



**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/84875504288>

Or you can call in using your telephone only:

- Call (toll free) 1-888-788-0099
- Enter the Access Code: 848 7550 4288
- 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.

October 15, 2025 - 5:15 PM

1. ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. AB 2449 NOTIFICATIONS AND CONSIDERATIONS

4. PROCLAMATIONS/INTRODUCTIONS/PRESENTATIONS

4.a. Strike Out Cancer Fundraiser Presentation.

Recommended Action: Receive presentation and present ceremonial check to Cancer Resource Centers of Mendocino County.

Attachments: None

4.b. Proclamation Recognizing the Month of October as Domestic Violence Awareness Month in the City of Ukiah.

Recommended Action: Issue proclamation recognizing the month of October as Domestic Violence Awareness Month in the City of Ukiah.

Attachments:

1. Proclamation

4.c. Presentation of Proposed Financial Plan and Process for Ukiah Valley Water Authority Rate Adjustments by Hildebrand Consulting.

Recommended Action: Receive the informational presentation from Hildebrand Consulting and provide input to Staff and the consultant on the proposed financial plan and preliminary rate adjustment framework. No formal action is requested at this time.

Attachments:

1. City of Ukiah 2025 Water Financial Plan 10.10.25

5. PETITIONS AND COMMUNICATIONS

6. APPROVAL OF MINUTES

- 6.a. Approval of the Minutes for the September 17, 2025, Regular Meeting.

Recommended Action: Approve the Minutes for the September 17, 2025, Regular Meeting.

Attachments:

1. 2025-09-17 Council Draft Minutes

- 6.b. Approval of the Minutes for the October 6, 2025, Special Meeting.

Recommended Action: Approve the Minutes for the October 6, 2025, Special Meeting.

Attachments:

1. 2025-10-06 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 August 2025.

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

Attachments:

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

- 8.b. Adoption of a Camping Ordinance Amendment.

Recommended Action: Adopt the Camping Ordinance Amendment.

Attachments:

1. Camping Ordinance Amendment Redline
2. Camping Ordinance Amendment Clean
3. Mendocino County Homeless Encampment Coordination Protocol
4. UPD Policy 429

- 8.c. Approval of Notice of Completion for the Gobbi Circuit 202 Switching and Reliability Enhancement Project, Specification No. 24-04 and Final Payment of the 5% Retention to Wipf Construction, LLC.

Recommended Action: Approve the Notice of Completion for the Gobbi Circuit 202 Switching and Reliability Enhancement Project, Specification 24-04; approve final payment of the 5% retention to Wipf Construction, LLC; and direct the City Clerk to file the Notice of Completion with the County Recorder.

Attachments:

1. SPEC 24-04 GOBBI CKT 202 SWITCHING PROJ

2. Wipf Construction-Gobbi CKT 202 Switching Contract
 3. Notice of Completion-Wipf Construction
- 8.d. Consideration of Adoption of Resolution Appointing Karissa Grebil to the Public Spaces Commission.
- Recommended Action: Adopt Resolution appointing Karissa Grebil to the Public Spaces Commission.**
- Attachments:
1. Karissa Grebil Application and Resume
 2. Resolution 2014-48
 3. Memo - Nomination - Grebil - Public Spaces
 4. Proposed Resolution
- 8.e. Consideration of Approval of a Contract Amendment with RingCentral for the City's Phone System, Totaling \$101,329.25 Over the Remaining 55 Months of the Agreement, and Approve Corresponding Budget Amendment.
- Recommended Action: Approve a contract amendment with RingCentral for the City's new phone system in the amount of \$101,329.25, and approve a corresponding budget amendment.**
- Attachments:
1. RingCentral Change Order Form
- 8.f. Adoption of an Ordinance of the City of Ukiah Adopting the 2025 Edition of the California Fire Code, Part 9, with Amendments, as Well as the 2025 Edition of the California Wildland-Urban Interface Code, Part 7, Regulating and Governing the Safeguarding of Life and Property From Fire and Explosion, and Providing for the Issuance of Permits, and Repealing All Other Ordinances and Parts of Ordinances of the City of Ukiah Fire Prevention Code in Conflict Herewith.
- Recommended Action: Adopt an Ordinance adopting the 2025 Edition of the California Fire Code, Part 9, with amendments, as well as the 2025 Edition of the California Wildland-Urban Interface Code, Part 7, Regulating and Governing the Safeguarding of Life and Property from Fire and Explosion, and providing for the issuance of permits, and repealing all other ordinances and parts of ordinances of the City of Ukiah Fire Prevention Code in conflict herewith.**
- Attachments:
1. 2025 Fire Code Adoption Ordinance Red Line - updated 9/17/25
 2. 2025 Fire Code Adoption Ordinance Clean
 3. CC Reso 2025-50 - Establishing Findings of Fact for Local Conditions
- 8.g. Consideration of Approval of a Contract with the California Conservation Corps to Provide Assistance with Landscaping on Phase 4 of the Great Redwood Trail in Accord with Cal Fire's Climate Resilient Forest Grant.
- Recommended Action: Approve a contract with the California Conservation Corps to provide assistance with landscaping on phase 4 of the Great Redwood Trail in accord with Cal Fire's Climate Resilient Forest grant.**
- Attachments:
1. CCC CRF Contract
 2. CCC Addendum
- 8.h. Approval of Notice of Completion for the HVAC Replacement at the Water Treatment Plant, Specification No. 24-03, and Final Payment of the 5% Retention to Peterson Mechanical, Inc.
- Recommended Action: Approve the Notice of Completion for the HVAC Replacement at the Water Treatment Plant, Specification 24-03; approve final payment of the 5% retention to Peterson Mechanical Inc; and direct the City Clerk to file the Notice of Completion with the County Recorder.**
- Attachments:
1. Peterson Mechanical - HVAC at WTP 2425-226 - Contract

2. Notice-of-Completion

- 8.i. Determination of Notification of Intent to Adjust Curbside Collection and Transfer Station Service Rates.

Recommended Action: Review and confirm the determination of the City Manager of compliance with the provisions of the agreements between the City of Ukiah and Ukiah Waste Solutions, Inc. and Solid Waste Systems, Inc. regarding the company's notice of intent to adjust curbside collection and transfer station rates.

Attachments:

1. UWS Adjustment 2026
2. SWS Adjustment 2026
3. UWS, Curbside Contract
4. SWS, Transfer Station Contract

- 8.j. Notification of Emergency Contract with Donahoo, Inc in the Amount of \$45,320 for Slide Mitigation Work at the Ukiah Landfill, and Approval of Contract and Budget Amendment.

Recommended Action: Receive Notification of Emergency Contract with Donahoo, Inc in the Amount of \$45,320 for Slide Mitigation Work at the Ukiah Landfill, and Approve of Contract and Budget Amendment.

Attachments:

1. Donahoo Inc - Emergency Landfill Slide Repair 2425-218 - Contract
2. Landfill Change Order Request

- 8.k. Approval of Budget Amendment in the Amount of \$100,000 for Contracted Maintenance, Consulting, and other Professional Services at the Ukiah Landfill.

Recommended Action: Approve budget amendment in the amount of \$100,000 for contracted maintenance, consulting, and other professional services at the Ukiah Landfill.

Attachments: None

- 8.l. Notification of Emergency Contract with Donahoo, Inc in the Amount of \$45,141 for Slide Mitigation Work at the Pressure Zone 1 Water Storage Tank.

Recommended Action: Receive Notification of Emergency Contract with Donahoo, Inc in the Amount of \$45,141 for Slide Mitigation Work at the Pressure Zone 1 Water Storage Tank.

Attachments:

1. Donahoo Inc - Water Tank Cleanup 2526-118 - Contract

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)

- 12.a. Conduct Public Hearing to Receive Public Comment; and Consideration of Adoption of Resolution Adopting City of Ukiah Community Development Block Grant (CDBG) First Time Homebuyer Program Guidelines.

Recommended Action: Conduct a public hearing to receive public comment and adopt Resolution adopting the City of Ukiah Community Development Block Grant (CDBG) Homebuyer Program Guidelines.

Attachments:

1. CDBG_Homebuyer_Prog_Guidelines2025_Draft
2. Proposed Resolution

13. UNFINISHED BUSINESS

14. NEW BUSINESS

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

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

Attachments:

1. 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: Nui Rising Moon Trust v. City of Ukiah, et al.; Case No. 3:25-cv-08320

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

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

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

15.d. **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.e. **Conference with Real Property Negotiators**

(Cal. Gov't Code Section 54956.8)

Property: APN Nos: 170-030-05; 170-030-03; 170-010-05; 170-020-07; 170-020-11; 170-040-03; 170-020-08

Negotiator: Sage Sangiacomo, City Manager

Negotiating Parties: Project Ovis LLC

Under Negotiation: Price & Terms of Payment

15.f. **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.

Kristine Lawler, City Clerk
Dated: 10/10/25



AGENDA SUMMARY REPORT

SUBJECT: Strike Out Cancer Fundraiser Presentation.

DEPARTMENT: Community Services

PREPARED BY: Jake Burgess, Community Services Supervisor

PRESENTER: Kyle Nuss, Senior Sports Coordinator; Jake Burgess, Community Services Supervisor

ATTACHMENTS:

1. Presentation

Summary: Community Services staff will present a short slide show and financial recap of the Strike Out Cancer fundraiser event. A check will be presented to the Cancer Resource Centers of Mendocino County.

Background: The Strike Out Cancer softball tournament was started in 2016 by the City of Ukiah with the goal of raising money for the Cancer Resource Centers of Mendocino County. The event has continued annually (except 2020), and has been sponsored by Mendocino Community Health Centers since 2017. Proceeds from this tournament have been donated to the local Cancer Center, which ensures the donations stay in Mendocino County. "The Cancer Resource Centers of Mendocino County is a grassroots organization whose mission is to improve the quality of life for those in Mendocino County faced with cancer. Our vision is that no one in Mendocino County will face cancer alone." — Cancer Resource Centers of Mendocino County.

Discussion: The Strike Out Cancer fundraiser occurred on October 3rd through the 5th and was a tremendous success this year. The event was sponsored by Mendocino Community Health Centers and began with fundraising activities on Friday, October 3rd, which consisted of a Cornhole Tournament, a Closest to the Pin golf challenge, and a Home Run Derby/ Softball Skills competition. Saturday, October 4th, featured men's and women's softball tournaments and Sunday, October 5th, was a Co-ed softball tournament. A total of thirty teams competed in the tournaments — the most we've ever had participate in the event. After staffing, supplies, awards, and facility expenses were accounted for, the City is donating \$9,780 to the Cancer Resource Centers of Mendocino County. This includes \$5,280 from the softball tournament and golf components; \$3,200 from the Cornhole tournament and a 50/50 raffle operated by Ukiah Trophy; and \$1,300 from the Home Run Derby/ Skills Competition operated by the "Most Hated" softball club.

Recommended Action: Receive presentation and present ceremonial check to Cancer Resource Centers of Mendocino County.

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:

STRATEGIC PLAN (SP): SP 1A - Build neighborhoods that provide access for all to a compatible balance of housing, employment, commercial, medical, education, and recreational resources.

CLIMATE INITIATIVES (CI):

Approved: 
Sage Sangiacomo, City Manager

Strike Out Cancer

A benefit for the Cancer Resource Center of Mendocino County

9TH ANNUAL FUNDRAISING TOURNAMENT



STRIKE OUT CANCER 2025

TEAM MEMBERS

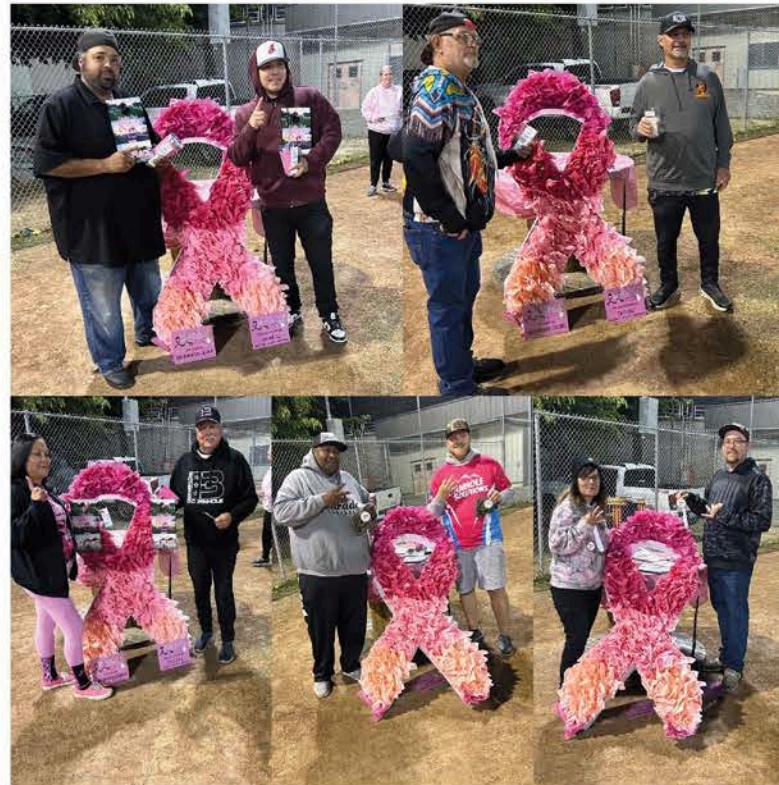


Kyle Nuss, City of Ukiah - Senior Sports Coordinator
Heather Penny, Ukiah Trophies & Beautiful Things
Brandin Shanoff, Most Hated Softball Family
Raul Ramos, City of Ukiah - Parks Lead Worker
Staci McGrew, The Pub
Yadira “Yaya” Mendoza, Softball Community Member
Ethan Holbrook, Jace Pullins, & Jessika Ramos,
City of Ukiah, Community Services Assistants



STRIKE OUT CANCER 2025

FRIDAY NIGHT KICKOFF



Cornhole Tournament

- 67 Participants
- Additional Sponsors include:
 - Telecom services
 - Bebop's
 - Slam Dunk Pizza
 - Smallcomb Rentals
 - Taco Bell
 - Gotnicker Embroidery

STRIKE OUT CANCER 2025

FRIDAY NIGHT KICKOFF



Skill Hitting & Home Run Derby.

40 participants



STRIKE OUT CANCER 2025

FRIDAY NIGHT KICKOFF



Other Activities:

- Closest to the Pin Golf Challenge
- DJ Jake Bernie sponsored by LG Electric
- Silent Auction
- 50/50 Raffle
- Food & Drink served by The Pub



STRIKE OUT CANCER 2025 SOFTBALL TOURNAMENTS



Tournaments:

Saturday - Men's Wood Bat

11 Teams

Saturday - Women's

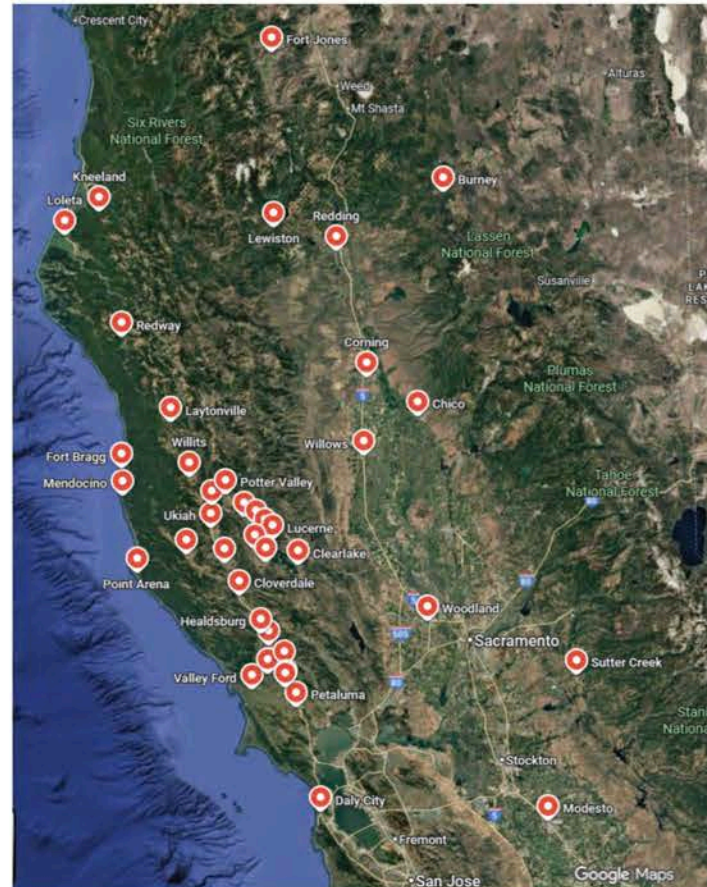
5 Teams

Sunday - Co-Ed

14 Teams

30 total teams

364 participants



Player Home Cities:

Boonville

Burney

Chico

Clear Lake

Cloverdale

Corning

Cotati

Daly City

Fort Bragg

Fort Jones

Healdsburg

Hopland

Kelseyville

Kneeland

Lakeport

Laytonville

Lewiston

Loleta

Lucerne

Mendocino

Modesto

Nice

Petaluma

Point Arena

Potter Valley

Redding

Redway

Redwood Valley

Rohnert Park

Santa Rosa

Sebastopol

Sutter Creek

Ukiah

Upper Lake

Valley Ford

Willits

Willows

Windsor

Witter Springs

Woodland

STRIKE OUT CANCER 2025 SOFTBALL TOURNAMENTS



Placer AI Findings:

Metrics ?

Ukiah Softball Complex
River St, Ukiah, CA



Visits	3K	Panel Visits	152
Visitors	2.2K	Visits YoY	+44.2%
Visit Frequency	1.35	Visits Yo2Y	+108.2%
Avg. Dwell Time	352 Min	Visits Yo3Y	+206.1%

**2.2k total visitors
throughout the weekend**

Visitor Journey ?

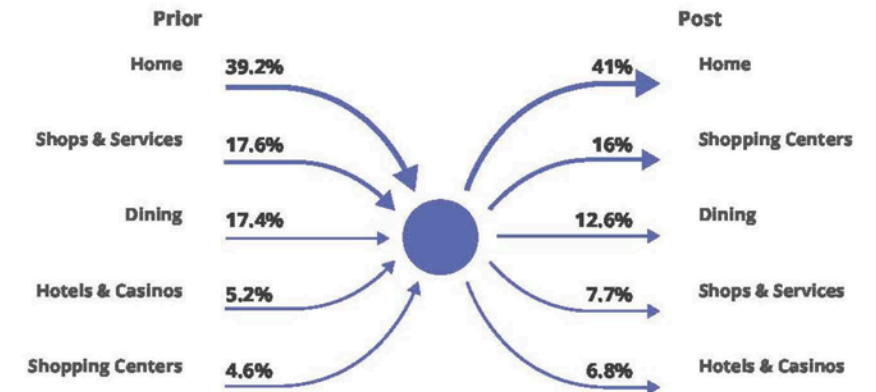
Ukiah Softball Complex
River St, Ukiah, CA

Show by:

Location

Category

Category Group



**≈60% of Strike Out Cancer Weekend
visitors came from or went somewhere
locally to spend money**

STRIKE OUT CANCER 2025

SOFTBALL TOURNAMENTS



Softball Tournament Champions



**Men's Wood Bat
Most Hated**



**Women's
Bouncing Betties**



**Co-Ed
Speed Killz**

STRIKE OUT CANCER 2025 SOFTBALL TOURNAMENTS



Total Funds Raised:

Cornhole & Raffle - \$3,200

Skill Hitting & Home Run Derby - \$1,300

Softball Tournament & Other Activities - \$5,280

**Total Amount Being Donated to the
Cancer Resource Center of Mendocino County:
\$9,780**

STRIKE OUT CANCER 2025 SOFTBALL TOURNAMENTS



**We had a great 9th Annual Weekend in 2025!
We look forward to making the
10th Annual Strike Out Cancer Weekend
even bigger and better in 2026!**





AGENDA SUMMARY REPORT

SUBJECT: Proclamation Recognizing the Month of October as Domestic Violence Awareness Month in the City of Ukiah.

DEPARTMENT: City Clerk

PREPARED BY: Kristine Lawler, City Clerk

PRESENTER: Councilmember Criss

ATTACHMENTS:

1. Proclamation

Summary: Council will issue a proclamation recognizing the month of October as Domestic Violence Awareness Month in the City of Ukiah.

Background: Domestic Violence Awareness Month is recognized every October to give communities across the nation an opportunity to empower and support survivors of domestic violence, mourn those who have lost their lives to domestic violence, and promote community action toward eliminating domestic violence.

Discussion: Domestic violence is a serious violent crime that includes both physical and mental abuse. Domestic violence is a public health issue that impacts people of all races, ages, income levels, and gender. Efforts to end domestic violence require collaboration and commitment from criminal justice and supportive service agencies, health care organizations, legal communities, schools, and community leaders.

The proclamation recognizing the month of October as Domestic Violence Awareness Month in the City of Ukiah, is Attachment 1.

Recommended Action: Issue proclamation recognizing the month of October as Domestic Violence Awareness Month in the City of Ukiah.

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

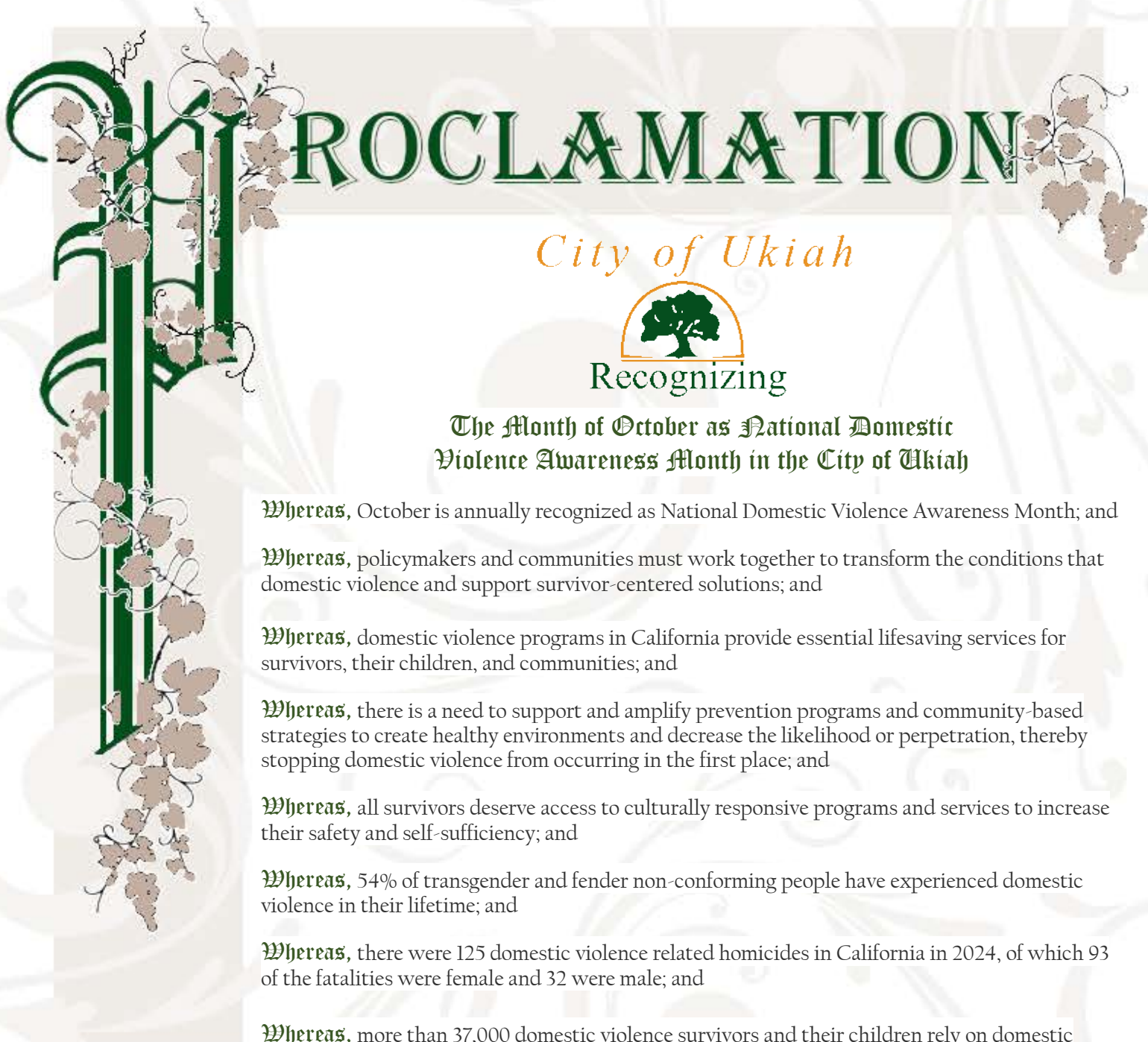
COORDINATED WITH: Project Sanctuary

STRATEGIC PLAN (SP): **SP 1B** - Provide services that support a high quality of life for all residents, including fostering diverse, inclusive, sustainable, and accessible neighborhoods.

CLIMATE INITIATIVES (CI): N/A

GENERAL PLAN ELEMENTS (GP): N/A

Approved: 
Sage Sangiacomo, City Manager



Whereas, October is annually recognized as National Domestic Violence Awareness Month; and

Whereas, policymakers and communities must work together to transform the conditions that domestic violence and support survivor-centered solutions; and

Whereas, domestic violence programs in California provide essential lifesaving services for survivors, their children, and communities; and

Whereas, there is a need to support and amplify prevention programs and community-based strategies to create healthy environments and decrease the likelihood or perpetration, thereby stopping domestic violence from occurring in the first place; and

Whereas, all survivors deserve access to culturally responsive programs and services to increase their safety and self-sufficiency; and

Whereas, 54% of transgender and fender non-conforming people have experienced domestic violence in their lifetime; and

Whereas, there were 125 domestic violence related homicides in California in 2024, of which 93 of the fatalities were female and 32 were male; and

Whereas, more than 37,000 domestic violence survivors and their children rely on domestic violence shelters and transitional housing programs for safety and shelter daily in the United States; and

Whereas, children exposed to domestic violence can experience long-term consequences including difficulty at school, substance abuse, behavioral problems in adolescence, and serious adult health problems; and

Whereas, the State of California provided 21, 784 individuals with shelter/housing and 226,992 individuals with emergency shelter or safe house services under the Domestic Violence Assistance Program during the 2022-2023 Fiscal Year; and

Whereas, Project Sanctuary’s mission is to provide trauma informed, supportive services, by offering a 24-hour hotline to victims/survivors, responding to emergency calls, offering support, and empowering those impacted by domestic violence to chart their own journey for healing; and

Therefore, be it resolved, that the Ukiah City Council joins Project Sanctuary in the belief that all community members must be part of the solution to end Domestic Violence. Therefore, we hereby proclaim October as:

Domestic Violence Awareness Month in the City of Ukiah

*Signed and sealed, this 15th day of October in the year
Two Thousand and Twenty-Five.*

Douglas F. Crane, Mayor



AGENDA SUMMARY REPORT

SUBJECT: Presentation of Proposed Financial Plan and Process for Ukiah Valley Water Authority Rate Adjustments by Hildebrand Consulting.

DEPARTMENT: Finance

PREPARED BY: Dan Buffalo, Finance Director, Jared Walker,
Redwood and Millview Water Districts General
Manager, Sean White, Water Resources Director
PRESENTER: Mark Hildebrand, Hildebrand Consulting

ATTACHMENTS:

1. City of Ukiah 2025 Water Financial Plan 10.10.25

Summary: Mark Hildebrand of Hildebrand Consulting will present the proposed financial plan for water rate adjustments for the City of Ukiah's water utility. The presentation is intended as an informational item to share preliminary findings, financial projections, and rate structure considerations developed under the Ukiah Valley Water Authority (UVWA) Joint Powers Agreement (JPA) framework. The Council's feedback and input will help inform the final rate study and recommendations, which will be brought forward for formal consideration at a future meeting.

Background: In 2023, the Ukiah Valley Water Authority (UVWA)—comprised of the City of Ukiah and participating water agencies—initiated a comprehensive review of water utility financial plans and rate structures to ensure long-term fiscal sustainability, equitable cost recovery, and compliance with the cost-of-service principles outlined in Article XIII D of the California Constitution (Proposition 218).

Hildebrand Consulting was retained to assist UVWA and the City in preparing a financial plan and rate study that incorporates projected capital and operating costs, including those associated with infrastructure renewal, system expansion, and ongoing integration of member water systems.

The rate-setting process is being conducted in accordance with the UVWA Joint Powers Agreement, which designates UVWA as the regional authority responsible for developing and adopting water rates that reflect the full cost of providing service. The UVWA is governed by the Water Executive Committee, composed of two representatives from each member agency, serving as its governing body. The Committee meets regularly to oversee the administration, budgeting, and ratemaking of the Combined Water System, ensuring consistency with state law and Proposition 218. While each Party retains limited authority over its own affairs, no Party may exercise its authority in a manner that directly conflicts with the powers of the Water Executive Committee, including its authority to establish rates under Section 6.A.2 and related provisions of the JPA. This presentation is meant to provide Council with the opportunity to contribute feedback and insight into the rate development process for consideration by the Executive Committee.

Discussion: The proposed financial plan, still in draft but summarized in Attachment 1, and rate analysis presented by Hildebrand Consulting represent the next step in a collaborative, multi-phase rate-setting process. The plan evaluates the adequacy of current revenues to meet projected operating and capital funding needs over the next five years, assesses reserve targets, and identifies rate adjustments necessary to sustain water utility operations and maintain regulatory and fiscal compliance.

This presentation provides the City Council an opportunity to review and comment on key assumptions, priorities, and policy considerations before the plan is finalized and the Proposition 218 process begins. Staff seeks Council input on:

- The overall direction and structure of proposed rate adjustments;
- Funding strategies for capital improvement projects;
- Reserve and debt coverage targets; and
- Communication and implementation considerations for the upcoming Proposition 218 hearing process.

Similar presentations are being delivered to the other JPA member governing bodies.

Under the UVWA JPA, the rate-setting process follows these key steps:

1. **Financial Plan Development** – Consultant and Staff prepare revenue requirements and projections based on operating, maintenance, and capital needs. This includes the use of City capital assets in the provision of services to JPA member agencies. JPA member governing bodies may be asked to provide input and comment at this stage. This is the stage the process is at currently.
2. **Cost of Service Analysis** – Allocates system costs among customer classes in accordance with proportional use and benefit. For this rate review, each JPA member is being evaluated separately and independently as part of the financial plan.
3. **Rate Design** – Establishes rates that recover costs in an equitable and transparent manner. For this rate review, the rate structure is not being considered for revision. A financial plan is being developed to adjust current rates under the existing rate design.
4. **UVWA Executive Committee Adoption** – The Water Executive Committee formally adopts rates applicable to all member agencies pursuant to Section 6.A.2 of the JPA.
5. **City Implementation and Proposition 218 Process** – The City conducts the Proposition 218 notification, protest, and public hearing process on behalf of the UVWA and its member agencies. As the agency responsible for UVWA operations, billing, and administrative services, the City administers the procedural requirements of Proposition 218 to ensure proper notification and compliance, formally implementing retail rates consistent with the UVWA-adopted structure.

In conjunction with this process, Staff will also recommend that UVWA—and by extension, the City—adopt the provisions of Assembly Bill 2257 (2024). This legislation modernizes and codifies several best practices for public water agencies, including requirements for long-term financial planning, enhanced public notice of proposed rate changes, and improved disclosure of cost-of-service analyses. AB 2257 encourages regional cooperation among agencies operating under Joint Powers Agreements (JPAs), authorizing them to consolidate rate-setting, planning, and infrastructure investment functions to promote efficiency and consistency across service areas. It also establishes expectations for increased public transparency by requiring that financial plans, reserve policies, and rate models be accessible to ratepayers and subject to periodic review. Adoption of AB 2257’s provisions would align UVWA and the City with emerging statewide standards for fiscal accountability, transparency, and equitable rate development, reinforcing local commitment to sound water utility governance.

Staff requests Council receive the informational presentation from Hildebrand Consulting and provide input to Staff and the consultant on the proposed financial plan and preliminary rate adjustment framework. No formal action is requested at this time.

Recommended Action: Receive the informational presentation from Hildebrand Consulting and provide input to Staff and the consultant on the proposed financial plan and preliminary rate adjustment framework. No formal action is requested at this time.

BUDGET AMENDMENT REQUIRED: No

CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

REVENUE: No **GRANT:** No

PREVIOUS CONTRACT/PURCHASE ORDER NO.:

COORDINATED WITH: City Manager's Office

STRATEGIC PLAN (SP): N/A

CLIMATE INITIATIVES (CI): N/A

GENERAL PLAN ELEMENTS (GP): N/A

Approved:


Sage Sangiacomo, City Manager

City of Ukiah 2025 Water Utility Financial Plan Recommendations

October 15, 2025



HILDEBRAND
CONSULTING

Agenda

1. Ukiah Valley Water Authority
2. Rate Setting Process
3. City of Ukiah Water Enterprise Financial Plan
4. Proposed Rates
5. Project Schedule

Ukiah Valley Water Authority

Joint Powers Authority (JPA) between 5 water utilities:

- **City of Ukiah**
- **Calpella County Water District**
- **Millview County Water District**
- **Redwood Valley County Water District**
- **Willow County Water District**

The City provides each member agency with operating and administrative services through a Joint Services Agreement (JSA).

For now, each utility will maintain a separate accounting of finances and reserves.

Calpella did not participate in the current rate study since a study was completed in 2024.

The Rate Setting Process

Revenue Requirements

Compares the revenues of the utility to its expenses to determine the overall level of rate adjustment



Cost-of-Service

Equitably allocates the revenue requirements between the various customer classes of service



Rate Design

Design rates for each class of service to meet the revenue needs of the utility, along with any other rate design goals and objectives

Legal Requirements for Setting Water Rates In California

Proposition 218 (Article XIID, Section 6 of California Constitution)

- Revenues shall not exceed funds required to provide service; nor used for another purpose
- Amount shall not exceed the proportional cost of the service attributable to the parcel
- Service must be actually used or immediately available
- Approval process includes 45-day notice, public hearing, and written majority protest. Does not require a voting process (unlike taxes).

City of Ukiah Water Utility

Cash Balances

Fiscal Year beginning July 1, 2024

Water Fund	\$793,000
Water Capital Reserve	\$1,721,000
Water Connection Fee	\$99,000
Water Debt Service Reserve	\$744,000
Total:	\$3,357,000

City of Ukiah Water Utility

Reserve Policies

In addition to protecting the Water Fund against unforeseen circumstances, these policies also contribute towards the City's credit rating.

The City's **Operating Reserve** policy requires the water utility to maintain cash reserves of at least 25 percent of operating expenses (currently equal to about **\$1.4 million**).

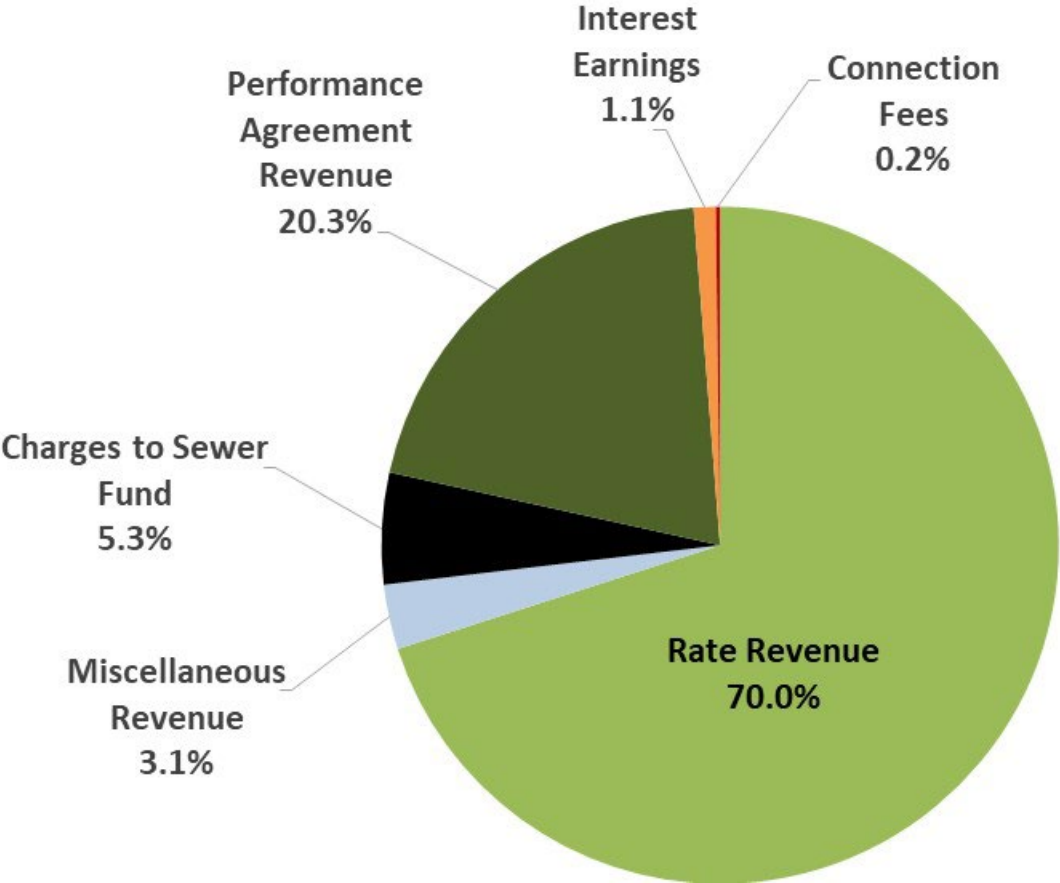
The Study recommends that the City work towards developing a **Capital Reserve** policy (relative to average annual capital spending). This reserve will help the City absorb any spikes in capital spending or unforeseen infrastructure failure. A policy of half of annual average capital spending would be approximately **\$900 thousand**.

City of Ukiah Water Utility

Revenue

FY2025/26 Budget *

Rate Revenue	\$8,600,000
Non-Rate Revenue	
Miscellaneous Revenue	\$380,000
Charges to Sewer Fund	\$653,000
Performance Agreement Revenue	\$2,491,000
Interest Earnings	\$129,000
Connection Fees	\$25,000
Total:	\$12,278,000



* Performance Agreement Revenue based on updated allocation

Allocation of Costs among Member Agencies

Expense Type	Allocation Method	Example Expenses
Shared operating costs	Primarily relative water usage*	Water utility salaries, general operations
Specific operating costs	Direct	Chemicals, electricity, treatment cost
City support services	Cost Allocation Plan	Billing, administration, purchasing, rent
Capital	Direct	Repairs of wells, pipes treatment plant, etc.
Debt	Direct	City and Millview only

* Sometimes number of accounts

Shared Asset Expenses

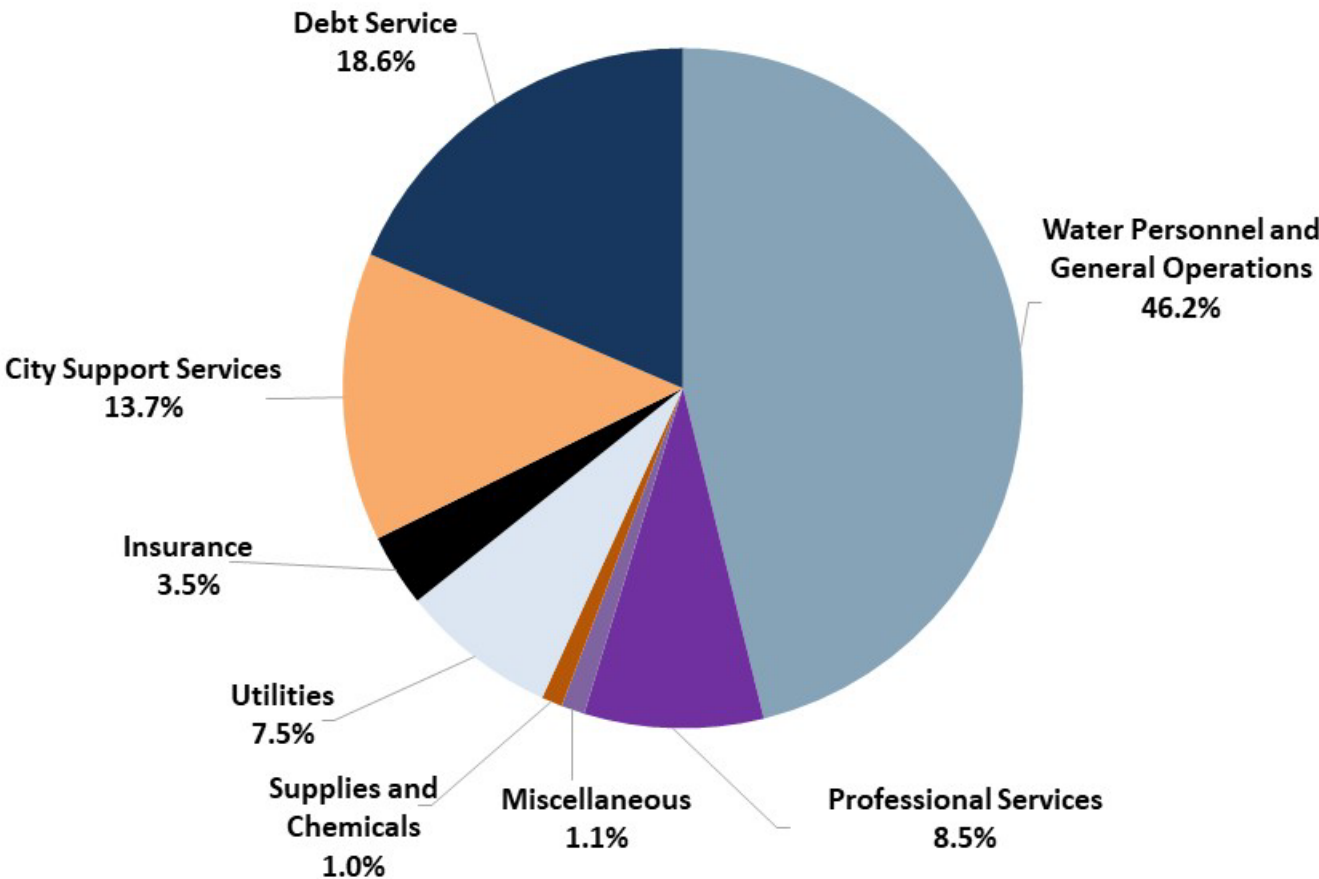
- Most assets are owned independently by each respective member agency
- Some assets will be shared by the member agencies
 - Vehicles
 - Buildings
 - Other?
 - For example, Willow currently owns a fleet of vehicles and a building, which will be sold to the City of Ukiah for shared use among all the member agencies
- It is proposed that these shared asset costs be shared among the member agencies based on annualized depreciation expense for each asset.

City of Ukiah Water Utility

Operating and Debt Expenses

FY2025/26 Budget

Water Personnel and General Operations	\$4,904,000
Professional Services	\$905,000
Miscellaneous	\$118,000
Supplies and Chemicals	\$105,000
Utilities	\$793,000
Insurance	\$368,000
City Support Services	\$1,457,000
Debt Service	\$1,971,000
Total:	\$10,621,000

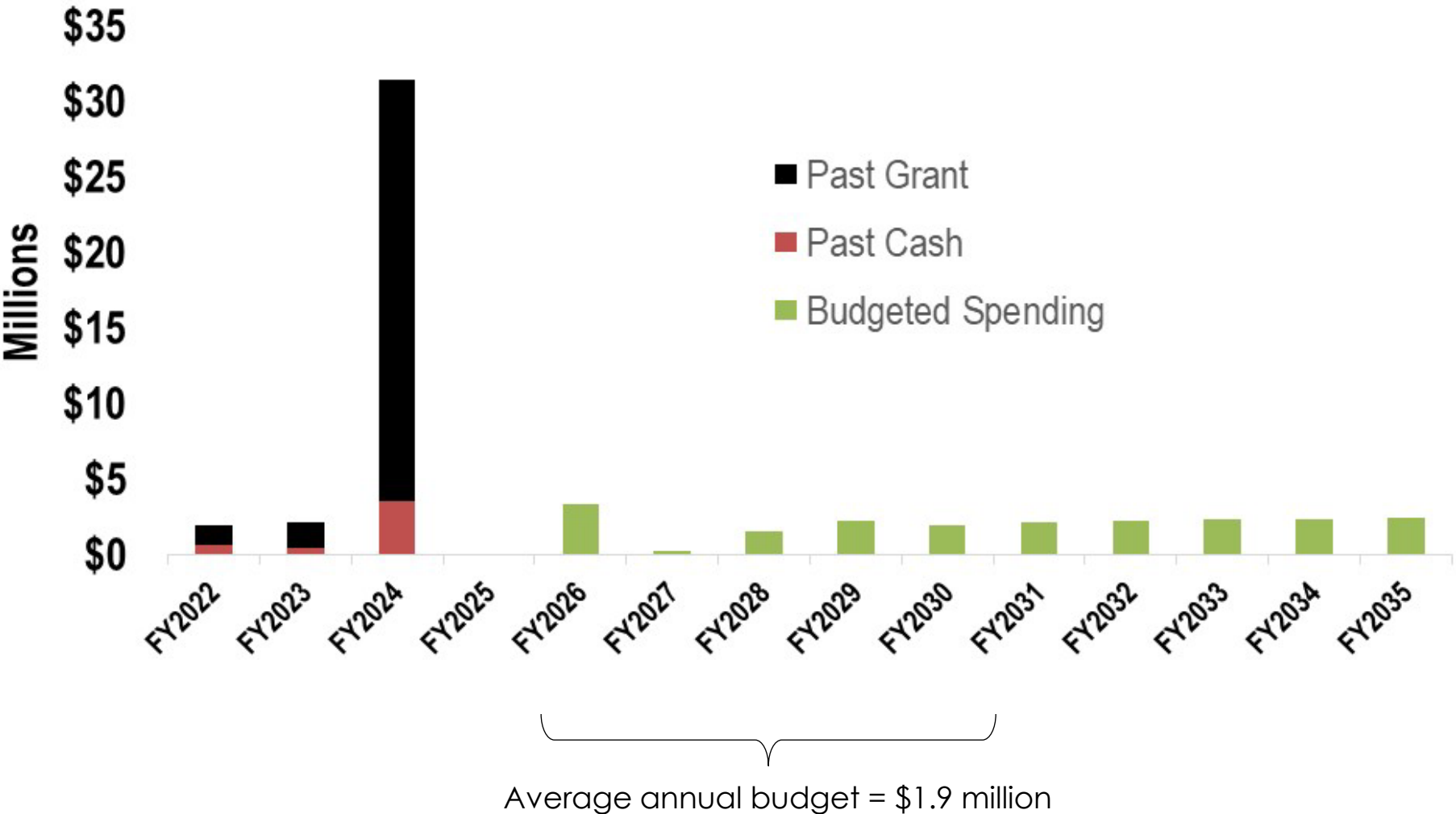


Annual Inflation Assumptions

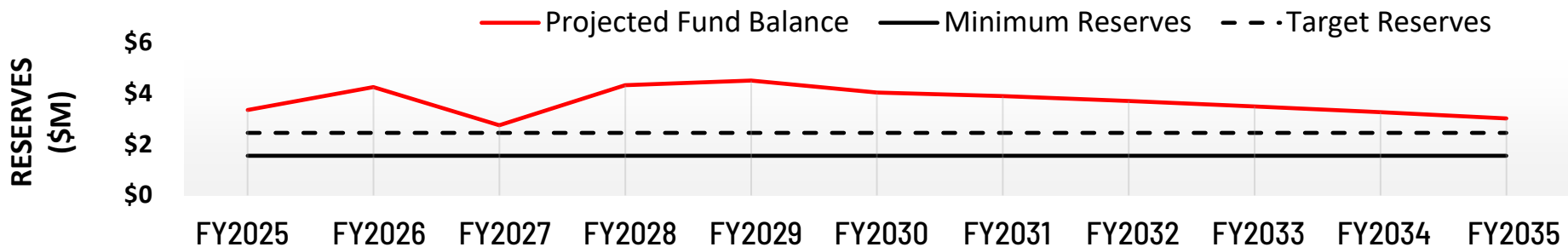
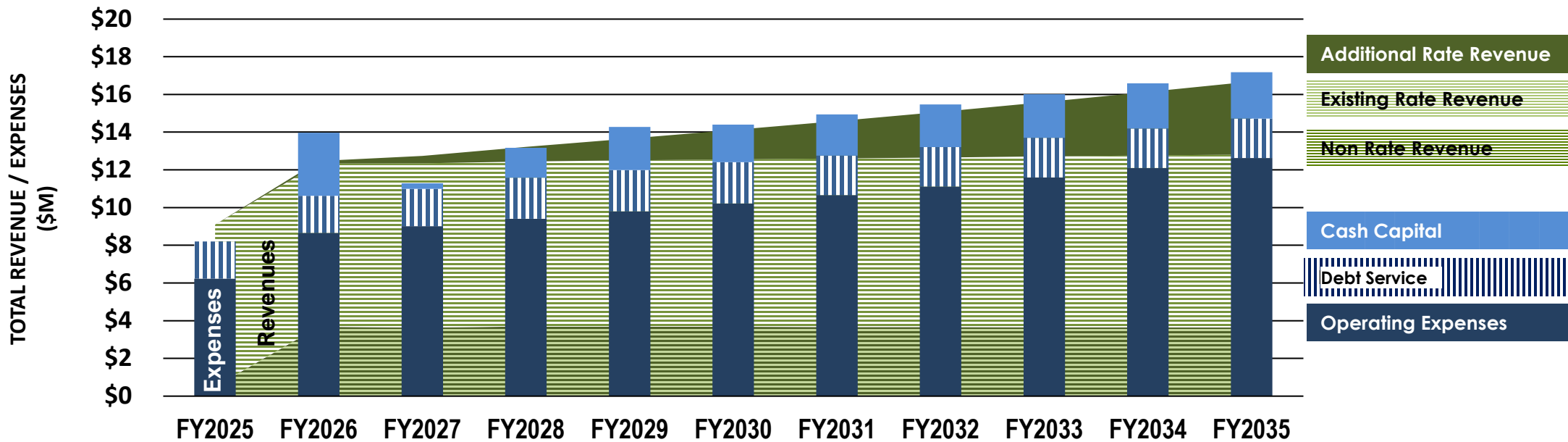
Salaries and Benefits.....	5% per year
Insurance.....	7% per year
Utilities, fuel and chemicals.....	4% per year
All other.....	3% per year

City of Ukiah Water Utility

Capital Spending



Financial Forecast & Proposed Rate Revenue Increases



		Proposed					Forecasted				
Rate Revenue Increase:		3.0%	3.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
Debt Coverage Ratio:	2.00	2.12	1.56	1.62	1.54	1.60	1.65	1.78	1.85	1.91	1.98

City of Ukiah Water Utility

Current & Proposed Water Rates

	Current ¹	March 1, 2026	July 2026	July 2027	July 2028	July 2029
Percent increase:		3.0%	3.0%	4.0%	4.0%	4.0%
Water Usage Rate (\$/CCF)						
All Water Usage	\$4.18	\$4.31	\$4.44	\$4.62	\$4.80	\$4.99
Monthly Service Charge						
3/4" meter	\$51.30	\$52.84	\$54.43	\$56.61	\$58.87	\$61.22
1" meter	\$82.15	\$84.61	\$87.15	\$90.64	\$94.27	\$98.04
1 1/2" meter	\$158.61	\$163.37	\$168.27	\$175.00	\$182.00	\$189.28
2" meter	\$250.72	\$258.24	\$265.99	\$276.63	\$287.70	\$299.21
3" meter	\$465.81	\$479.78	\$494.17	\$513.94	\$534.50	\$555.88
4" meter	\$773.02	\$796.21	\$820.10	\$852.90	\$887.02	\$922.50
6" meter	\$1,540.35	\$1,586.56	\$1,634.16	\$1,699.53	\$1,767.51	\$1,838.21

¹ Effective as of July 1, 2024

Change to a typical single family home monthly bill: \$2.84 \$2.93 \$3.05 \$3.17 \$3.30

Summary of Proposed Water Rate Increases for UVWA member agencies

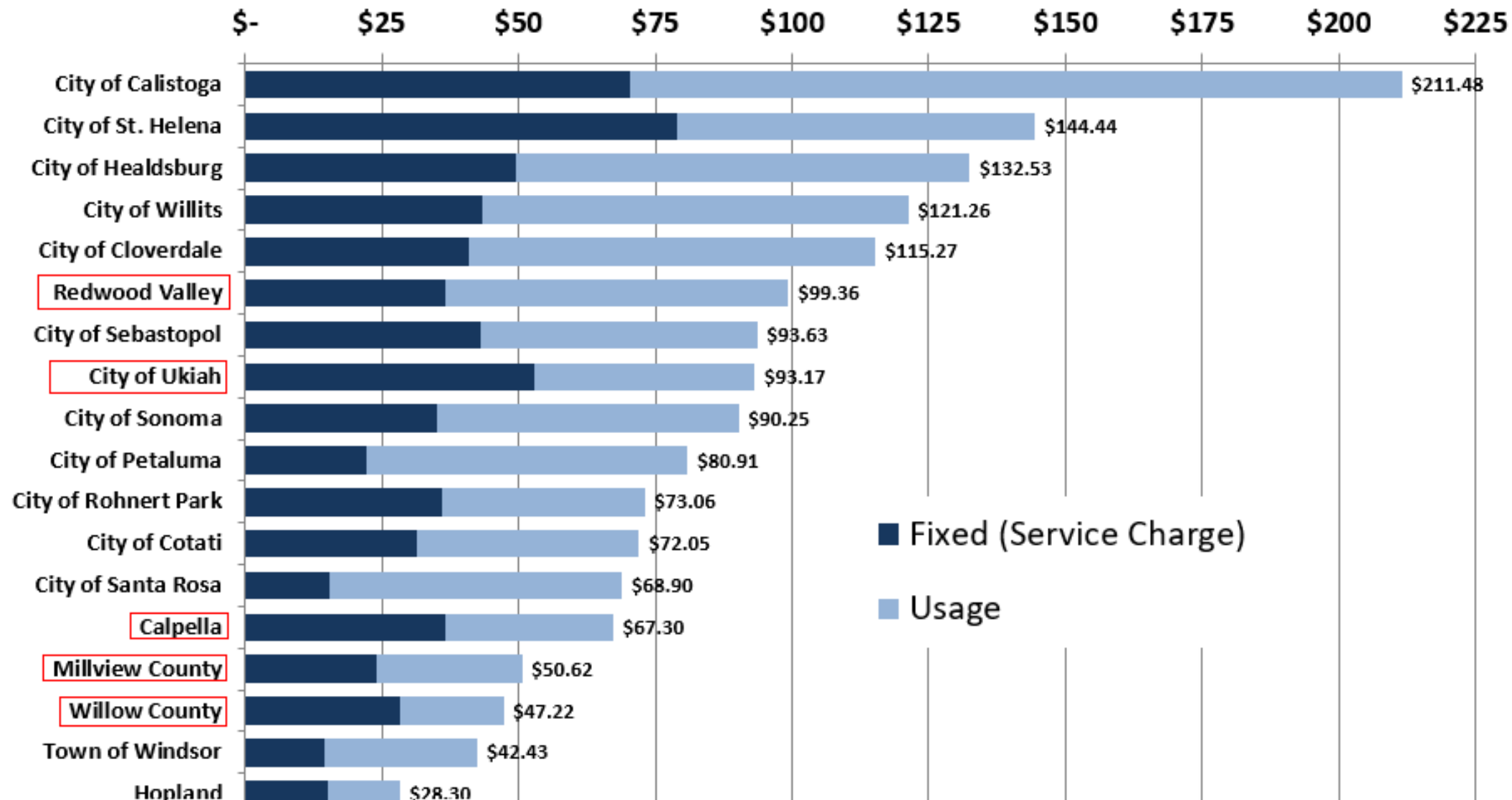
	March 1, 2026	July 2026	July 2027	July 2028	July 2029
City of Ukiah	3.0%	3.0%	4.0%	4.0%	4.0%
Millview	6.0%	6.0%	6.0%	5.0%	5.0%
Redwood Valley	30.0%	12.0%	6.0%	3.0%	3.0%
Willow	20.0%	20.0%	12.0%	12.0%	5.0%
Calpella *	NA**	14.0%	12.0%	10.0%	(TBD)

* Previously adopted

** A 14% increase was implemented in July 2025

Proposed Year 1 Monthly water bill comparisons among selected regional water agencies

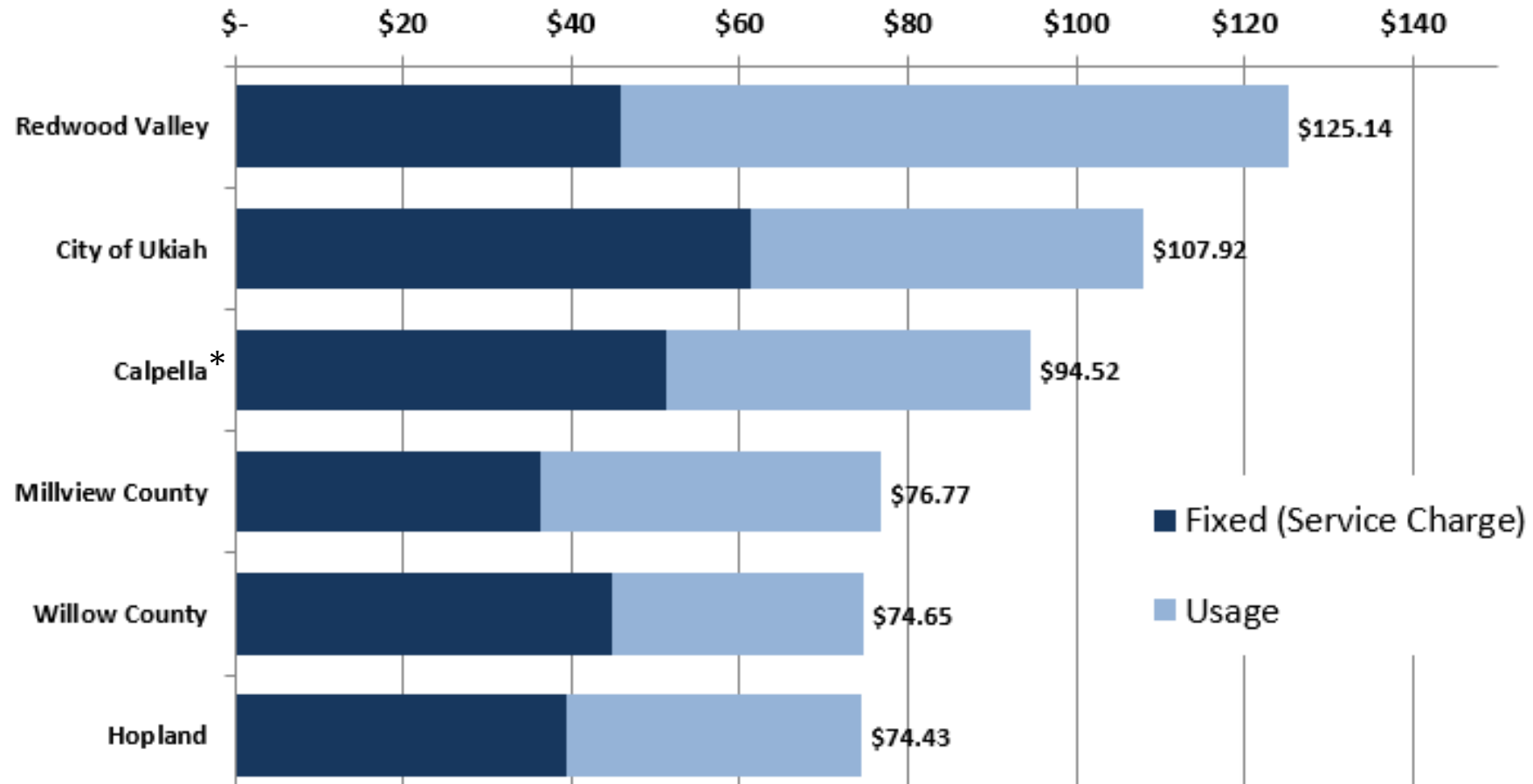
Single Family Homes with ¾" meter using 10,000 gallons per month



Proposed Year 5 Monthly water bill comparisons among selected regional water agencies

Attachment 1

Single Family Homes with ¾" meter using 10,000 gallons per month



* Year 4 rate because Year 5 rate is TBD

Project Schedule

Oct. 15 – Oct. 23	Present findings to all member agencies
November 6	Present recommendations to UVWA Executive Committee • Request approval to mail the 218 notices • Propose adoption of 2257 procedures (If either of the above don't happen and second meeting is necessary, we will need to target a second Executive Committee meeting by late November)
Mid-November	Mail the 218 notices
Early January, 2026	Deadline for 2257 objections
Early February	Public Hearing
March 1	First rate increase

**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/87542445328>**

**September 17, 2025
5:15 p.m.**

1. ROLL CALL

Ukiah City Council met at a Regular Meeting on September 17, 2025, having been legally noticed on September 12, 2025. The meeting was held in person and virtually at the following link: <https://us06web.zoom.us/j/87542445328>. Mayor Crane called the meeting to order at 5:15 p.m. Roll was taken with the following **Councilmembers Present:** Mari Rodin (*arriving at 5:21 p.m.*), Heather Criss, Juan V. Orozco, Susan Sher, and Douglas, F. Crane. **Staff Present:** Sage Sangiacomo, City Manager; David Rapport, City Attorney; and Kristine Lawler, City Clerk.

MAYOR CRANE PRESIDING.

2. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Councilmember Orozco.

3. AB 2449 NOTIFICATIONS AND CONSIDERATIONS

4. PROCLAMATIONS/INTRODUCTIONS/PRESENTATIONS

a. Receive Presentation of Exceptional Employee Recognition Awards.

Presenters: Sage Sangiacomo, City Manager; Ralph Randal, Police Sergeant; Neil Davis, Community Services Director; Dan Buffalo, Finance Director; and Mayor Crane.

The Employee Recognition Awards were received by:

Christian Ballestrazze, Police Officer, Police Department: Christian Ballestrazze was dispatched to Safeway for a report of shoplifting. Officer Ballestrazze obtained video footage of the incident and determined that two female subjects stole approximately \$600 worth of items and fled the area and likely drove to Covelo. The Mendocino County Sheriff's Office had stopped the vehicle based on a request from Officer Ballestrazze. 15 minutes prior to the end of Officer Ballestrazze's shift, he drove to HWY 162 which was approximately one hour away. The two subjects who stole the items were placed under arrest. Officer Ballestrazze transported the subjects to jail and returned all the stolen items to Safeway. Officer Ballestrazze's determination and willingness to complete an investigation for a simple shoplift call resulted in two felony arrests, drug charges, and the ability to return \$600 worth of stolen merchandise. The Safeway Store Manager was extremely grateful.

David Burton, Museum Director, Community Services Department: David Burton has been the Director of the Grace Hudson Museum for the last six years. During his tenure, he has guided the Museum on a path of ever-increasing professionalism and national recognition. He has cultivated a deepening relationship with Native American community members, most notably seen in the Gathering Time exhibition, the first ever exhibition curated by and featuring Native American Artists. Though not a job requirement, Mr. Burton has served on both the Visit Ukiah Board and the Greater Ukiah Business and Tourism Board. More importantly, he has promoted and expanded the statewide recognition of the Museum through his service on the California Association of Museums Board,

serving on the executive committee, the bylaws committee, and chairing the governance committee. Mr. Burton works long hours, including weekends and evenings, in his pursuit of excellence.

MaryJo Reynolds, Senior Financial Services Specialist, and AJ Johnson, Financial Services Specialist I, Finance Department: This spring, the Accounts Payable (AP) team successfully led the transition from paper to paperless invoice processing—a major shift they embraced with persistence and a commitment to improvement. Most recently, a retirement in Accounts Receivable (AR) created staffing gaps. Without hesitation, both AP staff stepped up to help: one split time between AP and AR to support the temporary hire, while the other took on additional work and even offered to postpone a planned vacation. Despite increased pressure, they remained positive and focused. Their flexibility, teamwork, and dedication have been critical to keeping operations running smoothly during a time of transition, and it has been truly appreciated.

Staff Comment: Christian Ballestrazze, Police Officer; David Burton, Museum Director; MaryJo Reynolds, Senior Financial Services Specialist; and AJ Johnson, Financial Services Specialist I, Finance Department.

b. Council to Receive Presentation on the Ukiah Valley Golf Course 2025/2026 Capital Improvement Plan.

Presenters: Maya Simerson, Project and Grant Administrator and Jake Burgess, Community Services Supervisor.

No public comment was received.

Presentation was received.

5. PETITIONS AND COMMUNICATIONS

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

6. APPROVAL OF MINUTES

a. Approval of the Minutes for the September 3, 2025, Regular Meeting.

Motion/Second: Criss/Orozco to approve Minutes of September 3, 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. Approval of Budget Amendment in the Amount of \$126,000 for Cybersecurity with Convergent Computing (CCO) – *Information Services*.
- b. Notification to Council of a Billing Error that Affected the Retention Amount on the Kirby Construction Company Contract for Specification No 24-04, Electric Service Center Tenant Improvements and Fire Damage Repair – *Electric Utility*.
- c. Consideration of Adoption of Resolution (2025-46) Appointing Chantal Simonpietri to the Public Spaces Commission – *City Clerk*.
- d. Consideration of Additional Funding for the Proposed Ukiah Electric Vehicle Charging Stations Project, and Approve Corresponding Budget Amendment – *Electric Utility*.

- e. Authorization for the City Manager to Negotiate and Execute an Amendment to the Contract (2021-181-A3) for Medical Control Oversight with Dr. Brandon Begley, Extending the Contract to the End of the 25/26 Fiscal Year and an Increase in the Amount of \$51,600 – *Fire*.

Public Comment: Chantal Simonpietri.

Motion/Second: Rodin/Orozco 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: James Gore – Running for Senator, introducing self.

10. **COUNCIL REPORTS**

Presenter: Councilmember Orozco.

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

Presenter: Sage Sangiacomo, City Manager.

- **FEMA Floodplain Maps**

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

a. **Conduct a Public Hearing and Consideration of the Lookout Peak Trail Project Including the Adoption of a Resolution Adopting the California Environmental Quality Act (CEQA) Initial Study and Mitigated Negative Declaration (ISMND) Prepared for the Lookout Peak Trail Project; and Authorize the City Manager to Negotiate a Donation of Trail Construction by the Ukiah Valley Trail Group.**

Presenters: Neil Davis, Community Services Director and Katherine Schaefer, Planning Manager.

PUBLIC HEARING OPENED AT 6:09 P.M.

Public Comment: Kylie St. Pierre (*handout given*), Paul Outin, Fred Conklin, Paul Outin (*speaking for a second time*), Jason Strnad, Carol Mordhorst, Dennis Aseltine, Mike Cannon, Fred Conklin, JoAnn Henrie, Eileen Russell, Joseph Sorenson, Sean White (*speaking as a citizen*), Andrea Davis, Dean Richards, Chess, Chantal Simonpietri, Kylie St. Pierre (*speaking for second time*).

PUBLIC HEARING CLOSED AT 6:48 P.M.

Motion/Second: Criss/Rodin to adopt a resolution (2025-47) adopting the California Environmental Quality Act (CEQA) Initial Study and Mitigated Negative Declaration (ISMND) prepared for the Lookout Peak Trail Project. Motion **carried** by the following roll call votes: AYES: Rodin, Criss, Orozco, Sher, and Crane. NOES: None. ABSENT: None. ABSTAIN: None.

Motion/Second: Criss/Sher to authorize the City Manager to negotiate a donation of trail construction by the Ukiah Valley Trail Group. Motion **carried** by the following roll call votes: AYES: Rodin, Criss, Orozco, Sher, and Crane. NOES: None. ABSENT: None. ABSTAIN: None.

RECESS: 7:02 – 7:12 P.M.

b. Proposition 218 Protest Hearing and Consideration of Adjustments to Sewer Service Rates by Resolution.

Presenters: Dan Buffalo, Finance Director and Mark Hildebrand, Hildebrand Consulting.

Staff Comment: Sean White, Water Resources Director.

PUBLIC HEARING OPENED AT 7:28 P.M.

No public comment was received.

PUBLIC HEARING CLOSED AT 7:29 P.M.

Motion/Second: Rodin/Sher to adopt a resolution (2025-48) adjusting sewer service rates, with the first increase effective October 1, 2025. Motion **carried** by the following roll call votes: AYES: Rodin, Criss, Orozco, Sher, and Crane. NOES: None. ABSENT: None. ABSTAIN: None.

c. Conduct a Public Hearing to Receive Public Comment; Discuss Final Grantee Performance Under State Community Development Block Grant 21-CDBG-NH-20004; Adopt Resolution Confirming Project Closeout and Reimbursement of Grant Expenses from the California Department of Housing and Community Development; and Approve any Corresponding Budget Amendments Required as Part of the Grant Closeout Process.

Presenter: Jim Robbins, Housing and Grants Manager.

PUBLIC HEARING OPENED AT 7:34 P.M.

No public comment was received.

PUBLIC HEARING CLOSED AT 7:34 P.M.

Motion/Second: Rodin/Criss to receive report on final performance related to State Community Development Block Grant 21-CDBG-NH-20004, adopt a resolution (2025-49) acknowledging accomplishments, confirming activity completion, and confirming approval for receipt of grant reimbursement funds from the State, and approve any corresponding budget amendments required as part of the grant closeout process. 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. Continue Hearing to Resolve Bid Protests Received for Specification No. 25-04 for the Remodel of 501 South State Street, and Approve Final Award.

Presenters: Myles Fisette, Purchasing Manager and Matt Keizer, Chief Building Official.

PUBLIC HEARING OPENED AT 7:59 P.M.

Public Comment: Casey Cupples and JR Da Silva.

PUBLIC HEARING CLOSED AT 8:10 P.M.

Motion/Second: Crane/Criss to adopt the proposed decision to reject the protest submitted by Cupples and Sons Construction Inc., accept the counterprotest from DMR Builders, waive the irregularity in DMR Builder's bid, and award the contract to the lowest responsible bidder, DMR Builders, in the amount of \$3,487,850 for Specification No. 25-04, Remodel of 501 South State

Street. Motion **carried** by the following roll call votes: AYES: Rodin, Criss, Orozco, and Crane. NOES: Sher. ABSENT: None. ABSTAIN: None.

14. **NEW BUSINESS**

a. Possible Introduction of Camping Ordinance Amendment by Title Only.

Presenters: Darcy Vaughn, Assistant City Attorney and Tom Corning, Police Chief.

Public Comment: Jordan Ugglar and Megan Wolf.

Motion/Second: Rodin/Sher to introduce an ordinance by title only. Motion **carried** by the following roll call votes: AYES: Rodin, Criss, Orozco, Sher, and Crane. NOES: None. ABSENT: None. ABSTAIN: None.

City Clerk, Kristine Lawler, read the following ordinance title into the record:

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF UKIAH AMENDING DIVISION 7, CHAPTER 1, ARTICLE 8 OF THE UKIAH CITY CODE, ENTITLED "CAMPING" TO REFLECT GUIDANCE PROVIDED BY STATE OF CALIFORNIA IN ITS "MODEL ORDINANCE: ADDRESSING ENCAMPMENTS WITH URGENCY AND DIGNITY."

Motion/Second: Rodin/ Sher to introduce the Camping Ordinance Amendment. Motion **carried** by the following roll call votes: AYES: Rodin, Criss, Orozco, Sher, and Crane. NOES: None. ABSENT: None. ABSTAIN: None.

b. Introduction of an Ordinance by Title Only and Adoption of the Corresponding Resolution of the City of Ukiah Adopting the 2025 Edition of the California Fire Code, Part 9, With Amendments, as Well as the 2025 Edition of the California Wildland-Urban Interface Code, Part 7, Regulating and Governing the Safeguarding of Life and Property From Fire and Explosion, and Providing for the Issuance of Permits, and Repealing All Other Ordinances and Parts of Ordinances of the City of Ukiah Fire Prevention Code in Conflict Herewith.

Presenter: Matt Keizer, Chief Building Official.

No public comment was received.

Motion/Second: Rodin/Orozco to introduce an ordinance by title only. Motion **carried** by the following roll call votes: AYES: Rodin, Criss, Orozco, Sher, and Crane. NOES: None. ABSENT: None. ABSTAIN: None.

City Clerk, Kristine Lawler, read the following ordinance title into the record:

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF UKIAH AMENDING DIVISION 6, CHAPTER 3, ARTICLES 1 AND 3 OF THE UKIAH CITY CODE, ENTITLED: FIRE PREVENTION CODE.

Motion/Second: Criss/Rodin to introduce an Ordinance adopting the 2025 California Fire Code and the 2025 Wildland-Urban Interface Code, and adopt a resolution (2025-50) establishing the findings of fact, including additions or amendments, to address local conditions. Motion **carried** by the following roll call votes: AYES: Rodin, Criss, Orozco, Sher, and Crane. NOES: None. ABSENT: None. ABSTAIN: None.

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

Presenter:

No reports were received.

THE CITY COUNCIL ADJOURNED TO CLOSED SESSION AT 9:08 P.M.

15. CLOSED SESSION

a. Conference with Legal Counsel – Anticipated Litigation

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

Initiation of litigation (1 case)

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 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

e. Conference with Real Property Negotiators

(Cal. Gov't Code Section 54956.8)

Property: APN Nos: 170-030-05; 170-030-03; 170-010-05; 170-020-07; 170-020-11; 170-040-03; 170-020-08

Negotiator: Sage Sangiacomo, City Manager

Negotiating Parties: Project Ovis LLC

Under Negotiation: Price & Terms of Payment

f. Threat to Public Services or Facilities

Consultation with: Dan Buffalo, Director of Finance and Scott Shaver, Interim Information Technology Manager

g. Conference with Labor Negotiator (54957.6)

Agency Designated Representative: Sage Sangiacomo, City Manager

Employee Organizations: All bargaining units

Unrepresented Employee: Police Chief

No action reported; direction provided to Staff.

16. ADJOURNMENT

There being no further business, the meeting adjourned at 9:55 p.m.

Kristine Lawler, CMC
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/84685724162>

**October 6, 2025
4:30 p.m.**

1. ROLL CALL AND PLEDGE OF ALLEGIANCE

Ukiah City Council met at a Special Meeting on October 6, 2025, having been legally noticed on October 3, 2025. The meeting was held in person and virtually at the following link: <https://us06web.zoom.us/j/84685724162>. Mayor Crane called the meeting to order at 4:35 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 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. CONSENT CALENDAR

- a. Consider Authorization for the Mayor to Finalize and Execute a Memorandum of Understanding (2526-119) Confirming Public Safety and Animal Control Services for Pinoleville Pomo Nation – *Police*.
- b. Approval of the Adding of a Management Analyst I/II (Housing and Grants Specialist/Coordinator) Position in the Community Development Department; and Approval of Corresponding Budget Amendment – *Community Development*.
- c. Authorization for the City Manager to Respond to a Letter from Department of Corrections and Rehabilitation Objecting to Two of the Proposed Locations for a Parole Office in Ukiah – *City Manager*.
- d. Approval of Proposal Received from Plant Road Farming, Authorize the City Manager to Negotiate and Execute an Agreement (2526-120) with Plant Road Farming, and Approve Corresponding Budget Amendment – *Water Resources*.

Tom Corning, Police Chief addressed questions regarding Agenda item 3a.

Motion/Second: Criss/Rodin to approve Consent Calendar Items 8a-8d, with the updated recommended action for agenda item 8d. Motion **carried** by the following roll call votes: AYES: Rodin, Criss, Orozco, Sher, and Crane. NOES: None. ABSENT: None. ABSTAIN: None.

4. UNFINISHED BUSINESS

5. NEW BUSINESS

- a. Adoption of a Resolution Approving Successor Memoranda of Understanding Between the City of Ukiah and Employee Bargaining Units — International Brotherhood of Electrical Workers, Local 1245, Ukiah Police Officers Association, Management Unit, and Department Head Unit — Effective September 19, 2025, through September 18, 2028, and Corresponding Salary Schedules; and Authorize the City Manager to Execute the Agreements and Amend the Budget Accordingly.**

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

No public comment was received.

Motion/Second: Sher/Criss to adopt a Resolution (2025-51) approving the successor Memoranda of Understanding between the City of Ukiah and Employee Bargaining Units — International Brotherhood of Electrical Workers Local 1245 (2526-121), Ukiah Police Officers Association (2526-122), Management Unit (2526-123), and Department Head Unit (2526-124) — effective September 19, 2025, through September 18, 2028, and corresponding Salary Schedules; and authorize the City Manager to execute the agreements on behalf of the City and amend the budget accordingly. Motion **carried** by the following roll call votes: AYES: Rodin, Criss, Orozco, Sher, and Crane. NOES: None. ABSENT: None. ABSTAIN: None.

THE CITY COUNCIL ADJOURNED TO CLOSED SESSION AT 4:48 P.M.

6. CLOSED SESSION

- a. Conference with Legal Counsel – Anticipated Litigation**
(Government Code Section 54956.9(d)(4))
Initiation of litigation (1 case)
- b. Conference with Legal Counsel – Anticipated Litigation**
(Government Code Section 54956.9(2) or (3))
Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956.9 (1case)
- c. Conference with Legal Counsel – Existing Litigation**
(Government Code Section 54956.9(d)(1))
Name of case: Vichy Springs Resort v. City of Ukiah, Et Al; Case No. SCUUK-CVPT-2018-70200
- d. 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
- e. 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

f. Conference with Real Property Negotiators

(Cal. Gov't Code Section 54956.8)

Property: APN Nos: 170-030-05; 170-030-03; 170-010-05; 170-020-07; 170-020-11; 170-040-03; 170-020-08

Negotiator: Sage Sangiacomo, City Manager

Negotiating Parties: Project Ovis LLC

Under Negotiation: Price & Terms of Payment

g. Conference with Labor Negotiator (54957.6)

Agency Designated Representative: Sage Sangiacomo, City Manager

Employee Organizations: All bargaining units

Unrepresented Employee: Police Chief

No action reported; direction provided to Staff.

7. ADJOURNMENT

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

Kristine Lawler, City Clerk



AGENDA SUMMARY REPORT

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

DEPARTMENT: Finance

PREPARED BY: MaryJo Reynolds

PRESENTER: Consent Calendar

ATTACHMENTS:

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

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

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

Accounts Payable Check Numbers (City & UVFA): 3063774-363913; 3063914-3064021; 3064022-3064112; 3064113-3064225; 3064226-3064341

Accounts Payable Wire Transfer: NA

Payroll Check Numbers: 58274-518347; 518348-518449

Payroll Manual Check Numbers: 518348-518350

Direct Deposit Numbers: 138895-139242; 139243-139608

Manual Direct Deposit Numbers: NA

Void Check Numbers: 3061853, 3063797, 3063839, 3063889, 3063584, 3063684

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: August 2025 Summary of Disbursements

Attachment #2: Account Codes for Reference

Attachment #3: Object Codes for Reference

Attachment #4: August 2025 Disbursement Detail

Recommended Action: Approve the report of disbursements for the month of August 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 AUGUST 2025**

Attachment 1

FUNDS:

100	General Fund	\$288,165.05	700	Sanitary Disposal Site Fund	\$49,106.97
101	GF-(Sub-Fund) Visit Ukiah	\$24,319.68	701	Landfill Corrective Fund	
105	GF-(Sub-Fund) Fire Authority	\$62,661.63	702	Disposal Closure Reserve Fund	
106	USDA Forest Serv CWDG	\$13,343.06	704	Post Closure Fund - Solid Waste	
110	Special General Fund		710	Ambulance Services Fund	\$95,594.37
120	Streets Capital Improvement		720	Golf Fund	\$53,603.93
130	Gov't Debt SVC/Reserve Fund		730	Conference Center Fund	\$22,048.53
131	Debt Service Reserve 2022 LRB		750	Visit Ukiah	
200	City Administrative Services	\$101,460.52	777	Airport Fund	\$127,432.16
201	Worker's Comp Fund		778	Airport Capital Improvement Fund	
202	Liability Fund		779	Special Aviation Fund	
203	Garage Fund	\$11,617.06	800	Electric Fund	\$1,358,076.70
204	Purchasing Fund	\$2,394.88	801	Electric Capital Reserve Fund	\$646.52
205	Billing & Collections Fund	\$24,829.70	803	Lake Mendocino Bond Reserve	
206	Public Safety Dispatch Fund	\$21,578.14	805	Street Lighting Fund	\$12,225.53
207	Payroll Posting Fund	\$885,711.11	806	Public Benefits Fund	\$29,319.37
208	Building Maintenance/Corp Yard Fund	\$89,201.81	807	Cap and Trade	
209	IT Fund	\$293,632.43	808	Electric Low Carbon Fuel STDS	\$1,000.00
220	Equipment Reserve Fund		820	Water Fund	\$213,123.76
249	City Housing Bond Proceeds		821	Water Capital Reserve Fund	\$55,314.65
250	Special Revenue Fund		822	Water Capital Improvement Fund	\$182,801.02
251	Special Projects Reserve Fund		830	Recycled Water Fund	\$628,265.58
252	Streets/ROW Improvement Fund	\$1,662,419.02	840	City/District Sewer Fund	\$297,371.32
253	CITY PROP 172		841	Sewer Construction Fund	\$1,008,178.30
300	Park Development Fund	\$224.74	843	Sewer Capital Fund	
301	Anton Stadium Fund		900	Special Deposit Trust	\$41,992.59
302	Observatory Park Fund		901	General Service (Accts Recv)	\$1,417.54
303	Playground & Park Amenities Fund		902	U.S.W. Billing & Collection	\$63,403.95
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	\$53,488.62
310	Museum Grants	\$0.00	915	UVFD	\$8,110.00
311	Alex Rorbaugh Recreation Center Fund	\$6,932.27	916	UVFD PROP 172	
312	Downtown Business Improvement Fund	\$1,150.25	917	UVFD Measure B	
313	LMIHF Housing Asset Fund		918	UVFD Mitigation	
314	Winter Special Events	\$217.35	920	MSWMA Operations	\$99,025.79
315	Advanced Planning Fund		922	Milview County Water District	\$60,442.16
316	SPECIAL RECREATION EVENTS	\$1,293.50	923	Milview Capital Charge	
500	2106 Gas Tax Fund		927	Redwood Valley Water District	\$414,468.64
501	2107 Gas Tax Fund		932	Willow Water District Operations	\$19,182.90
503	2105 Gas Tax Fund		937	Calpella Water District Operations	\$1,922.75
505	Signalization Fund		937	Calpella Sewer	\$3,306.31
506	Bridge Fund		940	Sanitation District Special Fund	
507	1998 STIP Augmentation Fund		942	Rate Stabilization - UVSD Fund	
508	SB325 Reimbursement Fund	\$12,267.50	943	Sanitation District Capital Improvement Fund	
509	S.T.P. Fund		945	River Estate Operations	\$5,394.52
510	Trans-Traffic Congest Relief Fund		947	Hopland Water Operations	\$4,275.32
511	Rail Trail Fund	\$246,331.11	950	Hopland Sewer Operations	\$4,039.25
600	Community Development Block Grant		952	REDIP Sewer Enterprise Fund	
601	EDBG 94-333 Revolving Loan		960	Community Redevelopment Agency	
602	Community Development Fund		961	RDA Housing Pass-Through	
603	08-HOME-4688		962	Redevelopment Housing Fund	
604	CDBG Grant 09-STBG-6417		963	Housing Debt	
605	11-HOME-7654 Fund	\$0.00	964	RDA Capital Pass-Through	
606	CDBG Grant 10-EDEF-7261		965	Redevelopment Capital Improvement Fund	
607	Prop 84 Grant Fund		966	Redevelopment Debt Service	
609	13-CDBG-8940		967	Housing Bond Proceeds	
610	City RDA Projects Fund		968	Non-Housing Bond Proceeds	
613	Home Program Activities		969	RDA Obligation Retirement Fund	\$2,822.04
620	CASP Train		844/944	Sewer Capital Projects Fund	\$2,000.00
630	Asset Seizure Fund	\$2,604.73			
631	Asset Seizure Fund (Drug/Alcohol)				
633	H & S Education 11489(B)(2)(A1)				
634	Federal Asset Seizure Grants				
635	SUP Law Enforcement Service Fund		611	Retainage Withheld	\$124,226.70
636	CBTHP Officer				
637	Local Law Enforcement Block Grant				
638	Asset Forfeiture 11470.2 H & S				
639	Special Revenue - Police				
640	Parking District Fund	\$2,960.80			
670	Federal American Rescue Fund				
691	Museum Fund				
695	Transfer Station Fund				
696	Solid Waste Mitigation Fund				

PAYROLL CHECK NUMBERS: 518274-518347

DIRECT DEPOSIT NUMBERS: 138895-139242

PAYROLL PERIOD: 07/20/25-08/02/25

PAYROLL CHECK NUMBERS: 518348-518449

DIRECT DEPOSIT NUMBERS: 139243-139608

PAYROLL PERIOD: 08/03/25-08/16/25

PAYROLL CHECK NUMBERS:

DIRECT DEPOSIT NUMBERS:

PAYROLL PERIOD:

VOID CHECK NUMBERS:

3061853, 3063797, 3063839, 3063889,

3063584, 3063684

MANUAL CHECK NUMBERS:

518348-518350

WIRE TRANSFER NUMBERS:

NA

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

TOTAL DEMAND PAYMENTS- A/P CHECKS \$8,798,944.13

TOTAL DEMAND PAYMENTS- EFT's \$0.00

TOTAL PAYROLL CHECKS & DIRECT DEPOSITS \$1,665,729.31

TOTAL PAYROLL EFT's (TAXES, PERS, VENDORS) \$903,630.64

* vendor name(if applicable)

TOTAL PAYMENTS \$11,368,304.08

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
92300000	MILLVIEW CAPITAL CHARGE
92700000	REDWOOD VALLEY WATER DISTRICT
93700000	CALPELLA WATER DISTRICT OPERATION
93800000	CALPELLA SEWER
94500000	RIVER ESTATES OPERATIONS
94700000	HOPLAND WATER OPERATIONS
95000000	HOPLAND SEWER OPERATIONS
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 8/1/2025

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		
ADAM ELLEDGE	TA 7/8/25	TRAVEL ADVANCE	\$23.00	10020210-57100	LEARNING AND DEVELOPMENT	\$23.00
Vendor Total:						\$23.00
ADVANCED SECURITY SYSTEMS	737998	ALARM MONITORING AT GHM	\$106.50	10022700-52180	SECURITY SERVICES	\$106.50
	737998.1	FIRE, LIFE SAFETY INSPECTION &	\$611.79	10022700-52180	SECURITY SERVICES	\$611.79
Vendor Total:						\$718.29
ALEX COWAN	TA 7/8/25	TRAVEL ADVANCE	\$23.00	10020210-57100	LEARNING AND DEVELOPMENT	\$23.00
Vendor Total:						\$23.00
ALISSA COLEMAN	0040930	REC REFUND: VOLLEYBALL CLASS	\$123.25	10022850-44915	RECREATION PROGRAM INCOME	\$123.25
Vendor Total:						\$123.25
ALL-GUARD ALARM SYSTEMS INC	A491694	MONTHLY MONITORING WWTP	\$93.44	84027225-52100	CONTRACTUAL SERVICES	\$93.44
Vendor Total:						\$93.44
ALPHA ANALYTICAL LABORATORIES INC	5067525-RVCWD	MISC. LABORATORY WORK AS NEEDED	\$110.00	92727510-52100	CONTRACTUAL SERVICES	\$110.00
	5068402-RVCWD	MISC. LABORATORY WORK AS NEEDED	\$135.00	92727510-52100	CONTRACTUAL SERVICES	\$135.00
Vendor Total:						\$245.00
ALTEC INDUSTRIES INC	13077432	SWITCH, ROCKER, DPST	\$133.11	10022100-56130	EXTERNAL SERVICES	\$133.11
Vendor Total:						\$133.11
AMAZON CAPITAL SERVICES, INC	1FKM-KCL6-9VQT	DELL THUNDERBOLD 4 DOCK	\$216.66	82027111-54330	COMPUTER AND TECHNOLOGY	\$216.66
	16JW-XPJL-PP6T	JACO LIGHTNING T SERIES TIRE AIR, TIRE INFLATOR	\$135.26	71021100-56130	EXTERNAL SERVICES	\$135.26
	1PKJ-K4XK-N7NM	KEXIN FLASH DRIVE, SUB FLASH DRIVE	\$77.93	10020210-54202	MAJOR CRIME INVESTIGATIONS	\$77.93
	14RP-GFKW-W1YY	ALUMINUM MANUAL EMBOSING TAPE SELF ADHESIVE	\$123.34	80026110-54102	SMALL TOOLS	\$123.34
	14PG-F31H-YWFL	ALUMINUM ELEVATOR TRIPOD	\$156.51	84027225-54102	SMALL TOOLS	\$156.51
	1JQV-PL3M-KJ17	CAMELBAK ROGUE HYDRATION PACKS	\$731.17	10621600-54106	SPECIALTY SUPPLIES	\$731.17

List of Checks Presented for Approval on 8/1/2025

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AMAZON CAPITAL SERVICES, INC	1TC1-QFL4-71XK	ELECTRIC BIKE CHARGER	\$53.34	10020210-54100	SUPPLIES	\$53.34
	1RF1-1JH1-7L67	DISPOSABLE GLOVES	\$166.50	10020210-54100	SUPPLIES	\$166.50
	1LLN-TGT7-97VN	DISPOSABLE GLOVES	\$216.36	10020210-54100	SUPPLIES	\$216.36
	11RR-9DPV-D9X6	LAMOTTE INSTRUMENT GRADE TEST TABS FOR COLORQ	\$52.20	10022100-54100	SUPPLIES	\$52.20
	1FYY-FHJN-3RJG	SPRAY BOTTLE	\$207.96	10022300-54100	SUPPLIES	\$207.96
	1QL1-NN7L-M9NP	DAYCAMP SUPPLIES	\$438.61	10022840-54100	SUPPLIES	\$438.61
	139F-RHW3-LKLP	L SHAPE MODULAR CORNER WALL SYSTEM	\$517.15	10023100-54100	SUPPLIES	\$517.15
	1RLR-YTJM-3QQW	SIGN HERE PODT ITS, FILE FOLDERS	\$46.11	20016100-54100	SUPPLIES	\$46.11
	1147-N3CT-Q7WN	WIRELESS BLUETOOTH MOUSE	\$65.31	20016100-54100	SUPPLIES	\$65.31
	1XM6-NQP9-343X	WIRELESS HEADSET, OFFICE CHAIRS, WEBCAM, BULLETIN	\$800.61	20016300-54100	SUPPLIES	\$800.61
	1ML3-H9PD-3LTD	BOOKCASE, STORAGE CABINETS	\$1,618.65	20016300-54100	SUPPLIES	\$1,618.65
	1PGX-CWPT-F4WM	4 PORT HDMI	\$32.64	20824700-54100	SUPPLIES	\$32.64
	1PFH-NVQ4-Q19Q	HIGHWINGS LONG FIBER OPTIC HDMI CABLE	\$104.51	20824700-54100	SUPPLIES	\$104.51
	1V4N-VJ9D-MMQC	HDMI CABLE	\$283.56	20824700-54100	SUPPLIES	\$283.56
	1NXK-QTXR-CC73	INTERNAL SOLID STATE DRIVE	\$173.73	20913930-54100	SUPPLIES	\$173.73
	1VH1-XTPT-CQ1D	CLEANING WIPES	\$11.98	73022600-54100	SUPPLIES	\$11.98
	116L-JCVH-76DW	WOMENS POLO SHIRTS	\$34.28	73022600-54100	SUPPLIES	\$34.28
	1CP9-CVXT-46RF	PURCOPPER 9-PIN DB9 COUPLER	\$15.76	80026210-54100	SUPPLIES	\$15.76
	1R3P-1QVK-NYQW	RETURN: HEAVY DUTY ALUMINUM TRIPOD	(\$157.38)	84027225-54100	SUPPLIES	(\$157.38)
	1VYM-G796-DJXC	HAND SANITIZER, HEAVY DUTY ALUMINUM TRIPOD	\$197.17	84027225-54100	SUPPLIES	\$197.17
Vendor Total: -----						\$6,319.92
AMY L WILLIAMS	95339-001	ENERGY REBATE	\$1,116.00	80626450-52135	ENERGY CONSERVATION PROGRAM	\$1,116.00
					Vendor Total: -----	\$1,116.00
ANDREA TRINCADO	TR 6/1-4/25	TRAVEL REIMBURSEMENT	\$1,468.35	20023510-57100	LEARNING AND DEVELOPMENT	\$1,468.35
					Vendor Total: -----	\$1,468.35
ANDREW SNYDER	TA 7/8/25	TRAVEL ADVANCE	\$23.00	10020210-57100	LEARNING AND DEVELOPMENT	\$23.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ANDREW SNYDER	TA 7/17-18/25	TRAVEL ADVANCE	\$46.00	10020210-57100	LEARNING AND DEVELOPMENT	\$46.00
					Vendor Total:	\$69.00
ANDREW THOMSON OR ADRIANA PAOL	84714-002	UTILITY REFUND	\$117.94	90100000-10421	UTILITY RECEIVABLES CLEARING	\$117.94
					Vendor Total:	\$117.94
ANIXTER	0372873-01	(LG-56) LUG, DBL SET SCREW, 500, 4 HOLE, 6 BOLT, 8	\$270.88	80000000-12104	INVENTORY - PURCHASES	\$270.88
	6426011-02	HOT LINE CLAMPS	\$562.07	80000000-12104	INVENTORY - PURCHASES	\$562.07
					Vendor Total:	\$832.95
ANTHONY DELAPO JR	TA 7/10/25	TRAVEL ADVANCE	\$23.00	10020210-57100	LEARNING AND DEVELOPMENT	\$23.00
					Vendor Total:	\$23.00
ASCENT AVIATION GROUP INC	1124603	JET A FUEL	\$22,553.30	77725200-58401	AVIATION FUEL	\$22,553.30
					Vendor Total:	\$22,553.30
AT&T	000023710371	T1 TO INTERNET FOR DOJ/CLETS	\$285.94	10020210-55100	TELEPHONE	\$142.97
				20620231-55100	TELEPHONE	\$142.97
					Vendor Total:	\$285.94
AT&T MOBILITY	28733821X03 092025	DATA WATER/SEWER	\$1,261.89	82027114-55100	TELEPHONE	\$630.95
				84027221-55100	TELEPHONE	\$630.94
					Vendor Total:	\$1,261.89
AUGUST KINNEY	TA 7/8/25	TRAVEL ADVANCE	\$23.00	10020210-57100	LEARNING AND DEVELOPMENT	\$23.00
					Vendor Total:	\$23.00
B & B INDUSTRIAL SUPPLY INC	286698	RAISED EXPANDED METAL, TORCH CUT FEE	\$166.81	10022100-54100	SUPPLIES	\$166.81
					Vendor Total:	\$166.81
BADGER METER INC	90065641	RETURN: BEACON MBL HOST UNIT, ORION CELL SERV UNIT	(\$315.98)	92227420-54320	SOFTWARE	(\$180.11)
				92727520-54320	SOFTWARE	(\$135.87)
	80200335	BEACON MBL HOSTING SERV UNIT, ORION CELL SRV UNIT	\$315.98	92227420-54320	SOFTWARE	\$180.11
				92727520-54320	SOFTWARE	\$135.87

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
BADGER METER INC	80203286	BEACON MBL HOSTING SERV UNIT, ORION CELL SRV UNIT	\$318.71	92227420-54320	SOFTWARE	\$181.66
				92727520-54320	SOFTWARE	\$137.05
				Vendor Total:		\$318.71
BENJAMIN H HAMPTON	9705	UNDERGROUND FIBER RUNS	\$4,035.67	84027225-54330	COMPUTER AND TECHNOLOGY	\$4,035.67
	9791	IDF CLOSET TERMINATE WITH SERVICE BUNDLE FOR CHANG	\$1,520.70	20513300-56120	EQUIPMENT MAINTENANCE & REPAIR	\$1,520.70
				Vendor Total:		\$5,556.37
BETH LANG	96559-001	ENERGY REBATE	\$900.00	80626450-52135	ENERGY CONSERVATION PROGRAM	\$900.00
					Vendor Total:	\$900.00
BIG BAD VODOO DADDY, LLC	JUL 27	BIG BAD VODOO DADDY 2025 SITP	\$7,500.00	90000000-23226	CONCERT SERIES	\$7,500.00
					Vendor Total:	\$7,500.00
BOUND TREE MEDICAL LLC	85828501	I-GEL, NALOXONE	\$785.52	10521210-54107	EMS SUPPLIES	\$785.52
	85830293	NITROGLYCERIN, ALBUTEROL, CALCIUM CHLORIDE	\$157.50	71021100-54107	EMS SUPPLIES	\$78.75
				71021150-54107	EMS SUPPLIES	\$78.75
				Vendor Total:		\$943.02
CA MUNICIPAL UTILITIES ASSOC	26-094	ANNUAL MEMBERSHIP DUES 25/26	\$21,091.00	80026400-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$21,091.00
					Vendor Total:	\$21,091.00
CALPELLA COUNTY WATER DISTRICT	172	WATER TRANSFER CHARGE	\$1,471.10	92727520-55223	ELECTRIC	\$1,471.10
	173	WATER TRANSFER CHARGE	\$1,506.22	92727520-55223	ELECTRIC	\$1,506.22
	175	WATER TRANSFER CHARGE	\$1,685.98	92727520-55223	ELECTRIC	\$1,685.98
	171	WATER TRANSFER CHARGE	\$1,932.46	92727520-55223	ELECTRIC	\$1,932.46
				Vendor Total:		\$6,595.76
CHRISTIAN BALLESTRAZZE	TA 7/10/25	TRAVEL ADVANCE	\$23.00	10020210-57100	LEARNING AND DEVELOPMENT	\$23.00
					Vendor Total:	\$23.00
CHRISTOPHER NEECE	TA 7/8/25	TRAVEL ADVANCE	\$23.00	10020210-57100	LEARNING AND DEVELOPMENT	\$23.00
					Vendor Total:	\$23.00
CHROMAGRAPHS	108012	BUSINESS CARDS: D SENTAK	\$80.82	10621600-54100	SUPPLIES	\$80.82
					Vendor Total:	\$80.82

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
COFFEE CRITIC INC, THE	R38973	MISC. COFFEE SUPPLIES AS NEEDED	\$24.00	77725200-54100	SUPPLIES	\$24.00
Vendor Total:						\$24.00
COMCAST	1296 AUG 25	INTERNET SERVICES	\$205.93	20913900-55100	TELEPHONE	\$205.93
	4635 AUG 25	INTERNET SERVICES	\$250.62	20913900-55100	TELEPHONE	\$250.62
	9780 AUG 25	INTERNET SERVICES	\$228.99	73022600-55100	TELEPHONE	\$228.99
	1067 JUL 25	INTERNET SERVICES	\$354.98	10521210-55210	UTILITIES	\$106.49
				10621600-55210	UTILITIES	\$85.19
				71021100-55210	UTILITIES	\$81.65
				71021150-55210	UTILITIES	\$81.65
	7309 JUL 25	INTERNET SERVICES	\$9.87	93227600-55210	UTILITIES	\$9.87
Vendor Total:						\$1,050.39
COMPUTER OPTIONS INC	INV08310	SECURITY REVIEW	\$3,125.00	20913900-54100	SUPPLIES	\$3,125.00
Vendor Total:						\$3,125.00
CONCUR TECHNOLOGIES INC	101100389528	EXPENSE AND TRAVEL SOFTWARE -	\$549.75	20413500-54320	SOFTWARE	\$549.75
	101400359364	EXPENSE AND TRAVEL SOFTWARE -	\$666.87	20413500-54320	SOFTWARE	\$666.87
Vendor Total:						\$1,216.62
CRAIG SCHLATTER	TR 7/16-17/25	TRAVEL REIMBURSEMENT	\$28.00	10023100-57100	LEARNING AND DEVELOPMENT	\$28.00
Vendor Total:						\$28.00
DAN QUARLES	TR 6/24-25/25	TRAVEL REIMBURSEMENT	\$92.00	80026400-57100	LEARNING AND DEVELOPMENT	\$92.00
Vendor Total:						\$92.00
DANIEL BUFFALO	TR 6/26-7/2/25	TRAVEL REIMBURSEMENT	\$787.60	20013400-57100	LEARNING AND DEVELOPMENT	\$787.60
Vendor Total:						\$787.60
DANIEL DAVIS	TR 6/7-13/25	TRAVEL REIMBURSEMENT	\$681.84	20913900-57100	LEARNING AND DEVELOPMENT	\$681.84
Vendor Total:						\$681.84
DANIEL PARKER	TA 7/8/25	TRAVEL ADVANCE	\$23.00	10020210-57100	LEARNING AND DEVELOPMENT	\$23.00
Vendor Total:						\$23.00
DAVE REGAN	77929-002	ENERGY REBATE	\$100.00	80626450-52135	ENERGY CONSERVATION PROGRAM	\$100.00
Vendor Total:						\$100.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
DC ELECTRIC GROUP INC	477367	TRAFFIC SIGNAL REPAIRS	\$3,706.78	10024214-52100	CONTRACTUAL SERVICES	\$3,706.78
					Vendor Total:	\$3,706.78
DEEP VALLEY SECURITY	23389	MONTHLY MONITORING-RVWD	\$72.95	92727510-52100	CONTRACTUAL SERVICES	\$72.95
					Vendor Total:	\$72.95
DEPARTMENT OF JUSTICE	828291	FINGERPRINTING	\$987.00	71021150-54161	BACKGROUND & PHYSICALS	\$32.00
				10022900-54169	LIVESCAN	\$113.00
				20016100-54165	NEW EMPLOYEE FINGERPRINT	\$128.00
				10022810-54100	SUPPLIES	\$714.00
	833825	CHEM/TEST REPORT CRIMINAL INVE	\$210.00	10020210-52100	CONTRACTUAL SERVICES	\$210.00
	828179	FINGERPRINTING	\$181.00	10020210-54169	LIVESCAN	\$181.00
	826875	CHEM/TEST REPORT CRIMINAL INVESTIGATION	\$1,200.48	20620231-55100	TELEPHONE	\$1,200.48
					Vendor Total:	\$2,578.48
DONALD PHILLIPS HILL JR	AUG 25	PARKS DEPT. OFFICE LEASE - 185	\$1,537.00	10022100-52600	RENT	\$1,537.00
					Vendor Total:	\$1,537.00
ENTENMANN-ROVIN CO	0188977-IN	UPD DOME BADGES	\$746.54	10020210-54100	SUPPLIES	\$746.54
					Vendor Total:	\$746.54
ERIC RODELLO	TA 7/10/25	TRAVEL ADVANCE	\$23.00	10020210-57100	LEARNING AND DEVELOPMENT	\$23.00
					Vendor Total:	\$23.00
FERNANDO FAVILA	13433-001	ENERGY REBATE	\$50.00	80626450-52135	ENERGY CONSERVATION PROGRAM	\$50.00
					Vendor Total:	\$50.00
FUJUN BERNIE	DEP 10/18-19/25	DEPOSIT PUMPKINFEST 2025	\$1,250.00	31622861-52100	CONTRACTUAL SERVICES	\$1,250.00
					Vendor Total:	\$1,250.00
GENERAL SERVICES AGENCY	20254-4	SLA/MAINTENANCE SPANISH MOUNTA	\$410.00	20620231-52100	CONTRACTUAL SERVICES	\$410.00
	20255-4	SLA/MAINTENANCE SPANISH MOUNTA	\$410.00	20620231-52100	CONTRACTUAL SERVICES	\$410.00
	20256-4	SLA/MAINTENANCE SPANISH MOUNTAIN	\$410.00	20620231-52100	CONTRACTUAL SERVICES	\$410.00
					Vendor Total:	\$1,230.00
GHD INC	380-0074128	PLAN AND SPEC PREP - RAIL TRAI	\$2,355.00	51124210-80230	INFRASTRUCTURE	\$2,355.00
					Vendor Total:	\$2,355.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
GOLDEN GATE BRIDGE TOLL	I712533025895	BRIDGE TOLL FEES	\$8.00	71021150-56130	EXTERNAL SERVICES	\$8.00
					Vendor Total:	\$8.00
GRANITE CONSTRUCTION COMPANY	2985453	MISC ROCK & ROAD PATCH MATERIA	\$616.96	82027114-54100	SUPPLIES	\$308.48
				84027221-54100	SUPPLIES	\$308.48
					Vendor Total:	\$616.96
HAPPY CYCLING LLC	64653	INTERNET SERVICES	\$110.00	92727510-52100	CONTRACTUAL SERVICES	\$110.00
					Vendor Total:	\$110.00
HD SUPPLY INC	INV00749808	DRUM PUMP KT, DRUM PUMP ONLY	\$1,575.18	82027111-54100	SUPPLIES	\$811.65
				92227410-54100	SUPPLIES	\$763.53
					Vendor Total:	\$1,575.18
INTERWEST CONSULTING GROUP INC	2178109	ON-CALL BUILDING & PLAN CHECK	\$1,237.50	10523600-52100	CONTRACTUAL SERVICES	\$1,237.50
					Vendor Total:	\$1,237.50
JACOB NEWCOMB	TA 7/10/25	TRAVEL ADVANCE	\$23.00	10020210-57100	LEARNING AND DEVELOPMENT	\$23.00
					Vendor Total:	\$23.00
JD GENERAL ENGINEERING CORP	RW-25-01	AC PATCH N STATE ST: RVWD	\$2,500.00	92727520-52100	CONTRACTUAL SERVICES	\$2,500.00
	RE-25-01	AC PATCH RIVER ESTATES	\$2,500.00	94500000-52100	CONTRACTUAL SERVICES	\$2,500.00
					Vendor Total:	\$5,000.00
JENNIFER M BRAUS	20252025	AMBULANCE BILLING SERVICES	\$5,630.43	71021100-52110	AMBULANCE BILLING	\$3,659.78
				71021150-52110	AMBULANCE BILLING	\$1,970.65
	20252263	AMBULANCE BILLING SERVICES	\$6,752.93	71021100-52110	AMBULANCE BILLING	\$4,389.41
				71021150-52110	AMBULANCE BILLING	\$2,363.52
					Vendor Total:	\$12,383.36
JOHN RICHARDS	50733-001	ENERGY REBATE	\$1,500.00	80626450-52135	ENERGY CONSERVATION PROGRAM	\$1,500.00
					Vendor Total:	\$1,500.00
LARRY WALKER ASSOCIATES INC	00564.08-45	CONSULTING SVCS - NPDES & RECY	\$16,572.25	84027225-52100	CONTRACTUAL SERVICES	\$16,572.25
	00713.01-13	RVCWS NEW WATER SUPPLY	\$180.75	92727500-52100	CONTRACTUAL SERVICES	\$180.75
	00713.01-14	RVCWD NEW WATER SUUPPLY	\$29,336.60	92727500-52100	CONTRACTUAL SERVICES	\$29,336.60
					Vendor Total:	\$46,089.60

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
LEHR AUTO ELECTRIC	SI121188	POWER ADAPTER	\$507.28	10020210-56130	EXTERNAL SERVICES	\$507.28
					Vendor Total:	\$507.28
LIFE ASSIST INC	1615371	REUSABLE HARD CLIP ADULT SENSOR	\$326.86	71021100-54107	EMS SUPPLIES	\$163.43
				71021150-54107	EMS SUPPLIES	\$163.43
					Vendor Total:	\$326.86
LORELEI SCOTT	000084	ROOFTOP VINYL NUMBERS FOR FIRE	\$91.46	10521210-56130	EXTERNAL SERVICES	\$91.46
					Vendor Total:	\$91.46
LUCAS MARTIN	76457	REIMBURSEMENT: EYEGLASS WEAR	\$175.00	82027114-54100	SUPPLIES	\$87.50
				84027221-54100	SUPPLIES	\$87.50
					Vendor Total:	\$175.00
MARK CLEMENTI PHD	07-01-25PD	PRE-EMPLOYMENT PSYCHOLOGICAL EVALUATIONS	\$3,376.00	10020210-54161	BACKGROUND & PHYSICALS	\$3,376.00
					Vendor Total:	\$3,376.00
MATHESON TRI-GAS INC	0031774674	OXYGEN & MISC. AS NEEDED	\$121.50	20324100-54100	SUPPLIES	\$121.50
					Vendor Total:	\$121.50
MAXWELL OSWALD	TA 7/10/25	TRAVEL ADVANCE	\$23.00	10020210-57100	LEARNING AND DEVELOPMENT	\$23.00
					Vendor Total:	\$23.00
MCMASTER-CARR SUPPLY CO	48426009	STRUT-MOUNT METAL ROUTING CLAMP	\$43.96	92727520-54100	SUPPLIES	\$43.96
	48128821	PVC PIPE FITTING WITH COLLAR FOR WATER, 90 ELBOW	\$186.69	92727520-54100	SUPPLIES	\$186.69
					Vendor Total:	\$230.65
MENDOCINO COUNTY AUDITOR-CONTROLLER	2525	PROPERTY TAX ADMIN REIMBURSEMENT	\$778.54	92227400-59101	FEES	\$778.54
					Vendor Total:	\$778.54
MENDOCINO COUNTY FIRE CHIEF'S ASSOCIATION	J MENDOZA 25/26	REGISTRATION: J MENDOZA 25/26 FIRE ACADEMY	\$500.00	10521210-57100	LEARNING AND DEVELOPMENT	\$500.00
					Vendor Total:	\$500.00
MICHAEL ESCOBEDO	7/14-17/25	INSTRUCTOR	\$3,801.00	10022850-52100	CONTRACTUAL SERVICES	\$3,801.00
					Vendor Total:	\$3,801.00
MICHAEL JENSEN	TA 7/8/25	TRAVEL ADVANCE	\$23.00	10020210-57100	LEARNING AND DEVELOPMENT	\$23.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
MICHAEL JENSEN	TA 7/13-18/25	TRAVEL ADVANCE	\$466.00	10020210-57100	LEARNING AND DEVELOPMENT	\$466.00
					Vendor Total:	\$489.00
MUNICIPAL MANAGEMENT ASSOCIATION OF	12726	REGISTRATION: M CEJA	\$175.00	20010000-57100	LEARNING AND DEVELOPMENT	\$175.00
					Vendor Total:	\$175.00
NEARY AND O'BRIEN	9105	LEGAL SERVICES	\$1,425.00	92227400-52100	CONTRACTUAL SERVICES	\$1,425.00
					Vendor Total:	\$1,425.00
NHA ADVISORS LLC	01747	REGISTERED MUNICIPAL FINANCIAL	\$8,137.50	20013400-52100	CONTRACTUAL SERVICES	\$8,137.50
					Vendor Total:	\$8,137.50
NICK BARBIERI TRUCKING LLC	1221353-IN	CARDLOCK FUEL PURCHASES	\$270.46	71021150-56130	EXTERNAL SERVICES	\$270.46
	1222746-IN	CARDLOCK FUEL PURCHASES	\$349.21	20324100-58510	REIMBURSABLE JOBS	\$349.21
					Vendor Total:	\$619.67
NORTH VALLEY ELECTRONICS DISTRIBUTING INC	S1425062.001	SEW EURODRIVE AC MOTOR	\$1,602.69	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$1,602.69
					Vendor Total:	\$1,602.69
OCCU-MED LTD	0625511	PRE EMPLOYMENT PHYSICALS	\$7,305.80	10020210-54161	BACKGROUND & PHYSICALS	\$1,769.30
				10621600-54161	BACKGROUND & PHYSICALS	\$3,421.50
				20016100-54161	BACKGROUND & PHYSICALS	\$526.60
				71021150-54161	BACKGROUND & PHYSICALS	\$1,588.40
					Vendor Total:	\$7,305.80
OFFICE DEPOT INC	426926736001	RETURN: TAPLE ELECTRICAL, SCOTCH	(\$15.67)	20012500-54100	SUPPLIES	(\$15.67)
	426875321001	PENCIL, MECH, TUL	\$14.38	20012500-54100	SUPPLIES	\$14.38
	426875322001	TAPE, ELECTRICAL, SCOTCH	\$15.67	20012500-54100	SUPPLIES	\$15.67
	426869104001	HEADPHONE, BASS, W/MIC	\$31.32	20012500-54100	SUPPLIES	\$31.32
					Vendor Total:	\$45.70
ONESOURCE DISTRIBUTORS LLC	S007952495.004	(CO-8) CONN, BARTAP 8 SOL to 2/0 STR - HPS #TLS32	\$566.15	80000000-12104	INVENTORY - PURCHASES	\$566.15
	S007952495.003	(CO-8) CONN, BARTAP 8 SOL to 2/0 STR - HPS #TLS32	\$1,038.67	80000000-12104	INVENTORY - PURCHASES	\$1,038.67
	S007968808.001	PRIME 59011N 2" SCH40 U-GAURD	\$1,984.57	80000000-12104	INVENTORY - PURCHASES	\$1,984.57
					Vendor Total:	\$3,589.39
OWEN EQUIPMENT SALES	00067814	CARTRIDGE HYD, FILTER HYDRAULI	\$402.22	10024620-56130	EXTERNAL SERVICES	\$402.22

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
OWEN EQUIPMENT SALES	00067832	MICROPULSE ULTR, TURN SIGNAL KIT, RED LIGHT	\$184.67	84027221-56130	EXTERNAL SERVICES	\$184.67
	00067872	BALL VALVES	\$244.67	84027221-56130	EXTERNAL SERVICES	\$244.67
	00067831	ELBOW, 70 DEG, REAR DOOR SEAL, HOSE END WELDME	\$3,888.51	84027221-56130	EXTERNAL SERVICES	\$3,888.51
Vendor Total: -----						\$4,720.07
PACE SUPPLY CORPORATION	0210651315	SOAP/LOTION DISP	\$57.67	10022700-56300	BUILDING MAINT. & REPAIR	\$57.67
	0210639827	1 PT MEGABUBBLE LEAK DETECTOR HERCULES	\$21.13	20824700-56300	BUILDING MAINT. & REPAIR	\$21.13
	0210651263	NEO SEAL CLOSET GASKET ZURN	\$216.64	20824700-56300	BUILDING MAINT. & REPAIR	\$216.64
	0210642193	GPF WALLMNT EB BOWL, TRANSFORMER	\$539.40	20824700-56300	BUILDING MAINT. & REPAIR	\$539.40
	0210590063	MVP METER CART & ACTUATOR	\$100.67	31122000-56300	BUILDING MAINT. & REPAIR	\$100.67
	0210590063-1	MVP METER CART & ACTUATOR	\$100.67	31122000-56300	BUILDING MAINT. & REPAIR	\$100.67
	0210641806	BE PVC SCH40 PIPE, PVC 80 SOC 90 ELL, 40 SOC COUPL	\$243.62	84027225-56300	BUILDING MAINT. & REPAIR	\$243.62
	0210646145	PE PVC SCH80 PIPE, IPS OD CHANNEL CLAMP PLATED	\$257.61	84027225-56300	BUILDING MAINT. & REPAIR	\$257.61
	0210582712-1	1 X 1/2 PVC 80 SPG X SOC BUSHING	\$19.45	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$19.45
	0210598326	PVC SCH80 PIPE, PVC 80 SOC 90 ELL, MIP ADAPTERS	\$92.58	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$92.58
	0210598326-1	1/2 PVC 80 SOC X MIP ADAPTER, 1/2 PVC 80 SOC X FIP	\$99.62	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$99.62
	0210586017	MW11/4 16" ONE HAND WRENCH REED	\$178.82	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$178.82
	0210601486	BUSHING, CUSHION CHANNEL CLAMP PLATED	\$209.85	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$209.85
	0210580133	ARWO18 18" HD ALUM OFFSET PIPE WRENCH	\$445.33	82027111-54102	SMALL TOOLS	\$445.33
	0210582712	BUSHING, FIP ADAPTER, PVC CEMENT WELD	\$79.74	82027111-54100	SUPPLIES	\$79.74
	0210577394	BOLT SET PLTD	\$88.99	82027114-54100	SUPPLIES	\$88.99
	0210589401	BUSHING BRASS, ANGLE BALL METER VLV, CORP BALL STO	\$973.30	82027121-54100	SUPPLIES	\$973.30
	0210610482	BUSHING BRASS, EPOXY STRAP SADDLE IMP	\$229.40	92227420-54100	SUPPLIES	\$229.40
Vendor Total: -----						\$3,954.49

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PAMELA WHITAKER	7/1-31/25	INSTRUCTOR	\$950.00	10022850-52100	CONTRACTUAL SERVICES	\$950.00
					Vendor Total:	\$950.00
PAYTON MANTOOTH	TA 7/14-26/25	TRAVEL ADVANCE	\$253.00	10020210-57100	LEARNING AND DEVELOPMENT	\$253.00
					Vendor Total:	\$253.00
PERFORMANCE PUMP SERVICE INC	8773	TRIP TO LAKE MENDO PUMP RESET BOWLS ON 3RD	\$173.25	92727520-52100	CONTRACTUAL SERVICES	\$173.25
	8794	TO BUILD TWO CUSTOM SS REDUCERS W/ FLANGES	\$1,424.50	82027111-56130	EXTERNAL SERVICES	\$1,424.50
					Vendor Total:	\$1,597.75
PG&E CO	7482-2 MAY 25	PACIFIC GAS & ELECTRIC	\$594.29	92727510-55200	PG&E	\$594.29
	7482-8 APR 25	PACIFIC GAS & ELECTRIC	\$782.99	92727510-55200	PG&E	\$782.99
	7482-8 MAR 25	PACIFIC GAS & ELECTRIC	\$1,381.73	92727510-55200	PG&E	\$1,381.73
	7482-2 JAN 25	PACIFIC GAS & ELECTRIC	\$1,655.40	92727510-55200	PG&E	\$1,655.40
	7482-8 FEB 25	PACIFIC GAS & ELECTRIC	\$1,946.66	92727510-55200	PG&E	\$1,946.66
	6066-1 MAR 25	PACIFIC GAS & ELECTRIC	\$38.09	92727520-55200	PG&E	\$38.09
	6066-1 APR 25	PACIFIC GAS & ELECTRIC	\$94.52	92727520-55200	PG&E	\$94.52
	6066-1 JAN 25	PACIFIC GAS & ELECTRIC	\$105.22	92727520-55200	PG&E	\$105.22
	6066-1 MAY 25	PACIFIC GAS & ELECTRIC	\$108.54	92727520-55200	PG&E	\$108.54
	6066-1 FEB 25	PACIFIC GAS & ELECTRIC	\$111.49	92727520-55200	PG&E	\$111.49
	4689-3 APR 25	PACIFIC GAS & ELECTRIC	\$330.01	92727520-55200	PG&E	\$330.01
	4689-3 JAN 25	PACIFIC GAS & ELECTRIC	\$358.62	92727520-55200	PG&E	\$358.62
	4689-3 MAR 25	PACIFIC GAS & ELECTRIC	\$363.60	92727520-55200	PG&E	\$363.60
	4689-3 FEB 25	PACIFIC GAS & ELECTRIC	\$372.23	92727520-55200	PG&E	\$372.23
	4689-3 MAY 25	PACIFIC GAS & ELECTRIC	\$376.06	92727520-55200	PG&E	\$376.06
	2653-6 APR 25	PACIFIC GAS & ELECTRIC	\$1,957.74	92727520-55200	PG&E	\$1,957.74
	2653-6 MAR 25	PACIFIC GAS & ELECTRIC	\$2,057.11	92727520-55200	PG&E	\$2,057.11
	2653-6 JAN 25	PACIFIC GAS & ELECTRIC	\$2,149.26	92727520-55200	PG&E	\$2,149.26
	2653-6 MAY 25	PACIFIC GAS & ELECTRIC	\$2,307.57	92727520-55200	PG&E	\$2,307.57
	2653-6 FEB 25	PACIFIC GAS & ELECTRIC	\$2,395.99	92727520-55200	PG&E	\$2,395.99
	4919-0 FEB 25	PACIFIC GAS & ELECTRIC	\$15,790.82	92727520-55200	PG&E	\$15,790.82

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PG&E CO	4919-0 JAN 25	PACIFIC GAS & ELECTRIC	\$16,546.30	92727520-55200	PG&E	\$16,546.30
	4919-0 MAR 25	PACIFIC GAS & ELECTRIC	\$18,359.69	92727520-55200	PG&E	\$18,359.69
	4919-0 APR 25	PACIFIC GAS & ELECTRIC	\$20,760.53	92727520-55200	PG&E	\$20,760.53
	4919-0 MAY 25	PACIFIC GAS & ELECTRIC	\$40,494.46	92727520-55200	PG&E	\$40,494.46
	5701-5 JUL 25	PACIFIC GAS & ELECTRIC	\$2,275.27	94500000-55200	PG&E	\$2,275.27
Vendor Total:						\$133,714.19
PITNEY BOWES INC	1027753027	POSTAGE MACHINE LEASE & SUPPLIES	\$90.36	20513300-54100	SUPPLIES	\$90.36
					Vendor Total:	\$90.36
QUADRUPLE THREATS	99457-001	UTILITIES REFUND	\$339.93	90100000-10421	UTILITY RECEIVABLES CLEARING	\$339.93
					Vendor Total:	\$339.93
RADIAN GENERATION HOLDCO LLC	92649	COMPLIANCE & REPORTING SERVICE	\$500.00	80026400-52100	CONTRACTUAL SERVICES	\$500.00
					Vendor Total:	\$500.00
RAINBOW AGRICULTURAL SERVICES	6968 H	DRIVE SHAFT	\$54.43	10022100-54102	SMALL TOOLS	\$54.43
					Vendor Total:	\$54.43
RALPH RANDALL	TA 7/10/25	TRAVEL ADVANCE	\$23.00	10020210-57100	LEARNING AND DEVELOPMENT	\$23.00
					Vendor Total:	\$23.00
RAY C STARKEY	1007741	EMBROIDERY SERVICES	\$382.79	90000000-23226	CONCERT SERIES	\$382.79
					Vendor Total:	\$382.79
REDWOOD TOXICOLOGY LAB INC	00169820256	DRUG SCREEN TESTING	\$58.17	10020210-52100	CONTRACTUAL SERVICES	\$58.17
					Vendor Total:	\$58.17
RINCON CONSULTANTS INC	66992	CEQA CONSULTING SERVICES	\$6,000.00	20012200-52304	LAFCO FEES AND PROP TAX EXP	\$6,000.00
					Vendor Total:	\$6,000.00
RINEHART OIL INC	CL47450	FUEL CARD CHARGES AS NEEDED	\$617.98	82027111-56210	FUEL & FLUIDS	\$617.98
	CL47473	FUEL CARD CHARGES AS NEEDED	\$1,580.71	92227410-56210	FUEL & FLUIDS	\$442.60
				92727520-56210	FUEL & FLUIDS	\$442.60
				93227600-56210	FUEL & FLUIDS	\$252.91
				93700000-56210	FUEL & FLUIDS	\$47.42
				93800000-56210	FUEL & FLUIDS	\$47.42
	94500000-56210	FUEL & FLUIDS	\$79.04			

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
RINEHART OIL INC	CL47473	FUEL CARD CHARGES AS NEEDED	\$1,580.71	94700000-56210	FUEL & FLUIDS	\$134.36
				95000000-56210	FUEL & FLUIDS	\$134.36
				Vendor Total:		\$2,198.69
RON FRANZ	6.1.25	LAND SURVEYING SERVICES	(\$2,720.00)	20012200-52304	LAFCO FEES AND PROP TAX EXP	(\$2,720.00)
	4.1.25	LAND SURVEYING SERVICES	(\$960.00)	20012200-52304	LAFCO FEES AND PROP TAX EXP	(\$960.00)
	4.27.25.1	LAND SURVEYING SERVICES	\$960.00	20012200-52304	LAFCO FEES AND PROP TAX EXP	\$960.00
	JULY 19, 2025	LAND SURVEYING SERVICES	\$1,920.00	20012200-52304	LAFCO FEES AND PROP TAX EXP	\$1,920.00
	6.1.25.1	LAND SURVEYING SERVICES	\$2,720.00	20012200-52304	LAFCO FEES AND PROP TAX EXP	\$2,720.00
	Vendor Total:		\$1,920.00			
RYAN MICHEL	TA 7/8/25	TRAVEL ADVANCE	\$23.00	10020210-57100	LEARNING AND DEVELOPMENT	\$23.00
					Vendor Total:	
RYAN PROCESS INC	2507028-INV	5300400N, 6600 VST, 120 X 158, HDPE RESIN, 1.9 SP	\$13,818.50	84027225-58202	CHEMICALS	\$13,818.50
					Vendor Total:	
RYLEE RICKEL	096272	REIMBURSEMENT: DOT MEDICAL CLEARANCE FOR SCHOOL	\$150.00	71021100-57100	LEARNING AND DEVELOPMENT	\$150.00
	BA FY 25/26 SB	BOOT ALLOWANCE STRUCTURE BOOTS	\$463.05	71021100-54106	SPECIALTY SUPPLIES	\$463.05
	Vendor Total:		\$613.05			
SAFEWAY INC	FEB 2025	MISC. PURCHASES AS REQUIRED	\$30.33	10022700-54100	SUPPLIES	\$30.33
					Vendor Total:	
SANTA ROSA JUNIOR COLLEGE	AR26-00045	REGISTRATION: PD	\$2,086.00	10020210-57100	LEARNING AND DEVELOPMENT	\$2,086.00
	AR25-01846	REGISTRATION: J BUNCH-JONES	\$35.75	10521210-57100	LEARNING AND DEVELOPMENT	\$35.75
	Vendor Total:		\$2,121.75			
SANTA ROSA UNIFORM & CAREER APPAREL INC	152915	HEMMING OF UNIFORM PANTS	\$14.00	71021100-54106	SPECIALTY SUPPLIES	\$14.00
					Vendor Total:	
SIERRA TREE COMPANY INC	1083	2ND YEAR ELECTRIC UTILITY LINE TREE TRIMMING	\$18,400.00	80026110-52100	CONTRACTUAL SERVICES	\$18,400.00
					Vendor Total:	
SKYVIEW TREE EXPERTS, INC	8086	CLAY STREET TREE TRIMMING	\$5,200.00	10022100-52100	CONTRACTUAL SERVICES	\$5,200.00
					Vendor Total:	

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
STAPLES CREDIT PLAN	6035219078	OFFICE SUPPLIES, MISC. AS NEED	\$96.03	10020210-54100	SUPPLIES	\$96.03
					Vendor Total:	\$96.03
STEPHEN BORIS PROKOP	UKIAH-2025-03	REG. COMPLIANCE,COST OF SVC,MA	\$6,125.00	80026400-52100	CONTRACTUAL SERVICES	\$6,125.00
					Vendor Total:	\$6,125.00
STOP STICK LTD	0038471-IN	STO STICK KIT W/TRAY	\$2,331.25	64020213-54100	SUPPLIES	\$2,331.25
					Vendor Total:	\$2,331.25
SWANK MOTION PICTURES INC	DB 4014454	WS DVD THE WILD ROBOT	\$510.00	90000000-23235	MOVIES IN THE PLAZA	\$510.00
	DB 3999275	WS DVD MOANA 2	\$550.00	90000000-23235	MOVIES IN THE PLAZA	\$550.00
					Vendor Total:	\$1,060.00
TARGET SOLUTIONS LEARNING LLC	INV117862	TSCRPRO VECTOR SCHEDULING PRO	\$3,435.95	71021100-52100	CONTRACTUAL SERVICES	\$1,717.98
				71021150-52100	CONTRACTUAL SERVICES	\$1,717.97
					Vendor Total:	\$3,435.95
TGIF REPAIRS INC	7468	PRINTER SUPPLIES	\$160.16	10020210-56120	EQUIPMENT MAINTENANCE & REPAIR	\$160.16
	7459	PRINTER SUPPLIES	\$617.17	10020210-56120	EQUIPMENT MAINTENANCE & REPAIR	\$617.17
	7458	PRINTER MAINTENANCE	\$473.05	20012500-56120	EQUIPMENT MAINTENANCE & REPAIR	\$473.05
	7420	PRINTER RESEARCH	\$262.50	20913900-56120	EQUIPMENT MAINTENANCE & REPAIR	\$262.50
	7460	PRINTER SUPPLIES	\$1,322.68	82027111-54100	SUPPLIES	\$1,322.68
					Vendor Total:	\$2,835.56
THERESA SILSBEE	0040686	REC REFUND: DAYCAMP	\$510.00	10022840-44915	RECREATION PROGRAM INCOME	\$510.00
					Vendor Total:	\$510.00
TIMOTHY S. DRESBACH JR	TA 8/25-28/25	TRAVEL ADVANCE	\$255.00	10521210-57100	LEARNING AND DEVELOPMENT	\$255.00
					Vendor Total:	\$255.00
TREY O'NEILL	TA 7/10/25	TRAVEL ADVANCE	\$23.00	10020210-57100	LEARNING AND DEVELOPMENT	\$23.00
					Vendor Total:	\$23.00
TRI-CITIES ANSWERING SERVICE & CALL CENTER INC	872407012025	ANSWERING SERVICES	\$90.00	92727500-55100	TELEPHONE	\$90.00
					Vendor Total:	\$90.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
TUFTS POLYGRAPH & INVESTIGATION	2025-1056(B)	POLYGRAPH & INVESTIGATION SERVICES	\$850.00	10020210-54161	BACKGROUND & PHYSICALS	\$850.00
	2025-1072(A)	POLYGRAPH & INVESTIGATION SERVICES	\$1,250.00	10020210-54161	BACKGROUND & PHYSICALS	\$1,250.00
	2025-1065(A)	POLYGRAPH & INVESTIGATION SERVICES	\$1,250.00	71021150-54161	BACKGROUND & PHYSICALS	\$1,250.00
	2025-1075(A)	POLYGRAPH & INVESTIGATION SERVICES	\$1,250.00	71021150-54161	BACKGROUND & PHYSICALS	\$1,250.00
Vendor Total:						\$4,600.00
TYLER TECHNOLOGIES INC	045-510112A	VENDOR CLOUD HOSTING SVCS - ER	\$153,298.95	20913900-54320	SOFTWARE	\$153,298.95
	Vendor Total:					\$153,298.95
UKIAH MAIN STREET PROGRAM	2ND QTR 2025	2ND QTR 2025 DOWNTOWN IMPROVEMENTS	\$1,150.25	31212600-52115	PERFORMANCE AGREEMENTS	\$1,150.25
	Vendor Total:					\$1,150.25
UKIAH PAPER SUPPLY	568906	JANITORIAL SUPPLIES, MISC AS N	\$801.63	71021150-54100	SUPPLIES	\$801.63
	569443	JANITORIAL SUPPLIES, MISC AS N	\$35.92	84027225-54100	SUPPLIES	\$35.92
	Vendor Total:					\$837.55
UKIAH TROPHIES & GIFTS	0002933	EMBROIDERY SERVICES	\$162.11	10521210-54106	SPECIALTY SUPPLIES	\$162.11
	0002576	EMBROIDERY SERVICES	\$319.00	10521210-54106	SPECIALTY SUPPLIES	\$319.00
	Vendor Total:					\$481.11
UKIAH VALLEY ASSOCIATION FOR HABILITATION INC	IN26213	JANITORIAL SERVICES AT WWTP FY	\$810.00	84027225-52100	CONTRACTUAL SERVICES	\$810.00
	Vendor Total:					\$810.00
UKIAH VALLEY SANITATION DIST	81411 MAY 25	SEWER SERIVCES: 1500 S STATE ST	\$67.83	10521210-55100	TELEPHONE	\$47.48
				10621600-55100	TELEPHONE	\$20.35
	81411 JUN 25	SEWER SERVICES: 1500 S STATE ST	\$67.83	10521210-55100	TELEPHONE	\$47.48
				10621600-55100	TELEPHONE	\$20.35
	90558 JUN 25	SEWER SERVICES: 141 LOVERS LN	\$86.47	10521210-55100	TELEPHONE	\$60.53
				10621600-55100	TELEPHONE	\$25.94
	90558 MAY 25	SEWER SERVICES: 141 LOVERS LN	\$86.47	10521210-55100	TELEPHONE	\$60.53
				10621600-55100	TELEPHONE	\$25.94
	104613 JUN 25	SEWER SERVICES: LOW GAP SKATE PARK	\$53.47	10022100-55210	UTILITIES	\$53.47
	91864 JUN 25	SEWER SERVICES: 341 NORGARD LN	\$86.47	10022100-55210	UTILITIES	\$86.47

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
UKIAH VALLEY SANITATION DIST	58070 JUN 25	SEWER SERVICES: 432 OBSERVATORY AVE	\$135.66	10022100-55210	UTILITIES	\$135.66
	89690 JUN 25	SEWER SERVICES: 1640 S STATE ST	\$87.21	31122000-55210	UTILITIES	\$87.21
	113354 JUN 25	SEWER SERVICES: 1350 HASTINGS RD	\$53.47	80026400-55210	UTILITIES	\$53.47
	84747-002	CORRECTION: MISAPPLIED PAYMENT	\$300.00	90100000-10421	UTILITY RECEIVABLES CLEARING	\$300.00
Vendor Total:						\$1,024.88
UKIAH WASTE SOLUTIONS, INC	176969500U034	BIOSOLID REMOVAL	\$14,120.10	84027225-52100	CONTRACTUAL SERVICES	\$14,120.10
	Vendor Total:					\$14,120.10
ULINE	194249743	TRAINING ROOM FURNITURE	\$5,443.75	10521210-57100	LEARNING AND DEVELOPMENT	\$4,565.51
				71021150-57100	LEARNING AND DEVELOPMENT	\$878.24
	194249742	TRAINING ROOM FURNITURE	\$15,429.31	10521210-57100	LEARNING AND DEVELOPMENT	\$7,307.57
				71021100-57100	LEARNING AND DEVELOPMENT	\$1,000.00
				71021150-57100	LEARNING AND DEVELOPMENT	\$7,121.74
	195175439	LOBBY BROOM AND DUSTPAN COMBO	\$63.07	80026110-54100	SUPPLIES	\$63.07
Vendor Total:						\$20,936.13
UNITED SITE SERVICES	114-14096552	PORTABLE TOILET RENTAL CONTRAC	\$873.41	90000000-23226	CONCERT SERIES	\$873.41
	Vendor Total:					\$873.41
UNITED TACTICAL SYSTEMS LLC	0098545-IN	PEPPERBALL GUNS AND ROUNDS	\$2,604.73	63020210-54100	SUPPLIES	\$2,604.73
	Vendor Total:					\$2,604.73
VERIZON WIRELESS	6118970766	DATA & EMERGENCY LOANER PHONES	\$698.18	10022300-55100	TELEPHONE	\$38.01
				10022810-55100	TELEPHONE	\$78.02
				10022840-55100	TELEPHONE	\$38.01
				10024210-55100	TELEPHONE	\$19.01
				10024620-55100	TELEPHONE	\$9.50
				70024500-55100	TELEPHONE	\$9.50
				77725200-55100	TELEPHONE	\$80.02
				80026210-55100	TELEPHONE	\$38.01
				80026400-55100	TELEPHONE	\$312.09

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
VERIZON WIRELESS	6118970766	DATA & EMERGENCY LOANER PHONES	\$698.18	82027110-55100	TELEPHONE	\$41.17
				84027221-55100	TELEPHONE	\$17.42
				84027225-55100	TELEPHONE	\$17.42
				Vendor Total:		\$698.18
VICTOR TEPALE	0039674	DEPOSIT REFUND: PARK RENTAL	\$250.00	10022100-46360	PARKS RENTAL	\$250.00
				Vendor Total:		\$250.00
VIVEK SHANDAS	CAPA-HWU-2501	URBAN HEAT MAPPING CAMPAIGN	\$10,750.00	10023800-52100	CONTRACTUAL SERVICES	\$10,750.00
				Vendor Total:		\$10,750.00
WALMART COMMUNITY	08511.1	ADULT SOFTBALL SUPPLIES	\$144.90	10022822-54100	SUPPLIES	\$144.90
				Vendor Total:		\$144.90
WEEKS DRILLING AND PUMP CO	1258113.1	555 KUNZLER RANCH RD DRILLING	\$43,713.13	92727500-52100	CONTRACTUAL SERVICES	\$43,713.13
				Vendor Total:		\$43,713.13
WERLE ENTERPRISE LLC	0447888	PD NOTICE TO APPEAR CITE TR -130	\$1,192.92	10020210-54100	SUPPLIES	\$1,192.92
				Vendor Total:		\$1,192.92
WEST YOST ASSOCIATES INC	2063801	RUSSIAN RIVER WATERSHED AGREEMENT	\$53,488.62	91190100-52100	CONTRACTUAL SERVICES	\$53,488.62
				Vendor Total:		\$53,488.62
WESTERN RENEWABLE ENERGY GENERATION	WR52415	WREGIS CERTIFICATE	\$61.41	80026400-52100	CONTRACTUAL SERVICES	\$61.41
				Vendor Total:		\$61.41
WILLIAM AMBROSE	TA 7/8/25	TRAVEL ADVANCE	\$23.00	10020210-57100	LEARNING AND DEVELOPMENT	\$23.00
				Vendor Total:		\$23.00
WILLOW COUNTY WATER DIST	81181 JUN 25	WATER SERVICES: 341 NORGARD LN	\$23.60	10022100-55210	UTILITIES	\$23.60
				Vendor Total:		\$23.60
WYATT IRRIGATION CO	340587 01	PARTS & MISC SUPPLIES AS NEEDED	\$280.05	10022100-54100	SUPPLIES	\$280.05
				Vendor Total:		\$280.05
ZERO WASTE USA INC	771458	DOG WASTE ROLL BAGS	\$1,043.70	10022100-54100	SUPPLIES	\$1,043.70
				Vendor Total:		\$1,043.70
ZHONGHAO CHEN	TA 7/8/25	TRAVEL ADVANCED	\$23.00	10020210-57100	LEARNING AND DEVELOPMENT	\$23.00
				Vendor Total:		\$23.00
				INVOICE TOTAL:		\$727,340.62

List of Checks Presented for Approval on 8/8/2025

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

D.B.V

MJR

Signature

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ACME RIGGING COMPANY INC	346446	RUBBER CHOCK BLOCK	\$51.15	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$51.15
	346564	6" DISCHARGE HOSE, BAND-IT CLAMP, LABOR	\$1,190.74	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$1,190.74
	Vendor Total:					\$1,241.89
ALINE JALFIM	AUG 10	DJ ALINE 2025 SITP	\$300.00	90000000-23226	CONCERT SERIES	\$300.00
					Vendor Total: \$300.00	
ALPHA ANALYTICAL LABORATORIES INC	5055770-UKIAHLF	WELL MONITORING	\$6,890.00	70024500-52100	CONTRACTUAL SERVICES	\$6,890.00
	5055801-UKIAHLF	WELL MONITORING	\$10,280.00	70024500-52100	CONTRACTUAL SERVICES	\$10,280.00
	5055763-UKIAHLF	WELL MONITORING	\$11,970.00	70024500-52100	CONTRACTUAL SERVICES	\$11,970.00
	Vendor Total:					\$29,140.00
AMAZON CAPITAL SERVICES, INC	1VD7-CKMX-TQG9	48 PCS INDEPENDENCE DAY PATCHES, KITES	\$240.56	90000000-23242	JULY 4TH PICNIC IN THE PARK	\$240.56
	1XKF-3M6V-X6DG	DOG PAW PRINT STAMP SET	\$9.79	90000000-23256	SPECIAL EVENTS TRUST	\$9.79
	1RNK-4QF6-X6HY	CHLORINE TEST TABS	\$49.32	10022100-54100	SUPPLIES	\$49.32
	1H3P-13YF-NQTW	RED PH TEST TABS	\$52.70	10022100-54100	SUPPLIES	\$52.70
	1RP9-1RJD-H3CF	UNIVERSAL POOL LADDERS	\$93.06	10022100-54100	SUPPLIES	\$93.06
	1PFH-NVQ4-VP36	TITAN GAMING CHAIR	\$563.56	20413500-54100	SUPPLIES	\$563.56
	1D71-L1YT-767Q	BRASS BULKHEAD FITTINGS	\$49.49	20824300-54100	SUPPLIES	\$49.49
	137Y-L4XY-71YF	CHARCUTERIE BOARDS	\$28.41	73022600-54100	SUPPLIES	\$28.41
	Vendor Total:					\$1,086.89
BELKORP AG	1112384	DECK WHEEL ARM	\$56.14	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$56.14
	1106086	CONNECTOR KIT	\$77.54	10022100-56130	EXTERNAL SERVICES	\$77.54
	Vendor Total:					\$133.68
BIG STATE INDUSTRIAL SUPPLY INC	1603877	BLUE INVERTED SPRAY PAINT	\$1,018.29	82027114-54100	SUPPLIES	\$509.15
				84027221-54100	SUPPLIES	\$509.14
				Vendor Total: \$1,018.29		

List of Checks Presented for Approval on 8/8/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
BOUND TREE MEDICAL LLC	85844818	COLD PACK, CURAPLEX EXT SET, FITTED SHEETS, MISC	\$809.02	71021100-54107	EMS SUPPLIES	\$404.51
				71021150-54107	EMS SUPPLIES	\$404.51
	85828500	ASPRIN, BANDAGES, FITTED SHEETS, GLOVES, MISC	\$1,061.70	71021100-54107	EMS SUPPLIES	\$1,061.70
Vendor Total:						\$1,870.72
CALIFORNIA UNITED MECHANICAL INC	103877	CAPACITOR, CONTRACTOR, LIMIT SWITCH, TEMP SWITCH	\$1,055.01	20824700-56300	BUILDING MAINT. & REPAIR	\$1,055.01
	104490	MOTORS	\$2,542.54	20824700-56300	BUILDING MAINT. & REPAIR	\$2,542.54
	103881	COMPRESSOR, DRIER LL, ACID SCAVENGER, REFRIGERANT	\$4,469.68	20824700-56300	BUILDING MAINT. & REPAIR	\$4,469.68
Vendor Total:						\$8,067.23
CAROLLO ENGINEERS INC	FB68897-7	ASSISTANCE WITH SAFER GRANT AP	\$12,935.75	82027110-52100	CONTRACTUAL SERVICES	\$12,935.75
	FB66104	DESIGN PHASES I&II RECYCLED WA	\$101,521.00	83027330-80230	INFRASTRUCTURE	\$101,521.00
Vendor Total:						\$114,456.75
CARTER GRISSOM	AUG 10	PROMOTER FOR 2025 SUNDAYS IN THE PARK	\$500.00	90000000-23226	CONCERT SERIES	\$500.00
Vendor Total:						\$500.00
CASEY TERRILL	0038959.1	REC REFUND: SWIM LESSON CANCELLED	\$59.50	10022300-44910	SWIMMING POOL	\$59.50
Vendor Total:						\$59.50
CHROMAGRAPHICS	107928	BUSINESS CARDS: J CHAPMAN	\$66.58	10020210-54100	SUPPLIES	\$66.58
Vendor Total:						\$66.58
COFFEE CRITIC INC, THE	R38421	MISC. COFFEE SUPPLIES AS NEEDED	\$170.00	73022601-54109	CATERING INVENTORY & SERVICES	\$170.00
	R38993	MISC. COFFEE SUPPLIES AS NEEDED	\$110.00	20012200-54100	SUPPLIES	\$110.00
Vendor Total:						\$280.00
COLANTUONO HIGHSMITH & WHATLEY PC	65943	LEGAL SERVICES	\$8,612.50	84427222-52100	CONTRACTUAL SERVICES	\$8,612.50
Vendor Total:						\$8,612.50
COLLIN PHENICIE	1080	BACKFLOW TESTING, DEVICE REPAIR	\$2,360.00	92727500-52100	CONTRACTUAL SERVICES	\$2,360.00
Vendor Total:						\$2,360.00
COMCAST	0472 AUG 25	INTERNET SERVICES	\$163.89	20913900-55100	TELEPHONE	\$163.89
Vendor Total:						\$163.89
COMMUNITY FOUNDATION OF MENDOCINO COUNTY, THE	98522-001	SOLAR REFUND TRUE UPS	\$1,253.01	80000000-48185	RENEWABLE ENERGY CREDITS	\$1,253.01
Vendor Total:						\$1,253.01

List of Checks Presented for Approval on 8/8/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
COMPUTER OPTIONS INC	INV08406	IT SERVICES	\$900.00	20913900-52100	CONTRACTUAL SERVICES	\$900.00
					Vendor Total:	\$900.00
COUNTY OF MENDOCINO	23-2025-1283	4 EVSE CHARGING STATIONS: ANNUAL FEE	\$232.80	80026400-59101	FEES	\$232.80
					Vendor Total:	\$232.80
CRISPIN HOLLINSHEAD	80080-001	ENERGY REBATE	\$1,125.00	80626450-52135	ENERGY CONSERVATION PROGRAM	\$1,125.00
					Vendor Total:	\$1,125.00
DAVID KIRCH	TA 8/17-21/25	TRAVEL ADVANCE	\$335.00	20324100-57100	LEARNING AND DEVELOPMENT	\$335.00
					Vendor Total:	\$335.00
DEPT OF FORESTRY & FIRE PROTECTION	175280	DISPATCHING SERVICES - 3 YEAR	\$233.83	10521210-52100	CONTRACTUAL SERVICES	\$233.83
					Vendor Total:	\$233.83
DIANA PRESTON	58813-001	UTILITIES REFUND	\$295.96	90100000-10421	UTILITY RECEIVABLES CLEARING	\$295.96
					Vendor Total:	\$295.96
ELLIES MUTT HUT	57418	INTERVIEW LUNCHES	\$96.07	20016100-54163	INTERVIEW SUPPLIES	\$96.07
					Vendor Total:	\$96.07
EVERBRIDGE INC	M88435	NIXLE 360	\$10,453.93	20913910-54320	SOFTWARE	\$10,453.93
					Vendor Total:	\$10,453.93
FEDERAL EXPRESS	8-934-95223	SHIPPING SERVICES	\$194.49	10020210-54101	POSTAGE	\$79.59
				10521210-54101	POSTAGE	\$114.90
					Vendor Total:	\$194.49
FISHER WIRELESS SVCS INC	14035	XPR 3500E 136-174 5 WATT, ITEM # AAH02JDH9VA1AN	\$7,329.74	80026120-54102	SMALL TOOLS	\$7,329.74
					Vendor Total:	\$7,329.74
FLEETPRIDE	127110640	FILTER	\$15.64	10024620-56130	EXTERNAL SERVICES	\$15.64
					Vendor Total:	\$15.64
GEMINI GROUP LLC	1071	CCR MANAGEMENT SERVICES WCWD	\$4,420.00	93227600-52100	CONTRACTUAL SERVICES	\$4,420.00
					Vendor Total:	\$4,420.00
GHD INC	380-0074162	GROUNDWATER WELL FEASIBILITY A	\$182,801.02	82227115-80230	INFRASTRUCTURE	\$182,801.02
					Vendor Total:	\$182,801.02

List of Checks Presented for Approval on 8/8/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
GINA GRECO	7/8/25	INSTRUCTOR	\$77.00	10022850-52100	CONTRACTUAL SERVICES	\$77.00
					Vendor Total:	\$77.00
GRAINGER INC	9566707684	BURN DRESSING	\$10.37	84027225-54100	SUPPLIES	\$10.37
					Vendor Total:	\$10.37
GREATER UKIAH CHAMBER OF COMMERCE	4TH QTR 2025 TOT	TOT MEASURE X PERFORMANCE AGREEMENT	\$23,836.55	10112700-52115	PERFORMANCE AGREEMENTS	\$23,836.55
					Vendor Total:	\$23,836.55
GUADALUPE LOPEZ	84747-002	REFUND: MISAPPLIED PAYMENT WRONG UTILITY ACCOUNT	\$300.00	90100000-10421	UTILITY RECEIVABLES CLEARING	\$300.00
					Vendor Total:	\$300.00
HACH COMPANY	14570726	POCKET COLORIMETER	\$792.82	84027225-54103	LAB SUPPLIES	\$792.82
					Vendor Total:	\$792.82
HINDERLITER DE LLAMAS AND ASSOCIATES	SIN052399	TRANSIENT OCCUPANCY TAX AUDIT	\$2,097.04	10013400-52100	CONTRACTUAL SERVICES	\$1,887.34
				10113400-52100	CONTRACTUAL SERVICES	\$209.70
	SIN051632	TRANSIENT OCCUPANCY TAX AUDIT	\$2,734.33	10013400-52100	CONTRACTUAL SERVICES	\$2,460.90
				10113400-52100	CONTRACTUAL SERVICES	\$273.43
					Vendor Total:	\$4,831.37
HUNTERS SERVICES INC	374654	PEST CONTROL SERVICES - QUARTE	\$1,710.00	10022100-52100	CONTRACTUAL SERVICES	\$940.00
				20824300-52100	CONTRACTUAL SERVICES	\$90.00
				20824300-52100	CONTRACTUAL SERVICES	\$305.00
				73022600-52100	CONTRACTUAL SERVICES	\$95.00
				80026110-52100	CONTRACTUAL SERVICES	\$90.00
				80026210-52100	CONTRACTUAL SERVICES	\$95.00
				80026220-52100	CONTRACTUAL SERVICES	\$95.00
					Vendor Total:	\$1,710.00
INFOSEND INC	290518	SUNDAYS 2025 INSERT	\$100.00	90000000-23226	CONCERT SERIES	\$100.00
					Vendor Total:	\$100.00
INSTRUMENT TECHNOLOGY CORPORATION	25237	VLOC3-PRO 10-WATT KIT-KIT INCLUDES: VLOC3-PRO RECE	\$7,731.58	82027114-54100	SUPPLIES	\$3,865.79
				84027221-54100	SUPPLIES	\$3,865.79
					Vendor Total:	\$7,731.58

List of Checks Presented for Approval on 8/8/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
INTEGRITY SHRED LLC	173035	DOCUMENT SHREDDING	\$35.00	20016100-52100	CONTRACTUAL SERVICES	\$35.00
	172914	DOCUMENT SHREDDING	\$172.00	10020210-54100	SUPPLIES	\$86.00
				20620231-54100	SUPPLIES	\$86.00
					Vendor Total:	\$207.00
INTERCOUNTY MECHANICAL & ELECTRICAL INC	9750-B	REPLACED BROKEN 200AMP FOR SOFTBALL FIELDS	\$4,000.00	90000000-23236	FIELD SIGNAGE FEES	\$4,000.00
					Vendor Total:	\$4,000.00
IT'S ABOUT TIME! INC	40658	SHIPPING SERVICES	\$132.90	94500000-52100	CONTRACTUAL SERVICES	\$132.90
	40657	SHIPPING SERVICES	\$273.82	94700000-52100	CONTRACTUAL SERVICES	\$136.91
				95000000-52100	CONTRACTUAL SERVICES	\$136.91
	40448	SHIPPING SERVICES	\$297.65	94700000-52100	CONTRACTUAL SERVICES	\$148.83
				95000000-52100	CONTRACTUAL SERVICES	\$148.82
					Vendor Total:	\$704.37
JACK MILLER	23498	PROGRAMMING, TRAVEL, LODGING	\$3,856.10	82027111-52100	CONTRACTUAL SERVICES	\$3,856.10
	23476	LIEBERT MICROPOD, POWER SUPPLY WALL BRACKET	\$4,488.71	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$4,488.71
					Vendor Total:	\$8,344.81
JAMES DIAZ	350500-001	UTILITIES REFUND	\$63.71	90100000-10421	UTILITY RECEIVABLES CLEARING	\$63.71
					Vendor Total:	\$63.71
JAMES LUNDQUIST	45828-001	ENERGY REBATE	\$50.00	80626450-52135	ENERGY CONSERVATION PROGRAM	\$50.00
					Vendor Total:	\$50.00
JAMES O'BRIEN	TR 6/22-28/25	TRAVEL REIMBURSEMENT	\$2,460.11	80026210-57100	LEARNING AND DEVELOPMENT	\$2,460.11
					Vendor Total:	\$2,460.11
JAMES ROBBINS	TR 7/16-17/25	TRAVEL REIMBURSEMENT	\$56.00	20023510-57100	LEARNING AND DEVELOPMENT	\$56.00
					Vendor Total:	\$56.00
JAVIER F JACINTO	1991	F-350 AUTO BODY REPAIR	\$13,580.02	10022100-56130	EXTERNAL SERVICES	\$13,580.02
					Vendor Total:	\$13,580.02
JEROMEY SCHWARM	96350-002	ENERGY REBATE	\$1,000.00	80800000-59302	EV CHARGER REBATES	\$1,000.00
					Vendor Total:	\$1,000.00
JOANN HENRIE	5/9/25	ENERGY REBATE	\$438.00	80626450-52135	ENERGY CONSERVATION PROGRAM	\$438.00
					Vendor Total:	\$438.00

List of Checks Presented for Approval on 8/8/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
JOHNSON CONTROLS FIRE PROTECTION LP	24827975	HALON SAFETY TEST/INSPECTION	\$832.77	20824700-56300	BUILDING MAINT. & REPAIR	\$832.77
					Vendor Total:	\$832.77
JOHNSONS CUSTOM LANDSCAPING INC	16859	LANDSCAPE MAINTENANCE: SUBSTATION	\$665.00	80026210-52100	CONTRACTUAL SERVICES	\$665.00
	16877	LANDSCAPE MAINTENANCE: SUBSTA	\$350.00	80026400-52100	CONTRACTUAL SERVICES	\$350.00
					Vendor Total:	\$1,015.00
KIMBALL MIDWEST	103535770	18 GA GREEN X-LINK 100FT	\$35.53	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$35.53
	103529753	FAST HS RINGS, FAST BUTT CONNECTORS, MISC	\$2,021.08	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$2,021.08
	103558645	GLOVES	\$806.11	84027225-54100	SUPPLIES	\$806.11
					Vendor Total:	\$2,862.72
LACO ASSOCIATES	54103	RVCWD: DWR GRANT PROJECT MANAGEMENT	\$5,330.00	92727500-52100	CONTRACTUAL SERVICES	\$5,330.00
					Vendor Total:	\$5,330.00
LANGUAGE LINE SERVICE INC	11650622	TRANSLATION AND INTERPRETING S	\$2.56	20012300-52100	CONTRACTUAL SERVICES	\$2.56
					Vendor Total:	\$2.56
LAURENCE THOMPSON	AUG 10	2025 SUNDAYS IN THE PARK AUDIO	\$2,400.00	90000000-23226	CONCERT SERIES	\$2,400.00
					Vendor Total:	\$2,400.00
LIEBERT CASSIDY WHITMORE	299271	LEGAL SERVICES PERTAINING TO E	\$1,942.00	20016100-52150	LEGAL SERVICES/ EXPENSES	\$1,942.00
	299273	LEGAL SERVICES PERTAINING TO E	\$2,385.00	20016100-52150	LEGAL SERVICES/ EXPENSES	\$2,385.00
	299272	LEGAL SERVICES PERTAINING TO E	\$3,332.50	20016100-52150	LEGAL SERVICES/ EXPENSES	\$3,332.50
					Vendor Total:	\$7,659.50
LIFE ASSIST INC	1621955	MASIMO RD RAINBOW SET	\$385.76	71021100-54107	EMS SUPPLIES	\$385.76
	1618606	SALINE FLUSH, START KIT, MISC	\$459.13	71021100-54107	EMS SUPPLIES	\$229.56
				71021150-54107	EMS SUPPLIES	\$229.57
					Vendor Total:	\$844.89
LINEGEAR INC	61244	FUELS CREW SUPPLIES	\$1,410.00	10621600-54106	SPECIALTY SUPPLIES	\$1,410.00
					Vendor Total:	\$1,410.00
LISA WALTERS	AUG 10	LOS SILVERBACKS 2025 SITP	\$2,650.00	90000000-23226	CONCERT SERIES	\$2,650.00
					Vendor Total:	\$2,650.00

List of Checks Presented for Approval on 8/8/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
LORELEI SCOTT	13299	CONCERTS IN THE PARK BANNERS, INSERTS	\$1,489.77	90000000-23226	CONCERT SERIES	\$1,489.77
	13857	UKIAH ON ICE BANNER	\$78.39	31422860-54100	SUPPLIES	\$78.39
	13297	STREET BANNER UKIAH ON ICE	\$138.96	31422860-54100	SUPPLIES	\$138.96
	Vendor Total:					\$1,707.12
LYMAN GROUP INC	1962988	PROPANE	\$13.23	20824700-56210	FUEL & FLUIDS	\$13.23
	1959050	CORNERSTONE 5 PLUS	\$191.20	84027225-54100	SUPPLIES	\$191.20
	Vendor Total:					\$204.43
MACLEAN POWER LLC	421060	AMPRUPTER, SHUNT	\$285.37	80026120-54100	SUPPLIES	\$285.37
	Vendor Total:					\$285.37
MARIA C CEJA	3/27-12/30-2/11	REIMBURSEMENT: CREAMER, FIELD DAY SUPPLIES	\$71.04	20016100-54167	EMPLOYEE DEVELOPMENT	\$15.11
				20012200-54100	SUPPLIES	\$17.98
				20012200-54100	SUPPLIES	\$37.95
				Vendor Total:		
MARLA SWAN	TR 6/21-24/25	TRAVEL REIMBURSEMENT	\$259.08	20620231-57100	LEARNING AND DEVELOPMENT	\$259.08
					Vendor Total:	
MAX BRAZILL	TR 6/13/25	TRAVEL REIMBURSEMENT	\$47.00	10020210-57100	LEARNING AND DEVELOPMENT	\$47.00
					Vendor Total:	
MED-PACKS LLC	36225	NARCBX, NARCBX ENTRY FOBS	\$180.00	71021100-54107	EMS SUPPLIES	\$180.00
					Vendor Total:	
MOTION INDUSTRIES INC	CA23-00553237	BEARING, FITTINGS & MISC. ITEM	\$585.88	10022100-54100	SUPPLIES	\$585.88
					Vendor Total:	
N&S NORTH INC	1X00456	CAS 87682999 SECONDARY A R03E4	\$67.90	84027221-56130	EXTERNAL SERVICES	\$67.90
					Vendor Total:	
ONESOURCE DISTRIBUTORS LLC	S007968808.002	PRIME 59411N-NEW 2" SCH 80 PV MOLD	\$717.27	80000000-12104	INVENTORY - PURCHASES	\$717.27
					Vendor Total:	
ONLINE INFORMATION SRVS INC	1338987	UTILITY EXCHANGE REPORTING FY	\$258.75	20513300-52100	CONTRACTUAL SERVICES	\$258.75
					Vendor Total:	
OREILLY AUTO PARTS	2707-424424	CABIN FILTER	\$14.36	10020210-56130	EXTERNAL SERVICES	\$14.36
	2707-424666	BATTERY, CORE CHARGE, BATTERY FEE	\$247.03	10020210-56130	EXTERNAL SERVICES	\$247.03

List of Checks Presented for Approval on 8/8/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
OREILLY AUTO PARTS	2707-424667	BATTERY, CORE CHARGE, BATTERY FEE	\$247.03	10020210-56130	EXTERNAL SERVICES	\$247.03
	2707-417990	BRAKE ROTOR, DISC PAD SET, BRAKE PADS, ROTORS	\$304.83	20324100-58510	REIMBURSABLE JOBS	\$304.83
	Vendor Total:					\$813.25
OWEN EQUIPMENT SALES	00067922	FSO-HOPPER PROP	\$52.82	82027114-56130	EXTERNAL SERVICES	\$26.41
				84027221-56130	EXTERNAL SERVICES	\$26.41
	00067890	8 IN DEBRIS HOS	\$1,082.71	82027114-56130	EXTERNAL SERVICES	\$541.36
				84027221-56130	EXTERNAL SERVICES	\$541.35
	00067891	8 IN DEBRIS HOS	\$1,082.74	82027114-56130	EXTERNAL SERVICES	\$541.38
				84027221-56130	EXTERNAL SERVICES	\$541.36
	00067892	INLET WELDMENT, SEAL ASSEMBLY	\$1,893.88	82027114-56130	EXTERNAL SERVICES	\$946.94
				84027221-56130	EXTERNAL SERVICES	\$946.94
	00067906	MENDER, 3/4 IN S	\$676.38	84027221-54100	SUPPLIES	\$676.38
	Vendor Total:					\$4,788.53
PACE SUPPLY CORPORATION	0210637678	SELF SEAL, COMPACT BALL VALVE SPEARS	\$281.66	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$281.66
	Vendor Total:					\$281.66
PITNEY BOWES BANK INC	JUL 25	PRE-PAID POSTAGE	\$6,500.00	10000000-10301	PRE-PAID POSTAGE	\$6,500.00
	Vendor Total:					\$6,500.00
PLAZA PAINT INC	B4K2F	PAINT SUPPLIES	\$533.24	20824700-54102	SMALL TOOLS	\$533.24
	Vendor Total:					\$533.24
POLYDYNE INC	1943920	LIQUID POLYMER - EMULSION, CLA	\$16,427.06	84027225-58202	CHEMICALS	\$16,427.06
	Vendor Total:					\$16,427.06
PRE-PAID LEGAL SERVICES INC	38295 JUN 25	JUN 25 PRE-PAID LEGAL SERVICES	\$492.10	20700000-20526	PREPAID LEGAL - AFLAC	\$492.10
	38295 AUG 25	AUG 25 PRE-PAID LEGAL SERVICES	\$595.70	20700000-20526	PREPAID LEGAL - AFLAC	\$595.70
	38295 JUL 25	JUL 25 PRE-PAID LEGAL SERVICE	\$621.60	20700000-20526	PREPAID LEGAL - AFLAC	\$621.60
	Vendor Total:					\$1,709.40
RALPH RANDALL	TR 6/13/5	TRAVEL REIMBURSEMENT	\$47.00	10020210-57100	LEARNING AND DEVELOPMENT	\$47.00
	Vendor Total:					\$47.00
REDWOOD 25-07 HEALTHCOMP EMPIRE MUNICIPAL INSURANCE FUND	JULY 25 REMIF	MEDICAL, DENTAL, & VISION INS PREMIU	\$429,097.40	20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$400.40

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
REDWOOD EMPIRE MUNICIPAL INSURANCE FUND	25-07 HEALTHCOMP	JULY 25 REMIF MEDICAL, DENTAL, & VISION INS PREMIU	\$429,097.40	20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$1,734.84
				20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$2,692.00
				20700000-20520	P/R DEDUCT.- MEDICAL INS	\$400,044.00
				20700000-20510	REMIF DENTAL	\$20,604.36
				20700000-20511	REMIF VISION	\$3,621.80
	25-08 HEALTHCOMP	AUG 25 REMIF MEDICAL, DENTAL, & VISION INS PREMIUM	\$449,094.88	20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$418.60
				20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$1,791.68
				20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$2,692.00
				20700000-20520	P/R DEDUCT.- MEDICAL INS	\$418,426.00
				20700000-20510	REMIF DENTAL	\$21,999.20
				20700000-20511	REMIF VISION	\$3,767.40
				25-05 EAP	MAY 25 EAP INS/ APR DEDUCTION	\$661.72
	25-06 EAP	JUN 25 EAP INSURANCE/MAY DEDUCTIONS	\$664.56	20700000-20520	P/R DEDUCT.- MEDICAL INS	\$664.56
	25-08 EAP	AUG 25 EAP INSURANCE/JUL DEDUCTIONS	\$735.05	20700000-20520	P/R DEDUCT.- MEDICAL INS	\$735.05
	25-07 EAP	JUL 25 EAP INSURANCE/JUN DEDUCTIONS	\$738.10	20700000-20520	P/R DEDUCT.- MEDICAL INS	\$738.10
Vendor Total:					\$880,991.71	
REDWOOD TOXICOLOGY LAB INC	853642	DRUG SCREENING	\$146.53	10020210-52100	CONTRACTUAL SERVICES	\$146.53
				Vendor Total:		\$146.53
RESPECTECH	53114	PHONE SYSTEM SERVICES	\$112.50	10521210-55100	TELEPHONE	\$35.61
				10523600-55100	TELEPHONE	\$5.12
				10621600-55100	TELEPHONE	\$9.45
				71021100-55100	TELEPHONE	\$31.16
				71021150-55100	TELEPHONE	\$31.16
	53105	PHONE SYSTEM SERVICES	\$108.00	92727510-55100	TELEPHONE	\$108.00
	Vendor Total:					\$220.50

List of Checks Presented for Approval on 8/8/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
RICHARD ANDERSON	250630-1	AGREEMENT FOR PROF.SVC'S FOR W	\$3,650.00	20913900-52100	CONTRACTUAL SERVICES	\$3,650.00
					Vendor Total:	\$3,650.00
RINEHART OIL INC	CL47583	FUEL CARD CHARGES AS NEEDED	\$4,205.52	10020210-56210	FUEL & FLUIDS	\$4,205.52
	CL47605	FUEL CARD CHARGES AS NEEDED	\$1,185.69	10022100-56210	FUEL & FLUIDS	\$1,185.69
	CL47598	FUEL CARD CHARGES AS NEEDED	\$307.68	10023300-56210	FUEL & FLUIDS	\$307.68
	CL47606	FUEL CARD CHARGES AS NEEDED	\$1,520.62	10024620-56210	FUEL & FLUIDS	\$1,520.62
	CL47572	FUEL CARD CHARGES AS NEEDED	\$493.77	20324100-56210	FUEL & FLUIDS	\$493.77
	CL47599	FUEL CARD CHARGES AS NEEDED	\$263.95	20513382-56210	FUEL & FLUIDS	\$263.95
	CL47604	FUEL CARD CHARGES AS NEEDED	\$230.92	20824700-56210	FUEL & FLUIDS	\$230.92
	CL47582	FUEL CARD CHARGES AS NEEDED	\$1,196.28	80026400-56210	FUEL & FLUIDS	\$1,196.28
	CL47536	FUEL CARD CHARGES AS NEEDED	\$2,098.85	82027114-56210	FUEL & FLUIDS	\$1,049.43
				84027221-56210	FUEL & FLUIDS	\$1,049.42
					Vendor Total:	\$11,503.28
RUBEN HERRERA DE LEON	2583	TOWING SERVICES	\$395.00	10020210-54202	MAJOR CRIME INVESTIGATIONS	\$395.00
					Vendor Total:	\$395.00
SAGE SANGIACOMO	TR 2/4-7/25	TRAVEL REIMBURSEMENT	\$1,701.92	20012100-57100	LEARNING AND DEVELOPMENT	\$1,701.92
					Vendor Total:	\$1,701.92
SHANE BAARTS	TA 7/14-26/25	TRAVEL ADVANCE	\$253.00	10020210-57100	LEARNING AND DEVELOPMENT	\$253.00
					Vendor Total:	\$253.00
SNAP-ON INDUSTRIAL	ARV/65254027	UNIT COMBOPK, ARTICULATING IMAGER	\$2,383.84	20324100-54102	SMALL TOOLS	\$2,383.84
	ARV/65242328	SWIVEL GRIPPER HEAVY DUTY SET, DP SKT, RED SD	\$147.26	82027111-54102	SMALL TOOLS	\$147.26
	ARV/65265098	SWVEL GRIPPER FILTER WRENCH SET	\$91.44	84027221-54102	SMALL TOOLS	\$91.44
	ARV/65237467	CORDLESS CUT OFF TOOL, WRENCH W/ VALVE, ELEC INTER	\$653.20	84027221-54102	SMALL TOOLS	\$653.20
					Vendor Total:	\$3,275.74
SOLID WASTES SYSTEMS INC	5356D035	MISC. DUMP FEES: WCWD	\$26.00	93227610-54100	SUPPLIES	\$26.00
					Vendor Total:	\$26.00
SONOMA STATE UNIVERSITY	0000041091	REGISTRATION: K SCHAEFERS	\$75.00	30022200-59101	FEES	\$75.00
					Vendor Total:	\$75.00

List of Checks Presented for Approval on 8/8/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
STATE WATER RESOURCES CONTROL BOARD	44809 WW	REGISTRATION: DISTRIBUTION D2 CERT A VARGAS	\$60.00	84027225-57100	LEARNING AND DEVELOPMENT	\$60.00
	44809 WW 1	REGISTRATION: T2 OPERATOR DRINKING WATER A VARGAS	\$60.00	84027225-57100	LEARNING AND DEVELOPMENT	\$60.00
	Vendor Total:					\$120.00
STERICYCLE INC	8011425699	SHARPS DISPOSAL AS NEEDED	\$62.02	10020210-52100	CONTRACTUAL SERVICES	\$62.02
	8011123525	SHARPS DISPOSAL AS NEEDED	\$62.02	10020210-54100	SUPPLIES	\$62.02
	Vendor Total:					\$124.04
STRYKER SALES CORPORATION	9209673857	5 YEAR LIFEPAK15 AND LUCAS SYS	\$8,206.10	10521210-52111	DEFIBRILLATOR MAINTENANCE	\$4,403.60
				71021100-52111	DEFIBRILLATOR MAINTENANCE	\$3,802.50
				Vendor Total:		
TGIF REPAIRS INC	7370	PRINTER MAINTENANCE	\$262.50	20513300-56120	EQUIPMENT MAINTENANCE & REPAIR	\$262.50
					Vendor Total:	
THATCHER COMPANY OF CALIFORNIA INC	2025250900729	CHLORINE PRODUCTS	(\$3,000.00)	82027111-58202	CHEMICALS	(\$3,000.00)
	2025250103896	CHLORINE PRODUCTS	\$10,090.89	82027111-58202	CHEMICALS	\$10,090.89
	Vendor Total:					\$7,090.89
THE SHERWIN-WILLIAMS CO INC	2189-0	PAINT SUPPLIES	\$1,402.30	20824700-56300	BUILDING MAINT. & REPAIR	\$1,402.30
	2180-9	PAINT SUPPLIES	\$402.29	10024620-54125	PW - TRAFFIC PAINT	\$402.29
	Vendor Total:					\$1,804.59
TIFFANY BREECE	TR 6/22-26/25	TRAVEL REIMBURSEMENT	\$295.63	20620231-57100	LEARNING AND DEVELOPMENT	\$295.63
					Vendor Total:	
TUFTS POLYGRAPH & INVESTIGATION	2025-1038(B)	POLYGRAPH & INVESTIGATION SERVICES	\$1,150.00	10020210-54161	BACKGROUND & PHYSICALS	\$1,150.00
	2025-1048(B)	POLYGRAPH & INVESTIGATION SERVICES	\$1,150.00	10020210-54161	BACKGROUND & PHYSICALS	\$1,150.00
	2025-1067(B)	POLYGRAPH & INVESTIGATION SERVICES	\$1,150.00	10020210-54161	BACKGROUND & PHYSICALS	\$1,150.00
	2025-1074(A)	POLYGRAPH & INVESTIGATION SERVICES	\$1,250.00	71021150-54161	BACKGROUND & PHYSICALS	\$1,250.00
	Vendor Total:					\$4,700.00
UKIAH PAPER SUPPLY	569760	JANITORIAL SUPPLIES, MISC AS NEEDED	\$259.98	10521210-54100	SUPPLIES	\$259.98
					Vendor Total:	

List of Checks Presented for Approval on 8/8/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
UKIAH TROPHIES & GIFTS	0002983	TROPHIES AND ENGRAVING: SOFTBALL	\$605.57	10022822-54100	SUPPLIES	\$605.57
	0002961	EMBROIDERY SERVICES	\$85.74	10022850-54100	SUPPLIES	\$85.74
Vendor Total:						\$691.31
UKIAH VALLEY SANITATION DIST	81411 MAY 25	SEWER SERVICES: 1500 S STATE ST	\$67.83	10521210-55100	TELEPHONE	\$47.48
				10621600-55100	TELEPHONE	\$20.35
	81411 JUN 25	SEWER SERVICES: 1500 S STATE ST	\$67.83	10521210-55100	TELEPHONE	\$47.48
				10621600-55100	TELEPHONE	\$20.35
	90558 JUN 25	SEWER SERVICES: 141 LOVERS LN	\$86.47	10521210-55100	TELEPHONE	\$60.53
				10621600-55100	TELEPHONE	\$25.94
	90558 MAY 25	SEWER SERVICES: 141 LOVERS LN	\$86.47	10521210-55100	TELEPHONE	\$60.53
				10621600-55100	TELEPHONE	\$25.94
	104613 JUN 25	SEWER SERVICES: LOW GAP SKATE PARK	\$53.47	10022100-55210	UTILITIES	\$53.47
	91864 JUN 25	SEWER SERVICES: 341 NORGARD LN	\$86.47	10022100-55210	UTILITIES	\$86.47
	58070 JUN 25	SEWER SERVICES: 432 OBSERVATORY AVE	\$135.66	10022100-55210	UTILITIES	\$135.66
	89690 JUN 25	SEWER SERVICES: 1640 S STATE ST	\$87.21	31122000-55210	UTILITIES	\$87.21
	113354 JUN 25	SEWER SERVICES: 1350 HASTINGS RD	\$53.47	80026400-55210	UTILITIES	\$53.47
Vendor Total:						\$724.88
UNDERGROUND SERVICE ALERT OF	25USB178914	CAL FEE REGULATOR COAST 7/1/25-6/30/26	\$744.57	82027114-59101	FEES	\$744.57
Vendor Total:						\$744.57
UNITED SITE SERVICES	114-14103156	PORTABLE TOILET RENTAL CONTRACT	\$873.41	90000000-23226	CONCERT SERIES	\$873.41
	114-14103158	PORTABLE TOILET RENTAL CONTRACT	\$140.33	10022100-52100	CONTRACTUAL SERVICES	\$140.33
	INV-5499973	PORTABLE TOILET RENTAL CONTRACT	\$195.14	10022100-52100	CONTRACTUAL SERVICES	\$195.14
	INV-5500350	PORTABLE TOILET RENTAL CONTRACT	\$195.14	10022100-52100	CONTRACTUAL SERVICES	\$195.14
	INV-5498631	PORTABLE TOILET RENTAL CONTRACT	\$157.39	80026220-52100	CONTRACTUAL SERVICES	\$157.39
Vendor Total:						\$1,561.41
VAN LANT & FANKHANEL	JULY 23, 2025	CAL RECYCLE AGREED UPON PROCEED	\$2,350.00	70024500-52100	CONTRACTUAL SERVICES	\$2,350.00
	JULY 17, 2025	AUDIT SERVICES - FIRE DISTRICT	\$8,110.00	91521400-52100	CONTRACTUAL SERVICES	\$8,110.00
Vendor Total:						\$10,460.00

List of Checks Presented for Approval on 8/8/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
VINCENTE MARTINEZ	TA 8/18-23/25	TRAVEL ADVANCE	\$1,687.61	82027111-57100	LEARNING AND DEVELOPMENT	\$1,687.61
Vendor Total:						\$1,687.61
WYATT IRRIGATION CO	340729 01	GASLS VAC SOLENOID	\$23.34	10022100-54100	SUPPLIES	\$23.34
	340587 02	ADJ SS RISER W/ CKVLV	\$1,120.21	10022100-54100	SUPPLIES	\$1,120.21
Vendor Total:						\$1,143.55
ZOEY WHITE	7/22-24/25	INSTRUCTOR	\$4,401.32	10022850-52100	CONTRACTUAL SERVICES	\$4,401.32
Vendor Total:						\$4,401.32
INVOICE TOTAL:						\$1,456,346.60

List of Checks Presented for Approval on 8/15/2025

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		
295 GROUP LLC	SUN-001	CATERING SERVICES: SUNDAYS IN THE PARK	\$1,088.00	90000000-23226	CONCERT SERIES	\$1,088.00
Vendor Total:						\$1,088.00
ACME RIGGING COMPANY INC	346602	4" FEMALE X FEMALE NPT	\$63.14	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$63.14
Vendor Total:						\$63.14
AIR QUALITY MANAGEMENT DISTRICT	2854 FY 26	ANNUAL PERMIT FEE	\$1,106.09	82027111-59101	FEES	\$1,106.09
Vendor Total:						\$1,106.09
ALL STAR FIRE EQUIPMENT, INC	266082	LION TURNOUT PANT SHELL/PANT LINER CLEANER, MISC	\$142.78	10521210-54106	SPECIALTY SUPPLIES	\$142.78
Vendor Total:						\$142.78
ALPHA ANALYTICAL LABORATORIES INC	5064774-UKIAH	MISC. LABORATORY WORK AS NEEDED	\$220.00	82027111-52100	CONTRACTUAL SERVICES	\$220.00
	5066174-UKIAH	MISC. LABORATORY WORK AS NEEDED	\$570.00	82027111-52100	CONTRACTUAL SERVICES	\$570.00
Vendor Total:						\$790.00
AMAZON CAPITAL SERVICES, INC	14QH-Y1PF-Q9HW	TRIDEER YOGA BALL, DUMBBELL HAND WEIGHTS	\$99.31	20016100-54167	EMPLOYEE DEVELOPMENT	\$99.31
	1LNP-GRGP-DVFK	CHAINSAW STARTER PULL START	\$14.63	80026110-56130	EXTERNAL SERVICES	\$14.63
	16VW-3G7W-F37M	LARGE PICNIC BLANKET	\$15.08	90000000-23256	SPECIAL EVENTS TRUST	\$15.08
	1KRT-TFH3-QPWH	96 PACK KIDS SUNGLASSES, 60 PACK SWIM GOGGLES	\$175.92	90000000-23256	SPECIAL EVENTS TRUST	\$175.92
	11N3-LHNV-V9PT	TRAFFIC CONE COSTUME, KIDS STICKERS, PARTY GLASSES	\$183.87	90000000-23256	SPECIAL EVENTS TRUST	\$183.87
	1Q4K-L7YG-GDRH	RETURN: MEN'S STRETCH EMS PANTS	(\$118.06)	71021100-54106	SPECIALTY SUPPLIES	(\$118.06)
	1NKV-VCXL-WJG6	MEN'S STRETCH EMS PANTS	\$118.06	71021100-54106	SPECIALTY SUPPLIES	\$118.06
	17CT-4NHX-M4KP	RETURN: CLOROX MANUAL TOILET BOWL CLEANER	(\$14.39)	10022300-54100	SUPPLIES	(\$14.39)
	1TL9-HHVK-6FH1	TORK HAND TOWELS	\$65.42	10022300-54100	SUPPLIES	\$65.42
	1QQG-FRTP-PJFC	ERASABLE GEL PENS	\$16.56	20016100-54100	SUPPLIES	\$16.56

List of Checks Presented for Approval on 8/15/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AMAZON CAPITAL SERVICES, INC	1K9V-3VPL-P4CJ	DESKTOP CALCULATOR	\$18.41	20016100-54100	SUPPLIES	\$18.41
	1Y1F-LPQ1-3JQJ	POLO SHIRTS	\$25.03	73022600-54100	SUPPLIES	\$25.03
	1J9W-DD1N-MPMP	PLASTIC SPOONS, CUPS	\$47.56	73022600-54100	SUPPLIES	\$47.56
	1FYY-FHJN-WF4V	HYDRATION PACKETS	\$43.38	82027111-54100	SUPPLIES	\$43.38
	11N3-LHM3-9VRD	1 GALLON BOTTLE WITH CAPS	\$126.08	82027111-54100	SUPPLIES	\$126.08
	1TDX-JNPF-1RD6	TRANSMITTER, MECHANICAL PENCILS, WIRE CONNECTORS	\$326.54	82027111-54100	SUPPLIES	\$326.54
	193C-XMHY-D9QY	PLASMA CUTTER, HARD CASE DJ PRO	\$400.88	82027111-54100	SUPPLIES	\$400.88
	17J7-G9CT-9L96	STREAMLIGHT HEADLAMP, SUNGLASSES	\$530.25	82027114-54100	SUPPLIES	\$265.12
				84027221-54100	SUPPLIES	\$265.13
	1WN3-7J1J-9Y34	SAMSUNG 1TB SOLID STATE DRIVE	\$81.65	83027330-54100	SUPPLIES	\$81.65
Vendor Total:						\$2,156.18
ANDREW STRICKLIN	BA FY 25/26	BOOT ALLOWANCE	\$291.25	10024210-54100	SUPPLIES	\$97.08
				82027110-54100	SUPPLIES	\$97.08
				84027225-54100	SUPPLIES	\$97.09
				Vendor Total:		
ANIXTER	6466238-00	(C-876) CONDUCTOR, 600 V UG AL 750 KCM XLP SEWANEE	\$23,582.33	80000000-12104	INVENTORY - PURCHASES	\$23,582.33
					Vendor Total:	
ARROW FENCING	53388	TEMP FENCE PANELS	\$2,822.04	96995600-52100	CONTRACTUAL SERVICES	\$2,822.04
					Vendor Total:	
ASCENT AVIATION GROUP INC	1130762	JET A FUEL	\$31,910.37	77725200-58401	AVIATION FUEL	\$31,910.37
					Vendor Total:	
AT&T	2799 AUG 25	INTERNET	\$134.76	10022100-55100	TELEPHONE	\$134.76
	3138 JUL 25	DSL FOR 911 REMOTE SUPPORT	\$251.45	20620231-55100	TELEPHONE	\$251.45
	000023744528	MILLVIEW PHONES/TELEMETRY	\$283.20	92227410-55210	UTILITIES	\$113.68
				92227420-55210	UTILITIES	\$169.52
	Vendor Total:					\$669.41
BKF ENGINEERS	25070158	EAST PERKINS WIDENING PROJECT/	\$10,547.93	25224220-80230	INFRASTRUCTURE	\$10,547.93
Vendor Total:						\$10,547.93

List of Checks Presented for Approval on 8/15/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
BOUND TREE MEDICAL LLC	85768377	IV CATHETER, GLOVES, COLD PACK, RAZORS, EXT COLLAR	\$911.41	10521210-54107	EMS SUPPLIES	\$911.41
					Vendor Total:	\$911.41
CALIFORNIA UNITED MECHANICAL INC	104774	MOTOR, CAPACITOR	\$1,843.26	20824700-56300	BUILDING MAINT. & REPAIR	\$1,843.26
					Vendor Total:	\$1,843.26
CARTER GRISSOM	AUG 17	PROMOTER FOR 2025 SUNDAYS IN THE PARK	\$500.00	90000000-23226	CONCERT SERIES	\$500.00
					Vendor Total:	\$500.00
CHROMAGRAPHERICS	108286	BUSINESS CARDS: C RIGBY	\$66.67	10020210-54100	SUPPLIES	\$66.67
					Vendor Total:	\$66.67
CINTAS CORPORATION	4233186296	RUG, MAT & UNIFORM SERVICES	\$94.41	73022600-56300	BUILDING MAINT. & REPAIR	\$94.41
					Vendor Total:	\$94.41
COFFEE CRITIC INC, THE	22025	MISC. COFFEE SUPPLIES AS NEEDED	\$214.20	20012200-52100	CONTRACTUAL SERVICES	\$214.20
	R39163	MISC. COFFEE SUPPLIES AS NEEDED	\$110.00	20012200-54100	SUPPLIES	\$110.00
					Vendor Total:	\$324.20
D WALTER K BARR	9221	DOT PHYSICAL	\$150.00	10521210-52181	VOLUNTEER EXPENSES	\$150.00
					Vendor Total:	\$150.00
DANIEL FLORES	BA FY 25/26	BOOT ALLOWANCE	\$212.31	80026120-54100	SUPPLIES	\$212.31
					Vendor Total:	\$212.31
DELL MARKETING LP	10823317770	DELL PRO 14 PLUS, MONITOR	\$2,151.37	82027111-54330	COMPUTER AND TECHNOLOGY	\$2,151.37
					Vendor Total:	\$2,151.37
ENERGEA REDWOOD LLC	19	ELECTRIC POWER GENERATION	\$529.56	92727510-59101	FEES	\$529.56
					Vendor Total:	\$529.56
EUREKA OXYGEN CO	482902	FIRE EXTINGUISHERS, SERVICE	\$269.69	10020210-56120	EQUIPMENT MAINTENANCE & REPAIR	\$269.69
	U 215278	REFILL OXYGEN	\$412.68	71021100-56120	EQUIPMENT MAINTENANCE & REPAIR	\$412.68
	U 215345	#2 CABLE	\$71.36	10521210-56130	EXTERNAL SERVICES	\$71.36
	U 214634	LENS CLCR, SH	\$21.42	82027114-54100	SUPPLIES	\$10.71
				84027221-54100	SUPPLIES	\$10.71
					Vendor Total:	\$775.15
EVERGREEN JOB & SAFETY TRAINING INC	2040	JOB AND SAFETY TRAINING - JULY 2025	\$2,467.00	80026110-52100	CONTRACTUAL SERVICES	\$2,467.00
					Vendor Total:	\$2,467.00

List of Checks Presented for Approval on 8/15/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
GMES LLC	7565687	6T CRIMPER LI-ION STD	\$3,227.63	80026110-54102	SMALL TOOLS	\$3,227.63
					Vendor Total:	\$3,227.63
GOLDEN GATE BRIDGE TOLL	I712535253313	BRIDGE TOLL FEES	\$8.00	71021150-56130	EXTERNAL SERVICES	\$8.00
					Vendor Total:	\$8.00
GRAINGER INC	9577644918	ELECTRIC SELECT SWITCH	\$1,738.89	84027225-56300	BUILDING MAINT. & REPAIR	\$1,738.89
	9577644926	FUSES, FLOAT SWITCH	\$173.58	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$173.58
					Vendor Total:	\$1,912.47
GRANITE CONSTRUCTION COMPANY	2997974	MISC ROCK & ROAD PATCH MATERIA	\$968.99	10024620-54128	PW - COLD PATCH MATERIAL	\$968.99
					Vendor Total:	\$968.99
HAPPY CYCLING LLC	65831	INTERNET SERVICES	\$110.00	92727510-52100	CONTRACTUAL SERVICES	\$110.00
	65325	INTERNET SERVICES	\$115.00	92727510-52100	CONTRACTUAL SERVICES	\$115.00
					Vendor Total:	\$225.00
HD SUPPLY INC	INV00771096	STRAINERS	\$178.43	82027111-54100	SUPPLIES	\$178.43
	INV00746276	10 GALLON FLAT BOTTOM TRANSLUCENT	\$250.36	82027111-54100	SUPPLIES	\$250.36
	INV00770870	ELECTRODE STORAGE SOLUTION, TURBIDITY STANDARDS	\$940.82	92727510-54100	SUPPLIES	\$940.82
					Vendor Total:	\$1,369.61
HOME DEPOT CREDIT SERVICES	3023587	MHT COUPING, CLAMP	\$9.53	10022700-56300	BUILDING MAINT. & REPAIR	\$9.53
	3354685	GDF, PLYWOOD, TEKS LATH DRL SCREW,	\$122.63	20824700-56300	BUILDING MAINT. & REPAIR	\$122.63
	1200732	NEXGRILL 5 BURNER, MKCRASKEY	\$281.92	10521210-54102	SMALL TOOLS	\$281.92
	2032895	CONTRACTOR BAGS	\$195.78	10521210-54100	SUPPLIES	\$195.78
	2012123	DECKMATE, SAKRETE PLAY SAND	\$33.16	20824700-54100	SUPPLIES	\$33.16
	3013069	SURGE PROTECTOR USB, OUTLET SURGE POWER S	\$54.17	80026110-54100	SUPPLIES	\$54.17
	3013135	LF WATER PRESSURE REDUCER, BUSHING, HEX	\$226.79	82027111-54100	SUPPLIES	\$226.79
	9012463	BATTERY LEAD ACID 12V	\$42.43	84027225-54100	SUPPLIES	\$42.43
					Vendor Total:	\$966.41
INTEGRITY SHRED LLC	172742	DOCUMENT SHREDDING	\$221.00	20513300-52100	CONTRACTUAL SERVICES	\$221.00
					Vendor Total:	\$221.00

List of Checks Presented for Approval on 8/15/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
INTERWEST CONSULTING GROUP INC	2182843	ON-CALL BUILDING & PLAN CHECK	\$1,465.00	10023300-52100	CONTRACTUAL SERVICES	\$1,465.00
					Vendor Total:	\$1,465.00
JACINTO WALTERS AUTOMOTIVE LLC	0003635	DIAGNOSIS	\$82.50	10020210-56130	EXTERNAL SERVICES	\$82.50
	0003520	DIAGNOSIS, REPAIR ABS BRAKE MODULE	\$1,419.29	82027114-56130	EXTERNAL SERVICES	\$1,419.29
					Vendor Total:	\$1,501.79
JACK MILLER	23497	3 YEAR SCADA MAINTENANCE AGREE	\$15,213.53	82027111-52100	CONTRACTUAL SERVICES	\$15,213.53
	23495	SCADA ON CALL MAINTENANCE AND	\$9,900.00	84027225-52100	CONTRACTUAL SERVICES	\$9,900.00
	23496	SCADA UPGRADE AT THE WATER TRE	\$1,800.00	82027111-80100	MACHINERY & EQUIPMENT	\$1,800.00
					Vendor Total:	\$26,913.53
JOHN'S DAIRY EQUIPMENT & SUPPLY CO INC	SAL5581	SIERRA SANI-CHLOR-15 GAL DRUM	\$2,221.15	82000000-10305	PRE-PAID OTHER EXPENSES	\$2,221.15
					Vendor Total:	\$2,221.15
KAREN POPLAWSKI	7/1-29/25	INSTRUCTOR	\$273.00	10022850-52100	CONTRACTUAL SERVICES	\$273.00
					Vendor Total:	\$273.00
KASEYA US LLC	2464554802592	IT GLUE/KASEYA SOFTWARE	\$408.45	20913910-54320	SOFTWARE	\$408.45
					Vendor Total:	\$408.45
KIMBALL MIDWEST	103555713	CABLE TIES, WEDGELOCK, CARB/CHOKE, MISC	\$352.72	84027221-56130	EXTERNAL SERVICES	\$352.72
					Vendor Total:	\$352.72
KP PUBLIC AFFAIRS LLC	7013691	COMMUNITY OUTREACH PROF SVCS	\$10,000.00	20012300-52100	CONTRACTUAL SERVICES	\$10,000.00
					Vendor Total:	\$10,000.00
L D GIACOMINI ENTERPRISES INC	2025-14578	5 AXLE LOWBED DELIVERY	\$1,638.00	20324100-56130	EXTERNAL SERVICES	\$1,638.00
					Vendor Total:	\$1,638.00
LANE WESTBROOK	42355	REIMBURSEMENT: T3 CERTIFICATION	\$90.00	82027111-57100	LEARNING AND DEVELOPMENT	\$90.00
					Vendor Total:	\$90.00
LAURENCE THOMPSON	AUG 17	2025 SUNDAYS IN THE PARK AUDIO	\$2,400.00	90000000-23226	CONCERT SERIES	\$2,400.00
					Vendor Total:	\$2,400.00
LAWRENCE & ASSOCIATES	30942	2425 LANDFALL GAS EXTRACTION S	\$7,000.99	70024500-52100	CONTRACTUAL SERVICES	\$7,000.99
					Vendor Total:	\$7,000.99

List of Checks Presented for Approval on 8/15/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
LIFE ASSIST INC	1620330	EKG PAPER, BD MICROTAINER LANCETS, MISC	\$340.38	71021100-54107	EMS SUPPLIES	\$340.38
					Vendor Total:	\$340.38
LN CURTIS & SONS	INV932010	HALLIGAN BAR, PIG DEMO TOOL, ROOF RACK, TOOL BAG	\$1,044.96	10521210-54102	SMALL TOOLS	\$1,044.96
					Vendor Total:	\$1,044.96
LUHDORFF AND SCALMANINI CONSULTING ENGINEERS INC	43196	ACKERMAN BRIDGE PIPELINE REPLACEMENT	\$3,082.50	92227400-52100	CONTRACTUAL SERVICES	\$3,082.50
					Vendor Total:	\$3,082.50
MARK CLEMENTI PHD	07-15-25PD	PRE-EMPLOYMENT PSYCHOLOGICAL EVALUATIONS	\$1,688.00	20016100-54161	BACKGROUND & PHYSICALS	\$1,688.00
					Vendor Total:	\$1,688.00
MARK PIPPIN	25956	REC CLASSES SHIRTS	\$612.41	10022850-54100	SUPPLIES	\$612.41
					Vendor Total:	\$612.41
MATHESON TRI- GAS INC	0031812306	OXYGEN & MISC. AS NEEDED	\$71.22	80026210-54100	SUPPLIES	\$71.22
					Vendor Total:	\$71.22
MES - MUNICIPAL EMERGENCY SERVICES INC	IN2296606	HOTWIRE FIRE WILDLAND SHOVEL, WILDLAND FIRE GLOVE	\$509.00	10621600-54106	SPECIALTY SUPPLIES	\$509.00
					Vendor Total:	\$509.00
MILSOFT UTILITY SOLUTIONS INC	20255439	REPLACEMENT OF UTILITY BILLING	\$3,423.37	20513300-54320	SOFTWARE	\$3,423.37
					Vendor Total:	\$3,423.37
NANCY SKELLY	7/17-8/7/25	INSTRUCTOR	\$637.00	10022850-52100	CONTRACTUAL SERVICES	\$637.00
					Vendor Total:	\$637.00
NCPA	006102- 0825030	NCPA AUG 25	\$1,140,196.00	80026440-58104	NCPA MANAGEMENT SERVICES	\$58,917.00
				80026440-58101	NCPA PLANT GENERATION	\$352,200.00
				80026440-58102	NCPA POWER PURCHASES	\$483,814.00
				80026440-58105	NCPA THIRD PARTY SALES	(\$34,027.00)
				80026440-58103	NCPA TRANSMISSION	\$279,292.00
					Vendor Total:	\$1,140,196.00
NICK BARBIERI TRUCKING LLC	1224833-IN	CARDLOCK FUEL PURCHASES	\$1,078.53	77725200-56210	FUEL & FLUIDS	\$1,078.53

List of Checks Presented for Approval on 8/15/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
NICK BARBIERI TRUCKING LLC	1224181-IN	CARDLOCK FUEL PURCHASES	\$197.29	20324100-58510	REIMBURSABLE JOBS	\$197.29
					Vendor Total:	\$1,275.82
OPERATING ENGINEERS UNION	2504	APR 25 PW UNION DUES	\$1,260.00	20700000-20509	P/R DEDUCT.- UNION DUES	\$1,260.00
	2504-1	APR 25 ADMIN AND MAINT UNION DUES	\$1,750.00	20700000-20509	P/R DEDUCT.- UNION DUES	\$1,750.00
					Vendor Total:	\$3,010.00
PARKER, LUCAS AND ASSOCIATES	53	CDBG UNDERWRITING SERVICES	\$150.00	20023510-52100	CONTRACTUAL SERVICES	\$150.00
	54	CDBG UNDERWRITING SERVICES	\$937.50	20023510-52100	CONTRACTUAL SERVICES	\$937.50
					Vendor Total:	\$1,087.50
PAYTON MANTOOTH	TA 7/28-8/9/25	TRAVEL ADVANCE	\$276.00	10020210-57100	LEARNING AND DEVELOPMENT	\$276.00
					Vendor Total:	\$276.00
PG&E CO	7362-5 JUL 25	PACIFIC GAS & ELECTRIC	\$18.49	92727520-55200	PG&E	\$18.49
	6066-1 JUL 25	PACIFIC GAS & ELECTRIC	\$217.40	92727520-55200	PG&E	\$217.40
	4689-3 JUL 25	PACIFIC GAS & ELECTRIC	\$367.22	92727520-55200	PG&E	\$367.22
	2653-6 JUL 25	PACIFIC GAS & ELECTRIC	\$3,197.25	92727520-55200	PG&E	\$3,197.25
	4919-0 JUL 25	PACIFIC GAS & ELECTRIC	\$45,361.05	92727520-55200	PG&E	\$45,361.05
	7075-1 JUL 25	PACIFIC GAS & ELECTRIC	\$3.95	10022100-55210	UTILITIES	\$3.95
	0853-6 JUL 25	PACIFIC GAS & ELECTRIC	\$5,767.33	31122000-55210	UTILITIES	\$5,767.33
					Vendor Total:	\$54,932.69
PHILIP ANDREW WILLIAMS	191	WATER RIGHTS LEGAL COUNSEL	\$7,560.00	82027110-52150	LEGAL SERVICES/ EXPENSES	\$7,560.00
	192	WATER RIGHTS LEGAL COUNSEL	\$14,615.00	82027110-52150	LEGAL SERVICES/ EXPENSES	\$14,615.00
					Vendor Total:	\$22,175.00
PITNEY BOWES BANK INC	AUG 25	PRE-PAID POSTAGE	\$6,500.00	10000000-10301	PRE-PAID POSTAGE	\$6,500.00
					Vendor Total:	\$6,500.00
RAY C STARKEY	P-2500633	EMBROIDERY SERVICES	\$48.96	20513380-54100	SUPPLIES	\$48.96
					Vendor Total:	\$48.96
REDWOOD WASTE SOLUTIONS INC	176981620U039	GARBAGE SERVICES: 2850 REDEMEYER RD	\$589.45	92227420-52100	CONTRACTUAL SERVICES	\$589.45
					Vendor Total:	\$589.45
REOA LTD	502	OFFICIATING OF BASKETBALL & SOFTBALL	\$507.00	10022822-52100	CONTRACTUAL SERVICES	\$507.00

List of Checks Presented for Approval on 8/15/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
REOA LTD	502.1	OFFICIATING OF BASKETBALL & SOFTBALL	\$1,704.00	10022822-52100	CONTRACTUAL SERVICES	\$1,704.00
	503	OFFICIATING OF BASKETBALL & SOFTBALL	\$2,371.00	10022822-52100	CONTRACTUAL SERVICES	\$2,371.00
	499	OFFICIATING OF BASKETBALL & SOFTBALL	\$2,587.00	10022822-52100	CONTRACTUAL SERVICES	\$2,587.00
	Vendor Total: -----					\$7,169.00
RINEHART OIL INC	CL47600	FUEL CARD CHARGES AS NEEDED	\$90.47	10024210-56210	FUEL & FLUIDS	\$90.47
	CL47563	FUEL CARD CHARGES AS NEEDED	\$4,793.85	10521210-56210	FUEL & FLUIDS	\$3,325.07
				10523600-56210	FUEL & FLUIDS	\$163.13
				71021100-56210	FUEL & FLUIDS	\$1,305.65
	CL47626	FUEL CARD CHARGES AS NEEDED	\$433.04	10621600-56210	FUEL & FLUIDS	\$433.04
	CL47603	FUEL CARD CHARGES AS NEEDED	\$523.36	20324100-56210	FUEL & FLUIDS	\$94.49
				80026400-56210	FUEL & FLUIDS	\$428.87
	CL47624	FUEL CARD CHARGES AS NEEDED	\$3,888.45	71021150-56210	FUEL & FLUIDS	\$3,888.45
	CL47602	FUEL CARD CHARGES AS NEEDED	\$760.39	82027111-56210	FUEL & FLUIDS	\$760.39
	CL47601	FUEL CARD CHARGES AS NEEDED	\$233.92	84027225-56210	FUEL & FLUIDS	\$233.92
	CL47625	FUEL CARD CHARGES AS NEEDED	\$1,633.70	92227410-56210	FUEL & FLUIDS	\$457.44
				92727520-56210	FUEL & FLUIDS	\$457.44
				93227600-56210	FUEL & FLUIDS	\$261.39
				93700000-56210	FUEL & FLUIDS	\$49.01
				93800000-56210	FUEL & FLUIDS	\$49.01
				94500000-56210	FUEL & FLUIDS	\$81.67
				94700000-56210	FUEL & FLUIDS	\$138.87
				95000000-56210	FUEL & FLUIDS	\$138.87
	Vendor Total: -----					\$12,357.18
ROGINA WATER COMPANY	14355-0 JUL 25	WATER SERVICES: 1301 TALMAGE RD	\$37.51	10521210-55210	UTILITIES	\$11.26
				10621600-55210	UTILITIES	\$8.99
				71021100-55210	UTILITIES	\$8.63
				71021150-55210	UTILITIES	\$8.63
Vendor Total: -----						\$37.51

List of Checks Presented for Approval on 8/15/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
SAFEWAY INC	JUL 25	MISC. PURCHASES AS REQUIRED	\$57.04	82027111-54100	SUPPLIES	\$57.04
					Vendor Total:	\$57.04
SANTA ROSA JUNIOR COLLEGE	AR26-00060	REGISTRATION: UPD	\$2,607.50	10020210-57100	LEARNING AND DEVELOPMENT	\$2,607.50
	AR25-01286	REGISTRATION: R RAMSEIER	\$39.75	10521210-57100	LEARNING AND DEVELOPMENT	\$39.75
					Vendor Total:	\$2,647.25
SARAH GARCIA	0040659	REC REFUND: SWIMMING LESSONS	\$178.50	10022300-44910	SWIMMING POOL	\$178.50
					Vendor Total:	\$178.50
SAVINGS BANK OF MENDOCINO COUNTY	58786-001	SOLAR REFUND 2024-25 TRUE UP	\$12,156.07	80000000-48185	RENEWABLE ENERGY CREDITS	\$12,156.07
					Vendor Total:	\$12,156.07
SEBASTOPOL BEARING & HYDRAULIC CO INC	IS06307	GEAR MOTOR	\$1,453.48	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$1,453.48
					Vendor Total:	\$1,453.48
SHANE BAARTS	TA 7/28-8/9/25	TRAVEL ADVANCE	\$276.00	10020210-57100	LEARNING AND DEVELOPMENT	\$276.00
					Vendor Total:	\$276.00
SHARON WEDEGAERTNER	7/2-31/25	INSTRUCTOR	\$2,189.60	10022850-52100	CONTRACTUAL SERVICES	\$2,189.60
					Vendor Total:	\$2,189.60
STAPLES CREDIT PLAN	6022362863	AAA BATTERIES, PASTEL COPY PAPER	\$79.89	10022850-44915	RECREATION PROGRAM INCOME	\$79.89
	6017717265	AAA BATTERIES, STP CAD J BOND	\$136.32	10022850-44915	RECREATION PROGRAM INCOME	\$136.32
	6022362856	CD-RW 700MB PRT	\$67.50	10020210-54100	SUPPLIES	\$67.50
	6022362855	RY25 AAG 3 MONTH VERT, ERAS RED RVS	\$82.09	10024210-54100	SUPPLIES	\$82.09
	6022362853	BLACK INK CART	\$103.60	10521210-54100	SUPPLIES	\$103.60
	6022362825	INK CARTRIDGE SET	\$306.30	10521210-54100	SUPPLIES	\$306.30
	6017717264	8.5X11 COPY PAPER, HP INK CARTRIDGES	\$455.36	10521210-54100	SUPPLIES	\$455.36
	6022362866	KLEENEX, PENS, PEN ROLLER PRECISE	\$162.30	20012200-54100	SUPPLIES	\$65.84
				20012200-54100	SUPPLIES	\$96.46
	6017717263	COLOR COPY PAPER, FILE FOLDERS, DUSTER, 3V BATTERY	\$471.47	20013540-54100	SUPPLIES	\$471.47
	6022362826	CALENDAR	\$18.02	82027111-54100	SUPPLIES	\$18.02

List of Checks Presented for Approval on 8/15/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
STAPLES CREDIT PLAN	6022362858	WALL CALENDAR	\$27.73	82027111-54100	SUPPLIES	\$27.73
	6022362834	RETURN: CABLE, PLNMO WC	(\$61.86)	84027225-54100	SUPPLIES	(\$61.86)
	6022362848	RETURN HDMI CABLE	(\$23.19)	84027225-54100	SUPPLIES	(\$23.19)
	6022362828	COMPUTER POWER CORD, DISPLAYPORT CABLE	\$33.16	84027225-54100	SUPPLIES	\$33.16
	6022362843	HDMI CABLE, MOUSE PAD	\$34.50	84027225-54100	SUPPLIES	\$34.50
	6022362845	RY25 AAG ERAS XL	\$39.37	84027225-54100	SUPPLIES	\$39.37
	602236236	GEL PENS	\$74.54	84027225-54100	SUPPLIES	\$74.54
	6022362841	HDMI CABLE, PLNMO WC	\$102.32	84027225-54100	SUPPLIES	\$102.32
	6022362861	BINDERS	\$110.77	84027225-54100	SUPPLIES	\$110.77
	6022362851	PLNMO WALL, PAPER WALL	\$118.15	84027225-54100	SUPPLIES	\$118.15
	6022362859	APC BACKUPS PRO TOWER, APC BACKUPS	\$558.49	84027225-54100	SUPPLIES	\$558.49
	6017717266	APC BACKUPS PRO TOWER, APC BACKUPS	\$734.21	84027225-54100	SUPPLIES	\$734.21
Vendor Total:						\$3,631.04
T J K M	0056719	TRUCK ROUTE STUDY	\$10,792.50	50824210-52100	CONTRACTUAL SERVICES	\$10,792.50
					Vendor Total:	\$10,792.50
T LOVE PARTNERS, INC	JUL 17	TAINTED LOVE 2025 SUNDAYS IN THE PARK	\$10,000.00	90000000-23226	CONCERT SERIES	\$10,000.00
					Vendor Total:	\$10,000.00
TGIF REPAIRS INC	7455	PRINTER SUPPLIES	\$473.45	20513300-54100	SUPPLIES	\$473.45
					Vendor Total:	\$473.45
THE SHERWIN-WILLIAMS CO INC	2329-2	PAINT SUPPLIES	\$19.96	20824700-56300	BUILDING MAINT. & REPAIR	\$19.96
	2290-6	PAINT SUPPLIES	\$78.79	20824700-54100	SUPPLIES	\$78.79
	Vendor Total:					\$98.75
TIM HOLMES	UKIAH-2508	SOLAR PARKING CANOPY	\$420.00	80126100-80220	BUILDING IMPROVEMENTS	\$420.00
					Vendor Total:	\$420.00
TO THE POINT POLYGRAPH	655	BACKGROUND INVESTIGATION	\$2,000.00	10020210-54161	BACKGROUND & PHYSICALS	\$2,000.00
					Vendor Total:	\$2,000.00
TRI-CITIES ANSWERING SERVICE & CALL CENTER INC	872008012025	ANSWERING SERVICE: MVCWD	\$90.80	92227410-55100	TELEPHONE	\$90.80

List of Checks Presented for Approval on 8/15/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
TRI-CITIES ANSWERING SERVICE & CALL CENTER INC	872408012025	ANSERING SERVICE: RVCWD	\$125.00	92727500-55100	TELEPHONE	\$125.00
Vendor Total:						\$215.80
TUFTS POLYGRAPH & INVESTIGATION	2025-1066(A)	POLYGRAPH & INVESTIGATION SERVICES	\$1,250.00	10521210-54161	BACKGROUND & PHYSICALS	\$1,250.00
Vendor Total:						\$1,250.00
TURF STAR INC	INV097128	CRANK BELL, NUT JAM, TUBE LINK, DAMPER, SPRING	\$1,103.20	10022100-56130	EXTERNAL SERVICES	\$1,103.20
Vendor Total:						\$1,103.20
UKIAH GOBBI STREET LP	99769-083	SOLAR CREDIT FROM MARCH-JUNE 2025 ACCT 99769-083	\$12,366.59	80000000-48185	RENEWABLE ENERGY CREDITS	\$12,366.59
Vendor Total:						\$12,366.59
UKIAH TROPHIES & GIFTS	0002971	EMBROIDERY SERVICES	\$1,707.16	71021100-54106	SPECIALTY SUPPLIES	\$1,707.16
Vendor Total:						\$1,707.16
UKIAH UNIFIED SCHOOL DISTRICT	7/28-30/25	SUMMER REC CLASSES UHS BASKETBALL	\$5,087.00	10022850-52100	CONTRACTUAL SERVICES	\$5,087.00
Vendor Total:						\$5,087.00
UNDERGROUND SERVICE ALERT OF	2025178914	UKVSAN MEMBERSHIP FEES	\$2,355.18	84027221-59101	FEES	\$2,355.18
Vendor Total:						\$2,355.18
UNITED SITE SERVICES	114-14110594	PORTABLE TOILET RENTAL CONTRACT	\$1,812.16	90000000-23226	CONCERT SERIES	\$1,812.16
	INV-5499703	PORTABLE TOILET RENTAL CONTRACT	\$109.98	82027111-54100	SUPPLIES	\$109.98
Vendor Total:						\$1,922.14
WILLOW COUNTY WATER DIST	81181 JUL 25	WATER SERVICES: 341 NORGARD LN	\$23.60	10022100-55210	UTILITIES	\$23.60
	10010 JUL 25	WATER SERVICES: 1500 S STATE ST	\$47.49	10521210-55210	UTILITIES	\$14.25
				10621600-55210	UTILITIES	\$11.38
				71021100-55210	UTILITIES	\$10.93
				71021150-55210	UTILITIES	\$10.93
	40353 JUL 25	WATER SERVICES: 1640 S STATE ST	\$137.69	31122000-55210	UTILITIES	\$137.69
	81154 JUL 25	WATER SERVICES: WWTP	\$138.81	84027225-55210	UTILITIES	\$138.81
	Vendor Total:					
INVOICE TOTAL:						\$1,482,150.89

List of Checks Presented for Approval on 8/25/2025

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		
A ACTION RENTS	798908B-2	WATER TRUCK RENTAL	\$3,440.50	82027111-56130	EXTERNAL SERVICES	\$3,440.50
					Vendor Total:	\$3,440.50
AIRGAS INC	9163154160	O2 SENSOR REPLACEMENT	\$217.36	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$217.36
					Vendor Total:	\$217.36
AIS MURRAY	24-000660	REFUND: MINOR PERMIT FEE APP: 24-000660	\$1,000.00	10023100-44830	REIMBURSABLE JOBS	\$1,000.00
					Vendor Total:	\$1,000.00
ALHAMBRA NATIONAL WATER	05F8720333545	DRINKING WATER SERVICES	\$119.69	84027225-54100	SUPPLIES	\$119.69
	5109554 040625	DRINKING WATER SERVICES	\$180.83	84027225-54100	SUPPLIES	\$180.83
	5109554 050625	DRINKING WATER SERVICES	\$191.02	84027225-54100	SUPPLIES	\$191.02
					Vendor Total:	\$491.54
ALL STAR FIRE EQUIPMENT, INC	266222	FLOW TEST	\$2,625.00	10521210-56120	EQUIPMENT MAINTENANCE & REPAIR	\$2,625.00
					Vendor Total:	\$2,625.00
ALLEN JAMES	7/19/25	INSTRUCTOR	\$182.00	10022850-52100	CONTRACTUAL SERVICES	\$182.00
					Vendor Total:	\$182.00
ALPHA ANALYTICAL LABORATORIES INC	5076463-UKIAH	MISC. LABORATORY WORK AS NEEDE	\$50.00	82027111-52100	CONTRACTUAL SERVICES	\$50.00
	5077989-UKIAH	MISC. LABORATORY WORK AS NEEDE	\$160.00	82027111-52100	CONTRACTUAL SERVICES	\$160.00
	5074575-UKIAH	MISC. LABORATORY WORK AS NEEDE	\$220.00	82027111-52100	CONTRACTUAL SERVICES	\$220.00
	5076856-UKIAH	MISC. LABORATORY WORK AS NEEDED	\$220.00	82027111-52100	CONTRACTUAL SERVICES	\$220.00
	5078224-UKIAH	MISC. LABORATORY WORK AS NEEDE	\$360.00	82027111-52100	CONTRACTUAL SERVICES	\$360.00
	5074956-UKIAH	MISC. LABORATORY WORK AS NEEDE	\$570.00	82027111-52100	CONTRACTUAL SERVICES	\$570.00
	5078480-UKIAH	MISC. LABORATORY WORK AS NEEDE	\$840.00	82027111-52100	CONTRACTUAL SERVICES	\$840.00
	5074519-UKIAHSTP	MISC. LABORATORY WORK AS NEEDE	\$70.00	84027225-52100	CONTRACTUAL SERVICES	\$70.00
	5074672-UKIAHSTP	MISC. LABORATORY WORK AS NEEDE	\$70.00	84027225-52100	CONTRACTUAL SERVICES	\$70.00

List of Checks Presented for Approval on 8/25/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ALPHA ANALYTICAL LABORATORIES INC	5074789-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$70.00	84027225-52100	CONTRACTUAL SERVICES	\$70.00
	5074924-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$70.00	84027225-52100	CONTRACTUAL SERVICES	\$70.00
	5075577-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$70.00	84027225-52100	CONTRACTUAL SERVICES	\$70.00
	5075857-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$70.00	84027225-52100	CONTRACTUAL SERVICES	\$70.00
	5078188-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$70.00	84027225-52100	CONTRACTUAL SERVICES	\$70.00
	5078845-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$70.00	84027225-52100	CONTRACTUAL SERVICES	\$70.00
	5077641-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$75.00	84027225-52100	CONTRACTUAL SERVICES	\$75.00
	5074050-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$85.00	84027225-52100	CONTRACTUAL SERVICES	\$85.00
	5074358-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$85.00	84027225-52100	CONTRACTUAL SERVICES	\$85.00
	5076875-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$85.00	84027225-52100	CONTRACTUAL SERVICES	\$85.00
	5077380-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$85.00	84027225-52100	CONTRACTUAL SERVICES	\$85.00
	5077846-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$85.00	84027225-52100	CONTRACTUAL SERVICES	\$85.00
	5074403-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$95.00	84027225-52100	CONTRACTUAL SERVICES	\$95.00
	5074407-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$95.00	84027225-52100	CONTRACTUAL SERVICES	\$95.00
	5074429-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$95.00	84027225-52100	CONTRACTUAL SERVICES	\$95.00
	5074669-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$95.00	84027225-52100	CONTRACTUAL SERVICES	\$95.00
	5074925-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$95.00	84027225-52100	CONTRACTUAL SERVICES	\$95.00
	5076170-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$95.00	84027225-52100	CONTRACTUAL SERVICES	\$95.00
	5076681-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$95.00	84027225-52100	CONTRACTUAL SERVICES	\$95.00
	5078076-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$95.00	84027225-52100	CONTRACTUAL SERVICES	\$95.00
	5078078-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$95.00	84027225-52100	CONTRACTUAL SERVICES	\$95.00
	5035728-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$262.50	84027225-52100	CONTRACTUAL SERVICES	\$262.50
	5045393-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$262.50	84027225-52100	CONTRACTUAL SERVICES	\$262.50
	5023027-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$327.50	84027225-52100	CONTRACTUAL SERVICES	\$327.50
	5074331-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$416.25	84027225-52100	CONTRACTUAL SERVICES	\$416.25
	5075256-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$421.25	84027225-52100	CONTRACTUAL SERVICES	\$421.25
	5077356-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$436.25	84027225-52100	CONTRACTUAL SERVICES	\$436.25
	5078068-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$436.25	84027225-52100	CONTRACTUAL SERVICES	\$436.25
	5076006-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$805.00	84027225-52100	CONTRACTUAL SERVICES	\$805.00

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ALPHA ANALYTICAL LABORATORIES INC	5074576-MCWD	MISC. LABORATORY WORK AS NEEDE	\$110.00	92227410-52100	CONTRACTUAL SERVICES	\$110.00
	5078605-MCWD	MISC. LABORATORY WORK AS NEEDE	\$350.00	92227410-52100	CONTRACTUAL SERVICES	\$350.00
	50748584-RVCWD	MISC. LABORATORY WORK AS NEEDED	\$110.00	92727510-52100	CONTRACTUAL SERVICES	\$110.00
	5077173-RVCWD	MISC. LABORATORY WORK AS NEEDED	\$110.00	92727510-52100	CONTRACTUAL SERVICES	\$110.00
	5078613-RVCWD	MISC. LABORATORY WORK AS NEEDE	\$135.00	92727510-52100	CONTRACTUAL SERVICES	\$135.00
	5074944-RBCWD	MISC. LABORATORY WORK AS NEEDED	\$135.00	92727510-52100	CONTRACTUAL SERVICES	\$135.00
	5078449-RVCWD	MISC. LABORATORY WORK AS NEEDE	\$657.00	92727510-52100	CONTRACTUAL SERVICES	\$657.00
	5077700-WILLOW	MISC. LABORATORY WORK AS NEEDE	\$55.00	93227610-52100	CONTRACTUAL SERVICES	\$55.00
	5078847-WILLOW	MISC. LABORATORY WORK AS NEEDE	\$55.00	93227610-52100	CONTRACTUAL SERVICES	\$55.00
	5074573-WILLOW	MISC. LABORATORY WORK AS NEEDED	\$55.00	93227610-52100	CONTRACTUAL SERVICES	\$55.00
	5078767-CALCWD	MISC. LABORATORY WORK AS NEEDE	\$55.00	93700000-52100	CONTRACTUAL SERVICES	\$55.00
	5077162-CALCWD	MISC. LABORATORY WORK AS NEEDED	\$135.00	93700000-52100	CONTRACTUAL SERVICES	\$135.00
	5078591-CALCWD	MISC. LABORATORY WORK AS NEEDE	\$291.00	93700000-52100	CONTRACTUAL SERVICES	\$291.00
	5077228-CALCWD	MISC. LABORATORY WORK AS NEEDED	\$587.00	93700000-52100	CONTRACTUAL SERVICES	\$587.00
	5077161-REMWC	MISC. LABORATORY WORK AS NEEDED	\$215.00	94500000-52100	CONTRACTUAL SERVICES	\$215.00
	5077164-HOPUD	MISC. LABORATORY WORK AS NEEDED	\$190.00	94700000-52100	CONTRACTUAL SERVICES	\$190.00
	Vendor Total: -----					\$10,947.50
ALTEC INDUSTRIES INC	13113117	ADJUSTABLE HOOK RAIL, LOCKING SWIVEL HOOK	\$1,996.27	80026110-56130	EXTERNAL SERVICES	\$1,996.27
	Vendor Total: -----					\$1,996.27
ANIXTER	6461991-00	(SL-16LED) SL, LUMINAIRE, LED, EOI MODEL E-LITE ST	\$707.68	80000000-12104	INVENTORY - PURCHASES	\$707.68
	Vendor Total: -----					\$707.68
AP TRITON CONSULTING LLC	2025-077	CONSULTINGS SERVICES FOR PHEMS	\$5,000.00	10521210-52100	CONTRACTUAL SERVICES	\$1,000.00
				71021100-52100	CONTRACTUAL SERVICES	\$2,000.00
				71021150-52100	CONTRACTUAL SERVICES	\$2,000.00
	2025-100	CONSULTINGS SERVICES FOR PHEMS	\$5,000.00	10521210-52100	CONTRACTUAL SERVICES	\$1,000.00
				71021100-52100	CONTRACTUAL SERVICES	\$2,000.00
				71021150-52100	CONTRACTUAL SERVICES	\$2,000.00
	Vendor Total: -----					\$10,000.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ASCENT AVIATION GROUP INC	1131799	JET A FUEL	\$24,225.14	77725200-58401	AVIATION FUEL	\$24,225.14
					Vendor Total:	\$24,225.14
B & B INDUSTRIAL SUPPLY INC	289837	PRESSED STEEL CAP, GLOSS BLACK	\$36.94	10022100-56300	BUILDING MAINT. & REPAIR	\$36.94
	289877	RETURN: 188 RECTUBE, 120 REC TUBE	(\$87.10)	82027111-56300	BUILDING MAINT. & REPAIR	(\$87.10)
	289855	REC TUBE, TORCH CUT FEE, CUT-OFF WHEELS, DISC	\$279.74	82027111-56300	BUILDING MAINT. & REPAIR	\$279.74
	289868	6X2" REC TUBE, SAW CUT FEE	\$287.21	82027111-56300	BUILDING MAINT. & REPAIR	\$287.21
	289218	.125 ALUMINUM SHEET, SHEARING	\$139.28	10521210-56130	EXTERNAL SERVICES	\$139.28
	289379	FEIN 7-1/4" METAL SAW, BLADE	\$381.00	84027225-54102	SMALL TOOLS	\$381.00
	289846	SS BOLT, SS HEX NUT	\$75.12	10022100-54100	SUPPLIES	\$75.12
	289838	TRI-FLOW INDUSTRIAL LUBRICANT	\$28.29	20824700-54100	SUPPLIES	\$28.29
Vendor Total:						\$1,140.48
BADGER METER INC	80206310	ORION CELLULAR LTE SERV UNIT, HOSTING UNIT	\$318.99	92227420-54320	SOFTWARE	\$181.83
				92727520-54320	SOFTWARE	\$137.16
	80206356	BEACON MBL HOSTING SERV UNIT, ORION CELL LTE SERV	\$218.90	93227620-54100	SUPPLIES	\$218.90
	80205621	ORION CELLULAR LTE SERV UNIT	\$167.44	93700000-54100	SUPPLIES	\$167.44
	80205221	BEACON MBL HOSTING SERV UNIT	\$38.79	94700000-54100	SUPPLIES	\$38.79
Vendor Total:						\$744.12
BENJAMIN KATER	TA 8/25-28/25	TRAVEL ADVANCE	\$240.00	10521210-57100	LEARNING AND DEVELOPMENT	\$240.00
Vendor Total:						\$240.00
BOUND TREE MEDICAL LLC	85850970	CURAPLEX TRAUMA BAGS	\$474.15	71021100-54107	EMS SUPPLIES	\$474.15
	85859277	CHILD TRANSPORT	\$2,127.25	71021100-54107	EMS SUPPLIES	\$2,127.25
	85859276	G3 PERFUSION, CURAPLEX TRAUMA BAGS	\$2,746.41	71021100-54107	EMS SUPPLIES	\$2,746.41
	85861169	CURAPLEX, CATHETERS, NASAL AIRWAY, MISC	\$4,032.36	71021100-54107	EMS SUPPLIES	\$4,032.36
Vendor Total:						\$9,380.17

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
BRIAN WINTER	89408-001	ENERGY REBATE	\$600.00	80626450-52135	ENERGY CONSERVATION PROGRAM	\$600.00
					Vendor Total:	\$600.00
CALEB CIMMIYOTTI	86430-001	ENERGY REBATE	\$750.00	80626450-52135	ENERGY CONSERVATION PROGRAM	\$750.00
					Vendor Total:	\$750.00
CAROLLO ENGINEERS INC	FB70081	DESIGN PHASES I&II RECYCLED WA	\$95,654.00	83027330-80230	INFRASTRUCTURE	\$95,654.00
					Vendor Total:	\$95,654.00
CINTAS CORPORATION	4233186353	RUG, MAT & UNIFORM SERVICES	\$244.55	20824700-56300	BUILDING MAINT. & REPAIR	\$244.55
	4234649491	RUG, MAT & UNIFORM SERVICES	\$94.41	73022600-56300	BUILDING MAINT. & REPAIR	\$94.41
	5283518107	FIRST AID SUPPLIES	\$182.33	10024620-52100	CONTRACTUAL SERVICES	\$91.16
				84027221-54100	SUPPLIES	\$91.17
	4236101965	RUG, MAT & UNIFORM SERVICES	\$134.33	20324100-52100	CONTRACTUAL SERVICES	\$65.79
				20824300-52100	CONTRACTUAL SERVICES	\$68.54
	4237583047	RUG, MAT & UNIFORM SERVICES	\$134.33	20324100-52100	CONTRACTUAL SERVICES	\$65.79
				20824300-52100	CONTRACTUAL SERVICES	\$68.54
	4236861416	RUG, MAT & UNIFORM SERVICES	\$146.53	20324100-52100	CONTRACTUAL SERVICES	\$65.79
				20824300-52100	CONTRACTUAL SERVICES	\$80.74
	4238298388	RUG, MAT & UNIFORM SERVICES	\$207.40	20324100-52100	CONTRACTUAL SERVICES	\$65.79
				20824700-52100	CONTRACTUAL SERVICES	\$141.61
	4235446686	RUG, MAT & UNIFORM SERVICES	\$351.73	20324100-52100	CONTRACTUAL SERVICES	\$65.79
				20824300-52100	CONTRACTUAL SERVICES	\$285.94
	4234649577	RUG, MAT & UNIFORM SERVICES	\$244.55	20824700-52100	CONTRACTUAL SERVICES	\$244.55
	4233074385	RUG, MAT & UNIFORM SERVICES	\$69.50	31122000-52100	CONTRACTUAL SERVICES	\$69.50
	4234514305	RUG, MAT & UNIFORM SERVICES	\$69.50	31122000-52100	CONTRACTUAL SERVICES	\$69.50
	5279649907	FIRST AID SUPPLIES	\$230.02	10024620-54100	SUPPLIES	\$115.01
				84027221-54100	SUPPLIES	\$115.01
	5279649908	FIRST AID SUPPLIES	\$8.20	20324100-54100	SUPPLIES	\$8.20
	5283518108	FIRST AID SUPPLIES	\$25.65	20324100-54100	SUPPLIES	\$25.65
	5279649909	FIRST AID SUPPLIES	\$8.20	77725200-54100	SUPPLIES	\$8.20
	4235975153	RUG, MAT & UNIFORM SERVICES	\$52.33	77725200-54100	SUPPLIES	\$52.33

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
CINTAS CORPORATION	4237416135	RUG, MAT & UNIFORM SERVICES	\$52.33	77725200-54100	SUPPLIES	\$52.33
	4236696171	RUG, MAT & UNIFORM SERVICES	\$54.25	77725200-54100	SUPPLIES	\$54.25
	4238157905	RUG, MAT & UNIFORM SERVICES	\$54.25	77725200-54100	SUPPLIES	\$54.25
	5279649906	FIRST AID SUPPLIES	\$45.32	80026110-54100	SUPPLIES	\$45.32
	5283518106	FIRST AID SUPPLIES	\$114.98	80026110-54100	SUPPLIES	\$114.98
Vendor Total:						\$2,524.69
COFFEE CRITIC INC, THE	R39306	MISC. COFFEE SUPPLIES AS NEEDED	\$167.50	73022601-54109	CATERING INVENTORY & SERVICES	\$167.50
					Vendor Total:	\$167.50
COLANTUONO HIGHSMITH & WHATLEY PC	66521	OUTSIDE COUNSEL FOR CITY ATTOR	\$790.00	10014000-52150	LEGAL SERVICES/ EXPENSES	\$790.00
					Vendor Total:	\$790.00
CRISTOBAL GONZALEZ	9399	REIMBURSEMENT: CLASS A LICENSE	\$100.06	10022100-57100	LEARNING AND DEVELOPMENT	\$100.06
					Vendor Total:	\$100.06
DAVID RAPPORT	7765	LEGAL SERVICES FOR 25/26	\$26,656.16	10514000-52150	LEGAL SERVICES/ EXPENSES	\$817.49
				20014000-52150	LEGAL SERVICES/ EXPENSES	\$16,766.02
				20414000-52150	LEGAL SERVICES/ EXPENSES	\$35.67
				70014000-52150	LEGAL SERVICES/ EXPENSES	\$1,471.48
				73014000-52150	LEGAL SERVICES/ EXPENSES	\$41.62
				77714000-52150	LEGAL SERVICES/ EXPENSES	\$505.36
				80014000-52150	LEGAL SERVICES/ EXPENSES	\$520.22
				82014000-52150	LEGAL SERVICES/ EXPENSES	\$136.74
				83027330-52150	LEGAL SERVICES/ EXPENSES	\$26.75
				84014000-52150	LEGAL SERVICES/ EXPENSES	\$6,334.81
Vendor Total:						\$26,656.16
DEEP VALLEY SECURITY	21325	SEMI ANNUAL FIRE INSPECTION	\$135.00	20824700-56300	BUILDING MAINT. & REPAIR	\$135.00
	22818	SEMI ANNUAL FIRE INSPECTION	\$135.00	20824700-56300	BUILDING MAINT. & REPAIR	\$135.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
DEEP VALLEY SECURITY	21410-YN4WMT 1	UPGRADE SECURITY SYSTEM WTP	\$125.90	82027111-52100	CONTRACTUAL SERVICES	\$62.95
				82027111-52100	CONTRACTUAL SERVICES	\$62.95
	23580-BM3YZ2 1	UPGRADE SECURITY SYSTEM WTP	\$125.90	82027111-52100	CONTRACTUAL SERVICES	\$62.95
				82027111-52100	CONTRACTUAL SERVICES	\$62.95
	21410-YN4WMT 8	FINANCE FEES	\$133.89	20013540-54700	FINES & PENALTIES	\$133.89
	23594	ALARM SERVICES PER ATTACHED CONTRACT	\$39.94	10022100-52180	SECURITY SERVICES	\$39.94
	23580-BM3YZ2 7	SECURITY SYSTEM MONITORING AT	\$54.95	10022100-52180	SECURITY SERVICES	\$54.95
	21410-YN4WMT 7	SECURITY SYSTEM MONITORING AT OBSERVATORY PK	\$54.95	10022100-52180	SECURITY SERVICES	\$54.95
	21410-YN4WMT	ALARM SERVICES PER ATTACHED CONTRACT	\$154.75	10022100-52180	SECURITY SERVICES	\$26.95
				10022700-52180	SECURITY SERVICES	\$42.95
				20824700-52180	SECURITY SERVICES	\$42.95
				73022600-52180	SECURITY SERVICES	\$19.95
				73022600-52180	SECURITY SERVICES	\$21.95
	23580-BM3YZ2	ALARM SERVICES PER ATTACHED CONTRACT	\$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
	21410-YN4WMT 5	SECURITY UPGRADE & MONITORING/	\$42.95	10022700-52180	SECURITY SERVICES	\$42.95
				10022700-52180	SECURITY SERVICES	\$42.95
				10022822-52180	SECURITY SERVICES	\$32.95
				10022822-52180	SECURITY SERVICES	\$32.95
				20824300-52180	SECURITY SERVICES	\$46.95
	23580-BM3YZ2 4	SECURITY MONITORING SVCS - GAR	\$46.95	20824300-52180	SECURITY SERVICES	\$46.95
	21410-YN4WMT 3	SECURITY MONITORING SVCS - STR	\$49.95	20824300-52180	SECURITY SERVICES	\$49.95

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
DEEP VALLEY SECURITY	23580-BM3YZ2 3	SECURITY MONITORING SVCS - STR	\$49.95	20824300-52180	SECURITY SERVICES	\$49.95
	21410-YN4WMT 6	UPGRADE SECURITY SYSTEM FOR EL	\$62.95	20824300-52180	SECURITY SERVICES	\$62.95
	23580-BM3YZ2 6	UPGRADE SECURITY SYSTEM FOR EL	\$62.95	20824300-52180	SECURITY SERVICES	\$62.95
	25626 1	HASTINGS BURGLAR ALARM	\$105.90	80026400-52180	SECURITY SERVICES	\$105.90
	25625 1	HASTINGS FIRE ALARM	\$145.90	80026400-52180	SECURITY SERVICES	\$145.90
	25626	HASTINGS BURGLAR ALARM	\$317.70	80026400-52180	SECURITY SERVICES	\$317.70
	25625	HASTINGS FIRE ALARM	\$437.70	80026400-52180	SECURITY SERVICES	\$437.70
Vendor Total:						\$2,623.68
DHARMA REALM BUDDHIST ASSOCIATION	86486-001	SOLAR REFUND: 24/25 TRUE UP	\$5,522.96	80000000-48185	RENEWABLE ENERGY CREDITS	\$5,522.96
	Vendor Total:					\$5,522.96
EBA ENGINEERING	56102	Q1 25 WELL LANDFILL MONITORING	\$9,135.00	70024500-52100	CONTRACTUAL SERVICES	\$9,135.00
	Vendor Total:					\$9,135.00
EDWARD FOX	35384-001	ENERGY REBATE	\$50.00	80626450-52135	ENERGY CONSERVATION PROGRAM	\$50.00
	Vendor Total:					\$50.00
ELLERY CLARK	9/4/25	HARM REDUCTION EVENT CATERING	\$750.00	73022601-54109	CATERING INVENTORY & SERVICES	\$750.00
	Vendor Total:					\$750.00
ELLIES MUTT HUT	57420	INTERVIEW LUNCHES	\$84.60	20016100-54163	INTERVIEW SUPPLIES	\$84.60
	Vendor Total:					\$84.60
ERIKA FUENTES	0040213	REC REFUND: SWIM LESSONS	\$25.00	10022300-44910	SWIMMING POOL	\$25.00
	Vendor Total:					\$25.00
FRIEDMANS HOME IMPROVEMENT	INV20622979	VINYL WALLBASE, WELDWOOD COVE, NOTCH SPREADER	\$269.34	10521210-56300	BUILDING MAINT. & REPAIR	\$269.34
	INV20555651	DEADBOLT SINGLE CYLINDER	\$45.47	20824700-56300	BUILDING MAINT. & REPAIR	\$45.47
	INV20628043	SUPER MIXER, ANGLE BRUSH, GREEN BUCKET, MISC	\$48.11	20824700-56300	BUILDING MAINT. & REPAIR	\$48.11
	INV20600933	GREEN BUCKET, TRAY LINER, PAINT TRAY, CAGE ROLLER	\$48.77	20824700-56300	BUILDING MAINT. & REPAIR	\$48.77
	INV20550607	WALL TEXTURE	\$69.67	20824700-56300	BUILDING MAINT. & REPAIR	\$69.67
	INV20552723	ANT KILLER LIQUID BAIT	\$71.21	20824700-56300	BUILDING MAINT. & REPAIR	\$71.21
	INV20549549	WALL TEXTURE	\$122.48	20824700-56300	BUILDING MAINT. & REPAIR	\$122.48
	INV20549927	WATER TEXTURE	\$139.34	20824700-56300	BUILDING MAINT. & REPAIR	\$139.34

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
FRIEDMANS HOME IMPROVEMENT	INV20453989	PHILIPS LED T8 BYPASS, CONCRETE SCREW ANCHOR, BITS	\$926.84	20824700-56300	BUILDING MAINT. & REPAIR	\$926.84
	INV20499774	WATERSEAL, TRIMMER LINE, HEX LAG SCREWS, MISC	\$154.19	77725200-56300	BUILDING MAINT. & REPAIR	\$154.19
	INV20561439	WASP & HORNET SPRAY, SILICONE SCREEN, SCREWS	\$193.38	77725200-56300	BUILDING MAINT. & REPAIR	\$193.38
	INV20630584	DECK SCREWS, SHEATHING PLYWOOD, REDWOOD CONST.	\$521.02	82027111-56300	BUILDING MAINT. & REPAIR	\$521.02
	INV20393852	VACUUM BREAKER KIT SLOAN	\$8.47	84027225-56300	BUILDING MAINT. & REPAIR	\$8.47
	INV20550512	END STOP, POWER GRIP CABLE ZIP TIES	\$56.31	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$56.31
	INV20595508	PACKOUT ORGANIZER, BRUSH, WIRE BRUSHES	\$125.23	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$125.23
	INV20415991	IN-USE COVER 1 GANG EXTRA DUTY	\$10.69	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$10.69
	INV20411820	BUSHINGS, CAMLOCK COUPLINGS	\$34.25	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$34.25
	INV20602758	CABLE STOP, LIQUID HAND SOAP, CONTRACTOR BAGS	\$51.52	10521210-56130	EXTERNAL SERVICES	\$51.52
	INV20594471	CHEST HANDLE	\$15.65	10621600-56130	EXTERNAL SERVICES	\$15.65
	INV20628234	STEEL HOSE CLAMP	\$6.93	84027225-56504	FACILITY MAINTENANCE & REPAIR	\$6.93
	INV20556080	CONDUIT LOCKNUTS, CONDUIT ADAPTER, CEMENT, MISC	\$18.74	80126100-80230	INFRASTRUCTURE	\$18.74
	INV20558272	TAPE MEASURE, GROUND BUSHING, NIPPLE, PVC CLAMP	\$46.99	80126100-80230	INFRASTRUCTURE	\$46.99
	INV20531118	CONDUIT COUPLING, PVC CEMENT, PVC SWEEP, MISC	\$160.79	80126100-80230	INFRASTRUCTURE	\$160.79
	INV20633666	WHEELED GARBAGE CAN	\$130.63	10020210-54201	PRISONER EXPENSE	\$130.63
	INV20630317	MACHINE SCREWS, SCREWDRIVERS	\$19.84	80026110-54102	SMALL TOOLS	\$19.84
	INV20625395	DIAMOND BLADE SEGMENTED TURBO	\$155.73	80026110-54102	SMALL TOOLS	\$155.73
	INV20570501	GATE HOOK & EYE PACKS	\$12.15	10022100-54100	SUPPLIES	\$12.15
	INV20594318	WIRE TWIST, STEEL HANDY BOX, STEEL COVR, ELEC TAPE	\$13.03	10022100-54100	SUPPLIES	\$13.03
	INV20486363	RAPIDSET CONCRETE MIX	\$32.60	10022100-54100	SUPPLIES	\$32.60
	INV20360239	COWHIDE DRIVER	\$38.85	10022100-54100	SUPPLIES	\$38.85
	INV20567995	CABLE ZIP TIE	\$44.38	10022100-54100	SUPPLIES	\$44.38

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
FRIEDMANS HOME IMPROVEMENT	INV20490466	EXT SCREWS, WET/DRY SANDPPR, WOOD GLUE	\$71.69	10022100-54100	SUPPLIES	\$71.69
	INV20528671	WASP & HORNET KILLER	\$83.49	10022100-54100	SUPPLIES	\$83.49
	INV20517032	WHEEL REPLACEMENT WHEELBARROW 8"	\$38.10	10022700-54100	SUPPLIES	\$38.10
	INV20538711	DURACELL AA BATTERIES, AAA BATTERIES, GRIP N GRAB	\$53.52	10022700-54100	SUPPLIES	\$53.52
	INV20627647	RUST-OLEUM SPRAY	\$28.12	10024620-54100	SUPPLIES	\$28.12
	INV20556296	STEEL WOOL, PRO NOZZLE, LIME AWAY SPRAY	\$37.47	10024620-54100	SUPPLIES	\$37.47
	INV20526890	CONCRETE MIX	\$39.02	10024620-54100	SUPPLIES	\$39.02
	INV20558670	WIRE CAGE ROLLER, PAINT GRID, ROLLER FRAME	\$163.60	10024620-54100	SUPPLIES	\$163.60
	INV20523595	RAIN-TIGHT COMPRESSION CONNECTOR, BUSHING	\$16.40	77725200-54100	SUPPLIES	\$16.40
	INV20552114	MONSTER CABLE CAT-5E CRIMP ON RJ-45 PLUGS	\$14.39	80026400-54100	SUPPLIES	\$14.39
	INV20549979	OUTLET 4' METAL POWER STRIP, CHARGING POWER STRIP	\$64.67	80026400-54100	SUPPLIES	\$64.67
	INV20489353	POLY TUBE	\$6.97	82027111-54100	SUPPLIES	\$6.97
	INV20524834	1/2" STRAIGHT CONNECTOR LIQUID TIGHT PLASTIC	\$18.42	82027111-54100	SUPPLIES	\$18.42
	INV20571289	PLASTIC BUCKET, SLIP CAP, CAP-FIP	\$19.84	82027111-54100	SUPPLIES	\$19.84
	INV20518334	SILICONE WIDW&DOOR, MARINE EPOXY, FITTING, MISC	\$181.23	82027111-54100	SUPPLIES	\$181.23
	INV20599433	DEWALT USB CABLE	\$21.76	82027114-54100	SUPPLIES	\$21.76
	INV20525861	BRASS NIPPLES, BRASS BALL VALVE	\$24.38	82027114-54100	SUPPLIES	\$24.38
	INV20627706	STRAINER, HOSE MENDER, PLUG-MIP, GREEN BUCKET	\$56.62	82027114-54100	SUPPLIES	\$56.62
	INV20534865	DEWALT CHARGER, USB TYPE C CABLE, HOSE CLAMP	\$106.09	82027114-54100	SUPPLIES	\$106.09
	INV20554644	LEADER HOSE 5/8"X6', BROOM FLOOR HOG HARPER	\$136.26	82027114-54100	SUPPLIES	\$68.13
				84027221-54100	SUPPLIES	\$68.13
	INV20602268	BALLVALVE, EXT CORD, PLUG-MIP, MISC	\$168.36	82027114-54100	SUPPLIES	\$84.18
				84027221-54100	SUPPLIES	\$84.18

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
FRIEDMANS HOME IMPROVEMENT	INV20608254	BRAKE PARTS CLEANER	\$35.88	83027330-54100	SUPPLIES	\$35.88
	INV20523688	HEAVY DUTY CONTRACTOR BAGS	\$36.33	84027221-54100	SUPPLIES	\$36.33
	INV20584905	FLOOR SCRUB BRUSH, METAL HANDLE, WASH BRUSH	\$70.73	84027225-54100	SUPPLIES	\$70.73
	INV20610019	MARKING PAINT, ULTRA GLOSS SPRAYS, RUST-OLEUM	\$196.77	84027225-54100	SUPPLIES	\$196.77
	INV20533825	PEA GRAVEL .5 CUBIC FOOT BAG	\$26.05	92227420-54100	SUPPLIES	\$26.05
	INV20521740	PORTLAND CEMENT TYPE	\$114.16	92227420-54100	SUPPLIES	\$114.16
Vendor Total:						\$5,422.92
GAYNOR TELESYSTEMS INC	INV000046366	SLA.SWA.PAXTON 1YR	\$210.00	20913910-52100	CONTRACTUAL SERVICES	\$210.00
	Vendor Total:					\$210.00
GHD INC	380-0074638	SCHOOL STREET MULTIMODAL TRANS	\$14,548.06	10024210-52100	CONTRACTUAL SERVICES	\$14,548.06
	Vendor Total:					\$14,548.06
GHILOTTI CONSTRUCTION COMPANY INC	6071A23	RECYCLED WATER PROJECT PHASE 4	\$435,065.47	83027330-80230	INFRASTRUCTURE	\$435,065.47
	Vendor Total:					\$435,065.47
GMES LLC	7525997	GROUND GLOVES, NITRILE GLOVES	\$2,727.61	80026120-54100	SUPPLIES	\$2,727.61
	Vendor Total:					\$2,727.61
GRAINGER INC	9578082621	BUFFER SOLUTION	\$636.02	84027225-54103	LAB SUPPLIES	\$636.02
	Vendor Total:					\$636.02
GRAYBAR ELECTRIC CO INC	9300381533	BED BELDEN	\$417.92	84027225-54100	SUPPLIES	\$417.92
	Vendor Total:					\$417.92
HACH COMPANY	14599980	SENSOR CAP REPLACEMENT, SPEC COLOR STD, CHLORINE	\$576.16	84027225-54103	LAB SUPPLIES	\$576.16
	Vendor Total:					\$576.16
HANSEL FORD INC	CM1319554 1	CORE RETURN/INVOICE RETURN AMT SHORTED \$40 ON 7/25	(\$40.00)	10020210-56130	EXTERNAL SERVICES	(\$40.00)
	1322907	SENDER UNIT, GASKET	\$654.08	10024620-56130	EXTERNAL SERVICES	\$654.08
	1323257	KIT	\$137.92	20324100-56130	EXTERNAL SERVICES	\$137.92
	1323335	BRACKET, GASKET, TUBE ASSEMBLY, BOLTS	\$340.62	80026110-56130	EXTERNAL SERVICES	\$340.62
	1323467	PIPES, CLAMPS	\$651.28	80026110-56130	EXTERNAL SERVICES	\$651.28

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
HANSEL FORD INC	1322976	AIR HOSE	\$225.87	84027221-56130	EXTERNAL SERVICES	\$225.87
					Vendor Total: -----	\$1,969.77
HOME DEPOT CREDIT SERVICES	0030962	PAINT KIT, 9" TRAY, TERRY TOWL, POLY SHEET, MISC	\$225.09	10022100-56300	BUILDING MAINT. & REPAIR	\$225.09
	6281562	CLEAR POLY SHEETING, PLASTIC DROP CLOTH	\$51.44	10521210-56300	BUILDING MAINT. & REPAIR	\$51.44
	4013238	1/4" COMP VALVE BRASS, CAP, COMP CAP	\$15.59	20824700-56300	BUILDING MAINT. & REPAIR	\$15.59
	3013459	WALL PLATES: PLASTIC, TOUCH GLOSS, MISC	\$35.47	20824700-56300	BUILDING MAINT. & REPAIR	\$35.47
	5013169	VISSANI FRIDGE	\$574.86	20824700-56300	BUILDING MAINT. & REPAIR	\$574.86
	9020911	CW TWIN TUBES	\$53.24	73022600-56300	BUILDING MAINT. & REPAIR	\$53.24
	2013562	13 IN MATTE, NO KINK BIBB, HOSE BIBB	\$162.11	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$162.11
	9020938	CABLE TIES, MOUNTING PADS, CLAMPS, NIPPLE, MISC	\$362.76	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$362.76
	2084503	SIMPLE GREEN, BUSHINGS, COUPLGS, THREAD SEAL, MISC	\$579.29	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$579.29
	2021639	AA BATTERIES	\$33.47	20824700-54100	SUPPLIES	\$33.47
	5281672	DISH SOAP, ANTI BACTERIAL SPRAY, PLUNGER	\$86.81	20824700-54100	SUPPLIES	\$86.81
	6282337	TOILET SEAT, PROCARE CARPET, FOAM CLEANER, MISC	\$98.99	20824700-54100	SUPPLIES	\$98.99
	9013935	FILTERS, DROP THUMB, BLACK PLASTIC, CLAMPS, MISC	\$119.99	20824700-54100	SUPPLIES	\$119.99
	4071072	RESPIRATOR, BUCKET, CLEAR GLASSES, SAFETY GLASSES	\$158.26	20824700-54100	SUPPLIES	\$158.26
	8030063	TAPE MEASURE, MOUNTING TAPE, HAND PUMP	\$68.16	82027111-54100	SUPPLIES	\$68.16
	5013150	AUTO DASH MOUNT	\$16.31	83027330-54100	SUPPLIES	\$16.31
	7014226	FACE SHIELD	\$23.92	83027330-54100	SUPPLIES	\$23.92
	1750415	MICROFIBER TOWELS, SIMPLE GREEN	\$27.15	83027330-54100	SUPPLIES	\$27.15
	5020453	245 CONDUIT BODY, ELBOWS	\$24.30	84027225-54100	SUPPLIES	\$24.30
					Vendor Total: -----	\$2,717.21
INTERWEST CONSULTING GROUP INC	2295644	ON-CALL BUILDING & PLAN CHECK	\$490.00	10023300-52100	CONTRACTUAL SERVICES	\$490.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
INTERWEST CONSULTING GROUP INC	2295650	ON-CALL BUILDING & PLAN CHECK	\$1,260.00	10023300-52100	CONTRACTUAL SERVICES	\$1,260.00
	2281008	ON-CALL BUILDING & PLAN CHECK	\$467.50	10523600-52100	CONTRACTUAL SERVICES	\$467.50
	Vendor Total:					\$2,217.50
IT'S ABOUT TIME! INC	40601	SHIPPING SERVICES	\$187.96	93700000-52100	CONTRACTUAL SERVICES	\$93.98
				93800000-52100	CONTRACTUAL SERVICES	\$93.98
	Vendor Total:					\$187.96
J HARLEN COMPANY INC	1759253	HOODED JACKETS	\$252.59	80026120-54100	SUPPLIES	\$252.59
					Vendor Total:	
KP PUBLIC AFFAIRS LLC	7013850	COMMUNITY OUTREACH PROF SVCS	\$10,239.72	20012300-52100	CONTRACTUAL SERVICES	\$10,239.72
					Vendor Total:	
KRISTEN TANGREN	0039951	REC REFUND: VOLLEYBALL CAMP	\$123.25	10022850-44915	RECREATION PROGRAM INCOME	\$123.25
					Vendor Total:	
LAKE PARTS INC	395524	OIL FILTER, FUEL FITLERS	\$54.11	10024620-56130	EXTERNAL SERVICES	\$54.11
	395256	PRIMARY WIRE	\$64.24	10521210-56130	EXTERNAL SERVICES	\$64.24
	396871	ZILLAWRKFCF 3 8INX50	\$303.76	10621600-56130	EXTERNAL SERVICES	\$303.76
	395138	OIL	\$79.47	80026110-56130	EXTERNAL SERVICES	\$79.47
	395137	OIL	\$158.94	80026110-56130	EXTERNAL SERVICES	\$158.94
	396156	HYDRAULIC FILTER, FUEL FITLERS	\$119.27	82027114-56130	EXTERNAL SERVICES	\$119.27
	394857	OIL	\$60.82	84027225-56210	FUEL & FLUIDS	\$60.82
	397019	GAUGE	\$39.92	84027225-54100	SUPPLIES	\$39.92
	396928	PEERLESS CARGO BAR	\$199.87	84027225-54100	SUPPLIES	\$199.87
	Vendor Total:					\$1,080.40
LDA PARTNERS INC	15/799-01-22	CORPORATION YARD DESIGN SERVIC	\$20,915.94	20824300-80220	BUILDING IMPROVEMENTS	\$20,915.94
					Vendor Total:	
LEHR AUTO ELECTRIC	SI121329	LEHR LAPTOP MOUNTS AND DOCKING STATIONS	\$1,431.25	71021150-54330	COMPUTER AND TECHNOLOGY	\$361.32
				71021150-80100	MACHINERY & EQUIPMENT	\$347.31
				71021150-80100	MACHINERY & EQUIPMENT	\$361.31
				71021150-80100	MACHINERY & EQUIPMENT	\$361.31
				Vendor Total:		

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
LEXISNEXIS RISK DATA MANAGEMENT INC	1100125940	LEXIS NEXIS LE PLUS SEARCHING	\$75.00	10020210-54202	MAJOR CRIME INVESTIGATIONS	\$75.00
	1100155007	LEXIS NEXIS LE PLUS SEARCHING	\$75.00	10020210-54202	MAJOR CRIME INVESTIGATIONS	\$75.00
	1100096197	LEXIS NEXIS LE PLUS SEARCHING	\$75.50	10020210-54202	MAJOR CRIME INVESTIGATIONS	\$75.50
	1100111870	LEXIS NEXIS LE PLUS SEARCHING	\$75.50	10020210-54202	MAJOR CRIME INVESTIGATIONS	\$75.50
	1100140584	LEXIS NEXIS LE PLUS SEARCHING	\$75.50	10020210-54202	MAJOR CRIME INVESTIGATIONS	\$75.50
	1100169564	LEXIS NEXIS LE PLUS SEARCHING	\$75.50	10020210-54202	MAJOR CRIME INVESTIGATIONS	\$75.50
	1100183968	LEXIS NEXIS LE PLUS SEARCHING	\$75.50	10020210-54202	MAJOR CRIME INVESTIGATIONS	\$75.50
Vendor Total:						\$527.50
LIFE ASSIST INC	1622488	AMIODARONE	\$33.25	71021100-54107	EMS SUPPLIES	\$33.25
					Vendor Total:	\$33.25
LINEGEAR INC	61352	ADDITIONAL BOOTS FUELS CREW	\$2,095.84	10521210-54106	SPECIALTY SUPPLIES	\$419.16
				10621600-54106	SPECIALTY SUPPLIES	\$1,676.68
				Vendor Total:		\$2,095.84
LUHDORFF AND SCALMANINI CONSULTING ENGINEERS INC	43389	ACKERMAN BRIDGE PIPELINE REPLACEMENT	\$1,487.50	92227400-52100	CONTRACTUAL SERVICES	\$1,487.50
					Vendor Total:	\$1,487.50
LYMAN GROUP INC	FNCHG-2507	FINANCE CHARGE ON INV 1962988	\$3.12	20824700-56120	EQUIPMENT MAINTENANCE & REPAIR	\$3.12
	1968169	PROPANE	\$98.38	20824300-56210	FUEL & FLUIDS	\$98.38
	1967439	PROPANE	\$57.73	84027225-56210	FUEL & FLUIDS	\$57.73
	FNCHG-2506	FINANCE CHARGE ON INV 1959050	\$0.14	84027225-54100	SUPPLIES	\$0.14
	Vendor Total:					\$159.37
MALLORY SAFETY & SUPPLY LLC	6210382	FIRE SAFETY EQUIPMENT	\$220.17	10521210-54106	SPECIALTY SUPPLIES	\$161.19
				71021150-54106	SPECIALTY SUPPLIES	\$58.98
	6212427	FIRE SAFETY EQUIPMENT	\$417.64	10521210-54106	SPECIALTY SUPPLIES	\$247.18
				71021150-54106	SPECIALTY SUPPLIES	\$170.46
	6217466	FIRE SAFETY EQUIPMENT	\$462.46	10521210-54106	SPECIALTY SUPPLIES	\$309.36
				71021150-54106	SPECIALTY SUPPLIES	\$159.10

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
MALLORY SAFETY & SUPPLY LLC	6213284	FIRE SAFETY EQUIPMENT	\$877.54	10521210-54106	SPECIALTY SUPPLIES	\$841.77
				71021150-54106	SPECIALTY SUPPLIES	\$35.77
	6213282	FIRE SAFETY EQUIPMENT	\$1,527.08	10521210-54106	SPECIALTY SUPPLIES	\$1,464.84
				71021150-54106	SPECIALTY SUPPLIES	\$62.24
	6211566	FIRE SAFETY EQUIPMENT	\$3,603.51	10521210-54106	SPECIALTY SUPPLIES	\$146.88
				71021150-54106	SPECIALTY SUPPLIES	\$3,456.63
				Vendor Total:		\$7,108.40
MARK CLEMENTI PHD	08-01-25FD	PRE-EMPLOYMENT PSYCHOLOGICAL EVALUATIONS	\$1,688.00	71021150-54161	BACKGROUND & PHYSICALS	\$1,688.00
MCMASTER-CARR SUPPLY CO	48910520	STAINLES STEEL PIPE NIPPLE, FITTINGS	\$204.66	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$204.66
					Vendor Total:	
MENDO MILL & LUMBER CO	38759/1	PAINT 5G BUCKETS	\$420.04	10521210-56300	BUILDING MAINT. & REPAIR	\$420.04
	38342/1	SHARKBITE TEE	\$17.46	10621600-56300	BUILDING MAINT. & REPAIR	\$17.46
	39436/1	D.F. STD & BTR 2X 4X 8	\$33.26	10621600-56300	BUILDING MAINT. & REPAIR	\$33.26
	38335/1	COUPLING, SHARKBITE CAP	\$51.43	10621600-56300	BUILDING MAINT. & REPAIR	\$51.43
	37557/1	VENT HOOD FRYER, HOOK TOOL SCREW IN BULK	\$62.92	10621600-56300	BUILDING MAINT. & REPAIR	\$62.92
	38887/1	ROOF SEALANT, PAPER RAGS, WIREBRUSH, LINZER CHIP B	\$95.02	10621600-56300	BUILDING MAINT. & REPAIR	\$95.02
	39351/1	DOUG FIR, D.F.STD & BTR, JOIST HANGER, SCREWS, NAI	\$891.48	10621600-56300	BUILDING MAINT. & REPAIR	\$891.48
	37996/1	WIRE	\$251.13	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$251.13
	39287/1	HP ULTRA OIL,	\$24.53	10521210-56210	FUEL & FLUIDS	\$24.53
	37713/1	PICKUP TOOL, SINDEK, CREASD LIGHTNG CLNR, MANURE F	\$246.10	10621600-54102	SMALL TOOLS	\$246.10
	38702/1	LIQUID ANT BAIT	\$18.43	10521210-54100	SUPPLIES	\$18.43
	38465/1	PELLETS	\$34.71	10521210-54100	SUPPLIES	\$34.71
	37530/1	DISPSBL RAT BAIT STATION	\$34.82	10521210-54100	SUPPLIES	\$34.82
	38752/1	MSKNG GLM PRE TPD 48"X72'	\$54.97	10521210-54100	SUPPLIES	\$54.97
	38171/1	DISPSBL RAT BAIT, RAT & MOUSE GLUE TRAP, TIE DOWN	\$78.86	10521210-54100	SUPPLIES	\$78.86

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
MENDO MILL & LUMBER CO	38172/1	ADPTR BARBXMPT 3/4X1/2	\$2.90	10621600-54100	SUPPLIES	\$2.90
	38169/1	GREASE RD LITHM, GREASE STCK MLTI	\$35.84	10621600-54100	SUPPLIES	\$35.84
	37589/1	HOOK CYCLE SCREWNBULK, HOOK LADDER SCREWIN BULK	\$46.54	10621600-54100	SUPPLIES	\$46.54
	38789/1	HWH NEO TEK, SERVICE CLR TERRY, MLW MAG NUT, WASP	\$69.63	10621600-54100	SUPPLIES	\$69.63
	39406/1	APEN PAD, AUTO CLEANING CLOTH, SANDSCREN, WASHER	\$211.20	10621600-54100	SUPPLIES	\$211.20
	38084/1	ULTR CVR PNT GLS BK, SR 5IN SPRY GLS RD	\$25.76	71021100-54100	SUPPLIES	\$25.76
	37628/1	DUR BATT LTHM	\$16.17	82027111-54100	SUPPLIES	\$16.17
	38042/1	DISC ML INS, TERM RING, TERMAINAL KIT, FUNNEL	\$36.85	82027111-54100	SUPPLIES	\$36.85
	38377/1	FASTENERS, PUSH THR ADPTR	\$14.85	92227410-54100	SUPPLIES	\$14.85
Vendor Total:						\$2,774.90
MICHAEL A CELENTANO CPA	5818	AUDIT: MILVIEW COUNTY WATER DISTRICT	\$975.00	92227400-52100	CONTRACTUAL SERVICES	\$975.00
	5820	AUDIT: REDWOOD VALLEY COUNTY WATER DISTRICT	\$1,150.00	92727500-52100	CONTRACTUAL SERVICES	\$1,150.00
	5827	AUDIT: WILLOW COUNTY WATER DISTRICT	\$960.00	93227600-52100	CONTRACTUAL SERVICES	\$960.00
	5815	AUDIT: CALPELLA COUNTY WATER DISTRICT	\$860.00	93700000-52100	CONTRACTUAL SERVICES	\$430.00
	5817	AUDIT: HOPLAND PUBLIC UTILITY DISTRICT	\$860.00	93800000-52100	CONTRACTUAL SERVICES	\$430.00
				94700000-52100	CONTRACTUAL SERVICES	\$430.00
				95000000-52100	CONTRACTUAL SERVICES	\$430.00
Vendor Total:						\$4,805.00
NALINI GUPTA	93039-001	ENERGY REBATE	\$900.00	80626450-52135	ENERGY CONSERVATION PROGRAM	\$900.00
Vendor Total:						\$900.00
NEARY AND O'BRIEN	9167	LEGAL SERVICES: MVCWD	\$200.00	92227400-52100	CONTRACTUAL SERVICES	\$200.00
Vendor Total:						\$200.00
NORTH VALLEY ELECTRONICS DISTRIBUTING INC	S1426236.001	ALUM COMP LUG BEVELED LONG BARREL TIN PLTD TAN	\$339.50	80000000-12104	INVENTORY - PURCHASES	\$339.50
Vendor Total:						\$339.50

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
OCCU-MED LTD	0825511(A)	PRE EMPLOYMENT PHYSICALS	\$900.00	10020210-54161	BACKGROUND & PHYSICALS	\$400.00
				71021150-54161	BACKGROUND & PHYSICALS	\$300.00
				84027221-54161	BACKGROUND & PHYSICALS	\$200.00
	0825511	PRE EMPLOYMENT PHYSICALS	\$4,974.70	10020210-54161	BACKGROUND & PHYSICALS	\$3,146.70
				71021150-54161	BACKGROUND & PHYSICALS	\$1,117.40
				84027221-54161	BACKGROUND & PHYSICALS	\$710.60
	Vendor Total:					\$5,874.70
OFFICE DEPOT INC	429924927001	RETURN WHITE INDEX	(\$30.21)	10020210-54100	SUPPLIES	(\$30.21)
	433022495001	CARDSTOCK	\$26.45	10020210-54100	SUPPLIES	\$26.45
	430813874001	END TAB FOLD	\$35.00	10020210-54100	SUPPLIES	\$35.00
	433020170001	TAPE, DIVIDER INDEX TABS	\$46.75	10020210-54100	SUPPLIES	\$46.75
	430817757001	CARD STOCK	\$52.89	10020210-54100	SUPPLIES	\$52.89
	430817756001	LABEL SMARTSTER REFILL	\$74.47	10020210-54100	SUPPLIES	\$74.47
	431285931001	END TAB FLDR STR LTR, LASER CARTRIDGE	\$392.93	10020210-54100	SUPPLIES	\$392.93
	423482113001	WHITE INDEX, BATTERIES AAA, PENS	\$53.86	20012100-54100	SUPPLIES	\$53.86
	432291818001	MARKER	\$12.07	80026110-54100	SUPPLIES	\$12.07
	432292979001	PENS	\$28.58	80026110-54100	SUPPLIES	\$28.58
	432292981001	SHARPIE PRO MARKERS, AVERY MARKS A LOT	\$52.56	80026110-54100	SUPPLIES	\$52.56
	427531766001	HP CARTRIDGES	\$647.15	80026210-54100	SUPPLIES	\$647.15
	Vendor Total:					\$1,392.50
ONESOURCE DISTRIBUTORS LLC	S007952495.005	(CO-8) CONN, BARTAP 8 SOL to 2/0 STR - HPS #TLS32	\$582.48	80000000-12104	INVENTORY - PURCHASES	\$582.48
	S007971124.002	CMC L1D2-750I LUF TERM ALUM WIRE RANGE DRILLED	\$677.75	80000000-12104	INVENTORY - PURCHASES	\$677.75
	S007952495.006	(CO-8) CONN, BARTAP 8 SOL to 2/0 STR - HPS #TLS32	\$900.40	80000000-12104	INVENTORY - PURCHASES	\$900.40
	S007971124.001	CMC L2D4-500 LUG	\$948.30	80000000-12104	INVENTORY - PURCHASES	\$948.30
Vendor Total:					\$3,108.93	
OPPERMAN & SON INC	01P82982	TRW TURN SWITCH	\$376.20	10521210-56130	EXTERNAL SERVICES	\$376.20
	01P83061	CHROME ARMORED CLEARANCE MARKER LIGHTS AMBER	\$18.47	80026110-56130	EXTERNAL SERVICES	\$18.47

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
OPPERMAN & SON INC	01P83099.02	PASS THROUGH	\$213.70	82027114-56130	EXTERNAL SERVICES	\$213.70
	01P83174	EXTENSION-FENDER	\$53.68	84027221-56130	EXTERNAL SERVICES	\$53.68
	01P83671	FR WHEEL ABS SENSOR	\$117.92	84027221-56130	EXTERNAL SERVICES	\$117.92
	01P83093	12V SOLENOID	\$143.67	84027221-56130	EXTERNAL SERVICES	\$143.67
	01P83632	SWIVEL	\$181.94	84027221-56130	EXTERNAL SERVICES	\$181.94
	01P82984	SENSOR DEF QUALITY	\$496.45	84027221-56130	EXTERNAL SERVICES	\$496.45
Vendor Total:						\$1,602.03
OREILLY AUTO PARTS	2707-429682	HARNESS	\$37.01	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$37.01
	2707-431104	STD FLYWHEEL	\$96.69	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$96.69
	2707-429236	BATTERY, CORE CHARGE, BATTERY FEE	\$182.04	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$182.04
	2707-430958	SPARK PLUG, OIL FILTER, MAIFOLD SET, GASKET, OIL	\$235.90	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$235.90
	2707-425122	CORE RETURNS	(\$44.00)	10020210-56130	EXTERNAL SERVICES	(\$44.00)
	2707-427863	ENGINE MOUNT	\$122.14	10020210-56130	EXTERNAL SERVICES	\$122.14
	2707-432701	BATTERY, CORE CHARGE, CORE EXCHANGE, BATTERY FEE	\$240.20	10020210-56130	EXTERNAL SERVICES	\$240.20
	2707-427731	LATERAL LINK, SWAY LINK KIT	\$256.05	10020210-56130	EXTERNAL SERVICES	\$256.05
	2707-427072	BRK REL HNDL	\$36.71	10022100-56130	EXTERNAL SERVICES	\$36.71
	2707-427037	BATTERY, CORE CHARGE, BATTERY FEE	\$223.36	10022100-56130	EXTERNAL SERVICES	\$223.36
	2707-429067	HITCH CL IV	\$357.10	10023300-56130	EXTERNAL SERVICES	\$357.10
	2707-427032	BATTERY, CORE CHARGE, BATTERY FEE	\$260.57	10024210-56130	EXTERNAL SERVICES	\$260.57
	2707-427973	STARTER, CORE CHARGE	\$199.76	10024620-56130	EXTERNAL SERVICES	\$199.76
	2707-427986	RETURN: COP BOOT KIT, BLOWER RESTR, ENGKINE COOLAN	(\$202.82)	20324100-56130	EXTERNAL SERVICES	(\$202.82)
	2707-429262	CORE RETURNS	(\$174.00)	20324100-56130	EXTERNAL SERVICES	(\$174.00)
	2707-427093	CORE RETURN	(\$43.55)	20324100-56130	EXTERNAL SERVICES	(\$43.55)
	2707-432884	CABIN FILTER	\$17.23	20324100-56130	EXTERNAL SERVICES	\$17.23
	2707-433962	BATTERY, CORE CHARGE, BATTERY FEE	\$207.28	20324100-56130	EXTERNAL SERVICES	\$207.28
	2707-432860	HUB ASY	\$449.84	20324100-56130	EXTERNAL SERVICES	\$449.84

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
OREILLY AUTO PARTS	2707-426932	BLOWER RESTR	\$29.43	20513382-56130	EXTERNAL SERVICES	\$29.43
	2707-424814	BLOWER MOTOR	\$65.54	20513382-56130	EXTERNAL SERVICES	\$65.54
	2707-424834	BLOWER RESTR	\$95.89	20513382-56130	EXTERNAL SERVICES	\$95.89
	2707-434185	RADIATOR CAP	\$5.25	80026110-56130	EXTERNAL SERVICES	\$5.25
	2707-431529	WIPER BLADES	\$26.11	80026110-56130	EXTERNAL SERVICES	\$26.11
	2707-427931	AIR FILTER	\$30.47	80026110-56130	EXTERNAL SERVICES	\$30.47
	2707-425450	RESISTOR, BLOWER MOTOR	\$59.30	80026110-56130	EXTERNAL SERVICES	\$59.30
	2707-434039	FAN ASSEMBLY	\$95.53	80026110-56130	EXTERNAL SERVICES	\$95.53
	2707-425793	ALTERNATOR, CORE HARGE, MICRO V BELT, ELT TENSNER	\$440.37	84027221-56130	EXTERNAL SERVICES	\$440.37
	2707-431075	STD FLYWHEEL	\$95.80	84027225-56130	EXTERNAL SERVICES	\$95.80
	2707-429765.1	GALMOTOROIL	\$84.89	20324100-58410	GARAGE LUBRICANTS & PARTS	\$84.89
	2707-431581	THRT BODY	\$791.30	20324100-58510	REIMBURSABLE JOBS	\$791.30
	Vendor Total:					\$4,277.39
OVERHEAD DOOR COMPANY OF SANTA ROSA INC	4538785	FIRE REPLACEMENT DOORS 3 & 4	\$19,677.00	20824700-56300	BUILDING MAINT. & REPAIR	\$19,677.00
	Vendor Total:					\$19,677.00
PAN-PACIFIC SUPPLY CO	29618582	HIDROSTAL PUMP /5.1HP, 1104RPM, 460 VOLT NEWPOWER	\$17,786.61	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$17,786.61
	29618735	FAIRBANKS MORSE VERTICAL PUMP 821-NOF 1-3/16" CHES	\$38,064.27	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$38,064.27
	Vendor Total:					\$55,850.88
PARKER, LUCAS AND ASSOCIATES	55	CDBG UNDERWRITING SERVICES	\$375.00	20023510-52100	CONTRACTUAL SERVICES	\$375.00
	Vendor Total:					\$375.00
PATRICIA OWEN	13400-001	ENERGY REBATE	\$100.00	80626450-52135	ENERGY CONSERVATION PROGRAM	\$100.00
	Vendor Total:					\$100.00
PETERSON POWER SYSTEMS INC	PC060197725	KEY	\$99.94	84027221-56130	EXTERNAL SERVICES	\$99.94
	PC060197819	BATTERY- WET, CORE DEPOSIT, BATTERY FEE	\$413.28	84027221-56130	EXTERNAL SERVICES	\$413.28
	Vendor Total:					\$513.22
PETERSON TRUCKS INC	302669R	GASKET, SEAL, O RING	\$36.86	10521210-56130	EXTERNAL SERVICES	\$36.86
	302743R	TUBE INJEC	\$81.02	10521210-56130	EXTERNAL SERVICES	\$81.02

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PETERSON TRUCKS INC	300566RX1	OIL FILTER	\$112.87	10521210-56130	EXTERNAL SERVICES	\$112.87
	300985RX2	OIL FILTER	\$112.87	10521210-56130	EXTERNAL SERVICES	\$112.87
	302327R	FUEL, OIL FILTERS	\$320.50	10521210-56130	EXTERNAL SERVICES	\$320.50
	302482R	FUEL FILTER, OIL FILTER CABIN FILTER	\$840.55	10521210-56130	EXTERNAL SERVICES	\$420.27
				10521210-56130	EXTERNAL SERVICES	\$420.28
	302594R	WASHERS, VALVE	\$152.34	80026110-56130	EXTERNAL SERVICES	\$152.34
	302481R	FUEL, OIL FILTERS, WASHER FLUID	\$499.22	80026110-56130	EXTERNAL SERVICES	\$499.22
	301615R	ENGINE OIL	\$32.58	84027221-56130	EXTERNAL SERVICES	\$32.58
	301317RX1	12/24V 50	\$1,523.16	84027221-54102	SMALL TOOLS	\$1,523.16
	Vendor Total:					\$3,711.97
PG&E CO	7482-8 JUL 25	PACIFIC GAS & ELECTRIC	\$2,270.44	92727510-55200	PG&E	\$2,270.44
	1522-8 JUL 25	PACIFIC GAS & ELECTRIC	\$293.58	10521210-55210	UTILITIES	\$87.75
				10621600-55210	UTILITIES	\$68.97
				71021100-55210	UTILITIES	\$68.43
				71021150-55210	UTILITIES	\$68.43
	6833-2 JUL 25	PACIFIC GAS & ELECTRIC	\$1,254.14	10521210-55210	UTILITIES	\$374.86
				10621600-55210	UTILITIES	\$294.60
				71021100-55210	UTILITIES	\$292.34
				71021150-55210	UTILITIES	\$292.34
	5127-2 JUL 25	PACIFIC GAS & ELECTRIC	\$2,426.55	10521210-55210	UTILITIES	\$725.30
				10621600-55210	UTILITIES	\$569.99
				71021100-55210	UTILITIES	\$565.63
				71021150-55210	UTILITIES	\$565.63
	8716-1 JUL 25	PACIFIC GAS & ELECTRIC	\$15,237.65	82027111-55210	UTILITIES	\$15,237.65
	Vendor Total:					\$21,482.36
POLYDYNE INC	1949812	NON-IONIC DRY POLYMER, CLARIFL	\$484.49	82027111-58202	CHEMICALS	\$484.49
	1949811	NON-IONIC DRY POLYMER, CLARIFL	\$1,259.50	82027111-58202	CHEMICALS	\$1,259.50
	Vendor Total:					\$1,743.99
PUBLIC SERVICE DEPARTMENT	JUN 25	CITY UTILITIES	\$269,662.44	72022400-55211	GOLF UTILITIES	\$53,603.93
				10022100-55210	UTILITIES	\$51,692.13

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PUBLIC SERVICE DEPARTMENT	JUN 25	CITY UTILITIES	\$269,662.44	10022300-55210	UTILITIES	\$6,132.37
				10022700-55210	UTILITIES	\$4,344.16
				10024214-55210	UTILITIES	\$1,914.48
				10024620-55210	UTILITIES	\$662.14
				20620231-55210	UTILITIES	\$130.32
				20824300-55210	UTILITIES	\$1,295.63
				20824700-55210	UTILITIES	\$19,999.35
				64020213-55210	UTILITIES	\$629.55
				73022600-55210	UTILITIES	\$3,776.67
				77725200-55210	UTILITIES	\$3,968.64
				80026400-55210	UTILITIES	\$3,517.74
				80526150-55210	UTILITIES	\$12,225.53
				82027111-55210	UTILITIES	\$45,272.14
				83027330-55210	UTILITIES	\$17,648.37
				84027221-55210	UTILITIES	\$180.99
				84027225-55210	UTILITIES	\$42,668.30
	301382-001 JUN 25	WATER SERVICES: 1500 S STATE ST	\$122.84	10521210-55210	UTILITIES	\$36.86
				10621600-55210	UTILITIES	\$29.46
				71021100-55210	UTILITIES	\$28.26
				71021150-55210	UTILITIES	\$28.26
	99946-001 JUL 25	WATER SERVICES: RVWD	\$11,627.80	92727510-55221	WATER	\$11,627.80
	Vendor Total:					\$281,413.08
RADIAN GENERATION HOLDCO LLC	92650	COMPLIANCE & REPORTING SERVICE	\$500.00	80026400-52100	CONTRACTUAL SERVICES	\$500.00
					Vendor Total:	\$500.00
RADIUS TELEMATICS LLC	INV184384	MONTHLY DATA SERVICES	\$180.00	10020210-52100	CONTRACTUAL SERVICES	\$180.00
					Vendor Total:	\$180.00
RAINBOW AGRICULTURAL SERVICES	82283/H	DRIVE TUBE ASSEMBLY HT	\$402.83	10022100-54102	SMALL TOOLS	\$402.83
	81757/H	M1 TRANSFER PUMP TOOL ONLY	\$249.32	82027114-54102	SMALL TOOLS	\$249.32
	81834/H	REPLACEMENT BASE 27-2	\$52.23	10022100-54100	SUPPLIES	\$52.23

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
RAINBOW AGRICULTURAL SERVICES	81835/H	REPLACEMENT BASE 27-2	\$52.23	10022100-54100	SUPPLIES	\$52.23
	82070/H	MIX OIL HP ULTRA 2 CYCLE	\$68.53	10022100-54100	SUPPLIES	\$68.53
	82232/H	TRIMMER LINE	\$69.67	10022100-54100	SUPPLIES	\$69.67
	81965/H	CHAIN LOOP, FILING GUIDE 2 IN 1	\$85.99	10022100-54100	SUPPLIES	\$85.99
	25811/H	REWIND STARTER, CHAIN LOOP, BAR OIL	\$312.38	10022100-54100	SUPPLIES	\$312.38
	29726/16	NARROW V-BELT	\$108.86	84027221-54100	SUPPLIES	\$108.86
Vendor Total: -----						\$1,402.04
RAUL RAMOS	BA FY 25/26	BOOT ALLOWANCE	\$153.64	10022100-54100	SUPPLIES	\$153.64
Vendor Total: -----						\$153.64
REDWOOD TREE SERVICE STATIONS INC	JUL 25	CAR WASHES & INTERIOR CLEANING	\$637.95	10020210-56130	EXTERNAL SERVICES	\$14.95
				10020210-56130	EXTERNAL SERVICES	\$16.95
				10020210-56130	EXTERNAL SERVICES	\$19.95
				10020210-56130	EXTERNAL SERVICES	\$21.95
				10020210-56130	EXTERNAL SERVICES	\$21.95
				10020210-56130	EXTERNAL SERVICES	\$21.95
				10020210-56130	EXTERNAL SERVICES	\$24.95
				10020210-56130	EXTERNAL SERVICES	\$24.95
				10020210-56130	EXTERNAL SERVICES	\$24.95
				10020210-56130	EXTERNAL SERVICES	\$24.95
				10020210-56130	EXTERNAL SERVICES	\$24.95
				10020210-56130	EXTERNAL SERVICES	\$42.95
				10020210-56130	EXTERNAL SERVICES	\$52.95
				10023300-56130	EXTERNAL SERVICES	\$42.95
				10023300-56130	EXTERNAL SERVICES	\$42.95
				20324100-56130	EXTERNAL SERVICES	\$24.95
				20513382-56130	EXTERNAL SERVICES	\$42.95
				20824700-56130	EXTERNAL SERVICES	\$42.95
				82027114-56130	EXTERNAL SERVICES	\$16.95
				82027114-56130	EXTERNAL SERVICES	\$42.95

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
REDWOOD TREE SERVICE STATIONS INC	JUL 25	CAR WASHES & INTERIOR CLEANING	\$637.95	82027114-56130	EXTERNAL SERVICES	\$42.95
					Vendor Total:	\$637.95
REDWOOD WASTE SOLUTIONS INC	177037602U039	GARBAGE SERVICES: 2850 REDEMEYER RD	\$589.45	92227420-52100	CONTRACTUAL SERVICES	\$589.45
	177036563U039	GARBAGE SERVICES: 141 LOVERS LN	\$85.48	10521210-55210	UTILITIES	\$25.65
				10621600-55210	UTILITIES	\$20.51
				71021100-55210	UTILITIES	\$19.66
				71021150-55210	UTILITIES	\$19.66
	177036654U039	GARBAGE SERVICES: 1500 S STATE ST	\$86.76	10521210-55210	UTILITIES	\$26.03
				10621600-55210	UTILITIES	\$20.81
				71021100-55210	UTILITIES	\$19.96
				71021150-55210	UTILITIES	\$19.96
					Vendor Total:	\$761.69
REXEL USA INC	6K98819	BUS FRS R 20ID FUSETRON DUAL	\$95.02	20824700-56300	BUILDING MAINT. & REPAIR	\$95.02
	6L06269	BUS FRS R 20ID FUSETRON DUAL	\$190.04	20824700-56300	BUILDING MAINT. & REPAIR	\$190.04
	6L69684	PVC 3/4 IN TYPE LR COND FTG	\$37.99	84027225-56300	BUILDING MAINT. & REPAIR	\$37.99
	6K79274	IN-90DEG COND ELBOW	\$47.13	84027225-56300	BUILDING MAINT. & REPAIR	\$47.13
	6K73932	SCHEDULED 40 CONDUIT	\$682.05	84027225-56300	BUILDING MAINT. & REPAIR	\$682.05
	6L48652	BX 1/2 HEX, BLANK	\$730.63	84027225-56300	BUILDING MAINT. & REPAIR	\$730.63
	6K73132	CONDUIT COUPLING, COND ELBOW, TERMINAL ADAPTER	\$43.50	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$43.50
	6K81922	BLU STR CU, RED STR CU, NON MET FLEX, HEAT GUN	\$473.81	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$473.81
	6k75861	PORTABLE LABELER, HEAT SHRINK, CODING, ADJ PLI	\$809.89	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$809.89
	6K75776	ARL LPCG50, ARL LPCG507	\$11.07	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$11.07
	6K78987	ABB MS132-2.5 1.6-2.5 FLA	\$211.89	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$211.89
	6K441060	ORA STR CU, YEL STR CU, VIO CODING	\$246.36	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$246.36
	6K03070	PUNCH & DIE SET	\$433.89	80026200-54102	SMALL TOOLS	\$433.89

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
REXEL USA INC	6K83314	FORM 85 UNILET, COVER FOR FORM, COMB SOLID OPE	\$38.86	82027111-54100	SUPPLIES	\$38.86
	6K86524	SBA WIRE STRIPPER	\$65.91	82027111-54100	SUPPLIES	\$65.91
	6L29972	PVC 3/4 IN CONDUIT COUPLING, PVC 3/4 IN 90DEG COND	\$19.73	84027225-54100	SUPPLIES	\$19.73
	6K35186	SCHEDULE 40 CONDUIT, CEMENT W/ BRUSH TOP	\$35.68	84027225-54100	SUPPLIES	\$35.68
	6M03614	MLE TPE, 1QT SQZ PULLING, CONDUIT, ELBOW	\$360.20	84027225-54100	SUPPLIES	\$360.20
					Vendor Total:	\$4,533.65
RHINO NETWORKS	338704	MERAKI 50CM TYPE 1 STACK CABLE	\$17,966.68	20620231-54330	COMPUTER AND TECHNOLOGY	\$17,966.68
						Vendor Total:
RINEHART OIL INC	CL47725	FUEL CARD CHARGES AS NEEDED	\$4,494.64	10020210-56210	FUEL & FLUIDS	\$4,494.64
	CL47744	FUEL CARD CHARGES AS NEEDED	\$1,320.62	10022100-56210	FUEL & FLUIDS	\$1,320.62
	CL47738	FUEL CARD CHARGES AS NEEDED	\$93.83	10023300-56210	FUEL & FLUIDS	\$93.83
	CL47745	FUEL CARD CHARGES AS NEEDED	\$1,753.53	10024620-56210	FUEL & FLUIDS	\$1,753.53
	CL47707	FUEL CARD CHARGES AS NEEDED	\$6,174.63	10521210-56210	FUEL & FLUIDS	\$3,334.24
				10523600-56210	FUEL & FLUIDS	\$126.68
				71021100-56210	FUEL & FLUIDS	\$2,713.71
	CL47765	FUEL CARD CHARGES AS NEEDED	\$295.36	10621600-56210	FUEL & FLUIDS	\$295.36
	CL47715	FUEL CARD CHARGES AS NEEDED	\$164.80	20324100-56210	FUEL & FLUIDS	\$164.80
	CL47742	FUEL CARD CHARGES AS NEEDED	\$752.86	20324100-56210	FUEL & FLUIDS	\$752.86
	CL47739	FUEL CARD CHARGES AS NEEDED	\$500.24	20513382-56210	FUEL & FLUIDS	\$500.24
	CL47743	FUEL CARD CHARGES AS NEEDED	\$272.28	20824700-56210	FUEL & FLUIDS	\$272.28
	CL47763	FUEL CARD CHARGES AS NEEDED	\$4,362.57	71021150-56210	FUEL & FLUIDS	\$4,362.57
	CL47724	FUEL CARD CHARGES AS NEEDED	\$2,421.91	80026400-56210	FUEL & FLUIDS	\$2,421.91
	CL47741	FUEL CARD CHARGES AS NEEDED	\$454.90	82027111-56210	FUEL & FLUIDS	\$454.90
	CL4684	FUEL CARD CHARGES AS NEEDED	\$3,122.34	82027114-56210	FUEL & FLUIDS	\$1,561.17
				84027221-56210	FUEL & FLUIDS	\$1,561.17
	CL47740	FUEL CARD CHARGES AS NEEDED	\$594.03	84027225-56210	FUEL & FLUIDS	\$594.03
	CL47764	FUEL CARD CHARGES AS NEEDED	\$2,144.74	92227410-56210	FUEL & FLUIDS	\$600.53
				92727520-56210	FUEL & FLUIDS	\$600.53

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
RINEHART OIL INC	CL47764	FUEL CARD CHARGES AS NEEDED	\$2,144.74	93227600-56210	FUEL & FLUIDS	\$343.16
				93700000-56210	FUEL & FLUIDS	\$64.34
				93800000-56210	FUEL & FLUIDS	\$64.34
				94500000-56210	FUEL & FLUIDS	\$107.22
				94700000-56210	FUEL & FLUIDS	\$182.31
				95000000-56210	FUEL & FLUIDS	\$182.31
				Vendor Total:		\$28,923.28
RINGCENTRAL INC	CD-001165017	PHONE SYSTEM	\$20,735.76	20913900-80100	MACHINERY & EQUIPMENT	\$20,735.76
					Vendor Total:	
ROSE MARY MCKENZIE	14683-002 2	ENERGY REBATE	\$784.00	80626450-52135	ENERGY CONSERVATION PROGRAM	\$784.00
					Vendor Total:	
RYAN PROCESS INC	2507044-INV	PH PROBES, FREE CHLORINE PROBES	\$2,622.58	82027111-54100	SUPPLIES	\$2,622.58
					Vendor Total:	
SANTA ROSA JUNIOR COLLEGE	AR25-01937	REGISTRATION: PD	\$455.00	10020210-57100	LEARNING AND DEVELOPMENT	\$455.00
					Vendor Total:	
SIERRA TREE COMPANY INC	1086	2ND/3RD YEAR ELECTRIC UTILITY LINE TREE TRIMMING	\$36,800.00	80026110-52100	CONTRACTUAL SERVICES	\$36,800.00
					Vendor Total:	
SOLID WASTES SYSTEMS INC	5489D035	MISC DUMP FEES	\$57.40	93227600-52100	CONTRACTUAL SERVICES	\$57.40
					Vendor Total:	
SOUTHERN TIRE MART LLC	7740010787	TIRES, TUBES, REPAIRS, & LABOR	\$188.38	10020210-56130	EXTERNAL SERVICES	\$188.38
	7740010704	TIRES, TUBES, REPAIRS, & LABOR	\$396.22	10020210-56130	EXTERNAL SERVICES	\$396.22
	7740010956	TIRES, TUBES, REPAIRS, & LABOR	\$69.49	10022100-56130	EXTERNAL SERVICES	\$69.49
	7740010957	TIRES, TUBES, REPAIRS, & LABOR	\$678.32	10022100-56130	EXTERNAL SERVICES	\$678.32
	7740010772	TIRES, TUBES, REPAIRS, & LABOR	\$589.33	10024210-56130	EXTERNAL SERVICES	\$589.33
	7740010878	TIRES, TUBES, REPAIRS, & LABOR	\$856.66	80026110-56130	EXTERNAL SERVICES	\$856.66
	7740010852	TIRES, TUBES, REPAIRS, & LABOR	\$32.67	82027111-56130	EXTERNAL SERVICES	\$32.67
	Vendor Total:		\$2,811.07			

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	77959	PROPERTY LIABILITY PACKAGE PROGRAM	\$5,735.96	94700000-52528	LIABILITY INSURANCE	\$1,825.77
				95000000-52528	LIABILITY INSURANCE	\$1,825.77
				94700000-52524	PROPERTY INSURANCE PREMIUM	\$1,042.21
				95000000-52524	PROPERTY INSURANCE PREMIUM	\$1,042.21
				Vendor Total:		\$5,735.96
STEPHEN BORIS PROKOP	UKIAH-2025-03	REG. COMPLIANCE,COST OF SVC,MA	\$6,125.00	80026400-52100	CONTRACTUAL SERVICES	\$6,125.00
					Vendor Total:	
T J K M	0056734	TRUCK ROUTE STUDY	\$1,475.00	50824210-52100	CONTRACTUAL SERVICES	\$1,475.00
					Vendor Total:	
TAVIZON CONSTRUCTION & DESIGN	CG500195	CARPET	\$280.00	20824700-56300	BUILDING MAINT. & REPAIR	\$280.00
					Vendor Total:	
THE DRALA PROJECT INC	11604	SERVER ROOM UPS REPLACMENT	\$76,041.57	20913900-80100	MACHINERY & EQUIPMENT	\$76,041.57
					Vendor Total:	
THE SHERWIN-WILLIAMS CO INC	2379-7	PAINT SUPPLIES	\$3,131.25	10024620-54125	PW - TRAFFIC PAINT	\$3,131.25
					Vendor Total:	
THOMAS & ASSOCIATES	34806	O-RING BUNA	\$24.25	84027225-54100	SUPPLIES	\$24.25
					Vendor Total:	
THURSTON CHEVROLET TOYOTA SCION	267149	BATTERY	\$253.48	20324100-58510	REIMBURSABLE JOBS	\$253.48
					Vendor Total:	
UKIAH DAILY JOURNAL	0006907887	PUBLISHING SERVICES	\$149.74	30022200-59101	FEES	\$149.74
	0006910091	PUBLISHING SERVICES	\$58.28	10521210-52150	LEGAL SERVICES/ EXPENSES	\$58.28
	0006904728	PUBLISHING SERVICES	\$48.75	20012500-52150	LEGAL SERVICES/ EXPENSES	\$48.75
	0006908904	PUBLISHING SERVICES	\$268.01	20012500-52150	LEGAL SERVICES/ EXPENSES	\$268.01
Vendor Total:						\$524.78

List of Checks Presented for Approval on 8/25/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
UKIAH VALLEY ASSOCIATION FOR HABILITATION INC	IN26234	JANITORIAL SERVICES AT WWTP FY	\$1,200.00	84027225-52100	CONTRACTUAL SERVICES	\$1,200.00
					Vendor Total:	\$1,200.00
UKIAH VALLEY SANITATION DIST	104613 JUL 25	SEWER SERVICES: LOW GAP RD SKATE PARK	\$60.96	10022100-55210	UTILITIES	\$60.96
	91864 JUL 25	SEWER SERVICES: 341 NORGARD LN	\$76.00	10022100-55210	UTILITIES	\$76.00
	58070 JUL 25	SEWER SERVICES: 432 OBSERVATORY AVE	\$176.79	10022100-55210	UTILITIES	\$176.79
	81411 JUL 25	SEWER SERVICES: 1500 S STATE ST	\$60.96	10521210-55210	UTILITIES	\$18.29
				10621600-55210	UTILITIES	\$14.63
				71021100-55210	UTILITIES	\$14.02
				71021150-55210	UTILITIES	\$14.02
	90558 JUL 25	SEWER SERVICES: 141 LOVERS LN	\$286.56	10521210-55210	UTILITIES	\$85.97
				10621600-55210	UTILITIES	\$68.77
				71021100-55210	UTILITIES	\$65.91
				71021150-55210	UTILITIES	\$65.91
	89690 JUL 25	SEWER SERVICES: 1640 S STATE ST	\$121.54	31122000-55210	UTILITIES	\$121.54
	113354 JUL 25	SEWER SERVICES: 1350 HASTINGS RD	\$60.96	80026400-55210	UTILITIES	\$60.96
	Vendor Total:					\$843.77
UKIAH WASTE SOLUTIONS, INC	177025757U034	BIOSOLID REMOVAL	\$14,748.26	84027225-52100	CONTRACTUAL SERVICES	\$14,748.26
	177025951U034	MSWMA OPERATIONS	\$98,275.79	92000000-52173	ILLEGAL DUMP CLEANUP	\$2,048.16
				92000000-52170	UKIAH WASTE SOLUTIONS	\$96,227.63
Vendor Total:					\$113,024.05	
UNIVAR SOLUTIONS USA INC	53183603	LIQUID SODIUM HYPOCHLORITE 12.	\$16,458.59	84027225-58202	CHEMICALS	\$16,458.59
	53132889	LIQUID SODIUM HYPOCHLORITE 12.	\$17,722.68	84027225-58202	CHEMICALS	\$17,722.68
Vendor Total:					\$34,181.27	
US CELLULAR	747100239	CELL PHONES	\$226.77	82027111-55100	TELEPHONE	\$180.27
				84027225-55100	TELEPHONE	\$46.50
Vendor Total:					\$226.77	

List of Checks Presented for Approval on 8/25/2025

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
VAUGHN MOBLEY	P-761	SEWER LATERAL REIMBURSEMENT	\$2,000.00	84427221-59501	GRANTS ISSUED	\$2,000.00
					Vendor Total:	----- \$2,000.00
WYATT IRRIGATION CO	341585 01	FLANGE, BUSH, COUPLING, PVC PIPE	\$258.41	10022100-54100	SUPPLIES	\$258.41
					Vendor Total:	----- \$258.41
ZAB ENTERPRISES INC	JUL 25 CC	PROVIDE MISC. FOOD DISHES AS NEEDED	\$1,925.80	73022601-54109	CATERING INVENTORY & SERVICES	\$1,925.80
					Vendor Total:	----- \$1,925.80
ZOEY WHITE	8/5-7/25	INSTRUCTOR	\$4,533.21	10022850-52100	CONTRACTUAL SERVICES	\$4,533.21
					Vendor Total:	----- \$4,533.21
					INVOICE TOTAL:	<u>\$1,508,067.44</u>

List of Checks Presented for Approval on 8/29/2025

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		
ADAMSON POLICE PRODUCTS	INV438637	SPEAKER WITH UNIVERSAL BRACKET KIT, SURFACE MOUNT	\$798.02	10521210-56130	EXTERNAL SERVICES	\$798.02
	INV438552	SURFACE MT DUO ION AMBER/WHITE, LED FLASHER	\$438.85	10621600-56130	EXTERNAL SERVICES	\$438.85
	Vendor Total:					\$1,236.87
ADVANCED SECURITY SYSTEMS	739708	SECURITY MONITORING - TALMAGE	\$30.50	10521210-52180	SECURITY SERVICES	\$15.25
				10621600-52180	SECURITY SERVICES	\$15.25
				Vendor Total:		
ALL STAR FIRE EQUIPMENT, INC	265979	TURNOUTS	\$12,138.07	10521210-54102	SMALL TOOLS	\$4,738.07
				10521210-54106	SPECIALTY SUPPLIES	\$5,400.00
				71021100-54106	SPECIALTY SUPPLIES	\$2,000.00
	266536	CREW BOSS WORK PANTS	\$949.56	71021150-54106	SPECIALTY SUPPLIES	\$949.56
	Vendor Total:					\$13,087.63
ALL-GUARD ALARM SYSTEMS INC	A494645	MONTHLY MONITORING WWTP	\$93.44	84027225-52180	SECURITY SERVICES	\$93.44
Vendor Total:					\$93.44	
ALPHA ANALYTICAL LABORATORIES INC	5076682-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$95.00	84027225-52100	CONTRACTUAL SERVICES	\$95.00
Vendor Total:					\$95.00	
AMAZON CAPITAL SERVICES, INC	14FK-69PF-P9MT	TV WALL MOUNTS	\$517.76	10521210-56300	BUILDING MAINT. & REPAIR	\$517.76
	1XC3-YLLY-D3JH	OVAL RUN START CAPACITORS	\$80.96	20824700-56300	BUILDING MAINT. & REPAIR	\$80.96
	169M-CGNH-V9WM	COMPACT FLUORECENT LAMPS	\$76.04	73022600-56300	BUILDING MAINT. & REPAIR	\$76.04
	1M7G-QDVC-6MVJ	LED LIGHTBULBS	\$104.34	73022600-56300	BUILDING MAINT. & REPAIR	\$104.34
	1LFR-PPTW-RV7T	WIRELESS BLUETOOTH KEYBOARD	\$100.24	20513530-54330	COMPUTER AND TECHNOLOGY	\$100.24
	1GQX-6GYX-TC4Q	ANKER ETHERNET ADAPTERS	\$48.93	20913930-54340	COMPUTER INVENTORY PURCHASES	\$48.93
	1GJ4-D7XH-1THY	QUICK FIT PLUG, QUICK FIT COUPLER	\$1,279.06	84027221-56130	EXTERNAL SERVICES	\$1,279.06
	1G3R-KQ9X-3MCL	IN GROUND HOME PLATE	\$289.11	90000000-23236	FIELD SIGNAGE FEES	\$289.11

List of Checks Presented for Approval on 8/29/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AMAZON CAPITAL SERVICES, INC	1YFQ-HXD9-V39Y	POLICE STICKERS FOR KIDS	\$36.98	10020210-54202	MAJOR CRIME INVESTIGATIONS	\$36.98
	1C94-6PQJ-9CQD	PLIERS SET, 1/4" TOOL SET	\$139.35	77725200-54102	SMALL TOOLS	\$139.35
	1WLN-C9YL-1MWT	RETURN: PACK OF KIDS SUNGLASSES	(\$49.64)	90000000-23256	SPECIAL EVENTS TRUST	(\$49.64)
	16L1-Q4QV-161T	RETURN: INKLESS INKPAD	(\$44.58)	90000000-23256	SPECIAL EVENTS TRUST	(\$44.58)
	1J4J-6KQ1-1697	RETURN: INKLESS INKPAD	(\$44.58)	90000000-23256	SPECIAL EVENTS TRUST	(\$44.58)
	1KMH-P9MP-17FM	RETURN: INKLESS INKPAD	(\$44.58)	90000000-23256	SPECIAL EVENTS TRUST	(\$44.58)
	1MMK-XWWF-1CGV	RETURN: INKLESS INKPAD	(\$44.58)	90000000-23256	SPECIAL EVENTS TRUST	(\$44.58)
	1T9R-VJ3G-7R71	EMS PANTS	\$118.06	71021100-54106	SPECIALTY SUPPLIES	\$118.06
	1FLL-T3RL-RKPV	EMS PANTS, EMT UNIFORM	\$472.24	71021100-54106	SPECIALTY SUPPLIES	\$472.24
	1KCQ-RNX3-JNT3	TACTICAL PANTS FOR EMT	\$118.42	71021150-54106	SPECIALTY SUPPLIES	\$118.42
	14PG-F31H-NXLQ	ZIP TIES	\$16.28	10020210-54100	SUPPLIES	\$16.28
	1FRC-X6K4-C6XC	NITRILE GLOVES	\$51.93	10020210-54100	SUPPLIES	\$51.93
	19TV-V3K1-Q131	RETURN: TODDLER SWING SEAT	(\$46.53)	10022100-54100	SUPPLIES	(\$46.53)
	19TR-LCHL-FW33	HDMI CABLE	\$34.83	10022810-54100	SUPPLIES	\$34.83
	1CHQ-9QLQ-WXJN	LEATHER SLOWPITCH SOFTBALL PACKS	\$1,347.24	10022822-54100	SUPPLIES	\$1,347.24
	137Y-L4XY-CRHL	NIKE SHOES-DAY CAMP TOP PRIZE WINNER	\$107.79	10022840-54100	SUPPLIES	\$107.79
	1H9N-KNCL-JVQN	BALLPOINT PENS	\$18.50	20012800-54100	SUPPLIES	\$18.50
	1QXK-NLDD-GTYQ	STRESS BALLS, CALL BELL	\$38.31	20012800-54100	SUPPLIES	\$38.31
	1KRY-XJ4G-7TCK	SPIKE SHOES FOR EPOXY FLOOR COATING	\$39.18	20824700-54100	SUPPLIES	\$39.18
	1X36-QC6W-77C3	4G LTE MAGNETIC BASE ANTENNAS	\$87.03	20913930-54100	SUPPLIES	\$87.03
	17RX-NXC3-9TQY	PUMPKINFEST SUPPLIES	\$43.50	31622861-54100	SUPPLIES	\$43.50
	1K9V-3VPL-QQXG	LAUNDRY SOAP, TOILET BOWL CLEANER	\$67.50	71021100-54100	SUPPLIES	\$67.50
	1VPM-RH3Q-6QTW	LAUNDRY SOAP, DRYER SHEETS, ALUMINUM FOIL, MISC	\$323.25	71021100-54100	SUPPLIES	\$323.25
	1VKV-4F4F-LYM1	TRUCK BED TOOL BOX	\$215.77	77725200-54100	SUPPLIES	\$215.77
	1C94-6PQJ-7HQ9	HAND TOWELS, ABSORBENT WIPES	\$421.66	80026110-54100	SUPPLIES	\$421.66
	1JPL-16XC-6LXQ	COPY PAPER	\$78.12	80026400-54100	SUPPLIES	\$78.12
	1MMW-4F4W-7R7G	FIRST AID KIT	\$93.38	80026400-54100	SUPPLIES	\$93.38

List of Checks Presented for Approval on 8/29/2025

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AMAZON CAPITAL SERVICES, INC	1X4G-4P1G-J1JK	LABELS, GLASS CHAIR MAT, TAPE, COMMAND STRIPS, MIS	\$224.10	80026400-54100	SUPPLIES	\$224.10
	1DHK-KMLQ-6NNR	SPORT SUNGLASSES	\$80.46	82027114-54100	SUPPLIES	\$40.23
				84027221-54100	SUPPLIES	\$40.23
	13WR-X7HH-HRMF	HARD HATS	\$326.55	82027114-54100	SUPPLIES	\$163.28
				84027221-54100	SUPPLIES	\$163.27
	Vendor Total:					\$6,722.38
AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT	22920046	LICENSED TRAINING PROVIDER AGR	\$300.00	10022300-54100	SUPPLIES	\$300.00
					Vendor Total: \$300.00	
ARROW FENCING	53571	REPLACE 26 HINGES	\$750.00	92000000-52100	CONTRACTUAL SERVICES	\$750.00
					Vendor Total: \$750.00	
ASCENT AVIATION GROUP INC	1136688	JET A FUEL	\$18,501.26	77725200-58401	AVIATION FUEL	\$18,501.26
	1134952	JET A FUEL	\$23,385.68	77725200-58401	AVIATION FUEL	\$23,385.68
	Vendor Total:					\$41,886.94
AT&T	000023869403	TELEPHONE	\$19.54	10521210-55100	TELEPHONE	\$6.25
				10523600-55100	TELEPHONE	\$0.79
				10621600-55100	TELEPHONE	\$1.56
				71021100-55100	TELEPHONE	\$5.47
				71021150-55100	TELEPHONE	\$5.47
	000023869402	TELEPHONE	\$31.58	10521210-55100	TELEPHONE	\$10.11
				10523600-55100	TELEPHONE	\$1.26
				10621600-55100	TELEPHONE	\$2.53
				71021100-55100	TELEPHONE	\$8.84
				71021150-55100	TELEPHONE	\$8.84
	000023816930	RVCWD ADMIN PHONE	\$439.64	92727510-55100	TELEPHONE	\$439.64
	000023816927	WCWD ADMIN PHONE	\$63.16	93227600-55100	TELEPHONE	\$63.16
	Vendor Total:					\$553.92
AT&T MOBILITY	875108535X081425	VOICE & DATA CELL PHONES	\$829.83	10023200-54330	COMPUTER AND TECHNOLOGY	\$43.23
				10023300-54330	COMPUTER AND TECHNOLOGY	\$43.23

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AT&T MOBILITY	875108535X0 81425	VOICE & DATA CELL PHONES	\$829.83	10022100-55100	TELEPHONE	\$259.38
				10022700-55100	TELEPHONE	\$23.24
				10022810-55100	TELEPHONE	\$86.46
				20913900-55100	TELEPHONE	\$86.46
				80026400-55100	TELEPHONE	\$36.22
				82027114-55100	TELEPHONE	\$43.23
				84027221-55100	TELEPHONE	\$116.94
				92227410-55100	TELEPHONE	\$18.41
				92727510-55100	TELEPHONE	\$18.41
				93227610-55100	TELEPHONE	\$18.40
				82027111-55210	UTILITIES	\$36.22
	832118877X0 81425	DATA & VOICE CELL PHONES	\$247.03	10020210-55100	TELEPHONE	\$43.23
				20620231-55100	TELEPHONE	\$15.53
				77725200-55100	TELEPHONE	\$55.22
				80026400-55100	TELEPHONE	\$86.46
				82027110-55100	TELEPHONE	\$15.53
				84027221-55100	TELEPHONE	\$31.06
	832056361X0 81425	APN MODEMS	\$357.12	10020210-55100	TELEPHONE	\$357.12
	28730313870 0X081025	FIRE CELL PHONES, IPAD, PHONE	\$3,117.80	10521210-55100	TELEPHONE	\$986.78
				10523600-55100	TELEPHONE	\$141.86
				10621600-55100	TELEPHONE	\$261.90
				71021100-55100	TELEPHONE	\$863.63
				71021150-55100	TELEPHONE	\$863.63
	Vendor Total:					\$4,551.78
B & B INDUSTRIAL SUPPLY INC	289429	FLAT WASHERS, HEX NUTS, 3/4" L-HANDLE G5 COARSE	\$95.66	82027111-54100	SUPPLIES	\$95.66
				Vendor Total:		\$95.66
BRANDON COLLIS BEGLEY	42	ALS MEDICAL DIRECTION OVERSIGH	\$4,300.00	71021100-52112	M. S. OVERSIGHT	\$2,150.00
				71021150-52112	M. S. OVERSIGHT	\$2,150.00
				Vendor Total:		\$4,300.00

List of Checks Presented for Approval on 8/29/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
CALIFORNIA UNITED MECHANICAL INC	105092	COMPRESSOR, DRIER LL DRIER, ACID SCAVENGER	\$4,307.73	20824700-56300	BUILDING MAINT. & REPAIR	\$4,307.73
					Vendor Total:	\$4,307.73
CAROLLO ENGINEERS INC	FB70080-8	ASSISTANCE WITH SAFER GRANT AP	\$30,981.00	82027110-52100	CONTRACTUAL SERVICES	\$30,981.00
					Vendor Total:	\$30,981.00
CDW GOVERNMENT INC	AE6G25B	ASO ACROBAT PRO, ADO CC ALL APP	\$440.97	20913900-54321	CITY-WIDE DEPARTMENTAL SOFTWARE	\$440.97
					Vendor Total:	\$440.97
COFFEE CRITIC INC, THE	R39339	MISC. COFFEE SUPPLIES AS NEEDED	\$24.00	77725200-54100	SUPPLIES	\$24.00
					Vendor Total:	\$24.00
CONCUR TECHNOLOGIES INC	101800349887	EXPENSE AND TRAVEL SOFTWARE -	\$579.03	20413500-54320	SOFTWARE	\$579.03
					Vendor Total:	\$579.03
CONNECTWISE LLC	INV01431558	CONNECTWISE IT HELPDESK SOFTWA	\$700.07	20913900-54320	SOFTWARE	\$700.07
					Vendor Total:	\$700.07
D WALTER K BARR	9397	DOT PHYSICAL	\$150.00	10024620-54161	BACKGROUND & PHYSICALS	\$150.00
	9285	DOT PHYSICAL	\$150.00	10521210-52181	VOLUNTEER EXPENSES	\$150.00
					Vendor Total:	\$300.00
DANIEL F MEAD	52239	DUPLICATE KEYS, REPAIRS & MISC	\$75.19	73022600-54100	SUPPLIES	\$75.19
					Vendor Total:	\$75.19
DANIEL STEEL & MACHINE INC	073025-C	CRANE SERVICES AS NEEDED AT WW	\$1,175.00	84027225-56130	EXTERNAL SERVICES	\$1,175.00
					Vendor Total:	\$1,175.00
DC ELECTRIC GROUP INC	477432	TRAFFIC CONTROL	\$29,995.00	10024214-52100	CONTRACTUAL SERVICES	\$29,995.00
					Vendor Total:	\$29,995.00
DEEP VALLEY SECURITY	25181	MONTHLY MONITORING-RVWD	\$72.95	92727510-52100	CONTRACTUAL SERVICES	\$72.95
					Vendor Total:	\$72.95
E SOURCE COMPANIES LLC	25216	JPA BILLING TRANSITION PROJECT	\$14,535.00	20513300-52100	CONTRACTUAL SERVICES	\$14,535.00
					Vendor Total:	\$14,535.00
EFAX CORPORATE	5579443	EFAX SERVICES	\$159.90	20012200-52100	CONTRACTUAL SERVICES	\$159.90
					Vendor Total:	\$159.90
EFFICIENCY SERVICES GROUP LLC	00025760	ADMIN OF EUD PUBLIC BENEFITS P	\$3,904.00	80626450-52135	ENERGY CONSERVATION PROGRAM	\$3,904.00
	00025354	ADMIN OF EUD PUBLIC BENEFITS P	\$13,239.22	80626450-52135	ENERGY CONSERVATION PROGRAM	\$13,239.22

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
EFFICIENCY SERVICES GROUP LLC	00025482	ADMIN OF EUD PUBLIC BENEFITS P	\$3,713.15	80626450-52137	PUBLIC BENEFITS PROGRAM MGMT	\$3,713.15
					Vendor Total:	\$20,856.37
ELLERY CLARK	DEP 9/4/25	HARM REDUCTION EVENT CATERING	\$750.00	73022601-54109	CATERING INVENTORY & SERVICES	\$750.00
	SEPT 4TH 2025	HARM REDUCTION EVENT CATERING	\$11,735.54	73022601-54109	CATERING INVENTORY & SERVICES	\$11,735.54
					Vendor Total:	\$12,485.54
EUREKA OXYGEN CO	U 215589	TIG KIT	\$70.12	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$70.12
	U 215593	CABLE POWER	\$134.84	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$134.84
	U 215581	ARGON REFILL, WIRE, STEEL, GLOVE, COAT	\$197.79	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$197.79
					Vendor Total:	\$402.75
FEDERAL EXPRESS	8-963-65826	SHIPPING SERVICES	\$30.81	10020210-54101	POSTAGE	\$30.81
	8-941-44762	SHIPPING SERVICES	\$36.69	10020210-54101	POSTAGE	\$36.69
	8-949-15985	SHIPPING SERVICES	\$440.06	84027225-54101	POSTAGE	\$440.06
					Vendor Total:	\$507.56
FERGUSON US HOLDINGS INC	1898705	CONCRETE LID WITH CI RDR	\$2,830.76	82000000-12104	INVENTORY - PURCHASES	\$2,830.76
					Vendor Total:	\$2,830.76
FISHER WIRELESS SVCS INC	14147	MOUNTING KIT	\$190.53	10521210-56130	EXTERNAL SERVICES	\$190.53
					Vendor Total:	\$190.53
FRIEDMANS HOME IMPROVEMENT	INV20516860	TOWELS, JOINT COMPOUND, SAND SPONGE, PUTTY KNIFE	\$28.42	20824700-56300	BUILDING MAINT. & REPAIR	\$28.42
	INV20623770	ENGINE FUEL, SELF DRILLING SCREW, NAIL PULLER	\$63.83	20824700-56300	BUILDING MAINT. & REPAIR	\$63.83
	INV20623789	5-PLY SHEATHING, DOUG FIR	\$76.34	20824700-56300	BUILDING MAINT. & REPAIR	\$76.34
	INV20518117	PHILIPS LED COOL WHITE BYPASS	\$116.68	20824700-56300	BUILDING MAINT. & REPAIR	\$116.68
	INV20492663	UTILITY PUMP, BRASS SWIVEL ADPTR, CAST IRON PUMP	\$448.26	20824700-56300	BUILDING MAINT. & REPAIR	\$448.26
	INV20532710	VACUUM BREAKER KIT, BUCKET	\$29.08	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$29.08
	INV20492278	MACHINE SCREWS	\$9.23	20824700-54100	SUPPLIES	\$9.23

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
FRIEDMANS HOME IMPROVEMENT	INV20589459	IMPACT DRVR BIT SET, INSECT KILLER, GRASS KILLER	\$83.68	20824700-54100	SUPPLIES	\$83.68
	INV20265903	CLEAR SEALANT, GREEN BUCKET	\$20.90	82027114-54100	SUPPLIES	\$20.90
	Vendor Total:					\$876.42
GENERAL PACIFIC INC	1519709	ARIAT FR M4 RELAXED WORKHORSE BOOT CUT JEAN STYLE	\$579.76	80026120-54100	SUPPLIES	\$579.76
	1519970	LAG SCREWS	\$636.92	80026120-54100	SUPPLIES	\$636.92
	1518629	ITR HQ30547 240V	\$3,571.10	80026200-54100	SUPPLIES	\$3,571.10
	Vendor Total:					\$4,787.78
GHD INC	380-0075648	PLAN AND SPEC PREP - RAIL TRAI	\$4,085.00	51124210-80230	INFRASTRUCTURE	\$4,085.00
	Vendor Total:					\$4,085.00
GHILOTTI CONSTRUCTION COMPANY INC	6095*16	URBAN CORE REHAB AND TRANSPORT	\$1,796,951.67	25224220-80230	INFRASTRUCTURE	\$1,738,811.67
				82127113-80230	INFRASTRUCTURE	\$58,140.00
	Vendor Total:					\$1,796,951.67
GINA GRECO	8/19/25	INSTRUCTOR	\$119.00	10022850-52100	CONTRACTUAL SERVICES	\$119.00
	Vendor Total:					\$119.00
GINA HAUFLE	CR 6/9-7/31/25	COURSE REIMBURSEMENT	\$124.29	20513300-57100	LEARNING AND DEVELOPMENT	\$124.29
	CR 6/9-7/31/25 1	COURSE REIMBURSEMENT	\$124.29	20513300-57100	LEARNING AND DEVELOPMENT	\$124.29
	Vendor Total:					\$248.58
GOLDEN GATE BRIDGE TOLL	I712532733668	BRIDGE TOLL FEES	\$8.00	71021150-56130	EXTERNAL SERVICES	\$8.00
	I692535253314	BRIDGE TOLL FEES	\$10.75	71021150-56130	EXTERNAL SERVICES	\$10.75
	Vendor Total:					\$18.75
GRADY HURN	TA 9/7-12/25	TRAVEL ADVANCE	\$2,067.58	80026200-57100	LEARNING AND DEVELOPMENT	\$2,067.58
	Vendor Total:					\$2,067.58
GRAINGER INC	9591413654	STORMWATER DRAIN INSERT	\$279.56	84027225-54100	SUPPLIES	\$279.56
	Vendor Total:					\$279.56
GRANITE CONSTRUCTION COMPANY	3002365	GREAT REDWOOD RAIL TRAIL PHASE	\$252,516.96	51124210-80230	INFRASTRUCTURE	\$252,516.96
	Vendor Total:					\$252,516.96
GRAYBAR ELECTRIC CO INC	9300533465	RED BELDON	\$417.92	84027225-56300	BUILDING MAINT. & REPAIR	\$417.92
	Vendor Total:					\$417.92

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
HACH COMPANY	14609769	CLOTH, OIL APPLICATION	\$31.31	84027225-54103	LAB SUPPLIES	\$31.31
					Vendor Total:	----- \$31.31
HD SUPPLY INC	INV00787670	FLAT SPRAY NOZZLE	\$323.42	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$323.42
	INV00770642	41 GPD: 250 PSI PULATRON SERIES PUMP, KOPKIT	\$2,099.87	93227620-54100	SUPPLIES	\$2,099.87
					Vendor Total:	----- \$2,423.29
HID GLOBAL CORPORATION	13400002574	REMOTE CONNECTED IMPLEMENTATION	\$1,035.00	10022900-54169	LIVESCAN	\$1,035.00
	13402023058	LMS SOFTWARE UPGRADES	\$1,510.80	10022900-54169	LIVESCAN	\$1,510.80
					Vendor Total:	----- \$2,545.80
HINMAN & ASSOC	48460	OVERCHARGED FOR XEROX COPIES	\$532.86	73000000-46701	TENANT RENTALS	\$532.86
					Vendor Total:	----- \$532.86
HOME DEPOT CREDIT SERVICES	5013097	PVC PIPE, REDUCERS, ELBOWS, PIPE STRAP, MISC	\$121.58	80026400-54100	SUPPLIES	\$121.58
					Vendor Total:	----- \$121.58
IMAGETREND LLC	PS-INV117477	VISUAL PRE PLANS STANDALONE	\$4,227.00	10521210-52100	CONTRACTUAL SERVICES	\$1,409.00
				71021100-52100	CONTRACTUAL SERVICES	\$1,409.00
				71021150-52100	CONTRACTUAL SERVICES	\$1,409.00
					Vendor Total:	----- \$4,227.00
INFOSEND INC	291295	UB PRINT & MAIL SERVICES	\$1,698.79	20513300-52100	CONTRACTUAL SERVICES	\$1,698.79
					Vendor Total:	----- \$1,698.79
INLAND WATER & POWER COMM	2025.5A.1	POTTER VALLEY PROJECT (RVCWD) PORTION	\$36,544.00	92727500-52100	CONTRACTUAL SERVICES	\$36,544.00
					Vendor Total:	----- \$36,544.00
INTEGRITY SHRED LLC	173932	DOCUMENT SHREDDING	\$55.00	10521210-54100	SUPPLIES	\$55.00
					Vendor Total:	----- \$55.00
INTERWEST CONSULTING GROUP INC	2346874	ON-CALL BUILDING & PLAN CHECK	\$1,080.00	10023300-52100	CONTRACTUAL SERVICES	\$1,080.00
	2421923	ON-CALL BUILDING & PLAN CHECK	\$70.00	10523600-52100	CONTRACTUAL SERVICES	\$70.00
					Vendor Total:	----- \$1,150.00
JACK HENRY & ASSOCIATES INC	5026015	JACK HENRY PRODUCT AND SERVICE	\$250.00	20513300-52100	CONTRACTUAL SERVICES	\$250.00
					Vendor Total:	----- \$250.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
JAMES BROWN	TR 6/7-13/25	TRAVEL REIMBURSEMENT	\$1,446.80	20913900-57100	LEARNING AND DEVELOPMENT	\$1,446.80
					Vendor Total:	\$1,446.80
JAMES O'BRIEN	015940	REIMBURSEMENT: SUBSTATION SUPPLIES	\$9.92	80026210-54100	SUPPLIES	\$9.92
					Vendor Total:	\$9.92
JOSEPH GARCIA	BA FY 25/26	BOOT ALLOWANCE	\$400.00	80026120-54100	SUPPLIES	\$400.00
					Vendor Total:	\$400.00
JULIAN MACIAS	BA FY 25/26	BOOT ALLOWANCE	\$294.00	20824700-54100	SUPPLIES	\$294.00
					Vendor Total:	\$294.00
LACO ASSOCIATES	007606.06	WCWD: WATERING SYSTEM MAPPING	\$5,647.50	93227600-52100	CONTRACTUAL SERVICES	\$5,647.50
					Vendor Total:	\$5,647.50
LIEBERT CASSIDY WHITMORE	301444	LEGAL SERVICES PERTAINING TO EMPLOYMENT	\$659.50	20016100-52150	LEGAL SERVICES/ EXPENSES	\$659.50
	301446	LEGAL SERVICES PERTAINING TO EMPLOYMENT	\$1,018.50	20016100-52150	LEGAL SERVICES/ EXPENSES	\$1,018.50
	301445	LEGAL SERVICES PERTAINING TO EMPLOYMENT	\$9,439.00	20016100-52150	LEGAL SERVICES/ EXPENSES	\$9,439.00
					Vendor Total:	\$11,117.00
MALLORY SAFETY & SUPPLY LLC	6224863	FIRE SAFETY EQUIPMENT	\$944.39	10521210-54106	SPECIALTY SUPPLIES	\$905.89
				71021150-54106	SPECIALTY SUPPLIES	\$38.50
					Vendor Total:	\$944.39
MARIA LOPEZ	117	AUG CLEANING SERVICES: 151 LAWS AVE	\$350.00	20513320-52100	CONTRACTUAL SERVICES	\$350.00
	116	JULY CLEANING SERVICES: 151 LAWS AVE	\$350.00	20513320-52100	CONTRACTUAL SERVICES	\$350.00
					Vendor Total:	\$700.00
MARK PIPPIN	25935	SAFETY GREEN SHIRTS	\$987.75	90000000-23256	SPECIAL EVENTS TRUST	\$987.75
					Vendor Total:	\$987.75
MATARAZZO LAW, A PROFESSIONAL CORPORATION	10152	LEGAL SERVICES	\$1,960.00	20012200-52150	LEGAL SERVICES/ EXPENSES	\$1,960.00
					Vendor Total:	\$1,960.00
MATHESON TRI-GAS INC	0031902752	OXYGEN & MISC. AS NEEDED	\$94.42	80026210-54100	SUPPLIES	\$94.42
					Vendor Total:	\$94.42

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
MAVERICK NETWORKS, INC	2501539	T&M REMOTE SERVICES	\$200.00	20913900-52100	CONTRACTUAL SERVICES	\$200.00
					Vendor Total:	\$200.00
MINASIAN LAW LLP	9064 JUL 25	LEGAL SERVICES	\$333.75	92727500-52150	LEGAL SERVICES/ EXPENSES	\$333.75
	9064 MAR 25	LEGAL SERVICES	\$810.00	92727500-52150	LEGAL SERVICES/ EXPENSES	\$810.00
	9064 FEB 25	LEGAL SERVICES	\$1,113.75	92727500-52150	LEGAL SERVICES/ EXPENSES	\$1,113.75
					Vendor Total:	\$2,257.50
MOTION INDUSTRIES INC	CA23-00553460	WWTP VERTICAL PUMP MOTOR	\$4,262.01	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$4,262.01
					Vendor Total:	\$4,262.01
MY CALIFORNIA FOOD TRUCK LLC	6/8-8/17/25	2025 SUNDAYS IN THE PARK FOOD TRUCK SALES	\$163.29	90000000-23226	CONCERT SERIES	\$163.29
					Vendor Total:	\$163.29
NICK BARBIERI TRUCKING LLC	1227318-IN	CARDLOCK FUEL PURCHASES	\$584.85	10621600-56130	EXTERNAL SERVICES	\$584.85
					Vendor Total:	\$584.85
OWEN EQUIPMENT SALES	00068013	TURN SIGNAL KIT, RED LIGHT	\$83.19	84027221-56130	EXTERNAL SERVICES	\$83.19
	00068162	TURN SIGNAL KIT	\$308.35	84027221-56130	EXTERNAL SERVICES	\$308.35
	00068144	BALL VALVE 1/2	\$355.91	84027221-56130	EXTERNAL SERVICES	\$355.91
					Vendor Total:	\$747.45
PACE SUPPLY CORPORATION	0210656570	ADA 1 1/2 TS ROYAL SLOAN	\$513.45	20824700-56300	BUILDING MAINT. & REPAIR	\$513.45
	0210676282	RETRO FIT SNSR BATT SGL FLS SMO ADA SLOAN	\$389.04	73022600-56300	BUILDING MAINT. & REPAIR	\$389.04
	0210702310	1/2 PVC 80 SOC X FIP 90 ELL, CLAMP	\$20.13	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$20.13
	0210697082	4 PVC 80 SOC VAN STONE FLANGE	\$57.14	84027225-56504	FACILITY MAINTENANCE & REPAIR	\$57.14
	0210667453	LIQ FILLED GAUGE SS COT CONN	\$13.75	82027114-54100	SUPPLIES	\$13.75
	0210736974	1X300 CTS 250PSI SDR9 BLACK PE4710	\$268.40	82027114-54100	SUPPLIES	\$268.40
	0210683248	12 GA 30 MIL YELLOW COATED TRACER WIRE	\$294.42	82027114-54100	SUPPLIES	\$294.42
	0210687395	6 X20 PVC C900 DR18 BLUE PIPE, ULTRA FELX CPLG FOR	\$1,362.57	82027114-54100	SUPPLIES	\$1,362.57
	0210688182	HYDRANT BOLT SET, FLG RING GASKET, FRE HYDRANT	\$2,342.44	82027114-54100	SUPPLIES	\$2,342.44

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PACE SUPPLY CORPORATION	0210550946	ULTRASONIC METER W/TP, CONNECTOR BADGER	\$3,185.32	82027114-54100	SUPPLIES	\$3,185.32
	0210704578	4x14 PVC SDR26 GASKETED SEWER PIPE	\$54.60	84027221-54100	SUPPLIES	\$54.60
	0210685154	1 FIP X CMP CTS PJ LF BRS CPLG FORD	\$87.57	92227420-54100	SUPPLIES	\$87.57
	0210676115	4X 20 PVC C900 DR18 BLUE PIPE, ULTRA FLEX CPLG FOR	\$1,012.67	92727520-54100	SUPPLIES	\$1,012.67
	0210681955	ULTRA FLEX CPLG FORD	\$1,070.75	92727520-54100	SUPPLIES	\$1,070.75
	0210715940	PVC PIPE, COUPLING, ELL, ADAPTER, WELD ON, BALL VA	\$156.78	93227610-54100	SUPPLIES	\$156.78
	0210661405	B12 BOX CONCRETE	\$60.29	93227620-54100	SUPPLIES	\$60.29
	0210677931	MEGALUG ACCT SET 2008 PE EBAA	\$119.20	93227620-54100	SUPPLIES	\$119.20
	0210691428	MJ*IPS TAPPED CAP AC, BUSHING GALV MALL, GALV NIPP	\$236.73	93227620-54100	SUPPLIES	\$236.73
	0210681920	ULTRA FLEX CPLG FORD	\$1,070.75	93227620-54100	SUPPLIES	\$1,070.75
	0210682699	ULTRA FLEX CPLG FORD	\$2,966.10	93227620-54100	SUPPLIES	\$2,966.10
	Vendor Total:					\$15,282.10
PAMELA WHITAKER	8/4-28/25	INSTRUCTOR	\$800.00	10022850-52100	CONTRACTUAL SERVICES	\$800.00
					Vendor Total:	\$800.00
PAYTON MANTOOTH	TA 8/11-22/25	TRAVEL ADVANCE	\$230.00	10020210-57100	LEARNING AND DEVELOPMENT	\$230.00
					Vendor Total:	\$230.00
PETERSON POWER SYSTEMS INC	PR060022120	CORE RETURN	(\$74.69)	20324100-56112	EQUIPMENT PARTS FOR RESALE	(\$74.69)
	PR060022048	CORE RETURN	(\$74.69)	20324100-58510	REIMBURSABLE JOBS	(\$74.69)
	PC060197286	BATTERY-WET, CORE DEPOSIT, BATTERY FEE, MISC CHARG	\$413.28	20324100-58510	REIMBURSABLE JOBS	\$413.28
	Vendor Total:					\$263.90
PFM ASSET MANAGEMENT LLC	14907213	FINANCIAL ADVISORY SERVICES	\$2,215.03	20013600-52100	CONTRACTUAL SERVICES	\$2,215.03
					Vendor Total:	\$2,215.03
PLAZA PAINT INC	NM98Z	PAINT SUPPLIES	\$182.31	84027225-54100	SUPPLIES	\$182.31
					Vendor Total:	\$182.31
PNC BANK NA	STMT 8/15/25	SERIES 2020 WATERWASTE REFUND	\$999,565.80	84100000-70102	BOND INTEREST EXPENSE	\$213,565.80
				84100000-70202	BOND PRINCIPAL PAYMENTS	\$786,000.00
				Vendor Total:		\$999,565.80

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PUBLIC SERVICE DEPARTMENT	9203	WATER SERVICES: MCWD	\$11,511.16	92227400-52115	PERFORMANCE AGREEMENTS	\$11,511.16
	9220	WATER SERVICES: MCWD	\$35,851.53	92227410-52115	PERFORMANCE AGREEMENTS	\$35,851.53
	9204	WATER SERVICES: RVCWD	\$3,637.15	92727500-52115	PERFORMANCE AGREEMENTS	\$3,637.15
	9219	WATER SERVICES: RVCWD	\$32,918.79	92727510-52115	PERFORMANCE AGREEMENTS	\$32,918.79
	Vendor Total:					\$83,918.63
RACO MANUFACTURING & ENGINEERING CO	INV-114054	ALARMAGENT WRTU, ALARMAGENT SERVICE	\$2,621.56	93800000-54320	SOFTWARE	\$450.00
				93800000-54100	SUPPLIES	\$2,171.56
				Vendor Total:		
RCHDC	97627-001	SOLAR REFUND 2021-25 TRUE UPS	\$14,624.68	80000000-48185	RENEWABLE ENERGY CREDITS	\$14,624.68
					Vendor Total:	\$14,624.68
REDWOOD WASTE SOLUTIONS INC	177037603U039	GARBAGE SERVICES: 2370 WEBB RANCH RD	\$155.60	92727510-52100	CONTRACTUAL SERVICES	\$155.60
	177036657U039	GARBAGE SERVICES: 151 LAWS AVE		93227600-55210	UTILITIES	\$29.49
				93700000-55210	UTILITIES	\$2.56
				94500000-55210	UTILITIES	\$1.28
				94500000-55210	UTILITIES	\$2.14
				94700000-55210	UTILITIES	\$7.27
	Vendor Total:					\$198.34
RESPECTECH	53294	PHONE SYSTEM SERVICES	\$112.50	10521210-55100	TELEPHONE	\$35.61
				10523600-55100	TELEPHONE	\$5.12
				10621600-55100	TELEPHONE	\$9.45
				71021100-55100	TELEPHONE	\$31.16
				71021150-55100	TELEPHONE	\$31.16
Vendor Total:					\$112.50	
RMD VENTURES LLC	15589	1 SET OF 92 BLACK INK STAPLE BIND	\$39.19	10023300-52100	CONTRACTUAL SERVICES	\$39.19
	15016	AIRPORT FUEL SLIP ON PAD, GRAPHICS	\$180.19	77725200-54100	SUPPLIES	\$180.19
	Vendor Total:					\$219.38

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
RYAN FORD	TR 6/7-13/25	TRAVEL REIMBURSEMENT	\$597.00	20913900-57100	LEARNING AND DEVELOPMENT	\$597.00
					Vendor Total:	\$597.00
RYAN MATTHEW JACKSON	081825	IT SUPPORT SERVICES	\$19,463.00	20913910-52100	CONTRACTUAL SERVICES	\$19,463.00
					Vendor Total:	\$19,463.00
RYAN N WALLITZ	31978	SINGLE HEAD ADJUSTABLE PUMP	\$642.28	10022100-54100	SUPPLIES	\$642.28
	32023	WATER CHEMISTRY ANALYZER, WATER CHEMISTRY SENSOR	\$1,066.08	10022100-54100	SUPPLIES	\$1,066.08
					Vendor Total:	\$1,708.36
RYLEE RICKEL	PARAMEDIC SCHOOL2025	REIMUBURSEMENT PARAMEDIC SCHOOL, UNIFORM	\$272.56	71021100-57100	LEARNING AND DEVELOPMENT	\$200.00
				71021100-54106	SPECIALTY SUPPLIES	\$72.56
					Vendor Total:	\$272.56
SCP DISTRIBUTORS LLC	NX406415	PULSAR BRIQUETTES	\$5,692.03	10022300-54106	SPECIALTY SUPPLIES	\$5,692.03
					Vendor Total:	\$5,692.03
SHANE BAARTS	TA 8/11-22/25	TRAVEL ADVANCE	\$230.00	10020210-57100	LEARNING AND DEVELOPMENT	\$230.00
					Vendor Total:	\$230.00
SOLID WASTES SYSTEMS INC	JUL 25	RESIDENTIAL GARBAGE FEES	\$63,403.95	90200000-52170	UKIAH WASTE SOLUTIONS	\$63,403.95
					Vendor Total:	\$63,403.95
SUSAN JANSSEN	AUGUST 15, 2025	BILINGUAL TESTING	\$300.00	20016100-54161	BACKGROUND & PHYSICALS	\$300.00
					Vendor Total:	\$300.00
TECH DATA CORPORATION	SI686110	ARCHITECTURE ENGINEERING & CONSTRUCTION COLLECTION	\$990.00	80026400-54320	SOFTWARE	\$990.00
					Vendor Total:	\$990.00
THE SHERWIN-WILLIAMS CO INC	2619-6	CONNECTING PIN, ORING, SPRING, ROD, BALL CHANGE	\$1,771.29	10024620-56130	EXTERNAL SERVICES	\$1,771.29
	2411-8	PAINT SUPPLIES	\$308.75	10022100-54100	SUPPLIES	\$308.75
					Vendor Total:	\$2,080.04
TRIPLE S CAMERA SHOP	950284	PHOTOGRAPHY SERVICES	\$66.85	10022700-54100	SUPPLIES	\$66.85
					Vendor Total:	\$66.85
TUFTS POLYGRAPH & INVESTIGATION	2025-1079(A)	POLYGRAPH & INVESTIGATION SERVICES	\$1,250.00	10020210-54161	BACKGROUND & PHYSICALS	\$1,250.00
					Vendor Total:	\$1,250.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
UKIAH PAPER SUPPLY	570891	JANITORIAL SUPPLIES, MISC AS NEEDED	\$374.58	10022100-54100	SUPPLIES	\$374.58
	570315	JANITORIAL SUPPLIES, MISC AS NEEDED	\$678.87	10022100-54100	SUPPLIES	\$678.87
	570555	JANITORIAL SUPPLIES, MISC AS NEEDED	\$107.71	10022700-54100	SUPPLIES	\$107.71
	570438	JANITORIAL SUPPLIES, MISC AS NEEDED	\$143.08	10521210-54100	SUPPLIES	\$143.08
	570597	JANITORIAL SUPPLIES, MISC AS NEEDED	\$182.37	20824700-54100	SUPPLIES	\$182.37
	570865	JANITORIAL SUPPLIES, MISC AS NEEDED	\$240.81	20824700-54100	SUPPLIES	\$240.81
	570530	JANITORIAL SUPPLIES, MISC AS NEEDED	\$593.61	20824700-54100	SUPPLIES	\$593.61
	570343	JANITORIAL SUPPLIES, MISC AS NEEDED	\$99.95	31122000-54100	SUPPLIES	\$99.95
	570526	JANITORIAL SUPPLIES, MISC AS NEEDED	\$120.40	31122000-54100	SUPPLIES	\$120.40
	570516	JANITORIAL SUPPLIES, MISC AS NEEDED	\$170.60	31122000-54100	SUPPLIES	\$170.60
	570310	JANITORIAL SUPPLIES, MISC AS NEEDED	\$756.82	73022600-54100	SUPPLIES	\$756.82
	570276	JANITORIAL SUPPLIES, MISC AS NEEDED	\$64.64	80026220-54100	SUPPLIES	\$64.64
	570213	JANITORIAL SUPPLIES, MISC AS NEEDED	\$355.75	82027111-54100	SUPPLIES	\$355.75
	570286	JANITORIAL SUPPLIES, MISC AS NEEDED	\$327.73	82027114-54100	SUPPLIES	\$163.87
				84027221-54100	SUPPLIES	\$163.86
	570706	JANITORIAL SUPPLIES, MISC AS NEEDED	\$810.83	84027225-54100	SUPPLIES	\$810.83
					Vendor Total:	\$5,027.75
UKIAH TROPHIES & GIFTS	0003257	2025 CONCERT IN THE PARK PLAQUES	\$1,188.92	90000000-23226	CONCERT SERIES	\$1,188.92
	0002987	MEDALS: KIDS TRIATHLON	\$163.31	90000000-23256	SPECIAL EVENTS TRUST	\$163.31
					Vendor Total:	\$1,352.23
UMPQUA BANK	97748378040 AUG 25	LOAN PAYMENT	\$11,720.73	20000000-70110	BOND ISSUANCE COSTS	\$11,720.73
					Vendor Total:	\$11,720.73
UNITED SITE SERVICES	114-14113852	PORTABLE TOILET RENTAL CONTRACT	\$873.41	90000000-23226	CONCERT SERIES	\$873.41
					Vendor Total:	\$873.41

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
US BANK CORPORATE PAYMENT SERVICES	06-30	AIRFARE: D BUFFALO	\$168.88	20013400-57100	LEARNING AND DEVELOPMENT	\$168.88
					Vendor Total:	\$168.88
VISION METERING LLC	234593	SP LG FOCUS 2K 240V	\$675.00	80026200-54100	SUPPLIES	\$675.00
	234575	ABB ALPHA TYPE A3 FM16S	\$2,075.00	80026200-54100	SUPPLIES	\$2,075.00
					Vendor Total:	\$2,750.00
WEEKS DRILLING AND PUMP CO	1258113 1	555 KUNZLER RANCH ROAD PROJECT: RVCWD	\$43,713.13	92727500-52100	CONTRACTUAL SERVICES	\$43,713.13
					Vendor Total:	\$43,713.13
WEST YOST ASSOCIATES INC	2063624	ENG & CONSTRUCTION MGMT: SCRE	\$3,864.00	84027225-80100	MACHINERY & EQUIPMENT	\$259.84
				84027225-80100	MACHINERY & EQUIPMENT	\$3,604.16
					Vendor Total:	\$3,864.00
WILLOW COUNTY WATER DIST	1094	RVCWD: MISC BILLS	\$1,191.23	92727500-54330	COMPUTER AND TECHNOLOGY	\$833.28
				92727500-59101	FEES	\$137.95
				92727500-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$220.00
					Vendor Total:	\$1,191.23
INVOICE TOTAL:						\$3,625,038.58

TO: Accounts Payable
 CC: Mary Horger
 FROM: Lauren Ruffin

RE: Payroll & Vendor Checks for Agenda Item
 DATE: 08/08/25

FOR PAY DATE OF:	08/08/25		
PAYROLL PERIOD:	07/20/25	TO	08/02/25
PAYROLL CHECK #'s:	518274	TO	518347
PAYROLL STUB #'s:	138895	TO	139242

TOTAL EMPLOYEE CHECKS:	\$ 50,866.36
TOTAL ACH TRANSACTIONS:	\$ 781,287.54
SUBTOTAL: PAYROLL CKS & DIRECT DEPOSITS	\$ 832,153.90
TOTAL VENDOR CHECKS:	\$ 1,635.58
TOTAL VENDOR EFT PAYMENTS	\$ 11,901.19
TOTAL EFT PAYMENTS - COU	\$ 437,547.96
SUBTOTAL: EFT PAYMENTS	\$ 451,084.73
GRAND TOTAL:	\$ 1,283,238.63

REISSUE OF VOID CK
 OR MANUAL CHECK:
 MISC check

PAYABLE TO:

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

VOID CHECK NO:

PAYABLE TO:

_____	_____
_____	_____
_____	_____
_____	_____

TO: Accounts Payable
 CC: Mary Horger
 FROM: Lauren Ruffin

RE: Payroll & Vendor Checks for Agenda Item
 DATE: 08/22/25

FOR PAY DATE OF:	08/22/25		
PAYROLL PERIOD:	08/03/25	TO	08/16/25
PAYROLL CHECK #'s:	518348	TO	518449
PAYROLL STUB #'s:	139243	TO	139608

TOTAL EMPLOYEE CHECKS:	\$ 73,484.84
TOTAL ACH TRANSACTIONS:	\$ 760,090.57
SUBTOTAL: PAYROLL CKS & DIRECT DEPOSITS	\$ 833,575.41
TOTAL VENDOR CHECKS:	\$ 1,635.58
TOTAL VENDOR EFT PAYMENTS	\$ 11,970.17
TOTAL EFT PAYMENTS - COU	\$ 438,940.16
SUBTOTAL: EFT PAYMENTS	\$ 452,545.91
GRAND TOTAL:	\$ 1,286,121.32

REISSUE OF VOID CK
 OR MANUAL CHECK:

MISC check	518348
	518349
	518350

PAYABLE TO:

\$2,718.52	ADAMS, BLAKE
\$1,117.64	VEGA, YULISA
\$258.51	VEGA, YULISA

VOID CHECK NO:

PAYABLE TO:

City of Ukiah



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99999999 10100 US BANK CHECKING

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET
3063775	08/01/2025	PRTD	15547 AT&T MOBILITY	145618	28733821X03092025	03/01/2025		080125	1,261.89
						CHECK	3063775	TOTAL:	1,261.89
3063776	08/01/2025	PRTD	11541 AT&T	150927	000023710371	07/01/2025		080125	285.94
						CHECK	3063776	TOTAL:	285.94
3063777	08/01/2025	PRTD	2046 ADAM ELLEDGE	150909	TA 7/8/25	07/08/2025		080125	23.00
						CHECK	3063777	TOTAL:	23.00
3063778	08/01/2025	PRTD	10402 ADVANCED SECURITY SY	150928	737998.1	07/01/2025		080125	611.79
				150929	737998	07/01/2025		080125	106.50
						CHECK	3063778	TOTAL:	718.29
3063779	08/01/2025	PRTD	10522 ALL-GUARD ALARM SYST	150931	A491694	08/01/2025		080125	93.44
						CHECK	3063779	TOTAL:	93.44
3063780	08/01/2025	PRTD	1982 ALEX COWAN	150910	TA 7/8/25	07/08/2025		080125	23.00
						CHECK	3063780	TOTAL:	23.00
3063781	08/01/2025	PRTD	3341 ALISSA COLEMAN	150930	0040930	07/24/2025		080125	123.25
						CHECK	3063781	TOTAL:	123.25
3063782	08/01/2025	PRTD	10630 ALPHA ANALYTICAL LAB	150943	5067525-RVCWD	06/24/2025		080125	110.00
				150944	5068402-RVCWD	06/30/2025		080125	135.00
						CHECK	3063782	TOTAL:	245.00
3063783	08/01/2025	PRTD	10653 ALTEC INDUSTRIES INC	150932	13077432	07/08/2025		080125	133.11
						CHECK	3063783	TOTAL:	133.11
3063784	08/01/2025	PRTD	1272 AMAZON CAPITAL SERVI	150933	1PKJ-K4XK-N7NM	07/15/2025		080125	77.93
				150934	14PG-F31H-YWFL	07/16/2025		080125	156.51

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 User: mreynolds
 Program ID: apcshdsb

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A/P CASH DISBURSEMENTS JOURNAL
 CASH ACCOUNT: 99999999 10100 US BANK CHECKING
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET
150954	1VYM-G796-DJXC	07/15/2025		080125	197.17
150956	1R3P-IQVK-NYQW	07/15/2025		080125	-157.38
150958	1RLR-YTJM-3QQW	07/02/2025		080125	46.11
150959	1VH1-XTPT-CQ1D	07/02/2025		080125	11.98
150960	116L-JCVH-76DW	07/02/2025		080125	34.28
150961	139F-RHW3-LKLP	07/03/2025		080125	517.15
150962	1JQV-PL3M-KJ17	07/07/2025		080125	731.17
150963	16JW-XPJL-PP6T	06/28/2025		080125	135.26
150964	1PGX-CWPT-F4WM	06/30/2025		080125	32.64
150965	1FKM-KCL6-9VQT	07/02/2025		080125	216.66
150966	1TC1-QFL4-71XK	07/02/2025		080125	53.34
150967	1XM6-NQP9-343X	07/08/2025	48850	080125	800.61
150968	1147-N3CT-Q7WN	07/08/2025		080125	65.31
150969	1CP9-CVXT-46RF	07/10/2025		080125	15.76
150970	1ML3-H9PD-3LTD	07/12/2025	48850	080125	1,618.65
150971	14RP-GFKW-W1YY	07/14/2025		080125	123.34
150972	11RR-9DPV-D9X6	07/16/2025		080125	52.20
150979	1NKK-QTXR-CC73	07/07/2025		080125	173.73
150980	1QL1-NN7L-M9NP	07/09/2025		080125	438.61
150981	1LLN-TGT7-97VN	07/10/2025		080125	216.36
150982	1RF1-1JH1-7L67	07/10/2025		080125	166.50
150983	1FYY-FHJN-3RJG	07/14/2025		080125	207.96
151050	1PFH-NVQ4-Q19Q	06/28/2025		080125	104.51
151051	1V4N-VJ9D-MMQC	06/28/2025		080125	283.56
CHECK 3063784 TOTAL:					6,319.92

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99999999 10100				US BANK CHECKING					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET
3063785	08/01/2025	PRTD	2841 AMY L WILLIAMS	150976	95339-001	06/10/2025		080125	1,116.00
						CHECK	3063785	TOTAL :	1,116.00
3063786	08/01/2025	PRTD	2820 ANDREA TRINCADO	151025	TR 6/1-4/25	06/01/2025		080125	1,468.35
						CHECK	3063786	TOTAL :	1,468.35
3063787	08/01/2025	PRTD	34844 ANDREW SNYDER	150911	TA 7/8/25	07/08/2025		080125	23.00
				150912	TA 7/17-18/25	07/03/2025		080125	46.00
						CHECK	3063787	TOTAL :	69.00
3063788	08/01/2025	PRTD	3334 ANDREW THOMSON OR AD	151029	84714-002	07/22/2025		080125	117.94
						CHECK	3063788	TOTAL :	117.94
3063789	08/01/2025	PRTD	956 ANIXTER INC	151023	0372873-01	06/11/2025	48797	080125	270.88
				151028	6426011-02	06/17/2025		080125	562.07
						CHECK	3063789	TOTAL :	832.95
3063790	08/01/2025	PRTD	133 ANTHONY DELAPO JR	150913	TA 7/10/25	07/03/2025		080125	23.00
						CHECK	3063790	TOTAL :	23.00
3063791	08/01/2025	PRTD	2886 AUGUST KINNEY	150914	TA 7/8/25	07/03/2025		080125	23.00
						CHECK	3063791	TOTAL :	23.00
3063792	08/01/2025	PRTD	11600 B & B INDUSTRIAL SUP	151030	286698	03/17/2025		080125	166.81
						CHECK	3063792	TOTAL :	166.81
3063793	08/01/2025	PRTD	25959 BADGER METER INC	151031	80200335	06/28/2025		080125	315.98
				151032	80203286	07/03/2025		080125	318.71
				151033	90065641	07/04/2025		080125	-315.98

City of Ukiah



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99999999 10100				US BANK CHECKING							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET		
						CHECK	3063793	TOTAL:	318.71		
3063794	08/01/2025	PRTD	32541 LORELEI SCOTT	151014	000084	07/14/2025		080125	91.46		
						CHECK	3063794	TOTAL:	91.46		
3063795	08/01/2025	PRTD	3344 BETH LANG	151035	96559-001	05/09/2025		080125	900.00		
						CHECK	3063795	TOTAL:	900.00		
3063796	08/01/2025	PRTD	1285 COFFEE CRITIC INC, T	151038	R38973	07/01/2025		080125	24.00		
						CHECK	3063796	TOTAL:	24.00		
3063797	08/01/2025	PRTD	28622 STEPHEN BORIS PROKOP	151039	UKIAH-2025-03	07/23/2025		080125	6,125.00		
						CHECK	3063797	TOTAL:	6,125.00		
3063798	08/01/2025	PRTD	2094 BOUND TREE MEDICAL L	151041	85828501	06/30/2025		080125	785.52		
				151043	85830293	07/02/2025		080125	157.50		
						CHECK	3063798	TOTAL:	943.02		
3063799	08/01/2025	PRTD	3238 CALPELLA COUNTY WATE	151046	171	02/28/2025		080125	1,932.46		
				151047	172	03/31/2025		080125	1,471.10		
				151048	173	04/30/2025		080125	1,506.22		
				151049	175	06/30/2025		080125	1,685.98		
						CHECK	3063799	TOTAL:	6,595.76		
3063800	08/01/2025	PRTD	3224 VIVEK SHANDAS	151069	CAPA-HWU-2501	07/09/2025		080125	10,750.00		
						CHECK	3063800	TOTAL:	10,750.00		
3063801	08/01/2025	PRTD	2686 CHRISTIAN BALLESTRAZ	150915	TA 7/10/25	07/03/2025		080125	23.00		
						CHECK	3063801	TOTAL:	23.00		

A/P CASH DISBURSEMENTS JOURNAL
 CASH ACCOUNT: 99999999 10100 US BANK CHECKING
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO

BATCH ID

NET

3063802	08/01/2025	PRTD	2818 CHRISTOPHER NEECE	150916	TA 7/8/25	07/03/2025		080125	23.00
						CHECK	3063802	TOTAL :	23.00
3063803	08/01/2025	PRTD	797 CHROMAGRAPHS	151075	108012	07/08/2025		080125	80.82
						CHECK	3063803	TOTAL :	80.82
3063804	08/01/2025	PRTD	14524 COMCAST	151088	1067 JUL 25	06/24/2025		080125	354.98
				151089	7309 JUL 25	07/07/2025		080125	9.87
				151092	4635 AUG 25	07/10/2025		080125	250.62
				151206	1296 AUG 25	07/12/2025		080125	205.93
				151207	9780 AUG 25	07/12/2025		080125	228.99
						CHECK	3063804	TOTAL :	1,050.39
3063805	08/01/2025	PRTD	14588 COMPUTER OPTIONS INC	151099	INV08310	06/24/2025	48806	080125	3,125.00
						CHECK	3063805	TOTAL :	3,125.00
3063806	08/01/2025	PRTD	1327 CRAIG SCHLATTER	151040	TR 7/16-17/25	07/14/2025		080125	28.00
						CHECK	3063806	TOTAL :	28.00
3063807	08/01/2025	PRTD	1213 DANIEL BUFFALO	151042	TR 6/26-7/2/25	07/29/2025		080125	787.60
						CHECK	3063807	TOTAL :	787.60
3063808	08/01/2025	PRTD	739 DAN QUARLES	151026	TR 6/24-25/25	06/01/2025		080125	92.00
						CHECK	3063808	TOTAL :	92.00
3063809	08/01/2025	PRTD	2725 DANIEL DAVIS	150908	TR 6/7-13/25	07/29/2025		080125	681.84
						CHECK	3063809	TOTAL :	681.84
3063810	08/01/2025	PRTD	2297 DANIEL PARKER	150917	TA 7/8/25	07/03/2025		080125	23.00

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City of Ukiah



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99999999 10100				US BANK CHECKING						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET	
						CHECK	3063810	TOTAL:	23.00	
3063811	08/01/2025	PRTD	3345 DAVE REGAN	151101	77929-002	05/09/2025		080125	100.00	
						CHECK	3063811	TOTAL:	100.00	
3063812	08/01/2025	PRTD	408 DC ELECTRIC GROUP IN	151102	477367	06/30/2025		080125	3,706.78	
						CHECK	3063812	TOTAL:	3,706.78	
3063813	08/01/2025	PRTD	15850 DEEP VALLEY SECURITY	151104	23389	07/01/2025		080125	72.95	
						CHECK	3063813	TOTAL:	72.95	
3063814	08/01/2025	PRTD	42976 ZERO WASTE USA INC	151108	771458	07/01/2025		080125	1,043.70	
						CHECK	3063814	TOTAL:	1,043.70	
3063815	08/01/2025	PRTD	2615 DONALD PHILLIPS HILL	151137	AUG 25	08/01/2025		080125	1,537.00	
						CHECK	3063815	TOTAL:	1,537.00	
3063816	08/01/2025	PRTD	16550 ENTENMANN-ROVIN CO	151145	0188977-IN	06/25/2025		080125	746.54	
						CHECK	3063816	TOTAL:	746.54	
3063817	08/01/2025	PRTD	2298 ERIC RODELLO	150918	TA 7/10/25	07/03/2025		080125	23.00	
						CHECK	3063817	TOTAL:	23.00	
3063818	08/01/2025	PRTD	192 INVOICE PROCESSING D	151114	I712533025895	07/03/2025		080125	8.00	
						CHECK	3063818	TOTAL:	8.00	
3063819	08/01/2025	PRTD	3342 FERNANDO FAVILA	151116	13433-001	05/09/2025		080125	50.00	
						CHECK	3063819	TOTAL:	50.00	
3063820	08/01/2025	PRTD	17844 RON FRANZ	150935	JULY 19, 2025	07/19/2025		080125	1,920.00	
				150936	4.1.25	04/27/2025		080125	-960.00	

City of Ukiah



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99999999 10100 US BANK CHECKING

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET
				150939	4.27.25.1	04/27/2025		080125	960.00
				150940	6.1.25	06/01/2025		080125	-2,720.00
				150941	6.1.25.1	06/01/2025		080125	2,720.00
						CHECK	3063820	TOTAL :	1,920.00
3063821	08/01/2025	PRTD	492 COUNTY OF MENDOCINO	151036	20256-4	07/01/2025		080125	410.00
						CHECK	3063821	TOTAL :	410.00
3063822	08/01/2025	PRTD	492 COUNTY OF MENDOCINO	151117	20254-4	05/05/2025		080125	410.00
				151118	20255-4	06/10/2025		080125	410.00
						CHECK	3063822	TOTAL :	820.00
3063823	08/01/2025	PRTD	18142 GHD INC	151121	380-0074128	07/10/2025		080125	2,355.00
						CHECK	3063823	TOTAL :	2,355.00
3063824	08/01/2025	PRTD	18534 GRANITE CONSTRUCTION	151127	2985453	07/08/2025		080125	616.96
						CHECK	3063824	TOTAL :	616.96
3063825	08/01/2025	PRTD	3188 HAPPY CYCLING LLC	151129	64653	07/08/2025		080125	110.00
						CHECK	3063825	TOTAL :	110.00
3063826	08/01/2025	PRTD	412 INTERWEST CONSULTING	151153	2178109	07/08/2025		080125	1,237.50
						CHECK	3063826	TOTAL :	1,237.50
3063827	08/01/2025	PRTD	3327 JACOB NEWCOMB	150920	TA 7/10/25	07/14/2025		080125	23.00
						CHECK	3063827	TOTAL :	23.00
3063828	08/01/2025	PRTD	3338 JD GENERAL ENGINEERI	150977	RW-25-01	06/24/2025		080125	2,500.00
				150978	RE-25-01	06/24/2025		080125	2,500.00

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City of Ukiah



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99999999 10100				US BANK CHECKING						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET	
						CHECK	3063828	TOTAL:	5,000.00	
3063829	08/01/2025	PRTD	3346 JOHN RICHARDS	151166	50733-001	05/09/2025		080125	1,500.00	
						CHECK	3063829	TOTAL:	1,500.00	
3063830	08/01/2025	PRTD	1184 LARRY WALKER ASSOCIA	151171	00713.01-13	06/13/2025		080125	180.75	
								080125	16,572.25	
								080125	29,336.60	
						CHECK	3063830	TOTAL:	46,089.60	
3063831	08/01/2025	PRTD	22661 LEHR AUTO ELECTRIC	151194	SI121188	07/10/2025		080125	507.28	
						CHECK	3063831	TOTAL:	507.28	
3063832	08/01/2025	PRTD	22850 LIFE ASSIST INC	151200	1615371	07/02/2025		080125	326.86	
						CHECK	3063832	TOTAL:	326.86	
3063833	08/01/2025	PRTD	2499 LUCAS MARTIN	151203	76457	07/22/2025		080125	175.00	
						CHECK	3063833	TOTAL:	175.00	
3063834	08/01/2025	PRTD	14487 MARK CLEMENTI PHD	151009	07-01-25PD	07/01/2025		080125	3,376.00	
						CHECK	3063834	TOTAL:	3,376.00	
3063835	08/01/2025	PRTD	41794 MATHESON TRI-GAS INC	151011	0031774674	07/11/2025		080125	121.50	
						CHECK	3063835	TOTAL:	121.50	
3063836	08/01/2025	PRTD	2027 MAXWELL OSWALD	150921	TA 7/10/25	07/14/2025		080125	23.00	
						CHECK	3063836	TOTAL:	23.00	
3063837	08/01/2025	PRTD	23962 MCMASTER-CARR SUPPLY	151012	48128821	07/01/2025		080125	186.69	
								080125	43.96	

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 Program ID: apcshdsb

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City of Ukiah



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99999999 10100				US BANK CHECKING					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET
						CHECK	3063837	TOTAL:	230.65
3063838	08/01/2025	PRTD	3322 MENDOCINO COUNTY FIR	151034	J MENDOZA 25/26	07/26/2025		080125	500.00
						CHECK	3063838	TOTAL:	500.00
3063839	08/01/2025	PRTD	24170 MENDOCINO COUNTY AUD	151037	2525	06/30/2025		080125	778.54
						CHECK	3063839	TOTAL:	778.54
3063840	08/01/2025	PRTD	2568 MICHAEL ESCOBEDO	151044	7/14-17/25	07/22/2025		080125	3,801.00
						CHECK	3063840	TOTAL:	3,801.00
3063841	08/01/2025	PRTD	2997 MICHAEL JENSEN	150923	TA 7/8/25	07/14/2025		080125	23.00
						CHECK	3063841	TOTAL:	23.00
3063842	08/01/2025	PRTD	2997 MICHAEL JENSEN	150924	TA 7/13-18/25	07/14/2025		080125	466.00
						CHECK	3063842	TOTAL:	466.00
3063843	08/01/2025	PRTD	1117 MUNICIPAL MANAGEMENT	151061	12726	07/15/2025		080125	175.00
						CHECK	3063843	TOTAL:	175.00
3063844	08/01/2025	PRTD	212 NATIONAL PRINT & PRO	151053	0447888	06/13/2025		080125	1,192.92
						CHECK	3063844	TOTAL:	1,192.92
3063845	08/01/2025	PRTD	3171 NEARY AND O'BRIEN	151059	9105	07/01/2025		080125	1,425.00
						CHECK	3063845	TOTAL:	1,425.00
3063846	08/01/2025	PRTD	720 NHA ADVISORS LLC	151054	01747	07/11/2025		080125	8,137.50
						CHECK	3063846	TOTAL:	8,137.50
3063847	08/01/2025	PRTD	1696 NORTH VALLEY ELECTRO	151062	S1425062.001	07/21/2025		080125	1,602.69

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A/P CASH DISBURSEMENTS JOURNAL
 CASH ACCOUNT: 99999999 10100 US BANK CHECKING
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO

BATCH ID

NET

						CHECK	3063847	TOTAL:	1,602.69
3063848	08/01/2025	PRTD	107 OCCU-MED LTD	151055	0625511	05/30/2025		080125	7,305.80
						CHECK	3063848	TOTAL:	7,305.80
3063849	08/01/2025	PRTD	26696 OFFICE DEPOT INC	151067	426875321001	06/04/2025		080125	14.38
				151068	426875322001	06/04/2025		080125	15.67
				151070	426869104001	06/04/2025		080125	31.32
				151071	426926736001	06/17/2025		080125	-15.67
						CHECK	3063849	TOTAL:	45.70
3063850	08/01/2025	PRTD	26728 ONESOURCE DISTRIBUTO	151063	S007952495.003	07/08/2025	48841	080125	1,038.67
				151064	S007952495..004	07/10/2025	48841	080125	566.15
				151065	S007968808.001	07/10/2025		080125	1,984.57
						CHECK	3063850	TOTAL:	3,589.39
3063851	08/01/2025	PRTD	27116 OWEN EQUIPMENT SALES	151072	00067814	07/07/2025		080125	402.22
				151073	00067872	07/10/2025		080125	244.67
				151080	00067831	07/08/2025		080125	3,888.51
				151081	00067832	07/08/2025		080125	184.67
						CHECK	3063851	TOTAL:	4,720.07
3063852	08/01/2025	PRTD	11930 PACE SUPPLY CORPORAT	151083	0210577394	06/27/2025		080125	88.99
				151085	0210580133	06/30/2025		080125	445.33
				151087	0210582712-1	07/01/2025		080125	19.45
				151091	0210582712	06/30/2025		080125	79.74
				151094	0210586017	07/01/2025		080125	178.82
				151095	0210590063-1	07/08/2025		080125	100.67
				151097	0210590063	07/02/2025		080125	100.67

A/P CASH DISBURSEMENTS JOURNAL
 CASH ACCOUNT: 99999999 10100 US BANK CHECKING
 CHECK NO CHK DATE TYPE VENDOR NAME

				VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET
				151098	0210651315	07/24/2025		080125	57.67
				151106	0210598326-1	07/08/2025		080125	99.62
				151107	0210598326	07/07/2025		080125	92.58
				151109	0210601486	07/08/2025		080125	209.85
				151110	0210639827	07/22/2025		080125	21.13
				151111	0210641806	07/22/2025		080125	243.62
				151112	0210642193	07/24/2025		080125	539.40
				151113	0210646145	07/23/2025		080125	257.61
				151115	0210651263	07/24/2025		080125	216.64
				151119	0210589401	07/02/2025		080125	973.30
				151120	0210610482	07/14/2025		080125	229.40
						CHECK	3063852	TOTAL:	3,954.49
3063853	08/01/2025	PRTD	1925 PAMELA WHITAKER	151122	7/1-31/25	07/31/2025		080125	950.00
						CHECK	3063853	TOTAL:	950.00
3063854	08/01/2025	PRTD	3218 PAYTON MANTOOTH	150231	TA 7/14-26/25	07/14/2025		080125	253.00
						CHECK	3063854	TOTAL:	253.00
3063855	08/01/2025	PRTD	3174 UNITED TACTICAL SYST	151195	0098545-IN	06/27/2025	48770	080125	2,604.73
						CHECK	3063855	TOTAL:	2,604.73
3063856	08/01/2025	PRTD	954 PERFORMANCE PUMP SER	151123	8773	02/19/2025		080125	173.25
				151124	8794	06/20/2025		080125	1,424.50
						CHECK	3063856	TOTAL:	1,597.75
3063857	08/01/2025	PRTD	27260 PG&E CO	150984	7482-2 JAN 25	01/23/2025		080125	1,655.40
				150985	7482-8 FEB 25	02/24/2025		080125	1,946.66

A/P CASH DISBURSEMENTS JOURNALCASH ACCOUNT: 99999999 10100 US BANK CHECKING
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET
150986	7482-8 MAR 25	03/25/2025		080125	1,381.73
150987	7482-8 APR 25	04/23/2025		080125	782.99
150988	7482-2 MAY 25	05/22/2025		080125	594.29
150989	4689-3 JAN 25	02/04/2025		080125	358.62
150990	4689-3 FEB 25	03/06/2025		080125	372.23
150991	4689-3 MAR 25	04/04/2025		080125	363.60
150992	4689-3 APR 25	05/05/2025		080125	330.01
150993	4689-3 MAY 25	06/04/2025		080125	376.06
150994	6066-1 JAN 25	02/06/2025		080125	105.22
150995	6066-1 FEB 25	03/10/2025		080125	111.49
150996	6066-1 MAR 25	04/08/2025		080125	38.09
150997	6066-1 APR 25	05/07/2025		080125	94.52
150998	6066-1 MAY	06/06/2025		080125	108.54
150999	2653-6 JAN 25	02/06/2025		080125	2,149.26
151000	2653-6 FEB 25	03/10/2025		080125	2,395.99
151001	2653-6 MAR 25	04/08/2025		080125	2,057.11
151002	2653-6 APR 25	05/07/2025		080125	1,957.74
151003	2653-6 MAY 25	06/06/2025		080125	2,307.57
151004	4919-0 JAN 25	02/05/2025		080125	16,546.30
151005	4919-0 FEB 25	03/07/2025		080125	15,790.82
151006	4919-0 MAR 25	04/07/2025		080125	18,359.69
151007	4919-0 APR 25	05/06/2025		080125	20,760.53
151008	4919-0 MAY 25	06/05/2025		080125	40,494.46
151126	5701-5 JUL 25	07/24/2025		080125	2,275.27

CHECK 3063857 TOTAL: 133,714.19

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CASH ACCOUNT: 99999999 10100				US BANK CHECKING						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET	
3063858	08/01/2025	PRTD	28000 PITNEY BOWES INC	151128	1027753027	07/08/2025		080125	90.36	
		CHECK					3063858	TOTAL:	90.36	
3063859	08/01/2025	PRTD	3332 QUADRUPLE THREATS	151130	99457-001	07/16/2025		080125	339.93	
		CHECK					3063859	TOTAL:	339.93	
3063860	08/01/2025	PRTD	2627 RADIAN GENERATION HO	151131	92649	07/01/2025		080125	500.00	
		CHECK					3063860	TOTAL:	500.00	
3063861	08/01/2025	PRTD	29100 RAINBOW AGRICULTURAL	151132	6968 H	06/14/2025		080125	54.43	
		CHECK					3063861	TOTAL:	54.43	
3063862	08/01/2025	PRTD	2616 RALPH RANDALL	150925	TA 7/10/25	07/14/2025		080125	23.00	
		CHECK					3063862	TOTAL:	23.00	
3063863	08/01/2025	PRTD	29995 NICK BARBIERI TRUCKI	151133	1221353-IN	07/09/2025		080125	270.46	
				151134	1222746-IN	07/16/2025		080125	349.21	
		CHECK					3063863	TOTAL:	619.67	
3063864	08/01/2025	PRTD	29810 REDWOOD TOXICOLOGY L	151135	00169820256	06/30/2025		080125	58.17	
		CHECK					3063864	TOTAL:	58.17	
3063865	08/01/2025	PRTD	3195 RINCON CONSULTANTS I	151138	66992	07/10/2025		080125	6,000.00	
		CHECK					3063865	TOTAL:	6,000.00	
3063866	08/01/2025	PRTD	30842 RINEHART OIL INC	151139	CL47450	06/30/2025		080125	617.98	
				151224	CL47473	06/30/2025		080125	1,580.71	
		CHECK					3063866	TOTAL:	2,198.69	

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CASH ACCOUNT: 99999999 10100				US BANK CHECKING						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET	
3063867	08/01/2025	PRTD	2773 RYAN MICHEL	150926	TA 7/8/25	07/03/2025		080125	23.00	
						CHECK	3063867	TOTAL:	23.00	
3063868	08/01/2025	PRTD	855 RYAN PROCESS INC	151140	2507028-INV	07/23/2025	48871	080125	13,818.50	
						CHECK	3063868	TOTAL:	13,818.50	
3063869	08/01/2025	PRTD	3330 RYLEE RICKEL	151141	096272	07/16/2025		080125	150.00	
				151142	BA FY 25/6 SB	07/23/2025		080125	463.05	
						CHECK	3063869	TOTAL:	613.05	
3063870	08/01/2025	PRTD	31640 SAFEWAY INC	145577	FEB 2025	02/28/2025		080125	30.33	
						CHECK	3063870	TOTAL:	30.33	
3063871	08/01/2025	PRTD	32040 SANTA ROSA JUNIOR CO	151150	AR25-01846	07/08/2025		080125	35.75	
						CHECK	3063871	TOTAL:	35.75	
3063872	08/01/2025	PRTD	32040 SANTA ROSA JUNIOR CO	151152	AR26-00045	07/15/2025		080125	2,086.00	
						CHECK	3063872	TOTAL:	2,086.00	
3063873	08/01/2025	PRTD	32165 SANTA ROSA UNIFORM &	151143	152915	07/07/2025		080125	14.00	
						CHECK	3063873	TOTAL:	14.00	
3063874	08/01/2025	PRTD	1706 CONCUR TECHNOLOGIES	151144	101400359364	06/05/2025		080125	666.87	
				151151	101100389528	07/07/2025		080125	549.75	
						CHECK	3063874	TOTAL:	1,216.62	
3063875	08/01/2025	PRTD	2837 BENJAMIN H HAMPTON	151146	9705	06/18/2025		080125	4,035.67	
				151147	9791	06/18/2025		080125	1,520.70	
						CHECK	3063875	TOTAL:	5,556.37	

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CASH ACCOUNT: 99999999 10100 US BANK CHECKING									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET
3063876	08/01/2025	PRTD	2876 SIERRA TREE COMPANY	151148	1083	07/07/2025	48655	080125	18,400.00
						CHECK	3063876	TOTAL:	18,400.00
3063877	08/01/2025	PRTD	2950 SKYVIEW TREE EXPERTS	151231	8086	07/17/2025		080125	5,200.00
						CHECK	3063877	TOTAL:	5,200.00
3063878	08/01/2025	PRTD	12719 STAPLES CREDIT PLAN	151154	6035219078	06/25/2025		080125	96.03
						CHECK	3063878	TOTAL:	96.03
3063879	08/01/2025	PRTD	1583 RAY C STARKEY	151157	1007741	06/09/2025		080125	382.79
						CHECK	3063879	TOTAL:	382.79
3063880	08/01/2025	PRTD	834 CA MUNICIPAL UTILITI	151045	26-094	07/04/2025		080125	21,091.00
						CHECK	3063880	TOTAL:	21,091.00
3063881	08/01/2025	PRTD	15984 DEPARTMENT OF JUSTIC	151158	826875	06/26/2025		080125	1,200.48
				151159	833825	06/30/2025		080125	210.00
				151160	828179	06/30/2025		080125	181.00
				151161	828291	06/30/2025		080125	987.00
						CHECK	3063881	TOTAL:	2,578.48
3063882	08/01/2025	PRTD	3340 STOP STICK LTD	151162	0038471-IN	06/03/2025		080125	2,331.25
						CHECK	3063882	TOTAL:	2,331.25
3063883	08/01/2025	PRTD	35709 SWANK MOTION PICTURE	151163	DB 3999275	06/25/2025		080125	550.00
				151165	DB 4014454	07/16/2025		080125	510.00
						CHECK	3063883	TOTAL:	1,060.00
3063884	08/01/2025	PRTD	2055 JENNIFER M BRAUS	151167	20252025	05/31/2025		080125	5,630.43
				151168	20252263	06/30/2025		080125	6,752.93

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CASH ACCOUNT: 99999999 10100 US BANK CHECKING

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET
						CHECK	3063884	TOTAL:	12,383.36
3063885	08/01/2025	PRTD	36003 TGIF REPAIRS INC	151105	7420	05/15/2025		080125	262.50
				151169	7458	07/15/2025		080125	473.05
				151170	7459	07/17/2025		080125	617.17
				151172	7460	07/17/2025		080125	1,322.68
				151173	7468	07/24/2025		080125	160.16
						CHECK	3063885	TOTAL:	2,835.56
3063886	08/01/2025	PRTD	3339 THERESA SILSBEE	151174	0040686	07/04/2025		080125	510.00
						CHECK	3063886	TOTAL:	510.00
3063887	08/01/2025	PRTD	2792 TIMOTHY S. DRESBACH	151175	TA 8/25-28/25	07/04/2025		080125	255.00
						CHECK	3063887	TOTAL:	255.00
3063888	08/01/2025	PRTD	2358 FUJUN BERNIE	151177	DEP 10/18-19/25	07/18/2025		080125	1,250.00
						CHECK	3063888	TOTAL:	1,250.00
3063889	08/01/2025	PRTD	2958 TREY O'NEILL	151077	TA 7/10/25	07/10/2025		080125	23.00
						CHECK	3063889	TOTAL:	23.00
3063890	08/01/2025	PRTD	3173 TRI-CITIES ANSWERING	151180	872407012025	07/01/2025		080125	90.00
						CHECK	3063890	TOTAL:	90.00
3063891	08/01/2025	PRTD	36862 TUFTS POLYGRAPH & IN	151181	2025-1065(A)	07/24/2025		080125	1,250.00
				151182	2025-1072(A)	07/23/2025		080125	1,250.00
				151183	2025-1075(A)	07/22/2025		080125	1,250.00
				151184	2025-1056(B)	07/24/2025		080125	850.00

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CASH ACCOUNT: 99999999 10100				US BANK CHECKING						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET	
						CHECK	3063891	TOTAL:	4,600.00	
3063892	08/01/2025	PRTD	36909 TYLER TECHNOLOGIES I	151185	045-510112A	05/01/2025		080125	153,298.95	
						CHECK	3063892	TOTAL:	153,298.95	
3063893	08/01/2025	PRTD	38420 UKIAH MAIN STREET PR	151186	2ND QTR 2025	07/23/2025		080125	1,150.25	
						CHECK	3063893	TOTAL:	1,150.25	
3063894	08/01/2025	PRTD	38530 UKIAH PAPER SUPPLY	151187	568906	06/10/2025		080125	801.63	
				151188	569443	06/26/2025		080125	35.92	
						CHECK	3063894	TOTAL:	837.55	
3063895	08/01/2025	PRTD	39043 UKIAH TROPHIES & GIF	151228	0002576	06/20/2025		080125	319.00	
				151230	0002933	06/20/2025		080125	162.11	
						CHECK	3063895	TOTAL:	481.11	
3063896	08/01/2025	PRTD	59 UKIAH WASTE SOLUTION	151190	176969500u034	07/01/2025		080125	14,120.10	
						CHECK	3063896	TOTAL:	14,120.10	
3063897	08/01/2025	PRTD	39205 ULINE	151196	194249742	06/17/2025	48840	080125	15,429.31	
				151197	194249743	06/17/2025	48840	080125	5,443.75	
				151199	195175439	07/10/2025		080125	63.07	
						CHECK	3063897	TOTAL:	20,936.13	
3063898	08/01/2025	PRTD	577 UNITED SITE SERVICES	151223	114-14096552	07/14/2025		080125	873.41	
						CHECK	3063898	TOTAL:	873.41	
3063899	08/01/2025	PRTD	39798 HD SUPPLY INC	151201	INV00749808	06/25/2025		080125	1,575.18	
						CHECK	3063899	TOTAL:	1,575.18	

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A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99999999 10100 US BANK CHECKING

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET
3063900	08/01/2025	PRTD	39047 UKIAH VALLEY ASSOCIA	151202	IN26213	06/30/2025		080125	810.00
						CHECK	3063900	TOTAL :	810.00
3063901	08/01/2025	PRTD	39103 UKIAH VALLEY SANITAT	151189	84747-002	07/31/2025		080125	300.00
				151204	58070 JUN 25	07/06/2025		080125	135.66
				151205	89690 JUN 25	07/06/2025		080125	87.21
				151208	90558 JUN 25	07/06/2025		080125	86.47
				151209	90558 MAY 25	06/06/2025		080125	86.47
				151210	81411 MAY 25	06/06/2025		080125	67.83
				151211	81411 JUN 25	07/06/2025		080125	67.83
				151212	113354 JUN 25	07/06/2025		080125	53.47
				151213	104613 JUN 25	07/06/2025		080125	53.47
				151214	91864 JUN 25	07/06/2025		080125	86.47
						CHECK	3063901	TOTAL :	1,024.88
3063902	08/01/2025	PRTD	1431 TARGET SOLUTIONS LEA	151215	INV117862	07/01/2025		080125	3,435.95
						CHECK	3063902	TOTAL :	3,435.95
3063903	08/01/2025	PRTD	40303 VERIZON WIRELESS	151216	6118970766	07/19/2025		080125	698.18
						CHECK	3063903	TOTAL :	698.18
3063904	08/01/2025	PRTD	3311 VICTOR TEPALE	151024	0039674	07/01/2025		080125	250.00
						CHECK	3063904	TOTAL :	250.00
3063905	08/01/2025	PRTD	40537 CAPITAL ONE NA	151217	08511.1	07/18/2025		080125	144.90
						CHECK	3063905	TOTAL :	144.90
3063906	08/01/2025	PRTD	3212 WEEKS DRILLING AND P	151218	1258113.1	05/27/2025		080125	43,713.13

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CASH ACCOUNT: 99999999 10100 US BANK CHECKING

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET
						CHECK	3063906	TOTAL:	43,713.13
3063907	08/01/2025	PRTD	594 WEST YOST ASSOCIATES	151219	2063801	06/30/2025		080125	53,488.62
						CHECK	3063907	TOTAL:	53,488.62
3063908	08/01/2025	PRTD	3328 WILLIAM AMBROSE	151078	TA 7/8/25	07/10/2025		080125	23.00
						CHECK	3063908	TOTAL:	23.00
3063909	08/01/2025	PRTD	41720 WILLOW COUNTY WATER	151220	81181 JUN 25	06/19/2025		080125	23.60
						CHECK	3063909	TOTAL:	23.60
3063910	08/01/2025	PRTD	3023 ASCENT AVIATION GROU	151027	1124603	07/02/2025		080125	22,553.30
						CHECK	3063910	TOTAL:	22,553.30
3063911	08/01/2025	PRTD	41042 WESTERN RENEWABLE EN	151221	WR52415	07/08/2025		080125	61.41
						CHECK	3063911	TOTAL:	61.41
3063912	08/01/2025	PRTD	39870 WYATT IRRIGATION CO	151222	340587 01	07/08/2025		080125	280.05
						CHECK	3063912	TOTAL:	280.05
3063913	08/01/2025	PRTD	2678 ZHONGHAO CHEN	151079	TA 7/8/25	07/10/2025		080125	23.00
						CHECK	3063913	TOTAL:	23.00
NUMBER OF CHECKS						139	*** CASH ACCOUNT TOTAL ***		719,840.62
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						139	719,840.62		
						*** GRAND TOTAL ***			719,840.62

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JOURNAL ENTRIES TO BE CREATED

CLERK: mreynolds

YEAR	PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT	
SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC		
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APP	82000000-20100		08/01/2025	080125		080125				ACCOUNTS PAYABLE	7,649.25	
										AP CASH DISBURSEMENTS JOURNAL		
APP	99999999-10100		08/01/2025	080125		080125				US BANK CHECKING		719,840.62
										AP CASH DISBURSEMENTS JOURNAL		
APP	84000000-20100		08/01/2025	080125		080125				ACCOUNTS PAYABLE	57,165.71	
										AP CASH DISBURSEMENTS JOURNAL		
APP	10000000-20100		08/01/2025	080125		080125				ACCOUNTS PAYABLE	47,325.88	
										AP CASH DISBURSEMENTS JOURNAL		
APP	20600000-20100		08/01/2025	080125		080125				ACCOUNTS PAYABLE	2,573.45	
										AP CASH DISBURSEMENTS JOURNAL		
APP	92700000-20100		08/01/2025	080125		080125				ACCOUNTS PAYABLE	215,266.66	
										AP CASH DISBURSEMENTS JOURNAL		
APP	20000000-20100		08/01/2025	080125		080125				ACCOUNTS PAYABLE	22,192.48	
										AP CASH DISBURSEMENTS JOURNAL		
APP	73000000-20100		08/01/2025	080125		080125				ACCOUNTS PAYABLE	275.25	
										AP CASH DISBURSEMENTS JOURNAL		
APP	10600000-20100		08/01/2025	080125		080125				ACCOUNTS PAYABLE	4,411.26	
										AP CASH DISBURSEMENTS JOURNAL		
APP	71000000-20100		08/01/2025	080125		080125				ACCOUNTS PAYABLE	31,429.75	
										AP CASH DISBURSEMENTS JOURNAL		
APP	20800000-20100		08/01/2025	080125		080125				ACCOUNTS PAYABLE	1,197.88	
										AP CASH DISBURSEMENTS JOURNAL		
APP	80000000-20100		08/01/2025	080125		080125				ACCOUNTS PAYABLE	51,297.49	
										AP CASH DISBURSEMENTS JOURNAL		
APP	20900000-20100		08/01/2025	080125		080125				ACCOUNTS PAYABLE	157,998.57	
										AP CASH DISBURSEMENTS JOURNAL		
APP	80600000-20100		08/01/2025	080125		080125				ACCOUNTS PAYABLE	3,666.00	
										AP CASH DISBURSEMENTS JOURNAL		
APP	90100000-20100		08/01/2025	080125		080125				ACCOUNTS PAYABLE	757.87	
										AP CASH DISBURSEMENTS JOURNAL		
APP	92200000-20100		08/01/2025	080125		080125				ACCOUNTS PAYABLE	3,820.73	
										AP CASH DISBURSEMENTS JOURNAL		
APP	10500000-20100		08/01/2025	080125		080125				ACCOUNTS PAYABLE	15,581.93	
										AP CASH DISBURSEMENTS JOURNAL		
APP	77700000-20100		08/01/2025	080125		080125				ACCOUNTS PAYABLE	22,657.32	
										AP CASH DISBURSEMENTS JOURNAL		
APP	93200000-20100		08/01/2025	080125		080125				ACCOUNTS PAYABLE	262.78	
										AP CASH DISBURSEMENTS JOURNAL		
APP	51100000-20100		08/01/2025	080125		080125				ACCOUNTS PAYABLE	2,355.00	
										AP CASH DISBURSEMENTS JOURNAL		
APP	94500000-20100		08/01/2025	080125		080125				ACCOUNTS PAYABLE	4,854.31	
										AP CASH DISBURSEMENTS JOURNAL		
APP	20300000-20100		08/01/2025	080125		080125				ACCOUNTS PAYABLE	470.71	
										AP CASH DISBURSEMENTS JOURNAL		
APP	31100000-20100		08/01/2025	080125		080125				ACCOUNTS PAYABLE	288.55	
										AP CASH DISBURSEMENTS JOURNAL		
APP	63000000-20100		08/01/2025	080125		080125				ACCOUNTS PAYABLE	2,604.73	

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 Program ID: apcshdsb

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A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL									
SRC	ACCOUNT									
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT		
LINE	DESC									
APP 20500000-20100	08/01/2025 080125	080125			AP CASH DISBURSEMENTS JOURNAL		1,611.06			
APP 94700000-20100	08/01/2025 080125	080125			ACCOUNTS PAYABLE					
APP 95000000-20100	08/01/2025 080125	080125			AP CASH DISBURSEMENTS JOURNAL		134.36			
APP 93700000-20100	08/01/2025 080125	080125			ACCOUNTS PAYABLE					
APP 93800000-20100	08/01/2025 080125	080125			AP CASH DISBURSEMENTS JOURNAL		134.36			
APP 20400000-20100	08/01/2025 080125	080125			ACCOUNTS PAYABLE					
APP 90000000-20100	08/01/2025 080125	080125			AP CASH DISBURSEMENTS JOURNAL		47.42			
APP 64000000-20100	08/01/2025 080125	080125			ACCOUNTS PAYABLE					
APP 31600000-20100	08/01/2025 080125	080125			AP CASH DISBURSEMENTS JOURNAL		47.42			
APP 31200000-20100	08/01/2025 080125	080125			ACCOUNTS PAYABLE					
APP 70000000-20100	08/01/2025 080125	080125			AP CASH DISBURSEMENTS JOURNAL		1,216.62			
APP 91100000-20100	08/01/2025 080125	080125			ACCOUNTS PAYABLE					
					AP CASH DISBURSEMENTS JOURNAL		2,316.20			
					ACCOUNTS PAYABLE					
					AP CASH DISBURSEMENTS JOURNAL		2,331.25			
					ACCOUNTS PAYABLE					
					AP CASH DISBURSEMENTS JOURNAL		1,250.00			
					ACCOUNTS PAYABLE					
					AP CASH DISBURSEMENTS JOURNAL		1,150.25			
					ACCOUNTS PAYABLE					
					AP CASH DISBURSEMENTS JOURNAL		9.50			
					ACCOUNTS PAYABLE					
					AP CASH DISBURSEMENTS JOURNAL		53,488.62			
					ACCOUNTS PAYABLE					
					GENERAL LEDGER TOTAL		719,840.62	719,840.62		
APP 99999999-99820	08/01/2025 080125	080125			CASH DUE TO FUND 820		7,649.25			
APP 82000000-10101	08/01/2025 080125	080125			POOLED CASH				7,649.25	
APP 99999999-99840	08/01/2025 080125	080125			CASH DUE TO FUND 840		57,165.71			
APP 84000000-10101	08/01/2025 080125	080125			POOLED CASH				57,165.71	
APP 99999999-99100	08/01/2025 080125	080125			CASH DUE TO FUND 100		47,325.88			
APP 10000000-10101	08/01/2025 080125	080125			POOLED CASH				47,325.88	
APP 99999999-99206	08/01/2025 080125	080125			CASH DUE TO FUND 206		2,573.45			
APP 20600000-10101	08/01/2025 080125	080125			POOLED CASH				2,573.45	
APP 99999999-99927	08/01/2025 080125	080125			CASH DUE TO FUND 927		215,266.66			
APP 92700000-10101	08/01/2025 080125	080125			POOLED CASH				215,266.66	

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP	99999999	99200			08/01/2025	080125	080125			CASH DUE TO FUND 200		22,192.48	
APP	20000000	10101			08/01/2025	080125	080125			POOLED CASH			22,192.48
APP	99999999	99730			08/01/2025	080125	080125			CASH DUE TO FUND 730		275.25	
APP	73000000	10101			08/01/2025	080125	080125			POOLED CASH			275.25
APP	99999999	99106			08/01/2025	080125	080125			CASH DUE TO FUND 106		4,411.26	
APP	10600000	10101			08/01/2025	080125	080125			POOLED CASH			4,411.26
APP	99999999	99710			08/01/2025	080125	080125			CASH DUE TO FUND 710		31,429.75	
APP	71000000	10101			08/01/2025	080125	080125			POOLED CASH			31,429.75
APP	99999999	99208			08/01/2025	080125	080125			CASH DUE TO FUND 208		1,197.88	
APP	20800000	10101			08/01/2025	080125	080125			POOLED CASH			1,197.88
APP	99999999	99800			08/01/2025	080125	080125			CASH DUE TO FUND 800		51,297.49	
APP	80000000	10101			08/01/2025	080125	080125			POOLED CASH			51,297.49
APP	99999999	99209			08/01/2025	080125	080125			CASH DUE TO FUND 209		157,998.57	
APP	20900000	10101			08/01/2025	080125	080125			POOLED CASH			157,998.57
APP	99999999	99806			08/01/2025	080125	080125			CASH DUE TO FUND 806		3,666.00	
APP	80600000	10101			08/01/2025	080125	080125			POOLED CASH			3,666.00
APP	99999999	99901			08/01/2025	080125	080125			CASH DUE TO FUND 901		757.87	
APP	90100000	10101			08/01/2025	080125	080125			POOLED CASH			757.87
APP	99999999	99922			08/01/2025	080125	080125			CASH DUE TO FUND 922		3,820.73	
APP	92200000	10101			08/01/2025	080125	080125			POOLED CASH			3,820.73
APP	99999999	99105			08/01/2025	080125	080125			CASH DUE TO FUND 105		15,581.93	
APP	10500000	10101			08/01/2025	080125	080125			POOLED CASH			15,581.93
APP	99999999	99777			08/01/2025	080125	080125			CASH DUE TO FUND 777		22,657.32	
APP	77700000	10101			08/01/2025	080125	080125			POOLED CASH			22,657.32
APP	99999999	99932			08/01/2025	080125	080125			CASH DUE TO FUND 932		262.78	

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

YEAR	PER	JNL								
SRC	ACCOUNT									
EFF	DATE	JNL	DESC	REF	1	REF	2	REF	3	
LINE	DESC									
08/01/2025	080125			080125						
APP 93200000-10101										
08/01/2025	080125			080125						
APP 99999999-99511										
08/01/2025	080125			080125						
APP 51100000-10101										
08/01/2025	080125			080125						
APP 99999999-99945										
08/01/2025	080125			080125						
APP 94500000-10101										
08/01/2025	080125			080125						
APP 99999999-99203										
08/01/2025	080125			080125						
APP 20300000-10101										
08/01/2025	080125			080125						
APP 99999999-99311										
08/01/2025	080125			080125						
APP 31100000-10101										
08/01/2025	080125			080125						
APP 99999999-99630										
08/01/2025	080125			080125						
APP 63000000-10101										
08/01/2025	080125			080125						
APP 99999999-99205										
08/01/2025	080125			080125						
APP 20500000-10101										
08/01/2025	080125			080125						
APP 99999999-99947										
08/01/2025	080125			080125						
APP 94700000-10101										
08/01/2025	080125			080125						
APP 99999999-99950										
08/01/2025	080125			080125						
APP 95000000-10101										
08/01/2025	080125			080125						
APP 99999999-99937										
08/01/2025	080125			080125						
APP 93700000-10101										
08/01/2025	080125			080125						
APP 99999999-99938										
08/01/2025	080125			080125						
APP 93800000-10101										
08/01/2025	080125			080125						
APP 99999999-99204										
08/01/2025	080125			080125						
APP 20400000-10101										
08/01/2025	080125			080125						
APP 99999999-99900										
08/01/2025	080125			080125						

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP	90000000-10101	08/01/2025	080125	080125			POOLED CASH			2,316.20
APP	99999999-99640	08/01/2025	080125	080125			CASH DUE TO FUND 640		2,331.25	
APP	64000000-10101	08/01/2025	080125	080125			POOLED CASH			2,331.25
APP	99999999-99316	08/01/2025	080125	080125			CASH DUE TO FUND 316		1,250.00	
APP	31600000-10101	08/01/2025	080125	080125			POOLED CASH			1,250.00
APP	99999999-99312	08/01/2025	080125	080125			CASH DUE TO FUND 312		1,150.25	
APP	31200000-10101	08/01/2025	080125	080125			POOLED CASH			1,150.25
APP	99999999-99700	08/01/2025	080125	080125			CASH DUE TO FUND 700		9.50	
APP	70000000-10101	08/01/2025	080125	080125			POOLED CASH			9.50
APP	99999999-99911	08/01/2025	080125	080125			CASH DUE TO FUND 911		53,488.62	
APP	91100000-10101	08/01/2025	080125	080125			POOLED CASH			53,488.62
SYSTEM GENERATED ENTRIES TOTAL									719,840.62	719,840.62
JOURNAL 2026/02/9 TOTAL									1,439,681.24	1,439,681.24

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
100	GENERAL FUND 10000000-10101 10000000-20100	2026	2	9	08/01/2025	POOLED CASH ACCOUNTS PAYABLE		47,325.88
						FUND TOTAL	47,325.88	47,325.88
105	GF-(SUBFUND) FIRE AUTHORITY 10500000-10101 10500000-20100	2026	2	9	08/01/2025	POOLED CASH ACCOUNTS PAYABLE		15,581.93
						FUND TOTAL	15,581.93	15,581.93
106	USDA FOREST SERV CWDG 10600000-10101 10600000-20100	2026	2	9	08/01/2025	POOLED CASH ACCOUNTS PAYABLE		4,411.26
						FUND TOTAL	4,411.26	4,411.26
200	CITY ADMINISTRATIVE SERVICES 20000000-10101 20000000-20100	2026	2	9	08/01/2025	POOLED CASH ACCOUNTS PAYABLE		22,192.48
						FUND TOTAL	22,192.48	22,192.48
203	GARAGE FUND 20300000-10101 20300000-20100	2026	2	9	08/01/2025	POOLED CASH ACCOUNTS PAYABLE		470.71
						FUND TOTAL	470.71	470.71
204	PROCUREMENT, CAPITAL & SP PROJ 20400000-10101 20400000-20100	2026	2	9	08/01/2025	POOLED CASH ACCOUNTS PAYABLE		1,216.62
						FUND TOTAL	1,216.62	1,216.62
205	BILLING AND COLLECTION FUND 20500000-10101 20500000-20100	2026	2	9	08/01/2025	POOLED CASH ACCOUNTS PAYABLE		1,611.06
						FUND TOTAL	1,611.06	1,611.06
206	PUBLIC SAFETY DISPATCH FUND 20600000-10101 20600000-20100	2026	2	9	08/01/2025	POOLED CASH ACCOUNTS PAYABLE		2,573.45
						FUND TOTAL	2,573.45	2,573.45
208	BUILDING & GROUNDS MAINTENANCE	2026	2	9	08/01/2025			

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	20800000-10101				POOLED CASH		1,197.88
	20800000-20100				ACCOUNTS PAYABLE	1,197.88	
					FUND TOTAL	1,197.88	1,197.88
209	IT FUND	2026 2	9	08/01/2025	POOLED CASH		157,998.57
	20900000-10101				ACCOUNTS PAYABLE	157,998.57	
	20900000-20100				FUND TOTAL	157,998.57	157,998.57
311	ARRC GENERAL OPERATING FUND	2026 2	9	08/01/2025	POOLED CASH		288.55
	31100000-10101				ACCOUNTS PAYABLE	288.55	
	31100000-20100				FUND TOTAL	288.55	288.55
312	DOWNTOWN BUSINESS IMPROVEMENT	2026 2	9	08/01/2025	POOLED CASH		1,150.25
	31200000-10101				ACCOUNTS PAYABLE	1,150.25	
	31200000-20100				FUND TOTAL	1,150.25	1,150.25
316	SPECIAL RECREATION EVENTS	2026 2	9	08/01/2025	POOLED CASH		1,250.00
	31600000-10101				ACCOUNTS PAYABLE	1,250.00	
	31600000-20100				FUND TOTAL	1,250.00	1,250.00
511	RAIL TRAIL FUND	2026 2	9	08/01/2025	POOLED CASH		2,355.00
	51100000-10101				ACCOUNTS PAYABLE	2,355.00	
	51100000-20100				FUND TOTAL	2,355.00	2,355.00
630	ASSET SEIZURE FUND	2026 2	9	08/01/2025	POOLED CASH		2,604.73
	63000000-10101				ACCOUNTS PAYABLE	2,604.73	
	63000000-20100				FUND TOTAL	2,604.73	2,604.73
640	PARKING DISTRICT	2026 2	9	08/01/2025	POOLED CASH		2,331.25
	64000000-10101				ACCOUNTS PAYABLE	2,331.25	
	64000000-20100				FUND TOTAL	2,331.25	2,331.25
700	SANITARY DISPOSAL SITE FUND	2026 2	9	08/01/2025	POOLED CASH		9.50
	70000000-10101						

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	70000000-20100				ACCOUNTS PAYABLE	9.50	
					FUND TOTAL	9.50	9.50
710	AMBULANCE SERVICES FUND 71000000-10101 71000000-20100	2026 2	9	08/01/2025	POOLED CASH ACCOUNTS PAYABLE	31,429.75	31,429.75
					FUND TOTAL	31,429.75	31,429.75
730	CONFERENCE CENTER FUND 73000000-10101 73000000-20100	2026 2	9	08/01/2025	POOLED CASH ACCOUNTS PAYABLE	275.25	275.25
					FUND TOTAL	275.25	275.25
777	AIRPORT FUND 77700000-10101 77700000-20100	2026 2	9	08/01/2025	POOLED CASH ACCOUNTS PAYABLE	22,657.32	22,657.32
					FUND TOTAL	22,657.32	22,657.32
800	ELECTRIC FUND 80000000-10101 80000000-20100	2026 2	9	08/01/2025	POOLED CASH ACCOUNTS PAYABLE	51,297.49	51,297.49
					FUND TOTAL	51,297.49	51,297.49
806	PUBLIC BENEFITS CHARGES FUND 80600000-10101 80600000-20100	2026 2	9	08/01/2025	POOLED CASH ACCOUNTS PAYABLE	3,666.00	3,666.00
					FUND TOTAL	3,666.00	3,666.00
820	WATER FUND 82000000-10101 82000000-20100	2026 2	9	08/01/2025	POOLED CASH ACCOUNTS PAYABLE	7,649.25	7,649.25
					FUND TOTAL	7,649.25	7,649.25
840	CITY SEWER OPERATIONS FUN 84000000-10101 84000000-20100	2026 2	9	08/01/2025	POOLED CASH ACCOUNTS PAYABLE	57,165.71	57,165.71
					FUND TOTAL	57,165.71	57,165.71
900	SPECIAL DEPOSIT TRUST FUND 90000000-10101 90000000-20100	2026 2	9	08/01/2025	POOLED CASH ACCOUNTS PAYABLE	2,316.20	2,316.20

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
						FUND TOTAL	2,316.20	2,316.20
901	GENERAL SERVICE (ACCTS RECV) F 90100000-10101 90100000-20100	2026	2	9	08/01/2025	POOLED CASH ACCOUNTS PAYABLE		757.87
						FUND TOTAL	757.87	757.87
911	RUSSIAN RIVER WATERSHED ASSOC 91100000-10101 91100000-20100	2026	2	9	08/01/2025	POOLED CASH ACCOUNTS PAYABLE		53,488.62
						FUND TOTAL	53,488.62	53,488.62
922	MILLVIEW COUNTY WATER DISTRICT 92200000-10101 92200000-20100	2026	2	9	08/01/2025	POOLED CASH ACCOUNTS PAYABLE		3,820.73
						FUND TOTAL	3,820.73	3,820.73
927	REDWOOD VALLEY WATER DISTR 92700000-10101 92700000-20100	2026	2	9	08/01/2025	POOLED CASH ACCOUNTS PAYABLE		215,266.66
						FUND TOTAL	215,266.66	215,266.66
932	WILLOW WATER DISTRICT OPERAT 93200000-10101 93200000-20100	2026	2	9	08/01/2025	POOLED CASH ACCOUNTS PAYABLE		262.78
						FUND TOTAL	262.78	262.78
937	CALPELLA WATER DISTRICT OPERAT 93700000-10101 93700000-20100	2026	2	9	08/01/2025	POOLED CASH ACCOUNTS PAYABLE		47.42
						FUND TOTAL	47.42	47.42
938	CALPELLA SEWER 93800000-10101 93800000-20100	2026	2	9	08/01/2025	POOLED CASH ACCOUNTS PAYABLE		47.42
						FUND TOTAL	47.42	47.42
945	RIVER ESTATES OPERATIONAL 94500000-10101 94500000-20100	2026	2	9	08/01/2025	POOLED CASH ACCOUNTS PAYABLE		4,854.31
							4,854.31	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
						FUND TOTAL	4,854.31	4,854.31
947	HOPLAND WATER OPERATIONS	2026	2	9	08/01/2025			
	94700000-10101				POOLED CASH			134.36
	94700000-20100				ACCOUNTS PAYABLE	134.36		
					FUND TOTAL	134.36	134.36	
950	HOPLAND SEWER OPERATIONS	2026	2	9	08/01/2025			
	95000000-10101				POOLED CASH			134.36
	95000000-20100				ACCOUNTS PAYABLE	134.36		
					FUND TOTAL	134.36	134.36	
999	POOLED CASH FUND	2026	2	9	08/01/2025			
	99999999-10100				US BANK CHECKING			719,840.62
	99999999-99100				CASH DUE TO FUND 100	47,325.88		
	99999999-99105				CASH DUE TO FUND 105	15,581.93		
	99999999-99106				CASH DUE TO FUND 106	4,411.26		
	99999999-99200				CASH DUE TO FUND 200	22,192.48		
	99999999-99203				CASH DUE TO FUND 203	470.71		
	99999999-99204				CASH DUE TO FUND 204	1,216.62		
	99999999-99205				CASH DUE TO FUND 205	1,611.06		
	99999999-99206				CASH DUE TO FUND 206	2,573.45		
	99999999-99208				CASH DUE TO FUND 208	1,197.88		
	99999999-99209				CASH DUE TO FUND 209	157,998.57		
	99999999-99311				CASH DUE TO FUND 311	288.55		
	99999999-99312				CASH DUE TO FUND 312	1,150.25		
	99999999-99316				CASH DUE TO FUND 316	1,250.00		
	99999999-99511				CASH DUE TO FUND 511	2,355.00		
	99999999-99630				CASH DUE TO FUND 630	2,604.73		
	99999999-99640				CASH DUE TO FUND 640	2,331.25		
	99999999-99700				CASH DUE TO FUND 700	9.50		
	99999999-99710				CASH DUE TO FUND 710	31,429.75		
	99999999-99730				CASH DUE TO FUND 730	275.25		
	99999999-99777				CASH DUE TO FUND 777	22,657.32		
	99999999-99800				CASH DUE TO FUND 800	51,297.49		
	99999999-99806				CASH DUE TO FUND 806	3,666.00		
	99999999-99820				CASH DUE TO FUND 820	7,649.25		
	99999999-99840				CASH DUE TO FUND 840	57,165.71		
	99999999-99900				CASH DUE TO FUND 900	2,316.20		
	99999999-99901				CASH DUE TO FUND 901	757.87		
	99999999-99911				CASH DUE TO FUND 911	53,488.62		
	99999999-99922				CASH DUE TO FUND 922	3,820.73		
	99999999-99927				CASH DUE TO FUND 927	215,266.66		
	99999999-99932				CASH DUE TO FUND 932	262.78		
	99999999-99937				CASH DUE TO FUND 937	47.42		
	99999999-99938				CASH DUE TO FUND 938	47.42		
	99999999-99945				CASH DUE TO FUND 945	4,854.31		

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	99999999-99947				CASH DUE TO FUND 947	134.36	
	99999999-99950				CASH DUE TO FUND 950	134.36	
FUND TOTAL						719,840.62	719,840.62

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
100 GENERAL FUND		47,325.88
105 GF-(SUBFUND) FIRE AUTHORITY		15,581.93
106 USDA FOREST SERV CWDG		4,411.26
200 CITY ADMINISTRATIVE SERVICES		22,192.48
203 GARAGE FUND		470.71
204 PROCUREMENT, CAPITAL & SP PROJ		1,216.62
205 BILLING AND COLLECTION FUND		1,611.06
206 PUBLIC SAFETY DISPATCH FUND		2,573.45
208 BUILDING & GROUNDS MAINTENANCE		1,197.88
209 IT FUND		157,998.57
311 ARRC GENERAL OPERATING FUND		288.55
312 DOWNTOWN BUSINESS IMPROVEMENT		1,150.25
316 SPECIAL RECREATION EVENTS		1,250.00
511 RAIL TRAIL FUND		2,355.00
630 ASSET SEIZURE FUND		2,604.73
640 PARKING DISTRICT		2,331.25
700 SANITARY DISPOSAL SITE FUND		9.50
710 AMBULANCE SERVICES FUND		31,429.75
730 CONFERENCE CENTER FUND		275.25
777 AIRPORT FUND		22,657.32
800 ELECTRIC FUND		51,297.49
806 PUBLIC BENEFITS CHARGES FUND		3,666.00
820 WATER FUND		7,649.25
840 CITY SEWER OPERATIONS FUN		57,165.71
900 SPECIAL DEPOSIT TRUST FUND		2,316.20
901 GENERAL SERVICE (ACCTS RECV) F		757.87
911 RUSSIAN RIVER WATERSHED ASSOC		53,488.62
922 MILLVIEW COUNTY WATER DISTRICT		3,820.73
927 REDWOOD VALLEY WATER DISTR		215,266.66
932 WILLOW WATER DISTRICT OPERAT		262.78
937 CALPELLA WATER DISTRICT OPERAT		47.42
938 CALPELLA SEWER		47.42
945 RIVER ESTATES OPERATIONAL		4,854.31
947 HOPLAND WATER OPERATIONS		134.36
950 HOPLAND SEWER OPERATIONS		134.36
999 POOLED CASH FUND		
	TOTAL	
	719,840.62	719,840.62
	719,840.62	719,840.62

** END OF REPORT - Generated by MaryJo Reynolds **

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99999999 10100				US BANK CHECKING							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET		
3063914	08/05/2025	PRTD	18640 GREATER UKIAH BUSINE	151253	4TH QTR 2025 TOT	06/30/2025		080525	23,836.55		
						CHECK	3063914	TOTAL:	23,836.55		
3063915	08/05/2025	PRTD	2061 HINDERLITER DE LLAMA	151233	SIN051632	05/31/2025		080525	2,734.33		
				151234	SIN052399	06/30/2025		080525	2,097.04		
						CHECK	3063915	TOTAL:	4,831.37		
3063916	08/05/2025	PRTD	39103 UKIAH VALLEY SANITAT	151204	58070 JUN 25	07/06/2025		080525	135.66		
				151205	89690 JUN 25	07/06/2025		080525	87.21		
				151208	90558 JUN 25	07/06/2025		080525	86.47		
				151209	90558 MAY 25	06/06/2025		080525	86.47		
				151210	81411 MAY 25	06/06/2025		080525	67.83		
				151211	81411 JUN 25	07/06/2025		080525	67.83		
				151212	113354 JUN 25	07/06/2025		080525	53.47		
				151213	104613 JUN 25	07/06/2025		080525	53.47		
				151214	91864 JUN 25	07/06/2025		080525	86.47		
						CHECK	3063916	TOTAL:	724.88		
NUMBER OF CHECKS					3	*** CASH ACCOUNT TOTAL ***					29,392.80
TOTAL PRINTED CHECKS					COUNT	AMOUNT					
					3	29,392.80					
*** GRAND TOTAL ***										29,392.80	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: mreynolds

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF	1	REF	2	REF	3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT	
2026	2	19																			
APP	10100000	-20100																	24,319.68		
		08/05/2025		080525					080525							ACCOUNTS PAYABLE					
APP	99999999	-10100														AP CASH DISBURSEMENTS	JOURNAL				
		08/05/2025		080525					080525							US BANK CHECKING				29,392.80	
APP	10000000	-20100														AP CASH DISBURSEMENTS	JOURNAL				
		08/05/2025		080525					080525							ACCOUNTS PAYABLE			4,623.84		
APP	31100000	-20100														AP CASH DISBURSEMENTS	JOURNAL				
		08/05/2025		080525					080525							ACCOUNTS PAYABLE			87.21		
APP	10500000	-20100														AP CASH DISBURSEMENTS	JOURNAL				
		08/05/2025		080525					080525							ACCOUNTS PAYABLE			216.02		
APP	10600000	-20100														AP CASH DISBURSEMENTS	JOURNAL				
		08/05/2025		080525					080525							ACCOUNTS PAYABLE			92.58		
APP	80000000	-20100														AP CASH DISBURSEMENTS	JOURNAL				
		08/05/2025		080525					080525							ACCOUNTS PAYABLE			53.47		
																AP CASH DISBURSEMENTS	JOURNAL				
																GENERAL LEDGER TOTAL			29,392.80	29,392.80	
APP	99999999	-99101														CASH DUE TO FUND 101			24,319.68		
		08/05/2025		080525					080525												
APP	10100000	-10101														POOLED CASH				24,319.68	
		08/05/2025		080525					080525												
APP	99999999	-99100														CASH DUE TO FUND 100			4,623.84		
		08/05/2025		080525					080525												
APP	10000000	-10101														POOLED CASH				4,623.84	
		08/05/2025		080525					080525												
APP	99999999	-99311														CASH DUE TO FUND 311			87.21		
		08/05/2025		080525					080525												
APP	31100000	-10101														POOLED CASH				87.21	
		08/05/2025		080525					080525												
APP	99999999	-99105														CASH DUE TO FUND 105			216.02		
		08/05/2025		080525					080525												
APP	10500000	-10101														POOLED CASH				216.02	
		08/05/2025		080525					080525												
APP	99999999	-99106														CASH DUE TO FUND 106			92.58		
		08/05/2025		080525					080525												
APP	10600000	-10101														POOLED CASH				92.58	
		08/05/2025		080525					080525												
APP	99999999	-99800														CASH DUE TO FUND 800			53.47		
		08/05/2025		080525					080525												
APP	80000000	-10101														POOLED CASH				53.47	
		08/05/2025		080525					080525												
																SYSTEM GENERATED ENTRIES TOTAL			29,392.80	29,392.80	
																JOURNAL 2026/02/19	TOTAL		58,785.60	58,785.60	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
100	GENERAL FUND 10000000-10101 10000000-20100	2026	2	19	08/05/2025	POOLED CASH ACCOUNTS PAYABLE		4,623.84
							4,623.84	
						FUND TOTAL	4,623.84	4,623.84
101	GF-(SUB-FUND) VISIT UKIAH 10100000-10101 10100000-20100	2026	2	19	08/05/2025	POOLED CASH ACCOUNTS PAYABLE		24,319.68
							24,319.68	
						FUND TOTAL	24,319.68	24,319.68
105	GF-(SUBFUND) FIRE AUTHORITY 10500000-10101 10500000-20100	2026	2	19	08/05/2025	POOLED CASH ACCOUNTS PAYABLE		216.02
							216.02	
						FUND TOTAL	216.02	216.02
106	USDA FOREST SERV CWDG 10600000-10101 10600000-20100	2026	2	19	08/05/2025	POOLED CASH ACCOUNTS PAYABLE		92.58
							92.58	
						FUND TOTAL	92.58	92.58
311	ARRC GENERAL OPERATING FUND 31100000-10101 31100000-20100	2026	2	19	08/05/2025	POOLED CASH ACCOUNTS PAYABLE		87.21
							87.21	
						FUND TOTAL	87.21	87.21
800	ELECTRIC FUND 80000000-10101 80000000-20100	2026	2	19	08/05/2025	POOLED CASH ACCOUNTS PAYABLE		53.47
							53.47	
						FUND TOTAL	53.47	53.47
999	POOLED CASH FUND 99999999-10100 99999999-99100 99999999-99101 99999999-99105 99999999-99106 99999999-99311 99999999-99800	2026	2	19	08/05/2025	US BANK CHECKING CASH DUE TO FUND 100 CASH DUE TO FUND 101 CASH DUE TO FUND 105 CASH DUE TO FUND 106 CASH DUE TO FUND 311 CASH DUE TO FUND 800		29,392.80
							4,623.84 24,319.68 216.02 92.58 87.21 53.47	
						FUND TOTAL	29,392.80	29,392.80

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
100	GENERAL FUND		4,623.84
101	GF-(SUB-FUND) VISIT UKIAH		24,319.68
105	GF-(SUBFUND) FIRE AUTHORITY		216.02
106	USDA FOREST SERV CWDG		92.58
311	ARRC GENERAL OPERATING FUND		87.21
800	ELECTRIC FUND		53.47
999	POOLED CASH FUND		
		29,392.80	
TOTAL		29,392.80	29,392.80

** END OF REPORT - Generated by MaryJo Reynolds **

City of Ukiah



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99999999 10100 US BANK CHECKING									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET
3063917	08/08/2025	PRTD	10370 ACME RIGGING COMPANY	151318	346446	07/08/2025		080825	51.15
				151319	346564	07/15/2025		080825	1,190.74
						CHECK	3063917	TOTAL :	1,241.89
3063918	08/08/2025	PRTD	3354 ALINE JALFIM	151235	AUG 10	08/04/2025		080825	300.00
						CHECK	3063918	TOTAL :	300.00
3063919	08/08/2025	PRTD	10630 ALPHA ANALYTICAL LAB	151528	5055763-UKIAHLF	05/16/2025	48856	080825	11,970.00
				151529	5055770-UKIAHLF	05/16/2025	48856	080825	6,890.00
				151530	5055801-UKIAHLF	05/16/2025	48856	080825	10,280.00
						CHECK	3063919	TOTAL :	29,140.00
3063920	08/08/2025	PRTD	1272 AMAZON CAPITAL SERVI	150975	137Y-L4XY-71YF	07/16/2025		080825	28.41
				151532	1D71-L1YT-767Q	06/30/2025		080825	49.49
				151535	1PFH-NVQ4-VP36	06/28/2025		080825	563.56
				151536	1XKF-3M6V-X6DG	06/25/2025		080825	9.79
				151537	1VD7-CKMX-TQG9	06/28/2025		080825	240.56
				151538	1RNK-4QF6-X6HY	07/01/2025		080825	49.32
				151539	1H3P-13YF-NQTW	07/15/2025		080825	52.70
				151540	1RP9-1RJ0-H3CF	07/15/2025		080825	93.06
						CHECK	3063920	TOTAL :	1,086.89
3063921	08/08/2025	PRTD	32541 LORELEI SCOTT	151523	13299	11/09/2024		080825	1,489.77
				151524	13297	11/09/2024		080825	138.96
				151525	13857	05/09/2025		080825	78.39
						CHECK	3063921	TOTAL :	1,707.12
3063922	08/08/2025	PRTD	196 JOHN DEERE FINANCIAL	151519	1106086	07/07/2025		080825	77.54
				151522	1112384	07/25/2025		080825	56.14

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City of Ukiah



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99999999 10100 US BANK CHECKING									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET
						CHECK	3063922	TOTAL:	133.68
3063923	08/08/2025	PRTD	1285 COFFEE CRITIC INC, T	151516	R38421	05/16/2025		080825	170.00
				151526	R38993	07/04/2025		080825	110.00
						CHECK	3063923	TOTAL:	280.00
3063924	08/08/2025	PRTD	2094 BOUND TREE MEDICAL L	151426	85828500	07/01/2025		080825	1,061.70
				151427	85844818	07/15/2025		080825	809.02
						CHECK	3063924	TOTAL:	1,870.72
3063925	08/08/2025	PRTD	2582 BIG STATE INDUSTRIAL	151425	1603877	07/09/2025		080825	1,018.29
						CHECK	3063925	TOTAL:	1,018.29
3063926	08/08/2025	PRTD	15979 DEPT OF FORESTRY & F	151448	175280	07/18/2025		080825	233.83
						CHECK	3063926	TOTAL:	233.83
3063927	08/08/2025	PRTD	14067 CAROLLO ENGINEERS IN	151423	FB68897-7	07/11/2025		080825	12,935.75
				151424	FB66104	05/09/2025		080825	101,521.00
						CHECK	3063927	TOTAL:	114,456.75
3063928	08/08/2025	PRTD	18658 CARTER GRISSOM	151256	AUG 10	08/05/2025		080825	500.00
						CHECK	3063928	TOTAL:	500.00
3063929	08/08/2025	PRTD	3320 CASEY TERRILL	151421	0038959.1	07/22/2025		080825	59.50
						CHECK	3063929	TOTAL:	59.50
3063930	08/08/2025	PRTD	797 CHROMAGRAPHS	151419	107928	06/30/2025		080825	66.58
						CHECK	3063930	TOTAL:	66.58

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 Program ID: apcshdsb

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City of Ukiah



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99999999 10100				US BANK CHECKING							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET		
3063931	08/08/2025	PRTD	676 COLANTUONO HIGHSMITH	151418	65943	07/03/2025		080825	8,612.50		
						CHECK	3063931	TOTAL:	8,612.50		
3063932	08/08/2025	PRTD	3222 COLLIN PHENICIE	151417	1080	07/14/2025		080825	2,360.00		
						CHECK	3063932	TOTAL:	2,360.00		
3063933	08/08/2025	PRTD	14524 COMCAST	151416	0472 AUG 25	07/22/2025		080825	163.89		
						CHECK	3063933	TOTAL:	163.89		
3063934	08/08/2025	PRTD	1012 COMMUNITY FOUNDATION	151415	98522-001	07/28/2025		080825	1,253.01		
						CHECK	3063934	TOTAL:	1,253.01		
3063935	08/08/2025	PRTD	14588 COMPUTER OPTIONS INC	151413	INV08406	07/08/2025		080825	900.00		
						CHECK	3063935	TOTAL:	900.00		
3063936	08/08/2025	PRTD	1225 COUNTY OF MENDOCINO	151332	23-2025-1283	07/16/2025		080825	232.80		
						CHECK	3063936	TOTAL:	232.80		
3063937	08/08/2025	PRTD	3351 CRISPIN HOLLINSHEAD	151410	80080-001	05/01/2025		080825	1,125.00		
						CHECK	3063937	TOTAL:	1,125.00		
3063938	08/08/2025	PRTD	21974 DAVID KIRCH	151261	TA 8/17-21/25	08/05/2025		080825	335.00		
						CHECK	3063938	TOTAL:	335.00		
3063939	08/08/2025	PRTD	3348 DIANA PRESTON	151407	58813-001	07/28/2025		080825	295.96		
						CHECK	3063939	TOTAL:	295.96		
3063940	08/08/2025	PRTD	16464 ELLIES MUTT HUT	151406	57418	07/31/2025		080825	96.07		
						CHECK	3063940	TOTAL:	96.07		

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City of Ukiah



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99999999 10100				US BANK CHECKING							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET		
3063941	08/08/2025	PRTD	2737 MED-PACKS LLC	151405	36225	07/07/2025		080825	180.00		
						CHECK	3063941	TOTAL:	180.00		
3063942	08/08/2025	PRTD	990 EVERBRIDGE INC	151404	M88435	07/01/2025	48861	080825	10,453.93		
						CHECK	3063942	TOTAL:	10,453.93		
3063943	08/08/2025	PRTD	17020 FEDERAL EXPRESS	151527	8-934-95223	07/25/2025		080825	194.49		
						CHECK	3063943	TOTAL:	194.49		
3063944	08/08/2025	PRTD	17315 FISHER WIRELESS SERV	151403	14035	07/16/2025	48833	080825	7,329.74		
						CHECK	3063944	TOTAL:	7,329.74		
3063945	08/08/2025	PRTD	17352 FLEETPRIDE	151396	127110640	07/10/2025		080825	15.64		
						CHECK	3063945	TOTAL:	15.64		
3063946	08/08/2025	PRTD	18147 GEMINI GROUP LLC	151401	1071	01/30/2025		080825	4,420.00		
						CHECK	3063946	TOTAL:	4,420.00		
3063947	08/08/2025	PRTD	18142 GHD INC	151390	380-0074162	07/11/2025		080825	182,801.02		
						CHECK	3063947	TOTAL:	182,801.02		
3063948	08/08/2025	PRTD	18624 GINA GRECO	151389	7/8/25	07/29/2025		080825	77.00		
						CHECK	3063948	TOTAL:	77.00		
3063949	08/08/2025	PRTD	18533 GRAINGER INC	151388	9566707684	07/09/2025		080825	10.37		
						CHECK	3063949	TOTAL:	10.37		
3063950	08/08/2025	PRTD	1477 LYMAN GROUP INC	151381	1959050	06/05/2025		080825	191.20		
				151384	1962988	06/17/2025		080825	13.23		

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City of Ukiah



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99999999 10100				US BANK CHECKING							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET		
						CHECK	3063950	TOTAL:	204.43		
3063951	08/08/2025	PRTD	3360 GUADALUPE LOPEZ	151520	84747-002	08/01/2025		080825	300.00		
						CHECK	3063951	TOTAL:	300.00		
3063952	08/08/2025	PRTD	18820 HACH COMPANY	151378	14570726	07/09/2025		080825	792.82		
						CHECK	3063952	TOTAL:	792.82		
3063953	08/08/2025	PRTD	1795 HUNTERS SERVICES INC	151372	374654	06/10/2025		080825	1,710.00		
						CHECK	3063953	TOTAL:	1,710.00		
3063954	08/08/2025	PRTD	3349 MACLEAN POWER LLC	151496	421060	07/02/2025		080825	285.37		
						CHECK	3063954	TOTAL:	285.37		
3063955	08/08/2025	PRTD	986 INFOSEND INC	151365	290518	07/11/2025		080825	100.00		
						CHECK	3063955	TOTAL:	100.00		
3063956	08/08/2025	PRTD	971 INSTRUMENT TECHNOLOG	151364	25237	05/08/2025	48813	080825	7,731.58		
						CHECK	3063956	TOTAL:	7,731.58		
3063957	08/08/2025	PRTD	20210 INTEGRITY SHRED LLC	151361	172914	07/16/2025		080825	172.00		
				151363	173035	07/16/2025		080825	35.00		
						CHECK	3063957	TOTAL:	207.00		
3063958	08/08/2025	PRTD	20214 INTERCOUNTY MECHANIC	151356	9750-B	07/17/2025		080825	4,000.00		
						CHECK	3063958	TOTAL:	4,000.00		
3063959	08/08/2025	PRTD	3333 JAMES DIAZ	151354	350500-001	07/22/2025		080825	63.71		
						CHECK	3063959	TOTAL:	63.71		

City of Ukiah



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99999999 10100 US BANK CHECKING									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET
3063960	08/08/2025	PRTD	3350 JAMES LUNDQUIST	151347	45828-001	06/10/2025		080825	50.00
						CHECK	3063960	TOTAL:	50.00
3063961	08/08/2025	PRTD	26641 JAMES O'BRIEN	151265	TR 6/22-28/25	08/05/2025		080825	2,460.11
						CHECK	3063961	TOTAL:	2,460.11
3063962	08/08/2025	PRTD	2404 JAMES ROBBINS	151495	TR 7/16-17/25	07/29/2025		080825	56.00
						CHECK	3063962	TOTAL:	56.00
3063963	08/08/2025	PRTD	3347 JEROMEY SCHWARM	151344	96350-002	05/09/2025		080825	1,000.00
						CHECK	3063963	TOTAL:	1,000.00
3063964	08/08/2025	PRTD	1862 JACK MILLER	151340	23476	04/17/2025		080825	4,488.71
				151342	23498	05/10/2025		080825	3,856.10
						CHECK	3063964	TOTAL:	8,344.81
3063965	08/08/2025	PRTD	3343 JOANN HENRIE	151338	5/9/25	05/09/2025		080825	438.00
						CHECK	3063965	TOTAL:	438.00
3063966	08/08/2025	PRTD	18645 JOHNSON CONTROLS FIR	151337	24827975	07/01/2025		080825	832.77
						CHECK	3063966	TOTAL:	832.77
3063967	08/08/2025	PRTD	2629 JOHNSONS CUSTOM LAND	151349	16859	07/31/2025		080825	665.00
				151351	16877	07/31/2025		080825	350.00
						CHECK	3063967	TOTAL:	1,015.00
3063968	08/08/2025	PRTD	767 KIMBALL MIDWEST	151330	103558645	07/15/2025		080825	806.11
				151333	103535770	07/08/2025		080825	35.53
				151334	103529753	07/03/2025		080825	2,021.08

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CASH ACCOUNT: 99999999 10100				US BANK CHECKING					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET
						CHECK	3063968	TOTAL:	2,862.72
3063969	08/08/2025	PRTD	22179 LACO ASSOCIATES	151329	54103	06/30/2025		080825	5,330.00
						CHECK	3063969	TOTAL:	5,330.00
3063970	08/08/2025	PRTD	22377 LANGUAGE LINE SERVIC	151328	11650622	06/30/2025		080825	2.56
						CHECK	3063970	TOTAL:	2.56
3063971	08/08/2025	PRTD	36115 LAURENCE THOMPSON	151259	AUG 10	08/05/2025		080825	2,400.00
						CHECK	3063971	TOTAL:	2,400.00
3063972	08/08/2025	PRTD	28297 PRE-PAID LEGAL SERVI	151466	38295 JUN 25	06/10/2025		080825	492.10
				151467	38295 JUL 25	07/10/2025		080825	621.60
				151468	38295 AUG 25	08/08/2025		080825	595.70
						CHECK	3063972	TOTAL:	1,709.40
3063973	08/08/2025	PRTD	22829 LIEBERT CASSIDY WHIT	151323	299271	06/30/2025		080825	1,942.00
				151324	299272	06/30/2025		080825	3,332.50
				151326	299273	06/30/2025		080825	2,385.00
						CHECK	3063973	TOTAL:	7,659.50
3063974	08/08/2025	PRTD	22850 LIFE ASSIST INC	151321	1618606	07/15/2025		080825	459.13
				151322	1621955	07/24/2025		080825	385.76
						CHECK	3063974	TOTAL:	844.89
3063975	08/08/2025	PRTD	3226 LINEGEAR INC	151320	61244	07/14/2025	48818	080825	1,410.00
						CHECK	3063975	TOTAL:	1,410.00
3063976	08/08/2025	PRTD	2652 MARIA C CEJA	151498	3/27-12/30-2/11	06/30/2025		080825	71.04

CASH ACCOUNT: 99999999 10100 US BANK CHECKING
CHECK NO CHK DATE TYPE VENDOR NAME

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City of Ukiah



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CASH ACCOUNT: 99999999 10100 US BANK CHECKING

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET
				151502	00067922	07/15/2025		080825	52.82
						CHECK	3063984	TOTAL:	4,788.53
3063985	08/08/2025	PRTD	11930 PACE SUPPLY CORPORAT	151358	0210637678	07/21/2025		080825	281.66
						CHECK	3063985	TOTAL:	281.66
3063986	08/08/2025	PRTD	3324 IT'S ABOUT TIME! INC	151341	40448	06/06/2025		080825	297.65
				151343	40657	07/11/2025		080825	273.82
				151345	40658	07/11/2025		080825	132.90
						CHECK	3063986	TOTAL:	704.37
3063987	08/08/2025	PRTD	1167 PLAZA PAINT INC	151397	B4K2F	08/01/2025		080825	533.24
						CHECK	3063987	TOTAL:	533.24
3063988	08/08/2025	PRTD	28075 POLYDYNE INC	151428	1943920	07/10/2025		080825	16,427.06
						CHECK	3063988	TOTAL:	16,427.06
3063989	08/08/2025	PRTD	968 JAVIER F JACINTO	151398	1991	07/21/2025	48801	080825	13,580.02
						CHECK	3063989	TOTAL:	13,580.02
3063990	08/08/2025	PRTD	781 R&B TOWING SERVICE	151521	2583	07/04/2025		080825	395.00
						CHECK	3063990	TOTAL:	395.00
3063991	08/08/2025	PRTD	2616 RALPH RANDALL	151399	TR 6/13/5	08/05/2025		080825	47.00
						CHECK	3063991	TOTAL:	47.00
3063992	08/08/2025	PRTD	29810 REDWOOD TOXICOLOGY L	151512	853642	07/07/2025		080825	146.53
						CHECK	3063992	TOTAL:	146.53
3063993	08/08/2025	PRTD	29760 REDWOOD EMPIRE MUNIC	151409	25-07 HEALTHCOMP	07/01/2025		080825	429,097.40
				151412	25-08 HEALTHCOMP	08/01/2025		080825	449,094.88

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CASH ACCOUNT: 99999999 10100 US BANK CHECKING

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET
				151486	25-05 EAP	05/01/2025		080825	661.72
				151487	25-06 EAP	06/01/2025		080825	664.56
				151488	25-07 EAP	07/01/2025		080825	738.10
				151489	25-08 EAP	08/01/2025		080825	735.05
						CHECK	3063993	TOTAL :	880,991.71
3063994	08/08/2025	PRTD	39600 PITNEY BOWES BANK IN	151379	JUL 25	07/30/2025		080825	6,500.00
						CHECK	3063994	TOTAL :	6,500.00
3063995	08/08/2025	PRTD	1246 RESPECTECH	151414	53105	07/17/2025		080825	108.00
				151422	53114	07/17/2025		080825	112.50
						CHECK	3063995	TOTAL :	220.50
3063996	08/08/2025	PRTD	1087 RICHARD ANDERSON	151471	250630-1	06/30/2025		080825	3,650.00
						CHECK	3063996	TOTAL :	3,650.00
3063997	08/08/2025	PRTD	30842 RINEHART OIL INC	151429	CL47572	07/15/2025		080825	493.77
				151430	CL47598	07/15/2025		080825	307.68
				151432	CL47599	07/15/2025		080825	263.95
				151433	CL47604	07/15/2025		080825	230.92
				151434	CL47605	07/15/2025		080825	1,185.69
				151435	CL47606	07/15/2025		080825	1,520.62
				151444	CL47582	07/15/2025		080825	1,196.28
				151445	CL47583	07/15/2025		080825	4,205.52
				151469	CL47536	07/15/2025		080825	2,098.85
						CHECK	3063997	TOTAL :	11,503.28

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99999999 10100 US BANK CHECKING									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET
3063998	08/08/2025	PRTD	31876 SAGE SANGIACOMO	151263	TR 2/4-7/25	08/05/2025		080825	1,701.92
						CHECK	3063998	TOTAL :	1,701.92
3063999	08/08/2025	PRTD	3217 SHANE BAARTS	151437	TA 7/14-26/25	07/15/2025		080825	253.00
						CHECK	3063999	TOTAL :	253.00
3064000	08/08/2025	PRTD	3208 THE SHERWIN-WILLIAMS	151440	2180-9	07/15/2025		080825	402.29
				151441	2189-0	07/16/2025		080825	1,402.30
						CHECK	3064000	TOTAL :	1,804.59
3064001	08/08/2025	PRTD	34605 A DIVISION OF IDSC H	151442	ARV/65237467	07/16/2025		080825	653.20
				151443	ARV/65265098	07/18/2025		080825	91.44
				151508	ARV/65242328	07/16/2025		080825	147.26
				151509	ARV/65254027	07/17/2025		080825	2,383.84
						CHECK	3064001	TOTAL :	3,275.74
3064002	08/08/2025	PRTD	39010 SOLID WASTES SYSTEMS	151446	5356D035	06/30/2025		080825	26.00
						CHECK	3064002	TOTAL :	26.00
3064003	08/08/2025	PRTD	1680 SONOMA STATE UNIVERS	151447	0000041091	07/14/2025		080825	75.00
						CHECK	3064003	TOTAL :	75.00
3064004	08/08/2025	PRTD	35494 STERICYCLE INC	151449	8011123525	06/18/2025		080825	62.02
				151450	8011425699	07/18/2025		080825	62.02
						CHECK	3064004	TOTAL :	124.04
3064005	08/08/2025	PRTD	35528 STRYKER SALES CORPOR	151453	9209673857	07/01/2025		080825	8,206.10
						CHECK	3064005	TOTAL :	8,206.10

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99999999 10100				US BANK CHECKING						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET	
3064006	08/08/2025	PRTD	280 STATE WATER RESOURCE	151454	44809 WW	07/31/2025		080825	60.00	
						CHECK	3064006	TOTAL:	60.00	
3064007	08/08/2025	PRTD	280 STATE WATER RESOURCE	151455	44809 WW 1	07/31/2025		080825	60.00	
						CHECK	3064007	TOTAL:	60.00	
3064008	08/08/2025	PRTD	36003 TGIF REPAIRS INC	151456	7370	07/29/2025		080825	262.50	
						CHECK	3064008	TOTAL:	262.50	
3064009	08/08/2025	PRTD	1503 THATCHER COMPANY	151459	2025250103896	07/11/2025		080825	10,090.89	
				151460	2025250900729	07/16/2025		080825	-3,000.00	
						CHECK	3064009	TOTAL:	7,090.89	
3064010	08/08/2025	PRTD	33801 TIFFANY BREECE	151510	TR 6/22-26/25	08/05/2025		080825	295.63	
						CHECK	3064010	TOTAL:	295.63	
3064011	08/08/2025	PRTD	36862 TUFTS POLYGRAPH & IN	151462	2025-1038(B)	07/24/2025		080825	1,150.00	
				151463	2025-1048(B)	07/24/2025		080825	1,150.00	
				151464	2025-1067(B)	07/24/2025		080825	1,150.00	
				151465	2025-1074(A)	07/28/2025		080825	1,250.00	
						CHECK	3064011	TOTAL:	4,700.00	
3064012	08/08/2025	PRTD	38530 UKIAH PAPER SUPPLY	151472	569760	07/08/2025		080825	259.98	
						CHECK	3064012	TOTAL:	259.98	
3064013	08/08/2025	PRTD	39043 UKIAH TROPHIES & GIF	151473	0002983	07/16/2025		080825	605.57	
				151513	0002961	07/07/2025		080825	85.74	
						CHECK	3064013	TOTAL:	691.31	

City of Ukiah



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99999999 10100 US BANK CHECKING

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET
3064014	08/08/2025	PRTD	25180 UNDERGROUND SERVICE	151474	25USB178914	07/25/2025		080825	744.57
						CHECK	3064014	TOTAL:	744.57
3064015	08/08/2025	PRTD	2943 CALIFORNIA UNITED ME	151476	103881	06/25/2025		080825	4,469.68
				151477	104490	07/11/2025		080825	2,542.54
				151479	103877	06/25/2025		080825	1,055.01
						CHECK	3064015	TOTAL:	8,067.23
3064016	08/08/2025	PRTD	577 UNITED SITE SERVICES	151480	114-14103156	07/29/2025		080825	873.41
				151481	114-14103158	07/29/2025		080825	140.33
				151482	INV-5498631	07/31/2025		080825	157.39
				151483	INV-5499973	07/31/2025		080825	195.14
				151484	INV-5500350	07/31/2025		080825	195.14
						CHECK	3064016	TOTAL:	1,561.41
3064017	08/08/2025	PRTD	818 VAN LANT & FANKHANEL	151490	JULY 17, 2025	07/17/2025		080825	8,110.00
				151517	JULY 23, 2025	07/23/2025		080825	2,350.00
						CHECK	3064017	TOTAL:	10,460.00
3064018	08/08/2025	PRTD	1265 VINCENTE MARTINEZ	151514	TA 8/18-23/25	07/07/2025		080825	1,687.61
						CHECK	3064018	TOTAL:	1,687.61
3064019	08/08/2025	PRTD	2070 LISA WALTERS	151518	AUG 10	08/01/2025		080825	2,650.00
						CHECK	3064019	TOTAL:	2,650.00
3064020	08/08/2025	PRTD	39870 WYATT IRRIGATION CO	151491	340729 01	07/18/2025		080825	23.34
				151492	340587 02	07/15/2025		080825	1,120.21
						CHECK	3064020	TOTAL:	1,143.55

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CASH ACCOUNT: 99999999 10100 US BANK CHECKING

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET
3064021	08/08/2025	PRTD	2675 ZOEY WHITE	151493	7/22-24/25	07/29/2025		080825	4,401.32
						CHECK	3064021	TOTAL:	4,401.32
NUMBER OF CHECKS						105	*** CASH ACCOUNT TOTAL ***		1,426,953.80
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						105	1,426,953.80		
						*** GRAND TOTAL ***		1,426,953.80	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: mreynolds

YEAR	PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC	
2026	2	43									
APP	82000000-20100									34,275.45	
	08/08/2025 080825					080825			ACCOUNTS PAYABLE		
									AP CASH DISBURSEMENTS JOURNAL		
APP	99999999-10100										1,426,953.80
	08/08/2025 080825					080825			US BANK CHECKING		
									AP CASH DISBURSEMENTS JOURNAL		
APP	84000000-20100								ACCOUNTS PAYABLE	33,052.48	
	08/08/2025 080825					080825			AP CASH DISBURSEMENTS JOURNAL		
APP	90000000-20100								ACCOUNTS PAYABLE	12,563.53	
	08/08/2025 080825					080825			AP CASH DISBURSEMENTS JOURNAL		
APP	70000000-20100								ACCOUNTS PAYABLE	31,490.00	
	08/08/2025 080825					080825			AP CASH DISBURSEMENTS JOURNAL		
APP	73000000-20100								ACCOUNTS PAYABLE	293.41	
	08/08/2025 080825					080825			AP CASH DISBURSEMENTS JOURNAL		
APP	20800000-20100								ACCOUNTS PAYABLE	11,524.18	
	08/08/2025 080825					080825			AP CASH DISBURSEMENTS JOURNAL		
APP	20400000-20100								ACCOUNTS PAYABLE	563.56	
	08/08/2025 080825					080825			AP CASH DISBURSEMENTS JOURNAL		
APP	10000000-20100								ACCOUNTS PAYABLE	41,622.41	
	08/08/2025 080825					080825			AP CASH DISBURSEMENTS JOURNAL		
APP	31400000-20100								ACCOUNTS PAYABLE	217.35	
	08/08/2025 080825					080825			AP CASH DISBURSEMENTS JOURNAL		
APP	20000000-20100								ACCOUNTS PAYABLE	9,732.09	
	08/08/2025 080825					080825			AP CASH DISBURSEMENTS JOURNAL		
APP	71000000-20100								ACCOUNTS PAYABLE	8,010.43	
	08/08/2025 080825					080825			AP CASH DISBURSEMENTS JOURNAL		
APP	10500000-20100								ACCOUNTS PAYABLE	5,053.04	
	08/08/2025 080825					080825			AP CASH DISBURSEMENTS JOURNAL		
APP	83000000-20100								ACCOUNTS PAYABLE	101,521.00	
	08/08/2025 080825					080825			AP CASH DISBURSEMENTS JOURNAL		
APP	84400000-20100								ACCOUNTS PAYABLE	8,612.50	
	08/08/2025 080825					080825			AP CASH DISBURSEMENTS JOURNAL		
APP	92700000-20100								ACCOUNTS PAYABLE	7,798.00	
	08/08/2025 080825					080825			AP CASH DISBURSEMENTS JOURNAL		
APP	20900000-20100								ACCOUNTS PAYABLE	15,167.82	
	08/08/2025 080825					080825			AP CASH DISBURSEMENTS JOURNAL		
APP	80000000-20100								ACCOUNTS PAYABLE	14,926.97	
	08/08/2025 080825					080825			AP CASH DISBURSEMENTS JOURNAL		
APP	80600000-20100								ACCOUNTS PAYABLE	1,613.00	
	08/08/2025 080825					080825			AP CASH DISBURSEMENTS JOURNAL		
APP	20300000-20100								ACCOUNTS PAYABLE	5,574.05	
	08/08/2025 080825					080825			AP CASH DISBURSEMENTS JOURNAL		
APP	90100000-20100								ACCOUNTS PAYABLE	659.67	
	08/08/2025 080825					080825			AP CASH DISBURSEMENTS JOURNAL		
APP	93200000-20100								ACCOUNTS PAYABLE	4,446.00	
	08/08/2025 080825					080825			AP CASH DISBURSEMENTS JOURNAL		
APP	82200000-20100								ACCOUNTS PAYABLE	182,801.02	
	08/08/2025 080825					080825			AP CASH DISBURSEMENTS JOURNAL		
APP	20600000-20100								ACCOUNTS PAYABLE	640.71	

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 JOURNAL ENTRIES TO BE CREATED

YEAR	PER	JNL								
SRC	ACCOUNT									
EFF	DATE	JNL	DESC	REF	1	REF	2	REF	3	
LINE	DESC									
08/08/2025	080825			080825						
APP 80800000-20100			AP CASH DISBURSEMENTS JOURNAL							
08/08/2025	080825		ACCOUNTS PAYABLE							1,000.00
APP 20700000-20100			AP CASH DISBURSEMENTS JOURNAL							
08/08/2025	080825		ACCOUNTS PAYABLE							882,701.11
APP 10600000-20100			AP CASH DISBURSEMENTS JOURNAL							
08/08/2025	080825		ACCOUNTS PAYABLE							1,419.45
APP 20500000-20100			AP CASH DISBURSEMENTS JOURNAL							
08/08/2025	080825		ACCOUNTS PAYABLE							785.20
APP 94700000-20100			AP CASH DISBURSEMENTS JOURNAL							
08/08/2025	080825		ACCOUNTS PAYABLE							285.74
APP 95000000-20100			AP CASH DISBURSEMENTS JOURNAL							
08/08/2025	080825		ACCOUNTS PAYABLE							285.73
APP 94500000-20100			AP CASH DISBURSEMENTS JOURNAL							
08/08/2025	080825		ACCOUNTS PAYABLE							132.90
APP 30000000-20100			AP CASH DISBURSEMENTS JOURNAL							
08/08/2025	080825		ACCOUNTS PAYABLE							75.00
APP 91500000-20100			AP CASH DISBURSEMENTS JOURNAL							
08/08/2025	080825		ACCOUNTS PAYABLE							8,110.00
08/08/2025	080825		AP CASH DISBURSEMENTS JOURNAL							
			GENERAL LEDGER TOTAL							1,426,953.80
										1,426,953.80
APP 99999999-99820			CASH DUE TO FUND 820							34,275.45
08/08/2025	080825									
APP 82000000-10101			POOLED CASH							34,275.45
08/08/2025	080825									
APP 99999999-99840			CASH DUE TO FUND 840							33,052.48
08/08/2025	080825									
APP 84000000-10101			POOLED CASH							33,052.48
08/08/2025	080825									
APP 99999999-99900			CASH DUE TO FUND 900							12,563.53
08/08/2025	080825									
APP 90000000-10101			POOLED CASH							12,563.53
08/08/2025	080825									
APP 99999999-99700			CASH DUE TO FUND 700							31,490.00
08/08/2025	080825									
APP 70000000-10101			POOLED CASH							31,490.00
08/08/2025	080825									
APP 99999999-99730			CASH DUE TO FUND 730							293.41
08/08/2025	080825									
APP 73000000-10101			POOLED CASH							293.41
08/08/2025	080825									
APP 99999999-99208			CASH DUE TO FUND 208							11,524.18
08/08/2025	080825									
APP 20800000-10101			POOLED CASH							11,524.18
08/08/2025	080825									
APP 99999999-99204			CASH DUE TO FUND 204							563.56
08/08/2025	080825									

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

YEAR	PER	JNL								
SRC	ACCOUNT									
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT		
APP 20400000-10101	08/08/2025 080825	080825			POOLED CASH			563.56		
APP 99999999-99100	08/08/2025 080825	080825			CASH DUE TO FUND 100		41,622.41			
APP 10000000-10101	08/08/2025 080825	080825			POOLED CASH			41,622.41		
APP 99999999-99314	08/08/2025 080825	080825			CASH DUE TO FUND 314		217.35			
APP 31400000-10101	08/08/2025 080825	080825			POOLED CASH			217.35		
APP 99999999-99200	08/08/2025 080825	080825			CASH DUE TO FUND 200		9,732.09			
APP 20000000-10101	08/08/2025 080825	080825			POOLED CASH			9,732.09		
APP 99999999-99710	08/08/2025 080825	080825			CASH DUE TO FUND 710		8,010.43			
APP 71000000-10101	08/08/2025 080825	080825			POOLED CASH			8,010.43		
APP 99999999-99105	08/08/2025 080825	080825			CASH DUE TO FUND 105		5,053.04			
APP 10500000-10101	08/08/2025 080825	080825			POOLED CASH			5,053.04		
APP 99999999-99830	08/08/2025 080825	080825			CASH DUE TO FUND 830		101,521.00			
APP 83000000-10101	08/08/2025 080825	080825			POOLED CASH			101,521.00		
APP 99999999-99844	08/08/2025 080825	080825			CASH DUE TO FUND 844		8,612.50			
APP 84400000-10101	08/08/2025 080825	080825			POOLED CASH			8,612.50		
APP 99999999-99927	08/08/2025 080825	080825			CASH DUE TO FUND 927		7,798.00			
APP 92700000-10101	08/08/2025 080825	080825			POOLED CASH			7,798.00		
APP 99999999-99209	08/08/2025 080825	080825			CASH DUE TO FUND 209		15,167.82			
APP 20900000-10101	08/08/2025 080825	080825			POOLED CASH			15,167.82		
APP 99999999-99800	08/08/2025 080825	080825			CASH DUE TO FUND 800		14,926.97			
APP 80000000-10101	08/08/2025 080825	080825			POOLED CASH			14,926.97		
APP 99999999-99806	08/08/2025 080825	080825			CASH DUE TO FUND 806		1,613.00			
APP 80600000-10101	08/08/2025 080825	080825			POOLED CASH			1,613.00		
APP 99999999-99203	08/08/2025 080825	080825			CASH DUE TO FUND 203		5,574.05			
APP 20300000-10101	08/08/2025 080825	080825			POOLED CASH			5,574.05		

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

YEAR	PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
APP	99999999-99901	08/08/2025	080825	080825			CASH DUE TO FUND 901			659.67	
APP	90100000-10101	08/08/2025	080825	080825			POOLED CASH				659.67
APP	99999999-99932	08/08/2025	080825	080825			CASH DUE TO FUND 932			4,446.00	
APP	93200000-10101	08/08/2025	080825	080825			POOLED CASH				4,446.00
APP	99999999-99822	08/08/2025	080825	080825			CASH DUE TO FUND 822			182,801.02	
APP	82200000-10101	08/08/2025	080825	080825			POOLED CASH				182,801.02
APP	99999999-99206	08/08/2025	080825	080825			CASH DUE TO FUND 206			640.71	
APP	20600000-10101	08/08/2025	080825	080825			POOLED CASH				640.71
APP	99999999-99808	08/08/2025	080825	080825			CASH DUE TO FUND 808			1,000.00	
APP	80800000-10101	08/08/2025	080825	080825			POOLED CASH				1,000.00
APP	99999999-99207	08/08/2025	080825	080825			CASH DUE TO FUND 207			882,701.11	
APP	20700000-10101	08/08/2025	080825	080825			POOLED CASH				882,701.11
APP	99999999-99106	08/08/2025	080825	080825			CASH DUE TO FUND 106			1,419.45	
APP	10600000-10101	08/08/2025	080825	080825			POOLED CASH				1,419.45
APP	99999999-99205	08/08/2025	080825	080825			CASH DUE TO FUND 205			785.20	
APP	20500000-10101	08/08/2025	080825	080825			POOLED CASH				785.20
APP	99999999-99947	08/08/2025	080825	080825			CASH DUE TO FUND 947			285.74	
APP	94700000-10101	08/08/2025	080825	080825			POOLED CASH				285.74
APP	99999999-99950	08/08/2025	080825	080825			CASH DUE TO FUND 950			285.73	
APP	95000000-10101	08/08/2025	080825	080825			POOLED CASH				285.73
APP	99999999-99945	08/08/2025	080825	080825			CASH DUE TO FUND 945			132.90	
APP	94500000-10101	08/08/2025	080825	080825			POOLED CASH				132.90
APP	99999999-99300	08/08/2025	080825	080825			CASH DUE TO FUND 300			75.00	
APP	30000000-10101	08/08/2025	080825	080825			POOLED CASH				75.00

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL									
SRC ACCOUNT										
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT		
APP 99999999-99915										
08/08/2025	080825	080825			CASH DUE TO FUND 915		8,110.00			
APP 91500000-10101										
08/08/2025	080825	080825			POOLED CASH			8,110.00		
SYSTEM GENERATED ENTRIES TOTAL							1,426,953.80	1,426,953.80		
JOURNAL 2026/02/43 TOTAL							2,853,907.60	2,853,907.60		

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
100	GENERAL FUND 10000000-10101 10000000-20100	2026	2	43	08/08/2025	POOLED CASH ACCOUNTS PAYABLE	41,622.41	41,622.41
						FUND TOTAL	41,622.41	41,622.41
105	GF-(SUBFUND) FIRE AUTHORITY 10500000-10101 10500000-20100	2026	2	43	08/08/2025	POOLED CASH ACCOUNTS PAYABLE	5,053.04	5,053.04
						FUND TOTAL	5,053.04	5,053.04
106	USDA FOREST SERV CWDG 10600000-10101 10600000-20100	2026	2	43	08/08/2025	POOLED CASH ACCOUNTS PAYABLE	1,419.45	1,419.45
						FUND TOTAL	1,419.45	1,419.45
200	CITY ADMINISTRATIVE SERVICES 20000000-10101 20000000-20100	2026	2	43	08/08/2025	POOLED CASH ACCOUNTS PAYABLE	9,732.09	9,732.09
						FUND TOTAL	9,732.09	9,732.09
203	GARAGE FUND 20300000-10101 20300000-20100	2026	2	43	08/08/2025	POOLED CASH ACCOUNTS PAYABLE	5,574.05	5,574.05
						FUND TOTAL	5,574.05	5,574.05
204	PROCUREMENT, CAPITAL & SP PROJ 20400000-10101 20400000-20100	2026	2	43	08/08/2025	POOLED CASH ACCOUNTS PAYABLE	563.56	563.56
						FUND TOTAL	563.56	563.56
205	BILLING AND COLLECTION FUND 20500000-10101 20500000-20100	2026	2	43	08/08/2025	POOLED CASH ACCOUNTS PAYABLE	785.20	785.20
						FUND TOTAL	785.20	785.20
206	PUBLIC SAFETY DISPATCH FUND 20600000-10101 20600000-20100	2026	2	43	08/08/2025	POOLED CASH ACCOUNTS PAYABLE	640.71	640.71
						FUND TOTAL	640.71	640.71
207	PAYROLL POSTING FUND	2026	2	43	08/08/2025			

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	20700000-10101					POOLED CASH		882,701.11
	20700000-20100					ACCOUNTS PAYABLE	882,701.11	
						FUND TOTAL	882,701.11	882,701.11
208	BUILDING & GROUNDS MAINTENANCE	2026	2	43	08/08/2025	POOLED CASH		11,524.18
	20800000-10101					ACCOUNTS PAYABLE	11,524.18	
	20800000-20100					FUND TOTAL	11,524.18	11,524.18
209	IT FUND	2026	2	43	08/08/2025	POOLED CASH		15,167.82
	20900000-10101					ACCOUNTS PAYABLE	15,167.82	
	20900000-20100					FUND TOTAL	15,167.82	15,167.82
300	PARK DEVELOPMENT FEES FUND	2026	2	43	08/08/2025	POOLED CASH		75.00
	30000000-10101					ACCOUNTS PAYABLE	75.00	
	30000000-20100					FUND TOTAL	75.00	75.00
314	WINTER SPECIAL EVENTS	2026	2	43	08/08/2025	POOLED CASH		217.35
	31400000-10101					ACCOUNTS PAYABLE	217.35	
	31400000-20100					FUND TOTAL	217.35	217.35
700	SANITARY DISPOSAL SITE FUND	2026	2	43	08/08/2025	POOLED CASH		31,490.00
	70000000-10101					ACCOUNTS PAYABLE	31,490.00	
	70000000-20100					FUND TOTAL	31,490.00	31,490.00
710	AMBULANCE SERVICES FUND	2026	2	43	08/08/2025	POOLED CASH		8,010.43
	71000000-10101					ACCOUNTS PAYABLE	8,010.43	
	71000000-20100					FUND TOTAL	8,010.43	8,010.43
730	CONFERENCE CENTER FUND	2026	2	43	08/08/2025	POOLED CASH		293.41
	73000000-10101					ACCOUNTS PAYABLE	293.41	
	73000000-20100					FUND TOTAL	293.41	293.41
800	ELECTRIC FUND	2026	2	43	08/08/2025	POOLED CASH		14,926.97
	80000000-10101							

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	80000000-20100				ACCOUNTS PAYABLE	14,926.97	
					FUND TOTAL	14,926.97	14,926.97
806	PUBLIC BENEFITS CHARGES FUND 80600000-10101 80600000-20100	2026 2	43	08/08/2025	POOLED CASH ACCOUNTS PAYABLE	1,613.00	1,613.00
					FUND TOTAL	1,613.00	1,613.00
808	ELECTRIC LOW CARBON FUEL STDS 80800000-10101 80800000-20100	2026 2	43	08/08/2025	POOLED CASH ACCOUNTS PAYABLE	1,000.00	1,000.00
					FUND TOTAL	1,000.00	1,000.00
820	WATER FUND 82000000-10101 82000000-20100	2026 2	43	08/08/2025	POOLED CASH ACCOUNTS PAYABLE	34,275.45	34,275.45
					FUND TOTAL	34,275.45	34,275.45
822	WATER CONNECTION FEE FUND (CAP 82200000-10101 82200000-20100	2026 2	43	08/08/2025	POOLED CASH ACCOUNTS PAYABLE	182,801.02	182,801.02
					FUND TOTAL	182,801.02	182,801.02
830	RECYCLED WATER FUND 83000000-10101 83000000-20100	2026 2	43	08/08/2025	POOLED CASH ACCOUNTS PAYABLE	101,521.00	101,521.00
					FUND TOTAL	101,521.00	101,521.00
840	CITY SEWER OPERATIONS FUN 84000000-10101 84000000-20100	2026 2	43	08/08/2025	POOLED CASH ACCOUNTS PAYABLE	33,052.48	33,052.48
					FUND TOTAL	33,052.48	33,052.48
844	CITY SEWER CAPITAL PROJECTS FU 84400000-10101 84400000-20100	2026 2	43	08/08/2025	POOLED CASH ACCOUNTS PAYABLE	8,612.50	8,612.50
					FUND TOTAL	8,612.50	8,612.50
900	SPECIAL DEPOSIT TRUST FUND 90000000-10101 90000000-20100	2026 2	43	08/08/2025	POOLED CASH ACCOUNTS PAYABLE	12,563.53	12,563.53

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
						FUND TOTAL	12,563.53	12,563.53
901	GENERAL SERVICE (ACCTS RECV) F 90100000-10101 90100000-20100	2026	2	43	08/08/2025	POOLED CASH ACCOUNTS PAYABLE		659.67
						FUND TOTAL	659.67	659.67
915	UKIAH VALLEY FIRE DEPT 91500000-10101 91500000-20100	2026	2	43	08/08/2025	POOLED CASH ACCOUNTS PAYABLE	8,110.00	8,110.00
						FUND TOTAL	8,110.00	8,110.00
927	REDWOOD VALLEY WATER DISTR 92700000-10101 92700000-20100	2026	2	43	08/08/2025	POOLED CASH ACCOUNTS PAYABLE	7,798.00	7,798.00
						FUND TOTAL	7,798.00	7,798.00
932	WILLOW WATER DISTRICT OPERAT 93200000-10101 93200000-20100	2026	2	43	08/08/2025	POOLED CASH ACCOUNTS PAYABLE	4,446.00	4,446.00
						FUND TOTAL	4,446.00	4,446.00
945	RIVER ESTATES OPERATIONAL 94500000-10101 94500000-20100	2026	2	43	08/08/2025	POOLED CASH ACCOUNTS PAYABLE	132.90	132.90
						FUND TOTAL	132.90	132.90
947	HOPLAND WATER OPERATIONS 94700000-10101 94700000-20100	2026	2	43	08/08/2025	POOLED CASH ACCOUNTS PAYABLE	285.74	285.74
						FUND TOTAL	285.74	285.74
950	HOPLAND SEWER OPERATIONS 95000000-10101 95000000-20100	2026	2	43	08/08/2025	POOLED CASH ACCOUNTS PAYABLE	285.73	285.73
						FUND TOTAL	285.73	285.73
999	POOLED CASH FUND 99999999-10100 99999999-99100 99999999-99105	2026	2	43	08/08/2025	US BANK CHECKING CASH DUE TO FUND 100 CASH DUE TO FUND 105	41,622.41 5,053.04	1,426,953.80

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
99999999-99106				CASH DUE TO FUND 106	1,419.45	
99999999-99200				CASH DUE TO FUND 200	9,732.09	
99999999-99203				CASH DUE TO FUND 203	5,574.05	
99999999-99204				CASH DUE TO FUND 204	563.56	
99999999-99205				CASH DUE TO FUND 205	785.20	
99999999-99206				CASH DUE TO FUND 206	640.71	
99999999-99207				CASH DUE TO FUND 207	882,701.11	
99999999-99208				CASH DUE TO FUND 208	11,524.18	
99999999-99209				CASH DUE TO FUND 209	15,167.82	
99999999-99300				CASH DUE TO FUND 300	75.00	
99999999-99314				CASH DUE TO FUND 314	217.35	
99999999-99700				CASH DUE TO FUND 700	31,490.00	
99999999-99710				CASH DUE TO FUND 710	8,010.43	
99999999-99730				CASH DUE TO FUND 730	293.41	
99999999-99800				CASH DUE TO FUND 800	14,926.97	
99999999-99806				CASH DUE TO FUND 806	1,613.00	
99999999-99808				CASH DUE TO FUND 808	1,000.00	
99999999-99820				CASH DUE TO FUND 820	34,275.45	
99999999-99822				CASH DUE TO FUND 822	182,801.02	
99999999-99830				CASH DUE TO FUND 830	101,521.00	
99999999-99840				CASH DUE TO FUND 840	33,052.48	
99999999-99844				CASH DUE TO FUND 844	8,612.50	
99999999-99900				CASH DUE TO FUND 900	12,563.53	
99999999-99901				CASH DUE TO FUND 901	659.67	
99999999-99915				CASH DUE TO FUND 915	8,110.00	
99999999-99927				CASH DUE TO FUND 927	7,798.00	
99999999-99932				CASH DUE TO FUND 932	4,446.00	
99999999-99945				CASH DUE TO FUND 945	132.90	
99999999-99947				CASH DUE TO FUND 947	285.74	
99999999-99950				CASH DUE TO FUND 950	285.73	
FUND TOTAL					1,426,953.80	1,426,953.80

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
100 GENERAL FUND		41,622.41
105 GF-(SUBFUND) FIRE AUTHORITY		5,053.04
106 USDA FOREST SERV CWDG		1,419.45
200 CITY ADMINISTRATIVE SERVICES		9,732.09
203 GARAGE FUND		5,574.05
204 PROCUREMENT, CAPITAL & SP PROJ		563.56
205 BILLING AND COLLECTION FUND		785.20
206 PUBLIC SAFETY DISPATCH FUND		640.71
207 PAYROLL POSTING FUND		882,701.11
208 BUILDING & GROUNDS MAINTENANCE		11,524.18
209 IT FUND		15,167.82
300 PARK DEVELOPMENT FEES FUND		75.00
314 WINTER SPECIAL EVENTS		217.35
700 SANITARY DISPOSAL SITE FUND		31,490.00
710 AMBULANCE SERVICES FUND		8,010.43
730 CONFERENCE CENTER FUND		293.41
800 ELECTRIC FUND		14,926.97
806 PUBLIC BENEFITS CHARGES FUND		1,613.00
808 ELECTRIC LOW CARBON FUEL STDS		1,000.00
820 WATER FUND		34,275.45
822 WATER CONNECTION FEE FUND (CAP		182,801.02
830 RECYCLED WATER FUND		101,521.00
840 CITY SEWER OPERATIONS FUN		33,052.48
844 CITY SEWER CAPITAL PROJECTS FU		8,612.50
900 SPECIAL DEPOSIT TRUST FUND		12,563.53
901 GENERAL SERVICE (ACCTS RECV) F		659.67
915 UKIAH VALLEY FIRE DEPT		8,110.00
927 REDWOOD VALLEY WATER DISTR		7,798.00
932 WILLOW WATER DISTRICT OPERAT		4,446.00
945 RIVER ESTATES OPERATIONAL		132.90
947 HOPLAND WATER OPERATIONS		285.74
950 HOPLAND SEWER OPERATIONS		285.73
999 POOLED CASH FUND		
	1,426,953.80	
TOTAL	1,426,953.80	1,426,953.80

** END OF REPORT - Generated by MaryJo Reynolds **

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99999999 10100										
CHECK NO	CHK DATE	TYPE	VENDOR NAME	US BANK CHECKING	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET
3062981	06/06/2025	VOID	2094 BOUND TREE MEDICAL L		148763	85768377	05/12/2025			-911.41
CHECK 3062981 TOTAL:										-911.41
NUMBER OF CHECKS 1							*** CASH ACCOUNT TOTAL ***			-911.41
TOTAL VOIDED CHECKS							COUNT	AMOUNT		
							1	911.41		
*** GRAND TOTAL ***										-911.41

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: ajohnson

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
	EFF	DATE								LINE	DESC				
2026	2	79													
APP	10500000-20100														
	08/14/2025			3062981		060625					ACCOUNTS PAYABLE				911.41
											AP CASH DISBURSEMENTS JOURNAL				
APP	99999999-10100										US BANK CHECKING			911.41	
	08/14/2025			3062981		060625					AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			911.41	911.41
APP	99999999-99105										CASH DUE TO FUND 105				911.41
	08/14/2025			060625		060625									
APP	10500000-10101										POOLED CASH			911.41	
	08/14/2025			060625		060625									
											SYSTEM GENERATED ENTRIES TOTAL			911.41	911.41
											JOURNAL 2026/02/79	TOTAL		1,822.82	1,822.82

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
105	GF-(SUBFUND) FIRE AUTHORITY 10500000-10101 10500000-20100	2026	2	79	08/14/2025	POOLED CASH ACCOUNTS PAYABLE	911.41	911.41
FUND TOTAL							911.41	911.41
999	POOLED CASH FUND 99999999-10100 99999999-99105	2026	2	79	08/14/2025	US BANK CHECKING CASH DUE TO FUND 105	911.41	911.41
FUND TOTAL							911.41	911.41

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
105	GF-(SUBFUND) FIRE AUTHORITY		911.41
999	POOLED CASH FUND	911.41	
TOTAL		911.41	911.41

** END OF REPORT - Generated by AJ Johnson **

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99999999 10100				US BANK CHECKING									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	BATCH ID			NET		
3064022	08/15/2025	PRTD	11546 AT&T	151690	2799 AUG 25	07/22/2025		081525			134.76		
						CHECK	3064022	TOTAL:			134.76		
3064023	08/15/2025	PRTD	11544 AT&T	151591	3138 JUL 25	07/25/2025		081525			251.45		
						CHECK	3064023	TOTAL:			251.45		
3064024	08/15/2025	PRTD	11541 AT&T	151593	000023744528	07/10/2025		081525			283.20		
						CHECK	3064024	TOTAL:			283.20		
3064025	08/15/2025	PRTD	10370 ACME RIGGING COMPANY	151604	346602	07/16/2025		081525			63.14		
						CHECK	3064025	TOTAL:			63.14		
3064026	08/15/2025	PRTD	10601 ALL STAR FIRE EQUIPM	151611	266082	07/24/2025		081525			142.78		
						CHECK	3064026	TOTAL:			142.78		
3064027	08/15/2025	PRTD	10630 ALPHA ANALYTICAL LAB	151628	5066174-UKIAH	06/16/2025		081525			570.00		
				151629	5064774-UKIAH	06/05/2025		081525			220.00		
						CHECK	3064027	TOTAL:			790.00		
3064028	08/15/2025	PRTD	1272 AMAZON CAPITAL SERVI	150973	14QH-Y1PF-Q9HW	07/16/2025		081525			99.31		
				150974	17J7-G9CT-9L96	07/16/2025		081525			530.25		
				151647	193C-XMHY-D9QY	06/30/2025		081525			400.88		
				151649	1Y1F-LPQ1-3JQJ	07/01/2025		081525			25.03		
				151650	1WN3-7J1J-9Y34	07/02/2025		081525			81.65		
				151651	17CT-4NHX-M4KP	07/14/2025		081525			-14.39		
				151656	1TL9-HHVK-6FH1	07/15/2025		081525			65.42		
				151661	1FYY-FHJN-WF4V	07/16/2025		081525			43.38		
				151662	1NKV-VCXL-WJG6	07/19/2025		081525			118.06		
				151663	1Q4K-L7YG-GDRH	07/19/2025		081525			-118.06		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99999999 10100		US BANK CHECKING							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET
				151664	11N3-LHM3-9VRD	07/21/2025		081525	126.08
				151665	1K9V-3VPL-P4CJ	07/22/2025		081525	18.41
				151666	1QQG-FRTP-PJFC	07/22/2025		081525	16.56
				151667	1TDX-JNPF-1RD6	07/19/2025		081525	326.54
				151668	1J9W-DD1N-MPMP	07/18/2025		081525	47.56
				151670	1KRT-TFH3-QPWH	07/22/2025		081525	175.92
				151671	11N3-LHNV-V9PT	07/22/2025		081525	183.87
				151672	1LNP-GRGP-DVFK	07/17/2025		081525	14.63
				151673	16VW-3G7W-F37M	07/16/2025		081525	15.08
					CHECK	3064028	TOTAL:		2,156.18
3064029	08/15/2025	PRTD	643 ANDREW STRICKLIN	151541	BA FY 25/26	08/11/2025		081525	291.25
					CHECK	3064029	TOTAL:		291.25
3064030	08/15/2025	PRTD	956 ANIXTER INC	151674	6466238-00	07/17/2025	48867	081525	23,582.33
					CHECK	3064030	TOTAL:		23,582.33
3064031	08/15/2025	PRTD	11512 ARROW FENCING	151676	53388	06/06/2025		081525	2,822.04
					CHECK	3064031	TOTAL:		2,822.04
3064032	08/15/2025	PRTD	2275 D WALTER K BARR	151723	9221	07/21/2025		081525	150.00
					CHECK	3064032	TOTAL:		150.00
3064033	08/15/2025	PRTD	2418 BKF ENGINEERS INC	151725	25070158	07/10/2025		081525	10,547.93
					CHECK	3064033	TOTAL:		10,547.93
3064034	08/15/2025	PRTD	1285 COFFEE CRITIC INC, T	151726	R39163	07/17/2025		081525	110.00
				151727	22025	07/18/2025		081525	214.20

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CASH ACCOUNT: 99999999 10100				US BANK CHECKING							
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						CHECK	3064034	TOTAL:	324.20		
3064035	08/15/2025	PRTD	2094 BOUND TREE MEDICAL L	148763	85768377	05/12/2025		081525	911.41		
						CHECK	3064035	TOTAL:	911.41		
3064036	08/15/2025	PRTD	18658 CARTER GRISSOM	151257	AUG 17	08/10/2025		081525	500.00		
						CHECK	3064036	TOTAL:	500.00		
3064037	08/15/2025	PRTD	797 CHROMAGRAPHS	151784	108286	07/31/2025		081525	66.67		
						CHECK	3064037	TOTAL:	66.67		
3064038	08/15/2025	PRTD	1974 CINTAS CORPORATION	151785	4233186296	06/10/2025		081525	94.41		
						CHECK	3064038	TOTAL:	94.41		
3064039	08/15/2025	PRTD	820 PARKER, LUCAS AND AS	151553	53	05/06/2025		081525	150.00		

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CASH ACCOUNT: 99999999 10100		US BANK CHECKING							
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						CHECK	3064043	TOTAL:	775.15
3064044	08/15/2025	PRTD	211 EVERGREEN JOB & SAFE	151778	2040	07/22/2025	48872	081525	2,467.00
						CHECK	3064044	TOTAL:	2,467.00
3064045	08/15/2025	PRTD	1553 GMES LLC	151776	7565687	07/22/2025		081525	3,227.63
						CHECK	3064045	TOTAL:	3,227.63
3064046	08/15/2025	PRTD	192 INVOICE PROCESSING D	151777	1712535253313	07/22/2025		081525	8.00
						CHECK	3064046	TOTAL:	8.00
3064047	08/15/2025	PRTD	18198 L D GIACOMINI ENTERP	151742	2025-14578	07/21/2025		081525	1,638.00
						CHECK	3064047	TOTAL:	1,638.00
3064048	08/15/2025	PRTD	18533 GRAINGER INC	151774	9577644918	07/18/2025		081525	1,738.89
				151775	9577644926	07/18/2025		081525	173.58
						CHECK	3064048	TOTAL:	1,912.47
3064049	08/15/2025	PRTD	18534 GRANITE CONSTRUCTION	151773	2997974	07/23/2025		081525	968.99
						CHECK	3064049	TOTAL:	968.99
3064050	08/15/2025	PRTD	3188 HAPPY CYCLING LLC	151771	65325	08/01/2025		081525	115.00
				151772	65831	08/12/2025		081525	110.00
						CHECK	3064050	TOTAL:	225.00
3064051	08/15/2025	PRTD	19614 HOME DEPOT CREDIT SE	151547	3023587	06/17/2025		081525	9.53
				151548	3354685	06/27/2025		081525	122.63
				151549	3013069	04/28/2025		081525	54.17
				151550	1200732	06/29/2025		081525	281.92
				151608	2032895	04/29/2025		081525	195.78

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CASH ACCOUNT: 99999999 10100				US BANK CHECKING					
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				151709	9012463	04/22/2025		081525	42.43
				151710	3013135	04/28/2025		081525	226.79
				151712	2012123	07/08/2025		081525	33.16
						CHECK	3064051	TOTAL:	966.41
3064052	08/15/2025	PRTD	1769 MARK PIPPIN	151767	25956	07/22/2025		081525	612.41
						CHECK	3064052	TOTAL:	612.41
3064053	08/15/2025	PRTD	20210 INTEGRITY SHRED LLC	151766	172742	07/02/2025		081525	221.00
						CHECK	3064053	TOTAL:	221.00
3064054	08/15/2025	PRTD	412 INTERWEST CONSULTING	151761	2182843	07/09/2025		081525	1,465.00
						CHECK	3064054	TOTAL:	1,465.00
3064055	08/15/2025	PRTD	2996 JACINTO WALTERS AUTO	151748	0003520	07/16/2025		081525	1,419.29
				151750	0003635	07/22/2025		081525	82.50
						CHECK	3064055	TOTAL:	1,501.79
3064056	08/15/2025	PRTD	1862 JACK MILLER	151758	23495	07/22/2025		081525	9,900.00
				151759	23496	07/22/2025		081525	1,800.00
				151760	23497	07/22/2025		081525	15,213.53
						CHECK	3064056	TOTAL:	26,913.53
3064057	08/15/2025	PRTD	3187 JOHN'S DAIRY EQUIPME	151747	SAL5581	07/24/2025		081525	2,221.15
						CHECK	3064057	TOTAL:	2,221.15
3064058	08/15/2025	PRTD	28168 KAREN POPLAWSKI	151746	7/1-29/25	07/30/2025		081525	273.00
						CHECK	3064058	TOTAL:	273.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99999999 10100				US BANK CHECKING							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET		
3064059	08/15/2025	PRTD	2976 KASEYA US LLC	151745	2464554802592	08/04/2025		081525	408.45		
						CHECK	3064059	TOTAL:	408.45		
3064060	08/15/2025	PRTD	1037 TIM HOLMES	151753	UKIAH-2508	07/25/2025		081525	420.00		
						CHECK	3064060	TOTAL:	420.00		
3064061	08/15/2025	PRTD	767 KIMBALL MIDWEST	151744	103555713	07/14/2025		081525	352.72		
						CHECK	3064061	TOTAL:	352.72		
3064062	08/15/2025	PRTD	2269 KP PUBLIC AFFAIRS LL	151743	7013691	06/30/2025		081525	10,000.00		
						CHECK	3064062	TOTAL:	10,000.00		
3064063	08/15/2025	PRTD	3190 LANE WESTBROOK	151783	42355	08/04/2025		081525	90.00		
						CHECK	3064063	TOTAL:	90.00		
3064064	08/15/2025	PRTD	36115 LAURENCE THOMPSON	151258	AUG 17	08/10/2025		081525	2,400.00		
						CHECK	3064064	TOTAL:	2,400.00		
3064065	08/15/2025	PRTD	2785 PHILIP ANDREW WILLIA	151740	192	08/05/2025		081525	14,615.00		
				151741	191	08/05/2025		081525	7,560.00		
						CHECK	3064065	TOTAL:	22,175.00		
3064066	08/15/2025	PRTD	22557 LAWRENCE & ASSOCIATE	151739	30942	03/19/2025		081525	7,000.99		
						CHECK	3064066	TOTAL:	7,000.99		
3064067	08/15/2025	PRTD	22850 LIFE ASSIST INC	151735	1620330	07/21/2025		081525	340.38		
						CHECK	3064067	TOTAL:	340.38		
3064068	08/15/2025	PRTD	15430 LN CURTIS & SONS	151732	INV932010	03/28/2025		081525	1,044.96		

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CASH ACCOUNT: 99999999 10100				US BANK CHECKING							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET		
						CHECK	3064068	TOTAL:	1,044.96		
3064069	08/15/2025	PRTD	3181 LUHDORFF AND SCALMAN	151731	43196	07/02/2025		081525	3,082.50		
						CHECK	3064069	TOTAL:	3,082.50		
3064070	08/15/2025	PRTD	14487 MARK CLEMENTI PHD	151542	07-15-25PD	07/15/2025		081525	1,688.00		
						CHECK	3064070	TOTAL:	1,688.00		
3064071	08/15/2025	PRTD	41794 MATHESON TRI-GAS INC	151236	0031812306	07/21/2025		081525	71.22		
						CHECK	3064071	TOTAL:	71.22		
3064072	08/15/2025	PRTD	24153 AIR QUALITY MANAGEME	151551	2854 FY 26	05/27/2025		081525	1,106.09		
						CHECK	3064072	TOTAL:	1,106.09		
3064073	08/15/2025	PRTD	24829 MILSOFT UTILITY SOLU	151575	20255439	08/01/2025		081525	3,423.37		
						CHECK	3064073	TOTAL:	3,423.37		
3064074	08/15/2025	PRTD	175 MES - MUNICIPAL EMER	151594	IN2296606	07/08/2025		081525	509.00		
						CHECK	3064074	TOTAL:	509.00		
3064075	08/15/2025	PRTD	1393 NANCY SKELLY	151552	7/17-8/7/25	08/08/2025		081525	637.00		
						CHECK	3064075	TOTAL:	637.00		
3064076	08/15/2025	PRTD	26500 NCPA	151273	006102-0825030	07/26/2025		081525	1,140,196.00		
						CHECK	3064076	TOTAL:	1,140,196.00		
3064077	08/15/2025	PRTD	26950 OPERATING ENGINEERS	151751	2504-1	06/10/2025		081525	1,750.00		
				151752	2504	06/10/2025		081525	1,260.00		
						CHECK	3064077	TOTAL:	3,010.00		

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CASH ACCOUNT: 99999999 10100		US BANK CHECKING							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET
3064078	08/15/2025	PRTD	3218 PAYTON MANTOOTH	150232	TA 7/28-8/9/25	07/28/2025		081525	276.00
						CHECK	3064078	TOTAL:	276.00
3064079	08/15/2025	PRTD	27260 PG&E CO	151555	0853-6 JUL 25	08/04/2025		081525	5,767.33
				151556	4689-3 JUL 25	08/05/2025		081525	367.22
				151557	2653-6 JUL 25	08/07/2025		081525	3,197.25
				151558	6066-1 JUL 25	08/07/2025		081525	217.40
				151559	4919-0 JUL 25	08/06/2025		081525	45,361.05
				151560	7362-5 JUL 25	08/07/2025		081525	18.49
				151561	7075-1 JUL 25	08/01/2025		081525	3.95
						CHECK	3064079	TOTAL:	54,932.69
3064080	08/15/2025	PRTD	29995 NICK BARBIERI TRUCKI	151567	1224181-IN	07/24/2025		081525	197.29
				151568	1224833-IN	07/28/2025		081525	1,078.53
						CHECK	3064080	TOTAL:	1,275.82
3064081	08/15/2025	PRTD	29765 REOA LTD	151576	499	07/07/2025		081525	2,587.00
				151577	502	07/21/2025		081525	507.00
				151579	503	07/24/2025		081525	2,371.00
				151580	502.1	07/21/2025		081525	1,704.00
						CHECK	3064081	TOTAL:	7,169.00
3064082	08/15/2025	PRTD	2598 REDWOOD WASTE SOLUTI	151573	176981620U039	07/01/2025		081525	589.45
						CHECK	3064082	TOTAL:	589.45
3064083	08/15/2025	PRTD	39600 PITNEY BOWES BANK IN	151713	AUG 25	08/13/2025		081525	6,500.00
						CHECK	3064083	TOTAL:	6,500.00

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CASH ACCOUNT: 99999999 10100				US BANK CHECKING					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET
3064084	08/15/2025	PRTD	30842 RINEHART OIL INC	151578	CL47600	07/15/2025		081525	90.47
				151581	CL47601	07/15/2025		081525	233.92
				151582	CL47603	07/15/2025		081525	523.36
				151583	CL47624	07/15/2025		081525	3,888.45
				151584	CL47625	07/15/2025		081525	1,633.70
				151585	CL47626	07/15/2025		081525	433.04
				151609	CL47563	07/15/2025		081525	4,793.85
				151610	CL47602	07/15/2025		081525	760.39
						CHECK	3064084	TOTAL:	12,357.18
3064085	08/15/2025	PRTD	1239 ROGINA WATER COMPANY	151586	14355-0 JUL 25	07/24/2025		081525	37.51
						CHECK	3064085	TOTAL:	37.51
3064086	08/15/2025	PRTD	31640 SAFEWAY INC	151612	JUL 25	07/28/2025		081525	57.04
						CHECK	3064086	TOTAL:	57.04
3064087	08/15/2025	PRTD	32040 SANTA ROSA JUNIOR CO	151587	AR25-01286	03/26/2025		081525	39.75
				151588	AR26-00060	07/22/2025		081525	2,607.50
						CHECK	3064087	TOTAL:	2,647.25
3064088	08/15/2025	PRTD	3359 SARAH GARCIA	151589	0040659	08/06/2025		081525	178.50
						CHECK	3064088	TOTAL:	178.50
3064089	08/15/2025	PRTD	1247 SAVINGS BANK OF MEND	151592	58786-001	08/08/2025		081525	12,156.07
						CHECK	3064089	TOTAL:	12,156.07
3064090	08/15/2025	PRTD	894 SEBASTOPOL BEARING &	151596	IS06307	06/30/2025		081525	1,453.48
						CHECK	3064090	TOTAL:	1,453.48

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CASH ACCOUNT: 99999999 10100				US BANK CHECKING					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET
3064091	08/15/2025	PRTD	3217 SHANE BAARTS	151438	TA 7/28-8/9/25	07/28/2025		081525	276.00
						CHECK	3064091	TOTAL:	276.00
3064092	08/15/2025	PRTD	40703 SHARON WEDEGAERTNER	151600	7/2-31/25	07/30/2025		081525	2,189.60
						CHECK	3064092	TOTAL:	2,189.60
3064093	08/15/2025	PRTD	3208 THE SHERWIN-WILLIAMS	151602	2290-6	07/22/2025		081525	78.79
				151603	2329-2	07/24/2025		081525	19.96
						CHECK	3064093	TOTAL:	98.75
3064094	08/15/2025	PRTD	288 295 GROUP LLC	151613	SUN-001	07/28/2025		081525	1,088.00
						CHECK	3064094	TOTAL:	1,088.00
3064095	08/15/2025	PRTD	12719 STAPLES CREDIT PLAN	151677	6022362825	01/25/2025		081525	306.30
				151678	6022362826	01/25/2025		081525	18.02
				151679	6022362828	01/25/2025		081525	33.16
				151681	6022362834	01/25/2025		081525	-61.86
				151682	602236236	01/25/2025		081525	74.54
				151683	6022362841	01/25/2025		081525	102.32
				151685	6022362843	01/25/2025		081525	34.50
				151686	6022362845	01/25/2025		081525	39.37
				151687	6022362848	01/25/2025		081525	-23.19
				151688	6022362851	01/25/2025		081525	118.15
				151689	6022362853	01/25/2025		081525	103.60
				151691	6022362855	01/25/2025		081525	82.09
				151692	6022362856	01/25/2025		081525	67.50
				151693	6022362858	01/25/2025		081525	27.73
				151694	6022362859	01/25/2025		081525	558.49

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 CASH ACCOUNT: 99999999 10100 US BANK CHECKING
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE

PO

BATCH ID

NET

				151695	6022362861	01/25/2025	081525	110.77
				151696	6022362866	01/25/2025	081525	162.30
				151697	6022362863	01/25/2025	081525	79.89
				151698	6017717263	11/25/2024	081525	471.47
				151699	6017717264	11/25/2024	081525	455.36
				151700	6017717265	11/25/2024	081525	136.32
				151701	6017717266	11/25/2024	081525	734.21
						CHECK	3064095 TOTAL:	3,631.04
3064096	08/15/2025	PRTD	1583 RAY C STARKEY	151616	P-2500633	07/22/2025	081525	48.96
						CHECK	3064096 TOTAL:	48.96
3064097	08/15/2025	PRTD	2968 T LOVE PARTNERS, INC	151617	JUL 17	08/07/2025	081525	10,000.00
						CHECK	3064097 TOTAL:	10,000.00
3064098	08/15/2025	PRTD	36003 TGIF REPAIRS INC	151618	7455	07/10/2025	081525	473.45
						CHECK	3064098 TOTAL:	473.45
3064099	08/15/2025	PRTD	1632 T J K M	151620	0056719	07/21/2025	081525	10,792.50
						CHECK	3064099 TOTAL:	10,792.50
3064100	08/15/2025	PRTD	3277 TO THE POINT POLYGRA	151621	655	07/25/2025	081525	2,000.00
						CHECK	3064100 TOTAL:	2,000.00
3064101	08/15/2025	PRTD	3173 TRI-CITIES ANSWERING	151622	872008012025	08/01/2025	081525	90.80
				151623	872408012025	08/01/2025	081525	125.00
						CHECK	3064101 TOTAL:	215.80

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CASH ACCOUNT: 99999999 10100				US BANK CHECKING							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET		
3064102	08/15/2025	PRTD	36862 TUFTS POLYGRAPH & IN	151624	2025-1066(A)	08/04/2025		081525	1,250.00		
						CHECK	3064102	TOTAL :	1,250.00		
3064103	08/15/2025	PRTD	36874 TURF STAR INC	151646	INV097128	06/25/2025		081525	1,103.20		
						CHECK	3064103	TOTAL :	1,103.20		
3064104	08/15/2025	PRTD	3363 UKIAH GOBBI STREET L	151702	99769-083	08/07/2025		081525	12,366.59		
						CHECK	3064104	TOTAL :	12,366.59		
3064105	08/15/2025	PRTD	39043 UKIAH TROPHIES & GIF	151657	0002971	07/14/2025		081525	1,707.16		
						CHECK	3064105	TOTAL :	1,707.16		
3064106	08/15/2025	PRTD	25180 UNDERGROUND SERVICE	151703	2025178914	07/21/2025		081525	2,355.18		
						CHECK	3064106	TOTAL :	2,355.18		
3064107	08/15/2025	PRTD	2943 CALIFORNIA UNITED ME	151659	104774	07/21/2025		081525	1,843.26		
						CHECK	3064107	TOTAL :	1,843.26		
3064108	08/15/2025	PRTD	577 UNITED SITE SERVICES	151660	INV-5499703	07/31/2025		081525	109.98		
				151704	114-14110594	08/12/2025		081525	1,812.16		
						CHECK	3064108	TOTAL :	1,922.14		
3064109	08/15/2025	PRTD	39798 HD SUPPLY INC	151653	INV00746276	06/23/2025		081525	250.36		
				151654	INV00771096	07/17/2025		081525	178.43		
				151655	INV00770870	07/17/2025		081525	940.82		
						CHECK	3064109	TOTAL :	1,369.61		
3064110	08/15/2025	PRTD	3095 UKIAH UNIFIED SCHOOL	151658	7/28-30/25	08/08/2025		081525	5,087.00		
						CHECK	3064110	TOTAL :	5,087.00		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99999999 10100 US BANK CHECKING
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE

PO

BATCH ID

NET

3064111	08/15/2025	PRTD	41720 WILLOW COUNTY WATER	151705	10010 JUL 25	07/18/2025		081525	47.49
				151706	40353 JUL 25	07/18/2025		081525	137.69
				151707	81154 JUL 25	07/18/2025		081525	138.81
				151708	81181 JUL 25	07/18/2025		081525	23.60
						CHECK	3064111	TOTAL:	347.59

3064112	08/15/2025	PRTD	3023 ASCENT AVIATION GROU	151684	1130762	07/24/2025		081525	31,910.37
						CHECK	3064112	TOTAL:	31,910.37

NUMBER OF CHECKS 91 *** CASH ACCOUNT TOTAL *** 1,482,150.89

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	91	1,482,150.89

*** GRAND TOTAL *** 1,482,150.89

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: ajohnson

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
												LINE	DESC				
2026	2	92															
APP	10000000	-20100											ACCOUNTS PAYABLE			32,538.28	
	08/15/2025	081525							081525				AP CASH DISBURSEMENTS JOURNAL				
APP	99999999	-10100											US BANK CHECKING				1,482,150.89
	08/15/2025	081525							081525				AP CASH DISBURSEMENTS JOURNAL				
APP	20600000	-20100											ACCOUNTS PAYABLE			251.45	
	08/15/2025	081525							081525				AP CASH DISBURSEMENTS JOURNAL				
APP	92200000	-20100											ACCOUNTS PAYABLE			4,503.39	
	08/15/2025	081525							081525				AP CASH DISBURSEMENTS JOURNAL				
APP	84000000	-20100											ACCOUNTS PAYABLE			18,545.54	
	08/15/2025	081525							081525				AP CASH DISBURSEMENTS JOURNAL				
APP	10500000	-20100											ACCOUNTS PAYABLE			8,466.93	
	08/15/2025	081525							081525				AP CASH DISBURSEMENTS JOURNAL				
APP	82000000	-20100											ACCOUNTS PAYABLE			49,864.96	
	08/15/2025	081525							081525				AP CASH DISBURSEMENTS JOURNAL				
APP	20000000	-20100											ACCOUNTS PAYABLE			13,867.75	
	08/15/2025	081525							081525				AP CASH DISBURSEMENTS JOURNAL				
APP	73000000	-20100											ACCOUNTS PAYABLE			167.00	
	08/15/2025	081525							081525				AP CASH DISBURSEMENTS JOURNAL				
APP	83000000	-20100											ACCOUNTS PAYABLE			81.65	
	08/15/2025	081525							081525				AP CASH DISBURSEMENTS JOURNAL				
APP	71000000	-20100											ACCOUNTS PAYABLE			7,701.44	
	08/15/2025	081525							081525				AP CASH DISBURSEMENTS JOURNAL				
APP	90000000	-20100											ACCOUNTS PAYABLE			16,175.03	
	08/15/2025	081525							081525				AP CASH DISBURSEMENTS JOURNAL				
APP	80000000	-20100											ACCOUNTS PAYABLE			1,194,776.82	
	08/15/2025	081525							081525				AP CASH DISBURSEMENTS JOURNAL				
APP	96900000	-20100											ACCOUNTS PAYABLE			2,822.04	
	08/15/2025	081525							081525				AP CASH DISBURSEMENTS JOURNAL				
APP	25200000	-20100											ACCOUNTS PAYABLE			10,547.93	
	08/15/2025	081525							081525				AP CASH DISBURSEMENTS JOURNAL				
APP	92700000	-20100											ACCOUNTS PAYABLE			51,439.23	
	08/15/2025	081525							081525				AP CASH DISBURSEMENTS JOURNAL				
APP	20300000	-20100											ACCOUNTS PAYABLE			1,929.78	
	08/15/2025	081525							081525				AP CASH DISBURSEMENTS JOURNAL				
APP	20800000	-20100											ACCOUNTS PAYABLE			2,097.80	
	08/15/2025	081525							081525				AP CASH DISBURSEMENTS JOURNAL				
APP	20500000	-20100											ACCOUNTS PAYABLE			4,166.78	
	08/15/2025	081525							081525				AP CASH DISBURSEMENTS JOURNAL				
APP	20900000	-20100											ACCOUNTS PAYABLE			408.45	
	08/15/2025	081525							081525				AP CASH DISBURSEMENTS JOURNAL				
APP	80100000	-20100											ACCOUNTS PAYABLE			420.00	
	08/15/2025	081525							081525				AP CASH DISBURSEMENTS JOURNAL				
APP	70000000	-20100											ACCOUNTS PAYABLE			7,000.99	
	08/15/2025	081525							081525				AP CASH DISBURSEMENTS JOURNAL				
APP	10600000	-20100											ACCOUNTS PAYABLE			962.41	
	08/15/2025	081525							081525				AP CASH DISBURSEMENTS JOURNAL				
APP	20700000	-20100											ACCOUNTS PAYABLE			3,010.00	

YEAR PER	JNL SRC ACCOUNT					ACCOUNT DESC	T OB	DEBIT	CREDIT
	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
APP	08/15/2025	081525	081525			AP CASH DISBURSEMENTS JOURNAL			
	31100000-20100					ACCOUNTS PAYABLE		5,905.02	
APP	08/15/2025	081525	081525			AP CASH DISBURSEMENTS JOURNAL			
	77700000-20100					ACCOUNTS PAYABLE		32,988.90	
APP	08/15/2025	081525	081525			AP CASH DISBURSEMENTS JOURNAL			
	93200000-20100					ACCOUNTS PAYABLE		261.39	
APP	08/15/2025	081525	081525			AP CASH DISBURSEMENTS JOURNAL			
	94700000-20100					ACCOUNTS PAYABLE		138.87	
APP	08/15/2025	081525	081525			AP CASH DISBURSEMENTS JOURNAL			
	95000000-20100					ACCOUNTS PAYABLE		138.87	
APP	08/15/2025	081525	081525			AP CASH DISBURSEMENTS JOURNAL			
	93700000-20100					ACCOUNTS PAYABLE		49.01	
APP	08/15/2025	081525	081525			AP CASH DISBURSEMENTS JOURNAL			
	93800000-20100					ACCOUNTS PAYABLE		49.01	
APP	08/15/2025	081525	081525			AP CASH DISBURSEMENTS JOURNAL			
	94500000-20100					ACCOUNTS PAYABLE		81.67	
APP	08/15/2025	081525	081525			AP CASH DISBURSEMENTS JOURNAL			
	50800000-20100					ACCOUNTS PAYABLE		10,792.50	
	08/15/2025	081525	081525			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		1,482,150.89	1,482,150.89
APP	99999999-99100					CASH DUE TO FUND 100		32,538.28	
APP	08/15/2025	081525	081525			POOLED CASH			32,538.28
APP	10000000-10101								
	08/15/2025	081525	081525			CASH DUE TO FUND 206		251.45	
APP	99999999-99206					POOLED CASH			251.45
APP	08/15/2025	081525	081525			CASH DUE TO FUND 922		4,503.39	
APP	20600000-10101					POOLED CASH			4,503.39
APP	08/15/2025	081525	081525			CASH DUE TO FUND 840		18,545.54	
APP	99999999-99840					POOLED CASH			18,545.54
APP	08/15/2025	081525	081525			CASH DUE TO FUND 105		8,466.93	
APP	84000000-10101					POOLED CASH			8,466.93
APP	08/15/2025	081525	081525			CASH DUE TO FUND 820		49,864.96	
APP	99999999-99820					POOLED CASH			49,864.96
APP	08/15/2025	081525	081525			CASH DUE TO FUND 200		13,867.75	
APP	82000000-10101								
	08/15/2025	081525	081525						
APP	99999999-99200								
	08/15/2025	081525	081525						

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR	PER	JNL	SRC ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
EFF	DATE											
APP	20000000-10101								POOLED CASH			13,867.75
	08/15/2025	081525				081525						
APP	99999999-99730								CASH DUE TO FUND 730		167.00	
	08/15/2025	081525				081525						
APP	73000000-10101								POOLED CASH			167.00
	08/15/2025	081525				081525						
APP	99999999-99830								CASH DUE TO FUND 830		81.65	
	08/15/2025	081525				081525						
APP	83000000-10101								POOLED CASH			81.65
	08/15/2025	081525				081525						
APP	99999999-99710								CASH DUE TO FUND 710		7,701.44	
	08/15/2025	081525				081525						
APP	71000000-10101								POOLED CASH			7,701.44
	08/15/2025	081525				081525						
APP	99999999-99900								CASH DUE TO FUND 900		16,175.03	
	08/15/2025	081525				081525						
APP	90000000-10101								POOLED CASH			16,175.03
	08/15/2025	081525				081525						
APP	99999999-99800								CASH DUE TO FUND 800	1,194,776.82		
	08/15/2025	081525				081525						
APP	80000000-10101								POOLED CASH			1,194,776.82
	08/15/2025	081525				081525						
APP	99999999-99969								CASH DUE TO FUND 969		2,822.04	
	08/15/2025	081525				081525						
APP	96900000-10101								POOLED CASH			2,822.04
	08/15/2025	081525				081525						
APP	99999999-99252								CASH DUE TO FUND 252		10,547.93	
	08/15/2025	081525				081525						
APP	25200000-10101								POOLED CASH			10,547.93
	08/15/2025	081525				081525						
APP	99999999-99927								CASH DUE TO FUND 927		51,439.23	
	08/15/2025	081525				081525						
APP	92700000-10101								POOLED CASH			51,439.23
	08/15/2025	081525				081525						
APP	99999999-99203								CASH DUE TO FUND 203		1,929.78	
	08/15/2025	081525				081525						
APP	20300000-10101								POOLED CASH			1,929.78
	08/15/2025	081525				081525						
APP	99999999-99208								CASH DUE TO FUND 208		2,097.80	
	08/15/2025	081525				081525						
APP	20800000-10101								POOLED CASH			2,097.80
	08/15/2025	081525				081525						
APP	99999999-99205								CASH DUE TO FUND 205		4,166.78	
	08/15/2025	081525				081525						
APP	20500000-10101								POOLED CASH			4,166.78
	08/15/2025	081525				081525						
APP	99999999-99209								CASH DUE TO FUND 209		408.45	
	08/15/2025	081525				081525						
APP	20900000-10101								POOLED CASH			408.45

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
LINE DESC										
08/15/2025 081525		081525								
APP 99999999-99801						CASH DUE TO FUND 801		420.00		
08/15/2025 081525		081525								
APP 80100000-10101						POOLED CASH			420.00	
08/15/2025 081525		081525								
APP 99999999-99700						CASH DUE TO FUND 700		7,000.99		
08/15/2025 081525		081525								
APP 70000000-10101						POOLED CASH			7,000.99	
08/15/2025 081525		081525								
APP 99999999-99106						CASH DUE TO FUND 106		962.41		
08/15/2025 081525		081525								
APP 10600000-10101						POOLED CASH			962.41	
08/15/2025 081525		081525								
APP 99999999-99207						CASH DUE TO FUND 207		3,010.00		
08/15/2025 081525		081525								
APP 20700000-10101						POOLED CASH			3,010.00	
08/15/2025 081525		081525								
APP 99999999-99311						CASH DUE TO FUND 311		5,905.02		
08/15/2025 081525		081525								
APP 31100000-10101						POOLED CASH			5,905.02	
08/15/2025 081525		081525								
APP 99999999-99777						CASH DUE TO FUND 777		32,988.90		
08/15/2025 081525		081525								
APP 77700000-10101						POOLED CASH			32,988.90	
08/15/2025 081525		081525								
APP 99999999-99932						CASH DUE TO FUND 932		261.39		
08/15/2025 081525		081525								
APP 93200000-10101						POOLED CASH			261.39	
08/15/2025 081525		081525								
APP 99999999-99947						CASH DUE TO FUND 947		138.87		
08/15/2025 081525		081525								
APP 94700000-10101						POOLED CASH			138.87	
08/15/2025 081525		081525								
APP 99999999-99950						CASH DUE TO FUND 950		138.87		
08/15/2025 081525		081525								
APP 95000000-10101						POOLED CASH			138.87	
08/15/2025 081525		081525								
APP 99999999-99937						CASH DUE TO FUND 937		49.01		
08/15/2025 081525		081525								
APP 93700000-10101						POOLED CASH			49.01	
08/15/2025 081525		081525								
APP 99999999-99938						CASH DUE TO FUND 938		49.01		
08/15/2025 081525		081525								
APP 93800000-10101						POOLED CASH			49.01	
08/15/2025 081525		081525								
APP 99999999-99945						CASH DUE TO FUND 945		81.67		
08/15/2025 081525		081525								
APP 94500000-10101						POOLED CASH			81.67	
08/15/2025 081525		081525								

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR	PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC	
APP	99999999-99508										
		08/15/2025	081525			081525				CASH DUE TO FUND 508	10,792.50
APP	50800000-10101										
		08/15/2025	081525			081525				POOLED CASH	10,792.50
										SYSTEM GENERATED ENTRIES TOTAL	1,482,150.89
										JOURNAL 2026/02/92 TOTAL	2,964,301.78

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
100 GENERAL FUND	2026	2	92	08/15/2025			
10000000-10101					POOLED CASH		32,538.28
10000000-20100					ACCOUNTS PAYABLE	32,538.28	
					FUND TOTAL	32,538.28	32,538.28
105 GF-(SUBFUND) FIRE AUTHORITY	2026	2	92	08/15/2025			
10500000-10101					POOLED CASH		8,466.93
10500000-20100					ACCOUNTS PAYABLE	8,466.93	
					FUND TOTAL	8,466.93	8,466.93
106 USDA FOREST SERV CWDG	2026	2	92	08/15/2025			
10600000-10101					POOLED CASH		962.41
10600000-20100					ACCOUNTS PAYABLE	962.41	
					FUND TOTAL	962.41	962.41
200 CITY ADMINISTRATIVE SERVICES	2026	2	92	08/15/2025			
20000000-10101					POOLED CASH		13,867.75
20000000-20100					ACCOUNTS PAYABLE	13,867.75	
					FUND TOTAL	13,867.75	13,867.75
203 GARAGE FUND	2026	2	92	08/15/2025			
20300000-10101					POOLED CASH		1,929.78
20300000-20100					ACCOUNTS PAYABLE	1,929.78	
					FUND TOTAL	1,929.78	1,929.78
205 BILLING AND COLLECTION FUND	2026	2	92	08/15/2025			
20500000-10101					POOLED CASH		4,166.78
20500000-20100					ACCOUNTS PAYABLE	4,166.78	
					FUND TOTAL	4,166.78	4,166.78
206 PUBLIC SAFETY DISPATCH FUND	2026	2	92	08/15/2025			
20600000-10101					POOLED CASH		251.45
20600000-20100					ACCOUNTS PAYABLE	251.45	
					FUND TOTAL	251.45	251.45
207 PAYROLL POSTING FUND	2026	2	92	08/15/2025			
20700000-10101					POOLED CASH		3,010.00
20700000-20100					ACCOUNTS PAYABLE	3,010.00	
					FUND TOTAL	3,010.00	3,010.00
208 BUILDING & GROUNDS MAINTENANCE	2026	2	92	08/15/2025			

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT								
20800000-10101						POOLED CASH		2,097.80
20800000-20100						ACCOUNTS PAYABLE	2,097.80	
						FUND TOTAL	2,097.80	2,097.80
209 IT FUND	2026	2	92	08/15/2025				
20900000-10101						POOLED CASH		408.45
20900000-20100						ACCOUNTS PAYABLE	408.45	
						FUND TOTAL	408.45	408.45
252 STREETS/RIGHTS-OF-WAY IMPRVMTS	2026	2	92	08/15/2025				
25200000-10101						POOLED CASH		10,547.93
25200000-20100						ACCOUNTS PAYABLE	10,547.93	
						FUND TOTAL	10,547.93	10,547.93
311 ARRC GENERAL OPERATING FUND	2026	2	92	08/15/2025				
31100000-10101						POOLED CASH		5,905.02
31100000-20100						ACCOUNTS PAYABLE	5,905.02	
						FUND TOTAL	5,905.02	5,905.02
508 SB325 REIMBURSEMENT FUND	2026	2	92	08/15/2025				
50800000-10101						POOLED CASH		10,792.50
50800000-20100						ACCOUNTS PAYABLE	10,792.50	
						FUND TOTAL	10,792.50	10,792.50
700 SANITARY DISPOSAL SITE FUND	2026	2	92	08/15/2025				
70000000-10101						POOLED CASH		7,000.99
70000000-20100						ACCOUNTS PAYABLE	7,000.99	
						FUND TOTAL	7,000.99	7,000.99
710 AMBULANCE SERVICES FUND	2026	2	92	08/15/2025				
71000000-10101						POOLED CASH		7,701.44
71000000-20100						ACCOUNTS PAYABLE	7,701.44	
						FUND TOTAL	7,701.44	7,701.44
730 CONFERENCE CENTER FUND	2026	2	92	08/15/2025				
73000000-10101						POOLED CASH		167.00
73000000-20100						ACCOUNTS PAYABLE	167.00	
						FUND TOTAL	167.00	167.00
777 AIRPORT FUND	2026	2	92	08/15/2025				
77700000-10101						POOLED CASH		32,988.90

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF	DATE	DEBIT	CREDIT
ACCOUNT					ACCOUNT DESCRIPTION		
77700000-20100					ACCOUNTS PAYABLE	32,988.90	
					FUND TOTAL	32,988.90	32,988.90
800 ELECTRIC FUND	2026	2	92	08/15/2025	POOLED CASH		1,194,776.82
80000000-10101					ACCOUNTS PAYABLE	1,194,776.82	
80000000-20100					FUND TOTAL	1,194,776.82	1,194,776.82
801 ELECTRIC CAPITAL RESERVE FUND	2026	2	92	08/15/2025	POOLED CASH		420.00
80100000-10101					ACCOUNTS PAYABLE	420.00	
80100000-20100					FUND TOTAL	420.00	420.00
820 WATER FUND	2026	2	92	08/15/2025	POOLED CASH		49,864.96
82000000-10101					ACCOUNTS PAYABLE	49,864.96	
82000000-20100					FUND TOTAL	49,864.96	49,864.96
830 RECYCLED WATER FUND	2026	2	92	08/15/2025	POOLED CASH		81.65
83000000-10101					ACCOUNTS PAYABLE	81.65	
83000000-20100					FUND TOTAL	81.65	81.65
840 CITY SEWER OPERATIONS FUN	2026	2	92	08/15/2025	POOLED CASH		18,545.54
84000000-10101					ACCOUNTS PAYABLE	18,545.54	
84000000-20100					FUND TOTAL	18,545.54	18,545.54
900 SPECIAL DEPOSIT TRUST FUND	2026	2	92	08/15/2025	POOLED CASH		16,175.03
90000000-10101					ACCOUNTS PAYABLE	16,175.03	
90000000-20100					FUND TOTAL	16,175.03	16,175.03
922 MILLVIEW COUNTY WATER DISTRICT	2026	2	92	08/15/2025	POOLED CASH		4,503.39
92200000-10101					ACCOUNTS PAYABLE	4,503.39	
92200000-20100					FUND TOTAL	4,503.39	4,503.39
927 REDWOOD VALLEY WATER DISTR	2026	2	92	08/15/2025	POOLED CASH		51,439.23
92700000-10101					ACCOUNTS PAYABLE	51,439.23	
92700000-20100							

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	51,439.23	51,439.23
932 WILLOW WATER DISTRICT OPERAT 93200000-10101 93200000-20100	2026 2	92	08/15/2025	POOLED CASH		261.39
				ACCOUNTS PAYABLE	261.39	
				FUND TOTAL	261.39	261.39
937 CALPELLA WATER DISTRICT OPERAT 93700000-10101 93700000-20100	2026 2	92	08/15/2025	POOLED CASH		49.01
				ACCOUNTS PAYABLE	49.01	
				FUND TOTAL	49.01	49.01
938 CALPELLA SEWER 93800000-10101 93800000-20100	2026 2	92	08/15/2025	POOLED CASH		49.01
				ACCOUNTS PAYABLE	49.01	
				FUND TOTAL	49.01	49.01
945 RIVER ESTATES OPERATIONAL 94500000-10101 94500000-20100	2026 2	92	08/15/2025	POOLED CASH		81.67
				ACCOUNTS PAYABLE	81.67	
				FUND TOTAL	81.67	81.67
947 HOPLAND WATER OPERATIONS 94700000-10101 94700000-20100	2026 2	92	08/15/2025	POOLED CASH		138.87
				ACCOUNTS PAYABLE	138.87	
				FUND TOTAL	138.87	138.87
950 HOPLAND SEWER OPERATIONS 95000000-10101 95000000-20100	2026 2	92	08/15/2025	POOLED CASH		138.87
				ACCOUNTS PAYABLE	138.87	
				FUND TOTAL	138.87	138.87
969 REDEVELOPMENT OBLIGATION RETIR 96900000-10101 96900000-20100	2026 2	92	08/15/2025	POOLED CASH		2,822.04
				ACCOUNTS PAYABLE	2,822.04	
				FUND TOTAL	2,822.04	2,822.04
999 POOLED CASH FUND 99999999-10100 99999999-99100 99999999-99105	2026 2	92	08/15/2025	US BANK CHECKING		1,482,150.89
				CASH DUE TO FUND 100	32,538.28	
				CASH DUE TO FUND 105	8,466.93	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	DEBIT	CREDIT
ACCOUNT			ACCOUNT DESCRIPTION		
99999999-99106			CASH DUE TO FUND 106	962.41	
99999999-99200			CASH DUE TO FUND 200	13,867.75	
99999999-99203			CASH DUE TO FUND 203	1,929.78	
99999999-99205			CASH DUE TO FUND 205	4,166.78	
99999999-99206			CASH DUE TO FUND 206	251.45	
99999999-99207			CASH DUE TO FUND 207	3,010.00	
99999999-99208			CASH DUE TO FUND 208	2,097.80	
99999999-99209			CASH DUE TO FUND 209	408.45	
99999999-99252			CASH DUE TO FUND 252	10,547.93	
99999999-99311			CASH DUE TO FUND 311	5,905.02	
99999999-99508			CASH DUE TO FUND 508	10,792.50	
99999999-99700			CASH DUE TO FUND 700	7,000.99	
99999999-99710			CASH DUE TO FUND 710	7,701.44	
99999999-99730			CASH DUE TO FUND 730	167.00	
99999999-99777			CASH DUE TO FUND 777	32,988.90	
99999999-99800			CASH DUE TO FUND 800	1,194,776.82	
99999999-99801			CASH DUE TO FUND 801	420.00	
99999999-99820			CASH DUE TO FUND 820	49,864.96	
99999999-99830			CASH DUE TO FUND 830	81.65	
99999999-99840			CASH DUE TO FUND 840	18,545.54	
99999999-99900			CASH DUE TO FUND 900	16,175.03	
99999999-99922			CASH DUE TO FUND 922	4,503.39	
99999999-99927			CASH DUE TO FUND 927	51,439.23	
99999999-99932			CASH DUE TO FUND 932	261.39	
99999999-99937			CASH DUE TO FUND 937	49.01	
99999999-99938			CASH DUE TO FUND 938	49.01	
99999999-99945			CASH DUE TO FUND 945	81.67	
99999999-99947			CASH DUE TO FUND 947	138.87	
99999999-99950			CASH DUE TO FUND 950	138.87	
99999999-99969			CASH DUE TO FUND 969	2,822.04	
FUND TOTAL				1,482,150.89	1,482,150.89

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
100 GENERAL FUND		32,538.28
105 GF-(SUBFUND) FIRE AUTHORITY		8,466.93
106 USDA FOREST SERV CWDG		962.41
200 CITY ADMINISTRATIVE SERVICES		13,867.75
203 GARAGE FUND		1,929.78
205 BILLING AND COLLECTION FUND		4,166.78
206 PUBLIC SAFETY DISPATCH FUND		251.45
207 PAYROLL POSTING FUND		3,010.00
208 BUILDING & GROUNDS MAINTENANCE		2,097.80
209 IT FUND		408.45
252 STREETS/RIGHTS-OF-WAY IMPRVMTS		10,547.93
311 ARRC GENERAL OPERATING FUND		5,905.02
508 SB325 REIMBURSEMENT FUND		10,792.50
700 SANITARY DISPOSAL SITE FUND		7,000.99
710 AMBULANCE SERVICES FUND		7,701.44
730 CONFERENCE CENTER FUND		167.00
777 AIRPORT FUND		32,988.90
800 ELECTRIC FUND		1,194,776.82
801 ELECTRIC CAPITAL RESERVE FUND		420.00
820 WATER FUND		49,864.96
830 RECYCLED WATER FUND		81.65
840 CITY SEWER OPERATIONS FUN		18,545.54
900 SPECIAL DEPOSIT TRUST FUND		16,175.03
922 MILLVIEW COUNTY WATER DISTRICT		4,503.39
927 REDWOOD VALLEY WATER DISTR		51,439.23
932 WILLOW WATER DISTRICT OPERAT		261.39
937 CALPELLA WATER DISTRICT OPERAT		49.01
938 CALPELLA SEWER		49.01
945 RIVER ESTATES OPERATIONAL		81.67
947 HOPLAND WATER OPERATIONS		138.87
950 HOPLAND SEWER OPERATIONS		138.87
969 REDEVELOPMENT OBLIGATION RETIR		2,822.04
999 POOLED CASH FUND		
	1,482,150.89	
TOTAL	1,482,150.89	1,482,150.89

** END OF REPORT - Generated by AJ Johnson **

City of Ukiah



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99999999 10100 US BANK CHECKING

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET
3064113	08/22/2025	PRTD	10037 AACTION RENTS	151961	798908B-2	07/28/2025		082225	3,440.50
						CHECK	3064113	TOTAL:	3,440.50
3064114	08/22/2025	PRTD	10451 AIRGAS INC	151962	9163154160	07/21/2025		082225	217.36
						CHECK	3064114	TOTAL:	217.36
3064115	08/22/2025	PRTD	3376 AIS MURRAY	152058	24-000660	08/04/2025		082225	1,000.00
						CHECK	3064115	TOTAL:	1,000.00
3064116	08/22/2025	PRTD	10570 ALHAMBRA NATIONAL WA	152062	5109554 040625	04/06/2025		082225	180.83
				152063	5109554 050625	05/06/2025		082225	191.02
				152064	05F8720333545	06/10/2025		082225	119.69
						CHECK	3064116	TOTAL:	491.54
3064117	08/22/2025	PRTD	10601 ALL STAR FIRE EQUIPM	151963	266222	07/28/2025		082225	2,625.00
						CHECK	3064117	TOTAL:	2,625.00
3064118	08/22/2025	PRTD	21321 ALLEN JAMES	151965	7/19/25	08/07/2025		082225	182.00
						CHECK	3064118	TOTAL:	182.00
3064119	08/22/2025	PRTD	10630 ALPHA ANALYTICAL LAB	150945	5077161-REMWC	07/22/2025		082225	215.00
				150946	5074573-WILLOW	07/07/2025		082225	55.00
				150947	50748584-RVCWD	07/07/2025		082225	110.00
				150948	5074944-RBCWD	07/08/2025		082225	135.00
				150949	5077173-RVCWD	07/22/2025		082225	110.00
				150950	5076856-UKIAH	07/21/2025		082225	220.00
				150951	5077162-CALCWD	07/22/2025		082225	135.00
				150952	5077164-HOPUD	07/22/2025		082225	190.00
				150953	5077228-CALCWD	07/23/2025		082225	587.00

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CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET
151625	5078449-RVCWD	07/30/2025		082225	657.00
151626	5078613-RVCWD	07/30/2025		082225	135.00
151631	5074575-UKIAH	07/07/2025		082225	220.00
151633	5074576-MCWD	07/07/2025		082225	110.00
151634	5074956-UKIAH	07/08/2025		082225	570.00
151635	5076463-UKIAH	07/17/2025		082225	50.00
151637	5077700-WILLOW	07/24/2025		082225	55.00
151638	5077989-UKIAH	07/28/2025		082225	160.00
151639	5078224-UKIAH	07/29/2025		082225	360.00
151640	5078480-UKIAH	07/30/2025		082225	840.00
151641	5078605-MCWD	07/30/2025		082225	350.00
151642	5078847-WILLOW	07/31/2025		082225	55.00
151966	5023027-UKIAHSTP	02/04/2025		082225	327.50
151968	5035728-UKIAHSTP	03/12/2025		082225	262.50
151970	5045393-UKIAHSTP	04/11/2025		082225	262.50
151972	5078591-CALCWD	07/30/2025		082225	291.00
151973	5078767-CALCWD	07/31/2025		082225	55.00
151974	5074050-UKIAHSTP	07/01/2025		082225	85.00
151977	5074331-UKIAHSTP	07/03/2025		082225	416.25
151980	5074358-UKIAHSTP	07/03/2025		082225	85.00
151997	5074403-UKIAHSTP	07/03/2025		082225	95.00
152000	5074407-UKIAHSTP	07/03/2025		082225	95.00
152003	5074429-UKIAHSTP	07/03/2025		082225	95.00
152007	5074519-UKIAHSTP	07/07/2025		082225	70.00
152008	5074669-UKIAHSTP	07/07/2025		082225	95.00
152009	5074672-UKIAHSTP	07/07/2025		082225	70.00

A/P CASH DISBURSEMENTS JOURNAL
 CASH ACCOUNT: 99999999 10100 US BANK CHECKING
 CHECK NO CHK DATE TYPE VENDOR NAME

				VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET
				152010	5074789-UKIAHSTP	07/08/2025		082225	70.00
				152011	5074924-UKIAHSTP	07/08/2025		082225	70.00
				152012	5074925-UKIAHSTP	07/08/2025		082225	95.00
				152014	5075256-UKIAHSTP	07/10/2025		082225	421.25
				152016	5075577-UKIAHSTP	07/11/2025		082225	70.00
				152017	5075857-UKIAHSTP	07/15/2025		082225	70.00
				152018	5076006-UKIAHSTP	07/16/2025		082225	805.00
				152019	5076170-UKIAHSTP	07/16/2025		082225	95.00
				152020	5076681-UKIAHSTP	07/18/2025		082225	95.00
				152040	5076875-UKIAHSTP	07/21/2025		082225	85.00
				152042	5077356-UKIAHSTP	07/23/2025		082225	436.25
				152043	5077380-UKIAHSTP	07/23/2025		082225	85.00
				152044	5077641-UKIAHSTP	07/24/2025		082225	75.00
				152047	5077846-UKIAHSTP	07/25/2025		082225	85.00
				152048	5078068-UKIAHSTP	07/28/2025		082225	436.25
				152050	5078076-UKIAHSTP	07/28/2025		082225	95.00
				152054	5078078-UKIAHSTP	07/28/2025		082225	95.00
				152055	5078188-UKIAHSTP	07/29/2025		082225	70.00
				152057	5078845-UKIAHSTP	07/31/2025		082225	70.00
						CHECK	3064119	TOTAL :	10,947.50
3064120	08/22/2025	PRTD	10653 ALTEC INDUSTRIES INC	151644	13113117	07/29/2025		082225	1,996.27
						CHECK	3064120	TOTAL :	1,996.27
3064121	08/22/2025	PRTD	956 ANIXTER INC	151675	6461991-00	07/30/2025	48862	082225	707.68
						CHECK	3064121	TOTAL :	707.68

City of Ukiah



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99999999 10100 US BANK CHECKING

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET
3064122	08/22/2025	PRTD	1869 AP TRITON CONSULTING	150545	2025-077	03/01/2025		082225	5,000.00
				150547	2025-100	04/01/2025		082225	5,000.00
CHECK 3064122 TOTAL:									10,000.00
3064123	08/22/2025	PRTD	11600 B & B INDUSTRIAL SUP	151714	289379	07/09/2025		082225	381.00
				151715	289837	07/29/2025		082225	36.94
				151716	289838	07/29/2025		082225	28.29
				151717	289846	07/30/2025		082225	75.12
				151718	289855	07/30/2025		082225	279.74
				151719	289868	07/30/2025		082225	287.21
				152068	289877	07/31/2025		082225	-87.10
				152205	289218	06/30/2025		082225	139.28
CHECK 3064123 TOTAL:									1,140.48
3064124	08/22/2025	PRTD	25959 BADGER METER INC	151720	80205221	07/29/2025		082225	38.79
				151721	80205621	07/29/2025		082225	167.44
				151722	80206356	07/29/2025		082225	218.90
				152149	80206310	07/29/2025		082225	318.99
CHECK 3064124 TOTAL:									744.12
3064125	08/22/2025	PRTD	21694 BENJAMIN KATER	151838	TA 8/25-28/25	07/30/2025		082225	240.00
CHECK 3064125 TOTAL:									240.00
3064126	08/22/2025	PRTD	1285 COFFEE CRITIC INC, T	151728	R39306	07/30/2025		082225	167.50
CHECK 3064126 TOTAL:									167.50
3064127	08/22/2025	PRTD	28622 STEPHEN BORIS PROKOP	151039	UKIAH-2025-03	07/23/2025		082225	6,125.00

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City of Ukiah



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99999999 10100 US BANK CHECKING

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET
CHECK 3064127 TOTAL:									6,125.00
3064128	08/22/2025	PRTD	2094 BOUND TREE MEDICAL L	152151	85850970	07/20/2025		082225	474.15
				152152	85859276	07/28/2025		082225	2,746.41
				152153	85859277	07/28/2025		082225	2,127.25
				152154	85861169	07/28/2025		082225	4,032.36
CHECK 3064128 TOTAL:									9,380.17
3064129	08/22/2025	PRTD	3366 BRIAN WINTER	152158	89408-001	08/08/2025		082225	600.00
CHECK 3064129 TOTAL:									600.00
3064130	08/22/2025	PRTD	3367 CALEB CIMMIYOTTI	152160	86430-001	08/08/2025		082225	750.00
CHECK 3064130 TOTAL:									750.00
3064131	08/22/2025	PRTD	14067 CAROLLO ENGINEERS IN	152104	FB70081	08/08/2025		082225	95,654.00
CHECK 3064131 TOTAL:									95,654.00
3064132	08/22/2025	PRTD	3375 TAVIZON CONSTRUCTION	152119	CG500195	06/25/2025		082225	280.00
CHECK 3064132 TOTAL:									280.00
3064133	08/22/2025	PRTD	1974 CINTAS CORPORATION	152181	4233074385	06/09/2025		082225	69.50
				152182	4233186353	06/10/2025		082225	244.55
				152183	4234514305	06/23/2025		082225	69.50
				152185	4234649577	06/24/2025		082225	244.55
				152187	4235446686	07/01/2025		082225	351.73
				152188	4235975153	07/07/2025		082225	52.33
				152189	4236101965	07/08/2025		082225	134.33
				152191	4236861416	07/15/2025		082225	146.53
				152194	4238157905	07/28/2025		082225	54.25

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A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99999999 10100 US BANK CHECKING

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET
				152195	4238298388	07/29/2025		082225	207.40
						CHECK	3064133	TOTAL:	1,574.67
3064134	08/22/2025	PRTD	1974 CINTAS CORPORATION	152184	4234649491	06/24/2025		082225	94.41
				152190	4236696171	07/14/2025		082225	54.25
				152192	4237416135	07/21/2025		082225	52.33
				152193	4237583047	07/22/2025		082225	134.33
				152197	5279649906	07/08/2025		082225	45.32
				152198	5279649907	07/08/2025		082225	230.02
				152199	5279649908	07/08/2025		082225	8.20
				152200	5279649909	07/08/2025		082225	8.20
				152201	5283518106	07/30/2025		082225	114.98
				152202	5283518107	07/30/2025		082225	182.33
				152203	5283518108	07/30/2025		082225	25.65
						CHECK	3064134	TOTAL:	950.02
3064135	08/22/2025	PRTD	28800 CITY OF UKIAH	152141	JUN 25	07/29/2025		082225	269,662.44
						CHECK	3064135	TOTAL:	269,662.44
3064136	08/22/2025	PRTD	28800 CITY OF UKIAH	152178	99946-001 JUL 25	08/01/2025		082225	11,627.80
						CHECK	3064136	TOTAL:	11,627.80
3064137	08/22/2025	PRTD	28800 CITY OF UKIAH	152180	301382-001 JUN 25	08/01/2025		082225	122.84
						CHECK	3064137	TOTAL:	122.84
3064138	08/22/2025	PRTD	676 COLANTUONO HIGHSMITH	152163	66521	08/06/2025		082225	790.00
						CHECK	3064138	TOTAL:	790.00

A/P CASH DISBURSEMENTS JOURNALCASH ACCOUNT: 99999999 10100 US BANK CHECKING
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO

BATCH ID

NET

3064139	08/22/2025	PRTD	820 PARKER, LUCAS AND AS	151956	55	08/04/2025		082225	375.00
						CHECK	3064139	TOTAL :	375.00
3064140	08/22/2025	PRTD	2918 CRISTOBAL GONZALEZ	152164	9399	08/12/2025		082225	100.06
						CHECK	3064140	TOTAL :	100.06
3064141	08/22/2025	PRTD	29220 DAVID RAPPORT	151969	7765	08/01/2025		082225	26,656.16
						CHECK	3064141	TOTAL :	26,656.16
3064142	08/22/2025	PRTD	15850 DEEP VALLEY SECURITY	152072	21410-YN4WMT	07/01/2025		082225	154.75
				152074	21410-YN4WMT 1	07/01/2025		082225	125.90
				152075	23594	07/01/2025		082225	39.94
				152079	21410-YN4WMT 7	07/01/2025		082225	54.95
				152081	21410-YN4WMT 6	07/01/2025		082225	62.95
				152082	21410-YN4WMT 5	07/01/2025		082225	42.95
				152084	21410-YN4WMT 4	07/01/2025		082225	46.95
				152085	21410-YN4WMT 3	07/01/2025		082225	49.95
				152091	23580-BM3YZ2	08/01/2025		082225	184.70
				152097	21410-YN4WMT 2	07/01/2025		082225	32.95
				152099	21410-YN4WMT 8	07/01/2025		082225	133.89
				152102	23580-BM3YZ2 1	08/01/2025		082225	125.90
				152103	23580-BM3YZ2 2	08/01/2025		082225	32.95
				152105	23580-BM3YZ2 3	08/01/2025		082225	49.95
				152107	23580-BM3YZ2 4	08/01/2025		082225	46.95
				152109	23580-BM3YZ2 5	08/01/2025		082225	42.95
				152110	23580-BM3YZ2 6	08/01/2025		082225	62.95
				152111	23580-BM3YZ2 7	08/01/2025		082225	54.95

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET
				152113	25626	01/01/2025		082225	317.70
				152114	25625	01/01/2025		082225	437.70
				152115	25625 1	01/01/2025		082225	145.90
				152116	25626 1	01/01/2025		082225	105.90
				152166	21325	05/02/2025		082225	135.00
				152168	22818	06/06/2025		082225	135.00
						CHECK	3064142	TOTAL:	2,623.68
3064143	08/22/2025	PRTD	1310 DHARMA REALM BUDDHIS	152169	86486-001	06/11/2025		082225	5,522.96
						CHECK	3064143	TOTAL:	5,522.96
3064144	08/22/2025	PRTD	16342 EBA ENGINEERING	152171	56102	05/05/2025	48776	082225	9,135.00
						CHECK	3064144	TOTAL:	9,135.00
3064145	08/22/2025	PRTD	3368 EDWARD FOX	152172	35384-001	08/08/2025		082225	50.00
						CHECK	3064145	TOTAL:	50.00
3064146	08/22/2025	PRTD	2364 ELLERY CLARK	152117	9/4/25	08/21/2025	48883	082225	750.00
						CHECK	3064146	TOTAL:	750.00
3064147	08/22/2025	PRTD	16464 ELLIES MUTT HUT	152176	57420	08/14/2025		082225	84.60
						CHECK	3064147	TOTAL:	84.60
3064148	08/22/2025	PRTD	3369 ERIKA FUENTES	152177	0040213	08/06/2025		082225	25.00
						CHECK	3064148	TOTAL:	25.00
3064149	08/22/2025	PRTD	1553 GMES LLC	151942	7525997	06/16/2025		082225	2,727.61
						CHECK	3064149	TOTAL:	2,727.61

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET
3064150	08/22/2025	PRTD	17843 FRIEDMANS HOME IMPRO	151790	INV20360239	06/06/2025		082225	38.85
				151791	INV20393852	06/12/2025		082225	8.47
				151792	INV20411820	06/16/2025		082225	34.25
				151793	INV20415991	06/17/2025		082225	10.69
				151794	INV20453989	06/24/2025		082225	926.84
				151795	INV20486363	07/01/2025		082225	32.60
				151796	INV20489353	07/01/2025		082225	6.97
				151797	INV20490466	07/01/2025		082225	71.69
				151798	INV20499774	07/03/2025		082225	154.19
				151799	INV20517032	07/07/2025		082225	38.10
				151800	INV20518334	07/07/2025		082225	181.23
				151801	INV20521740	07/08/2025		082225	114.16
				151802	INV20523595	07/08/2025		082225	16.40
				151803	INV20523688	07/08/2025		082225	36.33
				151804	INV20524834	07/08/2025		082225	18.42
				151805	INV20525861	07/09/2025		082225	24.38
				151806	INV20526890	07/09/2025		082225	39.02
				151807	INV20528671	07/09/2025		082225	83.49
				151808	INV20531118	07/10/2025		082225	160.79
				151809	INV20533825	07/10/2025		082225	26.05
				151810	INV20534865	07/10/2025		082225	106.09
				151811	INV20538711	07/10/2025		082225	53.52
				151812	INV20549549	07/14/2025		082225	122.48
				151813	INV20549927	07/14/2025		082225	139.34
				151814	INV20550512	07/14/2025		082225	56.31
				151815	INV20550607	07/14/2025		082225	69.67

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VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET
151816	INV20552114	07/14/2025		082225	14.39
151817	INV20549979	07/14/2025		082225	64.67
151818	INV20552723	07/14/2025		082225	71.21
151819	INV20554644	07/15/2025		082225	136.26
151820	INV20555651	07/15/2025		082225	45.47
151821	INV20556080	07/15/2025		082225	18.74
151822	INV20556296	07/15/2025		082225	37.47
151823	INV20558272	07/15/2025		082225	46.99
151824	INV20558670	07/15/2025		082225	163.60
151825	INV20561439	07/16/2025		082225	193.38
151826	INV20567995	07/17/2025		082225	44.38
151827	INV20570501	07/18/2025		082225	12.15
151828	INV20571289	07/18/2025		082225	19.84
151829	INV20584905	07/21/2025		082225	70.73
151830	INV20594318	07/23/2025		082225	13.03
151831	INV20594471	07/23/2025		082225	15.65
151832	INV20595508	07/23/2025		082225	125.23
151833	INV20599433	07/24/2025		082225	21.76
151835	INV20600933	07/24/2025		082225	48.77
151836	INV20602268	07/24/2025		082225	168.36
151837	INV20602758	07/24/2025		082225	51.52
151840	INV20608254	07/25/2025		082225	35.88
151841	INV20622979	07/29/2025		082225	269.34
151842	INV20610019	07/26/2025		082225	196.77
151843	INV20625395	07/29/2025		082225	155.73
151844	INV20627647	07/30/2025		082225	28.12

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET
				151845	INV20627706	07/30/2025		082225	56.62
				151846	INV20628043	07/30/2025		082225	48.11
				151847	INV20628234	07/30/2025		082225	6.93
				151848	INV20630317	07/30/2025		082225	19.84
				151849	INV20630584	07/30/2025		082225	521.02
				151850	INV20633666	07/31/2025		082225	130.63
						CHECK	3064150	TOTAL :	5,422.92
3064151	08/22/2025	PRTD	258 GAYNOR TELESYSTEMS I	151960	INV000046366	07/31/2025		082225	210.00
						CHECK	3064151	TOTAL :	210.00
3064152	08/22/2025	PRTD	18142 GHD INC	151959	380-0074638	07/29/2025		082225	14,548.06
						CHECK	3064152	TOTAL :	14,548.06
3064153	08/22/2025	PRTD	1438 GHILOTTI CONSTRUCTIO	151851	6071A23	07/31/2025		082225	413,312.20
						CHECK	3064153	TOTAL :	413,312.20
3064154	08/22/2025	PRTD	18533 GRAINGER INC	151939	9578082621	07/18/2025		082225	636.02
						CHECK	3064154	TOTAL :	636.02
3064155	08/22/2025	PRTD	386 GRAYBAR ELECTRIC CO	151938	9300381533	07/25/2025		082225	417.92
						CHECK	3064155	TOTAL :	417.92
3064156	08/22/2025	PRTD	1477 LYMAN GROUP INC	151932	FNCHG-2506	06/30/2025		082225	.14
				151933	1967439	07/07/2025		082225	57.73
				151935	1968169	07/09/2025		082225	98.38
				151937	FNCHG-2507	07/09/2025		082225	3.12
						CHECK	3064156	TOTAL :	159.37

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3064157	08/22/2025	PRTD	18820 HACH COMPANY	151930	14599980	07/29/2025		082225	576.16
						CHECK	3064157	TOTAL:	576.16
3064158	08/22/2025	PRTD	18902 HANSEL AUTO GROUP	151917	1322907	07/16/2025		082225	654.08
				151920	CM1319554 1	06/11/2025		082225	-40.00
				151921	1322976	07/17/2025		082225	225.87
				151922	1323257	07/22/2025		082225	137.92
				151923	1323335	07/24/2025		082225	340.62
				151924	1323467	07/28/2025		082225	651.28
						CHECK	3064158	TOTAL:	1,969.77
3064159	08/22/2025	PRTD	19614 HOME DEPOT CREDIT SE	152073	5013150	07/15/2025		082225	16.31
				152088	3013459	07/17/2025		082225	35.47
				152090	2084503	07/18/2025		082225	579.29
						CHECK	3064159	TOTAL:	631.07
3064160	08/22/2025	PRTD	19614 HOME DEPOT CREDIT SE	152069	6281562	07/14/2025		082225	51.44
				152077	5013169	07/15/2025		082225	574.86
				152078	5020453	07/15/2025		082225	24.30
				152080	5281672	07/15/2025		082225	86.81
				152083	4013238	07/16/2025		082225	15.59
				152086	4071072	07/16/2025		082225	158.26
				152089	2013562	07/18/2025		082225	162.11
				152092	9020911	07/21/2025		082225	53.24
				152093	9020938	07/21/2025		082225	362.76
				152094	8030063	07/22/2025		082225	68.16
				152095	7014226	07/23/2025		082225	23.92

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET
				152096	6282337	07/24/2025		082225	98.99
				152098	2021639	07/28/2025		082225	33.47
				152100	1750415	07/29/2025		082225	27.15
				152101	0030962	07/30/2025		082225	225.09
				152106	9013935	07/21/2025		082225	119.99
						CHECK	3064160	TOTAL :	2,086.14
3064161	08/22/2025	PRTD	412 INTERWEST CONSULTING	151762	2281008	07/28/2025		082225	467.50
				151763	2295644	07/31/2025		082225	490.00
				151764	2295650	07/31/2025		082225	1,260.00
						CHECK	3064161	TOTAL :	2,217.50
3064162	08/22/2025	PRTD	2620 J HARLEN COMPANY INC	151906	1759253	07/02/2025		082225	252.59
						CHECK	3064162	TOTAL :	252.59
3064163	08/22/2025	PRTD	2269 KP PUBLIC AFFAIRS LL	152204	7013850	07/31/2025		082225	10,239.72
						CHECK	3064163	TOTAL :	10,239.72
3064164	08/22/2025	PRTD	3371 KRISTEN TANGREN	151896	0039951	08/06/2025		082225	123.25
						CHECK	3064164	TOTAL :	123.25
3064165	08/22/2025	PRTD	2572 LDA PARTNERS INC	151894	15/799-01-22	07/31/2025		082225	20,915.94
						CHECK	3064165	TOTAL :	20,915.94
3064166	08/22/2025	PRTD	22661 LEHR AUTO ELECTRIC	151893	SI121329	07/15/2025	48846	082225	1,431.25
						CHECK	3064166	TOTAL :	1,431.25
3064167	08/22/2025	PRTD	972 LEXISNEXIS RISK DATA	151864	1100096197	01/31/2025		082225	75.50
				151865	1100111870	02/28/2025		082225	75.50
				151866	1100125940	03/31/2025		082225	75.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET
				151867	1100140584	04/30/2025		082225	75.50
				151868	1100155007	05/31/2025		082225	75.00
				151869	1100169564	06/30/2025		082225	75.50
				151870	1100183968	07/31/2025		082225	75.50
						CHECK	3064167	TOTAL :	527.50
3064168	08/22/2025	PRTD	22850 LIFE ASSIST INC	151734	1622488	07/25/2025		082225	33.25
						CHECK	3064168	TOTAL :	33.25
3064169	08/22/2025	PRTD	3226 LINEGEAR INC	151733	61352	07/28/2025	48865	082225	2,095.84
						CHECK	3064169	TOTAL :	2,095.84
3064170	08/22/2025	PRTD	3181 LUHDORFF AND SCALMAN	151730	43389	08/08/2025		082225	1,487.50
						CHECK	3064170	TOTAL :	1,487.50
3064171	08/22/2025	PRTD	23487 MALLORY SAFETY & SUP	151853	6210382	07/13/2025	48848	082225	220.17
				151854	6211566	07/14/2025	48848	082225	3,603.51
				151855	6212427	07/16/2025	48848	082225	417.64
				151856	6213282	07/17/2025	48848	082225	1,527.08
				151857	6213284	07/17/2025	48848	082225	877.54
				151861	6217466	07/24/2025	48848	082225	462.46
						CHECK	3064171	TOTAL :	7,108.40
3064172	08/22/2025	PRTD	14487 MARK CLEMENTI PHD	151863	08-01-25FD	08/01/2025		082225	1,688.00
						CHECK	3064172	TOTAL :	1,688.00
3064173	08/22/2025	PRTD	23962 MCMASTER-CARR SUPPLY	151890	48910520	07/17/2025		082225	204.66
						CHECK	3064173	TOTAL :	204.66

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET
3064174	08/22/2025	PRTD	24050 MENDO MILL & LUMBER	151015	37530/1	07/01/2025		082225	34.82
				151016	37557/1	07/01/2025		082225	62.92
				151017	37589/1	07/01/2025		082225	46.54
				151018	37713/1	07/03/2025		082225	246.10
				151020	38042/1	07/09/2025		082225	36.85
				151022	38084/1	07/09/2025		082225	25.76
				151238	38169/1	07/10/2025		082225	35.84
				151239	38171/1	07/10/2025		082225	78.86
				151240	38172/1	07/10/2025		082225	2.90
				151241	38335/1	07/14/2025		082225	51.43
				151242	38342/1	07/14/2025		082225	17.46
				151243	38465/1	07/15/2025		082225	34.71
				151244	38702/1	07/18/2025		082225	18.43
				151245	38752/1	07/20/2025		082225	54.97
				151246	38759/1	07/20/2025		082225	420.04
				151247	38789/1	07/21/2025		082225	69.63
				151248	38887/1	07/22/2025		082225	95.02
				151249	39287/1	07/28/2025		082225	24.53
				151250	39406/1	07/30/2025		082225	211.20
				151251	37628/1	07/02/2025		082225	16.17
				151252	37996/1	07/09/2025		082225	251.13
				151545	39436/1	07/30/2025		082225	33.26
				151967	39351/1	07/29/2025		082225	891.48
				151971	38377/1	07/14/2025		082225	14.85
CHECK 3064174 TOTAL:									2,774.90

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET
3064175	08/22/2025	PRTD	3364 MICHAEL A CELENTANO	151874	5815	06/30/2025		082225	860.00
				151877	5817	06/30/2025		082225	860.00
				151879	5818	06/30/2025		082225	975.00
				151880	5820	06/30/2025		082225	1,150.00
				151881	5827	06/30/2025		082225	960.00
						CHECK	3064175	TOTAL :	4,805.00
3064176	08/22/2025	PRTD	3029 NALINI GUPTA	151884	93039-001	08/08/2025		082225	900.00
						CHECK	3064176	TOTAL :	900.00
3064177	08/22/2025	PRTD	898 LAKE PARTS INC	151266	394857	07/02/2025		082225	60.82
				151267	395137	07/07/2025		082225	158.94
				151268	395138	07/07/2025		082225	79.47
				151269	395524	07/10/2025		082225	54.11
				151270	396156	07/16/2025		082225	119.27
				151271	396871	07/23/2025		082225	303.76
				151272	397019	07/24/2025		082225	39.92
				151885	395256	07/08/2025		082225	64.24
				151891	396928	07/23/2025		082225	199.87
						CHECK	3064177	TOTAL :	1,080.40
3064178	08/22/2025	PRTD	3171 NEARY AND O'BRIEN	151325	9167	07/31/2025		082225	200.00
						CHECK	3064178	TOTAL :	200.00
3064179	08/22/2025	PRTD	1696 NORTH VALLEY ELECTRO	151886	S1426236.001	07/31/2025		082225	339.50
						CHECK	3064179	TOTAL :	339.50

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3064180	08/22/2025	PRTD	107 OCCU-MED LTD	151892	0825511(A)	07/31/2025		082225	900.00
				151895	0825511	07/31/2025		082225	4,974.70
CHECK 3064180 TOTAL:									5,874.70
3064181	08/22/2025	PRTD	26696 OFFICE DEPOT INC	151898	432292981001	07/23/2025		082225	52.56
				151899	423482113001	07/11/2025		082225	53.86
				151901	427531766001	07/10/2025		082225	647.15
				151904	429924927001	07/01/2025		082225	-30.21
				151905	430813874001	07/02/2025		082225	35.00
				151908	430817756001	07/02/2025		082225	74.47
				151911	430817757001	07/02/2025		082225	52.89
				151912	431285931001	07/08/2025		082225	392.93
				151913	432291818001	07/23/2025		082225	12.07
				151914	432292979001	07/23/2025		082225	28.58
				151916	433020170001	07/30/2025		082225	46.75
				151918	433022495001	07/30/2025		082225	26.45
CHECK 3064181 TOTAL:									1,392.50
3064182	08/22/2025	PRTD	26728 ONESOURCE DISTRIBUTO	151950	S007952495.005	07/16/2025	48841	082225	582.48
				151951	S007971124.002	08/13/2025		082225	677.75
				151952	S007971124.001	08/12/2025		082225	948.30
				151953	S007952495.006	07/28/2025	48841	082225	900.40
CHECK 3064182 TOTAL:									3,108.93
3064183	08/22/2025	PRTD	26719 OPPERMAN & SON INC	151277	01P82982	07/01/2025		082225	376.20
				151278	01P82984	07/01/2025		082225	496.45
				151279	01P83061	07/07/2025		082225	18.47

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CHECK NO CHK DATE TYPE VENDOR NAME

		VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET
		151280	01P83093	07/08/2025		082225	143.67
		151281	01P83099.02	07/09/2025		082225	213.70
		151282	01P83174	07/11/2025		082225	53.68
		151926	01P83632	07/31/2025		082225	181.94
		151954	01P83671	07/30/2025		082225	117.92
				CHECK	3064183	TOTAL:	1,602.03
3064184	08/22/2025 PRD	399 OREILLY AUTOMOTIVE I	151286	2707-424814	07/01/2025	082225	65.54
			151287	2707-424834	07/01/2025	082225	95.89
			151288	2707-425122	07/01/2025	082225	-44.00
			151289	2707-425450	07/02/2025	082225	59.30
			151290	2707-425793	07/03/2025	082225	440.37
			151291	2707-426932	07/07/2025	082225	29.43
			151292	2707-427032	07/08/2025	082225	260.57
			151293	2707-427037	07/08/2025	082225	223.36
			151294	2707-427072	07/08/2025	082225	36.71
			151295	2707-427931	07/10/2025	082225	30.47
			151296	2707-427973	07/10/2025	082225	199.76
			151297	2707-429067	07/14/2025	082225	357.10
			151298	2707-429236	07/14/2025	082225	182.04
			151299	2707-429682	07/15/2025	082225	37.01
			151300	2707-429765.1	07/15/2025	082225	84.89
			151301	2707-430958	07/18/2025	082225	235.90
			151302	2707-431075	07/19/2025	082225	95.80
			151303	2707-431104	07/19/2025	082225	96.69
			151306	2707-427863	07/10/2025	082225	122.14
			151307	2707-431529	07/21/2025	082225	26.11

A/P CASH DISBURSEMENTS JOURNAL
 CASH ACCOUNT: 99999999 10100 US BANK CHECKING
 CHECK NO CHK DATE TYPE VENDOR NAME

				VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET
				151308	2707-431581	07/21/2025		082225	791.30
				151309	2707-432701	07/24/2025		082225	240.20
				151310	2707-432860	07/24/2025		082225	449.84
				151311	2707-432884	07/24/2025		082225	17.23
				151312	2707-434039	07/28/2025		082225	95.53
				151313	2707-434185	07/28/2025		082225	5.25
				151314	2707-433962	07/28/2025		082225	207.28
				151386	2707-427731	07/09/2025		082225	256.05
				151927	2707-427093	07/08/2025		082225	-43.55
				151928	2707-427986	07/10/2025		082225	-202.82
				151929	2707-429262	07/14/2025		082225	-174.00
						CHECK	3064184	TOTAL:	4,277.39
3064185	08/22/2025	PRTD	27110 OVERHEAD DOOR COMPAN	151931	4538785	07/29/2025	48876	082225	19,677.00
						CHECK	3064185	TOTAL:	19,677.00
3064186	08/22/2025	PRTD	3324 IT'S ABOUT TIME! INC	151976	40601	06/25/2025		082225	187.96
						CHECK	3064186	TOTAL:	187.96
3064187	08/22/2025	PRTD	27503 PAN-PACIFIC SUPPLY C	151955	29618582	07/08/2025	48830	082225	17,786.61
				151979	29618735	07/31/2025	48844	082225	38,064.27
						CHECK	3064187	TOTAL:	55,850.88
3064188	08/22/2025	PRTD	3373 PATRICIA OWEN	151978	13400-001	08/08/2025		082225	100.00
						CHECK	3064188	TOTAL:	100.00
3064189	08/22/2025	PRTD	27870 PETERSON CAT	151366	PC060197725	07/24/2025		082225	99.94
				151367	PC060197819	07/30/2025		082225	413.28

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A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99999999 10100 US BANK CHECKING

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET
CHECK 3064189 TOTAL:									513.22
3064190	08/22/2025	PRTD	183 PETERSON TRUCKS INC	151368	301615R	07/03/2025		082225	32.58
				151369	301317RX1	07/08/2025		082225	1,523.16
				151370	300566RX1	07/09/2025		082225	112.87
				151371	300985RX2	07/09/2025		082225	112.87
				151373	302327R	07/22/2025		082225	320.50
				151374	302481R	07/24/2025		082225	499.22
				151375	302482R	07/24/2025		082225	840.55
				151376	302669R	07/29/2025		082225	36.86
				151377	302743R	07/30/2025		082225	81.02
				151958	302594R	07/29/2025		082225	152.34
CHECK 3064190 TOTAL:									3,711.97
3064191	08/22/2025	PRTD	27260 PG&E CO	151981	7482-8 JUL 25	08/13/2025		082225	2,270.44
				151982	8716-1 JUL 25	08/13/2025		082225	15,237.65
				152059	1522-8 JUL 25	08/04/2025		082225	293.58
				152060	5127-2 JUL 25	08/04/2025		082225	2,426.55
				152061	6833-2 JUL 25	08/08/2025		082225	1,254.14
CHECK 3064191 TOTAL:									21,482.36
3064192	08/22/2025	PRTD	1518 REXEL USA INC	151380	6K03070	07/01/2025		082225	433.89
				151382	6K441060	07/03/2025		082225	246.36
				151391	6K73132	07/09/2025		082225	43.50
				151392	6K75776	07/09/2025		082225	11.07
				151393	6K75861	07/09/2025		082225	809.89
				151395	6K78987	07/10/2025		082225	211.89
				151983	6K81922	07/10/2025		082225	473.81

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 CASH ACCOUNT: 99999999 10100 US BANK CHECKING
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	03 BANK CHECKING	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET
					151984	6K83314	07/10/2025		082225	38.86
					151985	6K86524	07/10/2025		082225	65.91
					151986	6K35186	07/11/2025		082225	35.68
					151987	6K73932	07/11/2025		082225	682.05
					151988	6K79274	07/11/2025		082225	47.13
					151989	6K98819	07/11/2025		082225	95.02
					151990	6L29972	07/16/2025		082225	19.73
					151991	6L48652	07/22/2025		082225	730.63
					151992	6L69684	07/22/2025		082225	37.99
					151993	6L06269	07/23/2025		082225	190.04
					151994	6M03614	07/25/2025		082225	360.20
							CHECK	3064192	TOTAL:	4,533.65
3064193	08/22/2025	PRTD	28075 POLYDYNE INC		151562	1949811	07/31/2025		082225	1,259.50
					151563	1949812	07/31/2025		082225	484.49
							CHECK	3064193	TOTAL:	1,743.99
3064194	08/22/2025	PRTD	2627 RADIANT GENERATION HO		151564	92650	08/01/2025		082225	500.00
							CHECK	3064194	TOTAL:	500.00
3064195	08/22/2025	PRTD	2946 RADIUS TELEMATICS LL		151995	INV184384	07/28/2025		082225	180.00
							CHECK	3064195	TOTAL:	180.00
3064196	08/22/2025	PRTD	29100 RAINBOW AGRICULTURAL		151996	25811/H	07/01/2025		082225	312.38
					151998	81757/H	07/14/2025		082225	249.32
					151999	81834/H	07/17/2025		082225	52.23
					152001	81835/H	07/17/2025		082225	52.23
					152002	81965/H	07/22/2025		082225	85.99

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET
				152004	82070/H	07/25/2025		082225	68.53
				152005	82232/H	07/29/2025		082225	69.67
				152006	82283/H	07/30/2025		082225	402.83
				152013	29726/16	07/08/2025		082225	108.86
						CHECK	3064196	TOTAL :	1,402.04
3064197	08/22/2025	PRTD	29143 RAUL RAMOS	152015	BA FY 25/26	08/15/2025		082225	153.64
						CHECK	3064197	TOTAL :	153.64
3064198	08/22/2025	PRTD	632 REDWOOD TREE SERVICE	152121	JUL 25	07/31/2025		082225	637.95
						CHECK	3064198	TOTAL :	637.95
3064199	08/22/2025	PRTD	2598 REDWOOD WASTE SOLUTI	151570	177036563U039	08/01/2025		082225	85.48
				151571	177036654U039	08/01/2025		082225	86.76
				151574	177037602U039	08/01/2025		082225	589.45
						CHECK	3064199	TOTAL :	761.69
3064200	08/22/2025	PRTD	2721 RHINO NETWORKS	152122	338704	08/14/2025	48874	082225	17,966.68
						CHECK	3064200	TOTAL :	17,966.68
3064201	08/22/2025	PRTD	3353 RINGCENTRAL INC	152021	CD-001165017	07/13/2025		082225	20,735.76
						CHECK	3064201	TOTAL :	20,735.76
3064202	08/22/2025	PRTD	30842 RINEHART OIL INC	152022	CL4684	07/31/2025		082225	3,122.34
				152023	CL47707	07/31/2025		082225	6,174.63
				152024	CL47715	07/31/2025		082225	164.80
				152025	CL47724	07/31/2025		082225	2,421.91
				152026	CL47725	07/31/2025		082225	4,494.64
				152027	CL47738	07/31/2025		082225	93.83

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 CHECK NO CHK DATE TYPE VENDOR NAME

				VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET
				152028	CL47739	07/31/2025		082225	500.24
				152029	CL47741	07/31/2025		082225	454.90
				152030	CL47742	07/31/2025		082225	752.86
				152031	CL47743	07/31/2025		082225	272.28
				152032	CL47744	07/31/2025		082225	1,320.62
				152033	CL47745	07/31/2025		082225	1,753.53
				152034	CL47763	07/31/2025		082225	4,362.57
				152035	CL47764	07/31/2025		082225	2,144.74
				152036	CL47765	07/31/2025		082225	295.36
				152037	CL47740	07/31/2025		082225	594.03
						CHECK	3064202	TOTAL :	28,923.28
3064203	08/22/2025	PRTD	3262 ROSE MARY MCKENZIE	152038	14683-002 2	07/31/2025		082225	784.00
						CHECK	3064203	TOTAL :	784.00
3064204	08/22/2025	PRTD	855 RYAN PROCESS INC	152039	2507044-INV	07/28/2025		082225	2,622.58
						CHECK	3064204	TOTAL :	2,622.58
3064205	08/22/2025	PRTD	32040 SANTA ROSA JUNIOR CO	152041	AR25-01937	06/30/2025		082225	455.00
						CHECK	3064205	TOTAL :	455.00
3064206	08/22/2025	PRTD	32411 ZAB ENTERPRISES INC	152046	JUL 25 CC	07/31/2025		082225	1,925.80
						CHECK	3064206	TOTAL :	1,925.80
3064207	08/22/2025	PRTD	2995 SPECIAL DISTRICT RIS	152123	77959	06/09/2025		082225	5,735.96
						CHECK	3064207	TOTAL :	5,735.96
3064208	08/22/2025	PRTD	3208 THE SHERWIN-WILLIAMS	152056	2379-7	07/28/2025		082225	3,131.25

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CASH ACCOUNT: 99999999 10100				US BANK CHECKING						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET	
						CHECK	3064208	TOTAL:	3,131.25	
3064209	08/22/2025	PRTD	2876 SIERRA TREE COMPANY	152053	1086	07/29/2025	48655	082225	36,800.00	
						CHECK	3064209	TOTAL:	36,800.00	
3064210	08/22/2025	PRTD	39010 SOLID WASTES SYSTEMS	152124	5489D035	07/31/2025		082225	57.40	
						CHECK	3064210	TOTAL:	57.40	
3064211	08/22/2025	PRTD	2574 SOUTHERN TIRE MART L	152125	7740010704	07/01/2025		082225	396.22	
				152126	7740010772	07/10/2025		082225	589.33	
				152127	7740010787	07/10/2025		082225	188.38	
				152128	7740010852	07/14/2025		082225	32.67	
				152129	7740010878	07/18/2025		082225	856.66	
				152130	7740010957	07/22/2025		082225	678.32	
				152131	7740010956	07/23/2025		082225	69.49	
						CHECK	3064211	TOTAL:	2,811.07	
3064212	08/22/2025	PRTD	2490 THE DRALA PROJECT IN	151909	11604	07/31/2025	48829	082225	76,041.57	
						CHECK	3064212	TOTAL:	76,041.57	
3064213	08/22/2025	PRTD	36100 THOMAS & ASSOCIATES	152132	34806	07/22/2025		082225	24.25	
						CHECK	3064213	TOTAL:	24.25	
3064214	08/22/2025	PRTD	36126 THURSTON CHEVROLET T	152133	267149	07/16/2025		082225	253.48	
						CHECK	3064214	TOTAL:	253.48	
3064215	08/22/2025	PRTD	1632 T J K M	152135	0056734	08/06/2025		082225	1,475.00	
						CHECK	3064215	TOTAL:	1,475.00	

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CASH ACCOUNT: 99999999 10100 US BANK CHECKING

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET
3064216	08/22/2025	PRTD	37590 UKIAH DAILY JOURNAL	152138	0006904728	07/01/2025		082225	48.75
				152139	0006907887	07/11/2025		082225	149.74
				152140	0006908904	07/17/2025		082225	268.01
				152142	0006910091	07/29/2025		082225	58.28
						CHECK	3064216	TOTAL:	524.78
3064217	08/22/2025	PRTD	59 UKIAH WASTE SOLUTION	152136	177025951U034	08/01/2025		082225	98,275.79
				152170	177025757U034	08/01/2025		082225	14,748.26
						CHECK	3064217	TOTAL:	113,024.05
3064218	08/22/2025	PRTD	39633 UNIVAR USA INC	152173	53183603	07/21/2025		082225	16,458.59
				152175	53132889	07/01/2025		082225	17,722.68
						CHECK	3064218	TOTAL:	34,181.27
3064219	08/22/2025	PRTD	39609 US CELLULAR	152145	747100239	07/29/2025		082225	226.77
						CHECK	3064219	TOTAL:	226.77
3064220	08/22/2025	PRTD	39047 UKIAH VALLEY ASSOCIA	152146	IN26234	07/31/2025		082225	1,200.00
						CHECK	3064220	TOTAL:	1,200.00
3064221	08/22/2025	PRTD	39103 UKIAH VALLEY SANITAT	152147	58070 JUL 25	07/31/2025		082225	176.79
				152148	81411 JUL 25	08/13/2025		082225	60.96
				152150	89690 JUL 25	08/13/2025		082225	121.54
				152155	90558 JUL 25	08/13/2025		082225	286.56
				152157	91864 JUL 25	08/13/2025		082225	76.00
				152159	104613 JUL 25	08/13/2025		082225	60.96
				152161	113354 JUL 25	08/13/2025		082225	60.96

City of Ukiah



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CASH ACCOUNT: 99999999 10100 US BANK CHECKING									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET
						CHECK	3064221	TOTAL:	843.77
3064222	08/22/2025	PRTD	3365 VAUGHN MOBLEY	152162	P-761	08/15/2025		082225	2,000.00
						CHECK	3064222	TOTAL:	2,000.00
3064223	08/22/2025	PRTD	3023 ASCENT AVIATION GROU	151680	1131799	07/29/2025		082225	24,225.14
						CHECK	3064223	TOTAL:	24,225.14
3064224	08/22/2025	PRTD	39870 WYATT IRRIGATION CO	152165	341585 01	07/29/2025		082225	258.41
						CHECK	3064224	TOTAL:	258.41
3064225	08/22/2025	PRTD	2675 ZOEY WHITE	152167	8/5-7/25	08/13/2025		082225	4,533.21
						CHECK	3064225	TOTAL:	4,533.21
NUMBER OF CHECKS 113						*** CASH ACCOUNT TOTAL ***			1,486,314.17
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						113	1,486,314.17		
						*** GRAND TOTAL ***			1,486,314.17

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JOURNAL ENTRIES TO BE CREATED

CLERK: mreynolds

YEAR	PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC	
2026	2	130									
APP	82000000-20100									78,718.02	
	08/22/2025 082225					082225					
APP	99999999-10100										1,486,314.17
	08/22/2025 082225					082225					
APP	84000000-20100									173,929.91	
	08/22/2025 082225					082225					
APP	10000000-20100									112,135.30	
	08/22/2025 082225					082225					
APP	10500000-20100									17,763.33	
	08/22/2025 082225					082225					
APP	94500000-20100									322.22	
	08/22/2025 082225					082225					
APP	93200000-20100									1,744.46	
	08/22/2025 082225					082225					
APP	92700000-20100									16,932.93	
	08/22/2025 082225					082225					
APP	93700000-20100									1,823.76	
	08/22/2025 082225					082225					
APP	94700000-20100									3,709.08	
	08/22/2025 082225					082225					
APP	92200000-20100									4,649.37	
	08/22/2025 082225					082225					
APP	80000000-20100									70,171.41	
	08/22/2025 082225					082225					
APP	71000000-20100									35,137.71	
	08/22/2025 082225					082225					
APP	20800000-20100									67,303.40	
	08/22/2025 082225					082225					
APP	73000000-20100									6,893.04	
	08/22/2025 082225					082225					
APP	80600000-20100									3,184.00	
	08/22/2025 082225					082225					
APP	83000000-20100									526,744.58	
	08/22/2025 082225					082225					
APP	31100000-20100									260.54	
	08/22/2025 082225					082225					
APP	20300000-20100									3,378.62	
	08/22/2025 082225					082225					
APP	77700000-20100									29,284.47	
	08/22/2025 082225					082225					
APP	20600000-20100									18,097.00	
	08/22/2025 082225					082225					
APP	64000000-20100									629.55	
	08/22/2025 082225					082225					
APP	72000000-20100									53,603.93	
	08/22/2025 082225					082225					
APP	80500000-20100									12,225.53	

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 JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 10600000-20100	08/22/2025	082225	082225			AP CASH DISBURSEMENTS JOURNAL		5,142.97	
APP 20000000-20100	08/22/2025	082225	082225			ACCOUNTS PAYABLE			
APP 20400000-20100	08/22/2025	082225	082225			AP CASH DISBURSEMENTS JOURNAL		27,969.85	
APP 70000000-20100	08/22/2025	082225	082225			ACCOUNTS PAYABLE			
APP 80100000-20100	08/22/2025	082225	082225			AP CASH DISBURSEMENTS JOURNAL		35.67	
APP 20900000-20100	08/22/2025	082225	082225			ACCOUNTS PAYABLE			
APP 93800000-20100	08/22/2025	082225	082225			AP CASH DISBURSEMENTS JOURNAL		10,606.48	
APP 95000000-20100	08/22/2025	082225	082225			ACCOUNTS PAYABLE			
APP 20500000-20100	08/22/2025	082225	082225			AP CASH DISBURSEMENTS JOURNAL		226.52	
APP 50800000-20100	08/22/2025	082225	082225			ACCOUNTS PAYABLE			
APP 30000000-20100	08/22/2025	082225	082225			AP CASH DISBURSEMENTS JOURNAL		96,987.33	
APP 92000000-20100	08/22/2025	082225	082225			ACCOUNTS PAYABLE			
APP 84400000-20100	08/22/2025	082225	082225			AP CASH DISBURSEMENTS JOURNAL		588.32	
	08/22/2025	082225	082225			ACCOUNTS PAYABLE			
	08/22/2025	082225	082225			AP CASH DISBURSEMENTS JOURNAL		3,480.29	
	08/22/2025	082225	082225			ACCOUNTS PAYABLE			
	08/22/2025	082225	082225			AP CASH DISBURSEMENTS JOURNAL		734.05	
	08/22/2025	082225	082225			ACCOUNTS PAYABLE			
	08/22/2025	082225	082225			AP CASH DISBURSEMENTS JOURNAL		1,475.00	
	08/22/2025	082225	082225			ACCOUNTS PAYABLE			
	08/22/2025	082225	082225			AP CASH DISBURSEMENTS JOURNAL		149.74	
	08/22/2025	082225	082225			ACCOUNTS PAYABLE			
	08/22/2025	082225	082225			AP CASH DISBURSEMENTS JOURNAL		98,275.79	
	08/22/2025	082225	082225			ACCOUNTS PAYABLE			
	08/22/2025	082225	082225			AP CASH DISBURSEMENTS JOURNAL		2,000.00	
	08/22/2025	082225	082225			GENERAL LEDGER TOTAL		1,486,314.17	1,486,314.17
APP 99999999-99820	08/22/2025	082225	082225			CASH DUE TO FUND 820		78,718.02	
APP 82000000-10101	08/22/2025	082225	082225			POOLED CASH			78,718.02
APP 99999999-99840	08/22/2025	082225	082225			CASH DUE TO FUND 840		173,929.91	
APP 84000000-10101	08/22/2025	082225	082225			POOLED CASH			173,929.91
APP 99999999-99100	08/22/2025	082225	082225			CASH DUE TO FUND 100		112,135.30	
APP 10000000-10101	08/22/2025	082225	082225			POOLED CASH			112,135.30
APP 99999999-99105	08/22/2025	082225	082225			CASH DUE TO FUND 105		17,763.33	
APP 10500000-10101	08/22/2025	082225	082225			POOLED CASH			17,763.33
APP 99999999-99945	08/22/2025	082225	082225			CASH DUE TO FUND 945		322.22	

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

YEAR	PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
APP	94500000-10101	08/22/2025	082225	082225			POOLED CASH				322.22
APP	99999999-99932	08/22/2025	082225	082225			CASH DUE TO FUND 932			1,744.46	
APP	93200000-10101	08/22/2025	082225	082225			POOLED CASH				1,744.46
APP	99999999-99927	08/22/2025	082225	082225			CASH DUE TO FUND 927			16,932.93	
APP	92700000-10101	08/22/2025	082225	082225			POOLED CASH				16,932.93
APP	99999999-99937	08/22/2025	082225	082225			CASH DUE TO FUND 937			1,823.76	
APP	93700000-10101	08/22/2025	082225	082225			POOLED CASH				1,823.76
APP	99999999-99947	08/22/2025	082225	082225			CASH DUE TO FUND 947			3,709.08	
APP	94700000-10101	08/22/2025	082225	082225			POOLED CASH				3,709.08
APP	99999999-99922	08/22/2025	082225	082225			CASH DUE TO FUND 922			4,649.37	
APP	92200000-10101	08/22/2025	082225	082225			POOLED CASH				4,649.37
APP	99999999-99800	08/22/2025	082225	082225			CASH DUE TO FUND 800			70,171.41	
APP	80000000-10101	08/22/2025	082225	082225			POOLED CASH				70,171.41
APP	99999999-99710	08/22/2025	082225	082225			CASH DUE TO FUND 710			35,137.71	
APP	71000000-10101	08/22/2025	082225	082225			POOLED CASH				35,137.71
APP	99999999-99208	08/22/2025	082225	082225			CASH DUE TO FUND 208			67,303.40	
APP	20800000-10101	08/22/2025	082225	082225			POOLED CASH				67,303.40
APP	99999999-99730	08/22/2025	082225	082225			CASH DUE TO FUND 730			6,893.04	
APP	73000000-10101	08/22/2025	082225	082225			POOLED CASH				6,893.04
APP	99999999-99806	08/22/2025	082225	082225			CASH DUE TO FUND 806			3,184.00	
APP	80600000-10101	08/22/2025	082225	082225			POOLED CASH				3,184.00
APP	99999999-99830	08/22/2025	082225	082225			CASH DUE TO FUND 830			526,744.58	
APP	83000000-10101	08/22/2025	082225	082225			POOLED CASH				526,744.58
APP	99999999-99311	08/22/2025	082225	082225			CASH DUE TO FUND 311			260.54	
APP	31100000-10101	08/22/2025	082225	082225			POOLED CASH				260.54

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

YEAR	PER	JNL								
SRC	ACCOUNT									
EFF	DATE	JNL	DESC	REF	1	REF	2	REF	3	
LINE	DESC									
APP	99999999-99203	08/22/2025	082225	082225						
		08/22/2025	082225	082225						
APP	20300000-10101	08/22/2025	082225	082225						
		08/22/2025	082225	082225						
APP	99999999-99777	08/22/2025	082225	082225						
		08/22/2025	082225	082225						
APP	77700000-10101	08/22/2025	082225	082225						
		08/22/2025	082225	082225						
APP	99999999-99206	08/22/2025	082225	082225						
		08/22/2025	082225	082225						
APP	20600000-10101	08/22/2025	082225	082225						
		08/22/2025	082225	082225						
APP	99999999-99640	08/22/2025	082225	082225						
		08/22/2025	082225	082225						
APP	64000000-10101	08/22/2025	082225	082225						
		08/22/2025	082225	082225						
APP	99999999-99720	08/22/2025	082225	082225						
		08/22/2025	082225	082225						
APP	72000000-10101	08/22/2025	082225	082225						
		08/22/2025	082225	082225						
APP	99999999-99805	08/22/2025	082225	082225						
		08/22/2025	082225	082225						
APP	80500000-10101	08/22/2025	082225	082225						
		08/22/2025	082225	082225						
APP	99999999-99106	08/22/2025	082225	082225						
		08/22/2025	082225	082225						
APP	10600000-10101	08/22/2025	082225	082225						
		08/22/2025	082225	082225						
APP	99999999-99200	08/22/2025	082225	082225						
		08/22/2025	082225	082225						
APP	20000000-10101	08/22/2025	082225	082225						
		08/22/2025	082225	082225						
APP	99999999-99204	08/22/2025	082225	082225						
		08/22/2025	082225	082225						
APP	20400000-10101	08/22/2025	082225	082225						
		08/22/2025	082225	082225						
APP	99999999-99700	08/22/2025	082225	082225						
		08/22/2025	082225	082225						
APP	70000000-10101	08/22/2025	082225	082225						
		08/22/2025	082225	082225						
APP	99999999-99801	08/22/2025	082225	082225						
		08/22/2025	082225	082225						
APP	80100000-10101	08/22/2025	082225	082225						
		08/22/2025	082225	082225						
APP	99999999-99209	08/22/2025	082225	082225						
		08/22/2025	082225	082225						
APP	20900000-10101	08/22/2025	082225	082225						
		08/22/2025	082225	082225						

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
LINE DESC										
APP 99999999-99938	08/22/2025	082225	082225			CASH DUE TO FUND 938		588.32		
APP 93800000-10101	08/22/2025	082225	082225			POOLED CASH			588.32	
APP 99999999-99950	08/22/2025	082225	082225			CASH DUE TO FUND 950		3,480.29		
APP 95000000-10101	08/22/2025	082225	082225			POOLED CASH			3,480.29	
APP 99999999-99205	08/22/2025	082225	082225			CASH DUE TO FUND 205		734.05		
APP 20500000-10101	08/22/2025	082225	082225			POOLED CASH			734.05	
APP 99999999-99508	08/22/2025	082225	082225			CASH DUE TO FUND 508		1,475.00		
APP 50800000-10101	08/22/2025	082225	082225			POOLED CASH			1,475.00	
APP 99999999-99300	08/22/2025	082225	082225			CASH DUE TO FUND 300		149.74		
APP 30000000-10101	08/22/2025	082225	082225			POOLED CASH			149.74	
APP 99999999-99920	08/22/2025	082225	082225			CASH DUE TO FUND 920		98,275.79		
APP 92000000-10101	08/22/2025	082225	082225			POOLED CASH			98,275.79	
APP 99999999-99844	08/22/2025	082225	082225			CASH DUE TO FUND 844		2,000.00		
APP 84400000-10101	08/22/2025	082225	082225			POOLED CASH			2,000.00	
SYSTEM GENERATED ENTRIES TOTAL								1,486,314.17	1,486,314.17	
JOURNAL 2026/02/130 TOTAL								2,972,628.34	2,972,628.34	

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
100	GENERAL FUND 10000000-10101 10000000-20100	2026	2	130	08/22/2025	POOLED CASH ACCOUNTS PAYABLE	112,135.30	112,135.30
						FUND TOTAL	112,135.30	112,135.30
105	GF-(SUBFUND) FIRE AUTHORITY 10500000-10101 10500000-20100	2026	2	130	08/22/2025	POOLED CASH ACCOUNTS PAYABLE	17,763.33	17,763.33
						FUND TOTAL	17,763.33	17,763.33
106	USDA FOREST SERV CWDG 10600000-10101 10600000-20100	2026	2	130	08/22/2025	POOLED CASH ACCOUNTS PAYABLE	5,142.97	5,142.97
						FUND TOTAL	5,142.97	5,142.97
200	CITY ADMINISTRATIVE SERVICES 20000000-10101 20000000-20100	2026	2	130	08/22/2025	POOLED CASH ACCOUNTS PAYABLE	27,969.85	27,969.85
						FUND TOTAL	27,969.85	27,969.85
203	GARAGE FUND 20300000-10101 20300000-20100	2026	2	130	08/22/2025	POOLED CASH ACCOUNTS PAYABLE	3,378.62	3,378.62
						FUND TOTAL	3,378.62	3,378.62
204	PROCUREMENT, CAPITAL & SP PROJ 20400000-10101 20400000-20100	2026	2	130	08/22/2025	POOLED CASH ACCOUNTS PAYABLE	35.67	35.67
						FUND TOTAL	35.67	35.67
205	BILLING AND COLLECTION FUND 20500000-10101 20500000-20100	2026	2	130	08/22/2025	POOLED CASH ACCOUNTS PAYABLE	734.05	734.05
						FUND TOTAL	734.05	734.05
206	PUBLIC SAFETY DISPATCH FUND 20600000-10101 20600000-20100	2026	2	130	08/22/2025	POOLED CASH ACCOUNTS PAYABLE	18,097.00	18,097.00
						FUND TOTAL	18,097.00	18,097.00
208	BUILDING & GROUNDS MAINTENANCE	2026	2	130	08/22/2025			

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	20800000-10101					POOLED CASH		67,303.40
	20800000-20100					ACCOUNTS PAYABLE	67,303.40	
						FUND TOTAL	67,303.40	67,303.40
209	IT FUND	2026	2	130	08/22/2025			
	20900000-10101					POOLED CASH		96,987.33
	20900000-20100					ACCOUNTS PAYABLE	96,987.33	
						FUND TOTAL	96,987.33	96,987.33
300	PARK DEVELOPMENT FEES FUND	2026	2	130	08/22/2025			
	30000000-10101					POOLED CASH		149.74
	30000000-20100					ACCOUNTS PAYABLE	149.74	
						FUND TOTAL	149.74	149.74
311	ARRC GENERAL OPERATING FUND	2026	2	130	08/22/2025			
	31100000-10101					POOLED CASH		260.54
	31100000-20100					ACCOUNTS PAYABLE	260.54	
						FUND TOTAL	260.54	260.54
508	SB325 REIMBURSEMENT FUND	2026	2	130	08/22/2025			
	50800000-10101					POOLED CASH		1,475.00
	50800000-20100					ACCOUNTS PAYABLE	1,475.00	
						FUND TOTAL	1,475.00	1,475.00
640	PARKING DISTRICT	2026	2	130	08/22/2025			
	64000000-10101					POOLED CASH		629.55
	64000000-20100					ACCOUNTS PAYABLE	629.55	
						FUND TOTAL	629.55	629.55
700	SANITARY DISPOSAL SITE FUND	2026	2	130	08/22/2025			
	70000000-10101					POOLED CASH		10,606.48
	70000000-20100					ACCOUNTS PAYABLE	10,606.48	
						FUND TOTAL	10,606.48	10,606.48
710	AMBULANCE SERVICES FUND	2026	2	130	08/22/2025			
	71000000-10101					POOLED CASH		35,137.71
	71000000-20100					ACCOUNTS PAYABLE	35,137.71	
						FUND TOTAL	35,137.71	35,137.71
720	GOLF FUND	2026	2	130	08/22/2025			
	72000000-10101					POOLED CASH		53,603.93

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	72000000-20100				ACCOUNTS PAYABLE	53,603.93	
					FUND TOTAL	53,603.93	53,603.93
730	CONFERENCE CENTER FUND 73000000-10101 73000000-20100	2026 2	130	08/22/2025	POOLED CASH ACCOUNTS PAYABLE	6,893.04	6,893.04
					FUND TOTAL	6,893.04	6,893.04
777	AIRPORT FUND 77700000-10101 77700000-20100	2026 2	130	08/22/2025	POOLED CASH ACCOUNTS PAYABLE	29,284.47	29,284.47
					FUND TOTAL	29,284.47	29,284.47
800	ELECTRIC FUND 80000000-10101 80000000-20100	2026 2	130	08/22/2025	POOLED CASH ACCOUNTS PAYABLE	70,171.41	70,171.41
					FUND TOTAL	70,171.41	70,171.41
801	ELECTRIC CAPITAL RESERVE FUND 80100000-10101 80100000-20100	2026 2	130	08/22/2025	POOLED CASH ACCOUNTS PAYABLE	226.52	226.52
					FUND TOTAL	226.52	226.52
805	STREET LIGHTING FUND 80500000-10101 80500000-20100	2026 2	130	08/22/2025	POOLED CASH ACCOUNTS PAYABLE	12,225.53	12,225.53
					FUND TOTAL	12,225.53	12,225.53
806	PUBLIC BENEFITS CHARGES FUND 80600000-10101 80600000-20100	2026 2	130	08/22/2025	POOLED CASH ACCOUNTS PAYABLE	3,184.00	3,184.00
					FUND TOTAL	3,184.00	3,184.00
820	WATER FUND 82000000-10101 82000000-20100	2026 2	130	08/22/2025	POOLED CASH ACCOUNTS PAYABLE	78,718.02	78,718.02
					FUND TOTAL	78,718.02	78,718.02
830	RECYCLED WATER FUND 83000000-10101 83000000-20100	2026 2	130	08/22/2025	POOLED CASH ACCOUNTS PAYABLE	526,744.58	526,744.58

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
						FUND TOTAL	526,744.58	526,744.58
840	CITY SEWER OPERATIONS FUN 84000000-10101 84000000-20100	2026	2	130	08/22/2025	POOLED CASH ACCOUNTS PAYABLE		173,929.91
						FUND TOTAL	173,929.91	173,929.91
844	CITY SEWER CAPITAL PROJECTS FU 84400000-10101 84400000-20100	2026	2	130	08/22/2025	POOLED CASH ACCOUNTS PAYABLE		2,000.00
						FUND TOTAL	2,000.00	2,000.00
920	MSWMA OPERATIONS 92000000-10101 92000000-20100	2026	2	130	08/22/2025	POOLED CASH ACCOUNTS PAYABLE		98,275.79
						FUND TOTAL	98,275.79	98,275.79
922	MILLVIEW COUNTY WATER DISTRICT 92200000-10101 92200000-20100	2026	2	130	08/22/2025	POOLED CASH ACCOUNTS PAYABLE		4,649.37
						FUND TOTAL	4,649.37	4,649.37
927	REDWOOD VALLEY WATER DISTR 92700000-10101 92700000-20100	2026	2	130	08/22/2025	POOLED CASH ACCOUNTS PAYABLE		16,932.93
						FUND TOTAL	16,932.93	16,932.93
932	WILLOW WATER DISTRICT OPERAT 93200000-10101 93200000-20100	2026	2	130	08/22/2025	POOLED CASH ACCOUNTS PAYABLE		1,744.46
						FUND TOTAL	1,744.46	1,744.46
937	CALPELLA WATER DISTRICT OPERAT 93700000-10101 93700000-20100	2026	2	130	08/22/2025	POOLED CASH ACCOUNTS PAYABLE		1,823.76
						FUND TOTAL	1,823.76	1,823.76
938	CALPELLA SEWER 93800000-10101 93800000-20100	2026	2	130	08/22/2025	POOLED CASH ACCOUNTS PAYABLE		588.32
							588.32	

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
						FUND TOTAL	588.32	588.32
945	RIVER ESTATES OPERATIONAL 94500000-10101 94500000-20100	2026	2	130	08/22/2025	POOLED CASH ACCOUNTS PAYABLE		322.22
						FUND TOTAL	322.22	322.22
947	HOPLAND WATER OPERATIONS 94700000-10101 94700000-20100	2026	2	130	08/22/2025	POOLED CASH ACCOUNTS PAYABLE	3,709.08	3,709.08
						FUND TOTAL	3,709.08	3,709.08
950	HOPLAND SEWER OPERATIONS 95000000-10101 95000000-20100	2026	2	130	08/22/2025	POOLED CASH ACCOUNTS PAYABLE	3,480.29	3,480.29
						FUND TOTAL	3,480.29	3,480.29
999	POOLED CASH FUND 99999999-10100 99999999-99100 99999999-99105 99999999-99106 99999999-99200 99999999-99203 99999999-99204 99999999-99205 99999999-99206 99999999-99208 99999999-99209 99999999-99300 99999999-99311 99999999-99508 99999999-99640 99999999-99700 99999999-99710 99999999-99720 99999999-99730 99999999-99777 99999999-99800 99999999-99801 99999999-99805 99999999-99806 99999999-99820 99999999-99830 99999999-99840 99999999-99844	2026	2	130	08/22/2025	US BANK CHECKING CASH DUE TO FUND 100 CASH DUE TO FUND 105 CASH DUE TO FUND 106 CASH DUE TO FUND 200 CASH DUE TO FUND 203 CASH DUE TO FUND 204 CASH DUE TO FUND 205 CASH DUE TO FUND 206 CASH DUE TO FUND 208 CASH DUE TO FUND 209 CASH DUE TO FUND 300 CASH DUE TO FUND 311 CASH DUE TO FUND 508 CASH DUE TO FUND 640 CASH DUE TO FUND 700 CASH DUE TO FUND 710 CASH DUE TO FUND 720 CASH DUE TO FUND 730 CASH DUE TO FUND 777 CASH DUE TO FUND 800 CASH DUE TO FUND 801 CASH DUE TO FUND 805 CASH DUE TO FUND 806 CASH DUE TO FUND 820 CASH DUE TO FUND 830 CASH DUE TO FUND 840 CASH DUE TO FUND 844		1,486,314.17

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	99999999-99920				CASH DUE TO FUND 920	98,275.79	
	99999999-99922				CASH DUE TO FUND 922	4,649.37	
	99999999-99927				CASH DUE TO FUND 927	16,932.93	
	99999999-99932				CASH DUE TO FUND 932	1,744.46	
	99999999-99937				CASH DUE TO FUND 937	1,823.76	
	99999999-99938				CASH DUE TO FUND 938	588.32	
	99999999-99945				CASH DUE TO FUND 945	322.22	
	99999999-99947				CASH DUE TO FUND 947	3,709.08	
	99999999-99950				CASH DUE TO FUND 950	3,480.29	
FUND TOTAL						1,486,314.17	1,486,314.17

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
100 GENERAL FUND		112,135.30
105 GF-(SUBFUND) FIRE AUTHORITY		17,763.33
106 USDA FOREST SERV CWDG		5,142.97
200 CITY ADMINISTRATIVE SERVICES		27,969.85
203 GARAGE FUND		3,378.62
204 PROCUREMENT, CAPITAL & SP PROJ		35.67
205 BILLING AND COLLECTION FUND		734.05
206 PUBLIC SAFETY DISPATCH FUND		18,097.00
208 BUILDING & GROUNDS MAINTENANCE		67,303.40
209 IT FUND		96,987.33
300 PARK DEVELOPMENT FEES FUND		149.74
311 ARRC GENERAL OPERATING FUND		260.54
508 SB325 REIMBURSEMENT FUND		1,475.00
640 PARKING DISTRICT		629.55
700 SANITARY DISPOSAL SITE FUND		10,606.48
710 AMBULANCE SERVICES FUND		35,137.71
720 GOLF FUND		53,603.93
730 CONFERENCE CENTER FUND		6,893.04
777 AIRPORT FUND		29,284.47
800 ELECTRIC FUND		70,171.41
801 ELECTRIC CAPITAL RESERVE FUND		226.52
805 STREET LIGHTING FUND		12,225.53
806 PUBLIC BENEFITS CHARGES FUND		3,184.00
820 WATER FUND		78,718.02
830 RECYCLED WATER FUND		526,744.58
840 CITY SEWER OPERATIONS FUN		173,929.91
844 CITY SEWER CAPITAL PROJECTS FU		2,000.00
920 MSWMA OPERATIONS		98,275.79
922 MILLVIEW COUNTY WATER DISTRICT		4,649.37
927 REDWOOD VALLEY WATER DISTR		16,932.93
932 WILLOW WATER DISTRICT OPERAT		1,744.46
937 CALPELLA WATER DISTRICT OPERAT		1,823.76
938 CALPELLA SEWER		588.32
945 RIVER ESTATES OPERATIONAL		322.22
947 HOPLAND WATER OPERATIONS		3,709.08
950 HOPLAND SEWER OPERATIONS		3,480.29
999 POOLED CASH FUND		
	1,486,314.17	
TOTAL	1,486,314.17	1,486,314.17

** END OF REPORT - Generated by MaryJo Reynolds **

A/P CASH DISBURSEMENTS JOURNAL
 CASH ACCOUNT: 99999999 10100 US BANK CHECKING
 CHECK NO CHK DATE TYPE VENDOR NAME

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3064230	08/29/2025	PRTD	15547 AT&T MOBILITY	152212	287303138700X081025	08/02/2025		082925	3,117.80
						CHECK	3064230	TOTAL:	3,117.80
3064231	08/29/2025	PRTD	15547 AT&T MOBILITY	152213	875108535X081425	08/06/2025		082925	829.83
						CHECK	3064231	TOTAL:	829.83
3064232	08/29/2025	PRTD	15547 AT&T MOBILITY	152214	832056361X081425	08/06/2025		082925	357.12
						CHECK	3064232	TOTAL:	357.12
3064233	08/29/2025	PRTD	15547 AT&T MOBILITY	152215	832118877X081425	08/06/2025		082925	247.03
						CHECK	3064233	TOTAL:	247.03
3064234	08/29/2025	PRTD	11541 AT&T	152216	000023816927	07/24/2025		082925	63.16
						CHECK	3064234	TOTAL:	63.16
3064235	08/29/2025	PRTD	11541 AT&T	152217	000023816930	07/24/2025		082925	439.64
						CHECK	3064235	TOTAL:	439.64
3064236	08/29/2025	PRTD	11541 AT&T	152223	000023869402	08/02/2025		082925	31.58
						CHECK	3064236	TOTAL:	31.58
3064237	08/29/2025	PRTD	11541 AT&T	152225	000023869403	08/02/2025		082925	19.54
						CHECK	3064237	TOTAL:	19.54
3064238	08/29/2025	PRTD	10389 ADAMSON POLICE PRODU	151605	INV438552	08/05/2025		082925	438.85
				151606	INV438637	08/06/2025		082925	798.02
						CHECK	3064238	TOTAL:	1,236.87
3064239	08/29/2025	PRTD	10402 ADVANCED SECURITY SY	152239	739708	07/01/2025		082925	30.50
						CHECK	3064239	TOTAL:	30.50

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99999999 10100				US BANK CHECKING						
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3064240	08/29/2025	PRTD	10522 ALL-GUARD ALARM SYST	152241	A494645	08/25/2025		082925	93.44	
						CHECK	3064240	TOTAL:	93.44	
3064241	08/29/2025	PRTD	10601 ALL STAR FIRE EQUIPM	151614	266536	08/06/2025		082925	949.56	
				152242	265979	07/17/2025	48857	082925	12,138.07	
						CHECK	3064241	TOTAL:	13,087.63	
3064242	08/29/2025	PRTD	10630 ALPHA ANALYTICAL LAB	152249	5076682-UKIAHSTP	07/18/2025		082925	95.00	
						CHECK	3064242	TOTAL:	95.00	
3064243	08/29/2025	PRTD	1272 AMAZON CAPITAL SERVI	152267	1J4J-6KQ1-1697	06/03/2025		082925	-44.58	
				152268	1KMH-P9MP-17FM	06/03/2025		082925	-44.58	
				152270	1MMK-XWWF-1CGV	06/03/2025		082925	-44.58	
				152273	16L1-Q4QV-161T	06/03/2025		082925	-44.58	
				152274	1WLN-C9YL-1MWT	07/22/2025		082925	-49.64	
				152275	19TV-V3K1-Q131	07/28/2025		082925	-46.53	
				152277	1XC3-YLLY-D3JH	06/30/2025		082925	80.96	
				152278	1CHQ-9QLQ-WXJN	07/01/2025		082925	1,347.24	
				152279	1G3R-KQ9X-3MCL	07/01/2025		082925	289.11	
				152280	1VPM-RH3Q-6QTW	07/02/2025		082925	323.25	
				152281	1FLL-T3RL-RKPV	07/08/2025		082925	472.24	
				152282	1GJ4-D7XH-1THY	07/14/2025		082925	1,279.06	
				152283	14PG-F31H-NXLQ	07/15/2025		082925	16.28	
				152296	137Y-L4XY-CRHL	07/16/2025		082925	107.79	
				152297	1KCQ-RNX3-JNT3	07/17/2025		082925	118.42	
				152298	1KRY-XJ4G-7TCK	07/17/2025		082925	39.18	
				152299	1FRC-X6K4-C6XC	07/18/2025		082925	51.93	

A/P CASH DISBURSEMENTS JOURNAL
 CASH ACCOUNT: 99999999 10100 US BANK CHECKING
 CHECK NO CHK DATE TYPE VENDOR NAME

				VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET
				152300	1YFQ-HXD9-V39Y	07/18/2025		082925	36.98
				152301	1T9R-VJ3G-7R71	07/21/2025		082925	118.06
				152302	1GQX-6GYX-TC4Q	07/22/2025		082925	48.93
				152303	1K9V-3VPL-QQXG	07/22/2025		082925	67.50
				152304	1LFR-PPTW-RV7T	07/22/2025		082925	100.24
				152305	14FK-69PF-P9MT	07/22/2025		082925	517.76
				152306	1X36-QC6W-77C3	07/23/2025		082925	87.03
				152307	1C94-6PQJ-7HQ9	07/24/2025		082925	421.66
				152308	1DHK-KMLQ-6NNR	07/24/2025		082925	80.46
				152309	1M7G-QDVC-6MVJ	07/24/2025		082925	104.34
				152310	1MMW-4F4W-7R7G	07/24/2025		082925	93.38
				152311	1C94-6PQJ-9CQD	07/24/2025		082925	139.35
				152313	1VKV-4F4F-LYM1	07/25/2025		082925	215.77
				152316	1JPL-16XC-6LXQ	07/28/2025		082925	78.12
				152317	17RX-NXC3-9TQY	07/29/2025		082925	43.50
				152318	1X4G-4P1G-J1JK	07/30/2025		082925	224.10
				152322	13WR-X7HH-HRMF	07/30/2025		082925	326.55
				152323	169M-CGNH-V9WM	07/31/2025		082925	76.04
				152324	1QXK-NLDD-GTYQ	08/01/2025		082925	38.31
				152326	19TR-LCHL-FW33	08/04/2025		082925	34.83
				152327	1H9N-KNCL-JVQN	08/05/2025		082925	18.50
						CHECK	3064243	TOTAL :	6,722.38
3064244	08/29/2025	PRTD	11062 AMERICAN NATIONAL RE	152328	22920046	06/22/2025		082925	300.00
						CHECK	3064244	TOTAL :	300.00

City of Ukiah



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CASH ACCOUNT: 99999999 10100				US BANK CHECKING					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET
3064245	08/29/2025	PRTD	3318 RYAN N WALLITZ	152337	31978	07/22/2025		082925	642.28
				152338	32023	08/08/2025		082925	1,066.08
						CHECK	3064245	TOTAL:	1,708.36
3064246	08/29/2025	PRTD	11512 ARROW FENCING	152340	53571	07/29/2025		082925	750.00
						CHECK	3064246	TOTAL:	750.00
3064247	08/29/2025	PRTD	11600 B & B INDUSTRIAL SUP	152343	289429	07/11/2025		082925	95.66
						CHECK	3064247	TOTAL:	95.66
3064248	08/29/2025	PRTD	2275 D WALTER K BARR	151724	9285	08/04/2025		082925	150.00
				152345	9397	08/21/2025		082925	150.00
						CHECK	3064248	TOTAL:	300.00
3064249	08/29/2025	PRTD	1285 COFFEE CRITIC INC, T	151729	R39339	08/03/2025		082925	24.00
						CHECK	3064249	TOTAL:	24.00
3064250	08/29/2025	PRTD	2424 BRANDON COLLIS BEGLE	152358	42	07/31/2025		082925	4,300.00
						CHECK	3064250	TOTAL:	4,300.00
3064251	08/29/2025	PRTD	14067 CAROLLO ENGINEERS IN	152352	FB70080-8	08/08/2025		082925	30,981.00
						CHECK	3064251	TOTAL:	30,981.00
3064252	08/29/2025	PRTD	14148 CDW GOVERNMENT INC	152353	AE6G25B	07/17/2025		082925	440.97
						CHECK	3064252	TOTAL:	440.97
3064253	08/29/2025	PRTD	28800 CITY OF UKIAH	152354	9203	08/08/2025		082925	11,511.16
						CHECK	3064253	TOTAL:	11,511.16

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CASH ACCOUNT: 99999999 10100 US BANK CHECKING									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET
3064254	08/29/2025	PRTD	28800 CITY OF UKIAH	152355	9204	08/08/2025		082925	3,637.15
		CHECK					3064254	TOTAL:	3,637.15
3064255	08/29/2025	PRTD	28800 CITY OF UKIAH	152356	9219	08/08/2025		082925	32,918.79
		CHECK					3064255	TOTAL:	32,918.79
3064256	08/29/2025	PRTD	28800 CITY OF UKIAH	152357	9220	08/08/2025		082925	35,851.53
		CHECK					3064256	TOTAL:	35,851.53
3064257	08/29/2025	PRTD	2581 CONNECTWISE LLC	152367	INV01431558	07/30/2025		082925	700.07
		CHECK					3064257	TOTAL:	700.07
3064258	08/29/2025	PRTD	2836 RMD VENTURES LLC	152362	15589	08/22/2025		082925	39.19
				152457	15016	08/01/2025		082925	180.19
		CHECK					3064258	TOTAL:	219.38
3064259	08/29/2025	PRTD	15550 DANIEL STEEL & MACHI	152379	073025-C	07/30/2025		082925	1,175.00
		CHECK					3064259	TOTAL:	1,175.00
3064260	08/29/2025	PRTD	408 DC ELECTRIC GROUP IN	152365	477432	07/30/2025	48879	082925	29,995.00
		CHECK					3064260	TOTAL:	29,995.00
3064261	08/29/2025	PRTD	15850 DEEP VALLEY SECURITY	152369	25181	08/01/2025		082925	72.95
		CHECK					3064261	TOTAL:	72.95
3064262	08/29/2025	PRTD	16453 EFAX CORPORATE	152478	5579443	07/31/2025		082925	159.90
		CHECK					3064262	TOTAL:	159.90
3064263	08/29/2025	PRTD	17998 EFFICIENCY SERVICES	152452	00025354	07/30/2025		082925	13,239.22
				152453	00025482	07/30/2025		082925	3,713.15

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CASH ACCOUNT: 99999999 10100 US BANK CHECKING

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET
				152454	00025760	07/30/2025		082925	3,904.00
						CHECK	3064263	TOTAL:	20,856.37
3064264	08/29/2025	PRTD	2364 ELLERY CLARK	152290	SEPT 4TH 2025	08/27/2025	48883	082925	11,735.54
						CHECK	3064264	TOTAL:	11,735.54
3064265	08/29/2025	PRTD	38535 EUREKA OXYGEN	152374	U 215581	08/05/2025		082925	197.79
				152375	U 215589	08/05/2025		082925	70.12
				152376	U 215593	08/05/2025		082925	134.84
						CHECK	3064265	TOTAL:	402.75
3064266	08/29/2025	PRTD	2197 E SOURCE COMPANIES L	152455	25216	07/31/2025		082925	14,535.00
						CHECK	3064266	TOTAL:	14,535.00
3064267	08/29/2025	PRTD	192 INVOICE PROCESSING D	152380	I712532733668	08/05/2025		082925	8.00
				152382	I692535253314	08/12/2025		082925	10.75
						CHECK	3064267	TOTAL:	18.75
3064268	08/29/2025	PRTD	17020 FEDERAL EXPRESS	152383	8-941-44762	08/01/2025		082925	36.69
				152387	8-949-15985	08/08/2025		082925	440.06
				152391	8-963-65826	08/22/2025		082925	30.81
						CHECK	3064268	TOTAL:	507.56
3064269	08/29/2025	PRTD	16881 FERGUSON WATERWORKS	152394	1898705	07/24/2025		082925	2,830.76
						CHECK	3064269	TOTAL:	2,830.76
3064270	08/29/2025	PRTD	17315 FISHER WIRELESS SERV	152399	14147	07/21/2025		082925	190.53
						CHECK	3064270	TOTAL:	190.53

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CASH ACCOUNT: 99999999 10100 US BANK CHECKING

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET
3064271	08/29/2025	PRTD	2790 MY CALIFORNIA FOOD T	152243	6/8-8/17/25	08/19/2025		082925	163.29
						CHECK	3064271	TOTAL:	163.29
3064272	08/29/2025	PRTD	17843 FRIEDMANS HOME IMPRO	152404	INV20492278	07/02/2025		082925	9.23
				152405	INV20492663	07/02/2025		082925	448.26
				152407	INV20516860	07/07/2025		082925	28.42
				152409	INV20518117	07/07/2025		082925	116.68
				152411	INV20532710	07/10/2025		082925	29.08
				152413	INV20589459	07/22/2025		082925	83.68
				152414	INV20623770	07/29/2025		082925	63.83
				152415	INV20623789	07/29/2025		082925	76.34
				152456	INV20265903	05/19/2025		082925	20.90
						CHECK	3064272	TOTAL:	876.42
3064273	08/29/2025	PRTD	18160 GENERAL PACIFIC INC	152469	1518629	06/15/2025		082925	3,571.10
				152485	1519709	06/09/2025	48791	082925	579.76
				152486	1519970	06/10/2025		082925	636.92
						CHECK	3064273	TOTAL:	4,787.78
3064274	08/29/2025	PRTD	18142 GHD INC	152418	380-0075648	08/07/2025		082925	4,085.00
						CHECK	3064274	TOTAL:	4,085.00
3064275	08/29/2025	PRTD	1438 GHILOTTI CONSTRUCTIO	151852	6095*16	07/31/2025		082925	1,707,104.09
						CHECK	3064275	TOTAL:	1,707,104.09
3064276	08/29/2025	PRTD	18624 GINA GRECO	152420	8/19/25	08/25/2025		082925	119.00
						CHECK	3064276	TOTAL:	119.00

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CASH ACCOUNT: 99999999 10100 US BANK CHECKING									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET
3064277	08/29/2025	PRTD	3087 GINA HAUFLER	152422	CR 6/9-7/31/25	08/21/2025		082925	124.29
				152425	CR 6/9-7/31/25 1	06/09/2025		082925	124.29
						CHECK	3064277	TOTAL :	248.58
3064278	08/29/2025	PRTD	103 GRADY HURN	150919	TA 9/7-12/25	08/11/2025		082925	2,067.58
						CHECK	3064278	TOTAL :	2,067.58
3064279	08/29/2025	PRTD	18533 GRAINGER INC	152429	9591413654	07/30/2025		082925	279.56
						CHECK	3064279	TOTAL :	279.56
3064280	08/29/2025	PRTD	18534 GRANITE CONSTRUCTION	152438	3002365	07/31/2025		082925	239,891.11
						CHECK	3064280	TOTAL :	239,891.11
3064281	08/29/2025	PRTD	386 GRAYBAR ELECTRIC CO	152435	9300533465	08/06/2025		082925	417.92
						CHECK	3064281	TOTAL :	417.92
3064282	08/29/2025	PRTD	18820 HACH COMPANY	152436	14609769	08/04/2025		082925	31.31
						CHECK	3064282	TOTAL :	31.31
3064283	08/29/2025	PRTD	2711 HID GLOBAL CORPORATI	152439	13402023058	05/09/2025		082925	1,510.80
						CHECK	3064283	TOTAL :	1,510.80
3064284	08/29/2025	PRTD	2711 HID GLOBAL CORPORATI	152441	13400002574	06/06/2025		082925	1,035.00
						CHECK	3064284	TOTAL :	1,035.00
3064285	08/29/2025	PRTD	3381 HINMAN & ASSOC	152465	48460	06/03/2025		082925	532.86
						CHECK	3064285	TOTAL :	532.86
3064286	08/29/2025	PRTD	19614 HOME DEPOT CREDIT SE	152445	5013097	07/15/2025		082925	121.58

City of Ukiah



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CASH ACCOUNT: 99999999 10100				US BANK CHECKING					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET
						CHECK	3064286	TOTAL:	121.58
3064287	08/29/2025	PRTD	3372 IMAGETREND LLC	152467	PS-INV117477	07/23/2025		082925	4,227.00
						CHECK	3064287	TOTAL:	4,227.00
3064288	08/29/2025	PRTD	986 INFOSEND INC	152471	291295	07/12/2025		082925	1,698.79
						CHECK	3064288	TOTAL:	1,698.79
3064289	08/29/2025	PRTD	1769 MARK PIPPIN	152475	25935	07/16/2025		082925	987.75
						CHECK	3064289	TOTAL:	987.75
3064290	08/29/2025	PRTD	20210 INTEGRITY SHRED LLC	152470	173932	08/08/2025		082925	55.00
						CHECK	3064290	TOTAL:	55.00
3064291	08/29/2025	PRTD	412 INTERWEST CONSULTING	151765	2346874	08/07/2025		082925	1,080.00
				152468	2421923	08/21/2025		082925	70.00
						CHECK	3064291	TOTAL:	1,150.00
3064292	08/29/2025	PRTD	21170 DANIEL F MEAD	151883	52239	08/08/2025		082925	75.19
						CHECK	3064292	TOTAL:	75.19
3064293	08/29/2025	PRTD	936 JACK HENRY & ASSOCIA	152466	5026015	07/31/2025		082925	250.00
						CHECK	3064293	TOTAL:	250.00
3064294	08/29/2025	PRTD	2956 JAMES BROWN	152474	TR 6/7-13/25	06/07/2025		082925	1,446.80
						CHECK	3064294	TOTAL:	1,446.80
3064295	08/29/2025	PRTD	26641 JAMES O'BRIEN	152370	015940	08/18/2025		082925	9.92
						CHECK	3064295	TOTAL:	9.92

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CASH ACCOUNT: 99999999 10100 US BANK CHECKING									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET
3064296	08/29/2025	PRTD	2654 JOSEPH GARCIA	151882	BA FY 25/26	08/18/2025		082925	400.00
						CHECK	3064296	TOTAL:	400.00
3064297	08/29/2025	PRTD	2730 JULIAN MACIAS	151878	BA FY 25/26	08/05/2025		082925	294.00
						CHECK	3064297	TOTAL:	294.00
3064298	08/29/2025	PRTD	22179 LACO ASSOCIATES	152449	007606.06	07/03/2025		082925	5,647.50
						CHECK	3064298	TOTAL:	5,647.50
3064299	08/29/2025	PRTD	22829 LIEBERT CASSIDY WHIT	152444	301446	07/31/2025		082925	1,018.50
				152447	301445	07/31/2025		082925	9,439.00
				152448	301444	07/31/2025		082925	659.50
						CHECK	3064299	TOTAL:	11,117.00
3064300	08/29/2025	PRTD	22970 SCP DISTRIBUTORS LLC	152442	NX406415	07/08/2025	48864	082925	5,692.03
						CHECK	3064300	TOTAL:	5,692.03
3064301	08/29/2025	PRTD	23487 MALLORY SAFETY & SUP	152477	6224863	08/05/2025	48848	082925	944.39
						CHECK	3064301	TOTAL:	944.39
3064302	08/29/2025	PRTD	3355 MARIA LOPEZ	152479	116	07/31/2025		082925	350.00
				152480	117	08/23/2025		082925	350.00
						CHECK	3064302	TOTAL:	700.00
3064303	08/29/2025	PRTD	3315 MATARAZZO LAW, A PRO	152482	10152	07/01/2025		082925	1,960.00
						CHECK	3064303	TOTAL:	1,960.00
3064304	08/29/2025	PRTD	41794 MATHESON TRI-GAS INC	151543	0031902752	08/05/2025		082925	94.42
						CHECK	3064304	TOTAL:	94.42

City of Ukiah



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99999999 10100 US BANK CHECKING

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET
3064305	08/29/2025	PRTD	2747 MAVERICK NETWORKS, I	152240	2501539	06/19/2025		082925	200.00
						CHECK	3064305	TOTAL:	200.00
3064306	08/29/2025	PRTD	24344 INLAND WATER & POWER	152219	2025.5A.1	04/24/2025		082925	36,544.00
						CHECK	3064306	TOTAL:	36,544.00
3064307	08/29/2025	PRTD	3379 MINASIAN LAW LLP	152312	9064 JUL 25	07/31/2025		082925	333.75
				152314	9064 MAR 25	03/31/2025		082925	810.00
				152315	9064 FEB 25	02/28/2025		082925	1,113.75
						CHECK	3064307	TOTAL:	2,257.50
3064308	08/29/2025	PRTD	25360 MOTION INDUSTRIES IN	152250	CA23-00553460	07/25/2025		082925	4,262.01
						CHECK	3064308	TOTAL:	4,262.01
3064309	08/29/2025	PRTD	27116 OWEN EQUIPMENT SALES	152363	00068013	07/23/2025		082925	83.19
				152364	00068144	08/04/2025		082925	355.91
				152366	00068162	08/06/2025		082925	308.35
						CHECK	3064309	TOTAL:	747.45
3064310	08/29/2025	PRTD	11930 PACE SUPPLY CORPORAT	151359	0210656570	07/28/2025		082925	513.45
				151360	0210661405	07/29/2025		082925	60.29
				151362	0210676282	08/04/2025		082925	389.04
				151934	0210550946	08/14/2025		082925	3,185.32
				151936	0210667453	07/31/2025		082925	13.75
				151940	0210676115	08/05/2025		082925	1,012.67
				151941	0210677931	08/05/2025		082925	119.20
				151943	0210681920	08/05/2025		082925	1,070.75
				151944	0210681955	08/05/2025		082925	1,070.75

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A/P CASH DISBURSEMENTS JOURNAL
 CASH ACCOUNT: 99999999 10100 US BANK CHECKING
 CHECK NO CHK DATE TYPE VENDOR NAME

				VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET
				151945	0210682699	08/05/2025		082925	2,966.10
				151946	0210683248	08/06/2025		082925	294.42
				151947	0210685154	08/06/2025		082925	87.57
				151948	0210687395	08/07/2025		082925	1,362.57
				151949	0210688182	08/07/2025		082925	2,342.44
				152269	0210691428	08/08/2025		082925	236.73
				152271	0210697082	08/11/2025		082925	57.14
				152272	0210702310	08/12/2025		082925	20.13
				152284	0210704578	08/13/2025		082925	54.60
				152285	0210715940	08/18/2025		082925	156.78
				152286	0210736974	08/25/2025		082925	268.40
						CHECK	3064310	TOTAL:	15,282.10
3064311	08/29/2025	PRTD	1925 PAMELA WHITAKER	152287	8/4-28/25	08/19/2025		082925	800.00
						CHECK	3064311	TOTAL:	800.00
3064312	08/29/2025	PRTD	3218 PAYTON MANTOOTH	150234	TA 8/11-22/25	08/11/2025		082925	230.00
						CHECK	3064312	TOTAL:	230.00
3064313	08/29/2025	PRTD	27870 PETERSON CAT	152291	PR060022048	07/02/2025		082925	-74.69
				152292	PR060022120	07/30/2025		082925	-74.69
				152293	PC060197286	07/02/2025		082925	413.28
						CHECK	3064313	TOTAL:	263.90
3064314	08/29/2025	PRTD	28755 PFM ASSET MANAGEMENT	152295	14907213	08/21/2025		082925	2,215.03
						CHECK	3064314	TOTAL:	2,215.03
3064315	08/29/2025	PRTD	1167 PLAZA PAINT INC	151566	NM98Z	08/07/2025		082925	182.31

City of Ukiah



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99999999 10100				US BANK CHECKING							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET		
						CHECK	3064315	TOTAL:	182.31		
3064316	08/29/2025	PRTD	3380 RACO MANUFACTURING &	152484	INV-114054	05/23/2025		082925	2,621.56		
						CHECK	3064316	TOTAL:	2,621.56		
3064317	08/29/2025	PRTD	3362 RCHDC	152319	97627-001	08/08/2025		082925	14,624.68		
						CHECK	3064317	TOTAL:	14,624.68		
3064318	08/29/2025	PRTD	29995 NICK BARBIERI TRUCKI	152320	1227318-IN	08/07/2025		082925	584.85		
						CHECK	3064318	TOTAL:	584.85		
3064319	08/29/2025	PRTD	2598 REDWOOD WASTE SOLUTI	152321	177036657U039	08/01/2025		082925	42.74		
3064320	08/29/2025	PRTD	1246 RESPECTECH	152329	53294	07/17/2025		082925	112.50		
						CHECK	3064320	TOTAL:	112.50		
3064321	08/29/2025	PRTD	1379 RYAN FORD	152330	TR 6/7-13/25	06/13/2025		082925	597.00		
						CHECK	3064321	TOTAL:	597.00		
3064322	08/29/2025	PRTD	2861 RYAN MATTHEW JACKSON	152331	081825	08/18/2025		082925	19,463.00		
						CHECK	3064322	TOTAL:	19,463.00		
3064323	08/29/2025	PRTD	3330 RYLEE RICKEL	152332	PARAMEDIC SCHOOL2025	08/22/2025		082925	272.56		
						CHECK	3064323	TOTAL:	272.56		
3064324	08/29/2025	PRTD	1706 CONCUR TECHNOLOGIES	152359	101800349887	08/04/2025		082925	579.03		
						CHECK	3064324	TOTAL:	579.03		

City of Ukiah



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99999999 10100 US BANK CHECKING									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET
3064325	08/29/2025	PRTD	3217 SHANE BAARTS	151439	TA 8/11-22/25	08/11/2025		082925	230.00
						CHECK	3064325	TOTAL:	230.00
3064326	08/29/2025	PRTD	3208 THE SHERWIN-WILLIAMS	152349	2411-8	07/30/2025		082925	308.75
				152350	2619-6	08/14/2025		082925	1,771.29
						CHECK	3064326	TOTAL:	2,080.04
3064327	08/29/2025	PRTD	39010 SOLID WASTES SYSTEMS	152347	JUL 25	08/25/2025		082925	63,403.95
						CHECK	3064327	TOTAL:	63,403.95
3064328	08/29/2025	PRTD	218 SUSAN JANSSEN	152373	AUGUST 15, 2025	08/15/2025		082925	300.00
						CHECK	3064328	TOTAL:	300.00
3064329	08/29/2025	PRTD	36600 TRIPLE S CAMERA SHOP	152381	950284	07/30/2025		082925	66.85
						CHECK	3064329	TOTAL:	66.85
3064330	08/29/2025	PRTD	36862 TUFTS POLYGRAPH & IN	152384	2025-1079(A)	08/18/2025		082925	1,250.00
						CHECK	3064330	TOTAL:	1,250.00
3064331	08/29/2025	PRTD	38530 UKIAH PAPER SUPPLY	152385	570213	07/23/2025		082925	355.75
				152386	570276	07/24/2025		082925	64.64
				152388	570286	07/24/2025		082925	327.73
				152389	570310	07/25/2025		082925	756.82
				152390	570315	07/25/2025		082925	678.87
				152392	570343	07/28/2025		082925	99.95
				152393	570438	07/31/2025		082925	143.08
				152395	570516	08/04/2025		082925	170.60
				152396	570526	08/04/2025		082925	120.40
				152397	570530	08/04/2025		082925	593.61

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CASH ACCOUNT: 99999999 10100				US BANK CHECKING						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET	
				152398	570555	08/05/2025		082925	107.71	
				152400	570597	08/06/2025		082925	182.37	
				152401	570706	08/08/2025		082925	810.83	
				152402	570865	08/13/2025		082925	240.81	
				152403	570891	08/14/2025		082925	374.58	
						CHECK	3064331	TOTAL:	5,027.75	
3064332	08/29/2025	PRTD	39043 UKIAH TROPHIES & GIF	152406	0002987	07/22/2025		082925	163.31	
				152408	0003257	08/18/2025		082925	1,188.92	
						CHECK	3064332	TOTAL:	1,352.23	
3064333	08/29/2025	PRTD	2943 CALIFORNIA UNITED ME	152410	105092	07/28/2025		082925	4,307.73	
						CHECK	3064333	TOTAL:	4,307.73	
3064334	08/29/2025	PRTD	577 UNITED SITE SERVICES	152412	114-14113852	08/19/2025		082925	873.41	
						CHECK	3064334	TOTAL:	873.41	
3064335	08/29/2025	PRTD	1249 US BANK CORPORATE PA	152417	06-30	06/30/2025		082925	168.88	
						CHECK	3064335	TOTAL:	168.88	
3064336	08/29/2025	PRTD	39798 HD SUPPLY INC	152423	INV00770642	07/17/2025		082925	2,099.87	
				152424	INV00787670	08/04/2025		082925	323.42	
						CHECK	3064336	TOTAL:	2,423.29	
3064337	08/29/2025	PRTD	40451 VISION METERING LLC	152427	234575	08/05/2025		082925	2,075.00	
				152428	234593	08/06/2025		082925	675.00	
						CHECK	3064337	TOTAL:	2,750.00	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99999999 10100 US BANK CHECKING									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET
3064338	08/29/2025	PRTD	3212 WEEKS DRILLING AND P	152430	1258113 1	05/27/2025		082925	43,713.13
						CHECK	3064338	TOTAL:	43,713.13
3064339	08/29/2025	PRTD	594 WEST YOST ASSOCIATES	152433	2063624	06/30/2025		082925	3,864.00
						CHECK	3064339	TOTAL:	3,864.00
3064340	08/29/2025	PRTD	41720 WILLOW COUNTY WATER	152437	1094	06/30/2025		082925	1,191.23
						CHECK	3064340	TOTAL:	1,191.23
3064341	08/29/2025	PRTD	3023 ASCENT AVIATION GROU	152341	1134952	08/07/2025		082925	23,385.68
				152342	1136688	08/13/2025		082925	18,501.26
						CHECK	3064341	TOTAL:	41,886.94
NUMBER OF CHECKS 112						*** CASH ACCOUNT TOTAL ***			2,509,538.62
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						112	2,509,538.62		
*** GRAND TOTAL ***									2,509,538.62

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: mreynolds

YEAR	PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC			
2026	2	160									
APP	10500000-20100	08/29/2025	082925		082925			ACCOUNTS PAYABLE		15,580.38	
								AP CASH DISBURSEMENTS JOURNAL			
APP	99999999-10100	08/29/2025	082925		082925			US BANK CHECKING			2,509,538.62
								AP CASH DISBURSEMENTS JOURNAL			
APP	71000000-20100	08/29/2025	082925		082925			ACCOUNTS PAYABLE		13,315.04	
								AP CASH DISBURSEMENTS JOURNAL			
APP	10600000-20100	08/29/2025	082925		082925			ACCOUNTS PAYABLE		1,314.39	
								AP CASH DISBURSEMENTS JOURNAL			
APP	84000000-20100	08/29/2025	082925		082925			ACCOUNTS PAYABLE		14,677.68	
								AP CASH DISBURSEMENTS JOURNAL			
APP	20900000-20100	08/29/2025	082925		082925			ACCOUNTS PAYABLE		23,070.26	
								AP CASH DISBURSEMENTS JOURNAL			
APP	10000000-20100	08/29/2025	082925		082925			ACCOUNTS PAYABLE		49,919.34	
								AP CASH DISBURSEMENTS JOURNAL			
APP	80000000-20100	08/29/2025	082925		082925			ACCOUNTS PAYABLE		25,860.54	
								AP CASH DISBURSEMENTS JOURNAL			
APP	82000000-20100	08/29/2025	082925		082925			ACCOUNTS PAYABLE		42,616.08	
								AP CASH DISBURSEMENTS JOURNAL			
APP	92200000-20100	08/29/2025	082925		082925			ACCOUNTS PAYABLE		47,468.67	
								AP CASH DISBURSEMENTS JOURNAL			
APP	92700000-20100	08/29/2025	082925		082925			ACCOUNTS PAYABLE		123,031.82	
								AP CASH DISBURSEMENTS JOURNAL			
APP	93200000-20100	08/29/2025	082925		082925			ACCOUNTS PAYABLE		12,468.27	
								AP CASH DISBURSEMENTS JOURNAL			
APP	77700000-20100	08/29/2025	082925		082925			ACCOUNTS PAYABLE		42,501.47	
								AP CASH DISBURSEMENTS JOURNAL			
APP	20600000-20100	08/29/2025	082925		082925			ACCOUNTS PAYABLE		15.53	
								AP CASH DISBURSEMENTS JOURNAL			
APP	90000000-20100	08/29/2025	082925		082925			ACCOUNTS PAYABLE		3,437.83	
								AP CASH DISBURSEMENTS JOURNAL			
APP	20800000-20100	08/29/2025	082925		082925			ACCOUNTS PAYABLE		7,078.55	
								AP CASH DISBURSEMENTS JOURNAL			
APP	20500000-20100	08/29/2025	082925		082925			ACCOUNTS PAYABLE		17,532.61	
								AP CASH DISBURSEMENTS JOURNAL			
APP	73000000-20100	08/29/2025	082925		082925			ACCOUNTS PAYABLE		13,669.83	
								AP CASH DISBURSEMENTS JOURNAL			
APP	31600000-20100	08/29/2025	082925		082925			ACCOUNTS PAYABLE		43.50	
								AP CASH DISBURSEMENTS JOURNAL			
APP	20000000-20100	08/29/2025	082925		082925			ACCOUNTS PAYABLE		15,977.62	
								AP CASH DISBURSEMENTS JOURNAL			
APP	92000000-20100	08/29/2025	082925		082925			ACCOUNTS PAYABLE		750.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	80600000-20100	08/29/2025	082925		082925			ACCOUNTS PAYABLE		20,856.37	
								AP CASH DISBURSEMENTS JOURNAL			
APP	51100000-20100	08/29/2025	082925		082925			ACCOUNTS PAYABLE		243,976.11	
								AP CASH DISBURSEMENTS JOURNAL			
APP	25200000-20100	08/29/2025	082925		082925			ACCOUNTS PAYABLE		1,651,871.09	

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YEAR	PER	JNL	SRC ACCOUNT				ACCOUNT DESC	T OB	DEBIT	CREDIT
	EFF DATE	JNL_DESC	REF 1	REF 2	REF 3	LINE DESC				
	08/29/2025	082925	082925			AP CASH DISBURSEMENTS JOURNAL				
APP	82100000-20100		082925			ACCOUNTS PAYABLE			55,233.00	
	08/29/2025	082925	082925			AP CASH DISBURSEMENTS JOURNAL				
APP	20300000-20100		082925			ACCOUNTS PAYABLE			263.90	
	08/29/2025	082925	082925			AP CASH DISBURSEMENTS JOURNAL				
APP	93800000-20100		082925			ACCOUNTS PAYABLE			2,621.56	
	08/29/2025	082925	082925			AP CASH DISBURSEMENTS JOURNAL				
APP	94700000-20100		082925			ACCOUNTS PAYABLE			7.27	
	08/29/2025	082925	082925			AP CASH DISBURSEMENTS JOURNAL				
APP	93700000-20100		082925			ACCOUNTS PAYABLE			2.56	
	08/29/2025	082925	082925			AP CASH DISBURSEMENTS JOURNAL				
APP	94500000-20100		082925			ACCOUNTS PAYABLE			3.42	
	08/29/2025	082925	082925			AP CASH DISBURSEMENTS JOURNAL				
APP	20400000-20100		082925			ACCOUNTS PAYABLE			579.03	
	08/29/2025	082925	082925			AP CASH DISBURSEMENTS JOURNAL				
APP	90200000-20100		082925			ACCOUNTS PAYABLE			63,403.95	
	08/29/2025	082925	082925			AP CASH DISBURSEMENTS JOURNAL				
APP	31100000-20100		082925			ACCOUNTS PAYABLE			390.95	
	08/29/2025	082925	082925			AP CASH DISBURSEMENTS JOURNAL				
						GENERAL LEDGER TOTAL			2,509,538.62	2,509,538.62
APP	99999999-99105					CASH DUE TO FUND 105			15,580.38	
	08/29/2025	082925	082925							
APP	10500000-10101		082925			POOLED CASH				15,580.38
	08/29/2025	082925	082925							
APP	99999999-99710		082925			CASH DUE TO FUND 710			13,315.04	
	08/29/2025	082925	082925							
APP	71000000-10101		082925			POOLED CASH				13,315.04
	08/29/2025	082925	082925							
APP	99999999-99106		082925			CASH DUE TO FUND 106			1,314.39	
	08/29/2025	082925	082925							
APP	10600000-10101		082925			POOLED CASH				1,314.39
	08/29/2025	082925	082925							
APP	99999999-99840		082925			CASH DUE TO FUND 840			14,677.68	
	08/29/2025	082925	082925							
APP	84000000-10101		082925			POOLED CASH				14,677.68
	08/29/2025	082925	082925							
APP	99999999-99209		082925			CASH DUE TO FUND 209			23,070.26	
	08/29/2025	082925	082925							
APP	20900000-10101		082925			POOLED CASH				23,070.26
	08/29/2025	082925	082925							
APP	99999999-99100		082925			CASH DUE TO FUND 100			49,919.34	
	08/29/2025	082925	082925							
APP	10000000-10101		082925			POOLED CASH				49,919.34
	08/29/2025	082925	082925							
APP	99999999-99800		082925			CASH DUE TO FUND 800			25,860.54	
	08/29/2025	082925	082925							

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL									
SRC	ACCOUNT									
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT		
LINE	DESC									
APP 80000000-10101	08/29/2025 082925	082925			POOLED CASH			25,860.54		
APP 99999999-99820	08/29/2025 082925	082925			CASH DUE TO FUND 820		42,616.08			
APP 82000000-10101	08/29/2025 082925	082925			POOLED CASH			42,616.08		
APP 99999999-99922	08/29/2025 082925	082925			CASH DUE TO FUND 922		47,468.67			
APP 92200000-10101	08/29/2025 082925	082925			POOLED CASH			47,468.67		
APP 99999999-99927	08/29/2025 082925	082925			CASH DUE TO FUND 927		123,031.82			
APP 92700000-10101	08/29/2025 082925	082925			POOLED CASH			123,031.82		
APP 99999999-99932	08/29/2025 082925	082925			CASH DUE TO FUND 932		12,468.27			
APP 93200000-10101	08/29/2025 082925	082925			POOLED CASH			12,468.27		
APP 99999999-99777	08/29/2025 082925	082925			CASH DUE TO FUND 777		42,501.47			
APP 77700000-10101	08/29/2025 082925	082925			POOLED CASH			42,501.47		
APP 99999999-99206	08/29/2025 082925	082925			CASH DUE TO FUND 206		15.53			
APP 20600000-10101	08/29/2025 082925	082925			POOLED CASH			15.53		
APP 99999999-99900	08/29/2025 082925	082925			CASH DUE TO FUND 900		3,437.83			
APP 90000000-10101	08/29/2025 082925	082925			POOLED CASH			3,437.83		
APP 99999999-99208	08/29/2025 082925	082925			CASH DUE TO FUND 208		7,078.55			
APP 20800000-10101	08/29/2025 082925	082925			POOLED CASH			7,078.55		
APP 99999999-99205	08/29/2025 082925	082925			CASH DUE TO FUND 205		17,532.61			
APP 20500000-10101	08/29/2025 082925	082925			POOLED CASH			17,532.61		
APP 99999999-99730	08/29/2025 082925	082925			CASH DUE TO FUND 730		13,669.83			
APP 73000000-10101	08/29/2025 082925	082925			POOLED CASH			13,669.83		
APP 99999999-99316	08/29/2025 082925	082925			CASH DUE TO FUND 316		43.50			
APP 31600000-10101	08/29/2025 082925	082925			POOLED CASH			43.50		
APP 99999999-99200	08/29/2025 082925	082925			CASH DUE TO FUND 200		15,977.62			
APP 20000000-10101	08/29/2025 082925	082925			POOLED CASH			15,977.62		

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

YEAR	PER	JNL								
SRC	ACCOUNT									
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T OB	DEBIT
LINE							DESC			CREDIT
APP	99999999-99920	08/29/2025	082925	082925			CASH DUE TO FUND 920			750.00
APP	92000000-10101	08/29/2025	082925	082925			POOLED CASH			750.00
APP	99999999-99806	08/29/2025	082925	082925			CASH DUE TO FUND 806			20,856.37
APP	80600000-10101	08/29/2025	082925	082925			POOLED CASH			20,856.37
APP	99999999-99511	08/29/2025	082925	082925			CASH DUE TO FUND 511			243,976.11
APP	51100000-10101	08/29/2025	082925	082925			POOLED CASH			243,976.11
APP	99999999-99252	08/29/2025	082925	082925			CASH DUE TO FUND 252			1,651,871.09
APP	25200000-10101	08/29/2025	082925	082925			POOLED CASH			1,651,871.09
APP	99999999-99821	08/29/2025	082925	082925			CASH DUE TO FUND 821			55,233.00
APP	82100000-10101	08/29/2025	082925	082925			POOLED CASH			55,233.00
APP	99999999-99203	08/29/2025	082925	082925			CASH DUE TO FUND 203			263.90
APP	20300000-10101	08/29/2025	082925	082925			POOLED CASH			263.90
APP	99999999-99938	08/29/2025	082925	082925			CASH DUE TO FUND 938			2,621.56
APP	93800000-10101	08/29/2025	082925	082925			POOLED CASH			2,621.56
APP	99999999-99947	08/29/2025	082925	082925			CASH DUE TO FUND 947			7.27
APP	94700000-10101	08/29/2025	082925	082925			POOLED CASH			7.27
APP	99999999-99937	08/29/2025	082925	082925			CASH DUE TO FUND 937			2.56
APP	93700000-10101	08/29/2025	082925	082925			POOLED CASH			2.56
APP	99999999-99945	08/29/2025	082925	082925			CASH DUE TO FUND 945			3.42
APP	94500000-10101	08/29/2025	082925	082925			POOLED CASH			3.42
APP	99999999-99204	08/29/2025	082925	082925			CASH DUE TO FUND 204			579.03
APP	20400000-10101	08/29/2025	082925	082925			POOLED CASH			579.03
APP	99999999-99902	08/29/2025	082925	082925			CASH DUE TO FUND 902			63,403.95
APP	90200000-10101	08/29/2025	082925	082925			POOLED CASH			63,403.95

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL								
SRC ACCOUNT									
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
APP 99999999-99311									
08/29/2025	082925	082925			CASH DUE TO FUND 311		390.95		
APP 31100000-10101									
08/29/2025	082925	082925			POOLED CASH			390.95	
SYSTEM GENERATED ENTRIES TOTAL							2,509,538.62	2,509,538.62	
JOURNAL 2026/02/160 TOTAL							5,019,077.24	5,019,077.24	

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
100	GENERAL FUND 10000000-10101 10000000-20100	2026	2	160	08/29/2025	POOLED CASH ACCOUNTS PAYABLE		
							49,919.34	49,919.34
						FUND TOTAL	49,919.34	49,919.34
105	GF-(SUBFUND) FIRE AUTHORITY 10500000-10101 10500000-20100	2026	2	160	08/29/2025	POOLED CASH ACCOUNTS PAYABLE		
							15,580.38	15,580.38
						FUND TOTAL	15,580.38	15,580.38
106	USDA FOREST SERV CWDG 10600000-10101 10600000-20100	2026	2	160	08/29/2025	POOLED CASH ACCOUNTS PAYABLE		
							1,314.39	1,314.39
						FUND TOTAL	1,314.39	1,314.39
200	CITY ADMINISTRATIVE SERVICES 20000000-10101 20000000-20100	2026	2	160	08/29/2025	POOLED CASH ACCOUNTS PAYABLE		
							15,977.62	15,977.62
						FUND TOTAL	15,977.62	15,977.62
203	GARAGE FUND 20300000-10101 20300000-20100	2026	2	160	08/29/2025	POOLED CASH ACCOUNTS PAYABLE		
							263.90	263.90
						FUND TOTAL	263.90	263.90
204	PROCUREMENT, CAPITAL & SP PROJ 20400000-10101 20400000-20100	2026	2	160	08/29/2025	POOLED CASH ACCOUNTS PAYABLE		
							579.03	579.03
						FUND TOTAL	579.03	579.03
205	BILLING AND COLLECTION FUND 20500000-10101 20500000-20100	2026	2	160	08/29/2025	POOLED CASH ACCOUNTS PAYABLE		
							17,532.61	17,532.61
						FUND TOTAL	17,532.61	17,532.61
206	PUBLIC SAFETY DISPATCH FUND 20600000-10101 20600000-20100	2026	2	160	08/29/2025	POOLED CASH ACCOUNTS PAYABLE		
							15.53	15.53
						FUND TOTAL	15.53	15.53
208	BUILDING & GROUNDS MAINTENANCE	2026	2	160	08/29/2025			

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	20800000-10101					POOLED CASH		7,078.55
	20800000-20100					ACCOUNTS PAYABLE	7,078.55	
						FUND TOTAL	7,078.55	7,078.55
209	IT FUND	2026	2	160	08/29/2025			
	20900000-10101					POOLED CASH		23,070.26
	20900000-20100					ACCOUNTS PAYABLE	23,070.26	
						FUND TOTAL	23,070.26	23,070.26
252	STREETS/RIGHTS-OF-WAY IMPRVMTS	2026	2	160	08/29/2025			
	25200000-10101					POOLED CASH		1,651,871.09
	25200000-20100					ACCOUNTS PAYABLE	1,651,871.09	
						FUND TOTAL	1,651,871.09	1,651,871.09
311	ARRC GENERAL OPERATING FUND	2026	2	160	08/29/2025			
	31100000-10101					POOLED CASH		390.95
	31100000-20100					ACCOUNTS PAYABLE	390.95	
						FUND TOTAL	390.95	390.95
316	SPECIAL RECREATION EVENTS	2026	2	160	08/29/2025			
	31600000-10101					POOLED CASH		43.50
	31600000-20100					ACCOUNTS PAYABLE	43.50	
						FUND TOTAL	43.50	43.50
511	RAIL TRAIL FUND	2026	2	160	08/29/2025			
	51100000-10101					POOLED CASH		243,976.11
	51100000-20100					ACCOUNTS PAYABLE	243,976.11	
						FUND TOTAL	243,976.11	243,976.11
710	AMBULANCE SERVICES FUND	2026	2	160	08/29/2025			
	71000000-10101					POOLED CASH		13,315.04
	71000000-20100					ACCOUNTS PAYABLE	13,315.04	
						FUND TOTAL	13,315.04	13,315.04
730	CONFERENCE CENTER FUND	2026	2	160	08/29/2025			
	73000000-10101					POOLED CASH		13,669.83
	73000000-20100					ACCOUNTS PAYABLE	13,669.83	
						FUND TOTAL	13,669.83	13,669.83
777	AIRPORT FUND	2026	2	160	08/29/2025			
	77700000-10101					POOLED CASH		42,501.47

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	77700000-20100				ACCOUNTS PAYABLE	42,501.47	
					FUND TOTAL	42,501.47	42,501.47
800	ELECTRIC FUND 80000000-10101 80000000-20100	2026 2	160	08/29/2025	POOLED CASH ACCOUNTS PAYABLE	25,860.54	25,860.54
					FUND TOTAL	25,860.54	25,860.54
806	PUBLIC BENEFITS CHARGES FUND 80600000-10101 80600000-20100	2026 2	160	08/29/2025	POOLED CASH ACCOUNTS PAYABLE	20,856.37	20,856.37
					FUND TOTAL	20,856.37	20,856.37
820	WATER FUND 82000000-10101 82000000-20100	2026 2	160	08/29/2025	POOLED CASH ACCOUNTS PAYABLE	42,616.08	42,616.08
					FUND TOTAL	42,616.08	42,616.08
821	WATER CAPITAL RESERVE FUND 82100000-10101 82100000-20100	2026 2	160	08/29/2025	POOLED CASH ACCOUNTS PAYABLE	55,233.00	55,233.00
					FUND TOTAL	55,233.00	55,233.00
840	CITY SEWER OPERATIONS FUN 84000000-10101 84000000-20100	2026 2	160	08/29/2025	POOLED CASH ACCOUNTS PAYABLE	14,677.68	14,677.68
					FUND TOTAL	14,677.68	14,677.68
900	SPECIAL DEPOSIT TRUST FUND 90000000-10101 90000000-20100	2026 2	160	08/29/2025	POOLED CASH ACCOUNTS PAYABLE	3,437.83	3,437.83
					FUND TOTAL	3,437.83	3,437.83
902	GARBAGE BILLING & COLL. FUND 90200000-10101 90200000-20100	2026 2	160	08/29/2025	POOLED CASH ACCOUNTS PAYABLE	63,403.95	63,403.95
					FUND TOTAL	63,403.95	63,403.95
920	MSWMA OPERATIONS 92000000-10101 92000000-20100	2026 2	160	08/29/2025	POOLED CASH ACCOUNTS PAYABLE	750.00	750.00

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
						FUND TOTAL	750.00	750.00
922	MILLVIEW COUNTY WATER DISTRICT 92200000-10101 92200000-20100	2026	2	160	08/29/2025	POOLED CASH ACCOUNTS PAYABLE		47,468.67
						FUND TOTAL	47,468.67	47,468.67
927	REDWOOD VALLEY WATER DISTR 92700000-10101 92700000-20100	2026	2	160	08/29/2025	POOLED CASH ACCOUNTS PAYABLE		123,031.82
						FUND TOTAL	123,031.82	123,031.82
932	WILLOW WATER DISTRICT OPERAT 93200000-10101 93200000-20100	2026	2	160	08/29/2025	POOLED CASH ACCOUNTS PAYABLE		12,468.27
						FUND TOTAL	12,468.27	12,468.27
937	CALPELLA WATER DISTRICT OPERAT 93700000-10101 93700000-20100	2026	2	160	08/29/2025	POOLED CASH ACCOUNTS PAYABLE		2.56
						FUND TOTAL	2.56	2.56
938	CALPELLA SEWER 93800000-10101 93800000-20100	2026	2	160	08/29/2025	POOLED CASH ACCOUNTS PAYABLE		2,621.56
						FUND TOTAL	2,621.56	2,621.56
945	RIVER ESTATES OPERATIONAL 94500000-10101 94500000-20100	2026	2	160	08/29/2025	POOLED CASH ACCOUNTS PAYABLE		3.42
						FUND TOTAL	3.42	3.42
947	HOPLAND WATER OPERATIONS 94700000-10101 94700000-20100	2026	2	160	08/29/2025	POOLED CASH ACCOUNTS PAYABLE		7.27
						FUND TOTAL	7.27	7.27
999	POOLED CASH FUND 99999999-10100 99999999-99100 99999999-99105	2026	2	160	08/29/2025	US BANK CHECKING CASH DUE TO FUND 100 CASH DUE TO FUND 105	49,919.34 15,580.38	2,509,538.62

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	99999999-99106				CASH DUE TO FUND 106	1,314.39	
	99999999-99200				CASH DUE TO FUND 200	15,977.62	
	99999999-99203				CASH DUE TO FUND 203	263.90	
	99999999-99204				CASH DUE TO FUND 204	579.03	
	99999999-99205				CASH DUE TO FUND 205	17,532.61	
	99999999-99206				CASH DUE TO FUND 206	15.53	
	99999999-99208				CASH DUE TO FUND 208	7,078.55	
	99999999-99209				CASH DUE TO FUND 209	23,070.26	
	99999999-99252				CASH DUE TO FUND 252	1,651,871.09	
	99999999-99311				CASH DUE TO FUND 311	390.95	
	99999999-99316				CASH DUE TO FUND 316	43.50	
	99999999-99511				CASH DUE TO FUND 511	243,976.11	
	99999999-99710				CASH DUE TO FUND 710	13,315.04	
	99999999-99730				CASH DUE TO FUND 730	13,669.83	
	99999999-99777				CASH DUE TO FUND 777	42,501.47	
	99999999-99800				CASH DUE TO FUND 800	25,860.54	
	99999999-99806				CASH DUE TO FUND 806	20,856.37	
	99999999-99820				CASH DUE TO FUND 820	42,616.08	
	99999999-99821				CASH DUE TO FUND 821	55,233.00	
	99999999-99840				CASH DUE TO FUND 840	14,677.68	
	99999999-99900				CASH DUE TO FUND 900	3,437.83	
	99999999-99902				CASH DUE TO FUND 902	63,403.95	
	99999999-99920				CASH DUE TO FUND 920	750.00	
	99999999-99922				CASH DUE TO FUND 922	47,468.67	
	99999999-99927				CASH DUE TO FUND 927	123,031.82	
	99999999-99932				CASH DUE TO FUND 932	12,468.27	
	99999999-99937				CASH DUE TO FUND 937	2.56	
	99999999-99938				CASH DUE TO FUND 938	2,621.56	
	99999999-99945				CASH DUE TO FUND 945	3.42	
	99999999-99947				CASH DUE TO FUND 947	7.27	
					FUND TOTAL	2,509,538.62	2,509,538.62

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
100 GENERAL FUND		49,919.34
105 GF-(SUBFUND) FIRE AUTHORITY		15,580.38
106 USDA FOREST SERV CWDG		1,314.39
200 CITY ADMINISTRATIVE SERVICES		15,977.62
203 GARAGE FUND		263.90
204 PROCUREMENT, CAPITAL & SP PROJ		579.03
205 BILLING AND COLLECTION FUND		17,532.61
206 PUBLIC SAFETY DISPATCH FUND		15.53
208 BUILDING & GROUNDS MAINTENANCE		7,078.55
209 IT FUND		23,070.26
252 STREETS/RIGHTS-OF-WAY IMPRVMTS		1,651,871.09
311 ARRC GENERAL OPERATING FUND		390.95
316 SPECIAL RECREATION EVENTS		43.50
511 RAIL TRAIL FUND		243,976.11
710 AMBULANCE SERVICES FUND		13,315.04
730 CONFERENCE CENTER FUND		13,669.83
777 AIRPORT FUND		42,501.47
800 ELECTRIC FUND		25,860.54
806 PUBLIC BENEFITS CHARGES FUND		20,856.37
820 WATER FUND		42,616.08
821 WATER CAPITAL RESERVE FUND		55,233.00
840 CITY SEWER OPERATIONS FUN		14,677.68
900 SPECIAL DEPOSIT TRUST FUND		3,437.83
902 GARBAGE BILLING & COLL. FUND		63,403.95
920 MSWMA OPERATIONS		750.00
922 MILLVIEW COUNTY WATER DISTRICT		47,468.67
927 REDWOOD VALLEY WATER DISTR		123,031.82
932 WILLOW WATER DISTRICT OPERAT		12,468.27
937 CALPELLA WATER DISTRICT OPERAT		2.56
938 CALPELLA SEWER		2,621.56
945 RIVER ESTATES OPERATIONAL		3.42
947 HOPLAND WATER OPERATIONS		7.27
999 POOLED CASH FUND		
	2,509,538.62	
TOTAL	2,509,538.62	2,509,538.62

** END OF REPORT - Generated by MaryJo Reynolds **



AGENDA SUMMARY REPORT

SUBJECT: Adoption of a Camping Ordinance Amendment.

DEPARTMENT: City Attorney

PREPARED BY: Darcy Vaughn, Assistant City Attorney

PRESENTER: Darcy Vaughn, Assistant City Attorney

ATTACHMENTS:

1. Camping Ordinance Amendment Redline
2. Camping Ordinance Amendment Clean
3. Mendocino County Homeless Encampment Coordination Protocol
4. UPD Policy 429
5. 8b Correspondence Received - Anonymous

Summary: City Council will consider adopting a Camping Ordinance Amendment that responds to *City of Grants Pass v. Johnson* and incorporates elements of the State's Model Encampment Ordinance.

Background: The U.S. Supreme Court ruling in *City of Grants Pass v. Johnson* issued on June 28, 2024, centered around a local jurisdiction's ability to enforce a ban on public camping when sufficient shelter for unhoused individuals is not available. The ruling reversed a Ninth Circuit decision that prohibited local restrictions on public camping as unconstitutional cruel and unusual punishment under the Eighth Amendment, unless the person was provided access to adequate temporary shelter. This ruling allows local jurisdictions greater latitude to enforce anti-camping rules even when alternative shelter is not offered to the unhoused individual. The City of Ukiah's current City Code provisions prohibiting public camping were adopted in February 2019 and reflect the previous Ninth Circuit limitations on the authority state and local government entities to enforce public camping prohibitions. These limiting regulations are no longer required in light of the Supreme Court ruling and, as such, the City may revert to the provisions of the Camping Ordinance that were originally adopted in 2005.

On July 25, 2024, in response to the Supreme Court's holding that states and their subdivisions can take reasonable actions to clear encampments, the Governor of the State of California signed Executive Order N-1-24, which directed state agencies to develop policies to prioritize addressing encampments on state property while providing reasonable advance notice and partnering with shelter and services providers. Executive Order N-1-24 also encouraged local governments to adopt similar policies, and to use all available resources and infrastructure, including the historic resources provided by the State, to take urgent action to humanely remove encampments from public spaces.

On May 12, 2025, the Governor released a model ordinance ("Model Ordinance") for cities and counties to address unhealthy and dangerous encampments and which follows and builds on the Executive Order N-1-24 by providing model methods to local jurisdictions to quickly address encampments and use state and local funding to connect people experiencing homelessness with the care and support they need.

Discussion: In response to the Supreme Court's decision in *City of Grants Pass v. Johnson* and the Governor's Executive Order N-1-24 and Model Ordinance for addressing the public health and safety issues posed by public camping and encampments, City staff propose a number of amendments to the current City Code provisions prohibiting public camping. The proposed Camping Ordinance Amendment is attached to

this staff report in redline as Attachment 1 and as a clear version in Attachment 2. The Ordinance includes the following changes to the current anti-camping provisions in the City Code, which revert the City's camping regulations back to those originally adopted by ordinance in 2005, add clarity to the anti-camping provisions, and allow these provisions to be enforced by City staff members who are not law enforcement officers:

1. The Ordinance removes the requirement that the public camping provisions can be enforced only if shelter space is available and the individual who is camping in the public right of way in violation of the Ordinance refuses to use the shelter space. In addition, the Ordinance removes a number of provisions that were intended to limit public camping to certain hours, locations, and encampment size in the event that the lack of available shelter space made enforcement of the Ordinance impossible. Finally, the Ordinance requires that Ukiah Police Department officers or other City officials who are delegated the authority to enforce the Ordinance make reasonable efforts to assist an individual who is violating the Ordinance to find alternate shelter and supportive services.
2. The Ordinance authorizes the Chief of the Ukiah Police Department to delegate enforcement authority to other City officials.
3. The Ordinance adds an explicit prohibition on camping in the public right of way, in a manner that impedes passage within the meaning of the Americans with Disabilities Act.

While the Model Ordinance sets forth required procedures for enforcement of public camping prohibitions that are intended to prevent unconstitutional enforcement of such provisions, the Camping Ordinance Amendment retains the City's current approach, which requires the Ukiah Police Department to "adopt a policy establishing procedures to be followed . . . in the enforcement of [the Ordinance] that prevent [the Ordinance] from being enforced in an arbitrary or discriminatory manner and that prevent the violation of the constitutional right to due process and to be free from unreasonable search or seizure." Furthermore, while the Model Ordinance outlines procedures for collecting and retaining personal property collected at encampment sites, the Camping Ordinance Amendment retains the City Council's authority and responsibility to set such procedures by resolution. The Ukiah Police Department and Mendocino County Department of Social Services recently adopted an updated Homeless Encampment Coordination Protocol (Attachment 3) that is intended, in part, to ensure constitutional enforcement of the City's public camping prohibition and to set forth procedures for collecting and storing personal property collected from camp sites and encampments while preventing health and safety threats to City and County officials changed with collecting and storing such personal property.

Ukiah Police Department Policy 429 (Attachment 4) outlines specific guidance regarding interactions with homeless individuals. The Policy states that when officers encounter a homeless person who has committed a non-violent misdemeanor and their continued freedom is not likely to result in further offenses or a breach of the peace, officers are encouraged to pursue long-term solutions—such as shelter referrals or counseling—in lieu of arrest. This Policy reflects the department's commitment to a balanced and compassionate approach when addressing issues related to homelessness. Additionally, the UPD works closely with members of the Heads Up Mendocino project, which provides a mechanism for law enforcement agencies to connect individuals in need with Behavioral Health and Social Services when their challenges fall outside the scope of the criminal justice system. The Department's mission is not to penalize individuals for being homeless, but enforcement action is sometimes necessary when unlawful camping activities negatively impact public spaces, businesses, or the broader community.

The City has also actively pursued the facilitation of new housing units and the expansion of housing services. Starting in 2017 with the adoption of the City's Housing Strategy, Staff across the City have implemented a "whole-City approach," to streamline the zoning code and accelerate the permitting process; set up, capitalize, and award funding from the Ukiah Housing Trust Fund to develop new affordable housing projects; build and maintain relationships with housing partners; and design and launch first time home buyer, tenant based rental assistance, utility assistance, and housing rehabilitation programs for qualifying low-income households. Due to these efforts, in 2023, Ukiah became the first rural Northern California city to be awarded the ProHousing designation from the California Department of Housing and Community Development (HCD).

On September 18, 2025, Council unanimously approved the introduction of this Ordinance. The current version of the Ordinance reflects a wide array of community, City staff, and Council input. Staff now recommends Council adopt the Camping Ordinance Amendment, which will go into effect thirty (30) days after adoption.

Recommended Action: Adopt the Camping Ordinance Amendment.

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: Tom Corning, Ukiah Police Department; Craig Schlatter, Community Development

STRATEGIC PLAN (SP): N/A

CLIMATE INITIATIVES (CI): N/A

GENERAL PLAN ELEMENTS (GP): N/A

Approved:


Sage Sangiacomo, City Manager

ORDINANCE NO.

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF UKIAH AMENDING DIVISION 7, CHAPTER 1, ARTICLE 8 OF THE UKIAH CITY CODE, ENTITLED “CAMPING” TO REFLECT GUIDANCE PROVIDED BY STATE OF CALIFORNIA IN ITS “MODEL ORDINANCE: ADDRESSING ENCAMPMENTS WITH URGENCY AND DIGNITY.”

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

SECTION ONE. FINDINGS AND DECLARATION OF INTENT

1. Unauthorized overnight camping in the City poses significant risks to public health and safety, including environmental damage.
2. Such camping can expose the campers to crimes from which they would be protected, if they were camping in designated campgrounds or facilities.
3. Unauthorized overnight camping occurs where proper sanitation and cooking facilities are not available resulting in unhealthful and unsanitary conditions.
4. Unauthorized overnight camping in the floodway results in trash, human waste and food waste being deposited in close proximity to creeks, streams and rivers. These waterways are used for recreation and drinking water and support fish and wildlife.
5. Unauthorized overnight camping and the storage of camping paraphernalia on public property interferes with the general public’s access and use of such property for the purposes for which it is intended.
6. Unauthorized overnight camping and the adverse impacts from such activity pose a significant public health and environmental problem in the City.
7. After the United States Supreme Court’s decision in *Grants Pass v. Johnson* clarified that states and their subdivisions can take reasonable actions to clear encampments, the Governor of the State of California signed Executive Order N-1-24, which directed state agencies to develop policies to prioritize addressing encampments on state property while providing reasonable advance notice and partnering with shelter and services providers.
8. Executive Order N-1-24 also encouraged local governments to adopt similar policies, and to use all available resources and infrastructure, including the historic resources provided by the State, to take urgent action to humanely remove encampments from public spaces.
9. On May 12, 2025, the Governor released a model ordinance (“Model Ordinance”) for cities and counties to address unhealthy and dangerous encampments and which follows and builds on the Executive Order N-1-24 by providing model methods to local jurisdictions to quickly address encampments and use state and local funding to connect people experiencing homelessness with the care and support they need.
10. By adopting these amendments to the City’s Camping regulations, the City Council intends to update the application of camping restrictions in the City to reflect the legal effects of *Grants Pass v. Johnson* and to incorporate elements of the Model Ordinance that will enhance the City’s ability to humanely remove encampments from public spaces, to provide care and support to people experiencing homelessness, and to protect public health and safety and to keep public property accessible and useful to the general public for the purposes for which it was acquired and is maintained.

SECTION TWO.

Article 8, entitled "Camping" in Division 7, Chapter 1 of the Ukiah City Code is hereby amended to read as follows (unchanged text is omitted and is shown by " *"):**

ARTICLE 8. CAMPING

SECTION:

§6080: Definitions

§6081: Unlawful Camping

§6082: Special Event Permit

§6083: Storage of Personal Property on Public or Private Property

§6084: Penalty for Violation

§6085: Enforcement

§6080 DEFINITIONS

The following words shall have the following meanings, when used in this article, unless the context clearly indicates otherwise:

CAMP FACILITIES: Tents, tent-like shelter, tarpaulins, huts, or temporary or permanent structures, when placed on public or private property for the purpose of camping or when used on public or private property to camp. Camp facilities also include recreational or motor vehicles used as camp facilities.

CAMP PARAPHERNALIA: Bedrolls, blankets, tarpaulins, cots, beds, sleeping bags, tents, hammocks, mattresses, sleeping pads, portable stoves, barbecues, grills, cooking pots, or similar equipment when placed on public or private property for the purpose of camping or when used to camp. Camp paraphernalia also includes other personal property, when used or stored with camp paraphernalia as described herein.

CAMP SITE: The physical area on public or private property occupied by camp facilities and/or camp paraphernalia for purposes of camping.

ESTABLISH: Setting up or moving camp facilities, camp paraphernalia or other equipment, supplies or materials onto public or private property to camp or make ready to camp.

FLOODWAY: The area designated as "floodway" on the Flood Boundary Floodway Map issued by the Federal Emergency Management Authority ("FEMA") for the City of Ukiah, regardless of ownership, and any other area within fifty feet (50') of the top of the bank of any creek, stream, river or drainage facility the purpose of which is to channel water to a creek, stream or river.

MAINTAIN: Keeping or permitting camp facilities, camp paraphernalia or other equipment, supplies or materials to remain on public or private property to camp or make ready to camp.

MOTOR VEHICLE: A self-propelled car, truck or van or other motorized vehicle that can carry two (2) or more persons within an enclosed or enclosable portion thereof.

OCCUPY: To be physically present and/or reside at a camp site.

OPERATE: Participating or assisting in establishing or maintaining a camp or camp facility.

PERMANENT: When used in reference to a camp site, camp facilities, camp paraphernalia or other equipment, supplies or materials: any camp facility, camp paraphernalia or other equipment, supplies or materials that cannot be broken down, packed up, and removed from a camp site as readily as a tent or tentlike structure, as commonly used for temporary recreational camping.

PRIVATE PROPERTY: Real property that is not public property, including, but not limited to, streets, sidewalks, and improved or unimproved land.

PUBLIC PROPERTY: Real property that is open to the public and owned by a government body or agency such as, but not limited to, the Federal government, the State of California, the County of Mendocino, the City of Ukiah, and special districts, regardless of the form of ownership, including, but not limited to, streets, sidewalks, and improved or unimproved land and parks.

RECREATIONAL OR MOTOR VEHICLES USED AS CAMP FACILITIES: Recreational or motor vehicles when placed on public or private property to camp.

RECREATIONAL VEHICLE: As defined in California Health and Safety Code section 18010.

RECREATIONAL VEHICLE PARK OR MOBILE HOME PARK: Any area of land within the City licensed pursuant to the California Health and Safety Code as a mobile home park, as defined in California Health and Safety Code section 18214, or a special occupancy park as defined in California Health and Safety Code section 18862.43, which has a currently effective city business license, and in which space is rented or held out for camping.

SIDEWALK: Any area of public property adjacent to a street, or within a parking lot, whether improved or unimproved, and commonly intended or designed for pedestrian use.

STORE: To put aside or accumulate for use when needed, to put for safekeeping, to place or leave in a location.

STREET: A street, alley, way or place of whatever nature, publicly or privately maintained for purposes of vehicular travel. "Street" includes highway, as that term is defined in the California Vehicle Code.

TO CAMP or CAMPING: The occupation of a camp site, either in the open air or using camp facilities and camp paraphernalia, including to place, pitch, or use, as applicable, camp facilities or camp paraphernalia for such purposes.

§6081 UNLAWFUL CAMPING

Except as provided in this article, it is unlawful and a public nuisance for any person to camp, or to establish, maintain, operate or occupy a camp site, camp facilities, or use camp paraphernalia in or upon the areas listed in subsections A through ~~F-G~~ of this section:

A. Any public park except as provided for in section 1967 of this code;

B. Any sidewalk;

C. Any public right of way, in a manner that impedes passage within the meaning of the Americans with Disabilities Act.

~~C~~D. Any street except for recreational or motor vehicles used as camp facilities that are legally parked and do not remain parked longer than the posted time limit, if any, or twelve (12) hours, whichever is less;

~~DE.~~ Any other public property except as otherwise permitted in this article;

~~EE.~~ Any floodway whether on public or private property;

~~FG.~~ Any private property, except when permitted under subsection ~~G-H~~ of this section.

~~GH.~~ The prohibitions on camping do not apply to:

1. Camping on private residential property by friends or family of the property owner or person in lawful possession of the property, so long as the owner or lawful occupant consents, and the camping does not create a public or private nuisance;
2. Mobile home parks and special occupancy parks or other locations where camping is specifically allowed under the Ukiah City Code;
3. Camping on public or private property in connection with a special event, when authorized pursuant to section 6082 of this code.

~~H.—No person shall be in violation of the general prohibition on camping on public property contained in subsection D of this section unless:~~

- ~~1. The person is informed of the location of homeless shelters currently in operation in the City or outside of but within one mile of the City limits;~~
- ~~2. Such shelter is actually available to the person; and~~
- ~~3. The person voluntarily refuses to utilize or sleep in such shelter.~~

~~I.—Even if the prohibition on camping does not apply, because the requirements set forth in subsection H of this section are not met, establishment, maintenance, operation or occupation of camp facilities is prohibited between the hours of seven o'clock (7:00) A.M. and ten o'clock (10:00) P.M. and constitutes a violation of this section, except as otherwise permitted herein.~~

~~J.—Even if the prohibition on camping does not apply, because the requirements set forth in subsection H of this section are not met, establishment, maintenance, operation or occupation of a camp site, camp facilities, or use of camp paraphernalia within an area larger than sixty-four (64) square feet per person is prohibited and constitutes a violation of this section, except as otherwise permitted herein.~~

~~KJ.~~ Recreational or motor vehicles used as camp facilities shall be allowed to occupy a space equal to the dimensions of the vehicle, if parking in the space is otherwise permitted under this code, but the establishment, maintenance, operation, or occupation of a camp, camp facilities, or use of camp paraphernalia outside the vehicle is prohibited and constitutes a violation of this section except as otherwise permitted herein.

~~LJ.~~ Establishment, maintenance, operation or occupation of permanent camp facilities or camp paraphernalia for camping; attaching permanent structures to trees or other on-site fixtures and the associated installation of fencing or similar materials is prohibited and constitutes a violation of this section.

* * *

§6083 STORAGE OF PERSONAL PROPERTY ON PUBLIC OR PRIVATE PROPERTY

It is unlawful and a public nuisance for any person to store camp paraphernalia in the following areas:

- A. Any public property;
- B. Any floodway; or
- C. Outside a structure on any private property without the prior written consent of the owner.

§6084 ENFORCEMENT

A. The Ukiah Police Department shall adopt a policy establishing procedures to be followed by its officers, and any other City officials delegated with the authority to enforce this Article by the Chief of the Department, in the enforcement of this article that prevent this article from being enforced in an arbitrary or discriminatory manner and that prevent the violation of the constitutional right to due process and to be free from unreasonable search or seizure. The City Council shall adopt by resolution procedures for removing personal property from an area used for camping in violation of this article and provide an opportunity and procedure for any person to claim property removed by the City from a site used for camping in violation of this article.

B. Members of the Ukiah Police Department or any other City officials delegated with the authority to enforce this Article by the Chief of the Department shall make every reasonable effort to identify and offer shelter at an emergency shelter, navigation center, or other appropriate housing, and to offer supportive services, to persons who are camping in violation of this Article.

* * *

SECTION THREE.

1. Publication: Within fifteen (15) days after its adoption, this Ordinance shall be published once in a newspaper of general circulation in the City of Ukiah. In lieu of publishing the full text of the Ordinance, the City may publish a summary of the Ordinance once 5 days prior to its adoption and again within fifteen (15) days after its adoption.
2. Effective Date: The ordinance shall become effective thirty (30) days after its adoption.
3. Severability: If any section, subsection, subdivision, paragraph, sentence, clause or phrase of this Ordinance, or its application to any person or circumstance, is for any reason held to be invalid or unenforceable, such invalidity or unenforceability shall not affect the validity or enforceability of the remaining sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases of this Ordinance, or its application to any other person or circumstance. The City Council of the City of Ukiah hereby declares that it would have adopted each section, subsection, subdivision, paragraph, sentence, clause or phrase hereof, irrespective of the fact that any one or more other sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases hereof be declared invalid or unenforceable.

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

AYES:

NOES:

ABSENT:

ABSTAIN:

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

AYES:

NOES:

ABSENT:

ABSTAIN:

Douglas F. Crane, Mayor

ATTEST:

Kristine Lawler, CMC/City Clerk

ORDINANCE NO.

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5. Unauthorized overnight camping and the storage of camping paraphernalia on public property interferes with the general public’s access and use of such property for the purposes for which it is intended.
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8. Executive Order N-1-24 also encouraged local governments to adopt similar policies, and to use all available resources and infrastructure, including the historic resources provided by the State, to take urgent action to humanely remove encampments from public spaces.
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MAINTAIN: Keeping or permitting camp facilities, camp paraphernalia or other equipment, supplies or materials to remain on public or private property to camp or make ready to camp.

MOTOR VEHICLE: A self-propelled car, truck or van or other motorized vehicle that can carry two (2) or more persons within an enclosed or enclosable portion thereof.

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STORE: To put aside or accumulate for use when needed, to put for safekeeping, to place or leave in a location.

STREET: A street, alley, way or place of whatever nature, publicly or privately maintained for purposes of vehicular travel. "Street" includes highway, as that term is defined in the California Vehicle Code.

TO CAMP or CAMPING: The occupation of a camp site, either in the open air or using camp facilities and camp paraphernalia, including to place, pitch, or use, as applicable, camp facilities or camp paraphernalia for such purposes.

§6081 UNLAWFUL CAMPING

Except as provided in this article, it is unlawful and a public nuisance for any person to camp, or to establish, maintain, operate or occupy a camp site, camp facilities, or use camp paraphernalia in or upon the areas listed in subsections A through G of this section:

- A. Any public park except as provided for in section 1967 of this code;
- B. Any sidewalk;
- C. Any public right of way, in a manner that impedes passage within the meaning of the Americans with Disabilities Act.
- D. Any street except for recreational or motor vehicles used as camp facilities that are legally parked and do not remain parked longer than the posted time limit, if any, or twelve (12) hours, whichever is less;

- E. Any other public property except as otherwise permitted in this article;
- F. Any floodway whether on public or private property;
- G. Any private property, except when permitted under subsection H of this section.
- H. The prohibitions on camping do not apply to:
 - 1. Camping on private residential property by friends or family of the property owner or person in lawful possession of the property, so long as the owner or lawful occupant consents, and the camping does not create a public or private nuisance;
 - 2. Mobile home parks and special occupancy parks or other locations where camping is specifically allowed under the Ukiah City Code;
 - 3. Camping on public or private property in connection with a special event, when authorized pursuant to section 6082 of this code.
- I. Recreational or motor vehicles used as camp facilities shall be allowed to occupy a space equal to the dimensions of the vehicle, if parking in the space is otherwise permitted under this code, but the establishment, maintenance, operation, or occupation of a camp, camp facilities, or use of camp paraphernalia outside the vehicle is prohibited and constitutes a violation of this section except as otherwise permitted herein.
- J. Establishment, maintenance, operation or occupation of permanent camp facilities or camp paraphernalia for camping; attaching permanent structures to trees or other on-site fixtures and the associated installation of fencing or similar materials is prohibited and constitutes a violation of this section.

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§6084 ENFORCEMENT

A. The Ukiah Police Department shall adopt a policy establishing procedures to be followed by its officers, and any other City officials delegated with the authority to enforce this Article by the Chief of the Department, in the enforcement of this article that prevent this article from being enforced in an arbitrary or discriminatory manner and that prevent the violation of the constitutional right to due process and to be free from unreasonable search or seizure. The City Council shall adopt by resolution procedures for removing personal property from an area used for camping in violation of this article and provide an opportunity and procedure for any person to claim property removed by the City from a site used for camping in violation of this article.

B. Members of the Ukiah Police Department or any other City officials delegated with the authority to enforce this Article by the Chief of the Department shall make every reasonable effort to identify and offer shelter at an emergency shelter, navigation center, or other appropriate housing, and to offer supportive services, to persons who are camping in violation of this Article.

* * *

SECTION THREE.

1. Publication: Within fifteen (15) days after its adoption, this Ordinance shall be published once in a newspaper of general circulation in the City of Ukiah. In lieu of publishing the full text of the Ordinance, the City may publish a summary of the Ordinance once 5 days prior to its adoption and again within fifteen (15) days after its adoption.

2. Effective Date: The ordinance shall become effective thirty (30) days after its adoption.

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

AYES:

NOES:

ABSENT:

ABSTAIN:

Adopted on _____, 2025, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Douglas F. Crane, Mayor

ATTEST:

Kristine Lawler, CMC/City Clerk



Homeless Encampment Coordination Protocol

Purpose:

The purpose of the Homeless Encampment Coordination Protocol is to develop a standard process and protocol for Ukiah Police Department (UPD) and Mendocino County Department of Social Services (MCDSS) to coordinate effectively in the course of responding to homeless encampments within the City of Ukiah. The procedures set forth in this document are intended to identify and establish best practices for communication when Ukiah Police Department makes a decision to disband a homeless encampment. The goal is to proactively offer additional support to individuals who are facing homelessness, and to reduce the negative impacts of encampments on the community and the individuals living within them.

Best Practices Procedures:

Step 1: Ukiah Police Department (UPD) assesses an area to determine if it meets the definition of an "encampment." For the purposes of this Coordination Protocol only, a homeless encampment is defined as five or more individuals apparently regularly sleeping in the same limited geographical area.

Step 2: If the site **does not meet the definition of an encampment**, consistent with Ukiah City Code section 6081 and Mendocino County Code section Sec. 14.32.040 campers will be required to immediately pack and vacate the site. LEO and staff should proceed to Step 9 of this Protocol.

If the site **does meet this protocol's definition of an encampment**, UPD and staff should proceed to Step 3 of this Protocol.

Step 3: UPD identifies a single Point-of-Contact (hereafter referred to as UPD POC) for the encampment disbandment mission. The UPD POC emails the MCDSS Point-of-Contact (hereafter referred to as the MCDSS POC) in order to initiate mission planning. To the extent permitted by law, UPD and MCDSS will share information to better understand the scope of the encampment, the location, and the possible needs of the encampment residents.

The MCDSS Point-of-Contact, at time of signing, is as follows:

Megan Van Sant, Senior Program Manager
 Special Projects Team
 County of Mendocino
 vansantm@mendocinocounty.gov
 707-463-7733

The UPD POC for Ukiah Police Department, at time of signing, is as follows:

Jason Chapman, Patrol Commander
Ukiah Police Department
City of Ukiah
ichapman@cityofukiah.com
707-463-6249

Step 4: MCDSS POC will formally respond to a request from UPD with one of three options:

- a) MCDSS will take responsibility for providing on-site outreach assistance through MCDSS staff or together with community-based partner organization staff, under the direction of MCDSS.
- b) MCDSS will defer support and responsibility for outreach services to a community-based organization, with the advance approval of UPD, and facilitate a warm hand-off to the community-based partner organization.
- c) MCDSS will decline to participate in the encampment mission, with a written explanation for the declination.

Step 5: UPD will establish a timeline for Encampment Disbandment, and will notify MCDSS as soon as reasonably practicable of that timeline. The timeline will typically identify the Noticing Date (typically 48 hours before Disbandment Date.) This notice should include the date of the disbandment, who is conducting the cleanup, where personal property or belongings of apparent value of \$50 or more after that date may be reclaimed, and the maximum time period that personal property will be retained.

Step 6: If more than one law enforcement organization or jurisdiction has an interest in the encampment disbandment process, MCDSS will schedule a short organizational meeting between interested parties in order to clarify roles, responsibilities, and timeline.

Step 7: After UPD establishes Encampment Disbandment timeline, MCDSS will develop a schedule and format for on-site outreach appropriate to that timeline. Typically, the schedule will include at least one outreach mission before the Noticing Date, and another outreach mission after the Noticing Date but before the Disbandment Date. The outreach work will be completed by MCDSS or community partner staff without the presence of UPD, unless at UPD's option and at MCDSS' request, provision is made for the presence of an on-site officer. If MCDSS requests the presence of an accompanying officer, and UPD is unable to provide such support, MCDSS may choose to decline to provide outreach support in the field.

Step 8: UPD and MCDSS will collaboratively decide whether or not the participation of outreach staff is warranted or desired on the Disbandment Date. Either party retains the right to decline the participation of outreach staff on Disbandment Date, dependent on the unique needs of each encampment situation.

Step 9: At the time of disbandment items that are not of apparent personal value¹ or that assessed to be of less than \$50 value will be disposed of. Staff will retain any abandoned item of apparent personal value or that is assessed at \$50 value or greater and transport it to a storage facility where it will be retained for a minimum of 60 days. At the end of this period, unclaimed items will be disposed of. Any item, regardless of whether it is personal property or its estimated value, that is moldy, mildewed, poses a safety risk², potentially infectious, possibly infested with rodents or insects, or in any way co-mingled with human waste or body fluids will be disposed of immediately in accord with best practice safety guidelines. Encampment members who are leaving at the time of disbandment must take all personal items with them. Any item left on site without the owner present will be deemed abandoned and disposed of in accordance with this Protocol.

At any time, either party can request an in-person or Zoom pre-mission coordination meeting, in order to finalize details, work out possible issues, or prepare for specific complex situations.

¹ The State of California's "Model Ordinance: Addressing Encampments with Urgency and Dignity" provides a non-exhaustive list of items of apparent personal value, which includes but is not limited to "eyeglasses, operational wheelchairs, walkers, crutches, other medical equipment, habitable tents, personal papers (such as photographs, albums, ID's, bank statements, and legal papers), backpacks, containers, and operational bicycles, scooters, and strollers."

² Items that may pose a safety risk, as set forth in State of California's "Model Ordinance: Addressing Encampments with Urgency and Dignity", include but are not limited to toxic sharps, such as needles, scissors, and knives; chemicals such as bleach, paint, and oils; and Items that pose a risk of fire or explosion, such as combustibles and propane tanks.

Areas of Responsibility:

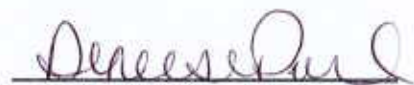
Ukiah Police Department is responsible for:

- a) Proper noticing of the encampment, if required by law or a policy of the LEO jurisdiction.
- b) Coordinating the logistics and implementation of trash and / or vehicle removal.
- c) Storage and provision for retrieval of personal items and/or identifying who will maintain the property, per County or State laws and regulations, if applicable.
- d) Notifying MCDSS POC of interaction with media outlets related to the specific encampment mission, in order to reduce the likelihood of conflicting public messaging.

Mendocino County Department of Social Services is responsible for:

- a) Identifying and deploying staff who are skilled, responsible, and knowledgeable in outreach and engagement of homeless individuals and households.
- b) Arranging for additional support from community-based organizations, if needed and desired.
- c) Communicating clearly and effectively with UPD about issues that may require follow-up and/or potential intervention by law enforcement.
- d) Securing the appropriate funding to pay for outreach staff time.
- e) Notifying the relevant local homeless shelter of the disbandment timeline.
- f) Notifying UPD POC of interaction with media outlets related to the specific encampment mission, in order to reduce the likelihood of conflicting public messaging.

This Protocol may be amended or dissolved at any time, by either party, through written communication. This Protocol will remain in effect until June 1, 2028, at which point the parties will have the option to re-adopt this Protocol with any necessary amendments.



DeNeese Parker, Director
Department of Social Services
County of Mendocino

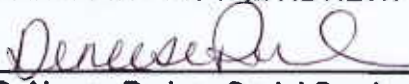
8/25/25
Date



Thomas Corning, Chief
Ukiah Police Department
City of Ukiah

8.14.25
Date

IN WITNESS WHEREOF**DEPARTMENT FISCAL REVIEW:**

By: 
DeNeese Parker, Social Services Director

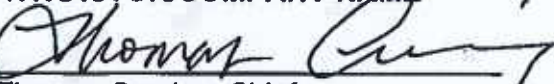
Date: 8/25/25

Budgeted: N/A

Grant: No

Grant No.: N/A

CONTRACTOR/COMPANY NAME

By: 
Thomas Corning, Chief,
Ukiah Police Department, City of Ukiah

Date: 8.14.25

NAME AND ADDRESS OF CONTRACTOR:**UKIAH POLICE DEPARTMENT**

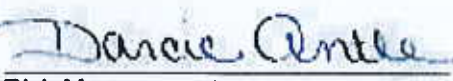
300 Seminary Avenue

Ukiah, CA 95482

707-463-6249

ichapman@cityofukiah.com

INSURANCE REVIEW:

By: 
Risk Management

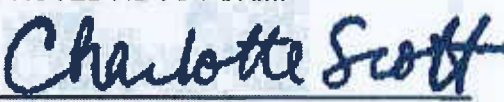
Date: 08/13/2025

EXECUTIVE OFFICE/FISCAL REVIEW:

By: 
Deputy CEO or Designee

Date: 08/13/2025

COUNTY COUNSEL REVIEW:**APPROVED AS TO FORM:**

By: 
COUNTY COUNSEL

Date: 08/13/2025

Signatory Authority: \$0-25,000 Department; \$25,001- 50,000 Purchasing Agent; \$50,001+ Board of Supervisors

Exception to Bid Process Required/Completed ☐ N/A

Mendocino County Business License: Valid ☐

Exempt Pursuant to MCC Section: Government Entity

Homeless Persons

429.1 PURPOSE AND SCOPE

The purpose of this policy is to ensure that personnel understand the needs and rights of the homeless and to establish procedures to guide officers during all contacts with the homeless, whether consensual or for enforcement purposes. The Ukiah Police Department recognizes that members of the homeless community are often in need of special protection and services. The Ukiah Police Department will address these needs in balance with the overall mission of this department. Therefore, officers will consider the following when serving the homeless community.

429.1.1 POLICY

It is the policy of the Ukiah Police Department to provide law enforcement services to all members of the community, while protecting the rights, dignity and private property of the homeless. Homelessness is not a crime and members of this department will not use homelessness solely as a basis for detention or law enforcement action.

429.2 HOMELESS COMMUNITY LIAISON

The Chief of Police may designate a member or members of this department to act as the department's homeless liaison. The responsibilities of homeless liaison may include some or all of the following:

- (a) Maintain and make available to all department employees a list of assistance programs and other resources that are available to the homeless.
- (b) Meet with social services and representatives of other organizations that render assistance to the homeless.
- (c) Remain abreast of laws dealing with the removal and/or destruction of the personal property of the homeless. This will include:
 - 1. Proper posting of notices of trespass and clean-up operations.
 - 2. Proper retention of property after clean-up, to include procedures for owners to reclaim their property in accordance with the Property and Evidence Policy and other established procedures.
- (d) Be present during any clean-up operation conducted by this department involving the removal of personal property of the homeless to ensure that the rights of the homeless are not violated.
- (e) Develop training to assist officers in understanding current legal and social issues relating to the homeless.

429.3 FIELD CONTACTS

Officers are encouraged to contact the homeless for purposes of rendering aid, support and for community-oriented policing purposes. Nothing in this policy is meant to dissuade an officer from taking reasonable enforcement action when facts support a reasonable suspicion of criminal

Homeless Persons

activity. However, when encountering a homeless person who has committed a non-violent misdemeanor and continued freedom is not likely to result in a continuation of the offense or a breach of the peace, officers are encouraged to consider long-term solutions to problems that may relate to the homeless, such as shelter referrals and counseling in lieu of physical arrest.

Officers should provide homeless persons with resource and assistance information whenever it is reasonably apparent that such services may be appropriate.

429.3.1 OTHER CONSIDERATIONS

Homeless members of the community will receive the same level and quality of service provided to other members of the community. The fact that a victim or witness is homeless can, however, require special considerations for a successful investigation and prosecution. Officers should consider the following when handling investigations involving homeless victims, witnesses or suspects:

- (a) Document alternate contact information. This may include obtaining addresses and phone numbers of relatives and friends.
- (b) Document places the homeless person may frequent.
- (c) Provide homeless victims with victim/witness resources when appropriate.
- (d) Obtain statements from all available witnesses in the event that a homeless victim is unavailable for a court appearance.
- (e) Consider whether the person may be a dependent adult or elder, and if so, proceed in accordance with the Adult Abuse Policy.
- (f) Arrange for transportation for investigation-related matters, such as medical exams and court appearances.
- (g) Consider whether a crime should be reported and submitted for prosecution, even when a homeless victim indicates that he/she does not desire prosecution.

429.4 PERSONAL PROPERTY

The personal property of homeless persons must not be treated differently than the property of other members of the public. Officers should use reasonable care when handling, collecting and retaining the personal property of homeless persons and should not destroy or discard the personal property of a homeless person.

When a homeless person is arrested or otherwise removed from a public place, officers should make reasonable accommodations to permit the person to lawfully secure his/her personal property. Otherwise, the personal property should be collected for safekeeping. If the arrestee has more personal property than can reasonably be collected and transported by the officer, a supervisor should be consulted. The property should be photographed and measures should be taken to remove or secure the property. It will be the supervisor's responsibility to coordinate the removal and safekeeping of the property.

Homeless Persons

Officers should not conduct or assist in clean-up operations of belongings that reasonably appear to be the property of homeless persons without the prior authorization of a supervisor or the department homeless liaison member(s). When practicable, requests by the public for clean-up of a homeless encampment should be referred to the homeless liaison member(s).

Officers who encounter unattended encampments, bedding or other personal property in public areas that reasonably appears to belong to a homeless person should not remove or destroy such property and should, when practicable, inform the department homeless liaison member(s). If such property appears to involve a trespass, blight to the community or is the subject of a complaint, it will be the responsibility of the homeless liaison member(s), if so designated, to address the matter in a timely fashion.

429.5 MENTAL ILLNESS AND MENTAL IMPAIRMENT

Some homeless persons may suffer from a mental illness or a mental impairment. Officers shall not detain a homeless person under a mental illness commitment unless facts and circumstances warrant such a detention (see the Crisis Intervention Incidents Policy).

When a mental illness hold is not warranted, the contacting officer should provide the homeless person with contact information for mental health assistance as appropriate. In these circumstances, officers may provide transportation to a mental health specialist if requested by the person and approved by a supervisor.

429.6 ECOLOGICAL ISSUES

Sometimes homeless encampments can impact the ecology and natural resources of the community and may involve criminal offenses beyond mere littering. Officers are encouraged to notify other appropriate agencies or departments when a significant impact to the environment has or is likely to occur. Significant impacts to the environment may warrant a crime report, investigation, supporting photographs and supervisor notification.

Kristine Lawler

From: Ukiah Public Records <ukiahpublicrecords@protonmail.com>
Sent: Monday, October 13, 2025 12:53 AM
To: City Manager's Office
Cc: CityClerk; Kristine Lawler; Craig Schlatter; Housing Division; Police; Mendo Voice; KC Meadows; editor@ukiahdailyjournal.com; KZYX General; Doug Crane; Susan Sher; Juan Orozco; Heather Criss; Mari Rodin; Shannon Riley; Maya Simerson; Traci Boyl; Maria Ceja; Sage Sangiacomo; Cassandra Borgna; Human Resources Department; Jesse Davis; Matthew Keizer; Katherine Schaefer; Isabelle Grieve; PlanningDivision; Building Division; Daniel Buffalo; Mary Horger; Olga Keough; Finance-AccountsPayable; Tim Eriksen; Andrew Stricklin; Myles Fisette; newsroom@baycitynews.com; redheadedblackbelt@gmail.com; matt.lafever@sfgate.com; sreith@kzyx.org; ayledzazueta@outlook.com; jfrederiksen@ukiahdj.com; feedback@redwoodnews.tv; annika.toernqvist@pressdemocrat.com; elissa.torres@pressdemocrat.com; amie.windsor@pressdemocrat.com; editor@sonomacountygazette.com; austin.murphy@pressdemocrat.com; emma.murphy@pressdemocrat.com; will.schmitt@pressdemocrat.com; melanie.nguyen@pressdemocrat.com; anna.armstrong@pressdemocrat.com; kerry.benefield@pressdemocrat.com; marisa.endicott@pressdemocrat.com; Matt Lafever; metro@sfchronicle.com; tips@sfstandard.com; assignmentdesk@kqed.org; tips@calmatters.org
Subject: Public Comment & Press Copy – Item 8.b (Camping Ordinance Amendment) – October 16 Ukiah Council
Attachments: Untitled document - CofU.pdf; Untitled document - LocalPress.pdf
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.

Dear City Manager Sangiacomo, Mayor, Councilmembers, City Clerk & Administration, and Members of the Press,

Attached are two documents regarding **Item 8.b (Camping Ordinance Amendment)** scheduled for the **October 16 Ukiah City Council meeting**:

- **Attachment 1:** Full public comment letter submitted for inclusion in the official record.
- **Attachment 2:** Press summary version for publication and community awareness.

This message serves both as an **official public submission** and as a **press notification**.

Please ensure the letter is **printed, distributed to all councilmembers, and entered into the meeting record**.

If public reading of written correspondence is not permitted, I request that the **City Attorney identify the policy or rule prohibiting it** on the record.

The correspondence demands that Item 8.b be **pulled from the Consent Calendar** and that the City release all fiscal, legal, and shelter-capacity data before any vote proceeds.

It also raises major concerns about conflict of interest, opaque budgeting, and the disproportionate cost of policing versus prevention.

This email is shared simultaneously with local and regional media outlets for transparency and public accountability.

Individual replies are not requested — only confirmation that this submission has been received and filed.

Thank you,

A concerned Ukiah resident (name withheld for safety and privacy reasons)

PUBLIC COMMENT – City of Ukiah Council Meeting, October 16, 2025

RE: Item 8.b – Camping Ordinance Amendment

Dear City Manager Sangiacomo, Mayor, Councilmembers, and City Clerk & Administration,

This message is submitted for the public record by a concerned Ukiah resident.

Please ensure that this correspondence is printed, distributed to all councilmembers, and entered into the official record for the October 16 Council Meeting.

I also request that the Clerk read this letter summary aloud at the meeting under the public correspondence or public comment segment. If reading is not allowed by procedure, I ask that the City Attorney state on the record the rule or policy that prohibits reading written public submissions.

Please note: I am aware of Brown Act restrictions — this message is from a private citizen, not a deliberation among councilmembers. To remain compliant, please do not “Reply All.”

Please confirm receipt of this message for inclusion in the official record for the October 16 Council Meeting. Individual councilmember responses are not requested — only confirmation that this has been received and distributed.

This letter is also being shared with the press and public observers for transparency. I’m demanding that you pull Item 8.b (Camping Ordinance Amendment) from the Consent Calendar and halt any vote until the City publicly releases the full data, fiscal analysis, and legal review. Ukiah’s working families are drowning under rising costs and collapsing revenue streams, while City leadership proposes to fine and criminalize the people hit hardest by those same conditions.

Summary for Public Reading (3-Minute Version)

Ukiah is at a breaking point. The City is preparing to criminalize homelessness instead of confronting the collapse of local housing and wages. The 2024 Point-in-Time Count found **774 unhoused residents**, up **22 percent** in one year. Our shelters are full. There are no beds, no units, and no plan—yet you’re advancing an ordinance that lets police **cite and arrest people for existing in public**.

The **staff report claims “Budget Impact: N/A,”** but UPD already consumes **over 40 percent of the general fund**—around **\$15 million a year**—while housing and prevention programs receive **under \$1 million**. Ninety-five percent of police calls involve poverty or behavioral health. You’re spending millions on lawsuits, overtime, and enforcement instead of funding social-worker teams that cost a fraction and actually work.

Meanwhile, utility rates have jumped 40 percent, sales-tax revenue is down, and rents tied to **San Francisco's CPI** are skyrocketing while wages stagnate. Most Ukiah families are **one lost paycheck away from homelessness**. You cannot solve poverty with fines. You can't make people disappear by citing them for being poor.

The City's own budget process hides accountability—disbursements are listed only by **number codes**, with 200 pages of cross-references no ordinary resident can interpret. Every month another "emergency" comes before Council for \$100K here, \$75K there, for the same landfill slope that never gets fixed. If you can plan an emergency monthly, it's not an emergency—it's **gross mismanagement**.

Do your jobs. Fund housing, prevention, and mental-health response. Create a **Street-Response Team**, a **Civilian Police Oversight Board**, and require full disclosure of **mayoral rental holdings**. Pull Item 8.b from the consent calendar, release the fiscal data, and stop governing by blank check.

Ukiah deserves transparency, ethics, and measurable results—not another round of criminalizing poverty.

1 Homelessness: the reality you're legislating against

The 2024 Mendocino County Point-in-Time Count documented roughly **774 people experiencing homelessness**, a **22 percent increase** over 2023.

The **ICF Shelter Evaluation (June 2025)** found Ukiah's shelters operating at capacity, underfunded, and unable to expand.

The ordinance you're advancing **removes the requirement that a shelter bed be available before enforcement**, effectively allowing **citations, confiscations, and arrests when there is nowhere to go**.

The staff report lists **"Budget Impact: N/A,"** an admission that the fiscal and social cost hasn't even been calculated.

Punishing poverty isn't policy. It's abdication of duty.

2 The policing imbalance and the cost of failure

UPD's own data show roughly **95 percent of calls for service involve poverty-related or unhoused cases**.

Over the last decade, **UPD misconduct settlements and legal judgments have cost Ukiah taxpayers millions** in insurance payouts, attorney fees, and staff hours. Those are public dollars that could have funded **outreach teams, detox beds, or rent assistance**.

In this same agenda, the City is in **closed-session negotiations to raise the Police Chief's pay**, despite this track record.

Every dollar spent cycling people through **citations, jail, and court fees** is a dollar not spent **preventing homelessness**.

The average **social-worker-led placement** costs a fraction of an arrest cycle. Published state benchmarks put successful **housing navigation** at roughly **\$2,000–\$4,000 per person**; **criminal enforcement and incarceration exceed \$25,000 per year per individual**. Ukiah has chosen the expensive route that doesn't work.

3 Economic collapse by the numbers

Sales-tax revenue has been in decline since 2022 as the **cannabis industry crash** and local job losses removed millions from circulation.

Electricity rates are up $\approx$ 40 percent, water and waste rates climb annually, and **rents indexed to San Francisco's CPI** rise far faster than local wages.

The **median household income in Ukiah** lags the state average by nearly **40 percent**, while inflation wipes out disposable spending.

Residents are being squeezed from every direction — utilities, rent, food, and gas — yet this ordinance would **add fines on top of that**.

4 Emergency-spending leaks, shell-game budgeting, and financial obfuscation

Every single month, another so-called "*emergency*" hits the consent calendar — **\$100K here, \$75K there** — for the same landfill slope or hillside project that somehow never stays fixed. At this point, "*emergency*" isn't a classification, it's a **budgeting lifestyle**. If you can plan it monthly, it's not an emergency — it's **gross mismanagement masquerading as urgency**. **Maybe start budgeting like adults** instead of passing the hat every thirty days for problems you already knew about last fiscal year.

And the way you publish budgets makes it worse. The **Report of Disbursements** doesn't show departments, programs, or vendors. It's a wall of **numbered fund codes** — "100," "200," "710," "840" — with no labels. To know what any line means, residents must cross-reference **two**

separate attachments containing **200+ cryptic codes**. That's not transparency; that's **intentional obfuscation**. No one should need to decode a spreadsheet like the **Rosetta Stone** just to see how the City spent its money.

Whoever thought it was acceptable to publish financial reports this way — detaching code numbers from their purposes and scattering explanations across multiple attachments — is either profoundly incompetent or **deliberately insulating themselves from scrutiny**. Either way, the pattern of financial concealment is **not going unnoticed**.

5 Conflict of interest: the Mayor's landlord holdings

The **Mayor is widely known to own roughly twenty+ rental properties** in Ukiah. That makes any vote on homelessness, rent burden, or enforcement a **clear conflict of interest**.

Under **Gov. Code §1090** and **FPPC regs**, officials must abstain from decisions in which they have a financial interest. When the same person who **profits from rent inflation** votes to **criminalize poverty**, public trust evaporates.

Demand:

- **Immediate public disclosure** of all real-property holdings by the Mayor and any councilmember owning rental property within city limits.
 - A **City Attorney memo** assessing whether the Mayor must **recuse** from votes on homelessness, housing, and rent.
 - **Inclusion** of these disclosures and opinions in the **public meeting packet**.
-

6 The cost of "law and order" vs. the price of solutions

Estimated UPD annual budget: **≈ \$13–15 million** (> 40% of the general fund).

Annual spending on housing and homelessness: **< \$1 million**, mostly pass-through grants.

That imbalance guarantees failure.

Redirecting just 10 percent of the police budget could fund:

- A full-time **housing-navigation team** (4 case workers + 1 supervisor **≈ \$600k**).

- **Mobile mental-health crisis response** (2 licensed clinicians ≈ \$300k).
- **Transitional-shelter operations** (~\$400k).

Those programs would **reduce UPD calls, lawsuits, and incarceration costs** within a year.

7 A Street-Response Model and Civilian Oversight Are Overdue

The City's own budget documents confirm that the **"mental-health co-responder implementation plan"** — a collaboration among UPD, the Sheriff's Office, and County Behavioral Health — was marked **"Completed"** and described only as a **pilot** with the "goal to expand to 24/7 coverage."

That means Ukiah has **no permanent funding, no full coverage, and no accountability mechanism** for non-police crisis response, even though nearly **95 percent of UPD calls are poverty- or behavioral-health-related**.

The City labeled this initiative "completed," then reverted to business as usual. This is **performative progress without implementation**. The **budget is prepared, not allocated** — those funds have not been sustained or audited for outcomes.

We need an operational, **non-law-enforcement Street Response Team** staffed by licensed behavioral-health clinicians, EMTs, and peer specialists, able to take **911-diverted calls 24/7**. Comparable programs (CAHOOTS — Eugene, HEART — Denver, STAR — San Francisco) **save millions annually** in police overtime, ER visits, and jail bookings.

And we need a **Civilian Police Oversight Board** with **investigatory authority, subpoena power** for misconduct cases, and a **public complaint dashboard**.

Given **UPD's multimillion-dollar settlement history**, this is **non-negotiable** public accountability.

8 Administrative opacity

The ordinance lets the **Police Chief delegate enforcement** to other city staff and **defers penalty schedules** to later resolutions. The public has **no way to know** who will enforce it, what fines will be levied, or how **indigent defendants** will be treated.

That is **government by blank check**.

9 The human cost

Every **citation** against an unhoused person ends up in court where **failure to pay becomes a bench warrant**. Each warrant turns into **arrest, jail time, and re-entry barriers** — at taxpayer expense. These are **uncollectible fines** that destroy people **and** budgets alike.

Before I get to the list below, allow me to do your jobs for you, since it's clearly not research, critical thinking, or problem solving taking up your time. The majority of people in this town are one missed paycheck or medical bill away from being homeless, and it's a lot closer than most of you seem to realize. You can't just hide poverty out of sight, slap a citation on it, and call that leadership. Criminalizing desperation in a city doing nothing to stimulate jobs or build housing isn't policy — it's cowardice.

Comprehensive Demands (for written response before any vote)

1. **Pull Item 8.b** from Consent; postpone the vote until **data and fiscal impact** are published.
2. **Full shelter-capacity report**: beds, vacancies, turn-aways, outreach and hygiene capacity, and funding sources.
3. **Exact fine schedule & indigency process**: disclose **amounts, penalties, lien/collection procedures, and due-process safeguards**.
4. **Five-year fiscal ledger**: all "emergency" contracts, **initial vs final cost, vendor, funding source, and ratepayer impact**.
5. **UPD vs Social Work cost comparison**: calls for service, **outcomes, cost per placement, and potential savings** from outreach-first models.
6. **Police misconduct ledger**: five-year list of **civil-rights suits, settlements, judgments, and attorney fees, with total cost**.
7. **Conflict-of-interest disclosure**: Mayor's and Council's **rental holdings; City Attorney's recusal opinion; publish** in the next agenda packet.

8. **Revenue transparency:** five-year trend of **sales-tax**, **utility revenue**, **cannabis-related receipts**, and the **resulting general-fund shortfall**.
9. **Reinvestment plan:** reallocate at least 10% of the UPD budget to housing navigation, behavioral health, and permanent-supportive housing.
10. **Utility-rate equity:** create **low-income discounts**, **arrearage relief**, and **no-shutoff policies** during smoke/heat events.
11. **Rent-burden protections:** a **rent registry**, **emergency rental assistance**, and **legal aid** for eviction defense.
12. **Quarterly public reporting:** on **shelter capacity**, **housing production**, **enforcement actions**, **finances assessed**, and **program outcomes**.
13. **State oversight referral:** if data or conflicts are withheld, refer the matter to the **FPPC** and the **CA State Auditor** for investigation.
14. **Immediate creation of a Street Response Team** with a **transparent budget line** in FY 2025/26, separate from UPD, reporting quarterly on **calls diverted**, **outcomes**, and **cost savings**.
15. **Formation of a Civilian Police Oversight Board** with authority to review misconduct investigations, monitor use-of-force incidents, and **publish quarterly public reports**.
16. **Ring-fence behavioral-health response funding** so it cannot be absorbed into UPD overtime or general operations.
17. **Full publication of all UPD misconduct settlements**, including **case summaries**, **legal fees**, and **insurance recoveries** since 2015.
18. **Prepared vs. Actual spending:** publish FY 2023/24 and 2024/25 actual expenditures (not prepared budgets) for **Police Operations** and **Housing/Community Development**, including **indirect costs**, **side-fund transfers**, and **unspent grant balances**; provide the **variance** from budget and a **five-year trend**.
19. **Police budget transparency:** export and publish the **five-year Police Operations trend** (direct + indirect) as **tables**, not just graphs, so residents can see the **true share of the General Fund**.

Bottom Line:

Ukiah is at a crossroads. You can choose to **criminalize poverty** and feed another decade of **litigation and decay**, or you can redirect those dollars toward **housing, prevention, and dignity**. The residents of this city deserve **transparency, ethics, and measurable results** — not another round of optics and empty promises.

This message is directed to individual councilmembers for transparency. **Please do not “Reply All”** to comply with Brown Act requirements.

Submitted anonymously by a Ukiah resident and taxpayer

(Name withheld for safety and privacy reasons)

I am submitting this correspondence anonymously due to community safety concerns.

Please ensure that my identity, email address, and IP are not disclosed publicly in accordance with the **California Public Records Act** and the City’s duty to protect whistleblower communications.

Hello,

I'm sharing a letter submitted for the October 16 Ukiah City Council meeting regarding **Item 8.b (Camping Ordinance Amendment)** — a proposal that effectively **criminalizes homelessness** while the city's shelters are full and its budget grows increasingly opaque.

The data show homelessness up **22% year-over-year**, while **95% of UPD calls** involve NON-VIOLENT poverty-related issues. Despite that, police spending exceeds **40% of the general fund**, and the mayor — a landlord with over twenty local rental properties — is poised to vote on enforcement policy that directly benefits his financial interests.

City budgets are now published as unlabeled code lists requiring cross-referencing across 200+ pages, and "emergency" spending on different over-budget items continue monthly at around \$100K per approval. The ordinance lists "Budget Impact: N/A."

This is a story about **a small city mirroring California's statewide failures**: criminalizing the visible poor while refusing to build housing, release fiscal data, or account for police overspending.

Full letter attached.

— A concerned Ukiah resident (name withheld for safety)



AGENDA SUMMARY REPORT

SUBJECT: Approval of Notice of Completion for the Gobbi Circuit 202 Switching and Reliability Enhancement Project, Specification No. 24-04 and Final Payment of the 5% Retention to Wipf Construction, LLC.

DEPARTMENT: Electric Utility

PREPARED BY: Diann Lucchetti, Administrative Secretary

PRESENTER: Cindy Sauers, Electric Utility Director

ATTACHMENTS:

1. SPEC 24-04 GOBBI CKT 202 SWITCHING PROJ
2. Wipf Construction-Gobbi CKT 202 Switching Contract
3. Notice of Completion-Wipf Construction

Summary: City Council will consider approving the Notice of Completion for the Gobbi Circuit 202 Switching and Reliability Enhancement Project, Specification 24-04, and approve final payment of the 5% Retention to Wipf Construction, LLC.

Background: On May 15, 2024, Council approved the plans and specifications for the Gobbi Circuit 202 Switching and Reliability Enhancement Project, Specification 24-04, (Attachment 1). The project consisted of the installation of conduits, pedestal and padmount switches at three different locations that added switching capacity and enhanced electric service reliability for the residents and businesses on Orchard Avenue and in the Oak Manor subdivision.

On June 19, 2024, Council awarded the contract to Wipf Construction, LLC (Attachment 2) in the amount of \$130,290.00 for Specification No. 24-04 Gobbi Circuit 202 Switching and Reliability Enhancement Project.

Discussion: The contracted work was completed by the contractor in conformance with the approved plans and specifications on March 6, 2025. The original contract amount, based on estimated quantities, was \$130,290.00. On January 24, 2025, an additional line item was added from the original bid to install a padmount switch box pad in the amount of \$4,300 that resulted in a revised contract amount of \$134,590.00. The 5% payment will be made to the contractor after 35 days from the date the Notice of Completion (Attachment 3) is filed with the County Recorder.

Staff requests Council approve the Notice of Completion (Attachment 3) of the Gobbi Circuit 202 Switching and Reliability Enhancement Project, Specification No. 24-04; approve the final payment of the 5% retention to Wipf Construction, LLC; and direct the City Clerk to file the Notice of Completion with the County Recorder.

Recommended Action: Approve the Notice of Completion for the Gobbi Circuit 202 Switching and Reliability Enhancement Project, Specification 24-04; approve final payment of the 5% retention to Wipf Construction, LLC; and direct the City Clerk to file the Notice of Completion with the County Recorder.

BUDGET AMENDMENT REQUIRED: No

CURRENT BUDGET AMOUNT: 80126100.80230.18358: \$134,590

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: Electric Fund

REVENUE: No GRANT: No

PREVIOUS CONTRACT/PURCHASE ORDER NO.: Contract 2324224

COORDINATED WITH:

STRATEGIC PLAN (SP):

CLIMATE INITIATIVES (CI):

GENERAL PLAN ELEMENTS (GP):

Approved: 
Sage Sangiacomo, City Manager

CITY OF UKIAH
MENDOCINO COUNTY, CALIFORNIA

SPECIAL PROVISIONS
FOR
GOBBI CKT 202 SWITCHING AND RELIABILITY ENHANCEMENT PROJECT
SPECIFICATION NO. 24-04

CITY OF UKIAH
DEPARTMENT OF ELECTRIC UTILITY
300 Seminary Avenue
Ukiah, California 95482-5400

Mandatory Pre-Bid Meeting
10:00 a.m., May 29, 2024
Southwest corner of Gobbi Street & S Orchard Avenue
Ukiah CA 95482

Bids Open: June 11, 2024
2:00 p.m.
Office of City Clerk

CITY OF UKIAH
MENDOCINO COUNTY, CALIFORNIA

CITY COUNCIL:

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

SAGE SANGIACOMO – CITY MANAGER
CINDY SAUERS - DIRECTOR OF ELECTRIC UTILITY
MARY HORGER – FINANCIAL SERVICES MANAGER
KRISTINE LAWLER – CITY CLERK
R. ALLEN CARTER - CITY TREASURER

CITY OF UKIAH
DEPARTMENT OF ELECTRIC UTILITY
MAY 2024

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CITY OF UKIAH ELECTRIC DEPARTMENT ENGINEERING AND CONSTRUCTION STANDARDS

PADMOUNT SWITCH BOX PAD 922 5406

PADMOUNT SWITCH BOX PAD INSTALLATION 317 2426

GROUNDING 314 1008, 311 2011

BUMPER POST 326 1503

**CITY OF UKIAH, MENDOCINO COUNTY, CALIFORNIA
NOTICE TO BIDDERS FOR
GOBBI CKT 202 SWITCHING AND RELIABILITY ENHANCEMENT PROJECT
SPECIFICATION NO. 24-04**

NOTICE IS HEREBY GIVEN that sealed standard proposals for **GOBBI CKT 202 SWITCHING AND RELIABILITY ENHANCEMENT PROJECT, Specification 24-04**, will be received at the Office of the City Clerk, Ukiah Civic Center, 300 Seminary Avenue, Ukiah California until 2:00 p.m. on Tuesday, June 11, 2024. Bids shall be addressed to the City Clerk and shall be endorsed "**GOBBI CKT 202 SWITCHING AND RELIABILITY ENHANCEMENT PROJECT**". Bids are required for the entire work described herein. No fax bids will be accepted. As soon thereafter as possible, the bids will be publicly opened and read in the Council Chambers at 300 Seminary Avenue, Ukiah. The bid opening will also be visible via live streaming at <http://www.cityofukiah.com/meetings/>.

**ENGINEER'S ESTIMATE OF QUANTITIES FOR BID ITEM #1
NEW PED - 225 S ORCHARD AVE - BIG LOTS**

Item No.	Description	Quantity	Unit of Measure
1.	EXCAVATE, TRENCH, BACKFILL AND COMPACTION (24"X59" TRENCH)	30	LF
2.	REMOVE AND REPLACE ASPHALT CONCRETE (24" TRENCH)	72	SF
3.	4" PVC SCH 40 CONDUIT INCLUDING INSTALLATION (ELECTRIC)	40	FT
4.	SIDEWALK REMOVAL AND REPLACEMENT FOR INSTALLATION OF ELECTRIC, CABLE & AT&T VAULTS AND BOXES	24	SF
5.	EXCAVATE, BACKFILL, COMPACTION AND INSTALL PEDESTAL BOX PAD (CITY TO PROVIDE)	1	EA
6.	LANDSCAPE REMOVAL AND REPLACEMENT	1	LS
7.	MOBILIZATION	1	LS
8.	DEMOBILIZATION	1	LS

**ENGINEER'S ESTIMATE OF QUANTITIES FOR BID ITEM #2
ORCHARD AND GOBBI ST – NEW PADMOUNT SWITCH**

Item No.	Description	Quantity	Unit of Measure
1.	EXCAVATE, TRENCH, BACKFILL AND COMPACTION (24"X59" TRENCH)	80	LF
2.	4" PVC SCH 40 CONDUIT INCLUDING INSTALLATION (ELECTRIC)	30	FT
3.	6" PVC SCH 40 CONDUIT INCLUDING INSTALLATION (ELECTRIC)	100	FT
4.	SIDEWALK REMOVAL AND REPLACEMENT FOR INSTALLATION OF ELECTRIC, CABLE & AT&T VAULTS AND BOXES	48	SF
5.	EXCAVATE, BACKFILL, COMPACTION AND INSTALL PADMOUNT SWITCH BOX PAD (CITY TO PROVIDE)	1	EA

**ENGINEER'S ESTIMATE OF QUANTITIES FOR BID ITEM #3
NEW PADMOUNT SWITCH – 751 EAST GOBBI ST**

Item No.	Description	Quantity	Unit of Measure
1.	EXCAVATE, TRENCH, BACKFILL AND COMPACTION (24"X59" TRENCH)	340	LF
2.	REMOVE AND REPLACE ASPHALT CONCRETE (24" TRENCH)	870	SF
3.	4" PVC SCH 40 CONDUIT INCLUDING INSTALLATION (ELECTRIC)	180	FT
4.	6" PVC SCH 40 CONDUIT INCLUDING INSTALLATION (ELECTRIC)	190	FT
5.	SIDEWALK REMOVAL AND REPLACEMENT FOR INSTALLATION OF ELECTRIC, CABLE & AT&T VAULTS AND BOXES	12	SF
6.	EXCAVATE, BACKFILL, COMPACTION AND INSTALL PADMOUNT SWITCH BOX PAD (CITY TO PROVIDE)	1	EA
7.	LANDSCAPE REMOVAL AND REPLACEMENT	1	LS

Plans and Special Provisions may be inspected and/or copies obtained from the City's website at www.cityofukiah.com/purchasing. No bid will be considered unless it is made on the forms furnished by the City and is made in accordance with the details of the Special Provisions. Each bidder must be licensed as required by law. Further information regarding the work or these specifications can be obtained by calling Myles Fisette, Procurement Manager at (707) 463-6225 or by email at mfisette@cityofukiah.com.

A MANDATORY PRE-BID MEETING will be held at 10 :00 a.m., May 29, 2024, at the southwest corner of Gobbi Street & S Orchard Avenue, Ukiah, California 95482.

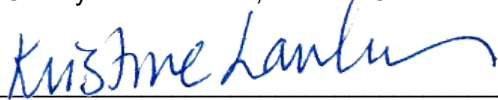
The City Council reserves the right to reject any or all bids and to determine which proposal is, in its opinion, the lowest responsive bid by a responsible bidder and which it deems in the best interest of the City to accept. The City Council also reserves the right, but not the obligation, to waive any irregularity or failure to strictly comply with the bidding requirements, that the City determines in the reasonable exercise of its discretion does not provide the bidder with a competitive advantage over other bidders.

No contractor or subcontractor may be listed on a bid proposal for a public works unless registered with the Department of Industrial Relations ("DIR") pursuant to Labor Code section 1725.5 except as allowed. under Labor Code section 1771.1(a) The prime contractor shall be responsible for posting job site notices as prescribed by regulation. This project is subject to compliance monitoring and enforcement by the DIR.

Pursuant to provisions of Section 1770, including amendments thereof, of the Labor Code of the State of California, the DIR Director has ascertained the general prevailing rate of wages for straight time, overtime, Saturdays, Sundays, and Holidays including employer payment for health and welfare, vacation, pension and similar purposes for the City of Ukiah. Copies of his General Prevailing Wage Determination are available on the Internet at web address: <http://www.dir.ca.gov/DLSR/PWD/> The prime contractor for the work herein shall possess a current, valid State of California, Class A (General Engineering) or Class C-10 (Electrical) Contractor's License. Pursuant to California Public Contract Code §22300, this contract includes provisions that allow substitutions of certain types of securities in lieu of the City withholding a portion of the partial payments due the Contractor to insure performance under this contract.

By order of the City Council, City of Ukiah, County of Mendocino, State of California.

Dated: 5/15/24


Kristine Lawler, City Clerk, City of Ukiah, California

PUBLISH ONCE: May 23, 2024

INSTRUCTIONS TO BIDDERS

GOBBI CKT 202 SWITCHING AND RELIABILITY ENHANCEMENT PROJECT shall be performed in accordance with the Plans and Special Provisions therefor adopted, to which special reference is hereby made.

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

Minority business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color or national origin in consideration for an award of any contract entered into pursuant to this advertisement. Women will be afforded equal opportunity in all areas of employment. However, the employment of women shall not diminish the standards or requirements for the employment of minorities.

All proposals or bids shall be accompanied by a cashier's check or certified check payable to the order of the City of Ukiah amounting to 10 percent of the bid, or by a bond in said amount and signed by the bidder and a corporate surety, payable to said City. Said check shall be forfeited, or said bond shall become payable to said City in case the bidder depositing the same does not, within fifteen (15) days after written notice that the contract has been awarded to him: (a) enter into a contract with the City and (b) furnish certificates of insurance and endorsements, a bond of faithful performance and a payment bond as described in the Special Provisions.

No bidder shall withdraw his or her bid for a period of thirty (30) calendar days after the date set by the City for the opening thereof.

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

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

The work is to be completed within SIXTY (60) calendar days. The Contractor will pay to the City the sum of five hundred (\$500.00) dollars per day for each and every calendar days delay beyond the time prescribed.

The staff shall notify a bidder by telephone, email, or fax, if it intends to recommend the rejection of the bidder's bid. Any bid protest must be filed with the City Clerk not more than five calendar days following the bid opening, or 2 calendar days following notice that staff is recommending the rejection of a bid. If any such timely written protest is filed, all bidders shall be provided a copy of the protest within 2 calendar days of its receipt, which may be delivered to the bidders as an email attachment or by fax. All such bidders may file with the City Manager a written objection or other response to the protest.

All objections or responses filed not more than 5 days after receipt of the written protest will be presented to the City Council at its next regular meeting occurring not less than 12 calendar days following the bid opening. The City Council will resolve the bid protest at that meeting based on the written protest, any staff recommendation and all timely written objections and responses. In accordance with the Brown Act, any person may address the City Council on this item during the meeting. The City Council action on the protest shall represent a final decision by the City on the protest.

Examination of Site, Drawings, Etc.

A mandatory pre-bid conference will be held at 10 a.m., May 29, 2024, at the southwest corner of Gobbi Street & S Orchard Avenue, Ukiah, California 95482, to fully acquaint interested Contractors with local conditions, construction and labor required so that he or she may fully understand the facilities, difficulties and restrictions attending the execution of the work under the Contract. Failure to attend the mandatory bid conference will be just cause for the bid to be rejected as non-responsive. Bidders shall thoroughly examine and be familiar with the Plans and Special Provisions.

Each bidder shall visit the site of the proposed work and fully acquaint himself with local conditions, construction and labor required so that he or she may fully understand the facilities, difficulties and restrictions attending the execution of the work under the Contract. Bidders shall thoroughly examine and be familiar with the Plans and Special Provisions. The failure of any bidder to receive or examine any form, instrument, addendum, or other

document, or to visit the site and acquaint himself with conditions there existing, shall in no way relieve the bidder from any obligation with respect to his or her proposal or to the contract. The drawings for the work show conditions as they are supposed or believed by the Engineer to exist; but, it is neither intended nor shall it be inferred that the conditions as shown thereon constitute a representation by the Engineer, the City or its officers that such conditions are actually existent, nor shall the City, the Engineer or any of their officers or representatives be liable for any loss sustained by the Contractor as a result of a variance between the conditions shown on the drawings and the conditions actually revealed during the progress of the work or otherwise.

The bidder's attention is directed to the possible existence of obstructions and public improvements within the limits of the work or adjacent thereto, which may or may not be shown on the Drawings. Any bid shall take into consideration that conditions may exist underground or otherwise that are not known to the City or easily detected during a site inspection that could impact the time or cost of completing the project. The City expects the bids to anticipate such conditions so that it can know for budgeting and other purposes the total cost to complete the project before accepting a bid and undertaking the legal obligation to construct the project. In awarding the contract the City relies on the contractor's representation that its bid anticipates differing site conditions and the additional time or cost that such conditions may necessitate.

The bidder shall investigate to his or her satisfaction the conditions to be encountered, the character, quality and quantities of work to be performed and materials to be furnished and the requirements of the Plans, Special Provisions, Standard Specifications, Standard Plans, and Contract Documents. The submission of a proposal shall be considered conclusive evidence that the bidder has made such examination and has accepted the project workplace as a safe workplace to perform the work of the Contract.

Bidder Inquiries and Questions

Inquiries and questions must be submitted in writing via email to the following designated contact person:

Myles Fisette, Purchasing Manager
Email: mfisette@cityofukiah.com

The City reserves the right to not respond to inquiries or questions submitted within 3 business days of the bid opening.

Location of the Work

All of the work to be performed is within the City of Ukiah. Project is located at:

- 225 S Orchard Avenue
- Southwest corner of Gobbi/Orchard
- 700 Block of East Gobbi St

GENERAL CONDITIONS

SECTION 1. PROPOSAL REQUIREMENTS AND GENERAL CONDITIONS

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

- a. "City of Ukiah" or "City" shall mean the City of Ukiah, Mendocino County, California, acting through its City Council or any other board, body, official or officials to which or to whom the power belonging to the Council shall by virtue of any act or acts, hereafter pass or be held to appertain.
- b. "Engineer" shall mean the Engineer duly and officially appointed by the City to supervise and direct the work of construction under this contract, acting personally or through agents or assistants duly authorized by him, such agents or assistants acting within the scope of the particular duties entrusted to them.
- c. "Inspector" shall mean the engineering or technical inspector or inspectors duly authorized or appointed by the Engineer, limited to the particular duties entrusted to him or her or them.
- d. "Contractor" shall mean the party entering into contract with the City of Ukiah for the performance of work covered by this contract and his or her authorized agents or legal representatives.
- e. "Date of signing of contract" or words equivalent thereto, shall mean the date upon which this contract, with the signature of the Contractor affixed, together with the prescribed bonds, shall be or shall have been delivered to the City or its duly authorized representatives.
- f. "Day" or "days", unless herein otherwise expressly defined, shall mean a calendar day or days of twenty-four hours each.
- g. "The work" shall mean and include all the work specified, indicated, shown or contemplated in the contract to construct the improvement, including all alterations, amendments or extensions thereto made by contract change order or other written orders of the Engineer.
- h. "Contract drawings", "drawings", "plans" shall mean and include 1) all drawings or plans which may have been prepared by or on behalf of the City, as a basis for proposals, when duly signed and made a part of this contract by incorporation or reference, 2) all drawings submitted in pursuance of the terms of this contract by the successful bidder with his or her proposal and by the Contractor to the City if and when approved by the Engineer and 3) all drawings submitted by the Engineer to the Contractor during the progress of the work as provided for herein.
- i. Where "as shown", "as indicated", "as detailed" or words of similar import are used, it shall be understood that reference to the drawings accompanying these Special Provisions is made unless stated otherwise.

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

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

1-02. Examination of Plans, Special Provisions and Site of Work. The bidder shall examine carefully the Proposal, Plans, Special Provisions, Contract forms and the site of the work contemplated therefor. It will be assumed that the bidder has investigated to his or her satisfaction the conditions to be encountered and the character, quality and requirements of all Plans, Special Provisions, Standard Specifications, and Standard Plans involved.

1-03. Proposal. Bids shall be made on the blank forms prepared by the City. All bids shall give the prices bid, both in writing and in figures and shall be signed by the bidder or his or her authorized representative, with his or

her address. If the bid is made by an individual or partner, his or her name and the post office address of his or her business or partnership, along with his or her signature or the signature of one or more partners must be shown; if made by a corporation, the bid shall show the name of the state under the laws of which the corporation is chartered, the name of the corporation and the title of the person who signs on behalf of the corporation.

Each proposal shall be enclosed in a sealed envelope, endorsed as specified in the notice to bidders. Bidders are warned against making erasures or alterations of any kind and proposals which contain omissions, erasures, conditions, alterations, additions not called for, additional proposals or irregularities of any kind may be rejected.

1-04. Withdrawal of Bids. Any bid may be withdrawn at any time prior to the hour fixed in the notice to bidders for the openings of bids, provided that a request in writing, executed by the bidder or his or her duly authorized representative, for the withdrawal of such bid is filed with the City. The withdrawal of a bid will not prejudice the right of a bidder to file a new bid.

1-05. Public Opening of Bids. Bids will be opened and read publicly at the time and place indicated in the notice to bidders. Bidders or their agents are invited to be present.

1-06. Bid Guaranty. Each bid must be accompanied by a certified check, cashier's check or bidder's bond executed by an admitted surety insurer, payable to the order of the City of Ukiah in an amount not less than 10 percent of the bid as a guarantee that the bidder will enter into a contract, if awarded the work.

1-07. Qualification of Bidders. No contractor or subcontractor may be listed on a bid proposal for a public works project (submitted on or after March 1, 2015) unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5 [with limited exceptions from this requirement for bid purposes only under Labor Code section 1771.1(a)]. No contractor or subcontractor may be awarded a contract for public work on a public works project (awarded on or after April 1, 2015) unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5. The prime contractor shall be responsible for posting job site notices as prescribed by regulation. This project is subject to compliance monitoring and enforcement by the Department of Industrial Relations.

Each bidder shall be licensed under the provisions of Chapter 9, Division 3 of the Business and Professions Code and shall be skilled and regularly engaged in the general class or type of work called for under this contract. A statement setting forth this experience and business standing shall be submitted by each bidder on the form provided herewith. It is the intention of the City to award a contract only to a bidder who furnishes satisfactory evidence that he or she has the requisite experience and ability and that he or she has sufficient capital, facilities and equipment to enable him or her to prosecute the work successfully and promptly within the time and in the manner agreed.

In determining the degree of responsibility to be credited to a bidder, the City may weigh evidence that the bidder or his or her personnel charged with the responsibility in the work, has performed satisfactorily other contracts of like nature and magnitude or comparable difficulty at similar rates of progress.

1-08. Disqualification of Bidders. More than one bid from an individual business, partnership, corporation or association, under the same or different names, will not be considered. Reasonable grounds for believing that any bidder is financially interested in more than one bid for the work will cause the rejection of all bids in which he or she is so interested. If there is reason to believe that collusion exists among the bidders, none of the participants in such collusion will be considered. Bids in which the prices obviously are unbalanced may be rejected.

1-09. Identification of Subcontractors. All bids shall comply with the Subletting and Subcontracting Fair Practices Act (Public Contract Code Section 4100 and following) and shall set forth:

(a) The name and the location of the place of business of each subcontractor who will perform work or labor, or render service to the prime contractor in or about the construction of the work, or to a subcontractor licensed by the State of California who, under subcontract to the prime contractor, specially fabricates and installs a portion of the work according to detailed drawings contained in the plans and Special Provisions, in an amount in excess of one-half of 1 percent of the prime contractor's total bid.

(b) The portion of the work which will be done by each such subcontractor. The prime contractor shall list only one subcontractor for each such portion defined by the prime contractor in his or her bid.

1-10. General Provisions of the Standard Specifications. All provisions of the General Provisions, Sections 1 through 11, of the Standard Specifications, shall be applicable to the contract except as modified by these Special Provisions. The Standard Specifications are set forth in Section 12-06 of these Special Provisions.

1-11. Addenda. If it becomes necessary to revise any part of these plans and specifications after they have been released, the City will issue an addendum containing the revision. All addenda will be posted on the City's website at www.cityofukiah.com/purchasing with the rest of the bid documents. Anyone who intends to submit a bid in response to this Request for Bid must check the website frequently for any posted addenda. Anyone submitting a bid will be deemed to have seen and agreed to be bound by the posted addenda.

(THIS SECTION IS LEFT INTENTIONALLY BLANK)

SECTION 2. AWARD AND EXECUTION OF CONTRACT

2-01. Award of Contract. Award of the contract, if it be awarded, will be to the lowest responsible bidder whose bid complies with all the specified requirements. The award, if made, will be made within thirty (30) days after opening of the bids. The City reserves the right to reject any and all bids and to waive any irregularity in the proposal not pertaining to cost.

2-02. Return of Proposal Guaranties. All bid guaranties will be held until the contract has been fully executed, after which they will be returned upon request to the respective bidders whose bids they accompany.

2-03. Execution of Contract. The contract agreement shall be executed in duplicate by the successful bidder and returned, together with the contract bonds, insurance certificates and endorsements, within fifteen (15) days after written notice of the award of the contract. After execution by the City; one copy shall be filed with the City and one copy shall be returned to the Contractor. If the bidder fails or refuses to enter into the contract agreement within the required time, then the bid guaranty accompanying the bid shall be forfeited to the City.

SECTION 3. SCOPE AND INTENT OF CONTRACT

3-01. Effect of Inspection and Payments. Neither the inspection by the Engineer or an inspector, nor any order, measurement or approved modification, nor certificate or payment of money, nor acceptance of any part or whole of the work, nor any extension of time, nor any possession by the City or its agents, shall operate as a waiver of any provision of this contract or of any power reserved therein to the City, or of any right to damages thereunder; nor shall any breach of this contract be held to be a waiver of any subsequent breach. All remedies shall be construed as cumulative.

3-02. Effect of Extension of Time. The granting of any extension of time on account of delays which, in the judgement of the City, are avoidable delays shall in no way operate as a waiver on the part of the City of its rights under this contract.

3-03. Extra Work. If extra work orders are given in accordance with provisions of this contract, such work shall be considered a part hereof and shall be subject to each and all of its terms and requirements.

3-04. Assignment of Contract. The contract may be assigned or sublet in whole or in part only upon the written consent of the City acting through its authorized agents. Consent will not be given to any proposed assignment which would relieve the original contractor or its surety of their responsibilities under the contract nor will the Engineer consent to any assignment of a part of the work under the contract.

3-05. Subcontractors. The Contractor shall be as fully responsible for the acts and omissions of his or her subcontractors and of persons either directly or indirectly employed by them, as he or she is for the acts and omissions of persons directly employed by him.

The Contractor shall cause appropriate provisions to be inserted in all subcontracts relative to the work to bind subcontractors to the terms of this Contract which are applicable to the work of subcontractors.

Nothing contained in this contract shall be construed to create or shall be relied upon to create any contractual relationship between any subcontractor and the City and no action may be brought by any subcontractor against the City based on this contract.

3-06. Interpretation of Special Provisions and Drawings. The Special Provisions and the Contract Drawings are intended to be explanatory of each other. Any work indicated in the Contract Drawings and not in the Special Provisions, or vice versa, is to be executed as if indicated in both. In case of a discrepancy or conflict between the Technical Specifications and Contract Plans, the Technical Specifications shall govern. All work shown on the Contract Drawings, the dimensions of which are not figured, shall be accurately followed to the scale to which the drawings are made, but figured dimensions are in all cases to be followed, where given, though they differ from scaled measurements. Large scale drawings shall be followed in preference to small scale drawings. Should it appear that the work to be done, or any of the matters relative thereto, are not sufficiently detailed or explained in these contract documents, including the contract drawings, the Contractor shall apply to the

Engineer for such further explanations as may be necessary and shall conform thereto as part of this contract, so far as may be consistent with the terms of this contract. In the event of any doubt or questions arising respecting the true meaning of the Special Provisions, reference shall be made to the Engineer and his or her decision thereon shall be final. If the Contractor believes that a clarification or interpretation justifies an increase in the contract price or contract time, the Contractor must comply with the written notice provisions of Sections 9-05 and 10-07 of these Special Provisions. Contractor's attention is directed to Section 12-06 of the Technical Specifications regarding the Standard Specifications and Standard Plans.

3-07. Addenda. If it becomes necessary to revise any part of these plans and specifications after they have been released, the City will issue an addendum containing the revision. All addenda will be posted on the City's website at www.cityofukiah.com/purchasing with the rest of the bid documents. Anyone who intends to submit a bid in response to this Request for Bid must check the website frequently for any posted addenda. Anyone submitting a bid will be deemed to have seen and agreed to be bound by the posted addenda.

3-08. Liability of City Officials. No city official, nor the Engineer, nor any authorized assistant of any of them, shall be personally responsible for any liability arising under this contract.

3-09. Dispute Resolution. Claims of \$375,000 or less by the Contractor that arise under this Contract are subject to the mandatory dispute resolutions provisions in Public Contract Code Sections 20104-20104.6.

SECTION 4. BONDS

4-01. Faithful Performance Bond. As a part of the execution of this contract, the Contractor shall furnish a bond of a surety company or other securities providing equivalent protection such as cash, letter of credit, or certificates of deposit, acceptable to the City, conditioned upon the faithful performance of all covenants and stipulations under this contract. The amount of the bond shall be 100 percent of the total contract price, as this sum is set forth in the agreement.

4-02. Material and Labor Bond. As a part of the execution of this contract, the Contractor shall furnish a bond of a surety company or other securities providing equivalent protection such as cash, letter of credit or certificates of deposit acceptable to the City in a sum not less than 50 percent of the total contract price, as this sum is set forth in the agreement for the payment in full of all persons, companies or corporations who perform labor upon or furnish materials to be used in the work under this contract, in accordance with the provisions of Sections 3247 through 3252 inclusive of the Civil Code of the State of California and any acts amendatory thereof.

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

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

SECTION 5. INSURANCE REQUIREMENTS FOR CONTRACTORS

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

5-01. Minimum Scope of Insurance

Coverage shall be at least as broad as:

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

5-02. Minimum Limits of Insurance

Contractor shall maintain limits no less than:

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

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

5-04. Other Insurance Provisions

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

1. The City, its officers, officials, employees and volunteers are to be covered as Additional Insured with respect to liability arising out of automobiles owned, leased, hired or borrowed by or on behalf of the contractor; and with respect to liability arising out of work or operations performed by or on behalf of the Contractor including materials, parts or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Contractor's insurance, or as a separate owner's policy.
2. The workers' compensation policy is to be endorsed with a waiver of subrogation. The insurance company, in its endorsement, agrees to waive all rights of subrogation against the City, its officers, officials, employees and volunteers for losses paid under the terms of this policy which arises from the work performed by the named insured for the City.
3. For any claims related to this project, the Contractor's insurance coverage shall be primary insurance as respects the City, its officers, officials, employees or volunteers. Any insurance or self-insurance maintained by the City, its officers, officials, employees or volunteers shall be excess of the Contractor's insurance and shall not contribute with it.

4. Each insurance policy required by this clause shall be endorsed to state that coverage shall not be canceled by either party, except after thirty (30) days' prior written notice by certified mail, return receipt requested, has been given to the City.
5. Coverage shall not extend to any indemnity coverage for the active negligence of the additional insured in any case where an agreement to indemnify the additional insured would be invalid under Subdivision (b) of Section 2782 of Civil Code.
6. Course of Construction policies shall contain the following provisions:
 - a.) The City shall be named as loss payee.
 - b.) The insurer shall waive all rights of subrogation against the City.

5-05. Acceptability of Insurers

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

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

5-06. Verification of Coverage. Contractor shall furnish the City with original certificates and amendatory endorsements effecting coverage required by this clause. The endorsements shall be on forms provided by the City or on other than the City's forms, provided those endorsements or policies conform to the requirements. All certificates and endorsements are to be received within 15 days from written notice of contract award, and the work shall not commence until the certificates and endorsements have been approved by the City. The City reserves the right to require complete certified copies of all required insurance policies, including endorsements affecting the coverage required by these Special Provisions at any time.

5-07. Subcontractors. Contractor shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

SECTION 6. RESPONSIBILITIES AND RIGHTS OF CONTRACTOR

6-01. Legal Address of Contractor. Both the address given in the proposal and the Contractor's office in the vicinity of the work are hereby designated as places to either of which drawings, samples, notices, letters or other articles or communications to the Contractor may be mailed or delivered. The delivery at either of these places of any such thing from the City or its agents to the Contractor shall be deemed sufficient service thereof upon the Contractor and the date of such service shall be the date of such delivery. The address named in the proposal may be changed at any time by notice in writing from the Contractor to the City. Nothing herein contained shall be deemed to preclude or render inoperative the service of any drawing, sample, notice, letter or other article or communication to or upon the Contractor personally.

6-02. Office of Contractor at Site. During the performance of this contract, the Contractor shall maintain a suitable office at the site of the work which shall be the headquarters of a representative authorized to receive drawings and any such thing given to the said representatives or delivered at the Contractor's office at the site of work in his or her absence shall be deemed to have been given to the Contractor.

6-03. Attention to Work. The Contractor shall give his or her personal attention to and shall supervise the work to the end that it shall be prosecuted faithfully and when he or she is not personally present on the work, he or she shall at all reasonable times be represented by a competent superintendent or foreman who shall receive and obey all instructions or orders given under this contract and who shall have full authority to execute the same and to supply materials, tools and labor without delay and who shall be the legal representative of the Contractor. The Contractor shall be liable for the faithful observance of any instructions delivered to him or her or to his or her authorized representative.

6-04. Liability of Contractor. The Contractor shall do all of the work and furnish all labor, materials, tools and appliances, except as otherwise herein expressly stipulated, necessary or proper for performing and completing the work herein required in the manner and within the time herein specified. The mention of any specific duty or liability imposed upon the Contractor shall not be construed as a limitation or restriction of any general liability or duty imposed upon the Contractor by this contract, said reference to any specific duty or liability being made herein merely for the purpose of explanation.

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

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

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

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

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

6-05. Protection of Persons and Property. The Contractor shall furnish such watchman, guards, fences, warning signs, walks and lights as shall be necessary and shall take all other necessary precautions to prevent damage or injury to persons or property.

All property line fences and improvements in the vicinity of the work shall be protected by the Contractor and, if they are injured or destroyed, they and any other property injured by the Contractor, his or her employees or agents, shall be restored to a condition as good as when he or she entered upon the work.

6-06. Protection of City Against Patent Claims. All fees, royalties or claims for any patented invention, article or method that may be used upon or in any manner connected with the work under this contract shall be included in the price bid for the work and the Contractor and his or her sureties shall protect and hold the City, together with all of its officers, agents, servants and employees, harmless against any and all demands made for such fees or claims brought or made on account of this contract. The Contractor shall, if requested by the Engineer, furnish acceptable proof of a proper release from all such fees or classes.

Should the Contractor, his or her agents, servants or employees, or any of them be enjoined from furnishing or using any invention, article, material or appliance supplied or required to be supplied or used under this contract, the Contractor shall promptly substitute other articles, materials or appliance, in lieu thereof, of equal efficiency, quality, finish, suitability and market value and satisfactory in all respects to the Engineer. Or, in the event that the Engineer elects, in lieu of such substitution, to have supplied and to retain and use, any such invention, article, material or appliance, as may by this contract be required to be supplied, in that event the Contractor shall pay such royalties and secure such valid licenses as may be requisite and necessary for the City, its officers, agents, servants and employees, or any of them, to use such invention, article, material or appliance without being disturbed or in any way interfered with by any proceeding in law or equity on account thereof. Should the Contractor neglect or refuse to make the substitution promptly, or to pay such royalties and secure such licenses as may be necessary, then in that event the Engineer shall have the right to make such substitution, or the City may pay such royalties and secure such licenses and charge the cost thereof against any money due to the Contractor from the City or recover the amount thereof from him or her and his or her sureties notwithstanding final payment under this contract may have been made.

6-07. Protection of Contractor's Work Property. The Contractor shall protect his or her work, supplies and materials from damage due to the nature of the work, the action of the elements, trespassers, or any cause whatsoever under his or her control, until the completion and acceptance of the work. Neither the City nor any of its agents assumes any responsibility for collecting indemnity from any person or persons causing damage to the work of the Contractor.

6-08. Regulations and Permits. The Contractor shall secure and pay for all permits, give all notices and comply with all laws, ordinances, rules and regulations bearing on the conduct of the work as drawn and specified. If the Contractor observes that the Plans and Special Provisions are at variance therewith, he or she shall promptly notify the Engineer in writing and any necessary changes shall be adjusted as provided in the contract for changes in the work. The contractor and any subcontractors shall each secure and maintain a valid City of Ukiah Business License. The City of Ukiah will issue a no fee encroachment permit to the Contractor allowing him or her to perform work within City right of way or within City property after the Contract Documents have been executed and insurance certificates and endorsements have been approved by the City.

6-09. Construction Utilities. The Contractor shall be responsible for providing for and in behalf of his or her work under this contract, all necessary utilities, such as special connection to water supply, telephones, power lines, fences, roads, watchmen, suitable storage places, etc.

6-10. Approval of Contractor's Plans. The approval by the Engineer of any drawing or any method of work proposed by the Contractor in accordance with paragraph 8-06 shall not relieve the Contractor of any of his or her responsibility for his or her errors therein and shall not be regarded as any assumption of risk or liability by the City or any officer or employee thereof and the Contractor shall have no claim under this contract on account of the failure or partial failure or inefficiency of any plan or method so approved. Such approval shall be considered to mean merely that the Engineer has no objection to the Contractor's using, upon his or her own full responsibility the plan or method approved.

6-11. Suggestions to the Contractor. Any plan or method of work suggested by the Engineer to the Contractor, but not specified or required, if adopted or followed by the Contractor in whole or in part, shall be used at the risk and responsibility of the Contractor; and the Engineer and the City shall assume no responsibility thereof.

6-12. Termination of Unsatisfactory Subcontracts. Should any subcontractor fail to perform in a satisfactory manner the work undertaken by him, such subcontract shall be terminated immediately by the Contractor upon notice from the Engineer.

6-13. Preservation of Stakes and Marks. The Contractor shall preserve carefully bench marks, reference points and stakes and in case of destruction he or she shall replace his or her stakes, reference points and bench marks and shall be responsible for any mistakes that may be caused by their unnecessary loss or disturbance. Contractor's attention is directed to Section 7-03 of these Special Provisions.

6-14. Assistance to Engineer. At the request of the Engineer the Contractor shall provide men from his or her force and tools, stakes and other materials to assist the Engineer temporarily in making measurements and

surveys and in establishing temporary or permanent reference marks. Payment for such materials and assistance will be made as provided for under the caption "Extra Work," provided, however, that the cost of setting stakes and marks carelessly lost or destroyed by the Contractor's employees will be assessed to the Contractor.

6-15. Removal of Condemned Materials and Structures. The Contractor shall remove from the site of the work, without delay, all rejected and condemned materials or structures of any kind brought to or incorporated in the work and upon his or her failure to do so, or to make satisfactory progress in so doing, within forty-eight (48) hours after the service of a written notice from the Engineer, the condemned material or work may be removed by the City and the cost of such removal shall be taken out of the money that may be due or may become due the Contractor on account of or by virtue of this contract. No such rejected or condemned material shall again be offered for use by the Contractor under this Contract.

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

6-17. Errors and Omissions. If the Contractor, in the course of the work, finds any errors or omissions in plans or in the layout as given by survey points and instruction, or if he or she finds any discrepancy between the plans and the physical conditions of the locality, he or she shall immediately inform the Engineer, in writing and the Engineer shall promptly verify the same. Any work done after such discovery, until authorized, will be done at the Contractor's risk.

6-18. Cooperation. The Contractor shall cooperate with all other contractors who may be performing work in behalf of the City and workmen who may be employed by the City on any work in the vicinity of the work to be done under this contract with the work of such contractors or workmen. he or she shall make good promptly, at his or her own expense, any injury or damage that may be sustained by other contractors or employees of the City at his or her hands.

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

6-19. Right of Contractor to Stop Work. Under the following conditions the Contractor shall have the right, if he or she so desires, to stop the work and terminate the contract upon ten (10) days written notice to the Engineer and recover from the City payment for all work actually performed and for all satisfactory materials actually delivered to the site of the work for permanent incorporation therein, all as may be shown by the estimate of the Engineer.

- (1) If the work is stopped under an order of any court or other competent public authority for a period of time of three (3) months through no act or fault of the Contractor or of anyone employed by him.
- (2) If the Engineer fails to issue the monthly certificate for payment in accordance with the terms of this contract.
- (3) If the City fails to pay the Contractor within sixty (60) days after it shall have become due, as provided by the terms of this contract, any sum certified by the Engineer or awarded by the City.

All provided that if such action to terminate the contract be not instituted by the Contractor within ten (10) days after the alleged existence of such condition and if written notice of such action be not at that time delivered to the City and the Engineer, then such right shall lapse until another occasion arises according to this section.

6-20. Hiring and Dismissal of Employees. The Contractor shall employ only such foremen, mechanics and laborers as are competent and skilled in their respective lines of work and whenever the Engineer shall notify the

Contractor that any person on the work is, in his or her opinion, incompetent, unfaithful, intemperate or disorderly, or refuses to carry out the provisions of this contract, or uses threatening or abusive language to any person on the work representing the City, or is otherwise unsatisfactory, such person shall be discharged immediately from the work and shall not be re-employed upon it except with the consent of the Engineer.

6-21. Wage Rates.

1. Contractor shall pay all mechanics and laborers employed or working upon the site of the work unconditionally and without subsequent deductions or rebate on any account the full amounts due at the time of payment at wage rates not less than those contained in the applicable prevailing wage determination, regardless of any contractual relationship which may be alleged to exist between the Contractor and subcontractors and such laborers and mechanics.
2. Contractor shall comply with the California Labor Code Section 1775. In accordance with said Section 1775, Contractor shall forfeit as a penalty to the Owner, \$50.00 (or the higher minimum penalty as provided in Section 1775(B)(ii) – (iii)) for each calendar day or portion thereof, for each workman paid less than the stipulated prevailing rates for such work or craft in which such workman is employed for any work done under the Contract by him or her or by any subcontractor under him or her in violation of the provisions of the Labor Code and in particular, Labor Code Sections 1770 to 1780, inclusive. In addition to said penalty and pursuant to Section 1775, the difference between such stipulated prevailing wage rates and the amount paid to each workman for each calendar day or portion thereof for which each workman was paid less than the stipulated prevailing wage rate shall be paid to each workman by the Contractor.
3. Pursuant to the provision of Section 1770 of the Labor Code of the State of California, Owner has ascertained the general prevailing rate of wages (which rate includes employer payments for health and welfare, vacation, pension and similar purposes) applicable to the work to be done, for straight time work. The holiday wage rate listed shall be applicable to all holidays recognized in the collective bargaining agreement of the particular craft, classification or type of workmen concerned. Copies of the General Prevailing Wage Determination are available on the Internet at web address: <http://www.dir.ca.gov/DLSR/PWD> The Contractor shall post the wage determination at the site of work in a prominent place where it can easily be seen by the workers.
4. City will not recognize any claim for additional compensation because the Contractor has paid any rate in excess of the prevailing wage rate obtained by the Contractor. The possibility of wage increases is one of the elements to be considered by the Contractor in determining his or her bid and will not in any circumstances be considered as the basis for a claim against the City.
5. The Labor Commissioner through the Division of Labor Standards Enforcement (DLSE) may at any time require contractors and subcontractors to furnish electronic certified payroll records directly to DLSE. Commencing with contracts awarded or after April 1, 2015, all contractors and subcontractors must furnish electronic certified payroll records directly to the DLSE.
6. Travel and Subsistence Payments.

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

7. Apprentices.

Attention is directed to the provisions in Sections 1777.5 (Chapter 1411, Statutes of 1968) and 1777.6 of the California Labor Code concerning the employment of apprentices by the Contractor or any subcontractor under him. Contractor and any subcontractor under him or her shall comply with the requirements of said sections in the employment of apprentices.

Information relative to apprenticeship standards, wage schedules and other requirements may be obtained from the Director of Industrial Relations, ex officio the Administrator of

Apprenticeship, San Francisco, California, or from the Division of Apprenticeship Standards and its branch offices.

6-22. Cleaning Up. The Contractor shall not allow the site of the work to become littered with trash and waste material but shall maintain the same in a neat and orderly condition throughout the construction period. The Engineer shall have the right to determine what is or is not waste material or rubbish and the place and manner of disposal.

On or before the completion of the work, the Contractor shall without charge therefore carefully clean out all pits, pipes, chambers or conduits and shall tear down and remove all temporary structures built by him or her and shall remove rubbish of all kinds from any of the grounds which he or she has occupied and leave them in first class condition.

6-23. Guaranty. All work shall be guaranteed for a period of one year from the date of acceptance by the City. The Contractor shall promptly make all needed repairs arising out of defective materials, workmanship, and equipment.

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

Pursuant to the provisions of Section 4-03 of these Special Provisions, the Contractor shall furnish a Defective Material and Workmanship Bond in an amount not less than 5 percent of the final contract price, which shall be effective for a period of one (1) year after the completion and acceptance of the work.

6-24. Public Notification. The contractor shall be responsible for all public notification regarding construction work including detours, lane and street closures, hours of operations, and notification of effected commercial businesses within 1000 feet of the construction. For any business impacted by construction, the contractor shall provide adequately sized on-site signage indicating that businesses are open during construction. The contractor shall prepare public noticing via the newspaper, radio announcements, notification of the emergency vehicle agencies, public transit, Ukiah Unified School District and St. Mary's School, that the project streets will be affected by potential detours and street closures, with recommended alternate routes of travel. Through street access will be restricted to businesses and residents only during construction closures. Location of Street Closures signage shall be positioned to give motorists the ability to use alternate routes prior to coming to a dead-end road closed for construction. All proposed detours, closures and traffic control methods shall be submitted to the Engineer for approval prior noticing to the public. All public noticing shall be performed a minimum of one week prior to instituting traffic control, and lane or street closures. The tentative construction schedule shall be included in the public noticing. The contractor shall submit all public notice language to the City Engineer for approval prior to publication of notices. All road closures, detour routes, and traffic control including temporary lane closure plans shall be submitted by the Contractor to the City Engineer for approval prior to public noticing and use.

SECTION 7. RESPONSIBILITIES AND RIGHTS OF CITY

7-01. Authority of the Engineer. All work done under this contract shall be done in a workmanlike manner and shall be performed to the reasonable satisfaction of the Engineer, who shall have general supervision of all work included hereunder. To prevent disputes and litigation, the Engineer (1) shall in all cases determine the amount, quality, acceptability and fitness of the several kinds of work and materials which are to be paid for under this contract, (2) shall decide all questions relative to the true construction, meaning and intent of the Special Provisions and Drawings, (3) shall decide all questions which may arise relative to the classifications and measurements of quantities and materials and the fulfillment of this contract and (4) shall have the power to reject or condemn all work or material which does not conform to the terms of this contract. his or her estimate and decision in all matters shall be a condition precedent to an appeal for arbitration, or the right of the Contractor to receive, demand, or claim any money or other compensation under this agreement and a condition

precedent to any liability on the part of the City to the Contractor on account of this contract. Whenever the Engineer shall be unable to act, in consequence of absence or other cause, then such engineer as the Engineer or the City shall designate, shall perform any and all of the duties and be vested with any or all of the powers herein given to the Engineer.

7-02. Inspection. The City will provide engineering personnel for the inspection of the work.

The Engineer and his or her representatives shall at all times have access to the work whenever it is in preparation or progress and the Contractor shall provide proper facilities for such access and inspection.

If the Special Provisions, the Engineer's instruction, laws, ordinances, or any public authority require any work to be specially tested or approved, the Contractor shall give the Engineer timely notice of its readiness for inspection and, if the inspection is by an authority other than the Engineer, of the date fixed for such inspection. Inspections by the Engineer shall be promptly made at the source of supply where practicable. If any work shall be covered up without approval or consent of the Engineer, it must, if required by the Engineer, be uncovered for examination and properly restored at the Contractor's expense.

Re-examination of any work may be ordered by the Engineer and, if so ordered, the work must be uncovered by the Contractor. If such work is found to be in accordance with the contract documents, the City shall pay the cost of re-examination and replacement. If such work is not in accordance with the contract documents, the Contractor shall pay such cost.

Properly authorized and accredited inspectors shall be the representatives of the City limited to the duties and powers entrusted to them. It will be their duty to inspect materials and workmanship of those portions of the work to which they are assigned, either individually or collectively, under instructions of the Engineer and to report any and all deviations from the Drawings, Special Provisions and other contract provisions which may come to their notice. Any inspector may be considered to have the right to order the work entrusted to his or her supervision stopped, if in his or her opinion such action becomes necessary, until the Engineer is notified and has determined and ordered that the work may proceed in due fulfillment of all contract requirements.

7-03. Surveys. Contractor shall furnish all land surveys, establish all base lines and benchmarks and make sufficient detailed surveys needed for working points, lines and elevations. The Contractor shall develop all slope stakes and batter boards. Contractor shall also develop all additional working points, lines and elevations as he or she may desire to facilitate his or her methods and sequence of construction.

7-04. Rights-of-Way. The City will provide all necessary rights-of-way and easements in or beneath which work will be performed by the Contractor under this contract.

7-05. Retention of Imperfect Work. If any portion of the work done or material furnished under this contract shall prove defective and not in accordance with the Plans and Special Provisions, and if the imperfection in the same shall not be of sufficient magnitude or importance to make the work dangerous or undesirable, the Engineer shall have the right and authority to retain such work instead of requiring the imperfect work to be removed and reconstructed, but he or she shall make such deductions therefor in the payments due or to become due the Contractor as may be just and reasonable.

7-06. Changes in the Work. The Engineer shall have the right, in writing, to order additions to, omissions from, or corrections, alterations and modifications in the line, grade, form, dimensions, plan, or kind or amount of work or materials herein contemplated, or any part thereof, either before or after the beginning of construction. However, the arithmetical sum of the cost to the City of additions and subtractions from the work under this contract shall not exceed 10 percent of original contract amount or \$5,000, whichever is the greater, unless based upon a supplementary agreement to be made therefore.

The order of such additions, omissions, corrections, alterations and modifications shall be in writing and signed by the Engineer and, in order, shall then be binding upon the Contractor. The Contractor shall proceed with the work as changed and the value of such change shall be determined as provided for in section 10-07 of these Special Provisions.

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

7-07. Additional Drawings by City. The drawings made a part of this contract at the time of its execution are intended to be fairly comprehensive and to indicate in more or less detail the scope of the work. In addition to these drawings, however, the Engineer shall furnish such additional drawings from time to time during the progress of the work as are necessary to make clear or to define in greater detail the intent of the Special Provisions and the contract drawings and the Contractor shall make his or her work conform to all such drawings.

7-08. Additional and Emergency Protection. Whenever, in the opinion of the Engineer, the Contractor has not taken sufficient precautions for the safety of the public or the protection of the works to be constructed under this contract, or of adjacent structures or property which may be injured by the processes of construction on account of such neglect and whenever, in the opinion of the Engineer, an emergency shall arise and immediate action shall be considered necessary in order to protect public or private, personal or property interest, then and in that event, the Engineer, with or without notice to the Contractor may provide suitable protection to the said interests by causing such work to be done and such material to be furnished as shall provide such protection as the Engineer may consider necessary and adequate.

The cost and expense of such work and material so furnished shall be borne by the Contractor and, if the same shall not be paid on presentation of the bills therefor, then such costs shall be deducted from any amounts due or to become due the Contractor.

The performance of such emergency work under the direction of the Engineer shall in no way relieve the Contractor from any damages which may occur during or after such precaution has been taken by the Engineer.

7-09. Suspension of Work. The City may at any time suspend the work or any part thereof by giving five (5) days written notice to the Contractor. The work shall be resumed by the Contractor within ten (10) days after the date fixed in the written notice from the City to the Contractor so to do. The City shall reimburse the Contractor for expense incurred by the Contractor in connection with the work under this contract as a result of such suspension.

If the work, or any part thereof, shall be stopped by the notice in writing aforesaid and if the City does not give notice in writing to the Contractor to resume work at a date within ten (10) days of the date fixed in the written notice to suspend, then the Contractor may abandon that portion of the work so suspended and he or she will be entitled to the estimates and payments for all work done on the portions so abandoned, if any, plus 5 percent of the value of the work so abandoned, to compensate for loss of overhead, plant expense and anticipated profit.

7-10. Right of City to Terminate Contract. If the Contractor should be adjudged a bankrupt, or if he or she should make a general assignment for the benefit of his or her creditors, or if a receiver should be appointed on account of his or her insolvency, or if he or she should persistently or repeatedly refuse or should fail, except in cases for which extension of time is provided, to supply sufficient properly skilled workmen or proper materials, or if he or she should fail to make prompt payments to subcontractors or for material or labor, or persistently disregard laws, ordinances or the instructions of the Engineer, or otherwise be guilty of a substantial violation of any provision of the contract, then the City, upon the certificate of the Engineer that sufficient cause exists to justify such action, may, without prejudice to any other right or remedy and after giving the Contractor seven days written notice, terminate the employment of the Contractor and take possession of the premises and of all materials, tools and appliances and finish the work by whatever method the City may deem expedient. In such case, the Contractor shall not be entitled to receive any further payment until the work is finished. If the unpaid balance of the contract price shall exceed the expense of finishing the work, including compensation for additional managerial and administrative services, such excess shall be paid to the Contractor. If such expense shall exceed such unpaid balance, the Contractor shall pay the difference to the City. The expense incurred by the City as herein provided and the damage incurred through the Contractor's default, shall be certified by the Engineer. In the event that a termination under this section is determined to be improper, such termination shall be deemed a constructive termination for convenience taken pursuant to section 7-12 below.

7-11. Use of Completed Portions. The City shall have the right to take possession of and use any completed or partially completed portions of the work, notwithstanding the time for completing the entire work or such

portions which may not have expired; but such taking possession and using shall not be deemed an acceptance of any work not completed in accordance with the contract documents. If such prior use increases the cost of or delays the work, the Contractor shall be entitled to such extra compensation, or extension of time or both, as the Engineer may determine.

7-12. Right of City to Terminate Contract for Convenience. The City may terminate performance of the work called for by the contract documents in whole or, from time to time, in part, if the City determines that a termination is in the City's best interest. The Contractor shall terminate all or any part of the work upon delivery to the Contractor of a notice of termination specifying that the termination is for the convenience of the City, the extent of termination, and the effective date of such termination. After receipt of notice of termination, and except as directed by the Engineer, the Contractor shall, regardless of any delay in determining or adjusting any amounts due under this termination for convenience clause, immediately proceed with the following obligations:

1. Stop work as specified in the notice.
2. Complete any work specified in the notice of termination in a least cost/shortest time manner while still maintaining the quality called for under the contract documents.
3. Leave the property upon which the Contractor was working and upon which the facility (or facilities) forming the basis of the contract documents is situated in a safe and sanitary manner such that it does not pose any threat to the public health or safety.
4. Terminate all subcontracts to the extent that they relate to the portions of the work terminated.
5. Place no further subcontracts or orders, except as necessary to complete the continued portion of the contract.
6. Submit to the Engineer, within ten (10) calendar days from the effective date of the notice of termination, all of the usual documentation called for by the contract documents to substantiate all costs incurred by the Contractor for labor, materials and equipment through the effective date of the notice of termination. Any documentation substantiating costs incurred by the Contractor solely as a result of the City's exercise of its right to terminate this Contract pursuant to this clause, which costs the contractor is authorized under the contract documents to incur, shall: (1) be submitted to and received by the Engineer no later than 30 calendar days after the effective date of the notice of termination; (2) describe the costs incurred with particularity; and (3) be conspicuously identified as "Termination Costs occasioned by the City's Termination for Convenience."

Termination of the contract shall not relieve Surety of its obligation for any just claims arising out of or relating to the work performed. In the event that the City exercises its right to terminate this contract pursuant to this clause, the City shall pay the Contractor, upon the Contractor's submission of the documentation required by this clause and other applicable provisions of the contract documents, the following amounts:

All actual reimbursable costs incurred according to the provisions of this contract.

1. A reasonable allowance for profit on the cost of the Work performed, provided Contractor establishes to the satisfaction of the Engineer that it is reasonably probable that Contractor would have made a profit had the contract been completed and provided further, that the profit allowed shall in no event exceed fifteen (15%) percent of the costs.
2. A reasonable allowance for Contractor's administrative costs in determining the amount payable due to termination of the contract under this Article.

Notwithstanding any other provision of this Article, when immediate action is necessary to protect life and safety or to reduce significant exposure or liability, the City may immediately order Contractor to cease work on the project until such safety or liability issues are addressed to the satisfaction of the City or the contract is terminated.

SECTION 8. WORKMANSHIP, MATERIALS and EQUIPMENT

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

8-02. Quality in Absence of Detailed Specifications. Whenever under this contract it is provided that the Contractor shall furnish materials or manufactured articles or shall do work for which no detailed specifications are set forth, the materials or manufactured articles shall be of the best grade in quality and workmanship obtainable in the market from firms of established good reputation, or, if not ordinarily carried in stock, shall conform to the usual standards for first-class materials or articles of the kind required, with due consideration of

the use to which they are to be put. In general, the work performed shall be in full conformity and harmony with the intent to secure the best standard of construction and equipment of the work as a whole or in part.

8-03. Materials and Equipment Specified by Name. Whenever any material or equipment is indicated or specified by patent or proprietary name or by the name of the manufacturer, such specification shall be considered as used for the purpose of describing the material or equipment desired and shall be considered as followed by the words "or approved equal". The Contractor may offer any material or equipment which shall be equal in every respect to that specified, provided that written approval first is obtained from the Engineer.

8-04. Source of Materials. Price, fitness and quality being equal, preference shall be given by the Contractor for supplies grown, manufactured or produced in the State of California and, next, for such products partially produced in this State in accordance with Government Code Section 4332.

8-05. Storage of Materials. Materials shall be so stored to ensure the preservation of their quality and fitness for the work. They shall be so located and disposed that prompt and proper inspection thereof may be made.

8-06. Drawings, Samples and Tests. As soon as possible after execution of the contract, the Contractor shall submit to the Engineer, in quintuplicate, sufficient information including, if necessary, assembly and detail drawings to demonstrate fully that the equipment and materials to be furnished comply with the provisions and intent of these Special Provisions and Drawings. If the information thus submitted indicates the equipment or materials is acceptable, the Engineer will return one copy stamped with his or her approval; otherwise, one copy will be returned with an explanation of why the equipment or material is unsatisfactory. The Contractor shall have no claims for damages or for extension of time on account of any delay due to the revision of drawings or rejection of material. Fabrication or other work performed in advance of approval shall be done entirely at the Contractor's risk. After approval of equipment or material, the Contractor shall not deviate in any way from the design and specifications given without the written consent of the Engineer.

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

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

SECTION 9. PROSECUTION OF WORK

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

9-02. Time of Completion. The Contractor shall promptly begin the work under this contract and shall complete and make ready for full use all portions of the project made the subject of this contract within the time set forth in the agreement bound herewith.

9-03. Avoidable Delays. Avoidable delays in the prosecution or completion of the work shall include all delays which might have been avoided by the exercise of care, prudence, foresight, and diligence on the part of the

Contractor. The City will consider as avoidable delays within the meaning of this contract (1) delays in the prosecution of parts of the work, which may in themselves be unavoidable, but do not necessarily prevent or delay the prosecution of other parts of the work nor the completion of the whole work within the time herein specified, (2) reasonable loss of time resulting from the necessity of submitting plans to the Engineer for approval and from the making of surveys, measurements, inspections, and testing and (3) such interruptions as may occur in the prosecution of the work on account of the reasonable interference of other contractors employed by the City which do not necessarily prevent the completion of the whole work within the time herein specified.

9-04. Unavoidable Delays. Unavoidable delays in the prosecution or completion of the work under this contract shall include all delays which may result, through cause beyond the control of the Contractor and which he or she could not have provided against by the exercise of care, prudence, foresight, and diligence. Orders issued by the City changing the amount of work to be done, the quantity of material to be furnished or the manner in which the work is to be prosecuted and unforeseen delays in the completion of the work of other contractors under contract with the City will be considered unavoidable delays, so far as they necessarily interfere with the Contractor's completion of the whole of the work. Delays due to normally adverse weather conditions will not be regarded as unavoidable delays. However, truly abnormal amounts of rainfall, temperatures, or other weather conditions for the location of the work and time of year may be considered as unavoidable delays if those conditions necessarily cause a delay in the completion of the work.

9-05. Notice of Delays. Whenever the Contractor foresees any delay in the prosecution of the work and, in any event, immediately upon the occurrence of any delay which the contractor regards as an unavoidable delay, he or she shall notify the Engineer in writing of the probability of the occurrence of such delay and its cause, in order that the Engineer may take immediate steps to prevent, if possible, the occurrence or continuance of the delay, or, if this cannot be done, may determine whether the delay is to be considered avoidable or unavoidable, how long it continues and to what extent the prosecution and completion of the work are to be delayed thereby.

9-06. Extension of Time. Should any delays occur which the Engineer may consider unavoidable, as herein defined, the Contractor shall, pursuant to his or her application, be allowed an extension of time proportional to said delay or delays, beyond the time herein set forth, in which to complete this contract; and liquidated damages for delay shall not be charged against the Contractor by the City during an extension of time granted because of unavoidable delay or delays.

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

9-07. Unfavorable Weather and Other Conditions. During unfavorable weather and other conditions, the Contractor shall pursue only such portions of the work as shall not be damaged thereby. No portions of the work whose satisfactory quality or efficiency will be affected by any unfavorable conditions shall be constructed while these conditions remain, unless, by special means or precautions approved by the Engineer, the Contractor shall be able to overcome them.

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

9-08. Saturday, Sunday, Holiday and Night Work. No work shall be done between the hours of 6 p.m. and 7 a.m., nor on Saturdays, Sundays or legal holidays except such work as is necessary for the proper care and protection of work already performed, or except in cases of absolute necessity and in any case only with the permission of the Engineer.

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

9-09. Hours of Labor. Eight (8) hours of labor shall constitute a legal day's work and the Contractor or any subcontractor shall not require or permit more than eight hours of labor in a day from any person employed by him or her in the performance of the work under this contract, unless paying compensation for all hours worked in excess of eight (8) hours per day at not less than 1½ times the basic rate of pay. The Contractor shall forfeit to the City, as a penalty, the sum of twenty-five dollars (\$25.00) for each workman employed in the execution of the contract by him or her or by any subcontractor, for each calendar day during which such laborer, workman, or mechanic is required or permitted to labor more than eight hours in violation of the provisions of Section 1810 to 1816, inclusive, (Article 3, Chapter 1, Part 7, Division 2) of the Labor Code of the State of California and any acts amendatory thereof.

SECTION 10. PAYMENT

10-01. Certification by Engineer. All payments under this contract shall be made upon the presentation of certificates in writing from the Engineer and shall show that the work covered by the payments has been done and the payments thereof are due in accordance with this contract.

10-02. Progress Estimates and Payment. The Engineer shall, within the first seven (7) days of each month, make an estimate of the value of the work performed in accordance with this contract during the previous calendar month.

The first estimate shall be of the value of the work satisfactorily completed in place and meeting the requirements of the contract. And every subsequent estimate, except the final estimate, shall be of the value of the work satisfactorily completed in place since the last preceding estimate was made; provided, however, that should the Contractor fail to adhere to the program of completion fixed in this contract, the Engineer shall deduct from the next and all subsequent estimates the full calculated accruing amount of the liquidated damages to the date of said estimate, until such time as the compliance with the program has been restored.

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

10-03. Substitution of Securities.

1. At such times that Public Contract Code Section 22300 is in effect Contractor may propose the substitution of securities of at least equal market value for any moneys to be withheld to ensure performance under the Contract. Market value shall be determined as of the day prior to the date such substitution is to take place. Such substitution shall be made at the request and expense of the Contractor. The securities shall be one or more of the following types:

(a) Bonds or interest-bearing notes or obligations of the United States, or those for which the faith and credit of the United States are pledged for the payment of principal and interest.

(b) Bonds or interest-bearing notes on obligations that are guaranteed as to principal and interest by a federal agency of the United States.

(c) Bonds of the State of California, or those for which the faith and credit of the State of California are pledged for the payment of principal and interest.

(d) Bonds or warrants, including, but not limited to, revenue warrants, of any county, city, metropolitan water district, California water district, California water storage district, irrigation district in the State of California, municipal utility district, or school district of the State of California, which are rated by Moody's or Standard and Poor as A or better.

(e) Bonds, consolidated bonds, collateral trust debentures, consolidated debentures, or other obligations issued by federal land banks or federal intermediate credit banks established under the Federal Farm Loan Act, as amended; debentures and consolidated debentures issued by the Central Bank for Cooperatives and banks for cooperatives established under the Farm Credit Act of 1933, as amended; bonds, or debentures of the Federal Home Loan Bank Board established under the Federal Home Loan Bank Act; and stock, bonds, debentures and other obligations of the Federal National Mortgage Association established under the National Housing Act as amended and bonds of any Federal Home Loan Mortgage Corporation.

(f) Commercial paper of "prime" quality as defined by a nationally recognized organization which rates such securities. Eligible paper is further limited to issuing corporations: (1) organized and operating within the United States; (2) having total assets in excess of five hundred million dollars (\$500,000,000); and (3) approved by the Pooled Money Investment Board of the State of California. Purchases of eligible commercial paper may not exceed 180 days' maturity, nor represent more than 10 percent of the outstanding paper of an issuing corporation.

(g) Bills of exchange or time drafts on and accepted by a commercial bank, otherwise known as bankers acceptances, which are eligible for purchase by the Federal Reserve System.

(h) Certificates of deposits issued by a nationally or state-chartered bank or savings and loan association.

(i) The portion of bank loans and obligations guaranteed by the United States Small Business Administration or the United States Farmers Home Administration.

(j) Student loan notes insured under the Guaranteed Student Loan Program established pursuant to the Higher Education Act of 1965, as amended (20 U.S.C. 1001, et seq.) and eligible for resale to the Student Loan Marketing Association established pursuant to Section 133 of the Education Amendments of 1972, as amended (20 U.S.C. 1087-2).

(k) Obligations issued, assumed or guaranteed by International Bank for Reconstruction and Development, the Inter-American Development Bank, the Asian Development Bank, or the Government Development Bank of Puerto Rico.

(l) Bonds, debentures and notes issued by corporations organized and operating within the United States. Such securities eligible for substitution shall be within the top three ratings of a nationally recognized rating service.

2. The securities shall be deposited with City or with any commercial bank as escrow agent, who shall arrange for transfer of such securities to the Contractor upon satisfactory completion of the contract. Any interest accrued or paid on such securities shall belong to the Contractor and shall be paid upon satisfactory completion of the contract.

The market value of the securities deposited shall at all times be maintained in an amount at least equal, in the sole judgment of City, to the moneys to be withheld pursuant to the Contract Documents to ensure performance of the Contract. In order to comply with this condition, Contractor shall deposit additional securities as necessary upon request by City or the escrow agent.

3. Upon acceptance of any Proposal that includes substituting securities for amounts withheld to ensure performance, a separate escrow agreement satisfactory in form and substance to City shall be prepared and executed by City, the Contractor and the escrow agent, which may be City. The escrow agreement shall specify, among other matters, value of securities to be deposited; procedures for valuing the securities and for adding or withdrawing securities to maintain the market value of the deposited securities at least equal to the amount of moneys which would otherwise be withheld; the terms and conditions of conversion to cash in case of the default by the Contractor; and terms, conditions and procedure for termination of the escrow. City shall have no obligation to enter any such Agreement that does not provide the City with the unilateral right to convert securities to cash and to gain immediate possession of the cash.

10-04. Acceptance. The work must be accepted by vote of the City Council of the City of Ukiah when the whole shall have been completed satisfactorily. The Contractor shall notify the Engineer, in writing, of the completion of the work, whereupon the Engineer shall promptly, by personal inspection, satisfy himself as to the actual completion of the work in accordance with the terms of the contract and shall thereupon recommend acceptance by the City Council.

10-05. Final Estimate and Payment. The Engineer shall, as soon as practicable after the final acceptance of the work done under this contract, make a final estimate of the amount of work done thereunder and the value thereof.

Such final estimate shall be signed by the Engineer, and after approval, the City shall pay or cause to be paid to the Contractor, in the manner provided by law, the entire sum so found to be due hereunder, after deducting therefrom all previous payments and such other lawful amounts as the terms of this contract prescribe.

In no case will final payment be made in less than thirty-five (35) days after the filing of the notice of completion with the County Recorder.

10-06. Delay Payments. Should any payment due the Contractor or any estimate be delayed, through fault of the City beyond the time stipulated, such delay shall not constitute a breach of contract or be the basis for a claim for damages, but the City shall pay the Contractor interest on the amount of the payment at the rate of 6 percent per annum for the period of such delay. The terms for which interest will be paid shall be reckoned, in the case of any monthly or progress payment, from the twentieth day of the month next succeeding the month in which the work was performed to the date of payment of the estimate; and in the case of the final estimate, from the forty-fifth day after acceptance to the date of payment of the final estimate.

The date of payment of any estimate shall be considered the day on which the payment is offered or mailed as evidenced by the records of the Treasurer of the City. If interest shall become due on any delayed payment, the amount thereof, as determined by the City, shall be added to a succeeding payment. If the interest shall become due on the final payment, it shall be paid on a supplementary voucher to interest or any sum or sums which, by the terms of this contract, the City is authorized to reserve or retain.

10-07. Extra Work and Work Omitted. Whenever corrections, alterations, or modifications of the work under this contract ordered by the Engineer and approved by the City increase the amount of work to be done, such added work shall be known as "extra work"; and when such corrections, alterations, or modifications decrease the amount of work to be done, such subtracted work shall be known as "work omitted".

When the Contractor considers that any changes ordered involve extra work, he or she shall immediately notify the Engineer in writing and subsequently keep him or her informed as to when and where extra work is to be performed and shall make claim for compensation therefor each month not later than the first day of the month following that in which the work claimed to be extra work was performed and he or she shall submit a daily complete statement of materials and labor used and expenses incurred on account of extra work performed, showing allocation of all materials, labor and expenses.

All such claims shall state the date of the Engineer's written order and the date of approval by the City authorizing the work on account of which claim is made. Unless such notification is made in writing within the time specified and unless complete statements of materials used and expenses incurred on account of such extra work are furnished as above required, the Contractor shall not be entitled to payment on account of extra work and Contractor shall be deemed to have waived the right to make any future claims for compensation for such extra work.

When changes decrease the amount of work to be done, they shall not constitute a claim for damages on account of anticipated profits on the work that may be omitted.

10-08. Compensation for Extra Work or Work Omitted. Whenever corrections, additions, or modifications in the work under this contract change the amount of work to be done or the amount of compensation due the Contractor, excepting increases or decreases in contract items having unit contract prices for each measurable quantity installed in place, and such changes have been ordered in writing by the Engineer and approved by the City prior to the Contractor performing the extra work, then a price may be agreed upon. Failing such an

agreement in price, the Contractor shall be compensated for performing extra work pursuant to the provisions of Section 4-1.03 D, "Extra Work", and Section 9-1.03, "Force Account Payment" of the Standard Specifications.

This method of determining the price of work shall not apply to the performance of any work which is required or reasonably implied to be performed or furnished under this contract.

10-09. Compensation to the City for Extension of Time. In case the work called for under this contract is not completed within the time limit stipulated herein, the City shall have the right as provided hereinabove, to extend the time of completion thereof. If the time limit be so extended, the City shall have the right to charge to the Contractor and to deduct from the final payment for the work the actual cost to the City of engineering, inspection, superintendence and other overhead expenses which are directly chargeable to the contract and which accrue during the period of such extension, except that the cost of final unavoidable delays shall not be included in such charges.

10-10. Liquidated Damages for Delay. It is agreed by the parties to the contract that time is of the essence and that, in case all the work is not completed before or upon the expiration of the time limit as set forth, damage, other than those cost items identified in section 10-09, will be sustained by the City and that it is and will be impracticable to determine the actual amount of damage by reason of such delay; and it is therefore agreed that the Contractor will pay to the City the sum of five hundred dollars (\$500.00) per day for each and every calendar day's delay beyond the time prescribed.

In compliance with the provisions of California Public Contract Code § 7102, the Contractor will be compensated for damages incurred due to delays in completing the work due solely to the fault of the City, where such delay is unreasonable under the circumstances and not contemplated by the parties. The Contractor and City agree that determining actual damages is impracticable and extremely difficult. As such, the Contractor shall be entitled to the appropriate time extension and to payment of liquidated damages in the sum of \$250 per day of delay in excess of the time specified for the completion of the work. Such amount shall constitute the only payment allowed and shall necessarily include all overhead (direct or indirect), all profit, all administrative costs, all bond costs, all labor, materials, equipment and rental costs, and any other costs, expenses and fees incurred or sustained as a result of such delay. The Contractor expressly agrees to be limited solely to the liquidated damages for all such delays as defined in this subsection.

SECTION 11. MISCELLANEOUS

11-01. Notice. Whenever any provision of the contract documents requires the giving of written notice, it shall be deemed to have been validly given if delivered in person to the individual or to a member of the firm or to an officer of the corporation for whom it is intended, or if delivered at or sent by registered or certified mail, postage prepaid, to the last business address known to the giver of the notice. If mailed, the notice shall be deemed received on the date of delivery stated in the return receipt.

11-02. Computation of Time. When any period is referred to in the Contract Documents by days, it shall be computed to exclude the first and include the last day of such period. If the last day of any such period falls on a Saturday or Sunday or on a day made a legal holiday by the law of the applicable jurisdiction, such day shall be omitted from the computation.

11-03. Claims Procedure. Contractor shall timely comply with all notices and requests for changes to the contract time or contract price, as a prerequisite to filing any claim governed by this Article. The failure to timely submit a notice of delay or notice of change, or to timely request a change to the contract time or contract price, or to timely provide any other notice or request required herein shall constitute a waiver of the right to further pursue the claim under the contract or at law.

- A. **Intent.** Effective January 1, 1991, Section 20104 et seq., of the California Public Contract Code prescribes a process utilizing informal conferences, non-binding judicial supervised mediation, and judicial arbitration to resolve disputes on construction claims of \$375,000 or less. Effective January 1, 2017, Section 9204 of the Public Contract Code prescribes a process for negotiation and mediation to resolve disputes on construction claims. The intent of this Article is to implement Sections 20104 et seq.

and Section 9204 of the California Public Contract Code. This Article shall be construed to be consistent with said statutes.

- B. **Claims.** For purposes of this Article, "Claim" means a separate demand by the Contractor, for (A) a time extension, (B) payment of money or damages arising from work done by or on behalf of the Contractor pursuant to the Contract, or (C) an amount the payment of which is disputed by the District. Claims governed by this Article may not be filed unless and until the Contractor completes all procedures for giving notice of delay or change and for the requesting of a time extension or change order. Claims governed by this Article must be filed no later than the date of final payment. The claim shall be submitted in writing to the District and shall include on its first page the following in 16 point capital font: "THIS IS A CLAIM." Furthermore, the claim shall include the documents necessary to substantiate the claim. Nothing herein is intended to extend the time limit or supersede notice requirements otherwise provided by contract for the filing of claims, including all requirements pertaining to compensation or payment for extra work, disputed work, and/or changed conditions. Failure to follow such contractual requirements shall bar any claims or subsequent lawsuits for compensation or payment thereon.

- C. **Supporting Documentation.** The Contractor shall submit all claims in the following format:

Summary of claim merit and price, reference Contract Document provisions pursuant to which the claim is made.

List of documents relating to claim:

Specifications

Drawings

Clarifications (Requests for Information)

Schedules

Other

Chronology of events and correspondence

Analysis of claim merit

Analysis of claim cost

Time impact analysis in CPM format

If Contractor's claim is based in whole or in part on an allegation of errors or omissions in the Drawings or Specifications for the project, Contractor shall provide a summary of the percentage of the claim subject to design errors or omissions and shall obtain a certificate of merit in support of the claim of design errors and omissions.

- D. **City's Response.** Upon receipt of a claim pursuant to this Article, City shall conduct a reasonable review of the claim and, within a period not to exceed 45 days, shall provide the Contractor a written statement identifying what portion of the claim is disputed and what portion is undisputed. Any payment due on an undisputed portion of the claim will be processed and made within 60 days after the City issues its written statement.

If the City needs approval from its governing body to provide the Contractor a written statement identifying the disputed portion and the undisputed portion of the claim, and the City's governing body does not meet within the 45 days or within the mutually agreed to extension of time following receipt of a claim sent by registered mail or certified mail, return receipt requested, the City shall have up to three days following the next duly publicly noticed meeting of the City's governing body after the 45-day period, or extension, expires to provide the Contractor a written statement identifying the disputed portion and the undisputed portion.

Within 30 days of receipt of a claim, the City may request in writing additional documentation supporting the claim or relating to defenses or claims the District may have against the Contractor. If additional information is thereafter required, it shall be requested and provided pursuant to this subdivision, upon mutual agreement of City and the Contractor. The City's written response to the claim, as further documented, shall be submitted to the Contractor within 30 days (if the claim is less than \$15,000, within 15 days) after receipt of the further documentation, or within a period of time no greater than that

taken by the Contractor in producing the additional information or requested documentation, whichever is greater.

- E. **Meet and Confer.** If the Contractor disputes the City's written response, or the City fails to respond within the time prescribed, the Contractor may so notify the City, in writing, either within 15 days of receipt of the City's response or within 15 days of the City's failure to respond within the time prescribed, respectively, and demand in writing an informal conference to meet and confer for settlement of the issues in dispute. Upon receipt of a demand, the City shall schedule a meet and confer conference within 30 days for settlement of the dispute.
- F. **Mediation.** Within 10 business days following the conclusion of the meet and confer conference, if the claim or any portion of the claim remains in dispute, the City shall provide the Contractor a written statement identifying the portion of the claim that remains in dispute and the portion that is undisputed. Any payment due on an undisputed portion of the claim shall be processed and made within 60 days after the City issues its written statement. Any disputed portion of the claim, as identified by the Contractor in writing, shall be submitted to nonbinding mediation, with the City and the Contractor sharing the associated costs equally. The City and Contractor shall mutually agree to a mediator within 10 business days after the disputed portion of the claim has been identified in writing, unless the parties agree to select a mediator at a later time.

If the parties cannot agree upon a mediator, each party shall select a mediator and those mediators shall select a qualified neutral third party to mediate with regard to the disputed portion of the claim. Each party shall bear the fees and costs charged by its respective mediator in connection with the selection of the neutral mediator.

For purposes of this section, mediation includes any nonbinding process, including, but not limited to, neutral evaluation or a dispute review board, in which an independent third party or board assists the parties in dispute resolution through negotiation or by issuance of an evaluation. Any mediation utilized shall conform to the timeframes in this section.

Unless otherwise agreed to by the City and the Contractor in writing, the mediation conducted pursuant to this section shall excuse any further obligation under Public Contract Code Section 20104.4 to mediate after litigation has been commenced.

The mediation shall be held no earlier than the date the Contractor completes the work or the date that the Contractor last performs work, whichever is earlier. All unresolved claims shall be considered jointly in a single mediation, unless a new unrelated claim arises after mediation is completed.

- G. **Procedures After Mediation.** If following the mediation, the claim or any portion remains in dispute, the Contractor must file a claim pursuant to Chapter 1 (commencing with Section 900) and Chapter 2 (commencing with Section 910) of Part 3 of Division 3.6 of Title 1 of the Government Code prior to initiating litigation. For purposes of those provisions, the running of the period of time within which a claim must be filed shall be tolled from the time the Contractor submits his or her written claim pursuant to subdivision (a) until the time the claim is denied, including any period of time utilized by the meet and confer conference.
- H. **Civil Actions.** The following procedures are established for all civil actions filed to resolve claims of \$375,000 or less:

Within 60 days, but no earlier than 30 days, following the filing or responsive pleadings, the court shall submit the matter to non-binding mediation unless waived by mutual stipulation of both parties or unless mediation was held prior to commencement of the action in accordance with Public Contract Code section 9204 and the terms of this Contract. The mediation process shall provide for the selection within 15 days by both parties of a disinterested third person as mediator, shall be commenced within 30 days of the submittal, and shall be concluded within 15 days from the commencement of the mediation unless a time requirement is extended upon a good cause showing to the court.

If the matter remains in dispute, the case shall be submitted to judicial arbitration pursuant to Chapter 2.5 (commencing with Section 1141.10) of Title 3 of Part 3 of the Code of Civil Procedure, notwithstanding Section 1114.11 of that code. The Civil Discovery Act of 1986 (Article 3 (commencing with Section 2016) of Chapter 3 of Title 3 of Part 4 of the Code of Civil Procedure) shall apply to any proceeding brought under this subdivision consistent with the rules pertaining to judicial arbitration. In addition to Chapter 2.5 (commencing with Section 1141.10) of Title 3 of Part 3 of the Code of Civil Procedure, (A) arbitrators shall, when possible, be experienced in construction law, and (B) any party appealing an arbitration award who does not obtain a more favorable judgment shall, in addition to payment of costs and fees under that chapter, also pay the attorney's fees on appeal of the other party.

- I. **Government Code Claims.** In addition to any and all contract requirements pertaining to notices of and requests for compensation or payment for extra work, disputed work, construction claims and/or changed conditions, the Contractor must comply with the claim procedures set forth in Government Code Sections 900, et seq. prior to filing any lawsuit against the City. Such Government Code claims and any subsequent lawsuit based upon the Government Code claims shall be limited to those matters that remain unresolved after all procedures pertaining to extra work, disputed work, construction claims, and/or changed conditions have been followed by Contractor. If no such Government Code claim is submitted, or if the prerequisite contractual requirements are not satisfied, no action against the City may be filed. **A Government Code claim must be filed no earlier than the date the work is completed or the date the Contractor last performs work on the project, whichever occurs first. A Government Code claim shall be inclusive of all unresolved claims unless a new unrelated claim arises after the Government Code claim is submitted.**
- J. **Non-Waiver.** The City's failure to respond to a claim from the Contractor within the time periods described in this Article or to otherwise meet the time requirements of this Article shall result in the claim being deemed rejected in its entirety.

11-04. Litigation and Forum Selection. Contractor and City stipulate and agree that any litigation relating to the enforcement or interpretation of this contract, arising out of Contractor's performance or relating in any way to the work shall be brought in Mendocino County and that venue will lie in Mendocino County.

Except as otherwise expressly provided by law, the parties waive any objections they might otherwise have to the propriety of jurisdiction or venue in the state courts in Mendocino County and agree that California law shall govern any such litigation.

The duties and obligations imposed by these General Conditions and the rights and remedies available hereunder to the parties hereto and, in particular but without limitation, the warranties, guaranties and obligations imposed upon the Contractor and all of the rights and remedies available to the City thereunder, shall be in addition to and shall not be construed in any way as a limitation of, any rights and remedies available to any or all of them which are otherwise imposed or available by law or contract, by special warranty or guaranty, or by other provisions of the contract documents and the provisions of this paragraph shall be as effective as if repeated specifically in the contract documents in connection with each particular duty, obligation, right and remedy to which they apply. All warranties and guaranties made in the contract document shall survive final payment and termination or completion of this contract. The City disclaims an express or implied warranty that the plans and specifications identify all site conditions that could affect the time or cost to complete the Work.

11-05. Waiver. The Contractor shall strictly comply with all notices and other contract requirements. Waiver by the City of any failure of the Contractor to comply with any term of the contract, including the notice provisions, shall not be deemed a waiver of a subsequent breach.

TECHNICAL SPECIFICATIONS

SECTION 12. GENERAL INFORMATION

12-01. Scope of Work and Location. All the work to be performed will be within City of Ukiah located at:

- 225 S Orchard Avenue
- Southwest corner of Gobbi/Orchard
- 700 Block of East Gobbi St

The scope of work consists of trenching, backfilling, compacting and installing underground conduits, pedestal and padmount switch box.

The vicinity of the work shall be protected from injury by Contractor during construction and until completion of the work. Contractor shall be liable for all damages to such facilities.

Contractor to furnish all labor, methods, materials, tools, permits, licensing, certification, and equipment necessary to complete the work. All work is to be conducted in accordance with accepted industry practices.

The City Electric Department will not perform any work for the Contractor except in an emergency or as determined necessary by the Project Manager to adequately protect the City's electrical or other facilities.

Incidental items of construction necessary to complete the whole work in a satisfactory and acceptable manner as shown on the Project Plans and as provided for in the Special provisions and not specifically referred to in this section will be understood to be furnished by the Contractor. All areas or fixtures disturbed by the Contractor's activities shall be restored to their original condition.

Unless otherwise specified herein, all construction activity, except for emergency situations, will be confined to Monday through Friday between the hours of 7:30 a.m. and 6:00 p.m., to minimize nuisances to local residents. Mufflers and/or baffles will be required on all construction equipment to control and minimize noise. The Contractor must comply with all applicable noise regulations in the City's Zoning Ordinance.

Saturday, Sunday, holidays, and overtime shall not be regarded as working days. Work shall not be allowed on non-working days without the written approval of the PM. A request for PM approval from the Contractor must be in writing. The Contractor shall pay the City of Ukiah for all overtime labor charges incurred by the City to supervise overtime work by the Contractor's employees at the rate of \$80 per hour per inspector and/or resident engineer. All overtime labor charges shall be deducted from the final payment along with any liquidated damages.

The Contractor should familiarize themselves with the local conditions of the project sites. Failure to do so will in no way relieve them of the responsibility for performing any of the work or operations required as a part of this contract. Further information regarding the work or these specifications can be obtained from Myles Fisette at (707) 463-6225.

12-02. Arrangement of Technical Specifications. The Technical Specifications are arranged in sections covering the various phases of work as follows:

Section No.	Title
12	General Information
13	Project Details/Scope of Work
14	Exclusions from General Conditions
15	Amendments to General Conditions

12-03. Arrangement of Plans. Plans delineating the scope of work are provided and indexed per Appendix "A" List of Drawings.

12-04. Temporary Facilities. All temporary facilities are the responsibility of the Contractor. The removal of said facilities shall be the responsibility of the Contractor. The Contractor shall be responsible for any and all damages to existing facilities which are a result of the works.

12-05. Stream Pollution. The Contractor shall exercise every reasonable precaution to prevent muddying or silting of live streams, and the Contractor's attention is called to the fact that the terms of this contract do not relieve him of responsibility for compliance with Section 5650 and 12015 of the Fish and Game code or other applicable statutes relating to pollution prevention or abatement.

12-06. License. The Contractor for the work herein shall have proper equipment and possess the necessary skills to complete the work herein. A City Business License is required to contract the work, and Contractor is responsible for obtaining all necessary licenses or permits.

12-07. Location of Work. The locations of work are listed as:

- 225 S Orchard Avenue
- Southwest corner of Gobbi/Orchard
- 700 Block of East Gobbi St

12-08. Permits. The Contractor shall provide, procure, and pay for all permits required to complete this work.

12-09. Public Convenience and Safety. The Contractor shall conduct operations so as to cause the least possible obstruction and inconvenience to the public traffic. The Contractor shall, at his or her expense, furnish such flag persons and furnish, erect, construct and maintain such fences, barriers, lights, signs, detours, pedestrian walkways, driveway ramps and bridging as may be necessary to give adequate warning to the public that work is in progress and that dangerous conditions exist, to provide access to abutting properties and to permit the flow of pedestrian and vehicular traffic to safely and expeditiously pass until all work is completed.

12-10. Maintaining Traffic. Attention is directed to Section 7-1.08 "Public Convenience." "7-1.09, "Public Safety." "7-1.092. "Lane Closure." and 7-1.095. "Flagging Costs." of the California Standard Specifications.

Streets shall be open to through vehicular traffic during non-working hours. All public traffic shall be permitted to pass through the work with as little inconvenience and delay as possible.

Full costs for "Maintaining Traffic", including "flagging Costs", shall be considered as included in the various items of work and no additional compensation will be made.

12-11. Warranties. Unless otherwise indicated, the Contractor shall warrant all materials provided and work performed under this contract for a period of one year from the date of final acceptance. He shall replace promptly and at his own expense any materials and/or workmanship which fail during this warranty period.

12-12. Utilities. No water, sewer or electrical services will be provided by the City. It is the contractor's sole responsibility to arrange such services as necessary.

12-13. Preconstruction Conference. A preconstruction conference will be held before any work will be allowed to commence. This meeting will cover inspection, schedule for work, and among other items, the responsibilities, and procedures of each of the interested parties to assure that the project will be completed in accordance with the contract documents.

12-14. Safety Requirements. The Contractor shall comply with all pertinent provisions of the Department of Labor "Safety and Health Regulations for Construction (29 FCS Part 1518, 36 CFR 7340)", with additions or modifications thereto, in effect during this project.

12-15. Notification of Underground Service Alert (USA). The Contractor shall notify Underground Service Alert (USA) two (2) working days prior to any excavation.

USA dial (toll free) 1-800-227-2600

SECTION 13 - PROJECT DETAILS/SCOPE OF WORK

13-01. General. Contractor shall be responsible for furnishing all labor, materials, equipment, tools and incidentals necessary for completing the projects at three different locations as shown on the plans and specifications. Locations of the work will be within City of Ukiah, as more specifically in the construction drawings defined in Appendix "A".

- 225 S Orchard Avenue - Work will consist of trenching, backfilling, and compacting, installing 1-4" PVC Schedule 40 conduit, installing one (1) pedestal box pad (provided by City), blacktopping and removing and replacement of sidewalk according to City of Ukiah Electric Department drawing and in conjunction with all specification on the forementioned drawing.
- Southwest corner of Gobbi/Orchard - Work will consist of trenching, backfilling and compacting, installing 4" and 6" PVC Schedule 40 conduits, installing one (1) primary switch box pad (provided by City) and replacement of sidewalk according to City of Ukiah Electric Department drawings and in conjunction with all specification on the forementioned drawing.
- 700 Block of East Gobbi St - Work will consist of trenching, backfilling, compacting, and installing conduits, blacktopping, sidewalk removal and replacement, and other incidental and related work, as shown on the plans and specifications.

CUSTOMER SERVICE OUTAGE TIME SHALL BE CUT TO A MINIMUM AND SHALL NOT EXCEED ONE WORKDAY.

13-01 (a). Insurance Requirements. In addition to the project insurance requirements stated in Section 5,

13-02. Materials. Materials shall be new and of merchantable grade, free from defect. Contractor shall be responsible for providing any and all materials necessary for the completion of the project, which include, but are not limited to, all conduits, conduit sweeps and conduit fittings. Conduit sizes shall be as specified on the plans. Conduit shall be free of dirt, rocks or other obstructions which could prevent, hinder, or harm the installation of cable. Over-Rodding of the conduit shall be completed as indicated on the drawings in Appendix A. Mule Tape must be installed in each conduit. The open end of all conduits must be protected in such a manner that it prohibits dirt and debris from entering. The ends of all stub conduit shall be securely capped. No substitutions shall be permitted from the original specifications unless bidder obtains prior written approval.

13-03. Quantities. The preliminary estimate of the quantities of work to be done and materials to be furnished shown in the proposal are approximate only, being given as a basis for the comparison of bids. The City of Ukiah does not expressly or by implication agree that the actual amount of work will correspond therewith but reserves the right to increase or decrease the amount of any class or portion of work or to omit portions of the work that may be deemed necessary or expedient by the City.

Upon completion of successful bid, the Contractor shall furnish to the Engineer a cost break-down for each contract lump sum item.

The contractor shall determine the quantities of the items required to complete all work shown on the plans. Such quantities and their values (including labor, equipment, and materials) shall be included in the cost break-down submitted to the Engineer for approval. The sum of the quantity units' times the unit price shall equal the contract quantities and values used in the cost break-down submitted for approval. Unbalancing of the unit prices will not be allowed.

Overhead, profit, bond premium, temporary construction facilities, and other such items shall be included in each individual unit listed in the cost break-down, however, costs for traffic control system shall not be included.

No adjustment of the compensation will be made in the contract lump sum prices paid for various work items due to any differences between quantities shown in the cost break-down furnished by the Contractor and the quantities required to complete the work as shown on the plans and as specified in these Special Provisions.

The cost break-down shall be submitted to the Engineer within 10 working days after the contract has been approved. The cost break-down shall be approved by the Engineer, in writing, before any partial payments for the items of work will be made. The approved cost break-down will be used to determine partial payments during the progress of the work and as the basis of calculating the adjustment of compensation for the item(s) of work due to the changes ordered by the Engineer. When an ordered change increases or decreases the quantities of an approved cost break-down, the adjustment in the compensation will be determined in the same manner specified for increases and decreases in the quantity of a contract item of work in accordance with increases and decreases in the quantity of a contract item of work in accordance with the Contractor bid price.

Additions or deletions in the quantity of work as set forth in these specifications and accompanying drawings for lump sum items may be ordered by the Engineer after the contract price has been adjusted accordingly to the satisfaction of both the Contractor and the City of Ukiah, and they have been accepted in writing by the Engineer.

13-04. Payment. Payment will be at the unit price bid and will be compensation in full for all labor, materials, equipment, tools, including all incidentals.

13-05. Trenching and Conduit. Trench depth and location may have to be adjusted slightly in the field to avoid existing facilities. Sewer and water laterals will be encountered. They will have to be worked around and any damage caused by construction activities are the responsibility of the Contractor. The Contractor shall pothole all underground utility locations to determine exact depth prior to trenching. Any damages to City or other utilities caused by trenching or other project operations shall be the Contractor's responsibility to repair to pre-damaged condition.

All conduits shall be mandrelled according to the conduit size.

13-06. Bonding and Grounding If a box is replaced with a ground bed, it must remain intact or be completely replaced should damage occur. This is the responsibility of the Contractor.

Known Ground beds are located at:
SB-N25 (located on drawing 6 of 10), Corner of Gobbi St. and Waugh Lane.

13-07. Maintaining Traffic. The Contractor shall notify local authorities of the Contractor's intent to begin work at least 5 days before work is begun. The Contractor shall cooperate with local authorities relative to handling traffic through the area and shall make all arrangements relative to keeping the working area clear of parked vehicles.

Lane closures shall conform to the provisions in the section of these special provisions entitled "Traffic Control".

See Section 13-25 for traffic camera requirements.

Payment – Full compensation for conforming to the requirements of this section shall be considered as included in the prices paid for the various contract items of work involved and no additional compensation will be allowed, therefore.

13-08. Dust Control and Watering. Dust control and watering shall conform to the provisions in Sections 10 "Dust Control" and 17 "Watering" of the California Standard Specifications and these Special Provisions.

The Contractor at their expense shall provide their own water for dust control and project construction.

Necessary precautions to prevent dust nuisance shall be taken during all phases of construction, on non-working days, and to final acceptance of the work.

Payment for dust control and watering shall be considered as included in the various items of work and no additional compensation will be allowed, therefore.

13-09. Traffic Control Traffic control shall conform to Section 12 "Construction Area Traffic Control Devices" of the California Standard Specifications and these Special Provisions. Attention is particularly directed to the "MANUAL OF TRAFFIC CONTROLS FOR CONSTRUCTION AND MAINTENANCE WORK ZONES" published by Caltrans. Nothing in these Specifications is to be construed as to reduce the minimum standards set in said manual.

Traffic shall be maintained at all times as provided in these Special Provisions except as otherwise approved by the Engineer.

The Contractor will be required to keep all residents and businesses notified of the work schedule as it affects their access.

The Contractor shall maintain contact with the Ukiah Electric Utility Department dispatch office regarding start and completion of the following:

- Construction activity that may impede emergency vehicles, school buses, etc.
- Construction activity such as trenches or other excavation that prohibit access.
- Construction activity that removes a fire hydrant from service.

The Contractor shall provide the name and telephone number of a person directly responsible for the construction activity to the Ukiah Police and Fire Departments and Life Medical Paramedic Ambulance Service

The City will furnish "No Parking" signs which shall be posted by the Contractor.

The Contractor shall be responsible for supplying, installing, and maintaining such fences, barriers, lights, signs and flaggers as are necessary to give adequate warning to the public at all times that the road or street is under construction and of any dangerous conditions to be encountered as a result thereof.

All traffic control equipment shall be removed when it is no longer required.

Upon request, the Contractor shall submit to the Engineer a sketch showing the proposed signing and barricading to be used in the project.

All existing warning, regulatory, and information signs shall be maintained in a visible location during all phases of the construction by the Contractor.

If it becomes necessary for the City of Ukiah to replace or place additional barricades to provide adequate safety to the public, the Contractor will be charged \$1 per barricade per day or portion thereof plus the cost of placement and removal. The Contractor will also be charged for replacement of damaged City barricades. The Contractor shall furnish and place barricades within 3 working days. No removal charge will be made if the Contractor returns City barricades to the Municipal Service Center.

Full compensation for furnishing all labor, materials, tools, equipment and incidentals for doing all work involved in furnishing and placing barricades, warning devices, and for flaggers as may be required by the Engineer shall be considered as included in the price paid for the various items of work, and no additional compensation will be allowed, therefore.

13-10. Protection of Existing Facilities Protection of existing facilities shall conform to all the applicable provisions in Section 8-1.10 "Utility and Non-Highway Facilities".

All known obstructions to the work are indicated on the plans. However, the City cannot guarantee the accuracy of this information. The Contractor will be held responsible for the maintenance and protection of or damage to existing facilities, structures, obstructions, and all underground facilities shown on the Plans or brought to the Contractor's attention during the work.

The Contractor shall notify owner agencies for locations of utilities or facilities prior to excavation.

The owning utility shall be immediately notified of any damage which is caused by the operations of the Contractor to any facility, utility, or structure. At the owning utility's discretion, repairs shall be made by the Contractor at the owning utility's direction or by the utility, all to the satisfaction of the Engineer.

13-11. Removal Methods All portions of existing concrete to be removed shall be removed in a smooth, neat, vertical plane. Where expansion, contraction or construction joints are not present, the concrete shall be saw cut to a minimum depth of 1-1/2 inches. If an expansion, contraction, or construction joint is within 3 feet of the concrete to be removed, the concrete shall be removed to that joint.

Prior to final paving, all portions of existing pavement to be removed shall be cut on a neat, straight line. Pavement removed outside the removal line shall be cut parallel to and at right angles to the removal line. The face of the cut shall be smooth and shall not overhang the removal area. Drop hammers are not allowed. Jackhammers may be used if the cuts are overlapped and meet the above criteria. Where edges of remaining pavement are raised by the removal method used, they shall be flattened with a mechanical tamper prior to setting frames or replacing pavement.

Where an excavation leaves less than 2 feet of pavement adjacent to the gutter, the remaining pavement shall be removed and replaced.

All removed material, unless otherwise specified, shall become the property of the Contractor, and shall be disposed of outside of the right-of-way.

13-12. Vacuum Excavation All pothole works to expose existing utilities shall be done by vacuum excavation methods. The preferred method of excavation shall be by high pressure air. Use of water fluid for excavation shall only be by permission of the City Engineer. Maximum dimension of the pothole shall be 12 inches by 12 inches. All excavation material shall be removed and disposed of by the contractor. Backfill material shall be Class 2 aggregate base compacted to 90% relative compaction. Prior to paving, the pothole shall be cut to provide a clean vertical edge to pave against. The final dimension of the pothole prior to paving shall be 12 inches by 12 inches maximum. The asphalt concrete shall be a 1/2 inch mix having a depth of 4 inches.

All pothole work shall comply with the Traffic Control provisions of these specifications.

Full compensation for furnishing all labor, materials, tools, equipment, and incidentals for doing the work involved in performing the pothole operation shall be considered as included in the price paid for the various items of work, and no additional compensation will be allowed, therefore.

13-13. Pipe and Structure Excavation, Backfill and Compaction Excavation and backfill for pipe, manholes and miscellaneous structures shall conform to the provisions in Section 19.3 "Structure Excavation and Backfill" of the California Standard Specifications, and these Special Provisions.

Pavement and concrete removal shall conform to Section 13-11 "Removal Methods" of these Special Provisions.

All excavation shall be made to the lines and grades shown on the Plans. Trench edges shall be no closer than 1 foot to the toe of the gutter unless otherwise approved by the Engineer. Where mud, peat or any unstable or objectionable material is encountered at or within 6 inches of the bottom of any excavation, such material shall be removed to a depth of at least 12 inches below the established grade and the trench brought to grade by placing a suitable material thoroughly compacted in place, all as approved by the Engineer.

Trench width, bedding and backfill for pipe shall conform to "Pipe Bedding and Backfill Requirements", as shown on plans.

Ponding or jetting of backfill is not allowed unless specifically shown on the Plans.

Trench backfills shall attain a relative compaction of 90 percent around conduit duct bank and 95 percent within

30" of finish grade. Backfill compaction within the structural section shall be as shown on the Plans. Structural backfill around all structures and manholes shall attain a relative compaction of 92 percent. The Contractor shall be responsible for scheduling compaction testing per City requirements (required every 50 lineal feet of trench). The cost for compaction testing shall be included in the total bid cost.

Backfill in street areas shall be brought to subgrade and the existing surfacing shall be replaced with the structural section shown on the Plans.

Trench backfills shall be accomplished as soon as possible after the pipe has been installed.

The Contractor shall conduct the construction operations so that trench backfill at all intersections is adequate to allow 2-way traffic in both directions during all phases of construction unless otherwise specified.

Payment for pipe and structure excavation and backfill shall be considered as included in the price paid for the various items of work requiring excavation and backfill and no additional compensation will be allowed, therefore.

13-14. Excavation Safety Excavation Safety shall conform to the provisions in Sections 5-1.02A "Trench Excavation Safety Plans" and 7-1.01E "Trench Safety" of the California Standard Specifications and these Special Provisions.

In making excavations for the project, the Contractor shall be fully responsible for providing and installing adequate sheeting, shoring, and bracing as may be necessary as a precaution against slides or cave-ins and to fully protect all existing improvements of any kind from damage.

The Contractor shall obtain a permit from the Division of Industrial Safety and shall submit a copy of the approved permit to the Engineer prior to the start of any excavation greater than 5 foot in depth. The cost of the permit shall be included in the total bid cost. If the shoring and bracing plan varies from the shoring system standards established by the Construction Safety Orders, the plan shall be prepared by a registered civil or structural engineer.

The criteria given by the California Department of Industrial Relations are MINIMA for the conditions shown thereon. In addition to shoring the excavation as specified, it shall be the Contractor's responsibility to provide all additional shoring required to support the sides of the excavation against the effects of loads which may exceed those derived by using the criteria set forth by said governing agency. The Contractor shall be solely responsible for any damages which may result from failure to provide adequate shoring to support the excavations under any or all the conditions of loading which may exist, or which may arise during the construction project.

The contract price paid per lump sum for excavation safety shall include full compensation for furnishing all labor, materials, permits and equipment and for doing all work involved as specified under these Special Provisions and no additional compensation will be allowed, therefore.

13-15. Sprinklers and Landscaping All sprinkler systems, landscaping, sod, or turf shall be reinstalled to its original condition.

13-16. Clean-Up Clean-up shall conform to the provisions in Section 22 "Finishing Roadway" of the California Standard Specifications and these Special Provisions.

Upon completion of the work, and prior to requesting final inspection, the work area shall be thoroughly cleaned of all rubbish, construction forms, stakes, excess material, and equipment, and all portions of the work shall be left in a neat and orderly condition. The final inspection will not be made until this has been accomplished.

Full compensation for clean-up shall be considered as included in the price paid for the various contract items of work requiring finishing, and no additional compensation will be allowed, therefore.

13-17. Aggregate Base Aggregate base shall be Class 2 and shall conform to the provisions of Section 26 "Aggregate Bases" of the California Standard Specifications and these Special Provisions.

Aggregate grading shall be 3/4" maximum unless otherwise approved by the Engineer. The Contractor shall submit current gradation, R-value, sand equivalent, and durability index test results as requested by the Engineer.

Aggregate base shall not be placed until the subgrade has been approved by the Engineer. In lieu of the placement requirements specified in Section 26, aggregate base material shall be placed upon prepared subgrade in a uniform windrow or layer, and after placing, the material shall be graded, compacted, and watered in accordance with the requirements of Section 26-1.05 "Compaction" of the California Standard Specifications and the construction plans. Motor graders may be used for the aforementioned grading.

Aggregate base shall be compacted as specified in the Standard Specifications to a relative compaction of 95 percent.

Finished grade shall be within 0.05 feet of plan grade.

The contract price paid per ton of aggregate base shall include full compensation for furnishing all labor, materials, tools and equipment and for doing all work involved in placing, compacting and watering aggregate base as shown on the plans and as specified in these Special Provisions, and no additional compensation will be allowed, therefore.

13-18. Asphalt Concrete Asphalt concrete shall be 1/2-inch maximum, medium grade, Type A and shall conform to these Special Provisions and the following sections of the Standard Specifications:

39-1	General
39-2	Materials
39-3	Storing, Proportioning and Mixing Materials
39-4.01	Subgrade
39-4.02	Prime Coat and Paint Binder

Paving asphalt shall be PG64-16 conforming to the latest published provisions in Section 92, "Asphalts," of the California Standard Specifications. Asphalt Concrete pavement shall be placed at a minimum compacted thickness as shown on the Plans. Asphalt Concrete pavement shall be placed in lifts; the surface lift shall not exceed a compacted thickness of two (2) inches, initial spreading of asphalt shall be at a mix temperature not less than 250 degrees F. Breakdown compaction shall be completed before the temperature of the mix drops below 200 degrees F. (See Caltrans Std. Spec Section 39-6.01).

Binder Coat (tack coat) shall be Type SS-1, conforming to provisions of the American Asphalt institute Specifications and California Standard Specifications, Section 94, "Asphaltic Emulsions." All articles apply except Article 94-1.07, "Measurement."

Measurement: Asphalt concrete will be measured by the ton as determined by the Public Weighmaster Certificates. Duplicate load slips shall be furnished to the Engineer by and at the sole expense of the Contractor. Where the Contractor has performed unauthorized grinding, the Contractor shall backfill with asphalt concrete to the original subgrade plane shown on the Plans at the Contractor's expense. The Engineer shall calculate the excess quantity of asphalt concrete necessary to backfill to the original subgrade plane and this quantity will be deducted from the total asphalt concrete tonnage installed."

13-19. Asphalt Concrete Trench Paving. Asphalt concrete and the placing thereof shall conform to the requirements of Section 39, "Asphalt Concrete," of the California Standard Specifications, and these Special Provisions.

Final asphalt concrete trench paving shall be 0.45' to 12" outside either side of the trench width.

Asphalts: Temporary paving on all trenches shall be hot mix asphalt concrete installed a minimum 2" thick **placed each day** over the work.

The amount of asphalt binder to be mixed with the aggregate will be specified by the Engineer at the time of

paving. A different asphalt binder content may be specified for each lift and each location.

General Requirements: The Contractor shall provide compaction of backfill and base material as the job progresses, each day. Temporary paving will be placed over the work, each day, leaving not more than 100 feet unpaved. This temporary paving shall be removed for final trench paving. The balance of the trench shall be covered with skid resistant steel plates (with a coefficient of friction of 0.35 or greater per CTM342), capable of sustaining normal (H20) traffic loads without shifting or bouncing and shall be secured per Caltrans requirements. Hot Mix asphalt concrete shall be placed and compacted around all edges of steel plates with a sufficient width and gradual slope to provide a smooth transition to existing pavement.

Finished asphalt trench paving shall be even, smooth riding and have an appearance that is compatible to the surrounding surface, unless proper written approval has been provided by the Engineer.

The Engineer may require additional paving beyond the minimum dimensions shown in STD. 220 (36" beyond the trench wall), or as shown on the plans, where records indicate that the existing pavement or structural section is as shown on the plans.

Payment: Full compensation for furnishing and installing temporary and permanent trench paving shall be considered as included in the prices paid for the pipe items and no additional allowance will be made, therefore.

13-20. Curbs, Sidewalks and Miscellaneous Concrete Curb, gutter, sidewalk, driveways, alley approaches and any other miscellaneous concrete structures shall be constructed as shown on the plans, and applicable City of Ukiah Standard Plans, and shall conform to the provisions in Section 73 "Concrete Curbs and Sidewalks" of the California Standard Specifications and these Special Provisions. Any damage to curbs, sidewalks, and other concrete because of construction activities are the responsibility of the Contractor to repair to pre-damaged condition.

- a.) Earthwork: Earthwork shall conform to the plans and Section 13-12 of these Special Provisions.

The area between the right-of-way line and the back of sidewalk shall be graded to 1/4-inch per foot and sufficient compactive effort and moisture shall be applied to this area to prevent settlement. Voids shall be filled with topsoil, not sand. Water service or other boxes and facilities shall be adjusted to grade.

- b.) Curb, gutter, and sidewalk: Curb, gutter and sidewalk shall be of monolithic construction. Construction joints shall be edged and shall conform to the proposed scoring pattern.

Expansion joint material shall be installed to the full depth of the concrete at locations shown on the plans and as designated by the Engineer.

Side inlets catch basin and drop inlet catch basin concrete may be placed against neat excavation of undisturbed earth.

Concrete retaining walls shall be formed with plywood and all exposed edges shall be edged. After the back form has been removed, the void shall be backfilled to grade with clean native topsoil.

- c.) Commercial curb, gutter, and sidewalk: Commercial curb, gutter and sidewalk shall be of monolithic construction. Construction joints shall be edged and shall conform to the existing scoring pattern. Curb, gutter and sidewalk shall be constructed per City of Ukiah Standard Plan.

- d.) Concrete: Portland cement concrete shall be Class "B" conforming to Section 90 "Portland Cement Concrete" of the Standard Specifications with a minimum compressive strength of 2500 psi at 28 days.

All concrete used shall be mixed completely in a truck mixer, commonly known in the industry as "transit-mixed concrete".

- e.) Forms: Forming requirements shall conform to the provisions in Section 73-1.04 "Forms" of the California Standard Specifications. If clean neat lines can be cut, the Contractor may pour against undisturbed earth with prior approval by the Engineer. If any sloughing or caving of material occurs, both front and back forms may be required.

Forms shall be true to lines and grades as shown on the plans.

Forms previously used shall be thoroughly cleaned before re-use. Before concrete is placed within any form, all inside surfaces of the forms shall be thoroughly coated with an approved oil.

All forms shall be free of any foreign material before placing concrete.

- f.) Concrete Reinforcement: Mesh and reinforcing steel shall conform to the provisions in Section 52-1.02 "Materials" of the California Standard Specifications.

All reinforcing steel shall be accurately placed as shown on the plans.

All reinforcement shall be cleaned of dirt, rust, grease, loose scale and any other substance that may prevent concrete bonding. All reinforcement shall be securely positioned and supported so as to maintain the proper position during placement of concrete.

- g.) Concrete Placement: Concrete shall not be placed without approval of the Engineer. Placing concrete without notifying the Engineer may be reason for rejection of the work.

Prior to placing concrete, the subgrade and inside face of the forms shall be thoroughly wetted as the Engineer may direct.

Concrete shall not be deposited when it appears likely that the air temperature may fall below 40°F during the placing of concrete or within the following 24 hours unless special approval has been received from the Engineer prior to placing of concrete. Concrete which, in the opinion of the Engineer, has been damaged by freezing shall be removed and replaced.

Monolithic curb, gutter and sidewalk or median curb and gutter may be placed with extrusion machinery. The machinery shall be approved by the Engineer prior to use.

The Contractor shall install benchmark monuments as shown on the plans. The City of Ukiah will furnish the benchmark monuments without cost to the Contractor.

If the plans do not call for sidewalk, side inlet catch basins shall be constructed with a 3-foot by 5-foot section unless otherwise indicated on the plans.

- h.) Finishing: After steel troweling, the concrete surfaces shall be given a fine hair broom finish. Brooming on sidewalk shall be transverse to the length of curb.

All exposed concrete surfaces shall be finished unless otherwise directed by the Engineer.

Score marks and weakened plane joints shall be located as shown on the plans and as directed by the Engineer.

- i.) Cure: Concrete cure shall be accomplished by either the water, pigmented curing compound or waterproof membrane method and shall conform to the provisions in Section 90-7 "Curing Concrete" of the California Standard Specifications. White pigmented curing compound shall not be used on exposed surfaces.

- j.) Tolerances: Dimensional tolerances for concrete work are listed below. Work done outside of these tolerances will be rejected by the Engineer.

Curb, gutter, sidewalk thickness: Up to 1/4-inch below specified thickness.

Flow line: Puddles shall not exceed 1/4-inch in depth, 6 inches in width or 10 feet in length. Grinding more than 1/2-inch and the use of epoxy fillers are not acceptable.

Sidewalk crossfall: Total crossfall on 5-foot sidewalks shall be within 1/2-inch of design.

Catch basins: The opening shall be a full 8 inches across the face of the catch basin with the top properly aligned within 3 inches of the base.

- k.) **Payment:** Curb and gutter, sidewalk, street sign posts, driveways and mow strips shall be paid for under the various contract items and shall include full compensation for furnishing all labor, materials, including the cast-iron frames and grates, adjusting facilities within the sidewalk to grade, grading and adjustments at the back of walk, removal of existing facilities, tools and equipment, and for doing all work involved in their construction as shown on the plans and as specified under these Special Provisions, and no additional compensation will be allowed therefore.

13-21. Soil and Groundwater Disposal.

13-21 (A) General: Bidder's attention is directed to the fact that the proposed project is in an area that contains no known subsurface petroleum hydrocarbon contamination.

The contractor shall maintain awareness of potential signs of soil and groundwater contamination throughout the project limits and shall notify the City immediately upon discovery. Conditions indicative of contamination may be either visual (staining in soil, sheen on water surface) or olfactory (petroleum hydrocarbon odors.)

Upon the discovery of suspected contaminated materials, the Contractor shall immediately provide 40-hour OSHA-HAZWOPER certified workers in the contaminated area. The Contractor shall also provide a field Site Safety Officer that is also an 8-hour OSHA-HAZWOPER Supervisor trained to directly oversee the contaminated materials removal and handling operation. All workers in this circumstance must have their initial and annual renewal refresher training, medical clearance, and personal protection equipment in accordance with 8CCR Section 5192.

13-21 (B) Soil: None of the excavated material shall be disposed of on the work site. All material excavated from trenches in the project area shall be the property of the Contractor. Prior to disposal of any excess material from the work site, the Contractor shall submit to the Engineer written authorization for such disposal and entry permission signed by the approved disposal site. Contractor shall comply with all disposal regulations such as City, County, and/or State permits and license, as may be required.

13-21 (C) Water: Groundwater may be encountered during excavation. If it is encountered, the Contractor shall immediately notify the City. The Contractor shall **remove all water** which accumulates in the excavation during the progress of work until the pipe or other structures are installed and until backfilling has progressed to a sufficient height to anchor the work against possible flotation or leakage. At all times, the Contractor shall have a minimum of 2 working pumps available for immediate use at all times.

Water accumulated in excavations shall be discharged to the sanitary sewer under the supervision of City staff. Said water shall be disposed of in a manner as to cause no injury to public or private property or be a menace to public health. Sediment shall be removed from any water to be disposed of, prior to discharge, by placing the pump inlet hose into a sump filled with clean gravel, or a perforated bucket filled with clean gravel. The outlet of the pump shall have a filter sock installed to retain residual sediment.

If any odor, sheen or other visual discrepancy is noted during excavation or discharge, stop pumping and immediately notify the Engineer. Pumped groundwater will not be allowed into any watercourse or storm drain system.

Contractor shall be responsible for constructing, operating, and maintaining all necessary features to complete the work including furnishing, installing and maintaining all pumping and other equipment required to dewater any trenches containing water as may be encountered during performance of the work. Dewatering plan for each occurrence shall be approved by the Engineer prior to implementation. At the permanent conclusion of

dewatering operations, all dewatering equipment shall be removed from the job site.

Payment: Full compensation for disposal of all excavated material and trench water, including, but not limited to, transportation costs and soil disposal fees and providing all necessary equipment and labor (including back-up pumping equipment) shall be considered as included in the contract prices paid for various contract items of work and no additional compensation will be allowed therefor. The City will pay discharge fees for the necessary disposal of trench water.

13-22. Traffic Stripes and Pavement Markings Traffic stripes and pavement markings shall conform to the applicable provisions of Section 84, "Traffic Stripes and Pavement Markings," of the California Standard Specifications, City of Ukiah Standards, and these Special Provisions and shall be placed at the locations shown on the plans.

Stripes and pavement markings shall be thermoplastic.

Existing stripes and pavement markings which are damaged by the work shall be replaced. Replaced sections shall match existing sections. Patching is not acceptable in lieu of complete replacement.

Payment: Traffic Stripes and Pavement Markings shall be paid for at the contract lump sum price, which price shall include full compensation for furnishing all equipment, tools, and labor, and doing all the work involved, as herein specified, including

- removal of existing striping and markings,
- furnishing all paint and glass beads,
- thermoplastic pavement marking material,
- tape,
- eradication of existing and temporary traffic stripes,
- temporary traffic stripes and pavement markings,
- replacement of damaged stripes and markings,

and doing all the work involved as herein specified and no additional allowance will be made, therefore.

13-23. Signal, Lighting and Electrical Systems All work shall meet the requirements of Section 86-1.02 "Regulations and Code" of the California Standard Specifications.

13-24. Maintaining Existing Systems The Contractor shall maintain existing signal and lighting systems in accordance with Section 86-1.05 "Maintaining Existing and Temporary Electrical Systems" and these Special Provisions.

13-25. Maintaining Traffic and Pedestrian Operations. The Contractor must so conduct his or her operations so as to cause the least possible obstruction and inconvenience to public traffic. All traffic control and related devices shall conform to requirements set forth in the California MUTCD. All traffic must be permitted to pass through the Work unless otherwise approved by the PM.

Full compensation for conforming to the requirements of this section will be deemed included in the prices paid or the various Contract items of Work and no additional allowances will be made therefore.

Due to the need to accommodate and minimize inconvenience to the public, unless expressly specified or approved in writing by the Department of Public Works, no road closures will be permitted. Public vehicular and pedestrian traffic must be allowed to travel through the Work area with an absolute minimum of interruption or impedance unless otherwise provided for in the Special Provisions or approved in writing by the PM. The Contractor must make provisions for the safe passage of pedestrians around the area of Work at all times.

13-26. Accessibility. Where approved in writing by the PM and the Department of Public Works, the Contractor must construct and maintain detours for the use of public traffic at his or her own expense. Failure or refusal of the Contractor to construct and maintain detours so approved at the proper time will be a material breach of the Contract subject to any and all remedies available pursuant to the Agreement and at law and equity. Such remedies include, but are not limited to, termination.

The Contractor will be responsible for keeping all emergency services, including the Ukiah police and fire departments and Department of Public Works informed of obstructions to, or detours around any public or private roads caused by reasons of his or her operations. Where there is a need to close down public streets or thoroughfares for an extended period of time, the Contractor will notify the PM and the Department of Public Works 48 hours in advance. The PM and Department of Public Works Project Analyst can be reached at:

Activity	Written Approval	Notify	E-mail address	Contact Phone #
Road Closure*	Public Works Project Manager	Public Safety Public Works Project Manager	dispatchers@cityofukiah.com ssstrader@cityofukiah.com tsanto@cityofukiah.com	(707) 463-6262 (707) 463-6282 (707) 467-5778
Lane Closure*	Public Works Project Manager	Public Safety Public Works Project Manager	dispatchers@cityofukiah.com ssstrader@cityofukiah.com tsanto@cityofukiah.com	(707) 463-6262 (707) 463-6282 (707) 467-5778
Driveway or Property Access Restriction		Project Manager	tsanto@cityofukiah.com	(707) 467-5778

*Requires 48 hr. advanced notification

13-27. Public Safety. The Contractor must at all times conduct the Work in accordance with Construction Safety Orders of the Division of Industrial Safety, State of California, to ensure the least possible obstruction to traffic and inconvenience to the general public, and adequate protection of persons and property in the vicinity of the work.

No pedestrian or vehicle passage may be closed to the public without first obtaining permission of the PM. Should the Contractor fail to provide public safety as specified or if, in the opinion of the PM, the warning devices furnished by the Contractor are not adequate, the City may place any warning lights or barricades or take any necessary action to protect or warn the public of any dangerous condition connected with the Contractor's operations and the Contractor will be liable to the City for, and the City may deduct from amounts due or that may become due the Contractor under the Contract, all costs incurred including, but not limited to, administrative costs.

Nothing in this section will be construed to relieve the Contractor of the obligation to maintain a safe worksite. This section provides the City and the PM with the right, but not the obligation, to remedy the Contractor's deficiencies in maintaining a safe worksite.

13-28. Payment. Payment for all work and work requirements specified in this Scope of Work shall be considered as included in the Contract Price and no additional allowances shall be made, therefore.

SECTION 14. EXCLUSIONS FROM GENERAL CONDITIONS

14-01. Provisions to be Excluded from General Conditions. The following designated provisions of the General Conditions are hereby determined to be inapplicable to the proposed work and, therefore, are hereby excluded from the terms of the Notice to Bidders, Proposal, Agreement, and other contract documents as though entirely omitted from said General Conditions:

(1) Section 6-02. Office at the Site

No other exclusions.

SECTION 15. AMENDMENTS TO GENERAL CONDITIONS

15-01. Sections of General Conditions to be Amended. The following designated sections of the Special Provisions are hereby amended to read as follows:

No amendments.

BID SUBMITTAL CHECKLIST

The following is a checklist to assist you in your submission of your bid documents. Please make sure you include the following when submitting your bid documents to reduce the risk of having your bid rejected:

Did you include?...

- **Proposal** (Page 41)
 - Unit prices filled out clearly.
 - Extended prices filled out clearly and calculated correctly
 - Total bid amount filled out clearly and calculated correctly
 - Sign the proposal, and provide complete information
 - CLSB No. and expiration date
 - Department of Industrial Relations Public Works Contractor Registration Number
- **Fair Employment Practices Certification** (Page 46)
 - Filled out completely per instruction
- **Worker's Compensation Certificate** (Page 47)
 - Filled out completely per instruction
- **Certification of Non-Discrimination in Employment** (Page 48)
 - Filled out completely per instruction
- **List of Proposed Subcontractors** (Page 49)
 - Filled out completely per instruction
- **Statement of Experience** (Page 50)
- **Signature of Bidder** (Page 51)
 - Filled out completely per instruction
 - Authorized signature provided
- **Bidder's Bond** (Page 52)
 - Filled out completely per instruction
- **Non-Collusion Affidavit** (Page 53)
 - Filled out completely per instruction
 - Notarized
- **Iran Contracting Act Certification** (Page 54)
- **Addenda Issued**
 - Check the City website for any addenda issued: www.cityofukiah.com/purchasing. Please note that actual acknowledgment of addenda is not required to submit with your bid. Refer to Section 1-11 and 3-07 of the General Conditions.

**CITY OF UKIAH
MENDOCINO COUNTY, CALIFORNIA**

PROPOSAL

FOR

GOBBI CKT 202 SWITCHING AND RELIABILITY ENHANCEMENT PROJECT

SPECIFICATION NO. 24-04

The undersigned, as bidder, declares that he or she has examined thoroughly all of the contract documents herein contained, that this proposal is made without collusion with any other person, firm or corporation and that all laws and ordinances relating to the interest of public officers in this contract have been complied with in every respect.

AND he or she proposes and agrees, if this proposal is accepted,

- 1) that he or she will contract with the City of Ukiah, Mendocino County, California, in the form of the copy of the agreement herein contained
 - a) to provide all necessary machinery, tools, apparatus and other means of construction;
 - b) to furnish all materials;
 - c) to provide all superintendence, overhead expenses and all labor and expenses of whatever nature necessary to complete the job in conformity with the specifications and drawings and other contract provisions herein or reasonably implied hereby or as necessary to complete the work in the manner and within the time named herein and according to the requirements and to the reasonable satisfaction of the City Engineer;
 - d) to pay all charges of freight transportation and hauling;
- 2) that he or she indemnifies the City against any loss or damage arising from any act of the undersigned as Contractor; and
- 3) that he or she will accept as full payment therefor the following sums:

BIDDING SCHEDULE

In the case of any discrepancy between the unit price and the total set forth for the item, the unit price shall prevail; provided, however, that if the amount set forth as a unit price is ambiguous, unintelligible or uncertain for any reason, or is omitted, or in the case of lump sum items, is not the same amount as the entry in the "Total" column, then the amount set forth in the "Total" column for the item shall prevail in accordance with the following:

1. As to lump sum items, the amount set forth in the "Total" column shall be the unit price;
2. As to unit basis items, the amount set forth in the "Total" column shall be divided by the estimated quantity for the item and the price thus obtained shall be the unit price.

The Total Base Bid shall be the sum of the items in the "Total" column. In case of discrepancy between the sum of the items in the "Total" column and the amount entered as Total Base Bid, the sum of the "Total" column items shall prevail. The bid comparison will be based on the sum of the items in the "total" column for each bidder.

The Unit prices for the various Construction Items below include all costs associated with the General Conditions, Special Provisions, Requirements of the Construction Contract, and represent the total, complete, in-place cost for each specific Construction Item in accordance with the Construction Documents, including all elements, work components, accessories, and connections, shown in applicable details or required to yield a complete, sound and functional component or system appropriate for its intended function, whether or not such is specifically described or listed in any description of measurement or payment. The total amount of the Construction items below shall represent the total and complete cost of the fully functional Project. All work not specifically listed below be required to complete the work of the various construction items and the cost of such shall be considered as included throughout the various unit prices indicated.

Lowest bid will be based on the lowest Base Bid.

NAME OF BIDDER: _____
 SPEC #: 24-04
 PROJECT NAME: GOBBI CKT 202 SWITCHING AND RELIABILITY ENHANCEMENT PROJECT

**BASE BID ITEM #1
 NEW PED - 225 S ORCHARD AVE - BIG LOTS**

Item No.	Description	Quantity	Unit of Measure	Unit Price	Item Total
1.	EXCAVATE, TRENCH, BACKFILL AND COMPACTION (24"X59" TRENCH)	30	LF	\$_____	\$_____
2.	REMOVE AND REPLACE ASPHALT CONCRETE (24" TRENCH)	72	SF	\$_____	\$_____
3.	4" PVC SCH 40 CONDUIT INCLUDING INSTALLATION (ELECTRIC)	40	FT	\$_____	\$_____
4.	SIDEWALK REMOVAL AND REPLACEMENT FOR INSTALLATION OF ELECTRIC, CABLE & AT&T VAULTS AND BOXES	24	SF	\$_____	\$_____
5.	EXCAVATE, BACKFILL, COMPACTION AND INSTALL PEDESTAL BOX PAD (CITY TO PROVIDE)	1	EA	\$_____	\$_____
6.	LANDSCAPE REMOVAL AND REPLACEMENT	1	LS	\$_____	\$_____
7.				\$_____	\$_____
8.				\$_____	\$_____
TOTAL BID ==>>					\$_____

**BASE BID ITEM #2
 ORCHARD AND GOBBI ST – NEW PADMOUNT SWITCH**

Item No.	Description	Quantity	Unit of Measure	Unit Price	Item Total
1.	EXCAVATE, TRENCH, BACKFILL AND COMPACTION (24"X59" TRENCH)	80	LF	\$_____	\$_____
2.	4" PVC SCH 40 CONDUIT INCLUDING INSTALLATION (ELECTRIC)	30	FT	\$_____	\$_____

3.	6' PVC SCH 40 CONDUIT INCLUDING INSTALLATION (ELECTRIC)	100	FT	\$ _____	\$ _____
4.	SIDEWALK REMOVAL AND REPLACEMENT FOR INSTALLATION OF ELECTRIC, CABLE & AT&T VAULTS AND BOXES	48	SF	\$ _____	\$ _____
5.	EXCAVATE, BACKFILL, COMPACTION AND INSTALL PADMOUNT SWITCH BOX PAD (CITY TO PROVIDE)	1	EA	\$ _____	\$ _____
TOTAL BID ==>>					\$ _____

**BASE BID ITEM #3
NEW PADMOUNT SWITCH – 751 EAST GOBBI ST**

Item No.	Description	Quantity	Unit of Measure	Unit Price	Item Total
1.	EXCAVATE, TRENCH, BACKFILL AND COMPACTION (24"X59" TRENCH)	340	LF	\$ _____	\$ _____
2.	REMOVE AND REPLACE ASPHALT CONCRETE (24" TRENCH)	870	SF	\$ _____	\$ _____
3.	4" PVC SCH 40 CONDUIT INCLUDING INSTALLATION (ELECTRIC)	180	FT	\$ _____	\$ _____
4.	6' PVC SCH 40 CONDUIT INCLUDING INSTALLATION (ELECTRIC)	190	FT	\$ _____	\$ _____
5.	SIDEWALK REMOVAL AND REPLACEMENT FOR INSTALLATION OF ELECTRIC, CABLE & AT&T VAULTS AND BOXES	12	SF	\$ _____	\$ _____
6.	EXCAVATE, BACKFILL, COMPACTION AND INSTALL PADMOUNT SWITCH BOX PAD (CITY TO PROVIDE)	1	EA	\$ _____	\$ _____
7.	LANDSCAPE REMOVAL AND REPLACEMENT	1	LS	\$ _____	\$ _____
TOTAL BID ==>>					\$ _____

TOTAL BASE BID AMOUNT IN FIGURES→	
Total Base Bid (#1 through #3) amount in words: _____ Dollars	\$ _____

We, the undersigned, acknowledge that the City Council has reserved the right to reject any or all bids and to determine which proposal is, in its opinion, the lowest responsive bid from a responsible bidder and that which it deems in the best interest of the City to accept. We, the undersigned, further agree, if this proposal shall be accepted, to sign the agreement and to furnish the required bonds with satisfactory surety, or sureties, within fifteen (15) calendar days after written notice that the contract is ready for signature; and, if the undersigned shall fail to contract, as aforesaid, it shall be understood that he or she has abandoned the contract and that, therefore, this proposal shall be null and void and the proposal guaranty accompanying this proposal, or the amount of said guaranty, shall be forfeited to and become the property of the City. Otherwise, the proposal guaranty accompanying this proposal shall be returned to the undersigned.

Witness our hands this day of _____, 20____.

Licensed in accordance with an act providing for the registration of California Contractors License No. _____, expiration date _____.

THE CONTRACTOR'S LICENSE NUMBER AND EXPIRATION DATE STATED HEREIN ARE MADE UNDER PENALTY OF PERJURY.

Department of Industrial Relations Public Works Contractor Registration Number: _____

Signature of bidder or bidders, with business name, address, phone number and fax number:

Notice: In the case of a corporation, give below the addresses of the principal office thereof and names and addresses of the President, Secretary, Treasurer.

FAIR EMPLOYMENT PRACTICES CERTIFICATION

TO: _____

The undersigned, in submitting a bid for performing the following work by Contract, hereby certifies that he or she has or will meet the standards of affirmative compliance with the Fair Employment Practices requirements of the Special Provisions contained herein.

SPEC 24-04 GOBBI CKT 202 SWITCHING AND RELIABILITY ENHANCEMENT PROJECT

(Signature of Bidder)

Business Mailing Address:

Business Location:

(The bidder shall execute the certification of this page prior to submitting his or her proposal.)

WORKER'S COMPENSATION CERTIFICATE

I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for Worker's Compensation or undertake self-insurance in accordance with the provisions of that code and I will comply with such provisions before commencing the performance of the work of this contract.

Witness my hand this _____ day of _____, 200_____

Signature of Bidder, with Business Address:

CERTIFICATION OF NONDISCRIMINATION IN EMPLOYMENT

The bidder represents that he or she has/has not, participated in a previous contract or subcontract subject to either the equal opportunity clause herein or the clause contained in Section 301 of Executive Order 10925; that he or she has/has not, filed all required compliance reports; and that representations indicating submission of required compliance prior to subcontract awards.

Signature and address of Bidder:

_____ Date _____

(This certification shall be executed by the bidder in accordance with Section 60-1.6 of the Regulations of the President's Committee on Equal Employment Opportunity for implementing Executive Orders 10925 and 11114.)

LIST OF PROPOSED SUBCONTRACTORS

In compliance with the provisions of Sections 4100-4108 of the California Public Contract Code and any amendments thereof, each bidder shall set forth (a) the name and location of the place of business of each subcontractor who will perform work or labor or render service in or about the construction site or a subcontractor licensed by the State of California who, under subcontract to the prime contractor, specially fabricates and installs a portion of the work or improvement according to detailed drawings contained in the plans and specifications in an amount in excess of one-half of 1 percent of the total bid and (b) the California Contractor License Number for each subcontractor, and (c) the portion of the work to be done by each subcontractor. (See General Conditions Section 1-09.) Include with the name of each sub-contractor their Department of Industrial Relations Public Works Contractor Registration Number.

SUBCONTRACTOR NAME	SUBCONTRACTOR LICENSE NUMBER	SUBCONTRACTOR DIR REGISTRATION NUMBER	SUBCONTRACTOR BUSINESS ADDRESS	DESCRIPTION OF WORK

The bidder is required to state below what work of similar magnitude or character he or she has done and to give references that will enable the City Council to judge of his or her experience, skill and business standing and his or her ability to conduct work as completely and rapidly as required under the terms of the contract.

This image shows a single sheet of white paper with horizontal blue or grey ruling lines. The lines are evenly spaced and run across the width of the page. There are approximately 20 lines visible. The paper has a slight shadow on the right side, suggesting it's resting on a surface. There is no handwriting or other markings on the paper.

SIGNATURE(S) OF BIDDER

Accompanying this proposal is _____
(insert the words "cash (\$)", "cashier's check" or "bidder's bond", as the case may be) in an amount equal to at least 10 percent of the bid.

The names of all persons interested in the foregoing proposal as principals are as follows:

IMPORTANT NOTICE: If bidder or other interested person is a corporation, provide the legal name of corporation and also the names of the president, secretary, treasurer and manager thereof. If a co-partnership, provide the true name of firm and also the names of all individual co-partners composing the firm. If bidder or other interested person is an individual, provide the first and last names in full.

Licensed in accordance with an act providing for the registration of Contractors:

License No. _____, License Expiration Date _____.

Signature(s) of Bidder: _____

NOTE: If bidder is a corporation, the legal name of the corporation shall be set forth above together with the signature of the officer or officers authorized to sign contracts on behalf of the corporation; if bidder is a co-partnership, the true name of the firm shall be set forth above together with the signature of the partner or partners authorized to sign contracts in behalf of the co-partnership; and if bidder is an individual, his or her signature shall be placed above. If a member of a partnership, a Power of Attorney must be on file with the Department prior to opening bids or submitted with the bid; otherwise, the bid will be disregarded as irregular and unauthorized.

Business address: _____

Place of residence: _____

Dated: _____

CITY OF UKIAH
Mendocino County, California

BIDDER'S BOND

KNOW ALL MEN BY THESE PRESENTS,

That we, _____

_____, as PRINCIPAL and

_____, as SURETY,

are held and firmly bound unto the City of Ukiah in the penal sum of 10 PERCENT OF THE TOTAL AMOUNT OF THE BID of the Principal above named, submitted by said Principal to the City of Ukiah, as the case may be, for the work described below, for the payment of which sum in lawful money of the United States, well and truly to be made, to the City Clerk to which said bid was submitted, we bind ourselves, our heirs, executors, administrators and successors jointly and severally, firmly by these presents. In no case shall the liability of the surety hereunder exceed the sum of \$ _____

THE CONDITION OF THIS OBLIGATION IS SUCH,

That whereas the Principal has submitted the above mentioned bid to the City of Ukiah, as aforesaid, for certain construction specifically described as follows, for which bids are to be opened at the Office of the City Clerk, Ukiah Civic Center, Ukiah, California, on June 11, 2024 for GOBBI CKT 202 SWITCHING AND RELIABILITY ENHANCEMENT PROJECT, SPEC. NO. 24-04.

NOW, THEREFORE, If the aforesaid Principal is awarded the contract and, within the time and manner required under the specifications, after the prescribed forms are presented to him or her for signatures, enters into a written contract, in the prescribed form, in accordance with the bid and files two bonds with the City of Ukiah, one to guarantee faithful performance and the other to guarantee payment for labor and materials, as required by law, then this obligation shall be null and void; otherwise, it shall be and remain in full force and virtue.

IN WITNESS WHEREOF, we have hereunto set our hands and seals on this _____ day of _____, A.D. 20_____.

_____(Seal)

_____(Seal)

_____(Seal)

Principal

_____(Seal)

_____(Seal)

_____(Seal)

Surety

Address: _____

NON-COLLUSION AFFIDAVIT

Note: Bidder shall execute the affidavit on this page prior to submitting his or her bid.

To City Council, City of Ukiah:

The undersigned in submitting a bid for performing GOBBI CKT 202 SWITCHING AND RELIABILITY ENHANCEMENT PROJECT, SPEC. NO. 24-04 by contract, being duly sworn, deposes and says:

that he or she has not, either directly or indirectly, entered into any agreement, participated in any collusion, or otherwise taken any action in restraint of free competitive bidding in connection with such contract.

Signature(s) of Bidder

Business Address: _____

Place of Residence: _____

NOTARIZATION

Subscribed and sworn to before me this _____ day of _____, 20____.

Notary Public in and for the County of _____, State of California.

My Commission Expires _____, 20 ____.

IRAN CONTRACTING ACT CERTIFICATION
(Public Contract Code Section 2200 *et seq.*)

As required by California Public Contract Code Section 2204, the Contractor certifies subject to penalty for perjury that the Contractor is not:

- (i) identified on the current list of persons and entities engaging in investment activities in Iran prepared by the California Department of General Services in accordance with subdivision (b) of Public Contract Code Section 2203; or
- (ii) a financial institution that extends, for 45 days or more, credit in the amount of \$20,000,000 or more to any other person or entity identified on the current list of persons and entities engaging in investment activities in Iran prepared by the California Department of General Services in accordance with subdivision (b) of Public Contract Code Section 2203, if that person or entity uses or will use the credit to provide goods or services in the energy sector in Iran.

Signed _____

Titled _____

Firm _____

Date _____

Note: In accordance with Public Contract Code Section 2205, false certification of this form shall be reported to the California Attorney General and may result in civil penalties equal to the greater of \$250,000 or twice the Contract amount, termination of the Contract and/or ineligibility to bid on contracts for three years.

CITY OF UKIAH
Mendocino County, California

AGREEMENT

FOR

GOBBI CKT 202 SWITCHING AND RELIABILITY ENHANCEMENT PROJECT

SPECIFICATION NO. 24-04

THIS AGREEMENT, made this _____ day of _____, 20____, by and between the City of Ukiah, Mendocino County, California, hereinafter called the City and _____ hereinafter called the Contractor,

WITNESSETH:

WHEREAS, the City has caused to be prepared in accordance with law, specifications, drawings and other contract documents for the work herein described and shown and has approved and adopted these contract documents, specifications and drawings and has caused to be published in the manner and for the time required by law a notice to bidders inviting sealed proposals for doing the work in accordance with the terms of this contract and

WHEREAS, the Contractor, in response to the notice to bidders, has submitted to the City a sealed proposal accompanied by a proposal guaranty in an amount of not less than 10 percent of the bid price for the construction of the proposed work in accordance with the terms of this contract and

WHEREAS, the City, in the manner prescribed by law, has publicly opened, examined and canvassed the proposals submitted and as a result has determined and declared the Contractor to be the lowest and best regular responsible bidder for the work and for the sums named in the proposal,

NOW, THEREFORE, THIS AGREEMENT WITNESSETH:

Article 1. Work to be Done and Contract Days Allowed.

That the Contractor shall provide all necessary machinery, tools, apparatus and other means of construction; shall furnish all materials, superintendence, overhead, expenses, all labor and expenses of whatever nature necessary for completion of the work in conformity with the Special Provisions and other contract documents hereto attached and according to such instructions as may be given by the Engineer. The Contractor shall complete the work within <<NINETY>> (<<90>>) calendar days. Contract days shall be counted starting with the 10th day following receipt of notice that the contract has been executed by the City. Contractor, at his or her option, may begin work prior to start of counting contract days, however, in no event shall the Contractor start work without giving notification to the Engineer at least 72 hours prior to the start of work, without obtaining an encroachment permit from the City, or without having submitted certificates of insurance that have been accepted and approved by the Engineer.

Article II. Contract Prices.

That the City shall pay the Contractor the prices stated in the proposal submitted by the Contractor, for complete performance of the contract by the Contractor. The Contractor hereby agrees to accept the prices as full

compensation for all material and appliances necessary to the work, for all labor and use of tools and other implements necessary to execute the work contemplated in this contract; for all loss or damage arising out of the nature of the work or from the action of the elements, or from any unforeseen obstructions or difficulties which may be encountered in the prosecution of the work; for all risks of every description connected therewith; for all expenses of the work, as herein specified; for all liability and other insurance, for all overhead and other expenses incident to the work; all according to the Contract Drawings, the Special Provisions, the Details, the instructions and the requirements of the City.

Article III. Labor Discrimination.

Attention is directed to Section 1735 of the Labor Code, which reads as follows:

"No discrimination shall be made in the employment of persons upon public works because of the race, color, national origin or ancestry, or religion of such persons and every contractor for public works violating this section is subject to all the penalties imposed for a violation of this chapter."

In connection with the performance of work under this contract, the Contractor agrees as follows:

- (a) The Contractor will not willfully discriminate against any employee or an applicant for employment because of race, color, religion, ancestry, or national origin. The Contractor will take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their race, color, religion, ancestry, or national origin. Such action shall include, but not be limited to, the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the awarding authority setting forth the provisions of this Fair Employment Practice section.
- (b) The Contractor will send to each labor union or representative of workers with which he or she has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the awarding authority, advising the said labor union or worker's representative of the Contractor's commitments under this section, to employees and applicants for employment.
- (c) The Contractor will permit access to his or her records of employment, employment advertisements, application forms and other pertinent data and records by the Fair Employment Practices Commission, City of Ukiah or any other appropriate agency of the State of California designated by the awarding authority, for the purposes of investigation to ascertain compliance with the Fair Employment Practices section of this contract.
- (d) A finding of willful violation of the Fair Employment Practices section of this Contract or of the Fair Employment Practices Act shall be regarded by the awarding authority as a basis for determining the Contractor to be not a "responsible bidder" as to future contracts for which such Contractor may submit bids, for revoking the Contractor's pre-qualification rating, if any and for refusing to establish, reestablish or renew a pre-qualification rating for the Contractor.

The City of Ukiah shall deem a finding of willful receipt of written notice from the Fair Employment Practices Act to have occurred upon that it has investigated and determined that the Contractor has violated the Fair Employment Practices Act and has issued an order under Labor Code Section 1426 or obtained an injunction under Labor Code Section 1429.

Upon receipt of such written notice from the Fair Employment Practices Commission, the City shall notify the Contractor that unless he or she demonstrates to the satisfaction of the awarding authority within a stated period that the violation has been corrected, his or her pre-qualification rating will be revoked at the expiration of such period.

- (e) The Contractor agrees that should the City determine that the Contractor has not complied with the Fair Employment Practices section of this Contract, then pursuant to Labor Code Section 1735 and 1775 the Contractor shall, as a penalty to the City, forfeit for each calendar day or portion thereof, for each person who was denied employment as a result of such non-compliance, the penalties provided in the Labor Code for violation of prevailing wage rates. Such monies may be recovered from the Contractor. The City may deduct any such damages from any monies due the Contractor.
- (f) Nothing contained in this Fair Employment Practices section shall be construed in any manner of fashion so as to prevent the City or the State of California from pursuing any other remedies that may be available at law.
- (g) Prior to awarding the Contract, the Contractor shall certify to the awarding authority that he or she has or will meet the following standards for affirmative compliance, which shall be evaluated in each case by the awarding authority:
 - (1) The Contractor shall provide evidence, as required by the City that he or she has notified all supervisors, foremen and other personnel officers in writing of the content of the anti-discrimination clause and their responsibilities under it.
 - (2) The Contractor shall provide evidence, as required by the City, that he or she has notified all sources of employees' referrals (including unions, employment agencies, advertisements, Department of Employment) of the content of the anti-discrimination clause.
 - (3) The Contractor shall file a basic compliance report, as required by the City. Willfully false statements made in such reports shall be punishable as provided by law. The compliance report shall also spell out the sources of the work force and who has the responsibility for determining whom to hire, or whether or not to hire.
 - (4) Personally, or through his or her representatives, the Contractor shall, through negotiations with the unions with whom he or she has agreements, attempt to develop an agreement which will:
 - a. Spell out responsibilities for nondiscrimination in hiring, referral, upgrading and training.
 - b. Otherwise implement an affirmative anti-discrimination program in terms of the unions' specific areas of skill and geography to the end that qualified minority workers will be available and given and equal opportunity for employment.
 - (5) The Contractor shall notify the City of opposition to the anti-discrimination clause by individuals, firms or organizations during the period of its pre-qualification.
- (h) The Contractor will include the provisions of the foregoing paragraphs 1 through 5 in every first tier subcontract so that such provisions will be binding upon each such subcontractor.
- (i) The "Fair Employment Practices Certification" must be completed and signed prior to the time of submitting the bid.

Article IV. Parts of the Contract.

That the complete contract consists of the following documents, all of which shall be considered a part of this agreement.

- 1. Notice to Bidders
- 2. Wage Rates
- 3. General Conditions
- 4. Technical Specifications

5. Proposal
6. Fair Employment Practices Certification
7. Agreement
8. Addenda
9. Contract Bonds
10. Contract Drawings and Construction Details
11. Standard Drawings
12. Indemnification Agreement

IN WITNESS WHEREOF, this contract being executed in duplicate and the parties having caused their names to be signed by authority of their duly authorized office this _____ day of _____, 20____.

CITY OF UKIAH, MENDOCINO COUNTY, CALIFORNIA

By: _____
CITY MANAGER, CITY OF UKIAH

Attest: _____
CITY CLERK, CITY OF UKIAH

By: _____
CONTRACTOR

Attest: _____

Title: _____

The foregoing contract is approved as to form and legality this _____ day of _____, 20 ____.

CITY ATTORNEY, CITY OF UKIAH

INDEMNIFICATION AGREEMENT

This Indemnification Agreement is made and entered in Ukiah, California, on _____, 20____, by and between the City of Ukiah (Ukiah) and _____ (Contractor).

Contractor is

_____ for Ukiah.

As a condition of issuing the work order, attached hereto, Ukiah requires assurance that Contractor will protect Ukiah from damage or damage claims which arise from its performance of the work.

Accordingly, Contractor agrees as follows:

1. **Indemnification.** Contractor shall indemnify and hold harmless Ukiah and its officers, agents, and employees from and against any claim, loss, or damage, including the legal and other costs of defending against any claim of damage or loss which arises out of the Contractor's negligent or wrongful performance under the work order attached hereto, except for claims, losses, or damages resulting from the sole and exclusive negligence or other wrongful conduct of Ukiah or its officers, agents and employees.

CONTRACTOR

BY: _____

TITLE: _____

CITY OF UKIAH
Mendocino County, California

FAITHFUL PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS,

That we the undersigned, _____

AS PRINCIPAL, and

AS SURETY,

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

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

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

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

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

In the presence of:

WITNESS:

(Individual Principal) (SEAL)

(Business Address)

(City/State/Zip Code)

WITNESS:

_____(SEAL)
(Corporate Principal)

(Business Address)

(City/State/Zip Code)

ATTEST:

(Corporate Principal) Affix
Corporate
Seal

(Business Address)

(City/State/Zip Code)

ATTEST:

(Corporate Surety) Affix
Corporate
Seal

(Business Address)

(City/State/Zip Code)

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

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

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

(CERTIFICATE AS TO CORPORATE PRINCIPAL)

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

_____ Affix Corporate Seal

CITY OF UKIAH
Mendocino County, California

MATERIAL AND LABOR BOND

KNOW ALL MEN BY THESE PRESENTS,

That we the undersigned, _____

_____, **AS PRINCIPAL,**
and

_____, **AS SURETY,**

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

_____ dollars (\$ _____)

for the payment of which sum we bind ourselves, our heirs, executors, administrators, and successors, jointly and severally.

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

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

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

In the presence of:

WITNESS:

_____ (SEAL)

(Individual Principal)

(Business Address)

(City/State/Zip Code)

WITNESS:

_____(SEAL)
(Corporate Principal)

(Business Address)

(City/State/Zip Code)

ATTEST:

(Corporate Principal)

Affix
Corporate
Seal

(Business Address)

(City/State/Zip Code)

ATTEST:

(Corporate Surety)

Affix
Corporate
Seal

(Business Address)

(City/State/Zip Code)

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

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

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

(CERTIFICATE AS TO CORPORATE PRINCIPAL)

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

_____ Affix Corporate Seal

DIRECTIONS FOR PREPARATION OF PERFORMANCE AND MATERIAL AND LABOR BOND

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

CITY OF UKIAH
Mendocino County, California

DEFECTIVE MATERIAL AND WORKMANSHIP (MAINTENANCE) BOND

KNOW ALL MEN BY THESE PRESENTS,

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

_____, (\$ _____),
(5 PERCENT OF THE FINAL CONTRACT AMOUNT)

to which payment well and truly to be made, we do bind ourselves, our and each of our heirs, executors, administrators' successors and assigns jointly and severally, firmly by these presents.

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

dated _____
for _____

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

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

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

_____(Seal)

BY: _____(Seal)

_____(Seal)

Principal

_____(Seal)

BY: _____(Seal)

_____(Seal)

Surety

Switching and Reliability Enhancement Project

Project Locations - 225 S Orchard Ave, Southwest corner of Gobbi/Orchard, 700 Block of East Gobbi St

CONSTRUCTION RESPONSIBILITIES

A. CONTRACTOR TO FURNISH AND/OR INSTALL:

- All trenching, backfill and compaction per City Specifications, AT&T requirement and Comcast Specifications. Construction work shall be done according to applicable rules and regulations.
- Clean sand shall be used to backfill to a minimum of 3 in. above conduit(s) when a single layer of conduit is placed. Slurry cement per Caltrans Specification 19.3.02E shall be used when more than one conduit layer is present or conduits are placed in spacers.
- All conduit, see Conduit Table A. Including all stubs for future.
- Concrete bags are required at all vertical 90° degree bends. 2 bags for 1-2 conduits, 6 bags for 3-4 conduits, and 8 bags for 5-6 conduits. The amount of bags may be increased in the field by Project Manager, if required, and will be paid on line item.
- Remove and replace existing asphalt concrete and sidewalk as required to install conduits and related equipment per City specifications. Please contact COU Public Works Department.
- Prove and install pull line (Mule Tape - 2500 lbs., ¾" polyester) in all conduit (electric, phone and cable). All Mule Tape shall have footage markers. UEUD Project manager shall be present for all mandrelling and conduit must be proved in both directions. Conduit line items are paid in actual footage at time of proving conduit.
- Exact grade and location for all equipment:
 - Primary Vault (installation only) 504 vault with 6" riser and cover Specification # 317 2530
 - Padmount transformer box pad (installation only) Specification # 922 5402 & 317 2425 (4)
 - Primary Pedestal enclosure box pad (installation only) Specification # 922 5405 & 317 2431
 - Grounding per Electrical Construction Standard 314 1007 at each primary vault, primary junction box and grounding per Electrical Construction Standard 314 1008 at each transformer pad, primary pedestal enclosure, primary riser and each location otherwise noted on plans.
 - Secondary electric boxes (installation only) Specification # 311 2105
 - Bumper posts per City of Ukiah Specification # 326 1503.
- Excavation, backfill and compaction for primary vaults, including installation of 12" to 18" of drain rock below vault. (Hydro hammer is not to be used around substructures) City of Ukiah to inspect each primary junction box upon project backfill completion. Box to be set level and flush with adjacent paving. Vaults located in traffic locations may require a 2'-3' apron at the discretion of the COUEUD Project Manager.
- CATV SERVICE VAULTS - shall be N30, N36 & B48 (w/ 10" extension) per Comcast Specifications. Service box shall be Oldcastle Precast and marked CABLE TV. The cover shall be a reinforced concrete lid. Conduit entry and service box placement shall meet Comcast Specifications. Exact grade and location for all CATV equipment shall be met.
- AT&T SERVICE BOXES - shall be Jensen Precast K243630AT with H-20 traffic rated non-skid covers or approved equal. Exact grade and location for all AT&T equipment shall be met. All conduit entries to AT&T boxes and vaults shall be horizontal.
- During Construction signage in business districts are required at each end of the project and all intersections indicating businesses are open. Signage must be approved by the City of Ukiah Electric Utility Department.

CITY OF UKIAH TO SUPPLY THE FOLLOWING MATERIALS AND SERVICES:

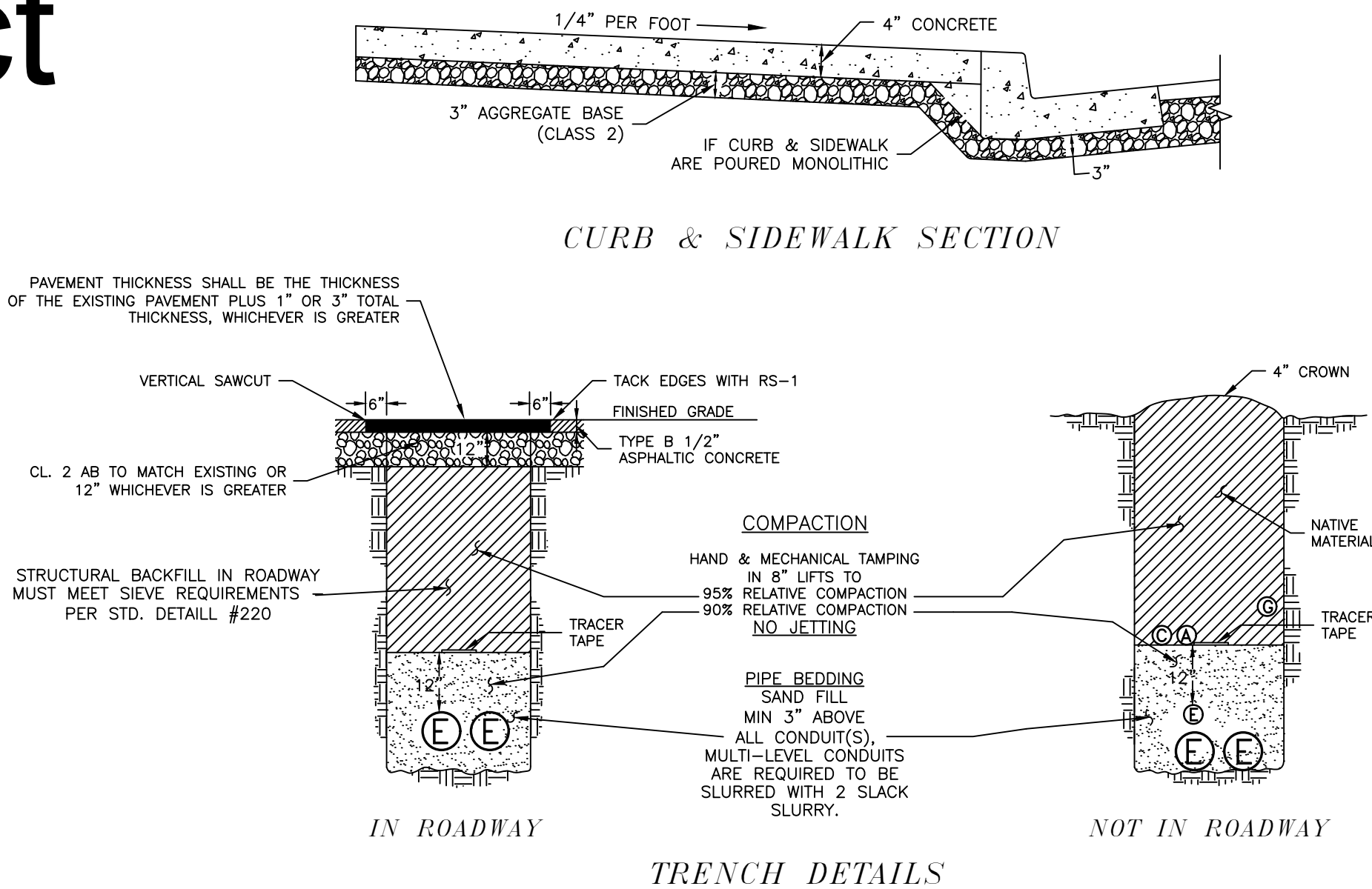
- Conductor, terminations, equipment and labor necessary to convert the existing overhead system to an underground system.
- Answer questions regarding the drawing, specifications and locations of all electrical substructures.
- Inspection of all electrical substructures prior to backfill.
- Primary vault(s) (material only).
- Padmount transformer box pad(s) (material only).
- Primary pedestal enclosure box pad(s) (material only).
- Secondary services boxes (material only).

CONDUIT TABLE A					
		Size	Electric	Cable TV	Phone
Conduit in Trench ¹	Minimum Radius 90° Elbows	1"	18"	18"	-
		2"	24"	24"	60"
		3"	36"	24"	-
		4"	36"	-	60"
		6"	48"	-	-
	Conduit Type	All	PVC 40 ²	PVC 40	PVC 40
Streetlight Boring Conduit ³	Fittings Type	All	TC-3 Long Line Couplings		
	Standards	All	NEMA TC-2 UL 651 UL 514B		
	Color	All	Gray	White	Gray or White
	Marking	All		"CATV" Every 5'	
Streetlight Boring Conduit ³	Conduit Type	1"	HDPE Smoothwall Sch 40	N/A	N/A
	Standards	All	NEMA TC 7 ANSI D1248	N/A	N/A
	Color	All	Gray	N/A	N/A

1. Conduits shall be joined using a medium body, clear, electrical conduit PVC solvent cement approved by the UEUD.
2. Risers locations: Sweeps Shall be schedule 40 with concrete bags on the vertical 90 degree bends, but shall be schedule 80 and steel conduit coming out of the ground. UEUD requires compaction tests for all trenches in roadway, every 200', and every intersection crossing. Conduit shall be studded P above ground level and mounted per spec 311 2007.
3. Conduit shall be installed by horizontal directional drilling (boring). Conduit shall be equipped with SILICORE® inner lining or approved equivalent system for ease of installing conductor. Conduit shall be continuous - couplings or joints are not permitted except couplings may be used immediately adjacent to streetlight foundations, junction boxes and for power sources for connection of a schedule 40 elbow to the HDPE conduit. Couplings shall be of the compression type.

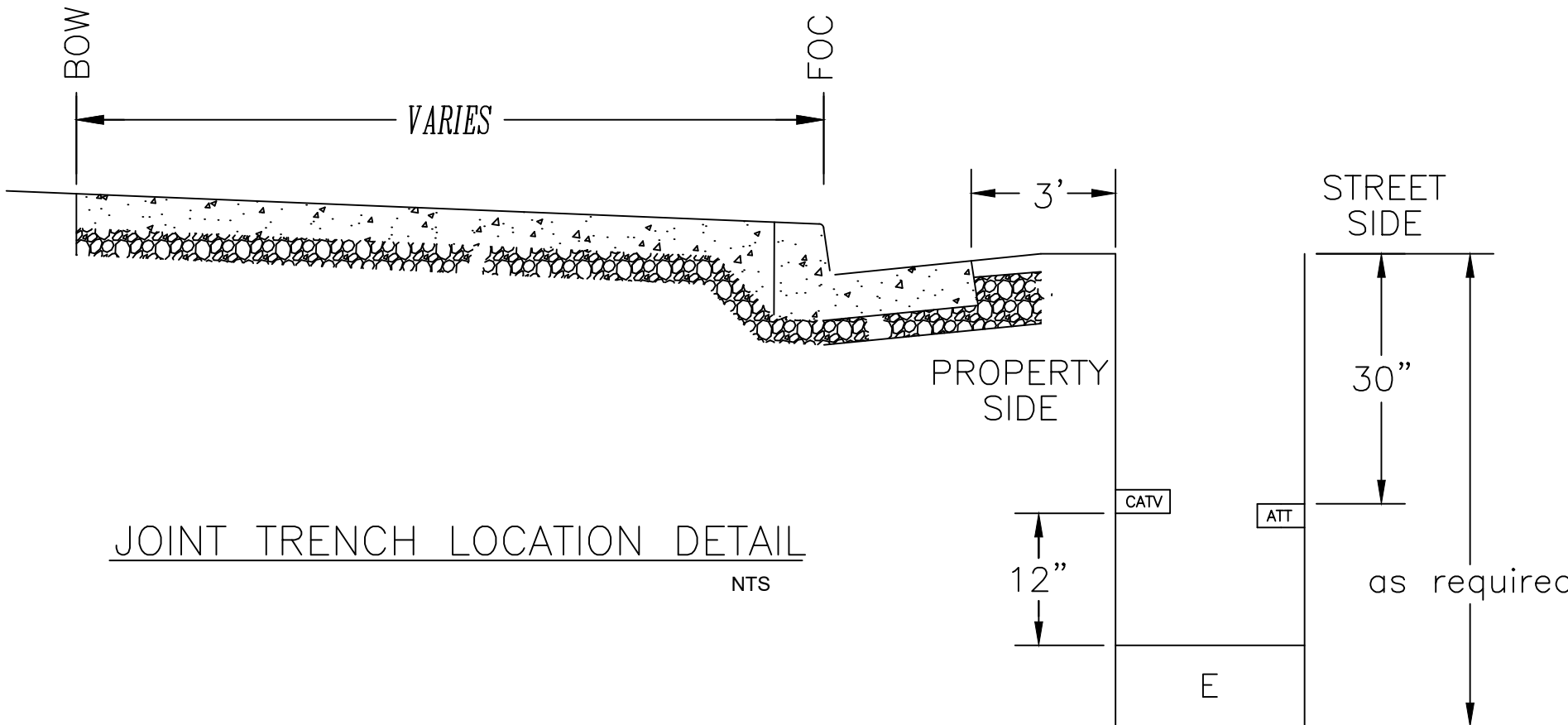
CONSTRUCTION NOTES:

- Electrical substructures including conduit and grounding shall be inspected by the UEUD for proper installation prior to backfill of any excavation. You may call the UEUD at (707) 467-5775 to schedule inspection. The Contractor shall notify the UEUD 48 hours in advance of any inspection to be performed outside the normal workday (Monday through Thursday)
- Contractor to be responsible for condition of all substructures (for example, trench settlement, damaged substructures, etc.) until one year after the date of completion of project.
- Contractor shall not excavate until all utility agencies have been given the opportunity to mark their facilities in the field.
- Contractor shall pothole all underground utilities locations to determine exact depth prior to trenching. Contractor shall follow all USA laws.
- All landscape shall be returned to its original condition, or better; including repairs of all water lines that were removed due to construction.
- All road closures must be approved by the City of Ukiah 72 hours in advance.
- Existing utilities are shown in approximate locations based on available records. Service laterals are not indicated. Contact public works engineering department at 707-463-6282. It is the Contractor's responsibility to determine actual vertical and horizontal alignments of any and all utilities in the vicinity of the work area prior to any work being performed and shall adjust the depth of the new utilities to clear as directed by the Engineer. The City of Ukiah and the Engineer assume no responsibility for underground obstructions that may be encountered.
- Any damages to City or other utilities caused by project operations shall be the contractor's responsibility. Contractor must repair all disturbed or damaged conduit immediately regardless if the conduit appears abandoned and must notify the owner utility for immediate repair. No conduit is to be considered abandoned unless the utility owner gives written permission.
- Caution shall be exercised when digging within the dripline of any tree. Roots larger than 2 inches shall not be cut without permission from the Engineer. In the event that a tree root larger than 2 inches needs to be removed, the root pruning shall be performed by a City approved licensed arborist only. Contact the City Public Works Department for a list of approved arborists, 707-463-6282.
- Contractor shall protect and preserve City survey monuments. If not possible contractor shall coordinate 10 days in advance with City of Ukiah for referencing of existing monuments prior to work in the area. If monument(s) are disturbed contractor shall reconstruct per City Standards. Please Contact the City Public Works Engineer, 707-463-6284.
- Contractor shall notify all customers within the construction zone of proposed work schedule at the start of project.
- Contractor shall notify all customers 48 hours in advance of any construction or disruption of traffic flow impacting the property and any driveway closures by hanging door knockers and distributing flyers at each residence or business entrance.
- Contractor shall remove and replace sidewalk and concrete planter strips to the nearest transverse score mark on both sides as required by the Engineer for conduit installations. Contact the City Public Works Engineering Department, 707-463-6282, for sidewalk specifications and concrete color matching. Concrete color must match existing.
- All trenches shall be backfilled and compacted per City Specifications. Compaction tests are required for all trenches in roadway, every 200', and for every intersection crossing.
- Trench depth and location may have to be adjusted in the field to avoid existing facilities. All depth changes must be approved by engineer.
- All conduit shall be proved with the appropriate size mandrel to match conduit size and must be acceptable to the UEUD. Conduit shall be free of dirt, rocks or other obstructions which could prevent, hinder or harm the installation of electric cable. Project Manager shall be present for all mandrelling and conduit must be proved in both directions. Conduit line items are paid by actual footage at time of proving conduit.
- Mule Tape shall be installed in all conduits (electric, phone & cable). The open end of all conduits must be protected in a manner that prohibits dirt or debris from entering. Mule tape shall have footage markers.
- Maximum deflection of a 20' section of conduit shall be 5" unless pre-made bends are used.
- Standard interlocking conduit spacers that provide a separation of 2" (min) between conduit shall be used, where specified. Spacers shall be spaced 5' apart (max.) or where conduit transitions are made. Provisions must be made ahead of time to keep conduit from floating during slurry pour.
- The ends of all stub conduits shall be securely capped. All trenching of electrical conduit shall have tracer tape installed above electrical conduit.
- The UEUD shall assist the contractor with the installation of all conduit into any energized equipment (vaults, pads or boxes). An UEUD Qualified Electrical Worker is required to be present during the installation of conduit into any energized equipment. Customer service outage time should be held to a minimum and shall not exceed one working day. All outages shall be coordinated with the City of Ukiah Electric Department.



TRENCH SPECIFICATION

- CONFORM TO THESE SPECIFICATIONS AND REQUIREMENTS OF THE CITY ENGINEER.
- COMPACTION: CONFORM TO SECTION 19-5, "COMPACTION" OF CALTRANS STANDARD SPECIFICATIONS, THESE PLANS, AND REQUIREMENTS OF THE CITY ENGINEER. CONTRACTOR TO PROVIDE INDEPENDENT MATERIALS AND COMPACTION TESTING.
- AGGREGATE SUBBASE: CLASS 3. CONFORM TO SECTION 25, "AGGREGATE SUBBASES", OF CALTRANS STANDARD SPECIFICATIONS. SUBJECT TO CITY ENGINEER'S INSPECTION AND APPROVAL, REUSE EXISTING SURFACING AND AGGREGATE BASE. CRUSH A.C. PAVEMENT FOR REUSE AS REQUIRED. IF EXISTING MATERIAL IS INSUFFICIENT IN QUALITY OR QUANTITY USE CLASS 2 AGGREGATE SUBBASE.
- AGGREGATE BASE: CLASS 2, CONFORM TO SECTION 26, "AGGREGATE BASES", OF CALTRANS STANDARD SPECIFICATIONS.
- ASPHALT CONCRETE: TYPE B. CONFORM TO SECTION 39, "ASPHALT CONCRETE", OF CALTRANS STANDARD SPECIFICATIONS.
- FOG SEAL COAT: CONFORM TO SECTION 37, "BITUMINOUS SEALS", OF CALTRANS STANDARD SPECIFICATIONS.
- CONCRETE: CLASS B. CONFORM TO SECTION 90, "PORTLAND CEMENT CONCRETE", OF CALTRANS STANDARD SPECIFICATIONS.
- TRAFFIC STRIPES: CONFORM TO SECTION 84, "TRAFFIC STRIPES AND PAVEMENT MARKINGS", OF CALTRANS STANDARD SPECIFICATIONS.
- ANY SIDEWALK REMOVAL AND REPLACEMENT SHALL BE DONE TO SCORE LINES.
- TRENCH WIDTH TO BE 24" IN THE STREET AND 12" FOR RESIDENTIAL SERVICE UNLESS OTHERWISE SPECIFIED. DEPTH TO VARY DEPENDING ON CONDUIT SIZE AND CLEARANCE.
- TWELVE INCHES OF SEPARATION MUST BE KEPT BETWEEN ELECTRIC AND ALL OTHER UTILITIES.



WARNING
IF THIS BAR DOES
NOT MEASURE 1"
THEN DRAWING IS
NOT TO SCALE.

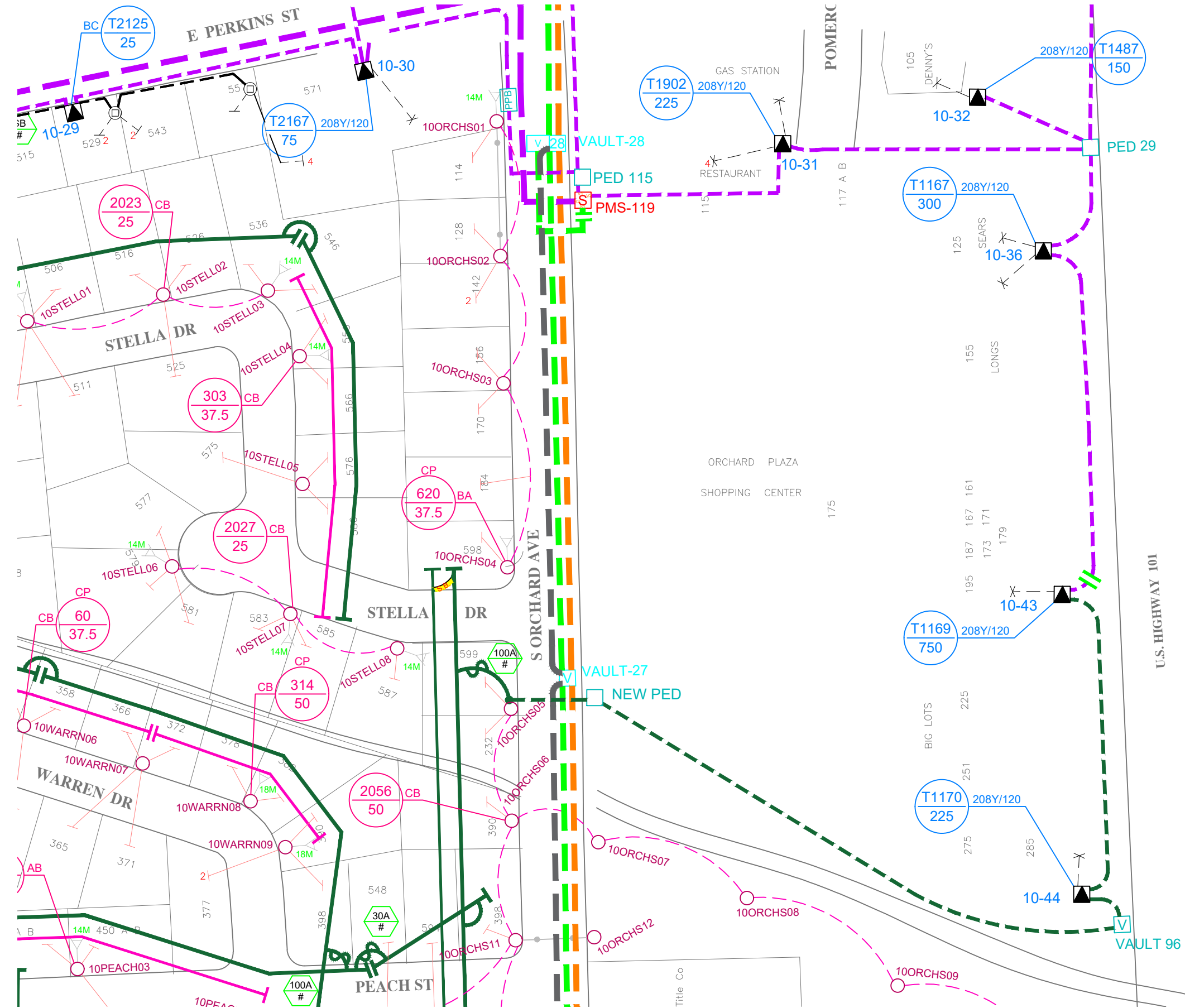
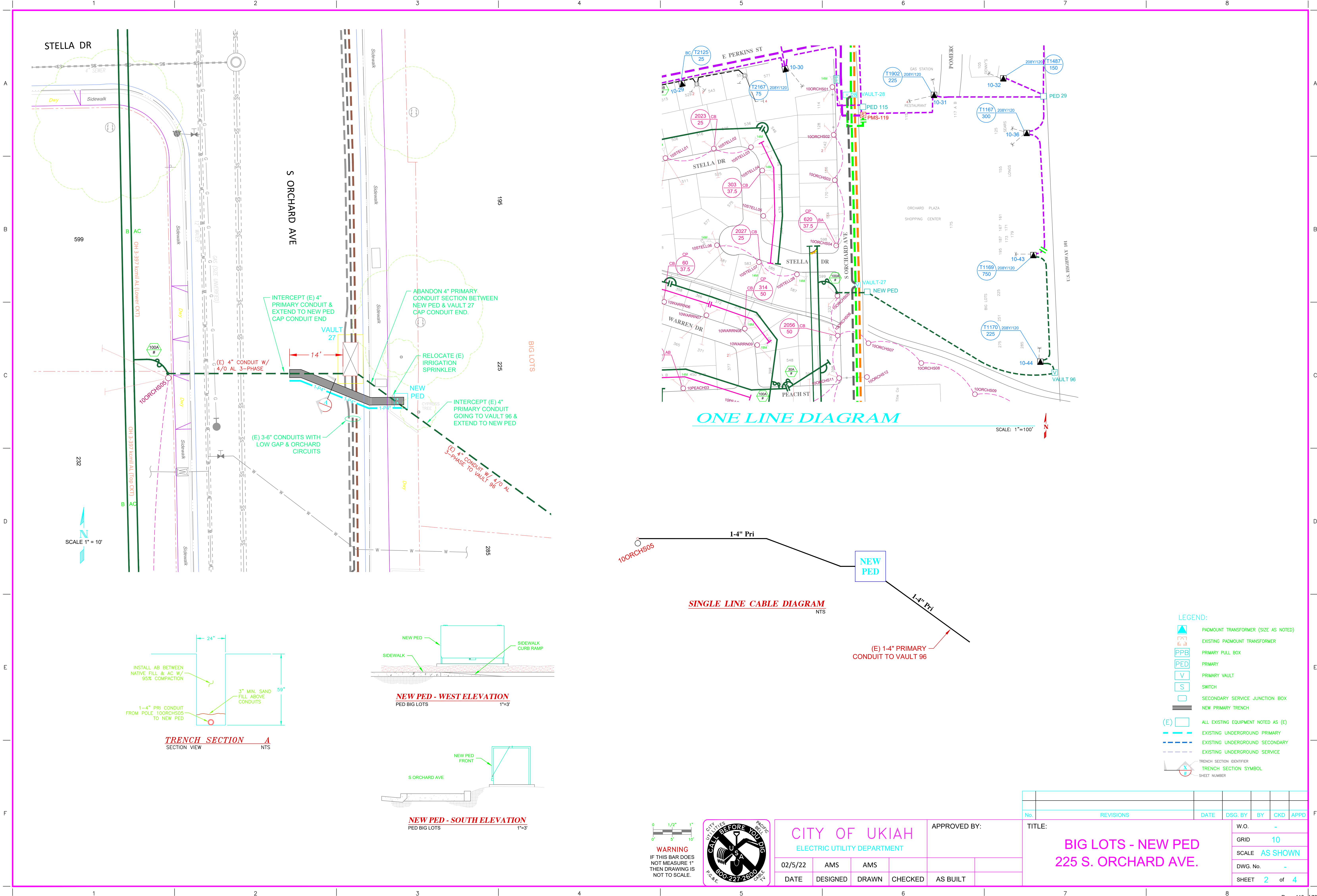
THE PLACEMENT OF BOXES/VAULTS AND CONDUITS AS SHOWN ON PLANS ARE FOR RECOMMENDED INSTALL ONLY. IT IS THE RESPONSIBILITY OF THE CONTRACTOR TO VERIFY THE CORRECT LOCATION AND DEPTH WITH APPROPRIATE AGENCIES. NEITHER UTILITY DESIGN SERVICES LLC NOR THE DESIGNER ASSUME ANY RESPONSIBILITY FOR FINAL INSTALLATION.



ELECTRIC UTILITY DEPARTMENT			
5/7/2024	AMS	AMS	
DATE	DESIGNED	DRAWN	CHECKED

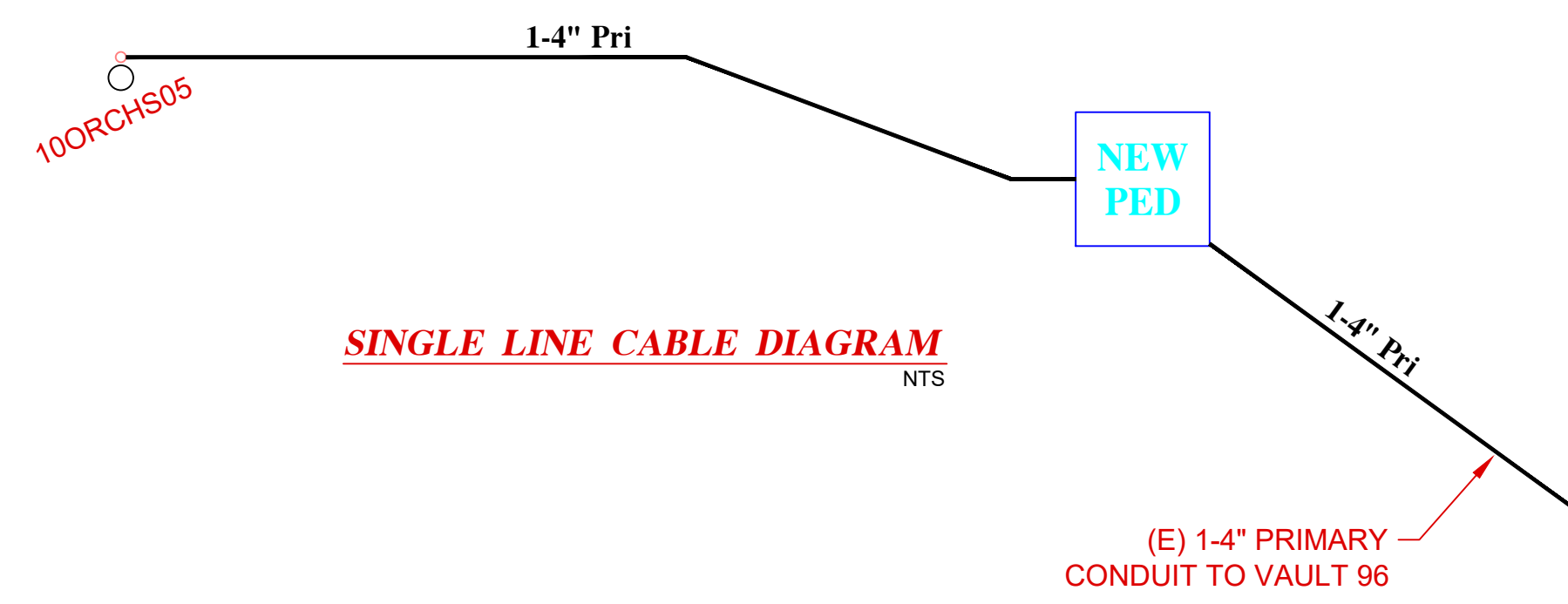
APPROVED BY:	
AS BUILT	

2	Specifications, Contractor Responsibilities, & Notes updated	1/30/2024	ENG DPT	KJ	
No.	REVISIONS	DATE	DSG. BY	BY	CKD APPD
TITLE:			W.O. -		
Switching and Reliability Enhancement Project			GRID 9		
Project Locations - 225 S Orchard Ave, Southwest corner of Gobbi/Orchard, 700 Block of East Gobbi St			SCALE 1" = 20'		
			DWG. No. -		
			SHEET 1 of 4		

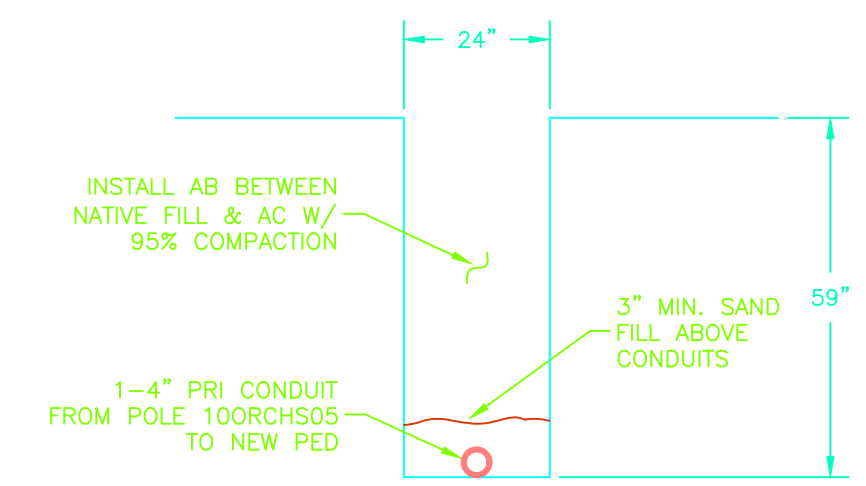


ONE LINE DIAGRAM

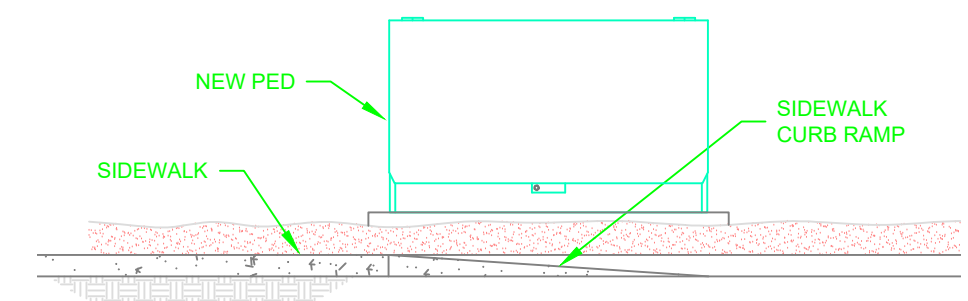
SCALE: 1"=100'



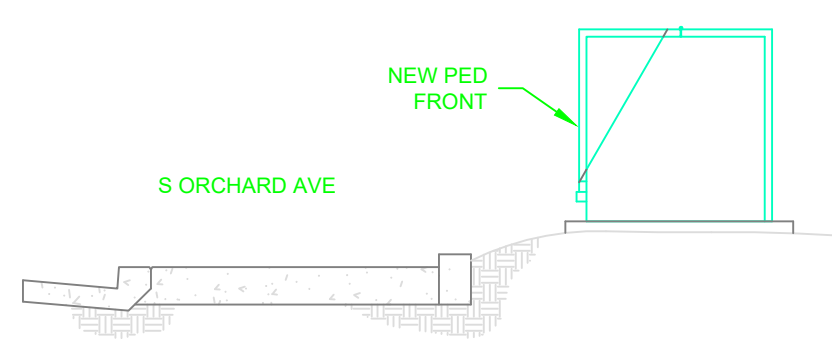
SINGLE LINE CABLE DIAGRAM
NTS



TRENCH SECTION A
SECTION VIEW NTS



NEW PED - WEST ELEVATION
PED BIG LOTS 1"=3'



NEW PED - SOUTH ELEVATION
PED BIG LOTS 1"=3'

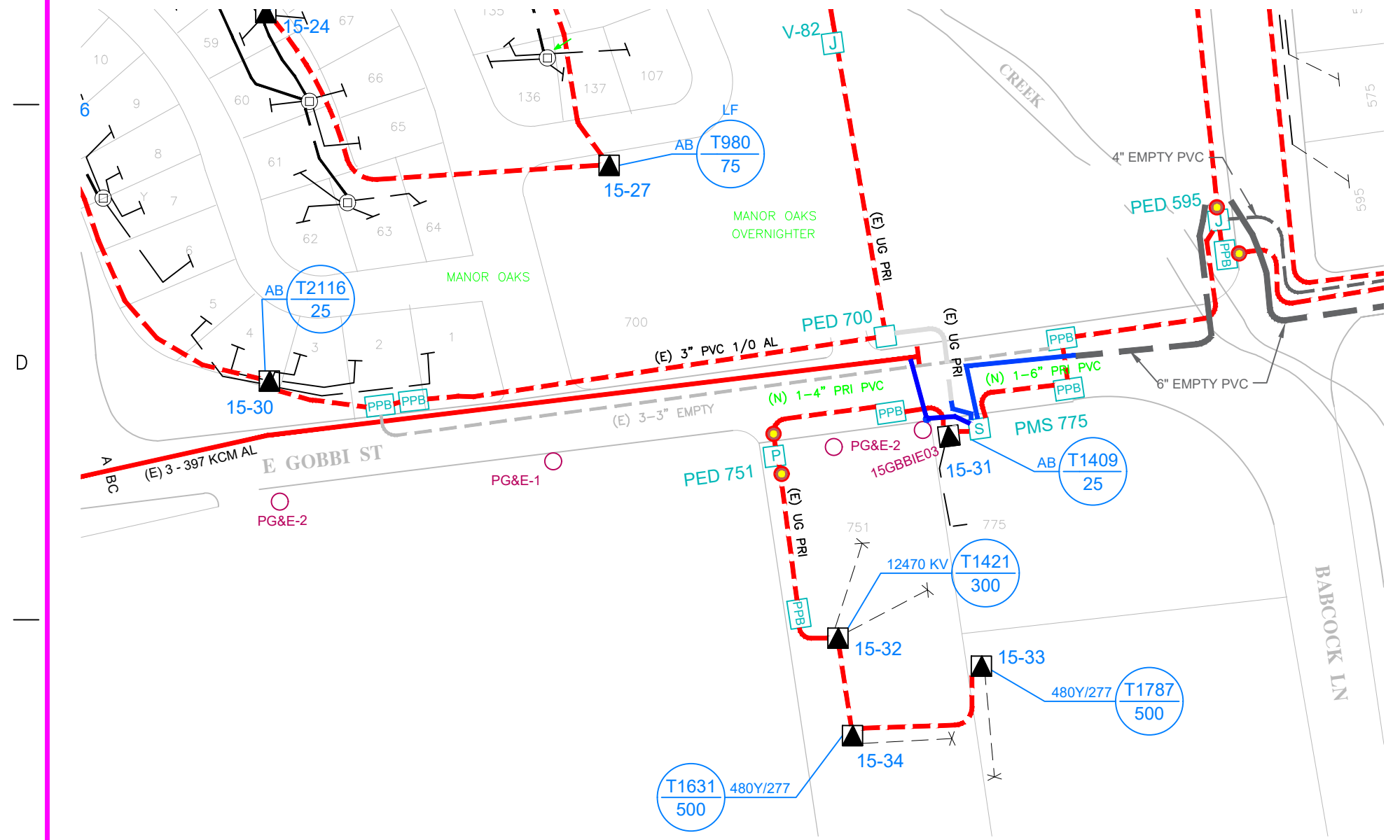
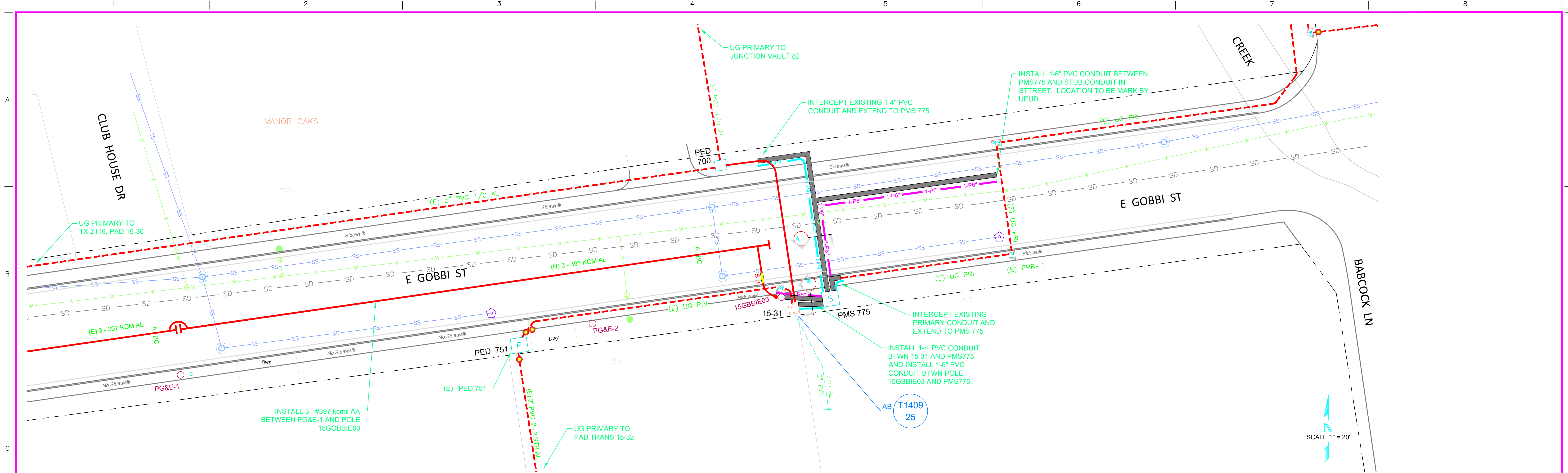
- LEGEND:
- PADMOUNT TRANSFORMER (SIZE AS NOTED)
 - EXISTING PADMOUNT TRANSFORMER
 - PRIMARY FULL BOX
 - PRIMARY
 - PRIMARY VAULT
 - SWITCH
 - SECONDARY SERVICE JUNCTION BOX
 - NEW PRIMARY TRENCH
 - ALL EXISTING EQUIPMENT NOTED AS (E)
 - EXISTING UNDERGROUND PRIMARY
 - EXISTING UNDERGROUND SECONDARY
 - EXISTING UNDERGROUND SERVICE
 - TRENCH SECTION IDENTIFIER
 - TRENCH SECTION SYMBOL
 - SHEET NUMBER

WARNING
IF THIS BAR DOES NOT MEASURE 1" THEN DRAWING IS NOT TO SCALE.



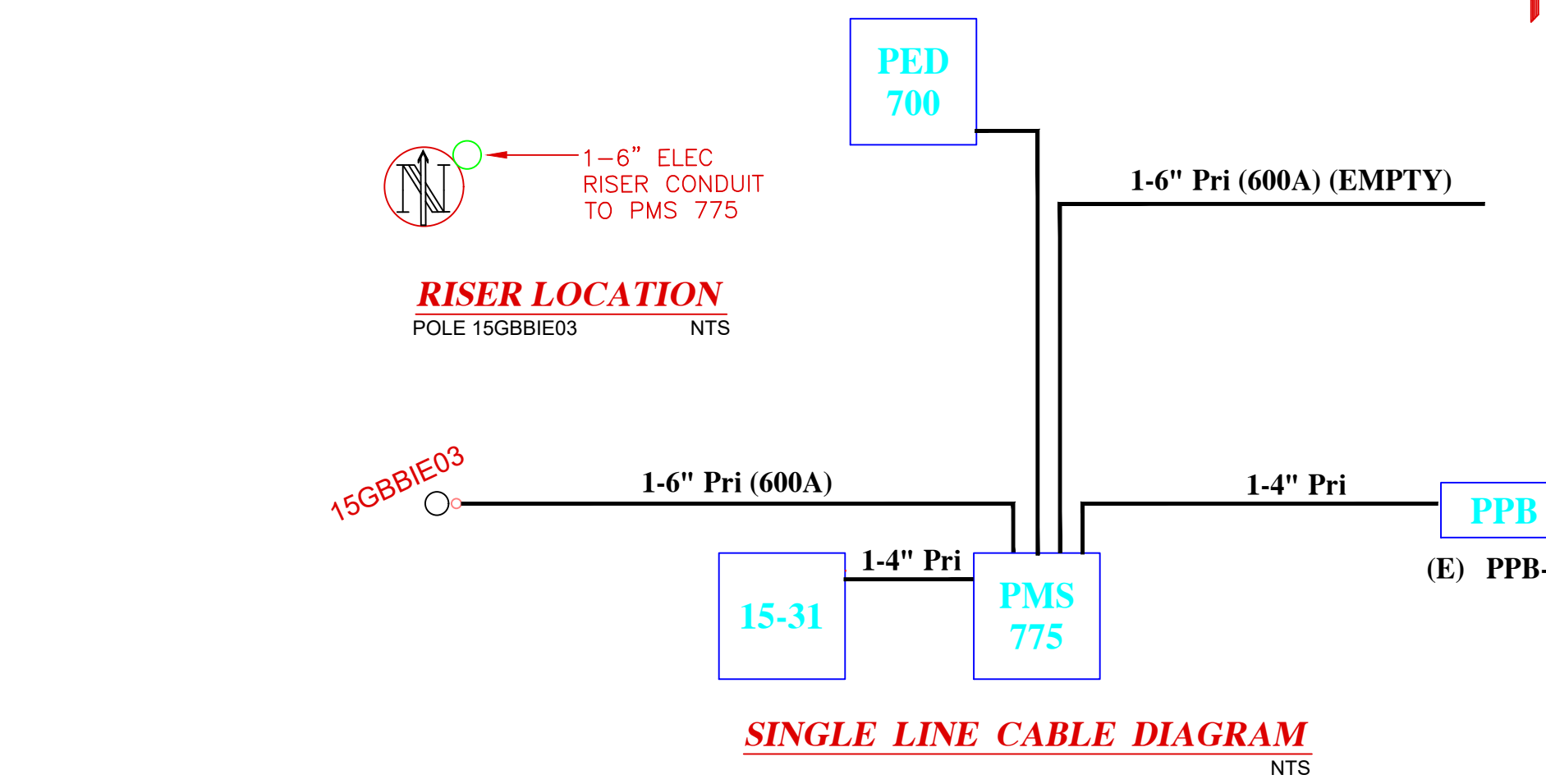
CITY OF UKIAH					APPROVED BY:	
ELECTRIC UTILITY DEPARTMENT						
02/5/22	AMS	AMS				
DATE	DESIGNED	DRAWN	CHECKED	AS BUILT		

No.	REVISIONS					DATE	DSG. BY	BY	CKD	APPD
TITLE: BIG LOTS - NEW PED 225 S. ORCHARD AVE.							W.O. -			
							GRID 10			
							SCALE AS SHOWN			
							DWG. No. -			
							SHEET 2 of 4			



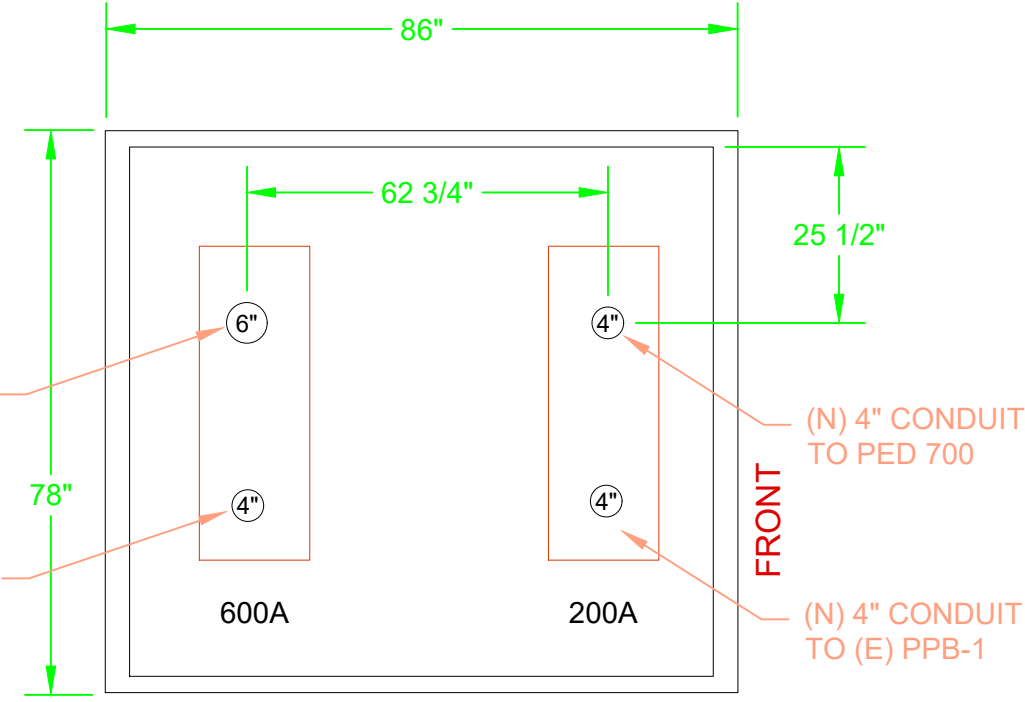
ONE LINE DIAGRAM

SCALE: 1"=100'



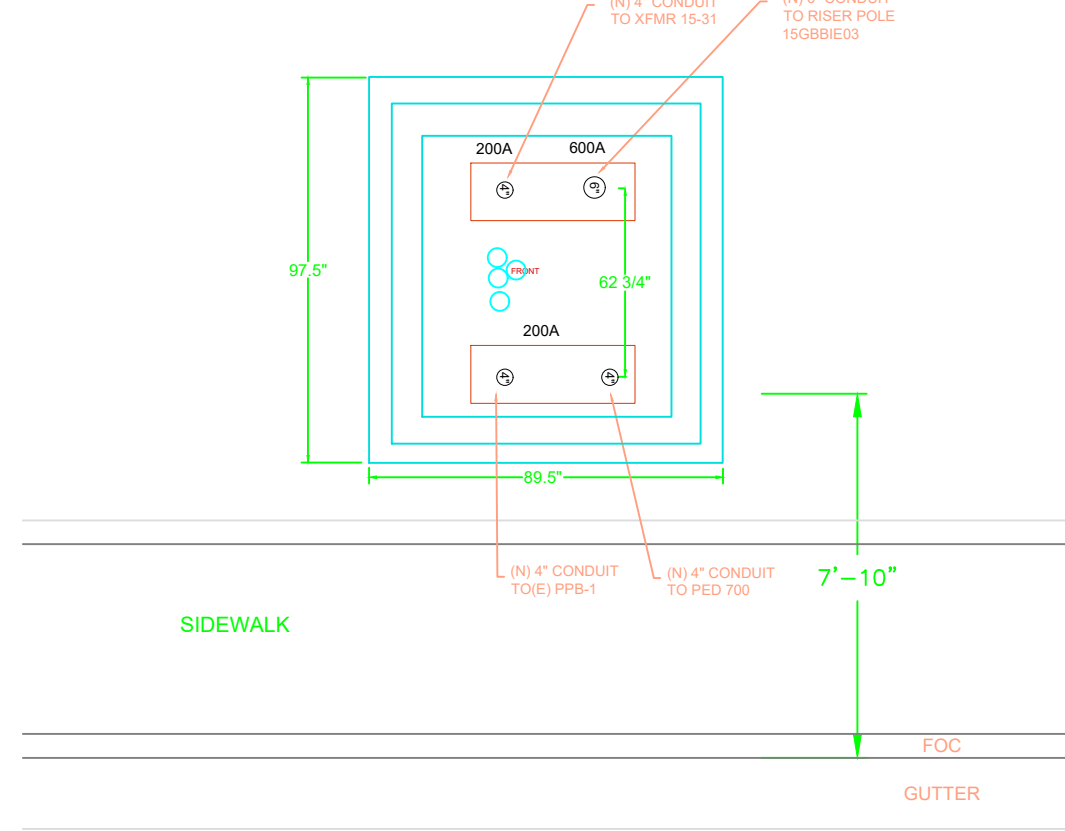
SINGLE LINE CABLE DIAGRAM

NTS



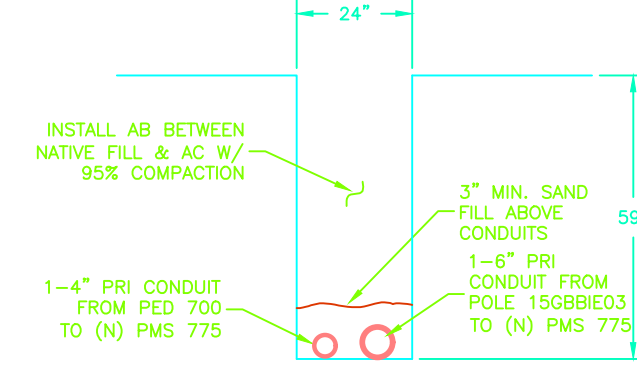
PMS 775 - CONDUIT LOCATION DETAIL

SECTION VIEW NTS



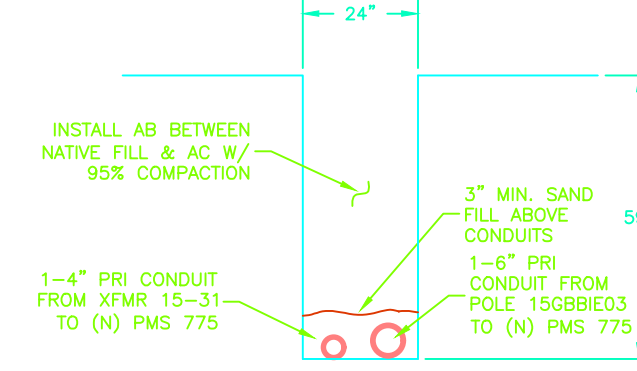
PMS 775 - CONDUIT LOCATION DETAIL

1"=4'



TRENCH SECTION A

SECTION VIEW NTS



TRENCH SECTION B

SECTION VIEW NTS

LEGEND:

- PADMOUNT TRANSFORMER (SIZE AS NOTED)
- EXISTING PADMOUNT TRANSFORMER
- PRIMARY PULL BOX
- PRIMARY
- PRIMARY VAULT
- SWITCH
- SECONDARY SERVICE JUNCTION BOX
- NEW PRIMARY TRENCH
- ALL EXISTING EQUIPMENT NOTED AS (E)
- EXISTING UNDERGROUND PRIMARY
- EXISTING UNDERGROUND SECONDARY
- EXISTING UNDERGROUND SERVICE
- TRENCH SECTION IDENTIFIER
- TRENCH SECTION SYMBOL
- SHEET NUMBER



CITY OF UKIAH
ELECTRIC UTILITY DEPARTMENT

7/13/21	AMS	AMS	CHECKED	AS BUILT
DATE	DESIGNED	DRAWN	CHECKED	AS BUILT

APPROVED BY:

1	RELOCATE PMS TO 775 E GOBBI ST	9/14/22	AMS	AMS		
No.	REVISIONS	DATE	DSG. BY	BY	CKD	APPD
TITLE:			EAST GOBBI STREET 202 CIRCUIT EXTENSION INSTALL PMS 751			
W.O.			-			
GRID			15			
SCALE			1" = 20'			
DWG. No.			-			
SHEET			4 of 4			

CERTIFICATE OF INSURANCE
CITY OF UKIAH

ISSUE DATE (MM/DD/YY)

PRODUCER

THIS CERTIFICATE OF INSURANCE IS NOT AN INSURANCE POLICY AND DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICES BELOW.

COMPANIES
BEST'S RATING

COMPANY

LETTER A

COMPANY

LETTER B

COMPANY

LETTER C

COMPANY

LETTER D

COMPANY

LETTER E

INSURED

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	EXPIRATION DATE (MM/DD/YY)	ALL LIMITS IN THOUSANDS	
	GENERAL LIABILITY ☐ COMMERCIAL ☐ CLAIMS MADE ☐ OCCURRENCE ☐ OWNER'S & CONTRACTOR'S PROT. ☐ OTHER				GENERAL AGGREGATE	\$
					PRODUCTS COMP/OPS AGGREGATE	\$
					PERSONAL & ADVERTISING INJURY	\$
					EACH OCCURRENCE	\$
					FIRE DAMAGE (any one fire)	\$
					MEDICAL EXPENSES (any one person)	\$
	AUTOMOTIVE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS ☐ GARAGE LIABILITY				COMBINED SINGLE LIMIT	\$
					BODILY INJURY (per person)	\$
					BODILY INJURY (per accident)	\$
					PROPERTY DAMAGE	\$
	EXCESS LIABILITY ☐ UMBRELLA ☐ OTHER THAN UMBRELLA FORM				EACH OCCURRENCE	\$
					AGGREGATE	\$
	☐ WORKER'S COMPENSATION AND EMPLOYER'S LIABILITY				STATUTORY	
					EACH ACCIDENT	\$
					DISEASE - POLICY LIMIT	\$
					DISEASE - EACH EMPLOYEE	\$
	PROPERTY DAMAGE ☐ COURSE OF CONSTRUCTION				AMOUNT OF INSURANCE	\$

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/RESTRICTIONS/SPECIAL ITEMS

THE FOLLOWING PROVISIONS APPLY:

- None of the above-described policies will be canceled until after 30 day's written notice has been given to the City at the address indicated below.
- The City, its officials, officers, employees, and volunteers are added as insureds on all Liability Insurance Policies listed above.
- It is agreed that any insurance or self-insurance maintained by the City will apply in excess of and not contribute with, the insurance described above.
- The City is named a loss payee on The Property Insurance Policies described above, if any.
- All rights of subrogation under the Property Insurance Policy listed above have been waived against the City.
- The Worker's Compensation Insurer named above, if any, agrees to waive all rights of subrogation against the City for injuries to employees of the insured resulting from work for the City or use of the City's premises or facilities.

INSURER:

COMMERCIAL GENERAL LIABILITY

POLICY NUMBER:

FORM CG 20 10 11 85 (MODIFIED)

ENDORSEMENT NUMBER:

THIS ENDORSEMENT CHANGES THE POLICY, PLEASE READ IT CAREFULLY**ADDITIONAL INSURED ----- OWNERS, LESSEES OR
CONTRACTORS**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name of Additional Insured Person(s) or Organization(s)	Location(s) of Covered Operations
City of Ukiah, its officers, officials, employees and volunteers 300 Seminary Avenue Ukiah, CA 95482	

If no entry appears above, information required to complete this endorsement will be shown in
Declarations as applicable to this endorsement.

Section II WHO IS AN INSURED is amended to include as an additional insured the person(s) or organization(s) shown in the
Schedule, but only with respect to liability for "bodily injury", "property damage", or "personal and advertising injury" arising out of "your
work" performed for that insured.

Modifications to ISO form CG20 10 1185:

The insured scheduled above includes the insured's elected or appointed officers, officials, employees and volunteers.
This insurance shall be primary as respects the insured shown in the schedule above, or if excess, shall stand in an
unbroken chain of coverage excess of the Named Insured's scheduled underlying primary coverage. In either event, any
other insurance maintained by the Insured scheduled above shall be in excess of this insurance and shall not be called
upon to contribute with it.

The insurance afforded by this policy shall not be canceled except after thirty (30) days prior written notice by certified
mail, return receipt requested, has been given to the City.

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

Signature-Authorized Representative

Address

Phone Number

AUTOMOBILE LIABILITY SPECIAL ENDORSEMENT

FOR _____ City of Ukiah _____ (the "City")

Endorsement No. _____

Issue Date: _____

PRODUCER

Telephone: (_____) _____

POLICY INFORMATION:

Insurance Company: _____

Policy No.: _____

Policy Period: (from) _____ (to) _____

LOSS ADJUSTMENT EXPENSE ☐ Included in limits☐ In addition to limits☐ Deductible ☐ Self Insured Retention (check which) of \$ _____

NAMED INSURED

APPLICABILITY. This insurance pertains to the operation and/or tenancy of the named insured under all written agreements and permits in force with the City unless checked here ☐ in which case only the following specific agreements and permits with the City are covered:

CITY AGREEMENTS/PERMITS

TYPE OF INSURANCE

☐ COMMERCIAL☐ BUSINESS AUTO POLICY☐ OTHER

OTHER PROVISIONS

LIMIT OF LIABILITY

\$ _____ per accident, for bodily injury and property damage

CLAIMS: Underwriter's representative for claims pursuant to this insurance.

Name: _____

Address: _____

Telephone: (_____) _____

In consideration of the premium charged and notwithstanding any inconsistent statement in the policy to which this endorsement is attached or any endorsement now or hereafter attached thereto, it is agreed as follows:

1. INSURED: The City, its officers, officials, employees and volunteers are included as insureds with regard to damages and defense of claims arising from: the ownership operation, maintenance, use, loading or unloading of any auto owned, leased, hired or borrowed by the Named Insured, or for which the Named Insured is responsible.
2. CONTRIBUTION NOT REQUIRED: As respects work performed by the Named Insured for or on behalf of the City, the insurance afforded by this policy shall: (a) be primary insurance as respects the City, its officers, officials, employees and volunteers; or (b) stand in an unbroken chain of coverage excess of the Named Insured's primary coverage. Any insurance or self-insurance maintained by the City, its officers, officials, employees, and volunteers shall be excess of the Named Insured's insurance and not contribute with it.
3. CANCELLATION NOTICE: With respect to the interests of the City, this insurance shall not be canceled, except after thirty (30) days prior written notice by receipted delivery has been given to the City.
4. SCOPE OF COVERAGE: This policy affords coverage at least as broad as:
 - (1) If primary, insurance Services Office form number CA0001 (Ed. 1/87), Code 1 (Any auto); or
 - (2) If excess, affords coverage which is at least as broad as the primary insurance forms referenced in the preceding section (1).

Except as stated above nothing herein shall be held to waive, alter or extend any of the limits, conditions, agreements or exclusions of the policy to which this endorsement is attached.

ENDORSEMENT HOLDER

CITY

City of Ukiah
300 Seminary Avenue
Ukiah, California 95482-5400

AUTHORIZED REPRESENTATIVE ☐ Broker/Agent ☐ Underwriter ☐ _____

I _____ (print/type name), warrant that I have authority to bind the above-mentioned insurance company and by my signature hereon do so bind this company to this endorsement.

Signature _____
(original signature required)

Telephone: (_____) _____ Date signed: _____

WORKER'S COMPENSATION AND EMPLOYER'S LIABILITY SPECIAL ENDORSEMENT

FOR _____ City of Ukiah (the "City")

Endorsement No. _____

Issue Date: _____

PRODUCER

Telephone: (_____) _____

POLICY INFORMATION:

Insurance Company: _____

Policy No. _____

Policy Period: (from) _____ (to) _____

NAMED INSURED**OTHER PROVISIONS**

CLAIMS: (Underwriter's representative for claims pursuant to this insurance.

Name: _____

Address: _____

Telephone: (_____) _____

EMPLOYERS LIABILITY LIMITS

\$ _____ (Each Accident)

\$ _____ (Disease - Policy Limit)

\$ _____ (Disease - Each Employee)

In consideration of the premium charged and notwithstanding any inconsistent statement in the policy to which this endorsement is attached or any endorsement now or hereafter attached thereto, it is agreed as follows:

1. CANCELLATION NOTICE: This insurance shall not be canceled, except after thirty (30) days prior written notice by receipted delivery has been given to the City.
2. WAIVER OF SUBROGATION: This Insurance Company agrees to waive all rights of subrogation against the City, its officer, officials, employees, and volunteers for losses paid under the terms of this policy which arise from the work performed by the Named Insured for the City.

Except as stated above nothing herein shall be held to waive, alter or extend any of the limits, conditions, agreements, or exclusions of the policy to which this endorsement is attached.

ENDORSEMENT HOLDER**CITY**

City of Ukiah
300 Seminary Avenue
Ukiah, California 95482-5400

AUTHORIZED ☐ Broker/Agent ☐ Underwriter ☐**REPRESENTATIVE**

I _____ (print/type name), warrant that I have authority to bind the above-mentioned insurance company and by my signature hereon do so bind this company to this endorsement.

Signature _____
(original signature required)

Telephone: (_____) _____ Date signed: _____

CITY OF UKIAH
Mendocino County, California

AGREEMENT

FOR

GOBBI CKT 202 SWITCHING AND RELIABILITY ENHANCEMENT PROJECT

SPECIFICATION NO. 24-04

THIS AGREEMENT, made this 20th day of June , 2024, by and between the City of Ukiah, Mendocino County, California, hereinafter called the City and Wipf Construction LLC, hereinafter called the Contractor,

WITNESSETH:

WHEREAS, the City has caused to be prepared in accordance with law, specifications, drawings and other contract documents for the work herein described and shown and has approved and adopted these contract documents, specifications and drawings and has caused to be published in the manner and for the time required by law a notice to bidders inviting sealed proposals for doing the work in accordance with the terms of this contract and

WHEREAS, the Contractor, in response to the notice to bidders, has submitted to the City a sealed proposal accompanied by a proposal guaranty in an amount of not less than 10 percent of the bid price for the construction of the proposed work in accordance with the terms of this contract and

WHEREAS, the City, in the manner prescribed by law, has publicly opened, examined and canvassed the proposals submitted and as a result has determined and declared the Contractor to be the lowest and best regular responsible bidder for the work and for the sums named in the proposal,

NOW, THEREFORE, THIS AGREEMENT WITNESSETH:

Article 1. Work to be Done and Contract Days Allowed.

That the Contractor shall provide all necessary machinery, tools, apparatus and other means of construction; shall furnish all materials, superintendence, overhead, expenses, all labor and expenses of whatever nature necessary for completion of the work in conformity with the Special Provisions and other contract documents hereto attached and according to such instructions as may be given by the Engineer. The Contractor shall complete the work within One Hundred and Eighty (180) calendar days. Contract days shall be counted starting with the 10th day following receipt of notice that the contract has been executed by the City. Contractor, at his or her option, may begin work prior to start of counting contract days, however, in no event shall the Contractor start work without giving notification to the Engineer at least 72 hours prior to the start of work, without obtaining an encroachment permit from the City, or without having submitted certificates of insurance that have been accepted and approved by the Engineer.

Article II. Contract Prices.

That the City shall pay the Contractor the prices stated in the proposal submitted by the Contractor, for complete performance of the contract by the Contractor. The Contractor hereby agrees to accept the prices as full

compensation for all material and appliances necessary to the work, for all labor and use of tools and other implements necessary to execute the work contemplated in this contract; for all loss or damage arising out of the nature of the work or from the action of the elements, or from any unforeseen obstructions or difficulties which may be encountered in the prosecution of the work; for all risks of every description connected therewith; for all expenses of the work, as herein specified; for all liability and other insurance, for all overhead and other expenses incident to the work; all according to the Contract Drawings, the Special Provisions, the Details, the instructions and the requirements of the City.

Article III. Labor Discrimination.

Attention is directed to Section 1735 of the Labor Code, which reads as follows:

"No discrimination shall be made in the employment of persons upon public works because of the race, color, national origin or ancestry, or religion of such persons and every contractor for public works violating this section is subject to all the penalties imposed for a violation of this chapter."

In connection with the performance of work under this contract, the Contractor agrees as follows:

- (a) The Contractor will not willfully discriminate against any employee or an applicant for employment because of race, color, religion, ancestry, or national origin. The Contractor will take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their race, color, religion, ancestry, or national origin. Such action shall include, but not be limited to, the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the awarding authority setting forth the provisions of this Fair Employment Practice section.
- (b) The Contractor will send to each labor union or representative of workers with which he or she has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the awarding authority, advising the said labor union or worker's representative of the Contractor's commitments under this section, to employees and applicants for employment.
- (c) The Contractor will permit access to his or her records of employment, employment advertisements, application forms and other pertinent data and records by the Fair Employment Practices Commission, City of Ukiah or any other appropriate agency of the State of California designated by the awarding authority, for the purposes of investigation to ascertain compliance with the Fair Employment Practices section of this contract.
- (d) A finding of willful violation of the Fair Employment Practices section of this Contract or of the Fair Employment Practices Act shall be regarded by the awarding authority as a basis for determining the Contractor to be not a "responsible bidder" as to future contracts for which such Contractor may submit bids, for revoking the Contractor's pre-qualification rating, if any and for refusing to establish, reestablish or renew a pre-qualification rating for the Contractor.

The City of Ukiah shall deem a finding of willful receipt of written notice from the Fair Employment Practices Act to have occurred upon that it has investigated and determined that the Contractor has violated the Fair Employment Practices Act and has issued an order under Labor Code Section 1426 or obtained an injunction under Labor Code Section 1429.

Upon receipt of such written notice from the Fair Employment Practices Commission, the City shall notify the Contractor that unless he or she demonstrates to the satisfaction of the awarding authority within a stated period that the violation has been corrected, his or her pre-qualification rating will be revoked at the expiration of such period.

- (e) The Contractor agrees that should the City determine that the Contractor has not complied with the Fair Employment Practices section of this Contract, then pursuant to Labor Code Section 1735 and 1775 the Contractor shall, as a penalty to the City, forfeit for each calendar day or portion thereof, for each person who was denied employment as a result of such non-compliance, the penalties provided in the Labor Code for violation of prevailing wage rates. Such monies may be recovered from the Contractor. The City may deduct any such damages from any monies due the Contractor.
- (f) Nothing contained in this Fair Employment Practices section shall be construed in any manner of fashion so as to prevent the City or the State of California from pursuing any other remedies that may be available at law.
- (g) Prior to awarding the Contract, the Contractor shall certify to the awarding authority that he or she has or will meet the following standards for affirmative compliance, which shall be evaluated in each case by the awarding authority:
 - (1) The Contractor shall provide evidence, as required by the City that he or she has notified all supervisors, foremen and other personnel officers in writing of the content of the anti-discrimination clause and their responsibilities under it.
 - (2) The Contractor shall provide evidence, as required by the City, that he or she has notified all sources of employees' referrals (including unions, employment agencies, advertisements, Department of Employment) of the content of the anti-discrimination clause.
 - (3) The Contractor shall file a basic compliance report, as required by the City. Willfully false statements made in such reports shall be punishable as provided by law. The compliance report shall also spell out the sources of the work force and who has the responsibility for determining whom to hire, or whether or not to hire.
 - (4) Personally, or through his or her representatives, the Contractor shall, through negotiations with the unions with whom he or she has agreements, attempt to develop an agreement which will:
 - a. Spell out responsibilities for nondiscrimination in hiring, referral, upgrading and training.
 - b. Otherwise implement an affirmative anti-discrimination program in terms of the unions' specific areas of skill and geography to the end that qualified minority workers will be available and given an equal opportunity for employment.
 - (5) The Contractor shall notify the City of opposition to the anti-discrimination clause by individuals, firms or organizations during the period of its pre-qualification.
- (h) The Contractor will include the provisions of the foregoing paragraphs 1 through 5 in every first tier subcontract so that such provisions will be binding upon each such subcontractor.
- (i) The "Fair Employment Practices Certification" must be completed and signed prior to the time of submitting the bid.

Article IV. Parts of the Contract.

That the complete contract consists of the following documents, all of which shall be considered a part of this agreement.

- 1. Notice to Bidders
- 2. Wage Rates
- 3. General Conditions
- 4. Technical Specifications

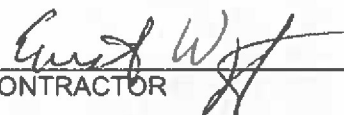
5. Proposal
6. Fair Employment Practices Certification
7. Agreement
8. Addenda
9. Contract Bonds
10. Contract Drawings and Construction Details
11. Standard Drawings
12. Indemnification Agreement

IN WITNESS WHEREOF, this contract being executed in duplicate and the parties having caused their names to be signed by authority of their duly authorized office this 19th day of July, 2024.

CITY OF UKIAH, MENDOCINO COUNTY, CALIFORNIA

By: 
CITY MANAGER, CITY OF UKIAH

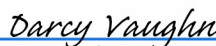
Attest: 
Kristine Lawler (Aug 13, 2024 07:30 PDT)
CITY CLERK, CITY OF UKIAH

By: 
CONTRACTOR

Attest: _____

Title: OWNER

The foregoing contract is approved as to form and legality this 19th day of July, 2024.


Darcy Vaughn (Aug 5, 2024 09:20 PDT)
CITY ATTORNEY, CITY OF UKIAH

CONTRACTOR/SUBCONTRACTOR WORKER CLASSIFICATION

The California Department of Industrial Relations (DIR) requires a registration number for all contractors and subcontractors who perform work on public works projects as defined in Labor Code Section 1720. No contractor or subcontractor may be awarded a contract, on a public works project, unless registered with the Department of Industrial relations pursuant to Labor Code section 1725.5. Additionally, contractor and subcontractor are required to furnish electronic certified payroll record to the Labor Commissioner.

Revise and resubmit if changes occur with subcontractors during project.

Project No. SPEC 24-04	Project Title GOBBI CKT SWITCHING & RELIABILITY ENHANCEMENT PROJECT
---	--

Prime Contractor (All fields must be completed)

Name of Prime Contractor WIPF CONSTRUCTION LLC		Prime Contractor's License Number 629598	Prime Contractor's DIR Registration # 1000064006	
Mailing Address (Street Number or P.O. Box) P.O. BOX 234		City UKIAH	State CA	Zip Code 95482
Prime Contractor's Telephone Number 707-462-8741		Prime Contractor's Email Address wipf@pacbell.net		
Project Manager (Name) ERNEST WIPF	Project Manager's Email Address wipf@pacbell.net	Project Manager's Phone Number 707-462.8741		

Prime Contractor's Worker Classifications (select classifications that apply)			
☐ ASBESTOS	☐ BOILERMAKER	☐ BRICKLAYERS	☐ CARPENTERS
☐ CARPET/LINOLEUM	☐ CEMENT MASONS	☐ DRYWALL FINISHER	☐ DRYWALL/LATHERS
☐ ELECTRICIANS	☐ ELEVATOR MECHANIC	☐ GLAZIERS	☐ IRON WORKERS
☒ LABORERS	☐ MILLWRIGHTS	☐ X OPERATING ENGINEER	☐ PAINTERS
☐ PILE DRIVER	☐ PIPE TRADES	☐ PLASTERERS	☐ ROOFERS
☐ SHEET METAL	☐ SOUND/COMM	☐ SURVEYORS	☒ TEAMSTER
☐ TILE WORKERS			

● Check this box to indicate there are no other subcontractors and agree to report any subcontractors if used while providing services to City of Ukiah.

INDEMNIFICATION AGREEMENT

This Indemnification Agreement is made and entered in Ukiah, California, on June 20, 20 24,
by and between the City of Ukiah (Ukiah) and Wipf Construction LLC (Contractor).

Contractor is
performing work as per Specification 24-04 Gobbi CKT Switching and Reliability Enhancement Project

_____ for Ukiah.

As a condition of issuing the work order, attached hereto, Ukiah requires assurance that Contractor will protect Ukiah from damage or damage claims which arise from its performance of the work.

Accordingly, Contractor agrees as follows:

1. **Indemnification.** Contractor shall indemnify and hold harmless Ukiah and its officers, agents, and employees from and against any claim, loss, or damage, including the legal and other costs of defending against any claim of damage or loss which arises out of the Contractor's negligent or wrongful performance under the work order attached hereto, except for claims, losses, or damages resulting from the sole and exclusive negligence or other wrongful conduct of Ukiah or its officers, agents and employees.

CONTRACTOR

BY: _____

TITLE: _____

Bond No. 108014195

Premium is subject to adjustments
based on the final contract price.
Premium: 1,485.00

CITY OF UKIAH
Mendocino County, California

FAITHFUL PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS,

That we the undersigned, WIPF Construction, LLC

AS PRINCIPAL, and

Travelers Casualty and Surety Company of America

AS SURETY,

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

One Hundred Thirty Thousand Two Hundred Ninety and 00/100 dollars (\$ 130,290.00)

for the payment of which sum we bind ourselves, our heirs, executors, administrators, and successors, jointly and severally.

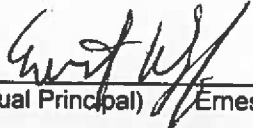
WHEREAS, the Principal has entered into a certain Contract with the City, dated June 20, 2024,
a copy of which is hereto attached and made a part hereof,

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

IN WITNESS WHEREOF, the aforesaid Principal and Surety have executed this instrument and affixed their seals hereto, this 9th day of July, 2024.

In the presence of:

WITNESS:

 (SEAL)
(Individual Principal) Ernest M. Wipt

1300 Hastings Road
(Business Address)

Ukiah, CA 95482
(City/State/Zip Code)

WITNESS:

WIPF Construction, LLC

(SEAL)

(Corporate Principal)

1300 Hastings Road

(Business Address)

Ukiah, CA 95482

(City/State/Zip Code)

ATTEST:

(Corporate Principal)

Affix
Corporate
Seal

(Business Address)

(City/State/Zip Code)

ATTEST:

Shelly Demaray
Shelly Demaray

Travelers Casualty and Surety Company of America

Andrea Canton
Andrea Canton, Attorney-in-Fact
(Corporate Surety)

Affix
Corporate
Seal

11090 White Rock Road #100

(Business Address)

Rancho Cordova, CA 95670

(City/State/Zip Code)

The rate of premium on this bond is \$ 11.40 per thousand.

The total amount of premium charges is \$ 1,485.00.

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

(CERTIFICATE AS TO CORPORATE PRINCIPAL)

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

Affix Corporate Seal

STATE OF Nevada
COUNTY OF Washoe

}

On July 9, 2024, before me, Shelly Demaray, Notary Public
(here insert name of notary)

personally appeared Andrea Cantlon
(name(s) of Signer(s))

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

WITNESS my hand and official seal.

Signature Shelly Demaray (SEAL)



This area for Official Notarial Seal

OPTIONAL

Though the data below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent reattachment of this form.

CAPACITY CLAIMED BY SIGNER

- ☐ INDIVIDUAL
☐ CORPORATE OFFICER

TITLE(S)

- ☐ PARTNER(S) ☐ LIMITED
☐ GENERAL
☐ ATTORNEY-IN-FACT
☐ TRUSTEE(S)
☐ GUARDIAN/CONSERVATOR
☐ OTHER: _____

SIGNER IS REPRESENTING:

NAME OF PERSON(S) OR ENTITY(IES)

DESCRIPTION OF ATTACHED DOCUMENT

TITLE OR TYPE OF DOCUMENT

NUMBER OF PAGES

DATE OF DOCUMENT

SIGNER(S) OTHER THAN NAMED ABOVE

TRAVELERS

**Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company**

POWER OF ATTORNEY

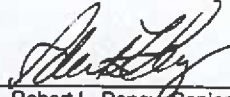
KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Andrea Cantlon** of **RENO, Nevada**, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this 21st day of April, 2021.



State of Connecticut

City of Hartford ss.

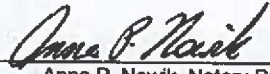
By: 
Robert L. Raney, Senior Vice President

On this the 21st day of April, 2021, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the 30th day of June, 2026




Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

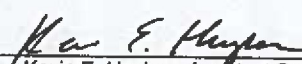
FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kevin E. Hughes, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 9th day of July, 2024




Kevin E. Hughes, Assistant Secretary

**To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.**

Bond No. 108014195

Premium is included in the performance bond.

CITY OF UKIAH
Mendocino County, California

MATERIAL AND LABOR BOND

KNOW ALL MEN BY THESE PRESENTS,

That we the undersigned, _____

_____ WIPF Construction, LLC, **AS PRINCIPAL,**
and _____

_____ Travelers Casualty and Surety Company of America, **AS SURETY,**

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

One Hundred Thirty Thousand Two Hundred Ninety and 00/100 dollars (\$ 130,290.00)

for the payment of which sum we bind ourselves, our heirs, executors, administrators, and successors, jointly and severally.

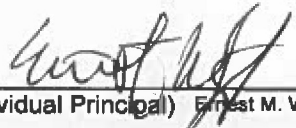
WHEREAS, the Principal has entered into a certain Contract with the City, dated June 20, 2024, a copy of which is hereto attached and made a part hereof,

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

IN WITNESS WHEREOF, the aforesaid Principal and Surety have executed this instrument and affixed their seals hereto, this 9th day of July, 2024.

In the presence of:

WITNESS:

 (SEAL)
(Individual Principal) Ernest M. Wipt

1300 Hastings Road
(Business Address)

Ukiah, CA 95482
(City/State/Zip Code)

WITNESS:

WIPF Construction, LLC

(SEAL)

(Corporate Principal)

1300 Hastings Road

(Business Address)

Ukiah, CA 95482

(City/State/Zip Code)

ATTEST:

(Corporate Principal)

Affix
Corporate
Seal

(Business Address)

(City/State/Zip Code)

ATTEST:

Shelly Demaray
Shelly Demaray

Travelers Casualty and Surety Company of America

(Corporate Surety)

Andrea Carlson
Andrea Carlson, Attorney-in-Fact

Affix
Corporate
Seal

11090 White Rock Road #100

(Business Address)

Rancho Cordova, CA 95670

(City/State/Zip Code)

The rate of premium on this bond is \$11.40 per thousand.

The total amount of premium charges is \$1,485.00.

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

(CERTIFICATE AS TO CORPORATE PRINCIPAL)

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

Affix Corporate Seal

STATE OF Nevada

COUNTY OF Washoe

}

On July 9, 2024, before me, Shelly Demaray, Notary Public
(here insert name of notary)

personally appeared Andrea Cantlon
(name(s) of Signer(s))

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

WITNESS my hand and official seal.

Signature Shelly Demaray (SEAL)



This area for Official Notarial Seal

OPTIONAL

Though the data below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent reattachment of this form.

CAPACITY CLAIMED BY SIGNER

- ☐ INDIVIDUAL
☐ CORPORATE OFFICER

TITLE(S)

- ☐ PARTNER(S) ☐ LIMITED
☐ GENERAL
☐ ATTORNEY-IN-FACT
☐ TRUSTEE(S)
☐ GUARDIAN/CONSERVATOR
☐ OTHER: _____

SIGNER IS REPRESENTING:

NAME OF PERSON(S) OR ENTITY(IES)

DESCRIPTION OF ATTACHED DOCUMENT

TITLE OR TYPE OF DOCUMENT

NUMBER OF PAGES

DATE OF DOCUMENT

SIGNER(S) OTHER THAN NAMED ABOVE



Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company

POWER OF ATTORNEY

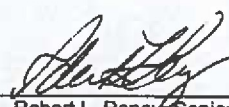
KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Andrea Cantlon** of **RENO, Nevada**, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **21st day of April, 2021**.



State of Connecticut

City of Hartford ss.

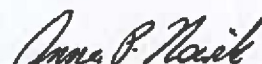
By: 
 Robert L. Raney, Senior Vice President

On this the **21st day of April, 2021**, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the **30th day of June, 2026**




 Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

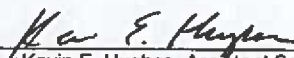
FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this **9th** day of **July**, **2024**




 Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.

DIRECTIONS FOR PREPARATION OF PERFORMANCE AND MATERIAL AND LABOR BOND

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

CITY OF UKIAH
Mendocino County, California

Bond No. 108014195

Premium is included in the
performance bond.

DEFECTIVE MATERIAL AND WORKMANSHIP (MAINTENANCE) BOND

KNOW ALL MEN BY THESE PRESENTS,

That we, _____

_____ **WIPF Construction, LLC** _____, as **PRINCIPAL**

and _____

_____ **Travelers Casualty and Surety Company of America** _____, as **SURETY**,

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

_____ **Six Thousand Five Hundred Fourteen and 50/100 Dollars (\$ 6,514.50** _____),
(5 PERCENT OF THE FINAL CONTRACT AMOUNT)

to which payment well and truly to be made, we do bind ourselves, our and each of our heirs, executors,
administrators' successors and assigns jointly and severally, firmly by these presents.

WHEREAS, the said Principal entered into a Contract with the City of Ukiah
dated June 20, 2024

for GOBBI CKT 202 Switching and Reliability Enhancement Project; Specification No. 24-04

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

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

Signed, sealed, and dated this 9th day of July, 2024.

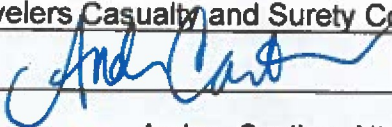
_____ **WIPF Construction, LLC** _____ (Seal)

BY: _____ (Seal)

_____ **Ernest M. Wipt** _____ (Seal)

Principal

_____ **Travelers Casualty and Surety Company of America** _____ (Seal)

BY:  _____ (Seal)

_____ **Andrea Cantlon, Attorney-In-Fact** _____ (Seal)

Surety

STATE OF Nevada

COUNTY OF Washoe

}

On July 9, 2024, before me, Shelly Demaray, Notary Public
(here insert name of notary)

personally appeared Andrea Canton
(name(s) of Signer(s))

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

WITNESS my hand and official seal.

Signature Shelly Demaray (SEAL)



This area for Official Notarial Seal

OPTIONAL

Though the data below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent reattachment of this form.

CAPACITY CLAIMED BY SIGNER

- ☐ INDIVIDUAL
☐ CORPORATE OFFICER

TITLE(S)

- ☐ PARTNER(S) ☐ LIMITED
☐ GENERAL
☐ ATTORNEY-IN-FACT
☐ TRUSTEE(S)
☐ GUARDIAN/CONSERVATOR
☐ OTHER: _____

SIGNER IS REPRESENTING:

NAME OF PERSON(S) OR ENTITY(IES)

DESCRIPTION OF ATTACHED DOCUMENT

TITLE OR TYPE OF DOCUMENT

NUMBER OF PAGES

DATE OF DOCUMENT

SIGNER(S) OTHER THAN NAMED ABOVE



Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Andrea Cantlon** of **RENO, Nevada** their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this 21st day of April, 2021.



State of Connecticut

City of Hartford ss.

By: _____

Robert L. Raney
Robert L. Raney, Senior Vice President

On this the 21st day of April, 2021, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the 30th day of June, 2026



Anna P. Nowik
Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 9th day of July, 2024



Kevin E. Hughes
Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.

Please return to:

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

NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN:

1. That the project described as Gobbi Circuit 202 Switching and Reliability Enhancement Project, Spec. No. 24-04.
2. That the nature of the work: Upgrade and reconfigure the electrical infrastructure and primary underground power, Specification No. 24-01.
3. That on the 6th of March 2025, the Contract work for this project was actually completed.
4. That the name and address of the Contractor is Wipf Construction LLC, P.O. Box 234, Ukiah, CA 95482.
5. That the property location of work performed herein referred to is situated in the County of Mendocino, State of California, and is described as follows: 225 S. Orchard Ave., SW Corner of Gobbi St. and Orchard Ave. and the 700 Block of East Gobbi St., Ukiah, California.

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

City Council Approval CITY OF UKIAH, a Municipal Corporation

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

State of California

County of Mendocino

Exempt from recording fees pursuant to Government Code Section 27383



AGENDA SUMMARY REPORT

SUBJECT: Consideration of Adoption of Resolution Appointing Karissa Grebil to the Public Spaces Commission.

DEPARTMENT: City Clerk

PREPARED BY: Araceli Sandoval, Deputy City Clerk

PRESENTER: Araceli Sandoval, Deputy City Clerk

ATTACHMENTS:

1. Karissa Grebil Application and Resume
2. Resolution 2014-48
3. Memo - Nomination - Grebil - Public Spaces
4. Proposed Resolution

Summary: Council will consider adopting a resolution appointing Karissa Grebil to the Public Spaces Commission.

Background: The Public Spaces Commission (PSC) provides advice and recommendations to Council regarding 1) City-owned properties that are open to the public, free of charge, such as parks, paths, and public right-of-ways; 2) creeks within the city limits; 3) open spaces within and outside of the city limits that are undeveloped and conserved or in consideration of future conservation; 4) and the recreational uses of these spaces. On February 19, 2025, Council adopted an ordinance amending the number of members in the Public Spaces Commission from 7 members to 5 members; provided that a majority, i.e. three, of the five Commission members must reside within the City limits.

Discussion: The Public Spaces Commission (PSC) currently has two vacancies: one for an At Large, City or County Resident, and one for an At Large, City Resident. The City or County Resident position has been noticed since February 2025, due to a resignation, and the City Resident position has been noticed since September 23, 2025, also due to a resignation. The City Clerk's Office has received an application from Karissa Grebil (Attachment 1) that meets the residency requirements, with no other applications having been received.

Per Resolution 2014-48 (Attachment 2), the right to nominate a candidate shall rotate among the Councilmembers. Councilmember Criss, being the next in line to make a nomination to the PSC, has submitted a nomination (Attachment 3) for Karissa Grebil's appointment.

Staff recommends Council adopt the resolution (Attachment 4) appointing Karissa Grebil to the At-large City Resident position on the Public Spaces Commission, term to expire on October 15, 2028.

Recommended Action: Adopt Resolution appointing Karissa Grebil to the Public Spaces Commission.

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): **SP 3C** - Instill diversity, equity, and inclusion as essential core elements of policymaking, accountability, and delivery of City services.

CLIMATE INITIATIVES (CI):

GENERAL PLAN ELEMENTS (GP):

Approved: 
Sage Sangiacomo, City Manager

300 Seminary Avenue
Ukiah, CA 95482

NAME: _____ Karissa _____ Grebil
First Last

STREET ADDRESS: _____ [REDACTED] _____

CITY: _____ Ukiah _____ STATE: _____ CA _____ ZIP CODE: _____ 95482

PHONE: Home [REDACTED] Work/Cell [REDACTED] Email: [REDACTED]

The City should prioritize the development of sustainable public spaces that promote wellness, recreation, and community pride. Green spaces, walking and biking trails, and safe gathering areas are essential. Golf programs should highlight accessibility for youth, women, and young professionals to encourage lifelong participation in the sport.

6. In your opinion what type or types of public spaces development or recreational and golf programs should the City discourage?

The City should discourage projects that reduce green space, harm the environment, or limit access for residents, as these undermine what makes Ukiah such a unique and welcoming place. Public spaces and programs should be designed to serve the widest range of people—families, youth, seniors, and visitors alike—while protecting the natural beauty that defines our community.

7. What kind of ideal community do you envision for Ukiah?

I envision Ukiah as a place where public spaces reflect our natural beauty while being safe, inclusive, and accessible. Parks, trails, the golf course and gathering areas should provide opportunities for recreation, culture, and connection across all ages and backgrounds. A strong sense of pride and belonging should come from the way our community cares for and enjoys these spaces together.

8. Are you interested in serving on any other Boards or Commissions of the City? If so, which one(s)?

My current focus is to serve on the Public Spaces Commission, where I feel I can contribute most directly to our community in the immediate. However, I would be open to serving on commissions or boards that support public health, arts, or local business development in the future! Always looking for ways to get involved and contribute where I can.

9. Diversity, Equity, and Inclusion are priorities for the City of Ukiah. Tell us about your experience working with diverse groups and how you would work to create an environment that is welcoming, inclusive, and increasingly diverse?

As a Business Development Manager in the Home Health Care industry, I work closely with individuals and families from many cultural and socioeconomic backgrounds. I've experienced how active listening, equitable access, and intentional inclusion can strengthen outcomes and connections. On the Commission, I would work to ensure diverse voices are included in decision making.

10. Is there anything you would like to add?

Ukiah has quickly become my home, and I care deeply about its future. As an avid golfer, I also value the role golf programs play in bringing people together across ages and backgrounds. I would be honored to serve on the Public Spaces Commission to help protect and enhance our parks, creeks, golf course, and open spaces, ensuring they remain vibrant, accessible, and welcoming for generations!

I declare under penalty of perjury under the laws of the State of California that I am a resident of the City of Ukiah, California, registered to vote in the City of Ukiah, and that all information stated in this application and all attached pages are true, correct and complete. I also acknowledge that if appointed, I will be subject to filing a Form 700 Statement of Economic Interest, and I have read and understand the City's Code of Ethics and Conduct.*

Signature of Applicant

09/23/25

Date

**[Form 700](#) – Every elected official and public employee who makes or influences governmental decisions is required by State Law to submit a Statement of Economic Interest, also known as the Form 700. The Form 700 provides transparency and ensures accountability in two ways:*

- 1. It provides necessary information to the public about an official's personal financial interests to ensure that officials are making decisions in the best interest of the public and not enhancing their personal finances.*
- 2. It serves as a reminder to the public official of potential [conflicts of interest](#) so the official can abstain from making or participating in governmental decisions that are deemed conflicts of interest.*

KARISSA GREBIL

Business Development, Graphic Design, Marketing, Communication & Project Management

SUMMARY

Assertive, resourceful and adaptable with over 6 years of experience in business development, graphic design, marketing, project management, event management, vendor and client relations. Passionate about leveraging business development, recruitment, sourcing, branding and marketing to help nurture talent, develop leaders, and improve employee culture.

CONTACT



[REDACTED] or [REDACTED]



[REDACTED] or [REDACTED]



[REDACTED] Ukiah, CA 95482

EDUCATION

Bachelor in Fine Arts – Walla Walla University, Walla Walla, WA

SKILLS

Data & Analytics, Recruitment & Sourcing Strategies, Canva, Event Management, Networking & Relationship Building, Targeted Marketing, Google Analytics, Branding Strategy, Microsoft Office, Adobe InDesign, Project Management, Social Media & Digital Marketing

EXPERIENCE

Eternal Homecare Solutions & Eternal Medical Resources

March 2023 – Current | Business Development & Marketing Manager

- Develop and refine business development growth strategies (5 Locations)
- Engage actively with potential and existing referral sources
- Lead and coordinate business development goals
- Train and support in client and caregiver outreach, engagement, and partnership development
- Create effective campaigns, collateral, lead initiatives, and manage/report analytics
- Manage projects focused on business expansion
- Monitor/report and implement market trends

Adventist Health

July 2019 – December 2022 | Marketing & Communication Manager

- Develop & Execute Marketing Plans for Service Lines
- Monitor & Measure Analytics and Program Success
- Support New & Existing Medical Offices

- Medical Office Community Outreach & Relationships
- Social Media Strategy & Execution
- Internal & External Communication & Marketing Strategy

Talent Acquisition Project Analyst & Program Coordinator

- Traditional & Specialized Sourcing Techniques
- Applicant Tracking Systems (Taleo & Salesforce)
- Beginning to End Onboarding & Engagement
- Hiring Event Management & Advertising
- Manage Career Websites & Job Descriptions
- External Vendor Relations
- Budget Utilization & Allocation
- Report Creation & Analysis of System-Wide Metrics
- Special Projects Management

Creative Fusion

September 2016 – June 2019 | Assistant Production Manager / Assistant Creative Director

- Vendor Relations, Quoting
- Price Negotiation
- Design Project Management
- Fulfillment
- Special Events
- Project Management
- Video & Photo Pre-Production

RESOLUTION NO. 2014-48

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

WHEREAS,

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

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

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

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

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

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


Douglas F. Crane, Mayor

ATTEST:


Kristine Lawler, City Clerk

MEMORANDUM



Date: September 29, 2025
To: Araceli Sandoval, Deputy City Clerk
From: Heather Criss, Councilmember
Subject: Nomination for Karissa Grebil

I nominate Karissa Grebil for the Public Spaces Commission as an At-large City Representative, to be considered at the October 15, 2025, Regular City Council meeting.

Signature  Heather Criss (Sep 29, 2025 16:39:40 PDT)

RESOLUTION NO. 2025-**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF UKIAH APPOINTING KARISSA GREBIL TO THE PUBLIC SPACES COMMISSION**

WHEREAS, the Public Spaces Commission (PSC) provides advice and recommendations to Council regarding 1) City-owned properties that are open to the public, free of charge, such as parks, paths, and public right-of-ways; 2) creeks within the city limits; 3) open spaces within and outside of the city limits that are undeveloped and conserved or in consideration of future conservation; 4) and the recreational uses of these spaces; and

WHEREAS, the PSC currently has two vacancies: one for an At Large, City or County Resident, and one for an At Large, City Resident; and

WHEREAS, the City Clerk's office received an application from Karissa Grebil that meets the residency requirements, with no other applications having been received; and

WHEREAS, Councilmember Criss, being the next in line to make a nomination to the PSC, has nominated Ms. Grebil for appointment.

NOW, THEREFORE, BE IT RESOLVED, that the Ukiah City Council approve the nomination, submitted per procedures outlined in Resolution 2014-48, and does hereby appoint the following person and term:

BOARD/ COMMISSION	NAME	POSITION	NOMINATED BY COUNCILMEMBER	TERM EXPIRATION
Public Spaces Commission	Karissa Grebil	At-large City Resident	Councilmember Criss	October 15, 2028

PASSED AND ADOPTED this 15th day of October, 2025, by the following roll call vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Douglas F. Crane, Mayor

ATTEST:

Araceli Sandoval, Deputy City Clerk



AGENDA SUMMARY REPORT

SUBJECT: Consideration of Approval of a Contract Amendment with RingCentral for the City's Phone System, Totaling \$101,329.25 Over the Remaining 55 Months of the Agreement, and Approve Corresponding Budget Amendment.

DEPARTMENT: Information Services

PREPARED BY: James Brown, IT Network Specialist, Scott Shaver, I.T. Manager

PRESENTER: James Brown, IT Network Specialist

ATTACHMENTS:

1. RingCentral Change Order Form

Summary: Council will consider approving a contract amendment with RingCentral for the City's phone system, totaling \$101,329.25 over the remaining 55 months of the agreement, and approve a corresponding budget amendment.

Background: In 2025, the City of Ukiah began implementation of a new cloud-based RingCentral phone system to modernize communications, improve reliability, and support remote and mobile Staff. The initial contract was based on estimates provided during the planning phase; however, as implementation progressed, it became clear that the system had been under-provisioned by 123 DigitalLine Unlimited Advanced licenses.

The shortage appears to stem from an initial misunderstanding of the appropriate license types needed for City operations, specifically between "Additional Local Number," "DigitalLine Basic," and "DigitalLine Unlimited Advanced" user licenses. Once deployment began and user roles were mapped to extensions and call flows, the true number of required DigitalLine Unlimited Advanced licenses became evident.

Discussion: This contract amendment addresses the identified shortfall in DigitalLine Unlimited Advanced licenses discovered during system configuration, ensuring that all required users, extensions, and departmental call flows are properly provisioned. The amendment adds \$16,581.15 for the remaining nine months of the current fiscal year and a total of \$101,329.25 over the remaining 55 months of the contract term.

The amendment provides sufficient capacity for full citywide implementation and establishes an accurate baseline for ongoing phone license management. It also allows scalability to accommodate future staffing or departmental changes — supporting up to twenty additional users — without requiring further contract amendments. Once implemented, all departments, including Police, Fire, Public Works, Electric, Water, Sewer, and Administration, will have reliable access to the new phone system, supporting consistent communication and operational efficiency. Please refer to Attachment 1 for cost details.

Fiscal Year	Months Covered	Current Cost	Additonal Cost	Total Cost
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FY 2025-26 (remainder of current year)	9	\$26,848.44	\$16,581.15	\$43,429.59
FY 2026-27	12	\$26,848.44	\$22,108.20	\$48,956.64
FY 2027-28	12	\$26,848.44	\$22,108.20	\$48,956.64
FY 2028-29	12	\$26,848.44	\$22,108.20	\$48,956.64
FY 2029-30 (final term year)	10	\$26,848.44	\$18,423.50	\$45,271.94
Total	55 months	\$134,242.20	\$101,329.25	\$235,571.45

The transition to the RingCentral phone system will also result in ongoing cost savings. In the prior fiscal year, the City paid \$59,471.51 for legacy phone services, which will be discontinued once RingCentral is fully implemented. The new system's annual cost of \$48,956.64 represents an estimated annual savings of \$10,514.87, while also providing expanded functionality, improved reliability, and centralized management across all City departments.

In Fiscal Year 2025, appropriations in the amount of \$100,000 were adopted for the City's telephone system replacement project; however, only \$19,640 was expended at that fiscal year-end. Because ongoing costs for Fiscal Year 2025-26 were not included in the Information Technology budget, a budget amendment in the amount of \$46,734 is now required to fund the first-year cost of the RingCentral contract, including this amendment, as well as a \$3,304 purchase of a conference phone.

This contract amendment will provide the necessary licensing and service capacity needed for full citywide implementation, with future annual costs to be included in subsequent fiscal year budget cycles to ensure continued service and system support.

It is therefore Staff's recommendation to approve a contract amendment with RingCentral for the City's phone system in the amount of \$101,329.25, and approve the corresponding budget amendment in the amount of \$46,734 for fiscal year 2025/2026. Funding will come from reserves in the IT fund.

Recommended Action: Approve a contract amendment with RingCentral for the City's new phone system in the amount of \$101,329.25, and approve a corresponding budget amendment.

BUDGET AMENDMENT REQUIRED: Yes

CURRENT BUDGET AMOUNT: 20913900.80100.18444: \$0

PROPOSED BUDGET AMOUNT: 20913900.80100.18444: \$46,734

FINANCING SOURCE: IT Fund Reserves

REVENUE: No GRANT: No

PREVIOUS CONTRACT/PURCHASE ORDER NO.: Contract No. 2425-221

COORDINATED WITH: Dan Buffalo, Finance Director; Mary Horger, Assistant Finance Director; Myles Fisette, Purchasing Manager; James Brown, Network Specialist

STRATEGIC PLAN (SP):

CLIMATE INITIATIVES (CI):

GENERAL PLAN ELEMENTS (GP):

Approved: 
Sage Sangiacomo, City Manager



CHANGE ORDER FORM

This Change Order Form (“**Change Order**”), amends the previous Order Forms placed under the agreement between RingCentral, Inc. (“**RingCentral**”) and City of Ukiah (“**Customer**” or “**You**”) (together the “**Parties**”), for the purchase of the Services, licenses, and products listed herein. This Change Order is subject to and incorporates the terms and conditions of: (i) the separate written agreement, executed by the Parties governing the purchase of the Services described in this Change Order, or (ii) the RingCentral Online Terms of Service available at <https://www.ringcentral.com/legal/eulatos.html>, if there is no written agreement in place (hereinafter (i) and (ii) referred to as the “**Agreement**”). The Parties agree to amend the quantities, Services, products, pricing and terms specifically set forth below. All other terms and conditions not expressly contained herein shall remain unchanged and in full effect. Capitalized terms not defined herein shall have the same meanings as set forth in the applicable Agreement between the Parties. Unless agreed by both Parties in writing, any terms or conditions set forth in a Customer-issued purchase order or ordering document shall not apply.

Please note that RingCentral MVP is now RingEX. All references to “RingCentral MVP”, whether in terms of service, advertising or product descriptions, mean “RingEX”.

Customer

City of Ukiah

300 Seminary Ave.
Ukiah, CA 95482
United States

City of Ukiah
17074636200
itdept@cityofukiah.com
Customer UID: 2491008014

Service Provider

RingCentral, Inc.

20 Davis Drive
Belmont, CA 94002
United States

Any new Services ordered under this Change Order will begin on the Start Date set forth below and will run coterminously with the Initial Term and Renewal Term previously agreed between the Parties, unless modified. Billing for incremental services will commence on the Start Date and will be invoiced on the same billing cycles as any preexisting Services. Other fee adjustments may not be effective until your next monthly service cycle.

Service Commitment Period

Start Date for Items Added in this Change Order: Effective as of the last date of signature below.

Initial Term: 60 Months Starting on May 09, 2025

Renewal Term: 60 Months

Payment Schedule: Previous: Monthly, New: Monthly

RingEX Services

Recurring Services						
Summary of Service	Existing Qty	Additional Qty (+/-)	Total Qty	Rate	Change in Service	Subtotal
DigitalLine Unlimited Advanced	97	123	220	\$15.45	\$1,842.35	\$3,399.00
DigitalLine Unlimited Advanced				\$10.95		
Compliance and Administrative Cost Recovery Fee				\$3.50		
e911 Service Fee				\$1.00		
DigitalLine Basic	19	0	19	\$11.49	\$0.00	\$218.31
DigitalLine Basic				\$6.99		
Compliance and Administrative Cost Recovery Fee				\$3.50		
e911 Service Fee				\$1.00		
Additional Local Number	209	0	209	\$0.49	\$0.00	\$102.41
Monthly Recurring Services*						\$3,719.72

RingCX Services

Recurring Services						
Summary of Service	Existing Qty	Additional Qty (+/-)	Total Qty	Rate	Change in Service	Subtotal
RingCX, named agent seat	8	0	8	\$60.00	\$0.00	\$480.00
Call recording storage - 30 days, per seat	8	0	8	\$0.00	\$0.00	\$0.00
Monthly Recurring Services*						\$480.00

Total Initial Amount	\$1,842.35
-----------------------------	-------------------

*Amounts are exclusive of applicable Taxes, Fees, and Shipping Charges.

Overage Rates*	
RingCX Services	Rate
RingCX, named agent seat on demand	\$95.00
Inbound calls to North America toll-free numbers, per 10 min	\$0.14
Outbound calls via automated dialer to North America numbers, per 10 min	\$0.16
IVR calls processing, overage per 10 minutes	\$0.20
Call recording storage - 30 days, overage per seat	\$0.00
Disconnect Scrub, per 10 scrubs	\$0.08
Automated speech recognition, per 10 minutes	\$0.30
RingCX Analytics - Historical Data Retention 2Y	\$30.00
RingCX Analytics - Historical Data Retention 3Y	\$45.00
RingCX Analytics - Historical Data Retention 4Y	\$60.00
RingCX Analytics - Historical Data Retention 5Y	\$75.00
RingCX Analytics - Historical Data Retention 6Y	\$90.00
RingCX Analytics - Historical Data Retention 7Y	\$105.00
RingCX Analytics - Historical Data Retention 8Y	\$120.00
RingCX Screen Recording Active Storage per 1 GB	\$0.50

NOTE: Customer acknowledges and agrees that if third-party products such as WhatsApp are used, additional fees may be incurred and invoiced by RingCentral on your next billing cycle after such usage occurred.

Cost Center Billing

For customers with cost center billing, it is the customer's responsibility to provide cost center allocation information to RingCentral at least 10 days prior to the issuance of the invoice. After the information is received, it will be reflected on future invoices, but will not be adjusted retroactively on past invoices. If purchasing additional services through the administrative portal, it is the customer's responsibility to assign cost centers at the time of purchase; otherwise, those services will not be allocated by cost center on the next invoice. Please note that cost center allocation is not available for certain items, such as minute bundles and credit memos. For additional questions, please contact the RingCentral invoice billing team at billingsupport@ringcentral.com.

Add-on Services. Customer is responsible for reviewing additional terms and conditions that may apply to RingCentral add-on services (where available) and certain Advanced Support Services listed on this order form, and which are available at <https://www.ringcentral.com/legal/add-on-services.html>.

IN WITNESS WHEREOF, the Parties have executed this Change Order Form above through their duly authorized representatives.

Customer
City of Ukiah

RingCentral
RingCentral, Inc.

By: _____
Name: _____
Title: _____
Date: _____

By: _____
Name: Michael Fiocca
Title: Regional Vice President, Public Sector
Date: _____



AGENDA SUMMARY REPORT

SUBJECT: Adoption of an Ordinance of the City of Ukiah Adopting the 2025 Edition of the California Fire Code, Part 9, with Amendments, as Well as the 2025 Edition of the California Wildland-Urban Interface Code, Part 7, Regulating and Governing the Safeguarding of Life and Property From Fire and Explosion, and Providing for the Issuance of Permits, and Repealing All Other Ordinances and Parts of Ordinances of the City of Ukiah Fire Prevention Code in Conflict Herewith.

DEPARTMENT: Community Development

PREPARED BY: Matt Keizer, Chief Building Official / Fire Code Official UVFD

PRESENTER: Matt Keizer, Chief Building Official, City of Ukiah / Fire Code Official, Ukiah Valley Fire Authority

ATTACHMENTS:

1. 2025 Fire Code Adoption Ordinance Red Line - updated 9/17/25
2. 2025 Fire Code Adoption Ordinance Clean
3. CC Reso 2025-50 - Establishing Findings of Fact for Local Conditions

Summary: The City of Ukiah City Council will consider adoption of an ordinance adopting the amended 2025 California Fire Code and the 2025 Wildland-Urban Interface (WUI) Code.

Background: The California Fire Code is part of the California Building Standards Code, and a new edition is published every three years by order of the California State Legislature. These new building and fire standards take effect January 1, 2026, unless otherwise stipulated.

A city or district may establish more restrictive standards when reasonably necessary due to local climatic, geological, or topographical conditions. These findings of local conditions and adopted local standards must be filed with the California Building Standards Commission to become effective. Previous additions and amendments do not apply without appropriate adoption. In an ongoing effort to provide more consistency in the application of the Fire Codes within the greater Ukiah Valley, the Staff of the Building Division and Ukiah Valley Fire Authority evaluated changes to the 2025 Fire Code for possible additions and amendments to address local issues. There were no significant additional amendments or requested changes to the 2025 Fire Code for this code cycle.

On September 17, 2025, City Council unanimously introduced the Ordinance to adopt the 2025 California Fire Code and 2025 Wildland-Urban Interface Code. Note: an edited version of the Ordinance is contained in Attachment 1, and a clean version of the Ordinance is contained in Attachment 2. Council also adopted a resolution (Attachment 3) establishing the findings of fact, including additions or amendments, to address local conditions.

Discussion: Staff requests Council adopt an Ordinance (Attachment 2) adopting the 2025 California Fire Code and the 2025 Wildland-Urban Interface Code.

Recommended Action: Adopt an Ordinance adopting the 2025 Edition of the California Fire Code, Part 9, with amendments, as well as the 2025 Edition of the California Wildland-Urban Interface Code, Part 7, Regulating and Governing the Safeguarding of Life and Property from Fire and Explosion, and providing for

the issuance of permits, and repealing all other ordinances and parts of ordinances of the City of Ukiah Fire Prevention Code in conflict herewith.

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: Doug Hutchison, Chief, Ukiah Valley Fire Authority

STRATEGIC PLAN (SP): SP 1B - Provide services that support a high quality of life for all residents, including fostering diverse, inclusive, sustainable, and accessible neighborhoods.

CLIMATE INITIATIVES (CI): N/A

GENERAL PLAN ELEMENTS (GP): GP-A6 - Safety Element; **Policy 5-7-** Fire Code Compliance.

Approved:


Sage Sangiacomo, City Manager

ORDINANCE NO. 202~~54~~-X

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF UKIAH AMENDING DIVISION 6, CHAPTER 3, ARTICLES 1 AND 3, OF THE UKIAH CITY CODE, ENTITLED: FIRE PREVENTION CODE.

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

SECTION ONE.

Article 1 of Chapter 3 in Division 6 of the Ukiah City Code is hereby amended to read as follows (unchanged text is omitted and is shown by “* * *”):

§5200 ADOPTION OF CALIFORNIA FIRE CODE AND THE WUI CODE.

A certain document, three (3) copies of which are on file in the office of the City Clerk of the City of Ukiah, being marked and designated as the California Fire Code, 202~~52~~ Edition, including Appendix Chapter 4 and Appendices B, BB, C, CC, D, E, F, G, H, I, K, N and O as published by the International Code Council, as well as the 2025 edition of the California Wildland-Urban Interface Code (WUI), including Appendix A, B, and F as published by the International Code Council and National Fire Protection Association (NFPA) 1 Chapter 38, ~~be and~~ is hereby adopted as the Fire Code of the City of Ukiah, in the State of California regulating and governing the safeguarding of life and property from fire and explosion hazards arising from the storage, handling and use of hazardous substances, materials and devices, and from conditions hazardous to life or property in the occupancy of buildings and premises as herein provided; providing for the issuance of permits and collection of fees therefor; and each and all of the regulations, provisions, penalties, conditions and terms of said Fire Code on file in the office of the City Clerk are hereby referred to, adopted, and made part hereof, as if fully set out in this section, with the additions, insertions, deletions, and changes, if any, prescribed in Division 6, Chapter 3, Articles 2 and 3 of this code.

§5200.5 INSERTIONS INTO CERTAIN SECTIONS OF THE CALIFORNIA FIRE CODE 202~~52~~ EDITION AND THE CALIFORNIA WILDLAND-URBAN INTERFACE CODE 2025

The following sections of the California Fire Code, 202~~52~~ Edition, are hereby amended by inserting information specific to the City of Ukiah so that these sections read as follows:

101.1 Title. These regulations shall be known as the Fire Code of the City of Ukiah, hereinafter referred to as "this code."

Section 105.1, General, of Chapter 1 is amended to read as follows:

105.1 General. Permits shall be in accordance with Sections 105.1.1 through 105.6.2~~54~~ or other provisions of this code as required by the City of Ukiah.

Section 11~~24.1~~, Board of Appeals Established, of Chapter 1 is amended to read as follows:

11~~24.1~~ Board of Appeals Established. In order to hear and decide appeals of orders, decisions, or determinations made by the fire code official relative to the application and – interpretation of this code, there shall be and is hereby created a Board of Appeals. The Board of Appeals shall be the Board of Directors of the Ukiah Valley Fire District or a ~~sub-~~
~~committee-subcommittee~~ as appointed by the Board of Directors of the Ukiah Valley Fire District. The fire –code official shall be an ex-officio member of said board but shall have no vote on any –matter before the board. The board shall adopt rules of procedure for conducting its –business and shall render all decisions and findings in writing to the Appellant with a –duplicate copy to the fire code official.

Section 11~~24.3~~, Qualifications, of Chapter 1 is deleted.

Section 11~~24.5~~, Appeals Process, of Chapter 1 is added to read as follows:

11~~24.5~~ Appeals Process. The appeals process for appeals of orders, decisions, or determinations made by the fire code official relative to the application and interpretation of – this code shall be defined by sections 11~~24.5.1~~ through 11~~24.5.5~~.

Section 11~~24.5.1~~, Initiating Appeal, of Chapter 1 is added to read as follows:

Section 11~~24.5.1~~ Initiating Appeal. Any beneficially interested party has the right to appeal the order served by the fire code official by filing a written “NOTICE OF APPEAL” with the –office of the fire code official within ten days after service of such order and upon payment –of the sum of \$150. In the event the order of the fire code official is overturned following –the appeal, the fee shall be returned. The notice shall state the order appealed from, the –identity and mailing address of the Appellant, and the specific grounds upon which the –appeal is made.

Section 11~~24.5.2~~, Stay of Order, of Chapter 1 is added to read as follows:

Section 11~~24.5.2~~ Stay of Order. The timely filing of a properly completed notice of appeal – shall have the effect of staying the implementation of the order appealed from until the final – decision of the appeal. Failure to file a timely notice of appeal waives any right to further challenge the order of the fire code official. “File” means delivered to the office of the fire – code official at 300 Seminary Ln, Ukiah, California 95482.

Exception: Orders affecting acts or conditions which in the opinion of the fire code official, pose an immediate threat to life, property, or the environment as a result of panic, fire, explosion, or release are enforceable when made and are not stayed by the filing of a – notice of appeal.

Section 11~~24.5.3~~, Hearing of Appeal, of Chapter 1 is added to read as follows:

Section 1124.5.3 Hearing of Appeal. Following is the process for establishing and hearing appeals:

The Board of Appeals, or the secretary thereof, shall set the matter to be heard at a date within thirty (30) days of receipt of such notice of appeal. Written notice of the time and place set for hearing shall be served on the Appellant by first class mail to the mailing address given in the notice of appeal. A hearing may not be conducted less than 20 days after notice is given to the applicant. The Board of Appeals may adopt rules governing the conduct of its hearings. Those rules shall include, at least, the following:

1. The fire code official shall submit evidence at the hearing substantiating his/her decision. Such evidence may include testimony, fire district, police or other reports of the incident, witness statements, and other documents. Not less than 10 days prior to the scheduled hearing, the fire code official must notify the Appellant of the name, address, and phone number of any witness to the violation and furnish the Appellant with a copy of any document the fire code official intends to submit at the hearing. Not less than seven (7) days prior to the hearing, the Appellant may request the fire code official to produce at the hearing any witness he/she intends to rely upon to substantiate the violation. The written request must name the witness or witnesses who are requested to attend the hearing. The fire code official may not rely on the testimony of any witness (including such testimony contained in reports or written witness statements) whose appearance at the hearing is required by this subsection if that witness fails to appear.
2. Not less than 10 days prior to the hearing, the Appellant must notify the fire code official in writing of the name, address, and phone number of any witness the Appellant intends to call as a witness at the hearing, provide a brief description of the proposed testimony, and furnish the fire code official with a copy of any document the Appellant intends to offer as evidence at the hearing. The Appellant may not call any witness to testify at the hearing who was not identified as required by this subsection or offer any document as evidence at the hearing that was not provided to the fire code official as required by this subsection.
3. At the hearing, the Appellant may be represented by an attorney, at the Appellant's expense. Both the fire code official and the Appellant shall have the right to examine and cross-examine any witness produced at the hearing. The rules of evidence that normally apply in court shall not apply in a hearing before the Board of Appeals, but it shall only consider evidence that would be relied upon by reasonable people making an important decision and shall disregard evidence that by its nature is unreliable or not credible.
4. The entire hearing shall be electronically or stenographically recorded. The Board of Appeals shall base its decision exclusively on the evidence presented at the hearing and shall issue a written decision, which includes a statement of the relevant facts that it finds to be true and explains how the facts support its decision. The record of the hearing shall be preserved for not less than six (6) months after the decision is served on the Appellant.

Section 1124.5.4, Hearing Decision, of Chapter 1 is added to read as follows:

Section 1124.5.4 Hearing Decision. The chairperson of the Board of Appeals shall issue the written decision required by subsection 4 of Section 1124.4-3 Hearing of appeal. The

The Board of Appeals may issue a decision affirming, modifying, or vacating the order of the fire code official. The decision shall be in writing and shall be served upon the Appellant by first class mail to the mailing address given in the notice of appeal. The hearing decision shall include notice of the Appellant's right to seek review of the decision pursuant to California Code of Civil Procedure Sections 1094.5 and 1094.6.

Section 11~~24~~.5.5, Finality of the Decision of the Board of Appeals, of Chapter 1 is added to read as follows:

Section 11~~24~~.5.5 Finality of the Decision of the Board of Appeals. The decision of the Board of Appeals shall be the final decision for the District. The Board of Appeals shall have the power to continue any hearing and may, at its discretion, take the appeal under submission. The Board of Appeals shall render a decision not later than the seventh (7th) day following the date the matter was taken under submission, and forthwith notify the interested parties as previously set forth.

Section 11~~24~~.5.6, Appeal to Superior Court, of Chapter 1 is added to read as follows:

Section 11~~24~~.5.6 Appeal to Superior Court. Judicial review of the decision of the Board of Appeals shall be governed by the Code of Civil Procedure Sections 1094.5 and 1094.6.

Section 11~~24~~.5.7, Enforcement of Decision, of Chapter 1 is added to read as follows:

Section 11~~24~~.5.7 Enforcement of Decision. Unless stayed by a court, any final decision of the Board of Appeals is effective immediately and may be implemented and enforced by the District. The remedies provided by this code are cumulative and in addition to any other remedies available at law or in equity.

1.Causing, permitting, aiding, abetting, or concealing a violation of any provision of this ordinance shall constitute a violation.

2.Violations of this code are hereby declared to be public nuisances.

3.A violation of this code constitutes a misdemeanor/infraction punishable by a fine of \$1,000 or by imprisonment in the County jail for six months, or both.

4.In addition to other remedies provided by this ordinance or by other law, any violation of this ordinance may be remedied by a civil action brought by the District, including, for example, administrative or judicial nuisance abatement proceedings, other legally authorized enforcement proceedings, and suits for injunctive relief.

Section 11~~30~~.4, Violation Penalties, of Chapter 1 is amended to read as follows:

Section 11~~30~~.4 Violation Penalties. Persons who shall violate a provision of this code or shall fail to comply with any of the requirements thereof or who shall erect, install, alter, repair or do work in violation of the approved construction documents or directive of the fire code official, or of a permit or certificate used under provisions of this code, shall be guilty of a misdemeanor/infraction. The first citation within a 12-month period, for violations of the Fire

Code and any amendments adopted herein shall be treated as a Civil Penalty payable directly to the Ukiah Valley Fire District and is set at \$250.00 plus the actual costs of all inspections required to gain compliance at the current rate set from time to time by the Ukiah Valley Fire District, per hour with a 1-hour minimum. Said civil penalties shall be a debt owed to the District by the person responsible for the violation within thirty (30) days after the date of mailing the citation unless an appeal is filed as provided in this section. Upon failure to pay the civil penalty when due, the

responsible person shall be liable for civil action brought by the Ukiah Valley Fire District for such penalty and costs of the litigation, including reasonable attorney's fees.

Any subsequent citations within a twenty-four (24) month period for any violations of the Fire Code and any amendments adopted herein shall be misdemeanors/infractions and shall be subject to the penalties set forth herein, or a civil penalty shall be assessed in the sum of \$500.00 plus the actual costs of all inspections required to gain compliance at the current rate set from time to time by the Ukiah Valley Fire District. The imposition of a penalty for any violation shall not excuse the violation or permit it to continue and all such persons shall be required to correct or remedy such violations or defects within a reasonable time. When not otherwise specified, each day that a violation occurs or continues, after a final notice has been delivered shall constitute a separate offense. The application of both penalties shall be held to prevent the enforced correction of the prohibited condition. Nothing contained in this Section shall be construed or interpreted to prevent the Ukiah Valley Fire District from recovering all costs associated with a Fire District response as described in the Ukiah Valley Fire District's current cost recovery ordinance, Ordinance 2004-1, or subsequent cost recovery ordinances.

Any violation of any provision of this Chapter shall constitute a public nuisance and shall entitle the Ukiah Valley Fire District to collect the costs of abatement and related administrative costs by a nuisance abatement lien as more particularly set forth in Government Code Section 38773.1, and by special assessment to be collected by the County Tax Collector as more particularly set forth in Government Code Section 38773.5. At least thirty (30) days prior to recordation of the lien, or submission of the report to the Tax Collector for collection of this special assessment, the record owner shall receive notice from the Chief of the Ukiah Valley Fire District of the intent to charge the property owner for all administrative costs associated with enforcement of this Ordinance and abatement of the nuisance. The notice shall include a summary of costs associated with enforcement of this Ordinance and abatement of the nuisance. The property owner may appeal the Chief's decision to the Board of Directors of the Ukiah Valley Fire District within fifteen (15) days of the date of the notice and request a public hearing prior to recordation of the lien or submission of the report to the County Tax Collector for collection of the special assessment. In addition to the foregoing, the Ukiah Valley Fire District is authorized to prosecute a civil action to collect such abatement costs from the property owner or other person in possession or control of the affected property and shall be entitled to recover such abatement costs, together with the cost of litigation, including reasonable attorney's fees.

Any person receiving a citation for a civil penalty pursuant to Section 11~~3.42.3~~, Violation Penalties, of Chapter 1, may file an appeal per Section 11~~24.5~~ through 11~~24.7~~ of this code against the imposition of the civil penalty or response costs and expense.

Section 11~~42.4~~, Failure to Comply, of Chapter 1 is amended to read as follows:

Section 11~~42.4~~ Failure to Comply. Any person who shall continue any work after having been served with a stop work order, except such work as that person is directed to perform to remove a violation or unsafe conditions, shall be liable to a fine payable directly to the Ukiah Valley Fire District in the amount set at not less than \$250.00 or more than \$1000.00 plus the actual costs of all inspections required to gain compliance at the rate set from time to time by the Ukiah Valley Fire District, civil penalty shall be a debt owed to the District by the person responsible for the violation within thirty (30) days after the date of mailing of the citation unless an appeal is filed as provided for in Section 11~~2.508.4~~.

~~Section 315.8 Lithium battery storage and handling, of Chapter 3, is hereby added to read as follows:—~~

~~315.8Lithium battery storage and handling.~~ The storage and handling of lithium ion and lithium metal batteries or cells in quantities exceeding 1,000 pounds (4086 kg) shall comply with Sections 315.8.1 through 315.8.10, and Chapter 32 where applicable.—

~~315.8.1Permits.~~ Permits shall be required as set forth in Section 105.6.27.—

~~315.8.2Maximum quantity in a fire area.~~ The aggregate amount of lithium batteries stored and handled in a single fire area shall not exceed 9,000 pounds (4086 kg).—

~~315.8.3Construction requirements.~~ Fire areas shall be separated from each other by fire barriers having not less than a 2-hour fire resistance rating constructed in accordance with Section 707 of the Building Code and horizontal assemblies constructed in accordance with Section 711 of the Building Code.—

~~315.8.4Number of fire areas.~~ The maximum number of fire areas within a building shall be four.—

~~315.8.5Group H, Division 2 occupancy.~~ Storage and handling of more than 9,000 pounds of lithium batteries per fire area shall be in an approved Group H, Division 2 occupancy constructed in accordance with the Building Code and provided throughout with approved automatic smoke detection and radiant energy detection systems.———

~~315.8.6Automatic sprinkler system.~~ Buildings containing fire areas used for lithium battery storage or handling shall be equipped throughout with an approved automatic sprinkler system in accordance with Section 903.3.1.1. The design of the sprinkler system within each fire area shall not be less than that required for Extra Hazard Group 2 with a minimum design area of 2,500 square feet. Where the storage arrangement is required by other provisions of this code to be provided with a higher level of sprinkler system protection, the higher level of sprinkler system protection shall be provided.——

~~**315.8.7 Automatic smoke detection system.** An approved automatic smoke detection system that activates an approved occupant notification system shall be provided throughout each fire area in accordance with Section 907.~~

~~**315.8.8 Radiant energy detection.** An approved radiant energy detection system that activates an approved occupant notification system shall be installed throughout each fire area in accordance with Section 907.~~

~~**315.8.9 Collection containers.** Containers used to collect or store lithium batteries shall be noncombustible and shall not have an individual capacity exceeding 30 gallons (113.6 L); or be approved for transportation in accordance with the Department of Transportation (DOT).~~

~~**315.8.10 Storage configuration.** Lithium batteries shall be considered a high-hazard commodity in accordance with Chapter 32 and where applicable, lithium battery storage shall comply with Chapter 32 in addition to Section 315.8.~~

Section 503 Fire Apparatus Access Roads in its entirety.

Section 503.3 **MARKING .1, Fire Lane Designation**, of Chapter 5 is hereby added to read as follows:

Section 503.3 MARKING .1 Fire Lane Designation. Where the fire code official determines that it is necessary to ensure adequate fire access, the fire code official may designate existing roadways as fire access roadways as provided by Vehicle Code section 22500.1 (public) or 22658(a) (private).

Section 503.4.2, Roadway Design Features, of Chapter 5 is hereby added to read as follows:

Section 503.4.2 Roadway Design Features. Roadway design features (speed bumps, speed humps, speed control dips, etc.) which may interfere with emergency apparatus responses shall not be installed on fire access roadways, unless they meet design criteria approved by the fire code official.

Section 505.1, Address Identification, of Chapter 5 is hereby amended to read as follows:

Section 505.1 Address Identification. Approved numbers and/or addresses shall be placed and maintained on all new and existing buildings and at appropriate additional locations as to be plainly visible and legible from the street or roadway fronting the property from either direction of approach. Said number shall contrast with their background and shall meet the minimum standards as to size: 4" high with a 0.5" stroke for residential buildings, 6" high and a 0.5" stroke for commercial and multi-residential buildings, 12" high with a 1" stroke for industrial buildings. Additional numbers shall be required where deemed necessary by the fire code official, such as rear access doors, building corners, and entrances to commercial centers. The fire code official may establish different minimum sizes for numbers for various categories of projects.

Section 505.3, Easement Address Signs, of Chapter 5 is hereby added to read as follows:

Section 505.3 Easement Address Signs. All easements, which are not named differently from the roadway from which they originate, shall have an address sign installed and

maintained, listing all street numbers occurring on that easement, located where the easement intersects the named roadway. Minimum size of numbers on that sign shall be 4" in height with a minimum stroke of 0.5" and shall contrast with the background.

Section 505.4, Map Directories, of Chapter 5 is hereby added to read as follows:

Section 505.4 Map Directories. A lighted directory map, meeting current Fire District standards, shall be installed at each driveway entrance to multiple-unit residential projects and mobile home parks, where the numbers of units in such projects exceed 15.

Section 505.5, Response Map Updates, of Chapter 5 is hereby added to read as follows:

Section 505.5 Response Map Updates. Any new development, which necessitates updating of emergency response maps by virtue of new structures, hydrants, roadways or similar features, shall be required to provide map updates in a format (PDF and/or CAD format as approved by the fire code official) or compatible with current District mapping services, and shall be charged a reasonable fee for updating all response maps associated with this development.

Section 506.1 Key box where required. Where access to or within a structure or an area is restricted because of secured openings or where immediate access is necessary for life saving or firefighting purposes, the fire code official is authorized to require a key box to be installed in an approved location. The key box shall be of an approved type listed in accordance with UL1037, and shall contain keys to gain necessary access as required by the fire code official.

Section 506.1.1 Locks. An approved lock shall be installed on gates or similar barriers where required by the fire code official.

Section 506.2 Key Box Maintenance. The operator of the building shall immediately notify the fire code official and provide a new key where a lock is changed or rekeyed. The key to such lock shall be secured in the key box.

Section 506.3, Emergency Electrical Disconnects, of Chapter 5 is hereby added as follows:

Section 506.3 Emergency Electrical Disconnects. Where access to main electrical control panels requires entry to, and passage through, portions of a structure which may be involved with fire, smoke, gasses, hazardous materials, or which otherwise present unsafe conditions to emergency personnel, the fire code official may require that a means of remotely disconnecting electrical service to the structure be provided. This means of remotely disconnecting electrical service shall be by a secured key switch mechanism approved by the Fire District.

Section 1201.4 ~~3.1.1~~, Alternate Power Sources, of Chapter 12 is hereby added to read as follows:

Section 1201.4 ~~3.1.1~~ Alternate Power Sources. All permanent installations of electrical generators, wind generators, or other power sources shall be approved by the building code official. All applicable provisions of the California Electrical Code, the California Plumbing Code, the California Building Code, the California Residential Code, and this Code shall

be followed for any such installation. Permanent engraved and affixed signage, red in color, reading "WARNING – This premises is provided with an Alternate Power source, Disconnection of commercial power may not disable the electric power source." Lettering shall be a minimum of 0.5" tall and shall be permanently affixed on each electrical panel subject to back-feed from alternate power sources. Any and all power disabling switches shall be clearly labeled.

Section 903.2, Where required, of Chapter 9 is hereby amended to read as herein provided. This section shall not amend the portion commencing and following Section 903.2.1.

Section 903.2 Where required. Approved automatic sprinkler systems in new, additions to existing, remodeled, added to or altered buildings and structures shall be provided in the locations described in this section.

A. Approved automatic sprinkler systems shall be provided in the new buildings and structures requiring a fire flow of 2000 gallons per minute (GPM) or greater as determined by Appendix B of this code.

B. Approved automatic sprinkler systems shall be provided in addition to existing structures where the new total building area would require a fire flow of 2,000 gallons per minute (GPM) or greater as determined by Appendix B of this code.

C. Approved automatic sprinkler systems shall be provided in existing structures where improvements occur during any three (3) year period which meet the definition of a "substantial remodel" and require a fire flow of 2,000 gallons per minute (GPM) or greater as determined by Appendix B of this code.

Exception: Projects that are solely complying with statutory regulations (examples may be Health and Safety Codes, earthquake/seismic, American Disabilities Act (ADA), or façade improvements) will not trigger this requirement.

D. Approved automatic sprinkler systems shall be provided in new structures exceeding 30 feet in height above the lowest grade level.

E. Approved automatic sprinkler systems shall be provided in those new, additions to existing, remodeled, added to, or altered buildings and structures which require a fire flow, as determined by Appendix B of this code, in excess of the capability of the available water supply.

F. Approved automatic sprinkler systems shall be installed per 903.3.1.3 in new mobile homes, and manufactured homes.

For purposes of this Section, "substantial remodel" shall mean the alteration of any structure which combined with any additions to the structure, performed within any three (3) year period, affects an area of work that exceeds fifty percent (50%) of the existing floor area of the structure. When any changes are made in the building, such as walls, columns, beams or girders, floor or ceiling joists and coverings, roof rafters, roof diaphragms, foundations, piles or retaining walls, or similar components, the area of work for all rooms affected by such changes shall be included in computing floor areas for purposes of applying this definition. This definition does not apply to the replacement and upgrading of residential roof coverings or exterior wall finishes.

Definition: Area of work: (For the purpose of determining the square footage affected by a construction permit.) An area, where work activity takes place for which a permit is required plus 5 feet in all directions and does not include adjacent spaces where no work requiring a permit is being done.

Example: A 10 foot walls are moved that will take two spaces and turn them into one. The only area of work would be the wall plus five feet on either side. Total square footage 100 square foot assuming there is no other work being done that would require a permit in the

same space.

Section 3307.5 13.4, Where required, of Chapter 33 is hereby amended to read as follows:

Section 3307.5 13.4 Where required. In buildings required to have standpipes by Section 905.3.1, not less than one standpipe shall be provided for use during construction. Such standpipes shall be installed during construction for each story above or below the first floor grade. Such standpipes shall be provided with Fire District hose connections at locations adjacent to stairways complying with Section 3307.1.241.4. Such standpipes shall be extended to the floor of the highest point of construction having secured decking or flooring.

Table B105.2, Buildings other than one- and two-family dwellings, of Appendix B, is hereby amended as follows:

AUTOMATIC SPRINKLER SYSTEM (Design Standard)	MINIMUM FIRE FLOW (gallons per minute)	FLOW DURATION (hours)
No automatic sprinkler system	Value in Table B105.1(2)	Duration in Table B105.1(2)
Section 903.3.1.1 of the <i>California Fire Code</i>	50% of the value in Table B105.1(2) ^a	Duration in Table B105.1(2) at the reduced flow rate
Section 903.3.1.2 of the <i>California Fire Code</i>	50% of the value in Table B105.1(2) ^b	Duration in Table B105.1(2) at the reduced flow rate

Section BB105.1, Fire-Flow requirements for buildings, of Appendix BB is hereby amended as follows:

Section BB105.1 The minimum fire flow and flow duration for school buildings shall be specified in Table BB105.1.

Exception: A reduction in required fire flow of up to 50 percent is allowed when the building is provided with an approved sprinkler system.

§5201 DEFINITIONS

In the California Fire Code, herein adopted, the terms used therein shall comply with the common construction given to and usage of them in the City and as hereinafter defined.

§5202 ENFORCEMENT

A. The California Fire Code (CFC) herein adopted shall be enforced by the Chief of the Ukiah Valley Fire District who is hereby appointed to supervise the Bureau of Fire Prevention and such regularly employed members of said District in accordance with the applicable provisions of the California Fire Code.

B. Section 104.3 of the California Fire Code is amended by adding subsection 104.3.2 thereto as follows:

For the purpose of providing and maintaining functions necessary for the prevention of fire and for the protection of life and property from fire and panic, there is hereby established a "self-inspection program" assuring that certain California building code (CBC) group B, F, H, L, M, and S occupancies within the city are inspected on an annual basis for fire safety.

The Ukiah Fire District shall deliver, by hand or by mail, "self-inspection worksheet" and "business and emergency record" forms as established from time to time by said District to certain CBC group B, F, H, L, M, & S occupancies within the city on an annual basis, or as may be initiated through the business license application process.

The owner or manager of said occupancy or person in highest authority in said occupancy shall be allowed thirty (30) days from issue date, as noted on the self-inspection worksheet, in which to conduct an inspection for fire safety, correct any deficiencies, complete said forms, and return completed forms to the Ukiah Valley Fire District as directed by the fire chief or his designee.

Any person who fails to comply with the requirements to return said forms duly completed and to correct the deficiencies noted in said occupancies within thirty (30) days of the issuance of said forms shall be guilty of an infraction, punishable by a fine of \$100 for a first offense, \$500 for a second offense and \$1,000 for a third or subsequent offense.

~~SECTION TWO.~~

~~Article 3 of Chapter 3 in Division 6 of the Ukiah City Code is hereby amended to read as follows:~~

~~§5216 SECTION 903.2~~

~~Section 903.2 (not including sections 903.2.1 and all subsections thereof) of the California fire code, 2010 edition, is amended to read as follows:~~

~~Section 903.2 — Where Required.~~ ~~Approved automatic sprinkler systems in new, additions to existing, remodeled, added to or altered buildings and structures shall be provided in the locations described in this section.~~

~~A. Approved automatic sprinkler systems shall be provided in new buildings and structures requiring a fire flow of 2,000 gallons per minute (gpm) or greater as determined by Appendix B of this code.~~

~~B. Approved automatic sprinkler systems shall be provided in additions to existing structures where the new total building area would require a fire flow of 2,000 gallons per minute (gpm) or greater as determined by Appendix B of this code.~~

~~G. Approved automatic sprinkler systems shall be provided in existing structures where improvements occur during any three (3) year period which meet the definition of a "substantial remodel" and require a fire flow of 2,000 gallons per minute (gpm) or greater as determined by Appendix B of this code.~~

~~**Exception:** Projects which are solely complying with statutory regulations (examples may be health and safety codes, earthquake/seismic, American disabilities act (ADA), or facade improvements) will not trigger this requirement.~~

~~D. Approved automatic sprinkler systems shall be provided in new structures exceeding 30 feet in height above the lowest grade level.~~

~~E. Approved automatic sprinkler systems shall be provided in those new, additions to existing, remodeled, added to or altered buildings and structures which require a fire flow, as determined by appendix B of this code, in excess of the capability of the available water supply.~~

~~F. Approved automatic sprinkler systems shall be installed per 903.3.1.3 in new mobile homes, and manufactured homes.~~

~~G. For purposes of this Section, "substantial remodel" shall mean the alteration of any structure which combined with any additions to the structure, performed within any three (3) year period, affects an area of work that exceeds fifty percent (50%) of the existing floor area of the structure. When any changes are made in the building, such as walls, columns, beams or girders, floor or ceiling joists and coverings, roof rafters, roof diaphragms, foundations, piles or retaining walls or similar components, the area of work of all rooms affected by such changes shall be included in computing floor areas for purposes of applying this definition. This definition does not apply to the replacement and upgrading of residential roof coverings or exterior wall finishes.~~

§5218 SECTION 506.3

~~Section 506.3 of the California fire code, 2010 edition, is added as follows:~~

~~**Section 506.3—Emergency Electrical Disconnects.**~~

~~Where access to main electrical control panels requires entry to, and passage through, portions of a structure which may be involved with fire, smoke, gasses, hazardous materials, or which otherwise present unsafe conditions to emergency personnel, the chief may require that a means of remotely disconnecting electrical service to the structure be provided. This means of remotely disconnecting electrical service shall be by a secured key switch mechanism approved by the Fire District.~~

§5223 GEOGRAPHIC LIMITS

The geographic limits referred to in certain section of the 202522 edition of the California Fire Code are hereby established as follows:

Section 5704.2.9.6.1 The geographic limits referred to in Section 5704.2.9.6.1 of the 20252 edition of the California Fire Code in which storage of Class I, Class II, and liquids in outside above-ground tanks is prohibited are amended as follows: In all residential areas and in all heavily populated or congested commercial areas as established by the City of U County of Mendocino, and agricultural land of less than two (2) acres.

Section 5706.2.4.4 The geographic limits referred to in Section 5706.2.4.4 of the 20252 edition of the California Fire Code in which storage of Class I, Class II, and liquids in aboveground tanks is prohibited are amended as follows: In all residential areas and in all heavily populated or congested commercial areas as established by the County of Mendocino, and agricultural land of less than two (2) acres.

Section 5806.2 The geographic limits referred to in the 20252 edition of the California Fire Code in which the storage of flammable cryogenic fluids in stationary containers are prohibited, are hereby established as follows: In all residential areas and heavily populated or congested commercial areas, as established by the County of Mendocino.

Section 6104.2 The geographic limits referred to in Section 6104.2 of the 20252 edition of the California Fire Code in which storage of liquefied petroleum gas, the aggregate capacity of any one installation shall not exceed a water capacity of 2,000 gallons (7,570 liters), is restricted, are amended as follows: In all residential areas and in all heavily populated or congested commercial areas as established by the City of Ukiah.

SECTION TWO.

1. Publication: Within fifteen (15) days after its adoption, this Ordinance shall be published once in a newspaper of general circulation in the City of Ukiah. In lieu of publishing the full text of the Ordinance, the City may publish a summary of the Ordinance once 5 days prior to its adoption and again within fifteen (15) days after its adoption.

2. Effective Date: The ordinance shall become effective thirty (30) days after its adoption.

Introduced by title only on 11/2_____, 2022, by the following roll call vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Adopted on XX/XX/XXX 12/6 _____, 20253, by the following

roll call vote: AYES:
NOES:
ABSENT:
ABSTAIN:

Jim O. Brown, Mayor

ATTEST:

Kristine Lawler, City Clerk

ORDINANCE NO. 2025-X**ORDINANCE OF THE CITY COUNCIL OF THE CITY OF UKIAH AMENDING DIVISION 6, CHAPTER 3, ARTICLES 1 AND 3 OF THE UKIAH CITY CODE, ENTITLED: FIRE PREVENTION CODE.**

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

SECTION ONE.

Article 1 of Chapter 3 in Division 6 of the Ukiah City Code is hereby amended to read as follows (unchanged text is omitted and is shown by “* * *”):

§5200 ADOPTION OF CALIFORNIA FIRE CODE AND THE WUI CODE.

A certain document, three (3) copies of which are on file in the office of the City Clerk of the City of Ukiah, being marked and designated as the California Fire Code, 2025 Edition, including Appendix Chapter 4 and Appendices B, BB, C, CC, D, E, F, G, H, I, K, N and O as published by the International Code Council, as well as the 2025 edition of the California Wildland-Urban Interface Code (WUI), including Appendix A, B, and F as published by the International Code Council is hereby adopted as the Fire Code of the City of Ukiah, in the State of California regulating and governing the safeguarding of life and property from fire and explosion hazards arising from the storage, handling and use of hazardous substances, materials and devices, and from conditions hazardous to life or property in the occupancy of buildings and premises as herein provided; providing for the issuance of permits and collection of fees therefor; and each and all of the regulations, provisions, penalties, conditions and terms of said Fire Code on file in the office of the City Clerk are hereby referred to, adopted, and made part hereof, as if fully set out in this section, with the additions, insertions, deletions, and changes, if any, prescribed in Division 6, Chapter 3, Articles 2 and 3 of this code.

§5200.5 INSERTIONS INTO CERTAIN SECTIONS OF THE CALIFORNIA FIRE CODE 2025 EDITION AND THE CALIFORNIA WILDLAND-URBAN INTERFACE CODE 2025

That the following sections of the 2025 edition of the California Wildland-Urban Interface Code are hereby amended and changed in the following respects:

Section 101.1 Title of Chapter 1 is amended to read as follows:

101.1 Title. These regulations shall be known as the California Wildland-Urban Interface Code of the City of Ukiah, hereinafter referred to as “this code.”

Section 103.1 Creation of agency. The City of Ukiah is hereby created, and the official in charge there of shall be known as the Fire Code Official. The function of this agency shall be the implementation, administration, and enforcement of the provisions of this code.

The following sections of the California Fire Code, 2025 Edition, are hereby amended by inserting information specific to the City of Ukiah so that these sections read as follows:

101.1 Title. These regulations shall be known as the Fire Code of the City of Ukiah, hereinafter referred to as “this code.”

Section 105.1, General, of Chapter 1 is amended to read as follows:

105.1 General. Permits shall be in accordance with Sections 105.1.1 through 105.6.25 or other

provisions of this code as required by the City of Ukiah.

Section 112, Board of Appeals Established, of Chapter 1 is amended to read as follows:

112.1 Board of Appeals Established. In order to hear and decide appeals of orders, decisions, or determinations made by the fire code official relative to the application and interpretation of this code, there shall be and is hereby created a Board of Appeals. The Board of Appeals shall be the Board of Directors of the Ukiah Valley Fire District or a subcommittee as appointed by the Board of Directors of the Ukiah Valley Fire District. The fire code official shall be an ex-officio member of said board but shall have no vote on any matter before the board. The board shall adopt rules of procedure for conducting its business and shall render all decisions and findings in writing to the Appellant with a duplicate copy to the fire code official.

Section 112.3, Qualifications, of Chapter 1 is deleted.

Section 112.5, Appeals Process, of Chapter 1 is added to read as follows:

112.5 Appeals Process. The appeals process for appeals of orders, decisions, or determinations made by the fire code official relative to the application and interpretation of this code shall be defined by sections 112.5.1 through 112.5.5.

Section 112.5.1, Initiating Appeal, of Chapter 1 is added to read as follows:

Section 112.5.1 Initiating Appeal. Any beneficially interested party has the right to appeal the order served by the fire code official by filing a written "NOTICE OF APPEAL" with the office of the fire code official within ten days after service of such order and upon payment of the sum of \$150. In the event the order of the fire code official is overturned following the appeal, the fee shall be returned. The notice shall state the order appealed from, the identity and mailing address of the Appellant, and the specific grounds upon which the appeal is made.

Section 112.5.2, Stay of Order, of Chapter 1 is added to read as follows:

Section 112.5.2 Stay of Order. The timely filing of a properly completed notice of appeal shall have the effect of staying the implementation of the order appealed from until the final decision of the appeal. Failure to file a timely notice of appeal waives any right to further challenge the order of the fire code official. "File" means delivered to the office of the fire code official at 300 Seminary Ln, Ukiah, California 95482.

Exception: Orders affecting acts or conditions which in the opinion of the fire code official, pose an immediate threat to life, property, or the environment as a result of panic, fire, explosion, or release are enforceable when made and are not stayed by the filing of a notice of appeal.

Section 112.5.3, Hearing of Appeal, of Chapter 1 is added to read as follows:

Section 112.5.3 Hearing of Appeal. Following is the process for establishing and hearing appeals:

The Board of Appeals, or the secretary thereof, shall set the matter to be heard at a date within thirty (30) days of receipt of such notice of appeal. Written notice of the time and place set for hearing shall be served on the Appellant by first class mail to the mailing address given in the notice of appeal. A hearing may not be conducted less than 20 days after notice is given to the applicant. The Board of Appeals may adopt rules governing the conduct of its hearings. Those rules shall include, at least,

the following:

1. The fire code official shall submit evidence at the hearing substantiating his/her decision. Such evidence may include testimony, fire district, police or other reports of the incident, witness statements, and other documents. Not less than 10 days prior to the scheduled hearing, the fire code official must notify the Appellant of the name, address, and phone number of any witness to the violation and furnish the Appellant with a copy of any document the fire code official intends to submit at the hearing. Not less than seven (7) days prior to the hearing, the Appellant may request the fire code official to produce at the hearing any witness he/she intends to rely upon to substantiate the violation. The written request must name the witness or witnesses who are requested to attend the hearing. The fire code official may not rely on the testimony of any witness (including such testimony contained in reports or written witness statements) whose appearance at the hearing is required by this subsection if that witness fails to appear.
2. Not less than 10 days prior to the hearing, the Appellant must notify the fire code official in writing of the name, address, and phone number of any witness the Appellant intends to call as a witness at the hearing, provide a brief description of the proposed testimony, and furnish the fire code official with a copy of any document the Appellant intends to offer as evidence at the hearing. The Appellant may not call any witness to testify at the hearing who was not identified as required by this subsection or offer any document as evidence at the hearing that was not provided to the fire code official as required by this subsection.
3. At the hearing, the Appellant may be represented by an attorney, at the Appellant's expense. Both the fire code official and the Appellant shall have the right to examine and cross-examine any witness produced at the hearing. The rules of evidence that normally apply in court shall not apply in a hearing before the Board of Appeals, but it shall only consider evidence that would be relied upon by reasonable people making an important decision and shall disregard evidence that by its nature is unreliable or not credible.
4. The entire hearing shall be electronically or stenographically recorded. The Board of Appeals shall base its decision exclusively on the evidence presented at the hearing and shall issue a written decision, which includes a statement of the relevant facts that it finds to be true and explains how the facts support its decision. The record of the hearing shall be preserved for not less than six (6) months after the decision is served on the Appellant.

Section 112.5.4, Hearing Decision, of Chapter 1 is added to read as follows:

Section 112.5.4 Hearing Decision. The chairperson of the Board of Appeals shall issue the written decision required by subsection 4 of Section 112.4 Hearing of appeal.

The Board of Appeals may issue a decision affirming, modifying, or vacating the order of the fire code official. The decision shall be in writing and shall be served upon the Appellant by first class mail to the mailing address given in the notice of appeal. The hearing decision shall include notice of the Appellant's right to seek review of the decision pursuant to California Code of Civil Procedure Sections 1094.5 and 1094.6.

Section 112.5.5, Finality of the Decision of the Board of Appeals, of Chapter 1 is added to read as follows:

Section 112.5.5 Finality of the Decision of the Board of Appeals. The decision of the Board of Appeals shall be the final decision for the District. The Board of Appeals shall have the power to continue any hearing and may, at its discretion, take the appeal under submission. The Board of Appeals shall render a decision not later than the seventh (7th) day following the date the matter was

taken under submission, and forthwith notify the interested parties as previously set forth.

Section 112.5.6, Appeal to Superior Court, of Chapter 1 is added to read as follows:

Section 112.5.6 Appeal to Superior Court. Judicial review of the decision of the Board of Appeals shall be governed by the Code of Civil Procedure Sections 1094.5 and 1094.6.

Section 112.5.7, Enforcement of Decision, of Chapter 1 is added to read as follows:

Section 112.5.7 Enforcement of Decision. Unless stayed by a court, any final decision of the Board of Appeals is effective immediately and may be implemented and enforced by the District. The remedies provided by this code are cumulative and in addition to any other remedies available at law or in equity.

1. Causing, permitting, aiding, abetting, or concealing a violation of any provision of this ordinance shall constitute a violation.
2. Violations of this code are hereby declared to be public nuisances.
3. A violation of this code constitutes a misdemeanor/infraction punishable by a fine of \$1,000 or by imprisonment in the County jail for six months, or both.
4. In addition to other remedies provided by this ordinance or by other law, any violation of this ordinance may be remedied by a civil action brought by the District, including, for example, administrative or judicial nuisance abatement proceedings, other legally authorized enforcement proceedings, and suits for injunctive relief.

Section 113.4, Violation Penalties, of Chapter 1 is amended to read as follows:

Section 113.4 Violation Penalties. Persons who shall violate a provision of this code or shall fail to comply with any of the requirements thereof or who shall erect, install, alter, repair or do work in violation of the approved construction documents or directive of the fire code official, or of a permit or certificate used under provisions of this code, shall be guilty of a misdemeanor/infraction. The first citation within a 12-month period, for violations of the Fire Code and any amendments adopted herein shall be treated as a Civil Penalty payable directly to the Ukiah Valley Fire District and is set at \$250.00 plus the actual costs of all inspections required to gain compliance at the current rate set from time to time by the Ukiah Valley Fire District, per hour with a 1-hour minimum. Said civil penalties shall be a debt owed to the District by the person responsible for the violation within thirty (30) days after the date of mailing the citation unless an appeal is filed as provided in this section.

Upon failure to pay the civil penalty when due, the responsible person shall be liable for civil action brought by the Ukiah Valley Fire District for such penalty and costs of the litigation, including reasonable attorney's fees.

Any subsequent citations within a twenty-four (24) month period for any violations of the Fire Code and any amendments adopted herein shall be misdemeanors/infractions and shall be subject to the penalties set forth herein, or a civil penalty shall be assessed in the sum of \$500.00 plus the actual costs of all inspections required to gain compliance at the current rate set from time to time by the Ukiah Valley Fire District. The imposition of a penalty for any violation shall not excuse the violation or permit it to continue and all such persons shall be required to correct or remedy such violations or defects within a reasonable time. When not otherwise specified, each day that a violation occurs or continues, after a final notice has been delivered shall constitute a separate offense. The application

of both penalties shall be held to prevent the enforced correction of the prohibited condition. Nothing contained in this Section shall be construed or interpreted to prevent the Ukiah Valley Fire District from recovering all costs associated with a Fire District response as described in the Ukiah Valley Fire District's current cost recovery ordinance, Ordinance 2004-1, or subsequent cost recovery ordinances.

Any violation of any provision of this Chapter shall constitute a public nuisance and shall entitle the Ukiah Valley Fire District to collect the costs of abatement and related administrative costs by a nuisance abatement lien as more particularly set forth in Government Code Section 38773.1, and by special assessment to be collected by the County Tax Collector as more particularly set forth in Government Code Section 38773.5. At least thirty (30) days prior to recordation of the lien, or submission of the report to the Tax Collector for collection of this special assessment, the record owner shall receive notice from the Chief of the Ukiah Valley Fire District of the intent to charge the property owner for all administrative costs associated with enforcement of this Ordinance and abatement of the nuisance. The notice shall include a summary of costs associated with enforcement of this Ordinance and abatement of the nuisance. The property owner may appeal the Chief's decision to the Board of Directors of the Ukiah Valley Fire District within fifteen (15) days of the date of the notice and request a public hearing prior to recordation of the lien or submission of the report to the County Tax Collector for collection of the special assessment. In addition to the foregoing, the Ukiah Valley Fire District is authorized to prosecute a civil action to collect such abatement costs from the property owner or other person in possession or control of the affected property and shall be entitled to recover such abatement costs, together with the cost of litigation, including reasonable attorney's fees.

Any person receiving a citation for a civil penalty pursuant to Section 113.4, Violation Penalties, of Chapter 1, may file an appeal per Section 112.5 through 112.7 of this code against the imposition of the civil penalty or response costs and expense.

Section 114.4, Failure to Comply, of Chapter 1 is amended to read as follows:

Section 114.4 Failure to Comply. Any person who shall continue any work after having been served with a stop work order, except such work as that person is directed to perform to remove a violation or unsafe conditions, shall be liable to a fine payable directly to the Ukiah Valley Fire District in the amount set at not less than \$250.00 or more than \$1000.00 plus the actual costs of all inspections required to gain compliance at the rate set from time to time by the Ukiah Valley Fire District, civil penalty shall be a debt owed to the District by the person responsible for the violation within thirty (30) days after the date of mailing of the citation unless an appeal is filed as provided for in Section 112.5.

Section 503 Fire Apparatus Access Roads in its entirety.

Section 503.3 MARKING, of Chapter 5 is hereby added to read as follows:

Section 503.3 MARKING. Where the fire code official determines that it is necessary to ensure adequate fire access, the fire code official may designate existing roadways as fire access roadways as provided by Vehicle Code section 22500.1 (public) or 22658(a) (private).

Section 503.4.2, Roadway Design Features, of Chapter 5 is hereby added to read as follows:

Section 503.4.2 Roadway Design Features. Roadway design features (speed bumps, speed humps, speed control dips, etc.) which may interfere with emergency apparatus responses shall not be installed on fire access roadways, unless they meet design criteria approved by the fire code official.

Section 505.1, Address Identification, of Chapter 5 is hereby amended to read as follows:

Section 505.1 Address Identification. Approved numbers and/or addresses shall be placed and maintained on all new and existing buildings and at appropriate additional locations as to be plainly visible and legible from the street or roadway fronting the property from either direction of approach. Said number shall contrast with their background and shall meet the minimum standards as to size: 4" high with a 0.5" stroke for residential buildings, 6" high and a 0.5" stroke for commercial and multi-residential buildings, 12" high with a 1" stroke for industrial buildings. Additional numbers shall be required where deemed necessary by the fire code official, such as rear access doors, building corners, and entrances to commercial centers. The fire code official may establish different minimum sizes for numbers for various categories of projects.

Section 505.3, Easement Address Signs, of Chapter 5 is hereby added to read as follows:

Section 505.3 Easement Address Signs. All easements, which are not named differently from the roadway from which they originate, shall have an address sign installed and maintained, listing all street numbers occurring on that easement, located where the easement intersects the named roadway. Minimum size of numbers on that sign shall be 4" in height with a minimum stroke of 0.5" and shall contrast with the background.

Section 505.4, Map Directories, of Chapter 5 is hereby added to read as follows:

Section 505.4 Map Directories. A lighted directory map, meeting current Fire District standards, shall be installed at each driveway entrance to multiple-unit residential projects and mobile home parks, where the numbers of units in such projects exceed 15.

Section 505.5, Response Map Updates, of Chapter 5 is hereby added to read as follows:

Section 505.5 Response Map Updates. Any new development, which necessitates updating of emergency response maps by virtue of new structures, hydrants, roadways or similar features, shall be required to provide map updates in a format (PDF and/or CAD format as approved by the fire code official) or compatible with current District mapping services, and shall be charged a reasonable fee for updating all response maps associated with this development.

Section 506.1 Key box where required. Where access to or within a structure or an area is restricted because of secured openings or where immediate access is necessary for life saving or firefighting purposes, the fire code official is authorized to require a key box to be installed in an approved location. The key box shall be of an approved type listed in accordance with UL1037, and shall contain keys to gain necessary access as required by the fire code official.

Section 506.1.1 Locks. An approved lock shall be installed on gates or similar barriers where required by the fire code official.

Section 506.2 Key Box Maintenance. The operator of the building shall immediately notify the fire code official and provide a new key where a lock is changed or rekeyed. The key to such lock shall be secured in the key box.

Section 506.3, Emergency Electrical Disconnects, of Chapter 5 is hereby added as follows:

Section 506.3 Emergency Electrical Disconnects. Where access to main electrical control panels requires entry to, and passage through, portions of a structure which may be involved with fire, smoke, gasses, hazardous materials, or which otherwise present unsafe conditions to emergency personnel, the fire code official may require that a means of remotely disconnecting electrical service to the

structure be provided. This means of remotely disconnecting electrical service shall be by a secured key switch mechanism approved by the Fire District.

Section 1201.4 Alternate Power Sources, of Chapter 12 is hereby added to read as follows:

Section 1201.4 Alternate Power Sources. All permanent installations of electrical generators, wind generators, or other power sources shall be approved by the building code official. All applicable provisions of the California Electrical Code, the California Plumbing Code, the California Building Code, the California Residential Code, and this Code shall be followed for any such installation. Permanent engraved and affixed signage, red in color, reading "WARNING – This premises is provided with an Alternate Power source, Disconnection of commercial power may not disable the electric power source." Lettering shall be a minimum of 0.5" tall and shall be permanently affixed on each electrical panel subject to back-feed from alternate power sources. Any and all power disabling switches shall be clearly labeled.

Section 903.2, Where required, of Chapter 9 is hereby amended to read as herein provided. This section shall not amend the portion commencing and following Section 903.2.1.

Section 903.2 Where required. Approved automatic sprinkler systems in new, additions to existing, remodeled, added to or altered buildings and structures shall be provided in the locations described in this section.

A. Approved automatic sprinkler systems shall be provided in the new buildings and structures requiring a fire flow of 2000 gallons per minute (GPM) or greater as determined by Appendix B of this code.

B. Approved automatic sprinkler systems shall be provided in addition to existing structures where the new total building area would require a fire flow of 2,000 gallons per minute (GPM) or greater as determined by Appendix B of this code.

C. Approved automatic sprinkler systems shall be provided in existing structures where improvements occur during any three (3) year period which meet the definition of a "substantial remodel" and require a fire flow of 2,000 gallons per minute (GPM) or greater as determined by Appendix B of this code.

Exception: Projects that are solely complying with statutory regulations (examples may be Health and Safety Codes, earthquake/seismic, American Disabilities Act (ADA), or façade improvements) will not trigger this requirement.

D. Approved automatic sprinkler systems shall be provided in new structures exceeding 30 feet in height above the lowest grade level.

E. Approved automatic sprinkler systems shall be provided in those new, additions to existing, remodeled, added to, or altered buildings and structures which require a fire flow, as determined by Appendix B of this code, in excess of the capability of the available water supply.

F. Approved automatic sprinkler systems shall be installed per 903.3.1.3 in new mobile homes, and manufactured homes.

For purposes of this Section, "substantial remodel" shall mean the alteration of any structure which combined with any additions to the structure, performed within any three (3) year period, affects an area of work that exceeds fifty percent (50%) of the existing floor area of the structure. When any changes are made in the building, such as walls, columns, beams or girders, floor or ceiling joists

and coverings, roof rafters, roof diaphragms, foundations, piles or retaining walls, or similar components, the area of work for all rooms affected by such changes shall be included in computing floor areas for purposes of applying this definition. This definition does not apply to the replacement and upgrading of residential roof coverings or exterior wall finishes.

Definition: Area of work: (For the purpose of determining the square footage affected by a construction permit.) An area, where work activity takes place for which a permit is required plus 5 feet in all directions and does not include adjacent spaces where no work requiring a permit is being done.

Example: A 10 foot walls are moved that will take two spaces and turn them into one. The only area of work would be the wall plus five feet on either side. Total square footage 100 square foot assuming there is no other work being done that would require a permit in the same space.

Section 3307.5, Where required, of Chapter 33 is hereby amended to read as follows:

Section 3307.5 Where required. In buildings required to have standpipes by Section 905.3.1, not less than one standpipe shall be provided for use during construction. Such standpipes shall be installed during construction for each story above or below the first floor grade. Such standpipes shall be provided with Fire District hose connections at locations adjacent to stairways complying with Section 3307.1.2. Such standpipes shall be extended to the floor of the highest point of construction having secured decking or flooring.

Table B105.2, Buildings other than one- and two-family dwellings, of Appendix B, is hereby amended as follows:

AUTOMATIC SPRINKLER SYSTEM (Design Standard)	MINIMUM FIRE FLOW (gallons per minute)	FLOW DURATION (hours)
No automatic sprinkler system	Value in Table B105.1(2)	Duration in Table B105.1(2)
Section 903.3.1.1 of the <i>California Fire Code</i>	50% of the value in Table B105.1(2)a	Duration in Table B105.1(2) at the reduced flow rate
Section 903.3.1.2 of the <i>California Fire Code</i>	50% of the value in Table B105.1(2)b	Duration in Table B105.1(2) at the reduced flow rate

Section BB105.1, Fire-Flow requirements for buildings, of Appendix BB is hereby amended as follows:

Section BB105.1 The minimum fire flow and flow duration for school buildings shall be specified in Table BB105.1.

Exception: A reduction in required fire flow of up to 50 percent is allowed when the building is provided with an approved sprinkler system.

§5201 DEFINITIONS

In the California Fire Code, herein adopted, the terms used therein shall comply with the common construction given to and usage of them in the City and as hereinafter defined.

§5202 ENFORCEMENT

- A. The California Fire Code (CFC) herein adopted shall be enforced by the Chief of the Ukiah Valley Fire District who is hereby appointed to supervise the Bureau of Fire Prevention and such regularly employed members of said District in accordance with the applicable provisions of the California Fire Code.
- B. Section 104.3 of the California Fire Code is amended by adding subsection 104.3.2 thereto as follows:

For the purpose of providing and maintaining functions necessary for the prevention of fire and for the protection of life and property from fire and panic, there is hereby established a "self-inspection program" assuring that certain California building code (CBC) group B, F, H, L, M, and S occupancies within the city are inspected on an annual basis for fire safety.

The Ukiah Fire District shall deliver, by hand or by mail, "self-inspection worksheet" and "business and emergency record" forms as established from time to time by said District to certain CBC group B, F, H, L, M, & S occupancies within the city on an annual basis, or as may be initiated through the business license application process.

The owner or manager of said occupancy or person in highest authority in said occupancy shall be allowed thirty (30) days from issue date, as noted on the self-inspection worksheet, in which to conduct an inspection for fire safety, correct any deficiencies, complete said forms, and return completed forms to the Ukiah Valley Fire District as directed by the fire chief or his designee.

Any person who fails to comply with the requirements to return said forms duly completed and to correct the deficiencies noted in said occupancies within thirty (30) days of the issuance of said forms shall be guilty of an infraction, punishable by a fine of \$100 for a first offense, \$500 for a second offense and \$1,000 for a third or subsequent offense.

§5223 GEOGRAPHIC LIMITS

The geographic limits referred to in certain section of the California Fire Code are hereby established as follows: 2025 edition of the California Fire Code are hereby established as follows:

Section 5704.2.9.6.1 The geographic limits referred to in Section 5704.2.9.6.1 of the 2025 edition of the California Fire Code in which storage of Class I, Class II, and liquids in outside above-ground tanks is prohibited are amended as follows: In all residential areas and in all heavily populated or congested commercial areas as established by the City of U County of Mendocino, and agricultural land of less than two (2) acres.

Section 5706.2.4.4 The geographic limits referred to in Section 5706.2.4.4 of the 2025 edition of the California Fire Code in which storage of Class I, Class II, and liquids in aboveground tanks is prohibited are amended as follows: In all residential areas and in all heavily populated or congested commercial areas as established by the County of Mendocino, and agricultural land of less than two (2) acres.

Section 5806.2 The geographic limits referred to in the 2025 edition of the California Fire Code in which the storage of flammable cryogenic fluids in stationary containers are prohibited, are hereby established as follows: In all residential areas and heavily populated or congested commercial areas, as established by the County of Mendocino.

Section 6104.2 The geographic limits referred to in Section 6104.2 of the 2025 edition of the California Fire Code in which storage of liquefied petroleum gas, the aggregate capacity of any one installation shall not exceed a water capacity of 2,000 gallons (7,570 liters), is restricted, are amended as follows: In all residential areas and in all heavily populated or congested commercial areas as established by the City of Ukiah.

SECTION TWO.

1. Publication: Within fifteen (15) days after its adoption, this Ordinance shall be published once in a newspaper of general circulation in the City of Ukiah. In lieu of publishing the full text of the Ordinance, the City may publish a summary of the Ordinance once 5 days prior to its adoption and again within fifteen (15) days after its adoption.
2. Effective Date: The ordinance shall become effective thirty (30) days after its adoption.

Introduced by title only on September 17, 2025, by the following roll call vote:

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

Adopted on _____, 2025, by the following roll call vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Douglas F. Crane, Mayor

ATTEST:

Kristine Lawler, City Clerk

RESOLUTION 2025-50

RESOLUTION OF THE CITY OF UKIAH CITY COUNCIL ESTABLISHING FINDINGS OF FACT AND NEED FOR CHANGES OR MODIFICATIONS TO THE STATE BUILDING STANDARDS CODE BECAUSE OF LOCAL CONDITIONS

CHANGES OR MODIFICATIONS: Pursuant to Section 13869.7, 17958.5, 17958.7, 17922, and 18941.5 of the State of California Health and Safety Code, the City of Ukiah City Council in its ordinance adopting and amending the 2025 Edition of the California Fire Code with reference to the 2024 Edition of the International Fire Code, changes or modifies certain provisions of the 2025 California Building Standards Code (Title 24, Part 9) as it pertains to the regulation of buildings used for human habitation. A copy of the text of such changes or modifications is attached.

Findings: Pursuant to Sections 17958.5, 17958.7, 17922, and 18941.5 of the State of California Health and Safety Code, the City of Ukiah City Council has determined and finds that the attached changes or modifications to the 2025 California Building Standards Code are needed and are reasonably necessary because of local climatic, geographic, and topographic conditions.

Local Conditions: Local conditions have an adverse effect on the prevention of (1) major loss fires, (2) major earthquake damage, and (3) the potential for life and property loss, making necessary changes or modifications to the 2025 California Fire Code, 2024 International Fire Code and the 2025 California Building Standards Code in order to provide a reasonable degree of property security and fire and life safety in this Fire District.

Below are listed adverse local climatic (see No. 1), geographic, and topographic (see No. 2) conditions.

1. Climatic

- a. **Precipitation.** Precipitation ranges from 13 to 71 inches per year with an average of approximately 37 inches per year. Approximately eighty-nine percent (89%) falls during the months of November through April, and eleven (11%) from May through October.
- b. **Relative Humidity.** Humidity generally ranges from 35% during daytime to 85% at night. The humidity can drop to 12% or lower during the summer months.
- c. **Temperatures.** Temperatures have been recorded as high as 115 degrees F. Average summer highs are in the 86 to 91 degree range.
- d. **Winds.** Prevailing winds are from the northwest. However, winds are experienced from virtually every direction at one time or another. Velocities are generally in the 3 – 18 mph range, gusting to 33 mph, particularly during the summer months. Extreme winds, up to 50 mph, have been known to occur.
- e. **Summary.** These local climatic conditions affect the acceleration, intensity, and size of fire in the community. Times of little or no rainfall, of low humidity and high temperatures create extremely hazardous conditions, particularly as they relate to the ignition of structure fires which have the potential to burn into the vegetation (wildland), and vice versa. The winds experienced in this area can have a tremendous impact upon structure fires in buildings of close proximity to one another, commonly found in the residential neighborhoods throughout the Ukiah Valley. During structure, or wildland fires, winds can carry sparks and burning brands to other structures, thus spreading the fire and causing conflagrations. In building

fires, winds can literally force fire back into the building and create a blowtorch effect, in addition to preventing “natural” ventilation and cross-ventilation efforts.

2. Geographic and Topographic

- a. The fire environment of a community is primarily a combination of two factors: the area’s physical geographic characteristics and the historic pattern of urban-suburban development. These two factors, alone and combined, create a mixture of environments, which ultimately determines the area’s fire protection needs.

The basic geographical boundaries of the District include Nelson Ranch Road to the south, Cleland Mountain to the west, Gold Gulch to the north and Cow Mountain to the east.

Because of the size of the Ukiah Valley Fire District (98 square miles), the characteristics of the fire environment changes from one location to the next. Therefore, the District has not one, but a number of fire environments, each of which has its individual fire protection needs.

The service area of the Ukiah Valley Fire District has a varied topography and vegetative cover. A conglomeration of valley floor, mountainous slopes, and ridges make up the terrain. Development has occurred on the flat lands in the central portion of the District. However, over the last thirty years, development has spread onto the surrounding mountainous slopes.

- b. **Seismic Location.** The relatively young geological processes that have created the San Francisco Bay Area are still active today. The District sits on the Maacama fault between the San Andreas fault to the west and the Bartlett Springs fault to the east.
- c. **Size and Population.** The Ukiah Valley Fire District covers 98 square miles including a population estimated at 35,000. Ukiah Valley Fire has the largest number of dispatches of any fire district in Mendocino County. Within the Fire Protection District are four (4) fire stations and a total of 34 Fire District personnel. The Fire Protection District handles diverse responsibilities including wildland, urban, freeway, and medical.
- d. **Roads and Streets.** The 2005 Regional Transportation Plan states that the mountainous nature of Mendocino County tends to minimize ground transportation options throughout the region. As a result, lengthy cul-de-sacs, dead-end roads, and looped road systems generally service many of the existing and new developments. Some planned unit developments are served by private roads, which create access problems (i.e., narrow paved widths and on-street parking).

The roadway systems on the flat lands within the Ukiah Valley Fire District are for the most part a grid or loop system. Many of the roads servicing residential areas on the east and west foothills of the District are narrow and winding affording difficult ingress to emergency apparatus. Ingress and egress into the foothill areas will be made extremely difficult by large-scale emergencies such as earthquake and wildland fire.

- e. **Topography.** The District’s service area is a conglomeration of valley floor, mountainous slopes, and ridges. The flatter lands are found in the central portion of the District. Most of the existing urban and suburbanized areas are on relatively flat lands (0 – 5% slope).

Correspondingly, there is much diversity in slope percentages to the east and west of the valley floor. Slopes on the northeast side of the valley floor average 26% and range from 8-80%. Slopes on the southeast side of the valley floor average 35% and range from 9-80%. Slopes on the northwest side of the valley floor average 32% and range from 13-80%. Slopes on the southwest side of the valley floor average 48% and range from 6-80%. Slope is an important factor in fire spread. As a basic rule of thumb, the rate of spread will double as the slope percentage doubles, all other factors remaining the same.

Elevations are varied in the District with the most southwest turn on Ruddick Cunningham Road listed as 566 feet above sea level. The average elevation of the valley floor within the District is 585 feet above sea level. The highest elevation is located above Willow Creek on the east side of the District at 2600 feet above sea level.

- f. **Vegetation.** The Ukiah Valley's semi-arid Mediterranean-type climate produces vegetation similar to that of most of Mendocino County, with specific growth locale a result of topography and prevailing wind. The south facing exposures are primarily annual grass with occasional clumps of Oak trees. The east, north, west facing slopes are heavily wooded from lower elevations to ridge with Oak, Madrone, Douglas-fir, Redwood, and minor shrubs of the general Chaparral class.

Expansion of the residential community into areas of heavier vegetation has resulted in homes existing in close proximity to dense natural foliage. Often such dwellings are completely surrounded by highly combustible vegetation compounding the fire problem from a conflagration point of view.

- g. **Hydrology.** The Ukiah Valley Fire District contains Lake Mendocino, the Russian River, Mill Creek, Robinson Creek and multiple ephemeral streams. Annual precipitation at or above the annual average of 37 inches can result in flooding along the Russian River and its tributaries. These flooding events lead to increased emergency response times for apparatus responding through or around the flooded roadways.

- h. **Summary.** The above local geographic and topographic conditions increase the magnitude, exposure, accessibility problems, and fire hazards presented to the Ukiah Valley Fire District.

Fire following an earthquake has the potential of causing greater loss of life and damage than the earthquake itself.

The majority of the Ukiah Valley's industrial/commercial complexes are located in close proximity to the Maacama fault. This fault zone also contains the largest concentration of hazardous materials. Hazardous materials, particularly toxic gases, could pose the greatest threat to the largest number, should a significant seismic event occur. The District's resources would have to be prioritized to mitigate the greatest threat, and may likely be unavailable for smaller single-dwelling or structure fires.

Other variables may tend to intensify the situation:

- 1) The extent of damage to the water system;
- 2) The extent of isolation due to bridge and/or freeway overpass collapse;
- 3) The extent of roadway damage and/or amount of debris blocking the roadways;
- 4) Climatic conditions (hot, dry weather with high winds);

- 5) Time of day will influence the amount of traffic on roadways and could intensify the risk to life during normal business hours;
- 6) The availability of timely mutual aid or military assistance;

Conclusion: Local climatic, geographic, and topographic conditions impact fire prevention efforts, and the frequency, spread, acceleration, intensity and size of fire involving buildings in this community. Further, they affect potential damage to all structures from earthquake, or flood, and subsequent fire. Therefore, it is found to be reasonably necessary that the California Fire Code and the State Building Standards Code be changed or modified to mitigate the effects of the above conditions.

Furthermore, California Health and Safety Code Section 17958.7 requires that the modification or change be expressly marked and identified as to which each finding refers. Therefore, the City of Ukiah City Council finds that the following table provides code sections that have been modified pursuant to **Ordinance 2023-1** which are building standards as defined in Health and Safety Code Section 18909, and the associated referenced conditions for modification due to local climatic, geological and topographical reasons.

<u>Section Number</u>	<u>Local climatic, geological and topographical conditions</u>
503	1e, 2a, 2b, 2e, 2f, 2h
503.3	1e, 2a, 2b, 2e, 2f, 2h
503.3.3	1e, 2a, 2d, 2e, 2f
505.1	1e, 2h
505.3	1e, 2h
505.4	1e, 2c
505.5	1e, 2h
506.1	1e, 2h
506.1.1	1e, 2h
506.2	1e, 2h
1201.4	1e, 2h
903.2	1e, 2h
3307.5	1e, 2h
Table B105.2	1e, 2h
BB105.1	1e, 2h
5704.2.9.6.1	1e, 2h
5706.2.4.4	1e, 2h
5806.2	1e, 2h
6104.2	1e, 2h

NOW, THEREFORE, BE IT FURTHER RESOLVED AND ORDERED that the Fire Chief of the Ukiah Valley Fire District shall provide a copy of the change or modification together with a copy of this resolution to the County of Mendocino pursuant to California Health and Safety Code Section 13869.7(b)

PASSED AND ADOPTED, by the City of Ukiah City Council, County of Mendocino, State of California on September 17, 2025, by the following 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



AGENDA SUMMARY REPORT

SUBJECT: Consideration of Approval of a Contract with the California Conservation Corps to Provide Assistance with Landscaping on Phase 4 of the Great Redwood Trail in Accord with Cal Fire's Climate Resilient Forest Grant.

DEPARTMENT: Community Services

PREPARED BY: Neil Davis, Community Services Director

PRESENTER: Neil Davis, Community Services Director

ATTACHMENTS:

1. CCC CRF Contract
2. CCC Addendum

Summary: Council will consider approving a grant funded contract with the California Conservation Corps to provide assistance in meeting the goals of the City's Climate Resilient Forests grant.

Background: In July of 2025, the City of Ukiah was given the notice to proceed on the \$1.3 million Climate Resilient Forests grant from Cal Fire. The project aims to increase carbon sequestration and decrease the urban heat island effect primarily by planting trees and removing unnecessary pavement. The grant provides funding to pay for the assistance of the California Conservation Corps (CCC) in completing the project.

Discussion: Staff have communicated with the CCC who have forwarded a standard contract (Attachment 1 and 2) in the amount of \$64,960 to provide assistance with planting trees, shrubs, and grasses with the installation of irrigation along phase 4 of the Great Redwood Trail (GRT). Following the planting of trees along the GRT and under the direction of the soon-to-be hired Climate Resilient Forests Urban Forest Manager, the CCC will assist with the planting of street trees and the removal of unnecessary asphalt. Areas where asphalt is removed will be re-landscaped into permeable swale-like areas. Funding will come from the Cal Fire Climate Resilient Forests grant. The contract is dated to run from October 2025 through June 30th 2027. Work along the GRT is expected to begin in November 2025.

Staff request Council approve a grant funded contract with the California Conservation Corps to provide assistance in meeting the goals of the City's Climate Resilient Forests grant.

Recommended Action: Approve a contract with the California Conservation Corps to provide assistance with landscaping on phase 4 of the Great Redwood Trail in accord with Cal Fire's Climate Resilient Forest grant.

BUDGET AMENDMENT REQUIRED: No

CURRENT BUDGET AMOUNT: 30023800 52100 18510: \$143,000

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: Urban Forest Expansion and Improvement Grant

REVENUE: No **GRANT:** Yes

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: Mary Horger, Assistant Finance Director

STRATEGIC PLAN (SP): **SP 1A** - Build neighborhoods that provide access for all to a compatible balance of housing, employment, commercial, medical, education, and recreational resources.

CLIMATE INITIATIVES (CI): 4a – Implement nature-based climate solutions; **4d** – Enhance carbon sequestration capacity.

GENERAL PLAN ELEMENTS (GP): GP-A1 - Land Use Element; **GP-A5** - Environment and Sustainability Element.

Approved:


Sage Sangiacomo, City Manager



State of California
California Natural Resources Agency
CALIFORNIA CONSERVATION CORPS PROJECT EVALUATION
FORM CCC 58
R-25-1715-16277
City of Ukiah Tree Planting

Attachment 1

Project Data

Project Title: City of Ukiah Tree Planting

Project Number: R-25-1715-16277

Center Information: 1715 - Ukiah-Mendocino Center

Contract Information: -

Project Description:

The Mendocino Center will assist the City of Ukiah with tree, shrub and grass plantings. Tasks will include: preparations, staking, mulching, caging, burlap shading, irrigation and tagging.

Sponsor Information

Agency Name: CITY OF UKIAH **Agency Code:** 40114

Mailing Address

411 W Clay Street

Mailing City

Ukiah

Mailing State

CA

Mailing Zip Code

95482

Sponsor Contact Information:

Contact Type	Title	First Name	Last Name	Phone Number	Email Address
Sponsor Representative; Technical Advisor	Community Services Director	Neil	Davis	707-467-5764	ndavis@cityofukiah.com

Estimate Information

Estimated Number of Hours: 2240.0

Estimated Start and End Dates: 10/15/2025 - 6/30/2027

Work Site Information:

Address	City	State	Zip Code	Geolocation Latitude	Geolocation Longitude	CES 4.0 %
	Ukiah	CA	95482			

Directions to Site Location

Special Instructions

101 south to Ukiah. Various locations along the Rail Trail



Fiscal Summary

Total OE&E	Total CM Labor Amount	Total Fiscal Summary Amount
\$0.00	\$64,960.00	\$64,960.00

Equipment, Materials and Labor

Sponsor Supplied Materials, Equipment and Labor:

Materials: All materials for the project

Equipment: Specialty tools as needed.

Labor: Technical oversight for project and irrigation

BY SIGNING THIS DOCUMENT:

The CCC Representative agrees to the following:

- A Sponsor Agreement (CCC 96 or, where applicable, an Inter Agency Agreement or other Master Agreement) is on file at Headquarters (HQ).
- If the Sponsor is a non-profit entity, a Private Property/Sponsor Authorization form has been submitted to HQ.
- If the Sponsor is a for-profit entity, a Private Property/Sponsor Authorization form has been submitted to HQ.
- The project conforms to the CCC's Injury and Illness Prevention Program (IIPP).
- The signing CCC Representative has the authority to enter into a contractual agreement of this amount with the Sponsor.

The Sponsor Representative agrees to the following:

- Hazardous Materials
 - If there are hazardous materials present, the Sponsor has provided the location, identity, and amounts of any hazardous substances at the worksite and provided all Material Safety Data Sheets (MSDS) for hazards that are present at the worksite.
 - OR
 - To the best knowledge of the Sponsor, the worksite is free of any known hazardous materials.
- All applicable local, state, tribal, and federal permits, approvals, and clearances have been obtained.
- Project Funding



State of California
California Natural Resources Agency

CALIFORNIA CONSERVATION CORPS PROJECT EVALUATION

FORM CCC 58

R-25-1715-16277

City of Ukiah Tree Planting

- For projects funded by the Sponsor or entity other than the CCC, the Sponsor agrees to reimburse the CCC for estimated costs in accordance with the fiscal details shown in this document.
 - OR
- For projects funded internally by CCC's Environmental Programs or other special fund, the Sponsor agrees to comply with all applicable program and eligibility criteria to fund the project.
- The signing Sponsor Representative has the authority to enter into a contractual agreement of this type (and, if any, this amount) with the CCC.



State of California
California Natural Resources Agency
CALIFORNIA CONSERVATION CORPS PROJECT EVALUATION
FORM CCC 58
R-25-1715-16277
City of Ukiah Tree Planting

Sponsor Representative:

Print Name: _____

Title: _____

Signature: _____

Date: _____

CCC Representative:

Print Name: _____

Title: _____

Signature: _____

Date: _____

CCC Representative:

Print Name: _____

Title: _____

Signature: _____

Date: _____

Index#

CCC Project Number

(CCC Contract Officer Assigns)

1715

(Center Index Code is Four digits)

R-25-1715-16277

(C3 Assigns)

A] The California Conservation Corps (CCC), agrees to provide crew labor for the project titled:

City of Ukiah Tree Planting

See CCC-58: Project Evaluation Form for details.

B] The term of this agreement shall be:

Agreement Start Date: October 15, 2025

☒ Check here if multi-year

Agreement Expiration Date: June 30, 2027

C] Sponsor agrees to reimburse the CCC for estimated costs in accordance with the Fiscal Summary. (Fiscal Year displays are shown on page 2 and page 3.)

Labor	Hours	Rate/Hr	Totals
CM Regular Time:	2240.00	\$ 29.00	\$ 64,960.00
CM Overtime:	0.00	\$ -	\$ -
Performance Based Labor:			\$ -
Unspecified:			\$ -
Staff Regular Time :			\$ -
Staff Overtime :			\$ -
EXPENSES			
Equipment (greater than \$5,000):			\$ -
Tools (includes equipment less than \$5,000):			\$ -
Materials:			\$ -
Vehicle Operations:			\$ -
Consulting:			\$ -
Other:			\$ -

NOTE TO SPONSOR: Budget detail will not be provided on performance based contracts.

D] The total amount payable by Sponsor to CCC under this agreement shall not exceed:

\$ 64,960.00

E] The CCC shall forward billing for labor and/or operating expenses with supporting documentation to the sponsor:

☒ Monthly ☐ Quarterly ☐ At end of contract

F] Sponsor agrees to pay CCC within 35 days from receipt of invoice.

Sponsor	
Organization:	City Of Ukiah
Date:	
Signature:	
Print:	Neil Davis
Title:	Community Services Director
SPONSOR EMAIL ADDRESS	
ndavis@cityofukiah.com	
SPONSOR MAILING ADDRESS	
City of Ukiah 411 W Clay Street Ukiah, CA 95482	
SPONSOR BILLING ADDRESS:	
____ Check Here if Billing and Mailing Address are the same	

STATE OF CALIFORNIA	
California Conservation Corps	
Date:	
Signature:	
Print:	Tabatha Chavez
Title:	Deputy Director, Administration
CCC CENTER VERIFICATION	
Date:	
Signature:	
Print:	Cathy Barr
Title:	Conservation Supervisor
FORWARD PAYMENTS TO:	
California Conservation Corps Attention: Accounting/Receivables 1719 24th Street Sacramento, CA 95816	



AGENDA SUMMARY REPORT

SUBJECT: Approval of Notice of Completion for the HVAC Replacement at the Water Treatment Plant, Specification No. 24-03, and Final Payment of the 5% Retention to Peterson Mechanical, Inc.

DEPARTMENT: Public Works

PREPARED BY: Seth Strader, Administrative Analyst

PRESENTER: Sean White, Water Resources Director

ATTACHMENTS:

1. Peterson Mechanical - HVAC at WTP 2425-226 - Contract
2. Notice-of-Completion

Summary: City Council will consider approving the Notice of Completion for the HVAC Replacement at the Water Treatment Plant, Specification 24-03, and approving final payment of the 5% Retention to Peterson Mechanical, Inc.

Background: The HVAC system at the Water Treatment Plant failed and needed to be removed and replaced with a completely new system.

On June 10, 2025, Peterson Mechanical Inc, was awarded the contract (Attachment 1) in the amount of \$49,965.00 for Specification No. 24-03 HVAC Replacement at the Water Treatment Plant as the lowest qualified responsible bidder.

Discussion: The contracted work was completed by the contractor in conformance with the approved plans and specifications on September 26, 2025. The original and subsequent final contract amount was \$49,965. The 5% payment will be made to the contractor after 35 days from the date the Notice of Completion (Attachment 2) is filed with the County Recorder.

Staff requests Council approve the Notice of Completion (Attachment 2; approve the final payment of the 5% retention to Peterson Mechanical; and direct the City Clerk to file the Notice of Completion with the County Recorder.

Recommended Action: Approve the Notice of Completion for the HVAC Replacement at the Water Treatment Plant, Specification 24-03; approve final payment of the 5% retention to Peterson Mechanical Inc; and direct the City Clerk to file the Notice of Completion with the County Recorder.

BUDGET AMENDMENT REQUIRED: NO

CURRENT BUDGET AMOUNT: 82027111.56300.183459: \$49,965.00

PROPOSED BUDGET AMOUNT: NA

FINANCING SOURCE: N/A

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

PREVIOUS CONTRACT/PURCHASE ORDER NO.: 2425226

COORDINATED WITH: Myles Fisette, Purchasing Manager; Dave Kirch, Fleet and Facility Maintenance Supervisor

STRATEGIC PLAN (SP): N/A

CLIMATE INITIATIVES (CI): N/A

GENERAL PLAN ELEMENTS (GP): N/A

Approved: 
Sage Sangiacomo, City Manager

CITY OF UKIAH
Mendocino County, California

AGREEMENT**FOR****HVAC REPLACEMENT AT THE WATER TREATMENT PLANT****Specification No. 24-03**

THIS AGREEMENT, made this 11 day of June, 2025, by and between the City of Ukiah, Mendocino County, California, hereinafter called the City and Peterson Mechanical, Inc. hereinafter called the Contractor,

WITNESSETH:

WHEREAS, the City has caused to be prepared in accordance with law, specifications, drawings and other contract documents for the work herein described and shown and has approved and adopted these contract documents, specifications and drawings and has caused to be published in the manner and for the time required by law a notice to bidders inviting sealed proposals for doing the work in accordance with the terms of this contract and

WHEREAS, the Contractor, in response to the notice to bidders, has submitted to the City a sealed proposal accompanied by a proposal guaranty in an amount of not less than 10 percent of the bid price for the construction of the proposed work in accordance with the terms of this contract and

WHEREAS, the City, in the manner prescribed by law, has publicly opened, examined and canvassed the proposals submitted and as a result has determined and declared the Contractor to be the lowest and best regular responsible bidder for the work and for the sums named in the proposal,

NOW, THEREFORE, THIS AGREEMENT WITNESSETH:

Article 1. Work to be Done and Contract Days Allowed.

That the Contractor shall provide all necessary machinery, tools, apparatus and other means of construction; shall furnish all materials, superintendence, overhead, expenses, all labor and expenses of whatever nature necessary for completion of the work in conformity with the Special Provisions and other contract documents hereto attached and according to such instructions as may be given by the Engineer. The Contractor shall complete the work within forty-five (45) calendar days. Contract days shall be counted starting with the 10th day following receipt of notice that the contract has been executed by the City. Contractor, at his or her option, may begin work prior to start of counting contract days, however, in no event shall the Contractor start work without giving notification to the Engineer at least 72 hours prior to the start of work, without obtaining an encroachment permit from the City, or without having submitted certificates of insurance that have been accepted and approved by the Engineer

Article II. Contract Prices.

That the City shall pay the Contractor the prices stated in the proposal submitted by the Contractor, for complete performance of the contract by the Contractor. The Contractor hereby agrees to accept the prices as full compensation for all material and appliances necessary to the work, for all labor and use of tools and other implements necessary to execute the work contemplated in this contract; for all loss or damage arising out of the nature of the work or from the action of the elements, or from any unforeseen obstructions or difficulties which may be encountered in the prosecution of the work; for all risks of every description connected therewith; for all expenses of the work, as herein specified; for all liability and other insurance, for all overhead and other expenses incident to the work; all according to the Contract Drawings, the Special Provisions, the Details, the instructions and the requirements of the City.

Article III. Labor Discrimination.

Attention is directed to Section 1735 of the Labor Code, which reads as follows:

"No discrimination shall be made in the employment of persons upon public works because of the race, color, national origin or ancestry, or religion of such persons and every contractor for public works violating this section is subject to all the penalties imposed for a violation of this chapter."

In connection with the performance of work under this contract, the Contractor agrees as follows:

- (a) The Contractor will not willfully discriminate against any employee or an applicant for employment because of race, color, religion, ancestry, or national origin. The Contractor will take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their race, color, religion, ancestry, or national origin. Such action shall include, but not be limited to, the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the awarding authority setting forth the provisions of this Fair Employment Practice section.
- (b) The Contractor will send to each labor union or representative of workers with which he or she has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the awarding authority, advising the said labor union or worker's representative of the Contractor's commitments under this section, to employees and applicants for employment.
- (c) The Contractor will permit access to his or her records of employment, employment advertisements, application forms and other pertinent data and records by the Fair Employment Practices Commission, City of Ukiah or any other appropriate agency of the State of California designated by the awarding authority, for the purposes of investigation to ascertain compliance with the Fair Employment Practices section of this contract.
- (d) A finding of willful violation of the Fair Employment Practices section of this Contract or of the Fair Employment Practices Act shall be regarded by the awarding authority as a basis for determining the Contractor to be not a "responsible bidder" as to future contracts for which such Contractor may submit bids, for revoking the Contractor's pre-qualification rating, if any and for refusing to establish, reestablish or renew a pre-qualification rating for the Contractor.

The City of Ukiah shall deem a finding of willful receipt of written notice from the Fair Employment Practices Act to have occurred upon that it has investigated and determined that the Contractor has

violated the Fair Employment Practices Act and has issued an order under Labor Code Section 1426 or obtained an injunction under Labor Code Section 1429.

Upon receipt of such written notice from the Fair Employment Practices Commission, the City shall notify the Contractor that unless he or she demonstrates to the satisfaction of the awarding authority within a stated period that the violation has been corrected, his or her pre-qualification rating will be revoked at the expiration of such period.

- (e) The Contractor agrees that should the City determine that the Contractor has not complied with the Fair Employment Practices section of this Contract, then pursuant to Labor Code Section 1735 and 1775 the Contractor shall, as a penalty to the City, forfeit for each calendar day or portion thereof, for each person who was denied employment as a result of such non-compliance, the penalties provided in the Labor Code for violation of prevailing wage rates. Such monies may be recovered from the Contractor. The City may deduct any such damages from any monies due the Contractor.
- (f) Nothing contained in this Fair Employment Practices section shall be construed in any manner of fashion so as to prevent the City or the State of California from pursuing any other remedies that may be available at law.
- (g) Prior to awarding the Contract, the Contractor shall certify to the awarding authority that he or she has or will meet the following standards for affirmative compliance, which shall be evaluated in each case by the awarding authority:
 - (1) The Contractor shall provide evidence, as required by the City that he or she has notified all supervisors, foremen and other personnel officers in writing of the content of the anti-discrimination clause and their responsibilities under it.
 - (2) The Contractor shall provide evidence, as required by the City, that he or she has notified all sources of employees' referrals (including unions, employment agencies, advertisements, Department of Employment) of the content of the anti-discrimination clause.
 - (3) The Contractor shall file a basic compliance report, as required by the City. Willfully false statements made in such reports shall be punishable as provided by law. The compliance report shall also spell out the sources of the work force and who has the responsibility for determining whom to hire, or whether or not to hire.
 - (4) Personally, or through his or her representatives, the Contractor shall, through negotiations with the unions with whom he or she has agreements, attempt to develop an agreement which will:
 - a. Spell out responsibilities for nondiscrimination in hiring, referral, upgrading and training.
 - b. Otherwise implement an affirmative anti-discrimination program in terms of the unions' specific areas of skill and geography to the end that qualified minority workers will be available and given an equal opportunity for employment.
 - (5) The Contractor shall notify the City of opposition to the anti-discrimination clause by individuals, firms or organizations during the period of its pre-qualification.
- (h) The Contractor will include the provisions of the foregoing paragraphs 1 through 5 in every first tier subcontract so that such provisions will be binding upon each such subcontractor.
- (i) The "Fair Employment Practices Certification" must be completed and signed prior to the time of submitting the bid.

Article IV. Parts of the Contract.

That the complete contract consists of the following documents, all of which shall be considered a part of this agreement.

1. Notice to Bidders
2. Wage Rates
3. General Conditions
4. Technical Specifications
5. Proposal
6. Fair Employment Practices Certification
7. Agreement
8. Contract Bonds
9. Contract Drawings and Construction Details
10. Standard Drawings
11. Indemnification Agreement

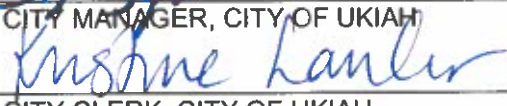
IN WITNESS WHEREOF, this contract being executed in duplicate and the parties having caused their names to be signed by authority of their duly authorized office this 27th day of June, 2025.

CITY OF UKIAH, MENDOCINO COUNTY, CALIFORNIA

By: _____


CITY MANAGER, CITY OF UKIAH

Attest: _____


CITY CLERK, CITY OF UKIAH

By: _____


CONTRACTOR Peterson Mechanical, Inc.

Attest: _____

Title: President

The foregoing contract is approved as to form and legality this 27th day of June, 2025.


CITY ATTORNEY, CITY OF UKIAH

INDEMNIFICATION AGREEMENT

This Indemnification Agreement is made and entered in Ukiah, California, on June 11, 2025,
by and between the City of Ukiah (Ukiah) and Peterson Mechanical Inc. (Contractor).

Contractor is
performing work as per Specification 24-03 - HVAC Replacement at Water Treatment Plant
for Ukiah.

As a condition of issuing the work order, attached hereto, Ukiah requires assurance that Contractor will protect Ukiah from damage or damage claims which arise from its performance of the work.

Accordingly, Contractor agrees as follows:

1. **Indemnification.** Contractor shall indemnify and hold harmless Ukiah and its officers, agents, and employees from and against any claim, loss, or damage, including the legal and other costs of defending against any claim of damage or loss which arises out of the Contractor's negligent or wrongful performance under the work order attached hereto, except for claims, losses, or damages resulting from the sole and exclusive negligence or other wrongful conduct of Ukiah or its officers, agents and employees.

CONTRACTOR Peterson Mechanical, Inc.

BY:


Zach Brander

TITLE: President

CONTRACTOR/SUBCONTRACTOR WORKER CLASSIFICATION

The California Department of Industrial Relations (DIR) requires a registration number for all contractors and subcontractors who perform work on public works projects as defined in Labor Code Section 1720. No contractor or subcontractor may be awarded a contract, on a public works project, unless registered with the Department of Industrial relations pursuant to Labor Code section 1725.5. Additionally, contractor and subcontractor are required to furnish electronic certified payroll record to the Labor Commissioner.

Revise and resubmit if changes occur with subcontractors during project.

Project No. Spec 24-03 24 25-226	Project Title City of Ukiah-HVAC Replacement at the WTP
---	--

Prime Contractor (All fields must be completed)

Name of Prime Contractor Peterson Mechanical Inc.		Prime Contractor's License Number 171486	Prime Contractor's DIR Registration # 1000000667	
Mailing Address (Street Number or P.O. Box) 21819 8th St. East		City Sonoma	State CA	Zip Code 95476
Prime Contractor's Telephone Number 707-938-8481		Prime Contractor's Email Address Service@petersonmechanical.com		
Project Manager (Name) Matt Collett	Project Manager's Email Address MattC@petersonmechanical.com	Project Manager's Phone Number 707-210-2180		

Prime Contractor's Worker Classifications (select classifications that apply)			
☐ ASBESTOS	☐ BOILERMAKER	☐ BRICKLAYERS	☐ CARPENTERS
☐ CARPET/LINOLEUM	☐ CEMENT MASONS	☐ DRYWALL FINISHER	☐ DRYWALL/LATHERS
☐ ELECTRICIANS	☐ ELEVATOR MECHANIC	☐ GLAZIERS	☐ IRON WORKERS
☐ LABORERS	☐ MILLWRIGHTS	☐ OPERATING ENGINEER	☐ PAINTERS
☐ PILE DRIVER	☐ PIPE TRADES	☐ PLASTERERS	☐ ROOFERS
☒ SHEET METAL	☐ SOUND/COMM	☐ SURVEYORS	☐ TEAMSTER
☐ TILE WORKERS			

☐ Check this box to indicate there are no other subcontractors and agree to report any subcontractors if used while providing services to City of Ukiah.

Prime contractor is to provide a listing of all sub-contractors who have a direct contractual relationship. (Only one subcontractor can be listed per trade).

Subcontractor 1: (All fields must be completed)

Name of Subcontractor MTB, Inc		Subcontractor's License Number 762453		Subcontractor's DIR Registration Number 1000015900	
Mailing Address (Street Number or P.O. Box) 1318 Ross Street			City Petaluma	State CA	Zip Code 94954
Subcontractor's Telephone Number 707-766-9790		Subcontractor's Email Address mtbbalancing@msn.com		Work to Be Performed Air Balance	
Sub-Contractor's Worker Classifications (select classifications that apply)					
☐ ASBESTOS	☐ BOILERMAKER	☐ BRICKLAYERS	☐ CARPENTERS		
☐ CARPET/LINOLEUM	☐ CEMENT MASONS	☐ DRYWALL FINISHER	☐ DRYWALL/LATHERS		
☐ ELECTRICIANS	☐ ELEVATOR MECHANIC	☐ GLAZIERS	☐ IRON WORKERS		
☐ LABORERS	☐ MILLWRIGHTS	☐ OPERATING ENGINEER	☐ PAINTERS		
☐ PILE DRIVER	☐ PIPE TRADES	☐ PLASTERERS	☐ ROOFERS		
☒ SHEET METAL	☐ SOUND/COMM	☐ SURVEYORS	☐ TEAMSTER		
☐ TILE WORKERS					

Subcontractor 2: (All fields must be completed)

Name of Subcontractor		Subcontractor's License Number		Subcontractor's DIR Registration Number	
Mailing Address (Street Number or P.O. Box)			City	State	Zip Code
Subcontractor's Telephone Number		Subcontractor's Email Address		Work to Be Performed	
Sub-Contractor's Contractor's Worker Classifications (select classifications that apply)					
☐ ASBESTOS	☐ BOILERMAKER	☐ BRICKLAYERS	☐ CARPENTERS		
☐ CARPET/LINOLEUM	☐ CEMENT MASONS	☐ DRYWALL FINISHER	☐ DRYWALL/LATHERS		
☐ ELECTRICIANS	☐ ELEVATOR MECHANIC	☐ GLAZIERS	☐ IRON WORKERS		
☐ LABORERS	☐ MILLWRIGHTS	☐ OPERATING ENGINEER	☐ PAINTERS		
☐ PILE DRIVER	☐ PIPE TRADES	☐ PLASTERERS	☐ ROOFERS		
☐ SHEET METAL	☐ SOUND/COMM	☐ SURVEYORS	☐ TEAMSTER		
☐ TILE WORKERS					

CITY OF UKIAH
Mendocino County, California

PERFORMANCE BOND

BOND No. 30242689

KNOW ALL PERSONS BY THESE PRESENTS:

THAT WHEREAS, the City of Ukiah, organized and operating under the laws of the State of California, (hereinafter referred to as the "City") has awarded to Peterson Mechanical, Inc., (hereinafter referred to as the "Contractor") an agreement for Contract No. 2425-226 (hereinafter referred to as the "Project").

WHEREAS, the work to be performed by the Contractor is more particularly set forth in the Contract for the Project dated June 15, 2025, (hereinafter referred to, together with all attachments and exhibits thereto, as "Contract Documents"), the terms and conditions of which are expressly incorporated herein by reference; and

WHEREAS, the Contractor is required by the Contract Documents to perform the terms thereof and to furnish a bond for the faithful performance of said Contract Documents.

NOW, THEREFORE, we, Peterson Mechanical, Inc., the undersigned Contractor and Western Surety Company, as Surety, a corporation organized and duly authorized to transact business under the laws of the State of California, are held firmly bound until the City in the sum of Forty Nine Thousand Nine Hundred Sixty Five and 00/100 (\$ 49,965.00), for which amount well and truly to be made, we bind ourselves, our heirs, executors and administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH that, if the Contractor, his or its heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions and agreements in the Contract Documents and any alteration thereof made as therein provided, on its part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their intent and meaning; and shall faithfully fulfill all obligations; and shall indemnify and save harmless the City, its officials, officers, employees, and authorized volunteers, as stipulated in said Contract Documents, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect.

As part of the obligation secured hereby and in addition to the face amount specified therefore, there shall be included costs and reasonable expenses and fees including reasonable attorneys' fees, incurred by the City in enforcing such obligation.

As a condition precedent to the satisfactory completion of the Contract Documents, unless otherwise provided for in the Contract Documents, the above obligation shall hold good for a period of one (1) year after the acceptance of the work by the City, during which time if Contractor shall fail to make full, complete, and satisfactory repair and replacements and totally protect the City from loss or damage resulting from or caused by defective materials or faulty workmanship. The obligations of Surety hereunder shall continue so long as any obligation of Contractor remains. Nothing herein shall limit the City's rights or the Contractor or Surety's obligations under the Contract Documents, law or equity, including, but not limited to, California Code of Civil Procedure Section 337.15.

Whenever Contractor shall be, and is declared by the City to be, in default under the Contract Documents, the Surety shall remedy the default pursuant to the Contract Documents, or shall promptly, at the City's option:

- i. Take over and complete the Project in accordance with all terms and conditions in the Contract Documents; or
- ii. Obtain a bid or bids for completing the Project in accordance with all terms and conditions in the Contract Documents and upon determination by Surety of the lowest responsive and responsible bidder, arrange for a contract between such bidder, the Surety and the City, and make available as work progresses sufficient funds to pay the cost of completion of the Project, less the balance of the contract

price, including other costs and damages for which Surety may be liable. The term "balance of the contract price" as used in this paragraph shall mean the total amount payable to Contractor by the City under the Contract and any modification thereto, less any amount previously paid by the City to the Contractor and any other set offs pursuant to the Contract Documents.

iii. Permit the City to complete the Project in any manner consistent with California law and make available as work progresses sufficient funds to pay the cost of completion of the Project, less the balance of the contract price, including other costs and damages for which Surety may be liable. The term "balance of the contract price" as used in this paragraph shall mean the total amount payable to Contractor by the City under the Contract and any modification thereto, less any amount previously paid by the City to the Contractor and any other set offs by the City pursuant to the Contract Documents.

Surety expressly agrees that the City may reject any contractor or subcontractor which may be proposed by Surety in fulfillment of its obligations in the event of default by the Contractor.

Surety shall not utilize Contractor in completing the Project nor shall Surety accept a bid from Contractor for completion of the Project if the City, when declaring the Contractor in default, notifies Surety of the City's objection to Contractor's further participation in the completion of the Project.

The Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Contract Documents or to the Project to be performed thereunder shall in any way affect its obligation on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the Contract Documents or to the Project.

[REMAINDER OF PAGE LEFT INTENTIONALLY BLANK]

IN WITNESS WHEREOF, we have hereunto set our hands and seals this 12th day of June,
2024 ~~25~~

(Corporate Seal)

Peterson Mechanical, Inc.

Contractor/Principal

By

Title

PRESIDENT

(Corporate Seal)

Western Surety Company

Surety

By

Attorney-in-Fact

(Attach Attorney-in Fact Certificate)

Title Dona Lisa Buschmann, Attorney-in-Fact

The rate of premium on this bond is \$12.00 per thousand. The total amount of premium charges is
\$ 600.00.

(The above must be filled in by corporate attorney.)

THIS IS A REQUIRED FORM.

Any claims under this bond may be addressed to:

(Name and Address of Surety)

Western Surety Company

910 Pleasant Grove Blvd., Ste 120-347

Roseville, CA 95678

(Name and Address of Agent or

Representative for service of process in

California, if different from above)

Warren G. Bender Co. dba Bender Insurance Solutions

516 Gibson Dr., Ste. 240

Roseville, CA 95678

(Telephone number of Surety and Agent
or Representative for service of process in California)

Western Surety Company 916-857-2414

Warren G. Bender Co. dba Bender Insurance Solutions 916-380-5300

CALIFORNIA ACKNOWLEDGMENT

CIVIL CODE § 1189

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

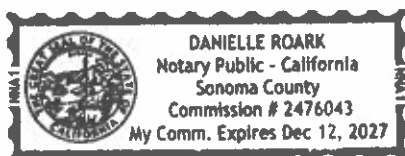
State of California

County of Sonoma

On 6/16/25 before me, Danielle Roark, Notary
Date Here Insert Name and Title of the Officer

personally appeared Zach Brander
Name(s) of Signer(s)

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



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

WITNESS my hand and official seal.

Signature Den

Place Notary Seal and/or Stamp Above

Signature of Notary Public

OPTIONAL

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____

Document Date: _____ Number of Pages: _____

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____

☐ Corporate Officer – Title(s): _____

☐ Partner – ☐ Limited ☐ General

☐ Individual ☐ Attorney in Fact

☐ Trustee ☐ Guardian or Conservator

☐ Other: _____

Signer is Representing: _____

Signer's Name: _____

☐ Corporate Officer – Title(s): _____

☐ Partner – ☐ Limited ☐ General

☐ Individual ☐ Attorney in Fact

☐ Trustee ☐ Guardian or Conservator

☐ Other: _____

Signer is Representing: _____

ACKNOWLEDGMENT

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

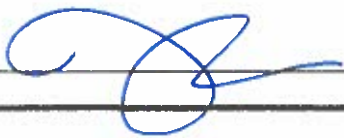
State of California
County of Placer

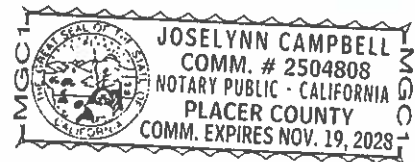
On June 12, 2025 before me, Joselynn Campbell, Notary Public
(insert name and title of the officer)

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

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

WITNESS my hand and official seal.

Signature  (Seal)



Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Kathy Rangel, Robert D Laux, Dona Lisa Buschmann, Edward D Johnson, Julie A Shiroma, Maggie Bender Johnson, Ashley White, Joselynn Campbell, Individually

of Roseville, CA, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the Authorizing By-Laws and Resolutions printed at the bottom of this page, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 14th day of May, 2025.



WESTERN SURETY COMPANY

Larry Kasten, Vice President

State of South Dakota }
County of Minnehaha } ss

On this 14th day of May, 2025, before me personally came Larry Kasten, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires

March 2, 2026



M. Bent, Notary Public

CERTIFICATE

I, Paula Kolsrud, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Laws and Resolutions of the corporation printed below this certificate are still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 15th day of June, 2025.



WESTERN SURETY COMPANY

Paula Kolsrud, Assistant Secretary

Authorizing By-Laws and Resolutions

ADOPTED BY THE SHAREHOLDERS OF WESTERN SURETY COMPANY

This Power of Attorney is made and executed pursuant to and by authority of the following By-Law duly adopted by the shareholders of the Company.

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, and Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

This Power of Attorney is signed by Larry Kasten, Vice President, who has been authorized pursuant to the above Bylaw to execute power of attorneys on behalf of Western Surety Company.

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

Go to www.cnasurety.com > Owner / Obligor Services > Validate Bond Coverage, if you want to verify bond authenticity.

ISSUED IN DUPLICATE

CITY OF UKIAH
Mendocino County, California

PAYMENT BOND

BOND No. 30242609

KNOW ALL PERSONS BY THESE PRESENTS:

WHEREAS, the City of Ukiah ("City") has awarded to Peterson Mechanical, Inc. ("Contractor/Principal") a contract (City Agreement No. 2425-226, dated June 15, 2025, referred to as the "Agreement") for the work described as HVAC Replacement at Water Treatment Plant. The Agreement is incorporated by this reference into this Payment Bond ("Bond"); and

WHEREAS, Contractor/Principal is required to furnish a bond in connection with the Agreement and pursuant to California Civil Code section 9550;

NOW, THEREFORE, we Peterson Mechanical, Inc., the undersigned Contractor/Principal, and Western Surety Company ("Surety"), a corporation organized and existing under the laws of the State of South Dakota, and duly authorized to transact business under the laws of the State of California, as Surety, are held firmly bound until the City, and to any and all persons, companies, or corporations entitled by law to file stop payment notices under California Civil Code Section 9100, or any person, company, or corporation entitled to make a claim on this bond, in the sum of \$ 49,965.00, for which payment will and truly be made, we bind ourselves, our heirs, executors and administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH that if Contractor/Principal, its heirs, executors, administrators, successors, or assigns, or subcontractor, shall fail to pay any person or persons named in Civil Code section 9100; or fail to pay for any materials, provisions, or other supplies, used in, upon, for, or about the performance of the work contracted to be done, or for any work or labor thereon of any kind, or for amounts due under the Unemployment Insurance Code, with respect to work or labor thereon of any kind; or shall fail to deduct, withhold, and pay over to the Employment Development Department, any amounts required to be deducted, withheld, and paid over by Unemployment Insurance Code Section 13020 with respect to work and labor thereon of any kind, then Surety will pay for the same, in an amount not exceeding the amount herein above set forth, and in the event suit is brought upon this bond, also will pay such reasonable attorneys' fees as shall be fixed by the court, awarded and taxed as provided in California Civil Code Section 9550, et seq.

It is further stipulated and agreed that the Surety of this bond shall not be exonerated or released from the obligation of the bond by any change, extension of time for performance, addition, alteration or modification in, to, or of any contract, plans, or specifications, or agreement pertaining or relating to any scheme or work of improvement herein above described; or pertaining or relating to the furnishing of labor, materials, or equipment therefor; nor by any change or modification of any terms of payment or extension of time for payment pertaining or relating to any scheme or work of improvement herein above described; nor by any rescissions or attempted rescission of the contract, agreement or bond; nor by any conditions precedent or subsequent in the bond attempting to limit the right of recovery of claimants otherwise entitled to recover under any such contract or agreement or under the bond; nor by any fraud practiced by any person other than the claimant seeking to recover on the bond; and that this bond be construed most strongly against the Surety and in favor of all persons for whose benefit such bond is give; and under no circumstances shall the Surety be released from liability to those for whose benefit such bond has been given, by reason of any breach of contract between the Owner and Contractor/Principal or on the part of any oblige named in such bond; that the sole condition of recovery shall be that the claimant is a person described in California Civil Code section 9100, and who has not been paid the full amount of his or her claim; and that the Surety does hereby waive notice of any such change, extension of time, addition, alteration or modification herein mentioned, including but not limited to the provisions of section 2819 and 2845 of the California Civil Code.

Any notice to Surety may be given in the manner specified in the Agreement and delivered or transmitted to Surety as follows:

Attn: Mike McDonald

Address: 910 Pleasant Grove Blvd., Ste 120-347

City/State/Zip: Roseville, CA 95678

Phone: 916-857-2414

Fax: N/A

Email: michael.mcdonald@cnasurety.com

IN WITNESS WHEREOF, two identical counterparts of this Bond, each of which shall for all purposes be deemed an original thereof, have been duly executed by Contractor/Principal and Surety above named, on the 12th day of June, 202 5.

Peterson Mechanical, Inc. (SEAL)
Contractor/Principal

By 
Contractor's Representative
21819 8th Street East
Contractor/Principal's Address
Sonoma, CA 95476
City, State, Zip

Western Surety Company (SEAL)
Surety

By 
Surety's Representative Dona Lisa Buschmann, Attorney-in-Fact
910 Pleasant Grove Blvd., Ste 120-347
Surety's Address
Roseville, CA 95678
City, State, Zip

916-857-2414
Telephone Number

NOTE: Signatures of those executing for Surety must be properly acknowledged. The bond must be accompanied by a properly acknowledged Power of Attorney from the Surety authorizing its agent to bind it to this bond. A copy of such Power of Attorney must be in file with the City.

CALIFORNIA ACKNOWLEDGMENT

CIVIL CODE § 1189

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

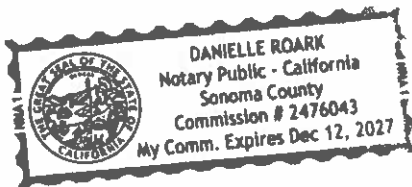
State of California

County of Sonoma

On 6/14/25 before me, Danielle Roark, Notary
Date Here Insert Name and Title of the Officer

personally appeared Zach Brandner
Name(s) of Signer(s)

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



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

WITNESS my hand and official seal.

Place Notary Seal and/or Stamp Above

Signature [Signature]
Signature of Notary Public

OPTIONAL

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____

Document Date: _____ Number of Pages: _____

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____ Signer's Name: _____

☐ Corporate Officer – Title(s): _____ ☐ Corporate Officer – Title(s): _____

☐ Partner – ☐ Limited ☐ General ☐ Partner – ☐ Limited ☐ General

☐ Individual ☐ Attorney in Fact ☐ Individual ☐ Attorney in Fact

☐ Trustee ☐ Guardian or Conservator ☐ Trustee ☐ Guardian or Conservator

☐ Other: _____ ☐ Other: _____

Signer is Representing: _____ Signer is Representing: _____

ACKNOWLEDGMENT

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

State of California
County of Placer

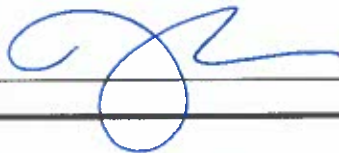
On June 12, 2025 before me, Joselynn Campbell, Notary Public
(insert name and title of the officer)

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

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

WITNESS my hand and official seal.

Signature



(Seal)



Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Kathy Rangel, Robert D Laux, Dona Lisa Buschmann, Edward D Johnson, Julie A Shiroma, Maggie Bender Johnson, Ashley White, Joselynn Campbell, Individually

of Roseville, CA, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the Authorizing By-Laws and Resolutions printed at the bottom of this page, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 14th day of May, 2025.



WESTERN SURETY COMPANY

Larry Kasten, Vice President

State of South Dakota }
County of Minnehaha } ss

On this 14th day of May, 2025, before me personally came Larry Kasten, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires

March 2, 2026



M. Bent, Notary Public

CERTIFICATE

I, Paula Kolsrud, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Laws and Resolutions of the corporation printed below this certificate are still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 15th day of June, 2025.



WESTERN SURETY COMPANY

Paula Kolsrud, Assistant Secretary

Authorizing By-Laws and Resolutions

ADOPTED BY THE SHAREHOLDERS OF WESTERN SURETY COMPANY

This Power of Attorney is made and executed pursuant to and by authority of the following By-Law duly adopted by the shareholders of the Company.

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, and Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

This Power of Attorney is signed by Larry Kasten, Vice President, who has been authorized pursuant to the above Bylaw to execute power of attorneys on behalf of Western Surety Company.

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

Go to www.cnasurety.com > Owner / Obligor Services > Validate Bond Coverage, if you want to verify bond authenticity.

Bond: 30242689
Premium Included

CITY OF UKIAH
Mendocino County, California

DEFECTIVE MATERIAL AND WORKMANSHIP (MAINTENANCE) BOND

KNOW ALL MEN BY THESE PRESENTS,

That we, Peterson Mechanical, Inc.
_____, as **PRINCIPAL**
and Western Surety Company
_____, as **SURETY,**

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

Two Thousand Four Hundred Ninety-Eight and 25/100

_____, (\$ 2,498.25),
(5 PERCENT OF THE FINAL CONTRACT AMOUNT)

to which payment well and truly to be made, we do bind ourselves, our and each of our heirs, executors, administrators successors and assigns jointly and severally, firmly by these presents.

WHEREAS, the said Principal entered into a Contract with the City of Ukiah
dated June 15, 2025
for HVAC Replacement at Water Treatment Plant

WHEREAS, said Contract has been completed, and was approved on the 18th day of June,
2025,

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

Signed, sealed, and dated this 18th day of June, 2025.

Peterson Mechanical, Inc. (Seal)

BY: [Signature] (Seal)

Principal (Seal)

Western Surety Company (Seal)

BY: [Signature] (Seal)

Dona Lisa Buschmann, Attorney-In-Fact (Seal)
Surety

ACKNOWLEDGMENT

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

State of California
County of Placer

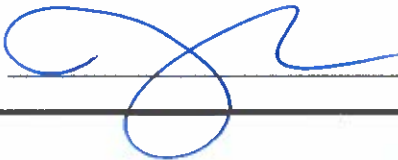
On June 13, 2025 before me, Joselynn Campbell, Notary Public
(insert name and title of the officer)

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

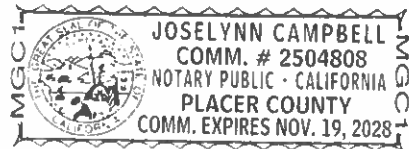
I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature



(Seal)



Western Surety Company

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of Roseville, CA, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

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In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 14th day of May, 2025.



WESTERN SURETY COMPANY

Larry Kasten, Vice President

State of South Dakota }
County of Minnehaha } ss

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My commission expires

March 2, 2026



M. Bent, Notary Public

CERTIFICATE

I, Paula Kolsrud, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Laws and Resolutions of the corporation printed below this certificate are still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 18th day of June, 2025.



WESTERN SURETY COMPANY

Paula Kolsrud, Assistant Secretary

Authorizing By-Laws and Resolutions

ADOPTED BY THE SHAREHOLDERS OF WESTERN SURETY COMPANY

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Go to www.cnasurety.com > Owner / Obligee Services > Validate Bond Coverage, if you want to verify bond authenticity.

CALIFORNIA ACKNOWLEDGMENT

CIVIL CODE § 1189

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

State of California

County of Sonoma

On 6/17/25

Date

before me,

Danielle Roark, Notary

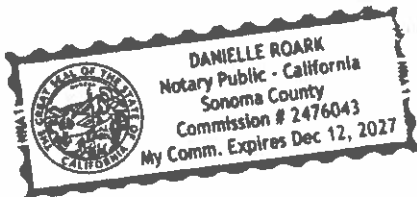
Here Insert Name and Title of the Officer

personally appeared

Zach Brander

Name(s) of Signer(s)

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



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

WITNESS my hand and official seal.

Signature

Da

Signature of Notary Public

Place Notary Seal and/or Stamp Above

OPTIONAL

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____

Document Date: _____ Number of Pages: _____

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____

☐ Corporate Officer – Title(s): _____

☐ Partner – ☐ Limited ☐ General

☐ Individual ☐ Attorney in Fact

☐ Trustee ☐ Guardian or Conservator

☐ Other: _____

Signer is Representing: _____

Signer's Name: _____

☐ Corporate Officer – Title(s): _____

☐ Partner – ☐ Limited ☐ General

☐ Individual ☐ Attorney in Fact

☐ Trustee ☐ Guardian or Conservator

☐ Other: _____

Signer is Representing: _____

Please return to:

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

NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN:

1. That the project described as: HVAC Replacement at the Water Treatment Plant, Spec 24-03
2. That the nature of the title to the complete removal and replacement of the existing HVAC systems at the Water Treatment Plant.
3. That on the 26th day of September 2025, the Contract work for this project was actually completed.
4. That the name and address of the Contractor is Peterson Mechanical Inc, 21819 8th Street East, Sonoma CA 95476.
5. That the real property herein referred to is situated in the County of Mendocino, State of California, and is described as follows: City-owned property identified as the Water Treatment Plant.

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

City Council Approval CITY OF UKIAH, a Municipal Corporation

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

State of California

County of Mendocino

Exempt from recording fees pursuant to Government Code Section 27383



AGENDA SUMMARY REPORT

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

DEPARTMENT: Finance

PREPARED BY: Oliver MacDonald, Senior Accountant

PRESENTER: Sage Sangiacomo, City Manager; Daniel Buffalo, Finance Director

ATTACHMENTS:

1. UWS Adjustment 2026
2. UWS, Curbside Contract
3. SWS, Transfer Station Contract
4. SWS Adjustment 2026 - REV 10-14-25

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

Background: Pursuant to contracts between the City of Ukiah and Ukiah Waste Solutions, Inc., and the City of Ukiah and Solid Waste Systems, Inc. (collectively referred to herein as "Company"), notices of intent were submitted to the City by Company on August 1, 2025, regarding adjustments to collection rates for residential and commercial curbside service and rates for Ukiah Transfer Station services, effective January 1, 2026. These notices are allowed annually by contract and are in accordance with Section 6.2 of the Waste Collection Agreement and corresponding provisions of the Transfer Station Agreement.

Procedure for Annual Adjustments:

1. **Notice of Intent:** Not later than August 15th each year, the Company is required to file with the City Manager a written notice of intent to adjust the current rates, effective January 1st of the following year.
2. **City Review:** Within 60 days of receiving the notice, the City Manager must review the proposed rate adjustments. The City Manager can either confirm that the proposed rates comply with the contract provisions or work with the Company to establish necessary changes.
3. **City Council Review:** By October 20th, the City Manager reports the determination to the City Council. The City Council has until November 20th to either confirm that the proposed rates are within the contractual limits or agree on necessary changes.
4. **Implementation:** Once the proposed rates are confirmed, they take effect on January 1st of the following year. Customers must be notified of the rate adjustments no later than December 1st.

The rate adjustments reflect changes in various elements, including the Consumer Price Index (CPI), fuel index, recycling processing costs, and pass-through costs such as landfill disposal fees and franchise fees.

Corresponding notices are further detailed in the discussion section and included as attachments to this report.

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

Curbside collection costs:

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

Transfer Station costs:

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

The determination by the Finance Department and subsequent report to the City Manager, after review and testing of the information provided by the Company, is that the calculations and supporting documentation used by the Company in the notices appear correct, reasonable, and are in compliance with the contracts between Company and the City.

Based on the notices, the Company calculated curbside collection service cost increases and pass-throughs of \$230,326.56 (Attachment 1), which equates to an average of 3.42 percent increase to all residential and commercial accounts. For transfer station services, cost increases and pass-throughs calculated by the Company equate to \$136,135.67 (Attachment 2), resulting in an increase in revenue requirements of 2.17 percent.

Council is asked to receive, review, and confirm the intent of the Company, as per the provisions of its respective contracts (curbside contract - Attachment 3 and transfer station contract - Attachment 4). Accordingly, if not confirmed at this time, by November 20, 2025, the City Council must complete its review of the Company's notices of intent and either confirm that the intention to adjust rates conforms to the provisions of the contracts for curbside services and transfer station services or establish by mutual agreement with the Company any necessary changes to the proposed rates so that it can make such confirmation. The City must provide customers notice of proposed rate adjustments for curbside collection and transfer station services by December 1, 2025.

As this is a regular matter and a contractual requirement, the recommendation is for Council to receive, review, and confirm the determination of the City Manager that the proposed rate adjustment comply with the agreed upon terms of the contracts. Staff can bring this item back to Council for further consideration, if deemed necessary.

Recommended Action: Review and confirm the determination of the City Manager of compliance with the provisions of the agreements between the City of Ukiah and Ukiah Waste Solutions, Inc. and Solid Waste Systems, Inc. regarding the company's notice of intent to adjust curbside collection and transfer station rates.

BUDGET AMENDMENT REQUIRED: N/A

CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: N/A

DIVERSITY-EQUITY INITIATIVES (DEI): N/A

CLIMATE INITIATIVES (CI): N/A

GENERAL PLAN ELEMENTS (GP): N/A

Approved:


Sage Sangiacomo, City Manager

**Ukiah Waste Solutions Curbside Rate
Annual Adjustment Calculations
Effective Date January 1, 2026**

Comparison Year Costs July 2024-June 2025		Index	Increase / Decrease Allowed	
TOTAL COSTS	\$8,144,887			
Less: Fuel Cost	\$130,619	Fuel	(\$2,377.51)	
Less: Disposal Fees - Garbage	\$1,398,375	SWS TS Gate	\$30,204.90	
Less: Disposal Fees - Mixed Organic Waste	\$202,205	Negotiated	\$4,792.26	
Less: Processing - Recycling	\$128,032	Contract	(\$298.45)	
Less: City Landfill Closure Costs	\$60,000	Set by City	\$0.00	
Less: City Commercial Oversight fee	\$10,000	Set by City	\$0.00	
Collection Costs	\$6,215,656			
Franchise Fee & Billing Costs			\$36,509.80	
Collection COSTS Subject to CPI adj.	\$6,215,656	CPI BA	\$95,721.10	
Per Adjustment Summary			\$164,552.10	TOTAL
Revenue base July 2024 - June 2025	Residential	Commercial	Roll Off	Total Revenue
	27.86%	63.74%	8.40%	100.00%
	\$1,873,856.03	\$4,287,706.69	\$565,375.00	\$6,726,937.72
	\$1,873,856.03	\$4,287,706.69	\$565,375.00	\$6,726,937.72
Fuel Cost	(\$662.28)	(\$1,515.41)	(\$199.82)	(\$2,377.51)
Disposal Fees - MOW	\$1,334.93	\$3,054.56	\$402.77	\$4,792.26
Abatement	\$18,297.07	\$41,866.85	\$5,520.54	\$65,684.46
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
Processing - Recycle	(\$83.14)	(\$190.23)	(\$25.08)	(\$298.45)
Landfill closure cost	\$0.00	\$0.00	\$0.00	\$0.00
Commercial Oversight fee	\$0.00	\$0.00	\$0.00	\$0.00
Other Regulatory & Governmental Costs	\$0.00	\$0.00	\$0.00	\$0.00
Disposal Fees - Garbage	\$8,413.88	\$19,252.41	\$2,538.61	\$30,204.90
CPI adjustment	\$26,664.07	\$61,012.01	\$8,045.02	\$95,721.10
Total before franchise and billing fees	\$1,927,820.56	\$4,411,186.88	\$581,657.04	\$6,920,664.48
Franchise & Billing Fees	\$11,845.87	\$21,790.62	\$2,873.30	\$36,509.80
Adjusted revenue	\$1,939,666.43	\$4,432,977.50	\$584,530.35	\$6,957,174.28
Revenue Adjustment	\$65,810.40	\$145,270.81	\$19,155.35	\$230,236.56
Rate adjustment as a percent				3.42%

**Ukiah Waste Solutions Curbside Rate
Annual Adjustment Calculations
Effective Date January 1, 2026**

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

See Fuel Cost Adjustment Worksheet

CPI Bay Area - June to June (Index)

Jun-24	Jun-25		Index Increase (Decrease)
351.064	356.460		5.396
CPI % Change			<u>1.54%</u>

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

Jan-25	Jan-26		Increase (Decrease)
\$143.50	\$146.60		\$3.10
Transfer Station Fee % Change			<u>2.16%</u>

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

Jun-24	Jun-25		Increase (Decrease)
\$67.21	\$68.80	\$ 1.59	2.37%
Disposal Fee - Green Waste % Change			<u>2.37%</u>

Landfill Closure Costs Jan to Jan

January 2025	January 2026		Increase (Decrease)
\$60,000	\$60,000		\$0.00
Landfill Closure Costs % Change			<u>0.00%</u>

Commercial Oversight Fee Jan to Jan

January 2025	January 2026		Increase (Decrease)
\$10,000	\$10,000		\$0.00
Commercial Oversight Fee % Change			<u>0.00%</u>

Recycle Tip Fee June to June

Jun-24	Jun-25		Increase (Decrease)
\$128,330.35	\$128,031.90		<u>(\$298.45)</u>

City Franchise Fee	15%	City Billing Fee - Residential Customers	3%
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Ukiah Waste Solutions, Inc.
JANUARY 1, 2026 RATE ADJUSTMENT

SUMMARY OF RATE ADJUSTMENT FOR STANDARD SERVICES

Service Level	Current 2025 Rate	New 2026 Rate	Total Monthly Adjustment
<u>Curbside Service</u>			
No Service Minimum Charge	\$ 13.53	\$ 13.99	\$ 0.46
10 gallon can rate	\$ 25.28	\$ 26.15	\$ 0.86
20 gallon can rate	\$ 28.26	\$ 29.23	\$ 0.97
32 gallon can rate	\$ 31.84	\$ 32.93	\$ 1.09
65 gallon can rate	\$ 72.68	\$ 75.17	\$ 2.49
95 gallon can rate	\$ 102.40	\$ 105.90	\$ 3.50
Other combinations - rate per gallon	\$ 1.21	\$ 1.25	\$ 0.04
1 yard bin rate	\$ 226.43	\$ 234.17	\$ 7.74
1.5 yard bin rate	\$ 283.04	\$ 292.73	\$ 9.68
2 yard bin rate	\$ 367.95	\$ 380.53	\$ 12.58
3 yard bin rate	\$ 537.78	\$ 556.17	\$ 18.39
4 yard bin rate	\$ 707.60	\$ 731.80	\$ 24.20
6 yard bin rate	\$ 1,028.50	\$ 1,063.67	\$ 35.17

<u>Packout Service</u>			
20 gallon can rate	\$ 35.49	\$ 36.70	\$ 1.21
32 gallon can rate	\$ 41.69	\$ 43.12	\$ 1.43
65 gallon can rate	\$ 94.63	\$ 97.87	\$ 3.24
95 gallon can rate	\$ 136.67	\$ 141.35	\$ 4.67
Other combinations - rate per gallon	\$ 1.46	\$ 1.51	\$ 0.05

<u>Remote Area Service</u>			
Add to the Packout Service rate.	\$ 13.43	\$ 13.89	\$ 0.46

In areas with limited access, an additional fee is charged to fund the costs of special equipment and special handling necessary to provide garbage pickup services. This fee is in addition to the "Packout Service" fee listed in this schedule.

<u>Commercial / Multi-Family Service</u>			
20 gallon can rate	\$ 29.34	\$ 30.34	\$ 1.00
32 gallon can rate	\$ 35.33	\$ 36.54	\$ 1.21
68 gallon can rate	\$ 80.69	\$ 83.45	\$ 2.76
95 gallon can rate	\$ 113.71	\$ 117.60	\$ 3.89
1 yard bin rate	\$ 226.43	\$ 234.17	\$ 7.74
1.5 yard bin rate	\$ 283.04	\$ 292.73	\$ 9.68
2 yard bin rate	\$ 367.95	\$ 380.53	\$ 12.58
3 yard bin rate	\$ 537.78	\$ 556.17	\$ 18.39
4 yard bin rate	\$ 707.60	\$ 731.80	\$ 24.20
6 yard bin rate	\$ 1,028.50	\$ 1,063.67	\$ 35.17

[Greenwaste & Recycling Tip Fee](#)

July 2024 - June 2025

	Green Yard Waste		Recycling	
	SWS	PRS	Disposal Cost	Tip Fee/Ton
2024-07	2,321	9,992	6,837	\$ 35.00
2024-08	2,825	10,324	6,712	\$ 35.00
2024-09	1,452	9,320	9,896	\$ 55.00
2024-10	4,396	9,591	8,836	\$ 45.00
2024-11	8,824	15,756	9,660	\$ 45.00
2024-12	10,561	17,866	18,426	\$ 75.00
2025-01	3,862	13,715	15,019	\$ 65.00
2025-02	3,752	8,027	13,687	\$ 65.00
2025-03	2,575	12,166	11,102	\$ 55.00
2025-04	4,354	16,831	9,406	\$ 45.00
2025-05	2,601	15,249	8,345	\$ 45.00
2025-06	3,957	11,888	10,106	\$ 55.00
	\$ 51,478	\$ 150,727	\$ 128,032	

Calculation to adjust fuel costs

Effective Date January 1, 2026

Fuel Revenue Adjustment Worksheet, based on Fuel Index change, June to June					UWS
Base Year Fuel Index and Cost		3.216	\$162,843.06	June 2020 after 5 yr Review - Jan 2021	
Index Change - New vs. Base Year					
Annual adjustment based on Fuel Index change, year to year (using example fuel index changes)					
2	Fuel index adjustment at Dec 2023	5.202	61.75%	\$100,555.59	Plus: Base Year Cost X Index Change
	Revenue adjustment for January 2025 rate revision	→	\$100,555.59	\$0.00	Less: Prior Fuel Cost applied to rate
				\$263,398.65	Fuel Cost Allowed Year 1 - 2025
3	Estimated Fuel index adjustment at June 2024	4.913	52.77%	\$85,932.28	Plus: Base Year Cost X Index Change
	Revenue adjustment for January 2025 rate revision	→	(\$14,623.31)	\$100,555.59	Less: Prior Fuel Cost applied to rate
				\$248,775.34	Fuel Cost Allowed Year 2 - 2026
4	Estimated Fuel index adjustment at June 2025	4.866	51.31%	\$83,554.77	Plus: Base Year Cost X Index Change
	Revenue adjustment for January 2026 rate revision	→	(\$2,377.51)	\$85,932.28	Less: Prior Fuel Cost applied to rate
				\$246,397.83	Fuel Cost Allowed Year 3 - 2026
5	Estimated Fuel index adjustment at June 2026	4.866	51.31%	\$83,554.77	Plus: Base Year Cost X Index Change
	Revenue adjustment for January 2027 rate revision	→	\$0.00	\$83,554.77	Less: Prior Fuel Cost applied to rate
				\$246,397.83	Fuel Cost Allowed Year 4 - 2027
6	Estimated Fuel index adjustment at June 2027	4.866	51.31%	\$83,554.77	Plus: Base Year Cost X Index Change
	Revenue adjustment for January 2028 rate revision	→	\$0.00	\$83,554.77	Less: Prior Fuel Cost applied to rate
				\$246,397.83	Fuel Cost Allowed Year 5 - 2028

Weekly Retail Gasoline and Diesel Prices

https://www.eia.gov/dnav/pet/hist/LeafHandler.ashx?n=PET&s=EMD_EPD2DXL0_PTE_SCA_DPG&f=W

Year-Month	Week 1		Week 2		Week 3		Week 4		Week 5	
	End Date	Value	End Date	Value	End Date	Value	End Date	Value	End Date	Value
2024-Mar	03/04	5.228	03/11	5.207	03/18	5.203	03/25	5.224		
2024-Apr	04/01	5.221	04/08	5.259	04/15	5.256	04/22	5.244	04/29	5.216
2024-May	05/06	5.155	05/13	5.123	05/20	5.049	05/27	4.985		
2024-Jun	06/03	4.968	06/10	4.911	06/17	4.915	06/24	4.913		
2024-Jul	07/01	4.915	07/08	4.955	07/15	4.932	07/22	4.874	07/29	4.831
2024-Aug	08/05	4.821	08/12	4.763	08/19	4.739	08/26	4.707		
2024-Sep	09/02	4.749	09/09	4.739	09/16	4.733	09/23	4.727	09/30	4.719
2024-Oct	10/07	4.742	10/14	4.734	10/21	4.698	10/28	4.682		
2024-Nov	11/04	4.681	11/11	4.666	11/18	4.659	11/25	4.662		
2024-Dec	12/02	4.652	12/09	4.623	12/16	4.597	12/23	4.580	12/30	4.576
2025-Jan	01/06	4.618	01/13	4.716	01/20	4.807	01/27	4.793		
2025-Feb	02/03	4.787	02/10	4.796	02/17	4.839	02/24	4.877		
2025-Mar	03/03	4.850	03/10	4.807	03/17	4.766	03/24	4.776	03/31	4.776
2025-Apr	04/07	4.827	04/14	4.797	04/21	4.755	04/28	4.740		
2025-May	05/05	4.728	05/12	4.760	05/19	4.835	05/26	4.808		
2025-Jun	06/02	4.768	06/09	4.739	06/16	4.781	06/23	4.893	06/30	4.866
2025-Jul	07/07	4.892	07/14	4.932	07/21	4.963	07/28	4.957		

Table 1. San Francisco-Oakland-Hayward, CA, CPI-U by expenditure category for June 2025, not seasonally adjusted (1982-84=100 unless otherwise noted)

Expenditure category	Indexes				Percent change from -		
	Historical data	Apr. 2025	May 2025	Jun. 2025	Jun. 2024	Apr. 2025	May 2025
All Items		355.707	-	356.460	1.5	0.2	-
All items (1967=100)		1,093.542	-	1,095.856			
Food and beverages		377.019	-	379.872	2.9	0.8	-
Food		379.734	-	382.613	2.8	0.8	-
Food at home		338.016	348.922	342.728	3.5	1.4	-1.8
Cereals and bakery products		342.769	344.264	336.282	0.1	-1.9	-2.3
Meats, poultry, fish, and eggs		378.997	368.266	376.522	6.4	-0.7	2.2
Dairy and related products		327.431	337.890	333.059	1.4	1.7	-1.4
Fruits and vegetables		438.104	433.915	435.149	3.6	-0.7	0.3
Nonalcoholic beverages and beverage materials(1)		244.788	236.351	229.833	-3.0	-6.1	-2.8
Other food at home		291.015	331.134	314.300	5.5	8.0	-5.1
Food away from home		433.564	-	433.979	2.2	0.1	-

Consumer Price Index for All Urban Consumers (CPI-U)
Original Data Value

Series Id: CUURS49BSA0

Not Seasonally Adjusted

Series All items in San Francisco-Oakland-Hayward, CA, all urban
Title: consumers, not seasonally adjusted
Area: San Francisco-Oakland-Hayward, CA
Item: All items
Base 1982-84=100
Period:
Years: 2015 to 2025

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2015		254.910		257.622		259.117		259.917		261.019		260.289	258.572	256.723	260.421
2016		262.600		264.565		266.041		267.853		270.306		269.483	266.344	263.911	268.777
2017		271.626		274.589		275.304		275.893		277.570		277.414	274.924	273.306	276.542
2018		281.308		283.422		286.062		287.664		289.673		289.896	285.550	282.666	288.435
2019		291.227		294.801		295.259		295.490		298.443		297.007	295.004	293.150	296.859
2020		299.690		298.074		300.032		300.182		301.736		302.948	300.084	299.109	301.059
2021		304.387		309.419		309.497		311.167		313.265		315.805	309.721	306.724	312.718
2022		320.195		324.878		330.539		328.871		332.062		331.222	327.060	323.408	330.711
2023		337.173		338.496		340.056		340.094		341.219		339.915	339.050	337.689	340.411
2024		345.151		351.247		351.064		349.290		349.370		348.001	348.417	347.857	348.977
2025		354.432		355.707		356.460								354.522	

Ukiah Waste Solutions Curbside Agreement

Effective Date January 1, 2018

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

Notes

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

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

SECOND AMENDED AND RESTATED WASTE COLLECTION AGREEMENT

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SECOND AMENDED AND RESTATED WASTE COLLECTION AGREEMENT

This Second Amended and Restated Waste Collection Agreement (the "Agreement") is made as of December 20, 2017, by and between the City of Ukiah, a municipal corporation (hereinafter "City"), and Ukiah Waste Solutions, Inc., a California corporation (hereinafter "Company" or "Contractor"), with reference to the following:

WHEREAS, Company currently collects and disposes of Solid Waste generated in City pursuant to that certain First Amended and Restated Waste Collection Agreement dated October 7, 2015 (the "Prior Agreement"); and

WHEREAS, Company has invested its own funds to acquire land and facilities that increase diversion of Solid Waste from landfills, reduce greenhouse gasses, and create new jobs; and

WHEREAS, the parties wish to amend and restate the Prior Agreement on the terms herein;

NOW, THEREFORE, in and for the mutual covenants herein and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the parties agree as follows:

1. Franchise Grant.

1.1 City hereby grants to Company, and Company hereby accepts from City, the exclusive franchise right and privilege, subject only to Section 1.3 below, to Collect, remove, transport, Recycle, Process, compost and Dispose of all Solid Waste generated in City in accordance with the provisions of City's laws and regulations pertaining to the accumulation, collection and removal thereof and any other applicable law, including applicable State and Federal statutes or administrative rules.

1.2 All Solid Waste Collected by Company pursuant to this Agreement shall become the property of Company upon its possession thereof, provided that nothing in this section shall be deemed a waiver by City of its rights and duties under this Agreement.

1.3 The franchise granted to Company hereunder shall in all respects be exclusive, except as otherwise provided by applicable law and as follows:

(a) Recyclables generated at any Residential, Commercial or Institutional Property that are Source Separated may be (i) transported personally by the Generating person for sale or donation to a Processing facility that has been duly approved and authorized as such by a governmental or other appropriate authority, including beverage containers Recycled at authorized facilities under the California Beverage Container Recycling Litter Reduction Act, (ii) may be sold or donated by the Generating person to any Charitable Entity, or (iii) sold by the Generating person to any licensed Recycler (provided the Generating person is not charged any amount by such Recycler, directly or indirectly);

(b) Solid Waste Generated at any Residential, Commercial or Institutional Property may be personally transported by the person Generating same to any licensed landfill, transfer station or materials recovery facility;

(c) Green Waste removed from a Residential, Commercial or Institutional Property by a gardening, landscaping or tree trimming contractor as an incidental part of a comprehensive service offered by such contractor, rather than as a hauling service, may be disposed of by such contractor at any licensed transfer station or materials recovery facility, provided that such contractor does not store the box, bin or container used for such purpose at the location where the service is provided or remove such box, bin or container from such contractor's truck;

(d) Construction Debris and Demolition Debris removed from a Residential, Commercial or Institutional Property by a licensed construction or demolition contractor using its own employees and equipment as an incidental part of a comprehensive service offered by such contractor, rather than as a hauling service, may be disposed of by such contractor at any licensed transfer station or materials recovery facility, provided that such contractor does not store the box, bin or container used for such purpose at the location where the service is provided or remove such box, bin or container from such contractor's truck; and

(e) Hazardous Waste and Household Hazardous Waste may be disposed of in any lawful manner.

1.4 To the extent permitted by applicable law, City agrees to take such steps as may be reasonably necessary to protect (a) Company's ownership of Solid Waste, including Recyclables, Green Waste and/or Mixed Organic Waste, placed at the curbside or designated collection location for Collection by Company under the terms of this Agreement, and (b) Company's exclusive rights to collect all Solid Waste, including Recyclables, Green Waste and Mixed Organic Waste, in accordance with the terms hereof. City's obligation under this Section 1.4 is subject to Company's agreement, upon request of City, to reimburse City's reasonable expenses, including attorneys' fees and litigation expenses, incurred in taking steps as agreed upon herein; provided, however, that nothing herein shall prevent Company from taking any lawful action to protect its rights hereunder.

1.5 Except as expressly provided herein, this Agreement shall supersede the Prior Agreement as of the Effective Date set forth in Section 3 below, when the Prior Agreement shall cease to have any effect (except for periods prior to such Effective Date).

2. Definitions.

2.1 "Authorized Facility" means a Disposal or Processing facility that has received and is maintaining in good standing all regulatory or other approvals required by law to perform the task for which Company is using the facility and which has been approved by the City pursuant to Section 5.11 below.

2.2 "Billing Fees" means the billing fees payable to City pursuant to Section 6.6 below, including any fees or charges adopted to replace or supplement such billing fees.

2.3 "CCC" means Cold Creek Compost, Inc.

2.4 "Change in Law" means the enactment, adoption, promulgation, issuance, modification, or written adoption or change in administrative or judicial interpretation on or after the Effective Date of, any law, regulation, rule, order, judgment, decree, permit, approval or other requirement of any governmental agency (including City) having jurisdiction over this Agreement or Company's performance hereunder.

2.5 "Charitable Entity" means any not-for-profit organization or entity maintained for community service, education or the public good, including service clubs, scouting organizations, religious and educational organizations and recognized charities.

2.6 "Collect" or "Collection" means the collection, transportation and removal of Solid Waste within and from City.

2.7 "Commercial Property" means property upon which business activity is conducted, including but not limited to retail sales, services, wholesale operations, manufacturing and industrial operations, but excluding businesses conducted upon Residential Property that are permitted under applicable zoning regulations and are not the primary use of the property.

2.8 "Construction Debris" means used or discarded construction materials generated during the construction or renovation of a building, structure or other man-made improvement on a Residential, Commercial or Institutional Property.

2.9 "Containers" means any and all types of Solid Waste receptacles supplied by Company, including but not limited to rectangular bins, cylindrical containers, and any and all other kinds of receptacles or bags, irrespective of size or shape.

2.10 "Customer" means the owner or occupant of Residential, Commercial or Institutional Property.

2.11 "Demolition Debris" means used construction materials generated during the razing or renovation of a building, structure or other man-made improvement on a Residential, Commercial or Institutional Property.

2.12 "Disposal" means the permanent placing of Solid Waste in a facility legally permitted to receive it.

2.13 "Disposal Costs" means Company's costs to deposit Solid Waste collected under this Agreement at the Transfer Station (as defined in Section 5.11 below) or any other Authorized Facility.

2.14 "Food Waste" means food scraps, including animal and vegetable foods, paper tissues, paper napkins and towels, coffee grounds and filters, pizza boxes, food soiled paper plates and cups, and miscellaneous paper not suitable for recycling that is discarded (as from a Commercial or Residential Property kitchen).

2.15 "Franchise Fees" means the franchise fees payable to City pursuant to Section 4 below, including any fees or charges adopted to replace or supplement such franchise fees.

2.16 "Generate" means to create or render. A Customer is not considered to be the Generator of Solid Waste if the material has merely been transported or moved to the Customer's site.

2.17 "Green Waste" means tree trimmings, grass cuttings, plants, leaves, branches and trees (not more than six (6) inches in diameter or more than four (4) feet in length) and similar materials generated at a Residential, Commercial or Institutional Property.

2.18 "Hazardous Waste" means all substances defined as Hazardous Waste, acutely Hazardous Waste or extremely Hazardous Waste by the State of California, or identified as Hazardous Waste by the U.S. Environmental Protection Agency, under applicable laws or regulations.

2.19 "Household Hazardous Waste" means Hazardous Waste that is generated at Residential Properties.

2.20 "Institutional Property" means the premises or site of any governmental entity, including city, county, state and/or federal buildings, public schools, colleges, and public recreational sites.

2.21 "Mixed Organic Waste" means Green Waste and Food Waste.

2.22 "Multi-Family Residential Property" means any building or structure, connected structure or series of structures used for residential purposes, and consisting of three (3) or more distinct dwelling units, irrespective of whether the dwelling units are rental units or are owner-occupied.

2.23 "Pass-Through Costs" means Disposal Costs, Processing Costs and Regulatory Costs.

2.24 "Processing" means the act of salvaging, reprocessing, marketing and selling or reusing Recyclables (including Green Waste and Mixed Organic Waste) for the purpose of Recycling, whether directly or through one or more third parties (including, in the case of Green Waste and Mixed Organic Waste, composting or anaerobic digestion), and shall include other means of diverting Solid Waste from landfills.

2.25 "Processing Costs" means fees, if any, paid by Company to a Processing Facility for Processing Recyclables, Food Waste, Green Waste, Mixed Organic Waste, Wood Waste and Solid Waste collected by Company. The amount paid by Company to PRS for Food Waste, Mixed Organic Waste, Green Waste or Wood Waste delivered to the PRS Facility shall be as determined under that certain First Amended and Restated Agreement for Receipt of Wood Waste, Green Waste and Mixed Organic Waste among PRS, UWS and SWS of even date herewith and attached as Exhibit D hereto (the "PRS Agreement").

2.26 "Recyclables" means Solid Waste which may be reused or processed into a form suitable for reuse through reprocessing or remanufacture consistent with the requirements of the California Integrated Waste Management Act of 1989, as amended ("AB 939"), including, without limitation, paper, newsprint, printed matter, pasteboard, paper containers, cardboard, glass, aluminum, PET, HDPE, and other plastics, beverage containers, compostable materials (including Green Waste and Food Waste), and wood, brick and stone in reusable size and condition. Recyclables shall include those items of Construction Debris and Demolition Debris which are described in this Sections 2.8 and 2.11. Company shall report changes in Recyclables collected at the curbside to the City Manager who must approve those changes.

2.27 "Recycle" means the process of reusing or processing Solid Waste into a form suitable for reuse consistent with the requirements of AB 939.

2.28 "Regulatory Costs" means all regulatory and governmental fees and charges incurred by Company in connection with providing services under this Agreement, including, without limitation, Franchise Fees, Billing Fees, commercial oversight fees and landfill closure costs payable to City.

2.29 "Residential Property" means Single Family Residential Property and Multi-Family Residential Property.

2.30 "Single Family Residential Property" means any building or structure, connected structure or series of structures used for residential purposes, and consisting of less than three (3) distinct dwelling units, irrespective of whether the dwelling units are rental units or are owner-occupied.

2.31 "Solid Waste" means all putrescible and nonputrescible residential refuse, commercial solid waste, institutional solid waste, garbage, Green Waste, Food Waste, Mixed Organic Waste and rubbish as defined in Public Resources Code Section 40191, including, without limitation, for the purposes of this Agreement Construction Debris, Demolition Debris, Recyclables, but excluding Hazardous Waste and Household Hazardous Waste.

2.32 "Source Separated" means Recyclables that are separated at the Residential, Commercial or Institutional Property where they are generated from Solid Waste and other Recyclables that are Collected separately, and which are saleable or acceptable for Processing without further sorting, including, but not limited to, Recyclables consisting of glass, paper, plastic, cardboard, tin cans and aluminum cans which are separated from all other Recyclables

and Solid Waste, Green Waste which is separated from all other Recyclables and Solid Waste, and Mixed Organic Waste which is separated from all other Recyclables and Solid Waste.

3. Term. It is the parties' intention that, subject to prior termination hereunder or thereunder, the term of this Agreement be coextensive with the term of the Second Amended and Restated Transfer Station Agreement dated October 7, 2017, as modified by Addendum One to the Transfer Station Agreement dated September 21, 2016, between City and Solid Wastes Systems, Inc. (the "Transfer Station Agreement"). Accordingly, subject to earlier termination in accordance with the terms of this Agreement, the term of this Agreement shall commence on October 1, 2015 (the "Effective Date") and continue for a period of sixteen (16) years and three (3) months through December 31, 2031, provided that Contractor shall have one (1) option to extend this Agreement and the rights granted hereunder on the terms and conditions herein for a period of five (5) years (the "Option") commencing January 1, 2032 and ending December 31, 2036. Contractor's exercise of the Option is subject to the following conditions: (a) notice of Contractor's exercise of the Option must be given at least twelve (12) months prior to December 31, 2031; and (b) Solid Wastes Systems, Inc. must have satisfied conditions (b)-(d) in Section 3 of the Transfer Station Agreement. The Option may not be exercised unless Contractor is in material compliance with the terms of this Agreement, and Solid Wastes Systems, Inc. is in material compliance with the Transfer Station Agreement and the Transfer Station Lease attached as Exhibit F to the Transfer Station Agreement."

4. Franchise Fee; Other Fees. Company shall be liable to City for a franchise fee equal to fifteen percent (15%) of the gross revenues collected by Company from Customers within the City limits during the term of this Agreement or such other percentage of such gross revenues as the City Council may establish from time to time. Within thirty (30) days after the end of each calendar month, Company shall send City a statement detailing gross revenue received by Company from Commercial and Institutional Customers, and from the Multi-Family Residential Customers that Company bills, for the prior calendar month, and City shall send Company a statement showing how City calculated the amounts withheld in accordance with this Section 4 and Section 6.6 below from its payment to Company for the prior calendar month. As soon as City's billing system permits it to generate the following statement, City will provide Company within thirty (30) days after the end of each calendar month with a statement detailing the amounts billed by City to the Residential Customers billed by City, the amounts collected by City from such Customers, the amounts paid to Company and all amounts withheld from such payments in accordance with this Section 4 and Section 6.6 below for the prior calendar month. In addition, each party shall maintain copies of all its billing and collection records for three (3) years following the date of billing for inspection and verification by the other party. Company shall also owe City a Billing Fee pursuant to Section 6.6 below, a commercial oversight fee of \$10,000 per calendar year and a landfill closure cost of \$60,000 per calendar year. The Franchise Fee, the Billing Fee, the oversight fee and the landfill closure fee shall all be paid by means of City's withholding such amounts from the payments City makes to Company in respect of the revenues City bills to Residential Customers in accordance with Section 6.6 below. The annual oversight and landfill closure fees will each be withheld at the rate of one-twelfth per month.

5. Services.

5.1 Solid Waste. Company shall Collect and Dispose of all Solid Waste (other than Source Separated Recyclables, which are subject to Section 5.2 below, and Source Separated Green Waste and Mixed Organic Waste, which are subject to Section 5.3 below) generated at every Single Family Residential Property within City once each week on a regularly scheduled day, and at every Multi-Family Residential, Commercial and Institutional Property within City upon a schedule established between Company and each Generating person (or the owner, landlord or property manager, in the case of Multi-Family Residential Properties), but at least once each week on a regularly scheduled day, in accordance with this Agreement. Solid Waste shall not be put out for Collection with Hazardous Waste or Household Hazardous Waste in the same Container. Company will not collect Solid Waste, including Recyclables, on New Year's Day, Memorial Day, July 4th, Labor Day, Thanksgiving Day or Christmas Day, and will make appropriate adjustments to its collection schedule in order to avoid an excessive accumulation of Solid Waste on such days.

5.2 Recyclables. On the same day as specified by Company under Section 5.1, Company shall collect all Source Separated Recyclables (other than Green Waste and Mixed Organic Waste) Generated at every Residential Property within City once each week on a regularly scheduled day in accordance with this Agreement. Company shall collect all Source Separated Recyclables (other than Green Waste and Mixed Organic Waste) Generated at every Commercial and Institutional Property within City upon a schedule established between Company and each Generating person (or the owner, landlord or property manager, in the case of Multi-Family Residential Properties), but not less frequently than weekly.

5.3 Green Waste and/or Mixed Organic Waste. On the same day as specified by Company under Section 5.1, Company shall collect all Source Separated Green Waste and/or Mixed Organic Waste Generated at every Residential Property within City once each week on a regularly scheduled day in accordance with this Agreement. Company shall collect all Source Separated Green Waste and/or Mixed Organic Waste Generated at each electing Commercial and Institutional Property within City upon a schedule and at rates established between Company and each Generating person, but not less frequently than weekly.

5.4 Food Waste. Subject to any revisions to the Food Waste Collection Program adopted pursuant to Section 5.17, Food Waste shall be collected only in the Green Waste containers approved by the City Manager pursuant to Sections 5.7 and 5.8 below as a component of Mixed Organic Waste deposited in said containers by Customers on Residential, Commercial or Institutional Properties.

5.5 Contaminated Materials. Company may refuse to collect Solid Waste, Recyclables, Green Waste and/or Mixed Organic Waste Generated by, and shall not be obligated to continue to provide any Solid Waste, Recyclables or Green Waste and/or Mixed Organic Waste Container to, any person who after reasonable warning, fails to sort Solid Waste, Recyclables, Green Waste and/or Mixed Organic Waste properly, or fails or refuses to allow Company to Collect, on an exclusive basis, said person's Solid Waste, Recyclables, Green Waste

and/or Mixed Organic Waste. Company shall make available to City any warning notices issued by Company for this purpose, and City shall investigate same to determine whether the person receiving the notice has violated the applicable ordinance. Company may alternatively assess a contamination charge in accordance with Exhibit E in such instances.

5.6 Changes; Missed Pick-Ups. Company shall not alter or adjust Collection services without providing prior notice to all service addresses, and any schedule modifications shall not result in reduced service frequency to any Customer. Company shall collect and remove Solid Waste and Recyclables from any premises "missed" or "skipped" during the regularly scheduled time, within one (1) working day after demand for collection is made by the Customer or City.

5.7 Containers-Single Family Residential. Company shall collect Solid Waste, Recyclables, Green Waste and Mixed Organic Waste from Single Family Residential Properties in City in the following types of Containers: Solid Waste – 20, 32, 64 or 96 gallons, Recyclables – 32 (Billy Goat Run) or 96 gallons, and Green Waste and/or Mixed Organic Waste – 32 (Billy Goat Run) or 96 gallons. Company has provided and distributed one set of Solid Waste, Recyclables and Green Waste Containers, at no cost in addition to the monthly rates, to each Single Family Residential Property in City where collection can be accomplished using Company's standard curbside collection equipment, and has also provided a new Green Waste Container or modified an existing Green Waste Container of the approved size to each such Single Family Residential Property. Nothing in this section shall be deemed to preclude the use of bins or other Containers of a size and shape, which are compatible with approved rates, acceptable to and supplied by Company and, in the event City and Company shall institute new programs hereunder which require bins or other Containers of a particular size and shape, Customers on single unit Residential Properties shall use bins or other Containers supplied by Company meeting such requirements.

5.8 Containers- Multi-Family Residential, Commercial and Institutional. Company shall collect Solid Waste, Recyclables, Green Waste and/or Mixed Organic Waste from Multi-Family Residential Properties, Commercial Properties and Institutional Properties in City in a size and shape suitable for each such location from the following capacities: 32, 64 or 96 gallon carts, two-yard, three-yard, four-yard and six-yard bins, and 15-yard, 20-yard and 30-yard boxes, provided that Green Waste and/or Mixed Organic Waste shall be collected only in 64 gallon carts or two-yard bins and only commingled in the same container.

5.9 Replacement or Addition of Containers. Company shall replace, at no charge to a Single Family Residential Generator but not more than once a calendar year, a Solid Waste, Recyclables or Green Waste Container that is stolen from the curb. If from time to time a Single Family Residential Generator may wish to have additional Containers, Company shall make additional Containers available for free and adjust the Generator's service rate. A replacement Container will be provided free to any Single Family Residential Generator returning the original Container for a Container of a different size, but not more than twice a calendar year. Company will maintain and repair Containers at its cost, and shall repair or replace damaged Containers, at Company's option, upon request of a Customer or City. The ownership of all Containers purchased by Company under this Agreement shall be and remain with Company.

5.10 Personnel and Equipment. Company shall furnish sufficient personnel, labor and equipment required for the Collection, removal, handling, Processing and Disposal of all Solid Waste Generated within the corporate limits of the City in compliance with this Agreement and the City's applicable law or City policy.

5.11 Disposal and Processing Facilities.

(a) Solid Waste. Company shall transport all Solid Waste collected by it in City to the transfer station operated by SWS and located at 3151 Taylor Drive, Ukiah, California (the "Transfer Station"). All of such Solid Waste that is not Recycled shall be hauled to a licensed disposal facility in accordance with the terms of the Transfer Station Agreement. The gate fee paid by Company to SWS for Solid Waste delivered to the Transfer Station shall be as determined under the Transfer Station Agreement.

(b) Recyclables. Company shall transport all Source Separated Recyclables (other than Green Waste and Mixed Organic Waste) Collected by it curbside from Residential Customers in City to the materials recovery and green waste facility operated by Pacific Recycling Solutions, Inc. ("PRS") and located at 4260 North State Street and 3501 Taylor Drive and 3515 Taylor Drive, Ukiah, California (the "PRS Facility") for Processing pursuant to the Amended and Restated Recyclable Materials Agreement between PRS and Company attached hereto as Exhibit B (the "Recyclable Materials Agreement"). Company shall transport all other Recyclables collected in City to the Transfer Station. Any residue from such Recyclables that cannot be Recycled shall be Disposed of in accordance with the Transfer Station Agreement if delivered to the Transfer Station, or at any Authorized Facility selected by PRS, if delivered to the PRS Facility. PRS shall pay Company the amounts determined, or charge Company the amounts permitted, under the Recyclable Materials Agreement. The amount, if any, paid by Company to SWS for Recyclables delivered to the Transfer Station shall be as determined under the Transfer Station Agreement.

(c) Green Waste and Mixed Organic Waste. Company shall transport all Source Separated Green Waste collected by it in City to any or all of the following facilities: the Transfer Station, the PRS Facility, the CCC composting facility (the "CCC Facility"), or the Scotia biomass conversion facility (the "Scotia Facility"), or other biomass conversion facility approved by the City Manager for Processing; provided, however, that, notwithstanding any other provision in this Agreement and subject to the receipt by PRS of all government approvals and permits necessary for PRS to receive, commingle, store and handle Mixed Organic Waste, Company shall deliver all Mixed Organic Waste generated in City from curbside collection from Residential, Multi-Family Residential, Commercial and Institutional Properties to the PRS Facility for transport from the PRS Facility to the CCC Facility during the term of and in accordance with the Agreement for Mixed Organic Waste Services between PRS and CCC dated September 15, 2015, which is attached as Exhibit 1 to Exhibit D to this Agreement (the "CCC Agreement"); provided, however, that the exercise of any option to extend that agreement by PRS must be approved by City. Any residue from the Green Waste or Mixed Organic Waste generated in City that cannot be Processed shall be disposed of in accordance with the Transfer

Station Agreement if delivered to the Transfer Station, or at any Authorized Facility selected by PRS, if delivered to the PRS Facility. The amount paid by Company to SWS for Green Waste delivered to the Transfer Station shall be as determined under the Transfer Station Agreement, and the amount paid by Company to PRS for Green Waste and/or Mixed Organic Waste delivered to the PRS Facility shall be as determined under the PRS Agreement.

(d) Alternate, Successor and Other Authorized Facilities. Company shall provide City with written notice as soon as Company knows that it will use a Processing Facility instead of or in addition to the PRS Facility, the Scotia Facility, or other biomass conversion facility approved by the City Manager for Processing, or the CCC Facility; provided, however, that Company and PRS shall only be entitled to propose an alternate Processing Facility (or Disposal Facility, if available) to receive Mixed Organic Waste from PRS if CCC shall refuse, due to no fault of Company, SWS or PRS, to accept Mixed Organic Waste that is not a Contaminated Load (as defined in the CCC Agreement) or if the CCC Facility shall shut down or cease operating. The notice shall provide the name and location of the proposed Facility, the anticipated gate fee and other charges for Processing at that Facility, and a copy of the proposed contract between Company and such Facility. Company shall also provide City with the increased or decreased transportation costs, if any, associated with using the proposed Facility (in the case of Mixed Organic Waste) and with any additional information about the proposed Facility reasonably requested by City. Company's use of the proposed Processing Facility shall be subject to approval by the City Council, which shall not be unreasonably withheld. In acting on a request for approval, the City shall consider, among other things, whether the use of that Facility is available at a reasonable cost to the ratepayers considering the environmental benefits and the available alternatives, and otherwise qualifies as an Authorized Facility. The City Council may consider any other factor reasonably related to a legitimate City interest in its management of waste collection and disposal, including, but not limited to, alternative technologies and facilities, the impact on rates, past performance and regulatory compliance history of the Processing Facilities under consideration, factors affecting the facilities' future performance, and the public interest. City and Company acknowledge that, as of the date of this Agreement, very few Processing Facilities will accept Mixed Organic Waste and, if not Processed, such Waste cannot be stockpiled and may not be permitted to be Disposed of in a landfill. Accordingly, and notwithstanding any other provision in this Agreement, in the case of a written request by Company to use a Processing Facility (or Disposal Facility, if available) other than CCC for Mixed Organic Waste: (i) City will, in its sole discretion and within sixty (60) days after its receipt of such request, approve the use of the proposed Facility or select an alternate Processing Facility or Disposal Facility, if available, to Process or Dispose of the Mixed Organic Waste, and (ii) Company's service rates will be adjusted to cover any increase or decrease in its costs for Processing or Disposal, and/or transportation resulting from City's decision, effective as of the date of such request; and, provided, further, that if City does not accept the proposed Facility or select an alternate Facility in accordance with this sentence, Company shall direct PRS to deliver the Mixed Organic Waste for Processing to any licensed facility, with the costs to PRS of using the new facility being deemed to consist of the tonnage of Mixed Organic Waste delivered by PRS to the new facility multiplied by the then effective per ton or per yard Rate for MSW charged at the Transfer Station, and with the excess of such costs to PRS over the costs to PRS of using the CCC Facility being passed through to Company and

treated as a Pass-Through adjustment to the Rates on the next Rate Adjustment Date pursuant to Section 6.3 below. In the event that the Transfer Station, the PRS Facility, the CCC Facility, the Scotia Facility or any other Authorized Facility described above cannot accept Solid Waste, Recyclables, Green Waste, or Mixed Organic Waste Generated in City on a temporary basis due to no fault of Company, or due to events beyond the control of Company, such as acts of God, public emergency, strike or lockout by employees of another entity unrelated to Company, Company shall locate and use an alternate licensed facility for the duration of such circumstance; provided, however, that City approval in accordance with this Section 5.11(d) shall be required if the Authorized Facility cannot accept Solid Waste for a period of time exceeding three (3) months. In addition, in adjusting the MOW Processing Rate (as defined in the PRS Agreement) at the PRS Facility during each five year review of rates conducted under Section 4c. of that Agreement, the adjustment shall include in the per ton rate all costs incurred by PRS to accommodate the Processing of Mixed Organic Waste, including, but not limited to, the capital costs of improvements to the PRS Facility, operational costs, transportation costs, and other costs required to accommodate the processing of Mixed Organic Waste and shall allow for a reasonable profit to PRS.

5.12 Local Office. Company shall maintain an office in or in close proximity to the City, as approved by the City Manager, where service may be applied for and complaints made. The address and telephone number of such office shall regularly be included in Customer billings and service information distributed to the public. Company's office shall have a responsible individual available daily between the hours of seven-thirty o'clock a.m. and four o'clock p.m., excepting Saturday, Sunday and holidays. Calls for missed collections shall be received 24 hours per day, by answering machine after four o'clock p.m. and on Saturdays, Sundays and holidays.

5.13 Pick-Ups at City Facilities. Company shall provide Containers and remove, without charge, all Solid Waste, Source Separated Recyclables and Source Separated Green and Food Waste Generated at all City facilities, including from City street cans, (of the nature and in the amounts currently collected) at least once per week, but Company may charge all other public agencies for services rendered at the same rates and on the same basis as Commercial Customers are charged for similar services. Company shall also remove, without charge, all grit and screenings from City's wastewater plant as scheduled by Company and City

5.14 Outreach and Public Education.

(a) Company shall execute a public awareness campaign for recycling by Residential and Commercial Customers, which campaign will include an up to date Web Site that includes educational information, a business waste reduction program, a school Recycling program and a flyer in Company's billing statements (or posted on Company's website) not less than every six months. City shall provide Company with free space at all City-sponsored events to promote the campaign. Additional activities shall be available at additional cost by mutual agreement of the parties. Company shall also provide each new Customer with a packet of information regarding the curbside Recycling and Green Waste programs, and, if in effect, a Food Waste program, as well as information cards to be used in the event that a Customer places

materials out for Recyclables, Green Waste or Food Waste collection that are not acceptable as set forth in this Agreement. Such card shall be left with the Customer's container or bin and shall inform the Customer why the materials were not picked up.

(b) No later than the second City Council meeting in March and September 2018, and each September thereafter, the Company shall propose to the City Manager an annual public awareness plan for the ensuing calendar year, which shall detail the Company's proposals for increasing the customers' proper use of the Recyclables and Green Waste containers provided pursuant to Section 5.7, including the required condition of the materials deposited in those containers. At the same time, the Company shall submit a report to the City Manager detailing the Company's implementation of the plan approved for the current year. The City Manager, or his or her designee, may work with the Company to improve the plan, and shall place the plan and the Company's report on a City Council meeting agenda for review and approval by the City Council.

5.15 Fall Leaf Collection. Company shall provide all Customers with reasonable leaf collection without charge during the week after Thanksgiving each year in Containers and/or bags approved or provided by Company. City shall prepare and pay for an insert in all Customer billing advertising this service.

5.16 Spring Clean-up Week. Company shall provide all Customers with reasonable Green Waste collection without charge during the third week of April each year, including the collection of tree branches not to exceed six (6) inches in diameter or four (4) feet in length.

5.17 Additional or Modified Services. Company shall provide additional or modified services upon request of City, or upon the proposal of Company as approved by City pursuant to Section 5.19 below, subject, if the costs incurred by Company to provide such services increase or decrease, to the establishment by mutual written agreement of a reasonable service Rate, or service Rate adjustment, therefor.

5.18 Permits and Licenses. Company shall obtain and maintain throughout the term of this Agreement all permits, licenses and approvals necessary or required for Company to perform the work and services described herein. City shall reasonably cooperate with Company in connection with obtaining or renewing such permits, licenses and approvals.

5.19 Diversion Requirements. In an effort to assure City's continuing compliance with the current and any future diversion requirements set forth in the California Integrated Waste Management Act of 1989, as amended ("AB 939"), Company shall propose and City may require Company to adopt and implement various recycling, Solid Waste reduction, public education and reporting programs for City and its residents, subject to City taking all actions necessary to implement such programs and approving reasonable service rate increases needed, if any, in connection therewith.

6. Rates.

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

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

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

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

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

(ii) "Base Revenue" means Company's total revenue received from Customers during the Comparison Year.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

7. Provisions Applicable to Equipment and Personnel.

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

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

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

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

8. Records and Reports.

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

monthly, quarterly and annual basis.

8.2 Every three (3) months after the Effective Date through the date which applies for purposes of measuring compliance with the diversion requirements of AB 939, Company shall supply City with a written report setting forth Company's best estimate of the diversion rate as of the end of the most recent month. Company shall also supply City with such related information as City may reasonably request and as Company possesses or is required by this Agreement to possess concerning such estimate.

8.3 Every three (3) months after the Effective Date, Company shall provide City with a written financial report on the amounts billed by Company to each Multi-Family Residential, Commercial and Institutional Customer and the amounts paid by such Customer.

8.4 Not later than March 31 each year, or when otherwise requested by City, Company shall provide City with a complete customer list for all Customers with the service type, billing rate, and name and address of each Customer.

9. Hold Harmless and Insurance.

9.1 Company shall indemnify and hold harmless City, its City Council, boards, commissions, officers, agents, representatives and employees from any and all actions, claims or damages brought for or on account of injuries to or death of any person or damage to property of all kinds resulting from or arising out of the operations of Company, its officers, agents, employees or servants pursuant to this Agreement. The duty of Company to indemnify and hold harmless shall include the duty to defend as set forth in California Civil Code Section 2778.

9.2 Company shall have in effect during the term of this Agreement, workers' compensation and employer liability insurance providing full statutory coverage.

9.3 Company shall take out and maintain during the term of this Agreement liability insurance for the following types and minimum amounts:

(a) General liability, including comprehensive form, premises operations, products/completed operations, hazard, contractual insurance, broad form property damage, independent contractors and personal liability, with limits for bodily and property damage combined of \$500,000 each occurrence and \$500,000 aggregate.

(b) Automobile liability, including comprehensive form, owned, hired and non-owned, with a limit of \$1,000,000 for bodily injury and property damage combined.

(c) Excess liability, umbrella form with the same scope of coverage and exclusions as the underlying policies, with a limit for bodily injury and property damage combined of \$5,000,000 each occurrence and \$5,000,000 aggregate.

(d) Pollution and remediation liability with limits in an amount of not less than one million dollars (\$1,000,000) per occurrence and two million dollars (\$2,000,000) annual aggregate insuring against loss, the cost of remediation and legal defense as a result of pollution conditions arising out of the collision, upset or overturn of Company vehicles in conjunction with this Agreement.

Insurance certificates and policy endorsements evidencing the required coverage shall be filed with City and shall be subject to approval by the City Attorney. City, its City Council, boards, commissions, officers, agents and employees shall be named as additional insureds on any such policies of insurance which shall also contain a provision that the insurance afforded thereby shall be primary. No such policy shall be cancelled or modified except upon thirty (30) days' prior written notice to City. Insurance is to be placed with admitted California insurers with an A.M. Best's rating of no less than A- for financial strength, AA for long-term credit rating and AMB-1 for short-term credit rating.

9.4 Company shall post a \$300,000 performance bond or financial instrument reasonably acceptable to the City Manager as security for Company's faithful performance of each and every term, covenant and condition of this Agreement to be performed by Company, provided that the cost of such bond or other instrument shall be included in Company's Collection Costs for rate making purposes.

10. Remedies upon Default.

10.1 Company shall be deemed in default in the event Company defaults in the performance of any of the duties to be performed by it under the terms of this Agreement and fails to cure the default as further provided in this Section 10.1. City shall give Company written notice, either by mail or by personal service, setting forth the default. Company shall correct such default within thirty (30) days after receipt of such notice (within seven (7) days if City determines that the public health or safety is at risk) unless the default cannot, by its nature, be cured within said period, in which case the cure period shall be extended for such additional time as is reasonably necessary to effect a cure, provided that Company shall commence efforts to effect a cure as soon as practicable and shall diligently pursue the cure to completion.

10.2 In the event Company's default described in Section 10.1 is of a material provision of this Agreement and is not cured as set forth in Section 10.1 or if Company has committed Multiple Breaches (defined to mean three or more defaults of material provisions of this Agreement within an eighteen (18) month period, whether cured or not) ("Material Default") City shall have the following remedies:

10.2.1 Liquidated Damages. The parties acknowledge that City will incur damages as a result of a Material Default, and that such Material Default may not warrant termination of this Agreement. The parties agree that as of the time of the execution of this Agreement, it is impractical, if not impossible, to reasonably ascertain the extent of damages which shall be incurred by City as a result of a Material Default. The factors relating to the impracticability of ascertaining damages include, but are not limited to, the fact that: (i)

substantial damage results to members of the public who are denied services or denied quality or reliable service; (ii) such breaches cause inconvenience, anxiety, frustration, and deprivation of the benefits of the Agreement to individual members of the general public for whose benefit this Agreement exists, in subjective ways and in varying degrees of intensity which are incapable of measurement in precise monetary terms; (iii) that exclusive services might be available at substantially lower costs than alternative services and the monetary loss resulting from denial of services or denial of quality or reliable services is impossible to calculate in precise monetary terms; and (iv) the termination of this Agreement for such breaches, and other remedies are, at best, a means of future correction and not remedies which make the public whole for past breaches. Liquidated damages shall be the City's exclusive damages remedy for any individual Material Default which does not result in termination of this Agreement by City. The amount of liquidated damages is \$1,000 for each day the Material Default continues after Company fails to cure until it is either cured or the City terminates this Agreement.

10.2.2 Franchise Termination. Without further notice and without suit or other proceedings, City may cancel and annul the rights and privileges of this Agreement upon a Material Default. In the event of termination of this Agreement for Material Default, City shall have the right forthwith to grant a franchise to another scavenger service or to take possession of trucks and other equipment of Company used to perform work under this Agreement. City shall have the right to retain possession of the trucks and equipment until other suitable trucks and equipment can be purchased or otherwise acquired by City for the purpose and City shall pay Company the reasonable rental value of such trucks and equipment, and keep them in good maintenance and repair, during the time the same are used by City. City shall also have access to Company's records for the purpose of billing service accounts during the period City is providing the services described in this Agreement, and shall retain all fees collected for such services.

10.2.3 Other Remedies. Upon termination of this Agreement based on a Material Default, City shall have all other remedies in law or equity for such Material Default.

10.3 If a dispute arises between City and Company regarding fees or any other term or provision of this Agreement, the parties agree to meet and confer in good faith to resolve the dispute. Either party may request to meet and confer by written notice to the other party. Alternatively, the parties may agree to participate in non-binding mediation. If the dispute is not resolved within thirty (30) days after the written request to meet and confer has been given or after the parties have agreed to non-binding mediation, the matter, other than an action seeking specific performance or other equitable relief, damages of Twenty Five Thousand Dollars (\$25,000) or less, or indemnification or insurance coverage pursuant to Section 9, shall be submitted to non-binding arbitration in accordance with Title 9 of the California Code of Civil Procedure, commencing with Section 1280, before a single neutral arbitrator ("Arbitrator") in Mendocino County. The Arbitrator shall be an attorney with at least ten (10) years' experience or a retired judge (or a person having comparable qualifications) and shall be mutually agreed upon by the parties. If the parties are unable to agree on an Arbitrator, the Arbitrator shall be appointed by the superior court in accordance with Cal. Code Civ. Proc. §1281.6. The fees and expenses of the Arbitrator shall be borne equally by the parties.

In the event such non-binding arbitration does not resolve the matter and in any other dispute that results in any court action, the parties waive any right to a jury trial and agree that any such action shall be filed in the federal or state courts in or for Mendocino County, each party hereby consents to the jurisdiction of and venue in such courts, the matter shall be governed by the internal laws of the State of California (irrespective of choice of law principles), and the prevailing party shall be entitled to recover its reasonable attorneys' fees, costs and disbursements incurred in such action from the non-prevailing party.

10.4 If Company shall at any time during the term of this Agreement or any extension thereof, become insolvent, or if proceedings in bankruptcy shall be instituted by or against Company, or if Company shall be adjudged bankrupt or insolvent by any Court, or if a receiver or trustee in bankruptcy or a receiver of any property by Company shall be appointed in any suit or proceeding brought by or against Company, or if Company shall make an assignment for the benefit of creditors, then and in each and every such case, and provided that such proceedings, adjudication, appointment or assignment, as the case may be, continue in effect for ninety (90) days without being vacated, removed or withdrawn, this Agreement shall immediately cease and come to an end, and the rights and privileges granted shall immediately be cancelled and annulled without notice or action required on behalf of City.

10.5 Notwithstanding any other provision herein, no default, delay or failure to perform on the part of either party shall be considered a breach hereunder if such default, delay or failure to perform is due to causes beyond such party's control, including, but not limited to, riots, civil disturbances, actions or inactions of governmental authorities, epidemic, war, embargoes, severe weather, fire, earthquake, acts of God, defaults by the other party or defaults by carriers. In the event of any such default, delay or failure to perform, any dates or times by which the affected party otherwise is scheduled to perform shall be extended for a period of time equal in duration to the additional time required because of the excused default, delay or failure to perform.

11. Assignment.

11.1 Company shall not directly or indirectly, voluntarily or involuntarily assign, mortgage, pledge or encumber any interest in all or a part of this Agreement without the prior written consent of City. The City Council shall have the right to determine in its sole discretion whether to approve, conditionally approve or deny any request by Company for approval under this Section. Any action requiring City Council approval under this Section that occurs without such approval shall give City the right to terminate this Agreement without prior notice to Company or its successors or assigns. For purposes of this Section, any transaction involving the transfer, sale or exchange of stock which results in a change in majority control of Company from its owners as of the date hereof (excluding transfers between such owners and transfers by any such owners to revocable living trusts for the benefit of their families) shall be an assignment subject to City review and approval.

11.2 Any written agreement between Company and an Authorized Facility for the disposal of Solid Waste generated in City entered into after the date of this Agreement shall

provide that: (a) City is a third party beneficiary with the same right as a party to enforce such agreement; (b) any assignment of such agreement shall require City approval; (c) in the event such agreement is terminated during its term or any extended term by Company or by the Authorized Facility operator based on an uncured default by Company under such agreement, such agreement may be assumed by City without change, including as to disposal rates and terms; and (d) if terminated based on an uncured default by Company, any payments due but unpaid under such agreement on the date of termination shall continue to be an obligation of Company and the obligation to make any such payments shall not be assumed by City upon its assumption of such agreement.

12. Waiver. The waiver by either party of any breach or violation of any term or condition of this Agreement or of any provision of law by the other party must be in writing signed by the party to be charged, and shall not be deemed to be a waiver of the term, condition or provision of law, or of any subsequent breach or violation of the same or any other term, condition or provision of law. The acceptance by City of any franchise fee or other fee or other monies which may become due hereunder to City shall not be deemed to be a waiver of any preceding breach or violation by Company.

13. Administration. The administration and enforcement of this Agreement shall be the responsibility of the City Manager or a designated representative of that office. This section is not intended to indicate or suggest the City Manager has the authority to grant, amend, or revoke the franchise referenced herein. Nothing contained in this Agreement shall prohibit the City Manager from seeking approval from the City Council for any decision the City Manager is authorized to make under the terms of this Agreement.

14. Independent Contractor. Company, its employees and agents, are independent contractors and not employees or agents of City.

15. Notices. Whenever a notice or document is required or permitted to be served or given hereunder, it shall be deemed given or served when received if delivered by fax or email (with acknowledgment of receipt), certified U.S. Mail, overnight courier (such as UPS or Federal Express), or 48 hours after deposit in the U.S. Mail with first class postage affixed. Any such document or notice shall be addressed as follows:

City: City Manager
Ukiah Civic Center
300 Seminary Avenue
Ukiah, California 95482
FAX: 707-463-6204
Email: ssangiacomo@cityofukiah.com

Company: Ukiah Waste Solutions, Inc.
Attn: David M. Carroll, President
P. O. Box 60
Ukiah, California 95482

FAX: 707-462-2886
Email: dcarroll@candswaste.com

or to such other person or address as may be specified from time to time in writing by either party in accordance with this Section.

16. Amendments. This Agreement may be amended from time to time only by written agreement between the parties signed by an authorized representative of each party. Either party may at any time request that the service or other provisions in this Agreement be modified by delivering written notice of its requested modifications to the other party. Within thirty (30) days after receipt of any such request, the parties shall meet and negotiate in good faith on adopting such requested modifications, including, without limitation, any change to the Rates necessitated by such modifications, provided that nothing herein shall obligate either party to agree on any such requested modifications.

17. Successors and Assigns. This Agreement shall be binding upon, and shall inure to the benefit of, the permitted successors and assigns of the parties.

18. Integration; Severability. This Agreement, including the Exhibits hereto, constitutes the entire agreement of the parties with respect to the subject matter hereof and supersedes all prior or contemporaneous agreements between the parties, whether written or oral, relating to such subject matter, including the Prior Agreement. If a court finds any provision of this Agreement invalid or unenforceable as applied to any circumstance, the remainder of this Agreement and the application of such provision to other persons or circumstances shall remain in effect. The parties further agree to replace such void or unenforceable provision with a valid and enforceable provision which will achieve, to the extent possible, the economic, business and other purposes of the void or unenforceable provision.

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

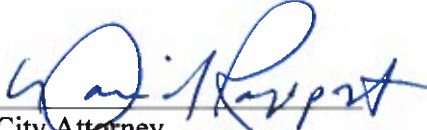
Ukiah Waste Solutions, Inc.

By: _____
President

City of Ukiah

By: 
City Manager

APPROVED AS TO FORM:


City Attorney

ATTEST:


City Clerk

EXHIBIT B
RECYCLABLE MATERIALS AGREEMENT

EXHIBIT B

RECYCLABLE MATERIALS AGREEMENT

THIS RECYCLABLE MATERIALS AGREEMENT (the "Agreement") is entered into as of December __, 2017 by and between Pacific Recycling Solutions, Inc. ("Buyer") and Ukiah Waste Solutions, Inc. ("Seller"). Seller and Buyer shall collectively be referred to herein as the "Parties."

WHEREAS, Seller is in the business of collecting and transporting solid waste and recyclable materials; and

WHEREAS, Buyer is in the business of processing and recycling recyclable materials; and

WHEREAS, depending on market conditions, Buyer wishes to purchase or accept and recycle Recyclable Materials and Seller wishes to sell or dispose of recyclable materials collected by Seller;

NOW, THEREFORE, in consideration of the mutual covenants and promises contained herein, Seller and Buyer hereby agree as follows:

1. Recyclable Materials. During the term of this Agreement, Buyer agrees to purchase or accept, and Seller agrees to sell or dispose of, all of the type(s) of recyclable materials identified in Exhibit A attached hereto and incorporated herein collected by Seller curbside from single-family residences within the California City of Ukiah ("Recyclable Materials"). The Recyclable Materials shall meet the standards and specifications set forth in Exhibit 1 or such other standards and specifications as shall be agreed upon in writing by Seller and Buyer.

2. Delivery. Delivery of the Recyclable Materials shall be made from Seller to Buyer's facility located at 3501 Taylor Drive, Ukiah, California, commonly known as the Materials Recycling Facility (the "MRF"), in accordance with a schedule as agreed upon in advance by Buyer and Seller.

3. Pricing; Payment. Buyer shall pay Seller or Seller shall pay Buyer the price per ton, as calculated each calendar month in accordance with Exhibit 2 attached hereto and incorporated herein, for each ton of Recyclable Materials that is received by Buyer in accordance with Section 2. The Recyclable Materials shall be weighed at Buyer's facility, as agreed by the parties, and proof of weight shall be provided to Seller and Buyer. Buyer shall, on a monthly basis, report to Seller the number of tons of Recyclable Materials received by Buyer hereunder during the preceding month and the amount due to Seller or Buyer. Buyer shall remit to Seller, or Seller shall remit to Buyer, the full amount due no later than the fifteenth (15th) day of the month following the month in which Recyclable Materials were received by Buyer. Within thirty (30) days after the end of each year of the term of this Agreement, the Parties shall conduct a true-up of the amounts paid and the amounts owed hereunder. Each late payment shall be subject to a late fee of one and one-half percent (1-1/2%) and shall bear interest at the higher of 10% per annum or the highest rate permitted by applicable law until paid in full. Buyer shall provide Seller with information and documents necessary or reasonably requested by Seller to substantiate the numbers used to perform the calculations and determine the price or gate fee paid or charged for Recyclable Materials in accordance with Exhibit 2.

4. Term; Default; Termination.

4.1 Subject to Section 9 below, the term of this Agreement shall be for a period commencing on January 1, 2018 (the "Effective Date") and ending upon the expiration or termination of Seller's Second Amended and Restated Waste Collection Agreement with the City of Ukiah of even date herewith (the "Collection Agreement"), including extensions, subject to earlier termination on the terms herein.

4.2 If at any time either Party determines or becomes aware that the other Party is in default under or has breached any of the terms of this Agreement, the non-defaulting Party shall provide written notice to the other Party as to the nature of such default. If the defaulting Party fails to make any payment due hereunder within five (5) days, and/or fails to cure any default in the performance of any other obligation under this Agreement within thirty (30) days, after receipt of such written notice, the non-defaulting Party shall have the right to terminate this Agreement upon giving written notice; provided, however, that, other than for failure to make any payment hereunder, in the event the defaulting party shows cause why it should be entitled to reasonable additional time to cure a default, the non-defaulting Party shall allow such reasonable additional time to cure.

5. Representations and Warranties. In performing this Agreement, each of the Parties shall fully comply with all applicable federal, state and local laws, ordinances, decisions, orders, rules or regulations. Each of the Parties shall, and shall cause any carrier with which it contracts to, handle and transport the Recyclable Materials in a safe and workmanlike manner and all of the Parties' driver personnel and any carrier with which the Parties contract are, and shall at all times relevant to the performance of this Agreement remain, properly licensed and otherwise fully qualified to perform the services required hereunder. By the commencement date of this Agreement and throughout the term of this Agreement and any extension thereof, each Party shall be duly licensed, permitted and authorized pursuant to all applicable federal, state and local laws to handle and transport the Recyclable Materials and each Party's facility or facilities will have been issued all licenses, permits and authorizations required by all applicable federal, state and local laws to handle Recyclable Materials.

6. Indemnification. Each Party hereto (the "Indemnitor") hereby agrees to indemnify, hold harmless and defend the other Party, and its owners, officers, directors, employees and agents (collectively, the "Indemnitees"), from and against any and all liabilities, penalties, fines, forfeitures, demands, claims, causes of action, suits, judgments and costs and expenses incidental thereto, including reasonable attorneys' fees (collectively, "Damages"), which any or all of the Indemnitees may hereafter suffer, incur, be responsible for or pay out as a result of personal injuries, property damage, or contamination of or adverse effects on the environment, to the extent directly or indirectly caused by, or arising from or in connection with the breach of any representations and warranties set forth in this Agreement of, the Indemnitor, or any negligent or intentional actions or omissions or willful misconduct of the Indemnitor, its employees, officers, owners, directors or agents in the performance of this Agreement or the transportation, handling or disposition of the Recyclable Materials by the Indemnitor, its employees or subcontractors. Such indemnity shall be limited to exclude Damages to the extent they arise as a result of any negligent or intentional actions or omissions or willful misconduct of the Indemnitees or their employees, officers, owners, directors or agents. If any claims indemnified against under this paragraph have the potential for coverage under any insurance, then the indemnities set forth in this Agreement shall apply only to the extent the amount of any indemnified claim exceeds all amounts collected under any insurance covering such claim. Before pursuing recovery under this indemnity, the Indemnitees shall exhaust all recovery available for such claim from insurance.

7. Insurance. Each of the Parties shall obtain and maintain during the term of this Agreement commercial general liability insurance which conforms to the industry standard for the services being performed by each hereunder and workers' compensation insurance that complies with applicable state statutory requirements.

8. Assignment. This Agreement shall be binding upon the successors and assigns of the Parties hereto; provided, that no assignment of this Agreement shall be binding upon the other Party without the other Party's consent, which consent shall not be unreasonably withheld or delayed; and provided further, that no assignment shall be valid and binding which endeavors to relieve the assigning Party of any obligations to make payments hereunder which accrued prior to the date of assignment or in which the assignee does not affirmatively agree, in writing, to assume all obligations of the assignor under

this Agreement. No assignment can be made without the prior written approval of the City of Ukiah, exercising its rights in accordance with Section 11 of the Collection Agreement.

9. Force Majeure. Except for the obligation of Buyer to pay for Recyclable Materials purchased by Buyer or the obligation of Seller to pay for Recyclable Materials disposed of by Seller, the performance of this Agreement may be suspended to the extent that and for so long as either Party's obligations hereunder are delayed or hindered by a cause or causes beyond the reasonable control of such Party. Such causes shall include, but not be limited to, acts of God, landslides, lightning, forest fires, storms, floods, freezing, earthquakes, civil disturbances, strikes, lockouts or other industrial disturbances, acts of the public enemy, wars, blockades, public riots, breakage, explosions, or other similar causes.

10. General Provisions.

(a) No waiver by either Party of any one or more defaults or breaches by the other in the performance of this Agreement shall operate or be construed as a waiver of any future defaults or breaches, whether of a like or different character. If any provision of this Agreement is declared invalid or unenforceable, then such portion shall be deemed to be severable from this Agreement and shall not affect the remainder hereof.

(b) This Agreement and all Exhibits hereto represent the entire understanding between the Parties and no representations, statements or agreements, unless agreed to by the parties in writing, shall modify, change, amend or otherwise affect the obligations undertaken in this Agreement. This Agreement supersedes, as of the Effective Date, the prior Recyclable Materials Agreement between the Parties dated October __, 2011, and may only be amended by a written agreement executed by Seller and Buyer and approved by the City of Ukiah.

(c) All notices under this Agreement shall be in writing and shall be effective if delivered personally or sent by certified mail, postage prepaid, or by overnight carrier or confirmed facsimile to the addresses set forth on the signature page hereto or to such other address as either Party shall specify by written notice so given. Any notice sent by mail shall be deemed given and received three (3) business days after the date deposited in the mail. Any notice given by personal delivery or sent by overnight carrier or confirmed facsimile shall be deemed given upon receipt.

(d) The validity, interpretation and performance of this Agreement shall be governed and construed in accordance with the internal laws of the state of California, irrespective of choice of law principles, and applicable federal laws and regulations.

(e) The City of Ukiah shall be considered a third party beneficiary of this Agreement with all of the rights of a party to enforce the provisions of this Agreement.

EXECUTED and effective as of the Effective Date.

Pacific Recycling Solutions, Inc.

Ukiah Waste Solutions, Inc.

By: _____

By: _____

Its: _____

Its: _____

Address for receipt of notices:

Address for receipt of notices:

EXHIBIT 1

TYPES, STANDARDS & SPECIFICATIONS OF RECYCLABLE MATERIALS

Material Specifications

During the course of operations, any changes to the material specifications for any inbound commodity will be agreed to by both Parties prior to introduction of the new commodity.

Residential Materials

Materials collected through curbside recycling include: glass bottles and jars, tin and aluminum cans, aluminum foil, plastic food and beverage containers (#1-#7) and milk and juice cartons, newspaper, OCC, magazines, junk mail, chipboard, white and office paper, and telephone books. Inbound materials may not contain more than 5% reject material.

Commercial Materials

Clean Corrugated Containers

Consists of baled or loose corrugated containers having liners of either test liner, jute or kraft.

Prohibitive materials.....1%

Total Outthrows may not exceed5%

Mixed Office Paper

Consists of office fiber waste including envelopes, files, file folders, white ledger, color ledger, CPO, copy paper (coated or uncoated), brochures, forms and associated staples, clips, bindings and bands.

- Prohibitives include glass, food, shredded paper, restroom waste and hospital waste.
- Total outthrows may not exceed 5%.

EXHIBIT 2
Pricing Schedule

(a) **Monthly Calculation of Tonnage Payment.** The price per ton of Recyclables delivered by Seller to Buyer during any calendar month shall be calculated in accordance with Table 1 below.

Table 1

	Composite Market Value		Payment Due Amount / Ton
	From	To	
No Payment Due	\$115.00	\$154.99	\$0.00
Payment to PRS	\$105.00	\$114.99	\$15.00
	\$95.00	\$104.99	\$25.00
	\$85.00	\$94.99	\$35.00
	\$75.00	\$84.99	\$45.00
	\$74.99	and below	\$55.00
Payment to UWS	\$155.00	\$164.99	\$5.00
	\$165.00	\$174.99	\$10.00
	\$175.00	\$184.99	\$15.00
	\$185.00	\$194.99	\$20.00
	\$195.00	and up	\$25.00

*CMV means weighted average "Composite Market Value" computed according to (b) below.

By way of example, using the tiers set forth in Table 1, Buyer or Seller shall pay for each ton of Recyclables delivered as follows:

Month	Year	UWS Recycle Tons	Example CMV	PRS Recycle Cost	UWS Recycle Cost
Jul	2017	225.00	\$123.41	\$0.00	\$0.00
Aug	2017	225.00	\$121.50	\$0.00	\$0.00
Sep	2017	225.00	\$157.75	(\$5.00)	(\$1,125.00)
Oct	2017	225.00	\$155.10	(\$5.00)	(\$1,125.00)
Nov	2017	225.00	\$130.50	\$0.00	\$0.00
Dec	2017	225.00	\$125.00	\$0.00	\$0.00
Jan	2018	225.00	\$119.10	\$0.00	\$0.00
Feb	2018	225.00	\$115.50	\$0.00	\$0.00
Mar	2018	225.00	\$110.25	\$15.00	\$3,375.00
Apr	2018	225.00	\$108.50	\$15.00	\$3,375.00
May	2018	225.00	\$104.00	\$25.00	\$5,625.00
Jun	2018	225.00	\$106.70	\$15.00	\$3,375.00
		2017-2018 Comparison Year		\$13,500.00	

(b) Composite Market Value (CMV).

The CMV for each calendar month during the term of the Agreement (commencing with January, 2018) shall equal the CMV calculated by the following per ton weighted profile, with each category of Commodity being multiplied by the average actual market price, for such Commodity, including any California Redemption Value, for such month, FOB at the PRS Facility. The Composition percentages and/or the commodity categories in the first two columns below shall be reviewed every three (3) months after the Effective Date (beginning January 1, 2018) and will be revised to reflect actual MRF commodity throughput.

Composite Market Value Grid
Annual Mo Average 2016 / 2017

%		Scrap	CRV	Weighted
Composition	Commodity	Value/Ton	Value/Ton	Value/Ton
14.75%	OCC #11	\$152.75		\$22.53
23.07%	ONP #7	\$93.92		\$21.67
21.01%	Mixed Paper	\$93.92		\$19.73
0.53%	HDPE Color	\$239.42	\$80.00	\$1.69
0.51%	HDPE Natural	\$447.58	\$80.00	\$2.69
1.94%	PET	\$142.17	\$1,140.00	\$24.87
1.25%	#3 - #7 MRP	\$6.13		\$0.08
1.82%	Tin	\$31.42		\$0.57
24.41%	Glass 3 Mix	(\$40.00)	\$84.00	\$10.74
0.71%	Alum Cans	\$941.67	\$3,020.00	\$28.13
10.00%	Residual	(\$92.90)		(\$9.29)
100.00%				\$123.41

EXHIBIT C
CURBSIDE RATE CALCULATION

**Ukiah Waste Solutions Curbside Rate
Annual Adjustment Calculations
Effective Date January 1, 2018**

<u>Comparison Year Costs</u>		Index	Increase / Decrease Allowed	
TOTAL COSTS	<u>\$3,403,987.29</u>			
Less: Fuel Cost	\$143,594.12	Fuel	15,847.62	
Less Disposal Fees - Garbage	\$1,017,118.77	SWS TS Gate	59,704.87	
Equipment and Labor Adjustment			229,062.73	
Less: Disposal Fees - Mixed Organic Waste	\$66,897.11	Negotiated	983.48	
Remove 10 & 20 Gallon Carts			(220,642.92)	
Add Enclosure Fee			(80,000.00)	
Less City Landfill Closure Costs	\$60,000.00	Set by City	0.00	
Less City Commercial Oversight fee	\$9,999.96	Set by City	0.00	
Collection Costs before Recycle Adjustment	<u>\$2,106,377.33</u>			
Recycle (Credit) / Charge			0.00	Amount + or -
Change in Franchise Fee & Billing Costs			76,361.64	
Collection COSTS Subject to CPI adj.	<u>\$2,106,377.33</u>	CPI Bay Area	73,301.93	
Per Adjustment Summary			<u>154,619.35</u>	TOTAL

<u>Revenue base</u>	Residential	Commercial	Roll Off	Commercial & RO Revenue
	0.00%	88.28%	11.72%	100.00%
	\$908,340.46	\$2,248,776.27	\$298,631.76	\$2,547,408.03
2017 Comparison Year Revenue	\$908,340.46	\$2,248,776.27	\$298,631.76	\$2,547,408.03
Fuel Cost	\$0.00	\$13,989.81	\$1,857.81	\$15,847.62
Disposal Fees - MOW	\$0.00	\$868.19	\$115.29	\$983.48
Equipment and Labor Adjustment	\$0.00	\$202,209.79	\$26,852.94	\$229,062.73
Add Enclosure Fee	\$0.00	(\$70,621.63)	(\$9,378.37)	(\$80,000.00)
Remove 10 & 20 Gallon Carts	\$0.00	(\$194,777.03)	(\$25,865.89)	(\$220,642.92)
Landfill closure cost	\$0.00	\$0.00	\$0.00	\$0.00
Commercial Oversight fee	\$0.00	\$0.00	\$0.00	\$0.00
Other Regulatory & Governmental Costs	\$0.00	\$0.00	\$0.00	\$0.00
Disposal Fees - Garbage	\$0.00	\$52,705.89	\$6,999.18	\$59,704.87
CPI adjustment	\$0.00	\$64,708.77	\$8,593.16	\$73,301.93
Recycle (Credit) / Charge	\$0.00	\$0.00	\$0.00	\$0.00
Total before franchise and billing fees	\$908,340.46	\$2,317,859.86	\$307,805.88	\$2,625,665.74
Franchise & Billing Fees	\$0.00	\$67,409.79	\$8,951.85	\$76,361.64
Adjusted revenue	<u>\$908,340.46</u>	<u>\$2,385,269.65</u>	<u>\$316,757.73</u>	<u>\$2,702,027.38</u>
Revenue Adjustment	<u>\$0.00</u>	<u>\$136,493.38</u>	<u>\$18,125.97</u>	<u>\$154,619.35</u>

Rate adjustment as a percent	6.07%
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**Ukiah Waste Solutions Curbside Rate
Annual Adjustment Calculations
Effective Date January 1, 2018**

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

See Fuel Cost Adjustment Worksheet

CPI Bay Area - June to June (Index)

June 2016	June 2017	Index Increase (Decrease)
266.041	275.304	9.263
CPI % Change		3.48%

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

January 2016	January 2017	Increase (Decrease)
\$92.90	\$98.35	\$5.45
Transfer Station Fee % Change		5.87%

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

	June 2016	June 2017	Increase (Decrease)
PRS 90% CPI Jun to Jun	241.018	244.955	3.937
CCC 90% CPI Jun to Jun	0	0	0
	\$41.51	\$42.12	1.47%
Disposal Fee - Green Waste % Change			1.47%

Landfill Closure Costs Jan to Jan

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

Commercial Oversight Fee Jan to Jan

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

Recycle (Credit) / Charge June to June

	Amount Received	Amount Paid	Adj Amount
June 2017	\$0.00	\$0.00	\$0.00
		Recycle Credit	\$0.00

To E16 Above

City Franchise Fee	15%	City Billing Fee - Residential Customers	3%
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EXHIBIT D
FIRST AMENDED AND RESTATED AGREEMENT FOR RECEIPT OF WOOD WASTE,
GREEN WASTE AND MIXED ORGANIC WASTE

EXHIBIT D

FIRST AMENDED AND RESTATED AGREEMENT FOR RECEIPT OF WOOD WASTE, GREEN WASTE AND MIXED ORGANIC WASTE

THIS FIRST AMENDED AND RESTATED AGREEMENT FOR RECEIPT OF WOOD WASTE, GREEN WASTE AND MIXED ORGANIC WASTE (the "Agreement") is entered into as of October __, 2015 ("Effective Date") by and between Pacific Recycling Solutions, Inc., a California corporation ("PRS"), Ukiah Waste Solutions, Inc., a California corporation ("UWS"), and Solid Wastes Systems, Inc., a California corporation ("SWS"), with reference to the following:

A. PRS owns and operates a green waste and wood waste processing facility located at 4260 North State Street and 3501 Taylor Drive and 3515 Taylor Drive, Ukiah, California (the "Facility").

B. The Facility is permitted to receive Green Waste and Wood Waste and currently accepts and processes such materials received from SWS and UWS in accordance with that certain Agreement for Receipt of Wood and Green Waste dated December 12, 2011 (the "Prior Agreement") which provides for disposal of approximately 10,000 tons, but without limit subject to the Facility's permitted capacity, annually of Materials (as defined below) at the Facility.

C. SWS is party with the City of Ukiah (the "City") to that certain First Amended and Restated Transfer Station Agreement of even date herewith for the operation of the Ukiah Valley Transfer Station for the receipt, collection, transportation and disposal of municipal, commercial and industrial solid waste (the "TS Agreement"), and UWS is party with the City to that certain First Amended and Restated Waste Collection Agreement of even date herewith for the collection and disposal of solid waste (the "Collection Agreement"), which agreements have been amended and restated to allow for the recycling of Food Waste and Mixed Organic Waste.

D. Prior to receiving Food Waste or Mixed Organic Waste, the Facility must be fully permitted to receive, commingle, store and handle Food Waste and Mixed Organic Waste.

E. The parties wish to amend and restate the Prior Agreement on the terms herein effective as of the Effective Date, so that this Agreement shall supersede the Prior Agreement as of the Effective Date, when the Prior Agreement shall cease to have any effect (except for periods prior to the Effective Date).

In consideration of the aforementioned recitals and upon the terms and conditions herein set forth, the parties hereto agree as follows:

1. Definitions: The following terms shall have the respective meanings set forth below:

"Green Waste" shall mean green trimmings, grass, weeds, leaves, prunings, branches, dead plants, brush, tree trimmings, dead trees, small wood pieces and other types of organic yard waste, provided that dead trees and branches may not exceed six (6) inches in diameter or four (4) feet in length.

"Food Waste" shall mean food scraps, paper tissues, paper napkins and towels, coffee grounds and filters, pizza boxes, food soiled paper plates and cups, and miscellaneous paper not suitable for recycling that is discarded (as from a Commercial or Residential Property kitchen).

"Mixed Organic Waste" shall mean Green Waste and Food Waste.

“Wood Waste” shall mean unpainted and untreated lumber and boards.

“Materials” shall mean Green Waste, Wood Waste, Food Waste and Mixed Organic Waste.

“Process” shall mean handle, grind or chip and recycle (including by composting or anaerobic digestion) Materials.

“CCC Agreement” shall mean the Agreement for Mixed Organic Waste Services between PRS and Cold Creek Compost, Inc. (“CCC”) dated September 15, 2015, a true and correct copy of which is attached hereto as Exhibit 1.

2. Agreement to Accept Materials: PRS agrees to accept and Process all Materials received at SWS’s transfer station or collected by UWS, as provided for under the TS Agreement, the Collection Agreement, and the CCC Agreement and delivered by SWS or UWS to the Facility, on the terms herein; provided, however, that PRS shall not accept Food Waste or Mixed Organic Waste until it has been fully permitted to receive, commingle, store and handle such Materials. PRS shall receive and process all such Materials in strict compliance with its permits.

3. Processing Rates: As consideration for the receipt and proper Processing by PRS of the Materials delivered by SWS and UWS, SWS and UWS shall each pay PRS the following fees: (a) Thirty Dollars (\$30.00) per ton for Green Waste and/or Wood Waste received by PRS at the Facility from SWS and UWS, respectively (the “GW Processing Rate”); and (b) Thirty Dollars (\$30.00) per ton for Food Waste and/or Mixed Organic Waste received by PRS at the Facility from SWS and UWS, respectively (the “MOW Processing Rate”). The GW Processing Rate and the MOW Processing Rate shall each be adjusted pursuant to Paragraph 4 herein. Fees shall be paid by SWS and UWS within thirty (30) days of receipt from PRS of a written invoice detailing the amount of Materials received by PRS for each month.

4. Adjustment of Processing Rates:

a. **Adjustment based on CPI:** PRS shall have the right, commencing on January 1, 2016 and annually thereafter, to increase or decrease the GW Processing Rate and/or the MOW Processing Rate by a percentage equal to the applicable percentage increase or decrease, if any, in the Consumer Price Index, All Urban Consumers, U.S. City Average, All Items (1982-1984=100), published by the United States Department of Labor, Bureau of Labor Statistics (“Index”), for the preceding year, using the Index published for the month nearest the beginning and the month nearest the end of such year. The “applicable percentage” shall be 100% for the GW Processing Rate, and 90% for the MOW Processing Rate. If PRS forgoes the application of a CPI adjustment in any year, that adjustment will be treated as a zero increase (decrease) in subsequent years, and shall not be retroactively recouped.

b. **Adjustment for Government Taxes:** Notwithstanding any other provision herein, to the extent any government having jurisdiction over the Facility should impose any fee or tax (“Government Tax”) on the Facility associated with the Processing of Materials, the GW Processing Rate and/or the MOW Processing Rate, as the case may be, shall be increased by the amount of such Government Tax, either at the per ton rate of such Tax or if such Tax is not assessed on a per ton basis, in the proportion that the total tonnage of relevant Materials PRS reasonably projects to accept from SWS and UWS during the period for which the Government Tax will pertain compared with other users of the Facility. On each adjustment of the GW Processing Rate and/or the MOW Processing Rate, PRS shall deliver to SWS and UWS written notice stating the adjusted GW Processing Rate and/or MOW Processing Rate.

c. **Five year review:** During calendar year 2016 only, the parties and the City shall review the per ton MOW Processing Rate to determine what increase to that rate is warranted, effective as

of January 1, 2017, to cover the costs incurred by PRS to accommodate the processing of MOW (the "New Program"), including, but not limited to, the capital costs of improvements to the PRS Facility, operational costs, transportation costs, and other costs (not included under Section 4.d) required to accommodate the New Program and shall allow for a reasonable profit to PRS. During calendar year 2016 and every five years thereafter, the parties and the City shall review the GW Processing Rate to determine to what extent, if any, changes in 1) the market value for Green Waste and Wood Waste, 2) attendant costs including, but not limited to, changes in processing, transfer and transportation costs, and 3) the gate fee charged by CCC, pursuant to the CCC Agreement, or any successor processing site agreement, warrant an adjustment in the GW Processing Rate to account for changes in such costs, and the income produced from processed green waste and wood waste. If receiving, transfer and processing costs have become substantially more or less and/or the income produced from processed material has substantially increased or decreased during the five year period since the Effective Date or during the five year period since the last rate review, the GW Processing Rate shall be adjusted to account for these changes starting on January 1, 2017, and every five (5) years thereafter based upon such five year review process, provided that no such adjustment shall reduce the GW Processing rate to less than Thirty Dollars (\$30.00) per ton.

d. **CCC Agreement Adjustments:** In addition to adjustments under subparagraphs a., b. and c. above, any change in the gate fee charged by CCC pursuant to the CCC Agreement for Local Annual Tonnage (as defined in the CCC Agreement), or by any City-approved successor processing site for similar Materials under its agreement with PRS, that are not in either case the subject of adjustments pursuant to subparagraphs a., b. or c. above, shall be treated as an immediate pass through adjustment to the MOW Processing Rate effective as of the date of such change. For example, effective January 1, 2017 and in addition to any adjustments under subparagraphs a., b. and c. above for the period from the Effective Date through January 1, 2017, the MOW Processing Rate will be increased by Ten Dollars (\$10.00) per ton by virtue of the Ten Dollar (\$10.00) per ton increase in the gate fee charged PRS by CCC for Local Annual Tonnage under the CCC Agreement effective on such date.

5. **Term of Agreement:** This Agreement shall expire as to each of SWS and UWS on the expiration of the TS Agreement or the Collection Agreement, respectively, including extensions, subject to earlier termination, as follows. PRS, on the one hand, and either of SWS or UWS, on the other, shall be entitled to terminate this Agreement in the event of the other party's material breach hereof unless such breach is cured within thirty (30) days after written notice thereof. This Agreement shall terminate automatically as to any party in the event of such party's insolvency, bankruptcy, assignment for the benefit of creditors or other debt reorganization unless, in the case of bankruptcy, the petition is removed or withdrawn within thirty (30) days.

6. **Type of Waste:** PRS shall only accept, and SWS and UWS shall only be entitled to provide, Materials not containing any prohibited substances or hazardous waste. PRS shall be entitled to inspect the Materials and reject and/or return to SWS or UWS any Materials that are not in conformance with the standards set forth herein. Notice of rejection of non-conforming Materials shall be given in writing prior to the close of business on the day PRS receives such non-conforming Materials at the Facility. Failure to provide written notice in accordance with the terms of the preceding sentence shall forfeit PRS's right to reject such non-conforming Materials. SWS or UWS, as the case may be, shall bear all costs associated with inspecting, testing and rejecting any non-conforming Materials. Each party agrees to comply with all laws applicable to such party in the performance of its duties hereunder.

7. **Amount of Waste to be Delivered:** SWS and UWS shall deliver an aggregate minimum of 30 tons per day and an aggregate maximum of 75 tons per day of Materials to the Facility.

8. **Time of Delivery:** SWS and UWS shall be entitled to deliver Materials to the Facility six (6) days a week, Monday thru Saturday during normal operating hours.

9. **Attorney's Fees:** If any litigation is commenced between PRS and SWS or PRS and UWS to collect any sums due under this Agreement, or concerning any provisions of this Agreement, the

prevailing party in such litigation shall be entitled, in addition to such other relief deemed appropriate by the court, to reasonable attorney's fees and expenses incurred in connection with such litigation.

10. Binding Effect: This Agreement shall be binding upon and inure to the benefit of the successors and assigns of SWS, UWS and PRS.

11. Confidentiality: No party shall disclose the GW Processing Rate or the MOW Processing Rate to any person except with the express written permission of the other parties, which permission shall not be unreasonably withheld. Without limiting the generality of the foregoing, PRS shall agree to allow SWS or UWS to disclose such Processing Rates as may be reasonably requested or required by the City under the TS Agreement or the Collection Agreement.

12. Counterparts: This Agreement may be executed in counterparts, and shall be effective when fully executed by all of the parties. The parties agree to accept signatures transmitted by facsimile.

13. Third Party Beneficiaries: The City of Ukiah shall be deemed a third party beneficiary of this Agreement with all of the rights of a party to enforce the terms of this Agreement.

14. Assignment: No assignment of this Agreement can be made without the prior written approval of the City and may be assumable by the City, exercising its rights under Section 11 of each of the Waste Collection Agreement or the TS Agreement.

IN WITNESS WHEREOF, this Agreement is entered into as of the date first set forth above.

PACIFIC RECYCLING SOLUTIONS, INC.

By: 

SOLID WASTES SYSTEMS, INC.

By: 

UKIAH WASTE SOLUTIONS, INC.

By: 

EXHIBIT 1

CCC AGREEMENT

EXHIBIT 1
AGREEMENT FOR MIXED ORGANIC WASTE SERVICES

This Agreement is made and entered into as of the latest date of execution between Pacific Recycling Solutions, Inc. (hereinafter, "PRS"), a California corporation whose main office is located in Ukiah, CA, and Cold Creek Compost, Inc. (hereinafter, "Cold Creek"), a California corporation, who shall collectively be referred to as the "Parties."

RECITALS

WHEREAS, PRS operates facilities at 4260 North State Street, Ukiah, California and/or 3515 Taylor Drive, Ukiah, California (the "PRS Facilities") where it processes organic materials collected by its Affiliates (as defined below); and

WHEREAS, Cold Creek operates a fully-permitted industrial compost facility at 6000 East Side Potter Valley Road, Ukiah, California (the "Site") which has capacity sufficient to perform its obligations hereunder and is subject to a valid ground lease on the Site which expires December 31, 2022; and

WHEREAS, PRS and Cold Creek wish to enter into this Agreement on the terms and conditions herein; and

NOW, THEREFORE, the Parties agree to the terms and conditions set forth herein.

1. DEFINITIONS

1.1 "Mixed Organic Waste" shall mean Green Material, Food Material, paper tissues, paper napkins and towels, coffee grounds and filters, pizza boxes, food soiled paper plates and cups, and miscellaneous paper not suitable for recycling collected at the curb from residential and commercial customers by the City Franchisee.

1.2 "Additional Mixed Organic Waste" shall mean the following:

1.2.1 Agricultural Materials including, but not limited to, manure and animal bedding, poultry mortalities, grape pomace, diatomaceous earth and culled fruit;

1.2.2 Green Material including, but not limited to, yard trimmings, brush, branches, and stumps;

1.2.3 Wood Waste including, but not limited to, sawmill waste, source separated construction and demolition material including sheetrock (which material may contain nails, doorknobs, joist hangers);

1.2.4 Food Materials including, but not limited to, meat, fish, and dairy, soiled paper and waxed cardboard, fishery waste, grease trap waste, liquid wastes, including, but not limited to, wine lees, olive sludge, brewery waste and pond sludge.

1.3 "Agricultural Materials" has the meaning provided in Title 14 of the California Code of Regulations ("CCR") Section 17852(5).

1.4 "Green Material" has the meaning provided in 14 CCR §17852(21).

1.5 "Wood Waste" has the meaning provided in 14 CCR §17852(42).

1.6 "Residual Waste" shall mean any material that is not included in the definitions of Sections 1.1 through 1.5 above, and that cannot be used by Cold Creek in the ordinary course of business.

1.7 "Contaminated Load" shall mean the inclusion of material or liquids in a load in such quantities that one of the following occurs:

1.7.1 The load is spoiled to the extent that the entire load is unusable by Cold Creek in the ordinary course of business as determined solely by Cold Creek.

1.7.2 The cost of removing the contaminants exceeds the value of the organic material, as determined solely by Cold Creek.

1.7.3 The Residual Waste exceeds the CalRecycle standard of more than 1.0 percent by weight or by such standard as is the current standard for contamination established by California Integrated Waste Management Board (CIWMB) or successor agency.

1.8 "Compensation" shall mean those fees described in Section 6 below due Cold Creek by PRS for Cold Creek's acceptance and processing of material described in Sections 1.1 through 1.5 above.

1.9 "Local Annual Tonnage" shall mean the aggregate of all material described in Section 1.1 above that is generated within the city limits of the City of Ukiah (the "City"), collected at the curb from residential and commercial customers by the City Franchisee and delivered by PRS or its Affiliates to the Site in any calendar year.

1.10 "Other Annual Tonnage" shall mean any material described in Sections 1.1 through 1.5 above that is generated outside of the city limits of the City, and any material described in Sections 1.2 through 1.5 above that is generated within the city limits of the City, and in each case delivered to the Site by PRS or its Affiliates in any calendar year, but excluding Sonoma Organic Material (as defined below).

1.11 "City Franchisee" shall mean Ukiah Waste Solutions, Inc., a California corporation and an Affiliate of PRS.

1.12 "Affiliate" shall mean any entity at least 50% of the voting power of which is owned by the stockholders of PRS.

1.13 "City" shall mean the City of Ukiah, California.

1.14 "Sonoma Organic Material" shall mean any material described in Sections 1.1 through 1.5 above that is generated in Sonoma County and delivered to the Site by PRS or its Affiliates in any calendar year.

1.15 "Change in Law" means the enactment, adoption, promulgation, issuance, modification, or written adoption or change in administrative or judicial interpretation on or after the Effective Date of, any law, regulation, rule, order, judgment, decree, permit, approval or other requirement of any governmental agency having jurisdiction over this Agreement or a Party's performance hereunder.

2. TERM

2.1 The Term of this Agreement shall commence on November 1, 2015, subject to the receipt by PRS of all government approvals and permits necessary for PRS to receive, commingle, store and handle any or all of the materials described in Sections 1.1 through 1.5 above at the PRS Facilities and approval of a Mixed Organic Waste Recycling Program by the City Council of the City of Ukiah (the "Effective Date"), and continue through December 31, 2022, unless extended pursuant to Section 2.2 below, terminated early pursuant to Section 9.1.2 or 9.1.3 below, or amended by mutual agreement in writing by the Parties.

2.2 Cold Creek grants to PRS options to extend this Agreement under the same terms and conditions for up to nine (9) individual consecutive one (1) year periods, each consecutive option period at PRS's sole discretion. Such Agreement extension options are contingent upon a reasonable determination by

PRS and the City that Cold Creek has obtained an extension or replacement of the Lease for such periods, or control of a substitute fully-permitted site of equal functionality for such periods and under such terms and conditions that permit Cold Creek to perform its obligations under this Agreement. Upon the exercise by PRS of any option to extend this Agreement, the initial Term described in 2.1 above, plus any extension under this paragraph together shall become the Term.

2.3 Nothing in this Agreement limits PRS's right to pursue any disposal alternatives at the end of the Term subject to City approval.

3. SERVICES PROVIDED BY COLD CREEK

3.1 Cold Creek warrants that the Site is fully permitted and has capacity sufficient to perform its obligations hereunder, and that Cold Creek controls the Site through a valid ground lease.

3.2 Cold Creek shall process all Mixed Organic Waste, Additional Mixed Organic Waste, Agricultural Materials, Wood Waste and Green Material received from PRS or its Affiliates in a way that promotes maximum landfill diversion and shall comply with all applicable laws pertaining to the operation of the Site, including, but not limited to, closure and post closure obligations and any financial assurances. Upon request, Cold Creek agrees to provide PRS with copies of any regulatory inspection reports on its operation within a reasonable amount of time.

3.3 Cold Creek shall maintain all-weather access to the Site for tractor-trailer configured vehicles during regular business hours as provided in Section 3.4 below.

3.4 The Site shall be open for deliveries Monday through Friday, 7 a.m. to 3:30 p.m., and Saturday from 7 a.m. to 1 p.m., excluding the following holidays: Christmas, New Year's Day, Labor Day, Memorial Day, July 4th, and Thanksgiving Day, except that the Site will open on Labor Day, Memorial Day, and July 4th if requested by PRS where notice is given not less than seven (7) days in advance to receive PRS delivery. Such notice may be in the form of an email, phone call or other informal means; however notice shall not be deemed effective until PRS receives an acknowledgement of receipt by Cold Creek by any of the above mentioned forms.

3.5 Cold Creek will provide an adequate, unencumbered tipping area at the Site to assure timely offloading of materials from PRS and its Affiliates' vehicles.

4. SERVICES PROVIDED BY PRS

4.1 City Franchisee will provide a public education program educating its customers on the specific requirements of its Mixed Organic Waste program, and use its best efforts in the monitoring, inspection and enforcement procedures to minimize contamination of the Mixed Organic Waste collection.

4.2 Commencing on the first day of the Term, PRS will deliver all Local Annual Tonnage to the Site, subject only to PRS's receiving approval from the City for such flow direction to Cold Creek.

4.3 Commencing on the first day of the Term, PRS and/or its Affiliates may deliver, in their sole discretion, any or all Other Annual Tonnage and any or all Sonoma Organic Material to the Site, subject to PRS's having received approval where needed for such flow direction to Cold Creek from the jurisdiction holding such authority.

4.4 PRS, at its sole discretion, may either combine Mixed Organic Waste materials with Additional Mixed Organic Waste materials and deliver them together to the Site, or deliver Mixed Organic Waste, Additional Organic Waste, Agricultural Materials, Food Materials, Wood Waste or Green Material separately.

4.5 All materials delivered to the Site described in Sections 4.2 and 4.3 will be billed under payment terms as set forth in Section 6 below.

4.6 PRS's deliveries of Mixed Organic Waste, Additional Mixed Organic Waste, Agricultural Materials, Food Materials, Wood Waste and Green Material to the Site shall be weighed at the Site's truck scale to determine net weight delivered. PRS agrees to deliver all material in trucks with capabilities to discharge its own load. Cold Creek may inspect each load prior to and immediately after unloading and at its discretion may reject any load pursuant to Section 5 below.

5. CONTAMINATED LOADS

5.1 If a load is determined by Cold Creek pursuant to Section 4.6 above to be a Contaminated Load, but only as defined in Section 1.7 above, Cold Creek at its sole discretion may reject the load ("Rejected Load").

5.2 Upon the rejection of a load by Cold Creek, Cold Creek will immediately notify PRS and hold PRS's truck and driver, if instructed to do so by PRS, to allow PRS's management to inspect such load. PRS will have the right to either remove the contamination from the load at Cold Creek's site or dispose of the Rejected Load by backhaul at PRS's sole expense.

5.3 The cost of disposing of Residual Waste contained in a non-Contaminated Load shall be borne solely by Cold Creek.

5.4 In no circumstances shall the materials described in Sections 1.1 through 1.5 above that are not a Contaminated Load be considered unacceptable material.

6. FEES

6.1 PRS shall pay Cold Creek for Local Annual Tonnage delivered to the Site by PRS and its Affiliates, as follows:

6.1.1 \$16.00 per ton commencing on the Effective Date and continuing through December 31, 2016.

6.1.2 \$26.00 per ton commencing January 1, 2017 and continuing through December 31, 2018.

6.1.3 The per-ton fee for Local Annual Tonnage will be adjusted up or down on January 1 of each year, starting January 1, 2019, by a percentage factor equal to 0.9 (90%) of the change in the value in the twelve months before the most recent November 1 of the All Urban Consumers Consumer Price Index (CPI-U), all items, for the San Francisco-Oakland-San Jose, CA, Base Period 1982 — 1984 = 100, not seasonally adjusted, compiled and published by the U.S. Department of Labor, Bureau of Labor Statistics or its successor index.

6.2 PRS shall pay Cold Creek \$26.00 per ton for Other Annual Tonnage delivered to the Site by PRS and its Affiliates commencing on the Effective Date and continuing through December 31, 2018. The per-ton fee for Other Annual Tonnage will be adjusted up or down on January 1 of each year, starting January 1, 2019, by a percentage factor equal to 0.9 (90%) of the change in the value in the twelve months before the most recent November 1 of the All Urban Consumers Consumer Price Index (CPI-U), all items, for the San Francisco-Oakland-San Jose, CA, Base Period 1982 — 1984 = 100, not seasonally adjusted, compiled and published by the U.S. Department of Labor, Bureau of Labor Statistics or its successor index.

6.3 PRS shall pay Cold Creek \$32.00 per ton for Sonoma Organic Materials delivered to the Site by PRS and its Affiliates commencing on the Effective Date and continuing through December 31, 2018. The per-ton fee for Sonoma Organic Materials will be adjusted up or down on January 1 of each year, starting January 1, 2019, by a percentage factor equal to 0.9 (90%) of the change in the value in the twelve months before the most recent November 1 of the All Urban Consumers Consumer Price Index

(CPI-U), all items, for the San Francisco-Oakland-San Jose, CA, Base Period 1982 — 1984 = 100, not seasonally adjusted, compiled and published by the U.S. Department of Labor, Bureau of Labor Statistics or its successor index.

6.4 Cold Creek will invoice PRS monthly with payments due in 30 days. Any payments due from PRS and not made within 30 days of receipt of the invoice shall incur additionally a 1.5% per month late charge, or the maximum rate allowed by law, whichever is less.

6.5 Fees due to Cold Creek from PRS described in this Section for services herein shall constitute the total of all Compensation due to Cold Creek by PRS under this Agreement.

7. COLD CREEK LEASE

7.1 The Site is the subject to a valid ground lease (the Lease) between Cold Creek and Lessors, the term of which is currently set to expire on December 31, 2022. A copy of the Lease is attached hereto as Exhibit A.

7.2 During the Term of this Agreement, Cold Creek shall notify PRS in writing, with a copy to the City Manager of the City, of any material change in the terms of the Lease within seven (7) days of Cold Creek becoming aware of such material change. A copy of a modified Lease (redacted to remove economic terms) or a memorandum of lease signed by Cold Creek and the landlord and setting forth the major non-economic terms of the modified lease, will accompany that notice, and will be added to Exhibit A of the Agreement by the Parties. Notice and delivery of a modified Lease under this Section shall be made by either USPS certified mail or by any national delivery service that provides proof of delivery.

8. INSURANCE AND INDEMNIFICATION

8.1. Comprehensive General Liability-Cold Creek. Cold Creek shall obtain and maintain in full force and effect throughout the entire term of this Agreement a Broad Form Comprehensive General Liability (occurrence) policy with a minimum limit of TWO MILLION DOLLARS (\$2,000,000.00) aggregate and ONE MILLION DOLLARS (\$1,000,000.00) per occurrence for bodily injury and property damage, with any self-insured retention not exceeding TWO HUNDRED THOUSAND (\$200,000.00) per occurrence. Cold Creek shall also obtain and maintain in full force and effect throughout the entire term of this Agreement a pollution legal liability policy with a minimum limit of TWO MILLION DOLLARS (\$2,000,000.00) aggregate and ONE MILLION DOLLARS (\$1,000,000.00) per occurrence for bodily

injury and property damage, with any self-insured retention not exceeding TWO HUNDRED THOUSAND (\$200,000.00) per occurrence, and with tail coverage extending for at least five (5) years after the expiration or termination of the term of this Agreement. Said insurance shall protect PRS and its Affiliates, and the City from any claim for damages for bodily injury, including accidental death, as well as from any claim for property damage, including claims for injury, damage and remediation of alleged environmental contamination which may arise from operations performed pursuant to this Agreement, whether such operations are by Cold Creek itself, or by its agents, employees or subcontractors. Copies of the policies or endorsements evidencing the above-required insurance coverage shall be filed with PRS. Endorsements are required to be made a part of all of the following insurance policies required by this Section:

8.1.1 "PRS and its Affiliates, the City, and its and their employees, agents, and officers, acting within the scope of their employment related to the services provided under this Agreement, are hereby added as insured's as respects liability arising out of activities performed by or on behalf of Cold Creek."

8.1.2 "Thirty (30) days prior written notice by certified mail, return receipt requested, shall be given to PRS and the City in the event of suspension, cancellation, reduction in coverage or in limits or non-renewal of this policy for whatever reason. Such notice shall be sent to PRS and the City."

8.2 Cold Creek, and its successors and assigns, agree to indemnify, hold harmless and defend PRS and its Affiliates, the City, and its and their officers, agents and employees from and against any and all losses, damages, costs, charges, expenses, suits, actions, claims for injury, damage, judgments, liabilities, and attorney fees directly or indirectly, resulting from the delivery and processing of all Mixed Organic Waste, Additional Mixed Organic Waste, Agricultural Materials, Food Materials, Wood Waste and Green Material delivered to the Site by PRS or its Affiliates, arising out of/or related to Cold Creek's leasehold, operation, remediation, closure or post closure of the Site.

8.3 Comprehensive General Liability-PRS. PRS shall name Cold Creek as an additional insured under its General Liability and Pollution insurance policy, which PRS will keep in force during the Term of the Agreement, to the extent of coverage and limits as described in Section 8.1 above.

8.4 PRS, and its successors and assigns, agree to indemnify, hold harmless and defend Cold Creek, and its officers, agents and employees from and against any and all losses, damages, costs, charges, expenses,

suits, actions, claims for injury, damage, judgments, liabilities, and attorney fees directly or indirectly, resulting from all Mixed Organic Waste, Additional Mixed Organic Waste, Agricultural Materials, Food Materials, Wood Waste and Green Material delivered to the Site by PRS or its Affiliates.

9. DEFAULT

9.1 Each of the following shall constitute an event of default ("Event of Default") hereunder:

9.1.1 A party to this Agreement has: (1) failed to comply with one or more of the terms or conditions of this Agreement, or future amendment(s) to this Agreement, or (2) failed to comply with any material federal, state or local laws, ordinances, rules or regulations pertaining to the activity, or (3) when the Site's activity has been determined to be a nuisance or detrimental to the public health, safety or welfare by a body of competent authority.

9.1.2 If Cold Creek does not perform the services for a period in excess of seven (7) days, this Agreement may be terminated by PRS. Cold Creek shall not be in default of this Agreement if Cold Creek commences such action required to cure the particular breach within seven (7) calendar days after such notice, and it continues such performance diligently until completed.

9.1.3 If PRS does not perform the services for a period in excess of seven (7) days, this Agreement may be terminated by Cold Creek. PRS shall not be in default of this Agreement if PRS commences such action required to cure the particular breach within seven (7) calendar days after such notice, and it continues such performance diligently until completed.

9.1.4 If Cold Creek files a voluntary petition for debt relief under any applicable bankruptcy, insolvency, debtor relief, or other similar law now or hereafter in effect, or shall consent to the appointment of or taking of possession by a receiver, liquidator, assignee (other than as a part of a transfer of equipment no longer useful to Cold Creek or necessary for this Agreement), trustee (other than as security for an obligation under a deed of trust), custodian, sequestrator (or similar official) of Cold Creek for any part of Cold Creek's operating assets or any substantial part of Cold Creek's property, or shall make any general assignment for the benefit of Cold Creek's creditors, or shall fail generally to pay Cold Creek's debts as they become due or shall take any action in furtherance of any of the foregoing;

9.1.5 A court having jurisdiction shall enter a decree or order for relief in respect of Cold Creek, in any involuntary case brought under any bankruptcy, insolvency, debtor relief, or similar law now or hereafter in effect, or Cold Creek shall consent to or shall fail to oppose any such proceeding, or any such court shall enter a decree or order appointing a receiver, liquidator,

assignee, custodian, trustee, sequestrator (or similar official) of Cold Creek or for any part of Cold Creek's operating equipment or assets, or orders the winding up or liquidation of the affairs of Cold Creek;

9.1.6 If PRS files a voluntary petition for debt relief under any applicable bankruptcy, insolvency, debtor relief, or other similar law now or hereafter in effect, or shall consent to the appointment of or taking of possession by a receiver, liquidator, assignee, trustee (other than as security for an obligation under a deed of trust), custodian, sequestrator (or similar official) of PRS for any part of PRS's operating assets or any substantial part of PRS's property, or shall make any general assignment for the benefit of PRS's creditors, or shall fail generally to pay PRS's debts as they become due or shall take any action in furtherance of any of the foregoing;

9.1.7 A court having jurisdiction shall enter a decree or order for relief in respect of PRS, in any involuntary case brought under any bankruptcy, insolvency, debtor relief, or similar law now or hereafter in effect, or PRS shall consent to or shall fail to oppose any such proceeding, or any such court shall enter a decree or order appointing a receiver, liquidator, assignee, custodian, trustee, sequestrator (or similar official) of PRS or for any part of PRS's operating equipment or assets, or orders the winding up or liquidation of the affairs of PRS;

9.1.8 A seizure or attachment (other than a prejudgment attachment) of, or levy affecting possession on the operating equipment of a party to this Agreement, including without limitation, vehicles, maintenance facilities, office facilities, or any part thereof of such proportion as to substantially impair the party's ability to perform under this Agreement and which cannot be released, bonded, or otherwise lifted within 48 hours excluding weekends and holidays.

9.2 Upon an "Event of Default" by either party, the non-defaulting party may suspend, amend, or terminate this Agreement.

10. THIRD PARTY BENEFICIARIES

10.1 The Parties acknowledge and declare that the City is and will be a Third Party beneficiary of this Agreement, included without limitation, with the same rights as the Parties to enforce the terms of this Agreement.

10.2 The Parties agree that PRS's rights under this Agreement can be assigned or assumed by the City, at the City's sole option, without per ton fee adjustments to the City or its assignee, upon an Event of Default by PRS. Upon such an Event of Default, any payments then due to Cold Creek by PRS shall

continue to be the obligation of PRS and such payment obligation shall not be transferred to the City upon the assumption or assignment of such rights.

11. ASSIGNMENT

11.1 Except as provided in Sections 10.2 and 11.2, neither Party shall sell, assign or otherwise transfer, by operation of law or otherwise, its rights or obligations under this Agreement, in whole or in part, without the prior written consent of the other, which shall not be unreasonably withheld or delayed.

11.2 Consent is not required for an assignment of this Agreement in connection with a sale or other disposition of substantially all the assets of the assigning Party's business.

11.3 This Agreement shall be binding on and inure to the benefit of the successors and permitted assigns of each of the Parties hereto.

12. INDEPENDENT CONTRACTOR

Each Party is and shall perform this Agreement as an independent contractor and, as such, shall have and maintain complete control over all of its employees, agents and their conduct of operations. Neither Party, nor anyone employed by it shall be, represent, act, purport to act or be deemed to be the agent, representative or employee of the other Party.

13. MUTUAL RELEASE

13.1 Each Party, on behalf of itself and its affiliates (including, in the case of PRS, its Affiliates), officers, directors, insurers, attorneys, employees, agents, predecessors, successors and assigns, hereby releases and agrees to hold harmless the other Party and the other Party's affiliates (including, in the case of PRS, its Affiliates), officers, directors, insurers, attorneys, employees, agents, predecessors, successors and assigns from and against any and all claims, damages, actions, causes of action, costs and expenses (including attorney's fees), at law or in equity, known or unknown, of every type whatsoever existing as of, or hereafter arising out of or in connection with events through the Effective Date, whether resulting from the delivery by PRS and its Affiliates of materials to the Site under the conditions stated in such Affiliates' agreements with the City or otherwise, excluding any claim for breach of the release in this Section 13.

13.2 Each Party acknowledges Section 1542 of the California Civil Code, which provides as follows:

"A general release does not extend to claims which the creditor does not know or suspect to exist in his or her favor at the time of executing the release, which if known by him or her must have materially affected his or her settlement with the debtor."

and hereby waives any rights or benefits such Party may have under such Section or any other similar provision of law to the maximum extent permitted by law.

13.3 Each Party hereby represents and warrants that such Party is the sole owner of, and has not assigned to any other person or entity all or any part of, any of the claims released by such Party pursuant to the release in this Section 13. Each Party further agrees never to bring any action or proceeding on any claim that such Party has released hereunder.

14. ENTIRE AGREEMENT

This Agreement represents the entire understanding and agreement between the Parties hereto relating to the processing and disposal of the materials described herein and supersedes any and all prior agreements, whether written or oral, that may exist between the Parties regarding same and supersedes any and all terms and conditions which may exist in any form with any party regarding PRS's disposal of such materials at the Site.

15. SEVERABILITY

If any section, subsection, subdivision, paragraph, sentence, clause or phrase of this Agreement or any part thereof is, for any reason, held to be illegal, such decision shall not affect the validity of the remaining portions of this Agreement or any part thereof, except as specifically set forth herein.

16. NOTICES

All Notices by the Parties will be given at the address listed below after the signature line. Such addresses may be changed by advising the other Party in writing, using either USPS Certified Mail, or any national delivery service that provides proof of service.

17. GENERAL PROVISIONS

Either Party shall be relieved of its obligations hereunder for the duration of a Force Majeure or a Change in Law, if, as a result of a Force Majeure or a Change in Law, such party is unable to perform. A

Force Majeure shall include only events outside of the Party's control and which are either Acts of God or the unforeseeable.

No waiver, alteration, or modification of any of the provisions of this Agreement shall be binding unless in writing and signed by a duly authorized representative of both Parties to this Agreement.

The Parties stipulate and agree that any litigation relating to the enforcement or interpretation of this Agreement, arising out of either Parties' performance or relating in any way to the work, shall be brought in Superior Court in Mendocino County.

In the event legal action is instituted by either Party to enforce this Agreement, the prevailing party shall be entitled to reasonable attorney fees and actual costs in connection with such action.

This Agreement and amendments and supplemental agreements hereto may be executed in counterparts.

IN WITNESS WHEREOF, the parties hereto, by their duly authorized representatives, have affixed their hands on the day and year indicated:

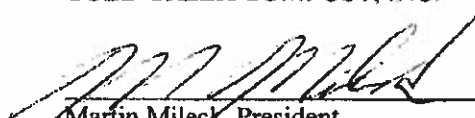
PACIFIC RECYCLING SOLUTIONS, INC.

Date: 9/15/15


David M. Carroll, President
Pacific Recycling Solutions, Inc.
3515 Taylor Drive
Ukiah, California 95482

COLD CREEK COMPOST, INC.

Date: 9/14/15


Martin Mileck, President
Cold Creek Compost, Inc.
6000 Potter Valley Road
Ukiah, California 95482

**EXHIBIT E
INITIAL SERVICE RATES**

The current rate chart is attached. Commercial Green Waste and/or Mixed Organic Waste collection is charged at the same rates as Commercial Solid Waste. The chart will need to be expanded to clarify that for Single Family Residences, the Solid Waste rate includes Recyclables, Green Waste and/or Mixed Organic Waste, and that for Multi-Family Residences and Commercial Solid Waste, Recyclables and Green Waste and/or Mixed Organic Waste collection are all billed at the cart rates listed.

Rates to collect and dispose of sludge will be competitive with current rates.

Insert replacement/additional cart/container fees.

Insert all Special Charges.

Effective Date January 1, 2018

SUMMARY OF RATE ADJUSTMENT FOR STANDARD SERVICES

Service Level	YEAR 2018	New 2018 Rate
<u>Curbside Service</u>		
No Service Minimum Charge		\$ 10.00
10 gallon can rate		N/A
20 gallon can rate		17.12
32 gallon can rate		18.63
68 gallon can rate		44.03
95 gallon can rate		62.02
Other combinations - rate per gallon		0.73
1 yard bin rate		131.80
1.5 yard bin rate		155.74
2 yard bin rate		207.67
3 yard bin rate		311.48
4 yard bin rate		415.31
6 yard bin rate		622.97
<u>Packout Service</u>		
32 gallon can rate		24.40
68 gallon can rate		57.31
95 gallon can rate		82.79
Other combinations - rate per gallon		0.89
<u>Remote Area Service</u>		
Add to the Packout Service rate.		8.14
In areas with limited access, an additional fee is charged to fund the costs of special equipment and special handling necessary to provide garbage pickup services. This fee is in addition to the "Packout Service" fee listed in this schedule.		
<u>Commercial / Multi-Family Service</u>		
10 gallon can rate*		20.68
20 gallon can rate*		20.68
32 gallon can rate		20.68
68 gallon can rate		48.87
95 gallon can rate		68.87
1 yard bin rate		131.80
1.5 yard bin rate		155.74
2 yard bin rate		207.67
3 yard bin rate		311.48
4 yard bin rate		415.31
6 yard bin rate		622.97

SECOND AMENDED AND RESTATED TRANSFER STATION AGREEMENT

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SECOND AMENDED AND RESTATED TRANSFER STATION AGREEMENT

This Second Amended and Restated Transfer Station Agreement (the “Agreement”) is made as of October __, 2015 by and between the City of Ukiah, a municipal corporation (hereinafter “City”), Solid Wastes Systems, Inc., a California corporation (hereinafter “Contractor”), and Yulupa Investments, LLC, a California limited liability company (hereinafter “Owner”), with reference to the following:

WHEREAS, Owner currently owns and Contractor currently operates the Ukiah Valley Transfer Station located in Mendocino County pursuant to that certain Amended and Restated Transfer Station Agreement dated December 12, 2011 (the “Prior Agreement”); and

WHEREAS, Ukiah Waste Solutions, Inc. (“UWS”), a California corporation and an affiliate of Contractor, collects all Solid Waste generated in City pursuant to that certain Amended and Restated Waste Collection Agreement with City of even date herewith (the “Collection Agreement”); and

WHEREAS, Contractor has invested substantial funds to acquire land and construct improvements to increase diversion of Solid Waste from landfills, reduce greenhouse gasses, convert waste into energy, and create new jobs; and

WHEREAS, City has approved a Mixed Organic Waste Curbside Recycling Program (the “New Program”) pursuant to the Collection Agreement; and

WHEREAS, the parties wish to amend and restate the Prior Agreement on the terms herein consistent with the New Program and to make certain other changes;

NOW, THEREFORE, in and for the mutual covenants herein and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the parties agree as follows:

1. Operating Rights.

1.1 Contractor shall have the exclusive right to operate, and shall operate, the Transfer Station (as defined in Section 2 below) in accordance with the terms of this Agreement and all applicable federal, state and local statutes, regulations, ordinances and other laws and enforceable policies. Subject to any limits imposed by applicable law, all Solid Waste generated in City shall be delivered to the Transfer Station and Contractor shall be entitled to accept at the Transfer Station Solid Waste generated anywhere within Mendocino County. Contractor shall also have the right to accept at the Transfer Station Solid Waste generated outside of Mendocino County with City’s prior written consent (which consent shall not be unreasonably withheld and may be granted by City’s City Manager), provided that Contractor shall identify and keep records satisfactory to both California Department of Resources Recycling and Recover (“CalRecycle”) and City, including the quantity and the jurisdiction of origin of such Solid Waste. Receipt and disposal of such solid waste shall be subject to all of the applicable provisions of this Agreement, including Contractor’s obligation to indemnify and hold City harmless in any action related to the acceptance of out of County Solid Waste, and the payment, if levied, of Surcharges. During the term of this Agreement, City shall not own, operate or authorize any facility that would compete with the Transfer Station or Contractor’s operation thereof, nor shall City issue any request for proposal for the operation of the Transfer Station by any person other than Contractor except for any period after the expiration or termination of this Agreement in accordance with its terms. Correspondingly, and except as specifically permitted under this Agreement or the Collection Agreement, Owner, Contractor and any Related Entity (as defined below) shall not accept at any facility owned or operated by them Solid Waste originating from any source generated in the areas of Mendocino County described at Exhibit G, which

represents the Solid Waste, as of November 1, 2011, that is received at the Transfer Station, unless such Solid Waste has first passed through and paid Gate fees at the Transfer Station. "Related Entity" means an entity in which Contractor or Owner, any of its shareholders, partners or members, or their spouses, are owners, members, partners, or over which Owner, Contractor, their shareholders, members or partners, or their spouses, otherwise exercise any ownership or control.

1.2 To the extent permitted by applicable law, City shall take such steps as may be reasonably necessary to protect Contractor's rights under this Agreement; provided, however, that City's obligation under this Section 1.2 is subject to Contractor's agreement, upon request of City, to reimburse City's reasonable expenses, including attorneys' fees and litigation expenses, incurred in taking steps as agreed upon herein; and, provided, further, that nothing herein shall prevent Contractor from taking any lawful action to protect its rights hereunder.

1.3 Except as expressly provided herein, this Agreement shall supersede the Prior Agreement as of the Effective Date set forth in Section 3 below, when the Prior Agreement shall cease to have any effect (except for periods prior to such Effective Date).

2. Definitions.

2.1 "Acceptable Waste" means all Solid Waste, except (a) Recyclables, (b) Segregated Food Waste, Mixed Organic Waste, Green Waste or Wood Waste, and (c) Hazardous Waste, Household Hazardous Waste and Unacceptable Waste.

2.2 "Change in Law" means the enactment, adoption, promulgation, issuance, modification, or written adoption or change in administrative or judicial interpretation on or after the Effective Date of, any law, regulation, rule, order, judgment, decree, permit, approval or other requirement of any governmental agency (including City) having jurisdiction over this Agreement or Contractor's performance hereunder.

2.3 "Construction Debris" means used or discarded construction materials generated during the construction or renovation of a building, structure or other man-made improvement.

2.4 "Demolition Debris" means used construction materials generated during the razing or renovation of a building, structure or other man-made improvement.

2.5 "Disposal" means the permanent placing of Solid Waste in a facility legally permitted to receive it.

2.6 "Disposal Costs" means Contractor's costs to Dispose of Solid Waste at a Disposal Facility, including all tipping fees and service fees paid by Contractor to any Disposal Facility for such Disposal.

2.7 "Disposal Facility" means any fully-permitted Subtitle D approved Solid Waste landfill, approved by City pursuant to Section 4.1 below, to which Contractor transports Acceptable Waste for Disposal (including, without limitation, any authorized transfer station for ultimate Disposal at such a landfill).

2.8 "Food Waste" means food scraps, paper tissues, paper napkins and towels, coffee grounds and filters, pizza boxes, food soiled paper plates and cups, and miscellaneous paper not suitable

for recycling that is discarded (as from a Commercial or Residential Property kitchen).

2.9 "Franchised Waste Hauler" means any person that possesses a franchise, permit, license or contract from a public agency authorizing such person to collect and transport Solid Waste from generators of such Solid Waste in or subject to such agency's jurisdiction.

2.10 "Green Waste" means tree trimmings, grass cuttings, plants, leaves, branches and trees (not more than six (6) inches in diameter or more than four (4) feet in length) and similar materials.

2.11 "Hazardous Waste" means all substances defined as hazardous waste, acutely hazardous waste or extremely hazardous waste by the State of California, or identified as hazardous waste by the U.S. Environmental Protection Agency, under applicable laws or regulations.

2.12 "Household Hazardous Waste" means Hazardous Waste that is generated at Residential Properties.

2.13 "Mixed Organic Waste" means Green Waste and Food Waste.

2.14 "Pass-Through Costs" means Disposal Costs, Processing Costs and Regulatory Costs, as well as any increase above \$10.00 per ton in the lease rate payable under the lease between City and Contractor for the Transfer Station Site and the Improvements attached hereto as Exhibit F.

2.15 "Processing" means the act of salvaging, reprocessing, marketing and selling or reusing Recyclables, Food Waste, Green Waste, Mixed Organic Waste and Wood Waste for the purpose of Recycling, whether directly or through one or more third parties (including, in the case of Food Waste, Green Waste and Mixed Organic Waste, composting or anaerobic digestion), and shall include other means of diverting Solid Waste from landfills.

2.16 "Processing Costs" means fees, if any, paid by Contractor to a Processing Facility for Processing Recyclables, Food Waste, Green Waste, Mixed Organic Waste, Wood Waste and Solid Waste received at the Transfer Station. The amount paid by Contractor to PRS for Food Waste, Mixed Organic Waste, Green Waste or Wood Waste delivered to the PRS Facility shall be as determined under that certain First Amended and Restated Agreement for Receipt of Wood Waste, Green Waste and Mixed Organic Waste among PRS, UWS and SWS of even date herewith and attached hereto as Exhibit A (the "PRS Agreement").

2.17 "Processing Facility" means, with respect to Recyclables, the PRS Facility and/or any other authorized facility selected and approved pursuant to Section 4.1 below, with respect to Green Waste and Wood Waste and subject to Section 4.5 below, the PRS Facility, the Scotia Facility (as defined in Section 4.5 below), or other licensed biomass conversion facility approved by the City Manager for Processing, the CCC Facility (as defined in Section 4.5 below), and/or any other authorized facility selected and approved pursuant to Section 4.1.2 and 4.5 below, and with respect to Food Waste and Mixed Organic Waste and subject to Section 4.6 below, the PRS Facility, the CCC Facility, and/or any other authorized facility selected and approved pursuant to Section 4.1.2 and/or 4.6 below.

2.18 "PRS" means Pacific Recycling Solutions, Inc.

2.19 "PRS Facility" means the materials recovery and green waste facility operated by PRS, currently located at 4260 North State Street, Ukiah, California and/or 3501 Taylor Drive and 3515 Taylor

Drive, Ukiah, California.

2.20 "Recyclables" means Solid Waste which may be Recycled, including, without limitation, paper, newsprint, printed matter, pasteboard, paper containers, cardboard, glass, aluminum, PET, HDPE, and other plastics, beverage containers, compostable materials (including Segregated Food Waste, Mixed Organic Waste, Green Waste and/or Wood Waste), electronic waste, wood, brick and stone in reusable size and condition, those items of Construction Debris and Demolition Debris which are described in Sections 2.4 and 2.5, appliances and automobile and light truck tires. Contractor shall report changes in Recyclables accepted at the Transfer Station to the City Manager who must approve those changes.

2.21 "Recycle" means the process of reusing or processing Solid Waste into a form suitable for reuse consistent with the requirements of the California Integrated Waste Management Act of 1989, as amended ("AB 939").

2.22 "Regulatory Costs" means all regulatory and governmental fees and charges incurred by Contractor in connection with providing services under this Agreement, including, without limitation, Surcharges which may be adopted from time to time, such as but not limited to, the City Landfill Fee and MSWMA fee, as shown on Exhibit E, payable to City, MSWMA or such other jurisdiction whose fee is acceptable to and approved by the City, and remains in force, pursuant to Section 1.1 above.

2.23 "Segregated" means:

2.23.1 As to Recyclables other than Food Waste, Mixed Organic Waste, Green Waste and Wood Waste, Recyclables that have been separated from Solid Waste that is not Recyclables and from Food Waste, Mixed Organic Waste, Green Waste and Wood Waste prior to delivery to the Transfer Station, and that are saleable or acceptable for Processing without further sorting. (For example, cardboard and glass that have been separated by a Self-Hauler from wet garbage is Segregated.)

2.23.2 As to any of Food Waste, Mixed Organic Waste, Green Waste or Wood Waste, each of those types of waste that has been separated from Solid Waste that is not Recyclables and from each of Food Waste, Mixed Organic Waste, Green Waste and Wood Waste, as applicable, prior to delivery to the Transfer Station, and that in each case are saleable or acceptable for Processing without further sorting. (For example, Food Waste that has been separated from all Solid Waste by whatever means, and Recyclables, including Green Waste and Wood Waste, is Segregated.)

2.24 "Self-Haulers" means persons delivering Acceptable Waste or Recyclables to the Transfer Station who are not Franchised Waste Haulers.

2.25 "Solid Waste" means all putrescible and nonputrescible residential refuse, commercial solid waste, institutional solid waste, garbage, Food Waste, Green Waste, Wood Waste and rubbish as defined in Public Resources Code Section 40191, including, without limitation, for the purposes of this Agreement Construction Debris, Demolition Debris and Recyclables, but excluding Hazardous Waste and Household Hazardous Waste.

2.26 [Reserved]

2.27 "Surcharge" means any per ton, or other, fee imposed by City on MSW (as defined below) received at the Transfer Station, such as, but not limited to, the Landfill Fee payable to City

pursuant to Section 5 below, and the MSWMA Fee payable to the Mendocino Solid Waste Management Authority (“MSWMA”) (currently \$5.00 per ton), and that remains in force, pursuant to Section 1.1 above, or any similar fee of any other jurisdiction that is acceptable to and approved by City, including, in each case, any fees or charges adopted to replace or supplement any such Surcharge or fee.

2.28 “Transfer Station” means the facility located on the Transfer Station Site.

2.29 “Transfer Station Site” means the real property commonly known as 3151 Taylor Drive, Ukiah, California, Mendocino County Assessor’s Parcel No. 14-140-13, and which is depicted and described on Exhibit C attached hereto and hereby incorporated herein.

2.30 “Unacceptable Waste” means the types of Solid Waste that may not be received at the Transfer Station unless authorized by the permits issued for the operation of the Transfer Station.

2.31 “Wood Waste” means unpainted and untreated lumber and boards separated from Solid Waste, including other Recyclables.

3. Term. Subject to earlier termination in accordance with the terms of this Agreement, the term of this Agreement shall commence on October 1, 2015 (the “Effective Date”) and continue for a period of eleven (11) years and three (3) months through December 31, 2026, provided that Contractor shall have one (1) option to extend this Agreement and the rights granted hereunder on the terms and conditions herein for a period of five (5) years commencing January 1, 2027 and ending December 31, 2031. Notice of Contractor’s exercise of such option must be given at least six (6) months prior to December 31, 2026. The option to extend hereunder may not be exercised unless Contractor is in material compliance with the terms of this Agreement at the time of exercise and on December 31, 2026. It is the parties’ intention that, subject to prior termination hereunder or thereunder, the term of this Agreement be coextensive with the term of the Collection Agreement.

4. Operations. Contractor shall provide the following operations at the Transfer Station:

4.1 Receipt, Transfer and Disposal of Solid Waste. Contractor shall accept, for the per ton or per yard Rate for Municipal Solid Waste (“MSW”), set forth in Exhibit D attached hereto as adjusted under Section 6 below, Acceptable Waste delivered to the Transfer Station by Franchised Waste Haulers and Self-Haulers, and shall transfer or transport such Acceptable Waste to a Disposal Facility or a Processing Facility, in accordance with the terms of this Agreement. The initial Disposal Facility shall be the Eastlake landfill, the initial Recyclables Processing Facility shall be the PRS Facility, the initial Green Waste and Wood Waste Processing Facility is described in Section 4.5 below, and the initial Food Waste and Mixed Organic Waste Processing Facility is described in Section 4.6 below. Any alternate or successor Disposal or Processing Facility to the initial Facilities approved or described in this Agreement shall be subject to City’s approval as provided hereafter.

4.1.1 At least one year and three months before the expiration of the term of the disposal contract between Contractor and the existing Disposal Facility, Contractor shall begin the process of selecting a successor Disposal Facility (which may be the existing Disposal Facility), and at least seven months before such expiration, Contractor shall give City written notice identifying the proposed Disposal Facility, including its name and location, and the particulars of the disposal costs it recommends for the period of the new disposal agreement. Such notice shall include: (1) the anticipated tipping fee and other charges for Disposal at that Facility (2) a comparison of the disposal costs of the expiring disposal agreement to the new recommended disposal costs; (3) any impact the new recommended disposal costs will have on the Gate Fee (4) a justification statement, if the recommended

disposal costs will increase by more than an annual CPI adjustment; (5) a list of Contractor explored disposal options not recommended, and (6) why the Contractor believes the recommended Disposal Option is best. Before giving such notice to City, Contractor has a duty under this Agreement to have vigorously explored all Disposal options reasonably available. The notice shall be accompanied by a copy of the proposed contract between Contractor and such Facility. Contractor shall also provide City with any additional information about such Disposal Facility reasonably requested by City. Contractor's use of the proposed Facility shall be subject to the City Council's approval, which shall not be unreasonably withheld. In acting on a request for approval, the City shall consider, among other things, whether the use of that Facility available at a reasonable cost to the ratepayers considering the environmental benefits and the available alternatives; provided, however, that if the City Council determines that another Disposal Facility reasonably available to Contractor will provide the same service at a lower cost, Contractor shall use that Facility.

4.1.2 Contractor shall provide City with written notice as soon as Contractor knows that it will use a Processing Facility instead of or in addition to the PRS Facility, the Scotia Facility, any licensed biomass conversion facility approved by the City Manager, or the CCC Facility. The notice shall provide the name and location of the proposed Facility, the anticipated gate fee and other charges for Processing at that Facility, and a copy of the proposed contract between Contractor and such Facility. Contractor shall also provide City with any additional information about such Processing Facility reasonably requested by City. Contractor's use of the proposed Processing Facility shall be subject to the City Council's approval, which shall not be unreasonably withheld. In acting on a request for approval, the City shall consider, among other things, whether the use of that Facility is available at a reasonable cost to the ratepayers considering the environmental benefits and the available alternatives, and otherwise qualifies as an Authorized Facility. The City Council may consider any other factor reasonably related to a legitimate City interest in its management of waste collection and disposal, including, but not limited to, alternative technologies and facilities, the impact on rates, past performance and regulatory history of the processing facilities under consideration, factors affecting the facilities' future performance, and the public interest.

4.1.3 In the event that any Facility described above cannot accept Solid Waste, Recyclables, Green Waste, Wood Waste, Food Waste or Mixed Organic Waste Generated in City on a temporary basis due to no fault of Contractor, or due to events beyond the control of Contractor, such as acts of God, public emergency, strike or lockout by employees of another entity unrelated to Contractor, Contractor shall locate and use an alternate Facility for the duration of such circumstance; provided, however, that City approval in accordance with this Section 4.1 shall be required if the Facility cannot accept the applicable materials for a period of time exceeding three (3) months.

4.2 Buy-Back Recycling. Contractor shall operate a certified Beverage Container Recycling Center at the Transfer Station that will provide redemption buy-back from the public in accordance with the rules of CalRecycle, and which is open to the public during regular business hours at least six days per week.

4.3 Drop-Off Recycling. Contractor shall accept at a designated area of the Transfer Station, at no charge, Segregated Recyclables (other than Food Waste, Mixed Organic Waste, Green Waste, Wood Waste and the types of Recyclables listed on Exhibit D as bearing a charge), from Self-Haulers, and shall transfer or transport such Recyclables for Processing to a Processing Facility, in accordance with the terms of this Agreement. Contractor shall accept at a designated area of the Transfer Station, at the designated Recycling Rate set forth on Exhibit D as adjusted under Section 6 below, Segregated Recyclables of the types listed on Exhibit D as bearing a charge, from Self-Haulers, and shall transfer or

transport such Recyclables for Processing to a Processing Facility, in accordance with the terms of this Agreement. Contractor shall be entitled to retain all revenue it receives from the sale of such Recyclables. Any residue from the Recyclables received at the Transfer Station that cannot be processed shall be disposed of at a Disposal Facility. City may designate any entity, including MSWMA, to provide hazardous waste load-check and refrigerant removal at no cost to Contractor or the general public.

4.4 Household Hazardous Waste Recycling. Contractor shall, at the applicable Rate set forth on Exhibit D as adjusted under Section 6 below, accept from Self-Haulers who are residents of City, oil filters, used motor oil (up to five gallons per customer), antifreeze and automobile and boat batteries, and shall transfer or transport such items for Processing to a Processing Facility, in accordance with the terms of this Agreement. Contractor shall be entitled to retain all revenue it receives from the sale of such items. Any residue from such items that cannot be Processed shall be disposed in accordance with all legal requirements at a City approved facility fully licensed to accept such materials.

4.5 Green Waste and Wood Waste. Contractor shall accept at a designated area of the Transfer Station, at the applicable Green Waste Rates specified in Exhibit D as adjusted under Section 6 below, Segregated Green Waste and Segregated Wood Waste from Self-Haulers, and shall transfer or transport all such Green Waste and Wood Waste to the Scotia biomass conversion facility (the "Scotia Facility"), any licensed biomass conversion facility approved by the City Manager, the Cold Creek Compost, Inc. composting facility (the "CCC Facility"), or the PRS Facility for Processing, in accordance with the terms of this Agreement. Any residue from the Green Waste or Wood Waste received at the Transfer Station that cannot be Processed shall be disposed of at the Disposal Facility or at any licensed landfill selected by PRS.

4.6 Food Waste and Mixed Organic Waste. Notwithstanding any other provision in this Agreement, Contractor shall not be required to accept or Process any Segregated Food Waste or Segregated Mixed Organic Waste delivered to the Transfer Station until January 1, 2017 and subject to the receipt by PRS of all government approvals and permits necessary for PRS to receive, commingle, store and handle such Food Waste and Mixed Organic Waste. Once such approvals and permits have been received by PRS and such date has occurred, Contractor shall, if (1) PRS permits do not allow self-haulers to deliver Food Waste or Mixed Organic Waste to the PRS Facility (and PRS does not intend to seek such allowance), and (2) requested in writing by the City Manager: (a) accept at a designated area of the Transfer Station Segregated Food Waste and Segregated Mixed Organic Waste from City and County Self-Haulers at the applicable Mixed Organic Waste Rates specified in Exhibit D as adjusted under Section 6 below, and transfer or transport all such Food Waste and Mixed Organic Waste for Processing to the PRS Facility, in accordance with the terms of this Agreement; and (b) due to space constraints and subject to Section 5.11(d) of the Collection Agreement, direct City and County Franchised Haulers to deliver all Segregated Food Waste and/or Segregated Mixed Organic Waste for Processing to another facility; provided, however, that if the CCC Facility shall refuse, due to no fault of Contractor, UWS or PRS, to accept Mixed Organic Waste that is not a Contaminated Load (as defined in the Agreement for Mixed Organic Waste Services between PRS and CCC dated September 15, 2015, which is attached as Exhibit 1 to Exhibit A to this Agreement (the "CCC Agreement")) or if the CCC Facility shall shut down or cease operating, Contractor shall deliver the Mixed Organic Waste received at the Transfer Station for Processing or to the licensed facility that is least expensive (taking into account costs of Processing and transportation), with any increase in the costs to Contractor of using the new facility instead of the PRS Facility and the CCC Facility being passed through to Contractor and treated as a Pass-Through adjustment to the Rates on the next Rate Adjustment Date pursuant to Section 6.3 below.

4.7 Reuse Facility. Contractor shall provide a reuse area at the Transfer Station where Contractor shall make available for give-away or sale salvageable items such as doors, windows, furniture, appliances, toys and tools brought to the Transfer Station by Self-Haulers. Contractor shall be entitled to retain all revenues from the sale of such items.

4.8 Unacceptable Waste Prohibited. Contractor shall not knowingly accept Unacceptable Waste at the Transfer Station, except for those recyclable Household Hazardous Wastes described in Section 4.4 above. Contractor shall continuously inspect customer vehicles and the tipping floor for Unacceptable Waste. Unacceptable Waste shall be refused and returned to the customer, unless the Unacceptable Waste is already dumped on the tipping floor and the vehicle of origin is unknown. Contractor shall accept title to any Unacceptable Waste received at the Transfer Station and not so returned, and shall safely segregate, contain, store and dispose of it in accordance with applicable law.

4.9 Refusal of Waste. When Contractor refuses Unacceptable Waste that is brought to the Transfer Station by a customer, Contractor will inform the customer of the most convenient and economical legal option available for disposal of that Waste. Written information on such disposal options will be kept available at all times in the scale house, and a log shall be maintained to detail such refusal of Waste acceptance.

4.10 Title to Waste. Contractor shall accept ownership and title to all Acceptable Waste, Recyclables, Food Waste, Mixed Organic Waste, Green Waste and Wood Waste at the time of unloading of such materials at the Transfer Station.

4.11 Hours of Operation. Contractor will receive Acceptable Waste, Recyclables, Food Waste, Mixed Organic Waste, Green Waste and Wood Waste at the Transfer Station only between the hours 7 a.m. and 4 p.m. Monday through Friday for Franchised Waste Haulers and from 7:30 a.m. to 4 p.m. Monday through Saturday for Self-Haulers throughout the year, except for the following holidays: New Year's Day, Memorial Day, July 4th, Labor Day, Thanksgiving Day and Christmas Day; provided, however, that if New Year's Day, July 4th or Christmas Day falls on a Sunday, Contractor may with the consent of City's City Manager's observe the holiday on the Saturday before the holiday; and, provided, further, that Franchised Waste Haulers may deliver to the Transfer Station between 6 a.m. and 4 p.m. on the day after any such holiday. Within this schedule, Contractor may specify different hours for Franchised Waste Haulers and Self-Haulers. Any such changes shall be reported to the City no later than thirty (30) days before the effective date of the change and shall be revised at the direction of the City Council. Such hours are subject to change in accordance with changes to Contractor's permits for the Transfer Station.

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

4.13. Permits and Licenses. Contractor shall obtain and maintain throughout the term of this Agreement all permits, licenses and approvals required for Contractor to perform the services described herein, including, without limitation, an operating permit from the County of Mendocino. City shall cooperate with Contractor in connection with such permits, licenses and approvals, and shall renew all such permits, licenses and approvals issued by City, provided that Contractor is not in material breach of this Agreement and provided Contractor shall have fulfilled all requirements for the renewal of such

permits, licenses and approvals. Contractor shall provide City's City Manager or his or her designee with copies of all permits or amendments or renewals thereof which are not issued by City.

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

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

6. Gate Rate and Other Service Fees.

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

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

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

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

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

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

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

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

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

(vi) "CPI" means the Consumer Price Index, All Urban Consumers, U.S. City

Average, All Items (1982-1984=100), published by the United States Department of Labor, Bureau of Labor Statistics.

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

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

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

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

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

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

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

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

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

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

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

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

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

(e) All Other Rates. Each of the Rates set forth on Exhibit D other than the MSW

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

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

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

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

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

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

6.3 Modification Based on Changes in Pass-Through Costs. In addition to adjustments under Section 6.2 above, each Rate shall be adjusted to reflect changes in Pass-Through Costs that are not the subject of Rate adjustments pursuant to Section 6.2 above, as follows. Using the section of the Calculation entitled "Revenue Base," each Rate shall be increased by an amount equal to the increase in applicable Pass-Through Costs, and decreased by an amount equal to the decrease in applicable Pass-Through Costs, in each case so as to cause such Rate to compensate for such change in Pass-Through Costs as of the date such change becomes effective and either payable by or a benefit to Contractor, and taking into account the increase or decrease in Franchise Fees payable in respect of such change. Changes in Pass-Through Costs resulting from a change in Disposal Facilities or Processing Facilities shall cause an increase in Rates as provided herein only if Contractor has complied with Sections 4.1.1 and 4.1.2 and City has approved the successor or alternate Facilities in accordance with such Sections, subject to Section 4.6.

6.4 Five Year Review. Once every five (5) years (beginning no later than April 2, 2016 for purposes of adjusting the Rates effective January 1, 2017), City shall conduct a review for the purpose of determining whether or not the automatic adjustments provided in Sections 6.2, 6.3 and 6.5 have adequately adjusted the Rates to cover the actual increase or decrease in the Contractor's reasonable operating costs or have exceeded those costs and whether the Rates remains fair to the ratepayer and the Contractor. Depending on the results of that review the City may approve an increase or decrease in the Rates. City shall complete each such review and adjustment, if any, at least three months (3) prior to the beginning of such year (by September 30, 2016 in the case of the first such review), and Contractor shall cooperate with such review. In conducting each such review, City shall consider the following information: financial records of Contractor (including operating expenses and revenues and Disposal, Processing, Regulatory and other costs of Contractor, and Contractor revenues), the factors described in

Section 6.5 below, and rates charged for comparable services at similar facilities. Increases or decreases in the Rates pursuant to this Section 6.4 shall be subject to the notice and public hearing requirements in the Ukiah City Code, Division 4, Chapter 6, Article 1, commencing with Section 3950. The City may conduct such investigation as it deems necessary to perform this review and Contractor shall cooperate with such investigation, which may include the City's inspection and copying of Contractor records and review and/or audit of Contractor's financial records by a City retained CPA, the costs of which shall be reimbursed to City from Base Revenue but treated as a Pass-Through Cost for rate setting purposes.

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

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

7. Provisions Applicable to Equipment and Personnel.

7.1 Equipment. Contractor shall provide all equipment necessary to perform the services described in the Agreement, sufficient in number and capacity to efficiently perform the work required by this Agreement. All equipment used at the Transfer Station shall be maintained in good working condition and be suitable for use at the facility without causing unreasonable wear and tear or damage to the improvements constructed on the Site. The equipment shall comply with all applicable legal requirements. Contractor shall keep the outside of the truck bodies free from dirt and filth, and shall clean the inside of the trucks in a sanitary manner on a regular basis. Suitable measures shall be taken to prevent refuse from falling into public streets or places. Contractor shall keep all trucks freshly painted in a uniform manner, and the firm name or logo, telephone number, and truck number of each truck shall appear in a conspicuous manner. Contractor shall keep all equipment in good maintenance and repair, regularly inspect same, and keep accurate records of all maintenance.

7.2 Facility Maintenance. Contractor shall maintain the Site and the tipping floor in an orderly condition with proper signage to direct users to the appropriate locations on the Site to conduct their business. All refuse deposited on the tipping floor shall be removed within 24 hours of its deposit. Contractor shall employ reasonable measures to control noise, odors, litter and other nuisance conditions. Contractor will be responsible for all repair, maintenance and replacement of the Transfer Station in order to keep it in sound working order, including, without limitation, the tipping floor surface, driveways, gates, fences, electrical distribution systems, ventilation and heating, fire sprinklers, floor drains, walls, doors, roof, restrooms, fixed equipment and landscaping. Contractor will keep the tipping floor free of major cracks, holes and breaks, and will keep any tractor not equipped with rubber tires or tracks from

coming in contact with the tipping floor or driveways. All repairs made by Contractor will be with an identical article or material or an equal approved by City.

7.3 Transport of Materials. Contractor shall not allow Solid Waste, Recyclables, Green Waste, Food Waste, Mixed Organic Waste or Wood Waste to blow or fall from any vehicle used for transportation. Contractor shall clean up any and all spills, including oil and debris on the streets, resulting from its operations. Should Contractor fail to promptly clean up such spills resulting from its operations after notice from City, Contractor shall be liable to City for all reasonable costs incurred by City in doing so.

7.4 Staffing. Contractor shall employ sufficient staff to provide service in a safe manner at the Transfer Station, and to meet its obligations under this Agreement, including, without limitation, a Transfer Station Manager. All personnel shall be qualified to perform their assigned tasks and will possess the required licenses, permits or training for the tasks they perform. Contractor shall provide suitable operational and safety training for all of its employees who utilize or operate vehicles or equipment at or in connection with the operation of the Transfer Station. Contractor shall use its best efforts to assure that all employees present a neat appearance, conduct themselves in a courteous manner, and perform the work as quietly as possible.

7.5 Subcontractors. Contractor shall not subcontract any of the services under this Agreement without the prior written consent of City.

8. Records and Reports.

8.1 Contractor shall keep and maintain accurate books and records clearly showing its revenues and expenses in connection with the operations provided for in this Agreement. Contractor will also keep and preserve records of all loads of Acceptable Waste, Recyclables, Food Waste, Mixed Organic Waste, Green Waste, Wood Waste and Household Hazardous Waste received at the Transfer Station, and will report to City every three (3) months during the term hereof the total quantities and payments received. Contractor shall provide written notice to City of the location of its records and any change in the location.

8.2 City's designated representative shall be allowed access to the Transfer Station Site at all times when the Transfer Station is open, and upon prior written notice to Contractor shall be allowed to inspect and copy any and all records of Contractor containing information about the operation of the Transfer Station for purposes of audit or to verify the recordkeeping procedures of Contractor. City's designated representative shall also be allowed access to the Site during non-operating hours upon prior written notice to the Transfer Station Manager. Contractor shall fully cooperate with City in reviewing or investigating information in Contractor's records or pertaining to Transfer Station operations.

9. Hold Harmless and Insurance.

9.1 Contractor shall indemnify and hold harmless City, its City Council, boards, commissions, officers, agents, representatives and employees from any and all actions, claims or damages brought for or on account of injuries to or death of any person or damage to property of all kinds resulting from or arising out of the operations of Contractor, its officers, agents, employees or servants pursuant to this Agreement. The duty of Contractor to indemnify and hold harmless shall include the duty to defend as set forth in California Civil Code Section 2778.

9.2 Contractor shall have in effect during the term of this Agreement, workers' compensation and employer liability insurance providing full statutory coverage.

9.3 Contractor shall take out and maintain during the term of this Agreement, liability insurance for the following types and minimum amounts:

(a) General liability, including comprehensive form, premises operations, products/completed operations, hazard, contractual insurance, broad form property damage, independent contractors and personal liability, with limits for bodily and property damage combined of \$500,000 each occurrence and \$500,000 aggregate.

(b) Automobile liability, including comprehensive form, owned, hired and non-owned, with a limit of \$1,000,000 for bodily injury and property damage combined.

(c) Excess liability, umbrella form, with a limit for bodily injury and property damage combined of \$5,000,000 each occurrence and \$5,000,000 aggregate.

(d) Pollution and remediation liability with limits in an amount of not less than one million dollars (\$1,000,000) per occurrence and two million dollars (\$2,000,000) annual aggregate insuring against loss, the cost of remediation and legal defense as a result of pollution conditions arising out of the collision, upset or overturn of Contractor vehicles in conjunction with this Agreement.

(e) Broad form fire insurance approved by City, jointly in the names of Contractor and City, covering not less than the full replacement cost of all improvements on the Transfer Station Site. In the event of damage to any portion of the Transfer Station, Contractor shall rebuild, repair or otherwise reinstate the damaged improvements in good and substantial manner, with such reconstruction to commence within ninety (90) days after the damage occurs.

Insurance is to be placed with admitted California insurers with an A.M. Best's rating of no less than A- for financial strength, AA for long-term credit rating and AMB-1 for short-term credit rating. Insurance certificates evidencing the required coverage shall be filed with City and shall be subject to approval by the City Attorney. City, its City Council, boards, commissions, officers, agents and employees shall be named as additional insureds on any such policies of insurance which shall also contain a provision that the insurance afforded thereby shall be primary. No such policy shall be cancelled or modified except upon thirty (30) days' prior written notice to City.

9.4 Contractor shall post a \$250,000 performance bond or financial instrument reasonably acceptable to the City Manager as security for Contractor's faithful performance of each and every term, covenant and condition of this Agreement to be performed by Contractor, provided that the cost of such bond or other instrument shall be included in the Operating Cost Component.

10. Remedies upon Default.

10.1 Contractor shall be deemed in default of this Agreement in the event Contractor defaults in the performance of any of the duties to be performed by it under the terms of this Agreement and fails to cure the breach as further provided in this Section 10.1. City shall give Contractor written notice, either by mail or by personal service, setting forth the default. Contractor shall correct such default within thirty (30) days after service of such notice (within seven (7) days if City determines that the public health or safety is at risk) unless the default cannot, by its nature, be cured within said period, in which case the cure period shall be extended for such additional time as is reasonably necessary to effect a cure, provided that Contractor shall commence efforts to effect a cure as soon as practicable and shall diligently pursue the cure. . If Contractor commits three or more breaches of material provisions of this Agreement within an eighteen (18) month period, whether cured or not, the Contractor shall be deemed to

have committed "Multiple Breaches."

10.2 In the event Contractor's default described in Section 10.1 is of a material provision of this Agreement and is not cured as set forth in Section 10.1, or if Contractor has committed Multiple Breaches (defined to mean three or more defaults of material provisions of this Agreement within an eighteen (18) month period, whether cured or not) ("Material Default"), City shall have the following remedies:

10.2.1 Liquidated Damages. The parties acknowledge that City will incur damages as a result of a Material Default, and that such Material Default may not warrant termination of this Agreement. The parties agree that as of the time of the execution of this Agreement, it is impractical, if not impossible, to reasonably ascertain the extent of damages which shall be incurred by City as a result of a Material Default. The factors relating to the impracticability of ascertaining damages include, but are not limited to, the fact that: (i) substantial damage results to members of the public who are denied services or denied quality or reliable service; (ii) such breaches cause inconvenience, anxiety, frustration, and deprivation of the benefits of the Agreement to individual members of the general public for whose benefit this Agreement exists, in subjective ways and in varying degrees of intensity which are incapable of measurement in precise monetary terms; (iii) that exclusive services might be available at substantially lower costs than alternative services and the monetary loss resulting from denial of services or denial of quality or reliable services is impossible to calculate in precise monetary terms; and (iv) the termination of this Agreement for such breaches, and other remedies are, at best, a means of future correction and not remedies which make the public whole for past breaches. Liquidated damages shall be City's exclusive damages remedy for any individual Material Default which does not result in termination of this Agreement by City. The amount of liquidated damages is \$1,000 for each day the Material Default continues after Contractor fails to cure until it is either cured or City terminates this Agreement.

10.2.2 Franchise Termination. Without further notice and without suit or other proceedings, City may cancel and annul the rights and privileges of this Agreement upon a Material Default. Nothing in this Section shall prohibit the parties from meeting to discuss ways to resolve the issue. In the event of termination of this Agreement for Material Default, City shall have the right forthwith to grant a franchise to another person or to take possession of the trucks and other equipment of Contractor used to perform work under this Agreement. City shall have the right to retain possession of the trucks and other equipment for up to one (1) years after such termination and City shall pay Contractor the reasonable rental value of such trucks and other equipment, and keep them in good maintenance and repair, during the time the same are used by City. City shall also have access to Contractor's records for the purpose of billing customers during the period City is providing the services described in this Agreement, and shall retain all fees collected for such services.

Upon termination of this Agreement for any reason, Contractor shall have the obligation to sell to City and City shall have the option to purchase the equipment used by Contractor to perform its obligations under this Agreement in operating the Transfer Station and transporting Solid Waste to Disposal and Processing Facilities and other markets (the "equipment"). Such option shall be exercised by written notice to Contractor at least six (6) months prior to the termination date, unless the Agreement is terminated based on a Material Breach, in which event notice of the election must be given within sixty (60) days after the termination date.

The purchase price that City shall pay Contractor for the equipment shall be its cost less depreciation to the date of purchase calculated on a straight-line basis over its estimated useful life as shown on the books of Contractor.

10.2.3 Other Remedies. Upon termination of this Agreement based on a Material Default, City shall have all other remedies in law or equity for such Material Default.

10.3 If a dispute arises between City and Contractor regarding fees or any other term or provision of this Agreement, the parties agree to meet and confer in good faith to resolve the dispute. Either party may request to meet and confer by written notice to the other party. Alternatively, the parties may agree to participate in non-binding mediation. If the dispute is not resolved within thirty (30) days after the written request to meet and confer has been given or after the parties have agreed to non-binding mediation, the matter, other than an action seeking specific performance or other equitable relief, damages of Twenty Five Thousand Dollars (\$25,000) or less, or indemnification or insurance coverage pursuant to Section 9, shall be submitted to non-binding arbitration in accordance with Title 9 of the California Code of Civil Procedure, commencing with Section 1280, before a single neutral arbitrator ("Arbitrator") in the Mendocino County. The Arbitrator shall be an attorney with at least ten (10) years' experience or a retired judge (or a person having comparable qualifications) and shall be mutually agreed upon by the parties. If the parties are unable to agree on an Arbitrator, the Arbitrator shall be appointed by the superior court in accordance with Cal. Code Civ. Proc. §1281.6. The fees and expenses of the Arbitrator shall be borne equally by the parties.

In the event such non-binding arbitration does not resolve the matter and in any other dispute that results in any court action, the parties waive any right to a jury trial and agree that any such action shall be filed in the federal or state courts in and for Mendocino County, each party hereby consenting to the jurisdiction of and venue in such courts, the matter shall be governed by the internal laws of the State of California (irrespective of choice of law principles), and the prevailing party shall be entitled to recover its reasonable attorneys' fees, costs and disbursements incurred in such action from the non-prevailing party.

10.4 If Contractor shall at any time during the term of this Agreement or any extension thereof, become insolvent, or if proceedings in bankruptcy shall be instituted by or against Contractor, or if Contractor shall be adjudged bankrupt or insolvent by any Court, or if a receiver or trustee in bankruptcy or a receiver of any property by Contractor shall be appointed in any suit or proceeding brought by or against Contractor, or if Contractor shall make an assignment for the benefit of creditors, then and in each and every such case, and provided that such proceedings, adjudication, appointment or assignment, as the case may be, continue in effect for ninety (90) days without being vacated, removed or withdrawn, this Agreement shall immediately cease and come to an end, and the rights and privileges granted shall immediately be cancelled and annulled without notice or action required on behalf of City.

10.5 Notwithstanding any other provision herein, no default, delay or failure to perform on the part of either party shall be considered a breach hereunder if such default, delay or failure to perform is due to causes beyond such party's control, including, but not limited to, riots, civil disturbances, actions or inactions of governmental authorities, epidemic, war, embargoes, severe weather, fire, earthquake, acts of God, defaults by the other party or defaults by carriers. In the event of any such default, delay or failure to perform, any dates or times by which the affected party otherwise is scheduled to perform shall be extended for a period of time equal in duration to the additional time required because of the excused default, delay or failure to perform.

11. Assignment.

11.1 Contractor shall not directly or indirectly, voluntarily or involuntarily assign, mortgage,

pledge or encumber any interest in all or a part of this Agreement without the prior written consent of City. The City Council shall have the right to determine in its sole discretion whether to approve, conditionally approve or deny any request by Contractor for approval under this Section. Any action requiring City Council approval under this Section that occurs without such approval shall give City the right to terminate this Agreement without prior notice to Contractor or its successors or assigns. For purposes of this Section, any transaction involving the transfer, sale or exchange of stock which results in a change in majority control of Contractor from its owners as of the date hereof (excluding transfers between such owners and transfers by any such owners to revocable living trusts for the benefit of their families) shall be an assignment subject to City review and approval.

11.2 Any written agreement between Contractor and a Disposal Facility for the Disposal of Solid Waste received at the Transfer Station entered into after the date of this Agreement, and any written agreement between Contractor and a Processing Facility for the Processing of Recyclables received at the Transfer Station entered into after the date of this Agreement, shall provide that: (a) City is a third party beneficiary with the same right as a party to enforce such agreement; (b) any assignment of such agreement shall require City approval; (c) in the event such agreement is terminated during its term or any extended term by Contractor or by the Disposal Facility or Processing Facility operator based on an uncured default by Contractor under such agreement, such agreement may be assumed by City without change, including as to Disposal or Processing rates and terms; and (d) if terminated based on an uncured default by Contractor, any payments due but unpaid under such agreement on the date of termination shall continue to be an obligation of Contractor and the obligation to make any such payments shall not be assumed by City upon its assumption of such agreement.

12. City's Options to Purchase Site, Improvements and Equipment.

12.1 City's Options to Purchase Site and Improvements. On December 31, 2016, Owner and Contractor shall have the obligation to sell and the City shall have the option to purchase from Owner both the Transfer Station Site and all the improvements on the Transfer Station Site (the "Improvements") for an aggregate purchase price of One Dollar (\$1.00). City shall be deemed to have exercised its option to purchase the Transfer Station Site and the Improvements, unless it has given Contractor written notice prior to December 31, 2016 that it has elected not to exercise the option. Title shall transfer to City within thirty (30) days after December 31, 2016. The purchase shall be on a then "as-is" basis, and otherwise on commercially reasonable terms then applicable to the purchase and sale of real property, except that Owner shall indemnify City against any cost or liability arising from hazardous or toxic waste contamination on the Transfer Station Site which occurred before escrow closes on City's purchase of the Transfer Station Site. At closing, Owner shall convey to City clear, unencumbered fee title to the Transfer Station Site and City shall enter into a lease for the Transfer Station Site and the Improvements with Contractor in the form attached hereto as Exhibit F. Owner or Contractor's failure to co-operate in City's purchase of the Transfer Station Site and Improvements shall be a Material Default.

12.2 Prior Termination. If this Agreement is terminated before December 31, 2016 for any reason, City shall have the option to do all, but not part, of the following: (a) purchase or lease from Owner the Transfer Station Site pursuant to Sections 13.1 or 13.2, (b) purchase from Owner the Improvements pursuant to Section 13.3, and (c) purchase from Contractor all the Equipment pursuant to Section 10.2.2. City's option under this Section 12.2 shall be exercised by written notice to Owner and Contractor given within sixty (60) days before the termination date, unless the Agreement is terminated based on a Material Breach, in which event notice of the election must be given within sixty (60) days after the termination date.

13. Purchase or Lease of Site and Purchase of Improvements.

13.1 Purchase of Site. If City elects to purchase the Transfer Station Site in accordance with Section 12.2 above, Owner shall sell City the Transfer Station Site for a purchase price equal to the lesser of (a) \$487,000 increased by the percentage increase in the CPI between November 7, 2001 and the date of termination of this Agreement, or (b) the then actual fair market value of the Transfer Station Site; provided, however, that the purchase price shall be One Dollar (\$1.00) if the closing of the purchase occurs after September 30, 2016. The purchase shall be on a then “as-is” basis, and otherwise on commercially reasonable terms then applicable to the purchase and sale of real property, except that Owner shall indemnify City against any cost or liability arising from hazardous or toxic waste contamination on the Transfer Station Site which occurred before escrow closes on City’s purchase of the Transfer Station Site. At closing, Owner shall convey to City clear, unencumbered fee title to the Transfer Station Site.

13.2 Lease of Site. If City elects to lease the Transfer Station Site in accordance with Section 12.2 above, City’s lease shall commence on January 1, 2017 or thirty (30) days after the notice of exercise in the case of termination for Material Default, and expire ten (10) years thereafter. Rent under the lease shall equal the then fair market lease value of the Transfer Station Site (excluding any value attributable to the Improvements) and the lease shall otherwise be on commercially reasonable terms then applicable to the ground lease of real property. If City and Owner are unable to agree on the fair market lease value, they shall select and share the cost of an appraiser to determine such value. If they cannot agree on a single appraiser, each may obtain an appraisal of such value from a qualified appraiser of its choice. If the separate appraisals are within ten percent (10%) of each other, fair market lease value shall be the average of the two appraisals. If the appraisals differ by more than ten percent (10%), the two appraisers shall select a third appraiser to review the appraisal reports and determine which report represents the fairest appraisal. The appraisal selected by the third appraiser shall constitute the fair market lease value of the Transfer Station Site. The parties shall each bear the expense of their separately selected appraisers and share equally the cost of the third appraiser.

13.3 Purchase of Improvements. If City elects to purchase the Improvements in accordance with Section 12.2 above, the purchase price that City shall pay Owner for the Improvements shall be One Dollar (\$1.00)

14. Waiver. The waiver by any party of any breach or violation of any term or condition of this Agreement or of any provision of law by the other party must be in writing signed by the party to be charged, and shall not be deemed to be a waiver of the term, condition or provision of law, or of any subsequent breach or violation of the same or any other term, condition or provision of law. The acceptance by City of any Surcharge or other fee or other monies which may become due hereunder to City shall not be deemed to be a waiver of any preceding breach or violation by Contractor.

15. Administration. The administration and enforcement of this Agreement shall be the responsibility of the City Manager or a designated representative of that office. This section is not intended to indicate or suggest the City Manager has the authority to grant, amend, or revoke the rights referenced herein or to prevent the City Manager from seeking approval from the City Council for any decision the City Manager is required or authorized to make hereunder.

16. Independent Contractor. Contractor, its employees and agents are independent contractors and not employees or agents of City.

17. Notices. Whenever notice or a document is required or permitted to be served or given hereunder, it shall be deemed given or served, when received if delivered by fax or email (with acknowledgment of receipt), certified U.S. Mail, overnight courier, such as UPS or Federal Express, or 48 hours after deposit in the U.S. Mail with first class postage affixed. Any such document or notice shall be addressed as follows:

City:	City Manager Ukiah Civic Center 300 Seminary Avenue Ukiah, California 95482
	FAX:
	Email:
Contractor:	Solid Wastes Systems, Inc. Attn: David M. Carroll, President P. O. Box 60 Ukiah, California 95482
	FAX:
	Email:
Owner:	Yulupa Investments, LLC Attn: David M. Carroll, President P. O. Box 60 Ukiah, California 95482
	FAX:
	Email:

or to such other person or address as may be specified from time to time in writing by any party in accordance with this Section.

18. Amendments. This Agreement may be amended from time to time only by written agreement between the parties signed by an authorized representative of each party. Any party may at any time request that the service or other provisions in this Agreement be modified by delivering written notice of its requested modifications to the other parties. Within thirty (30) days after receipt of any such request, the parties shall meet and negotiate in good faith on adopting such requested modifications, including, without limitation, any change to the Rates necessitated by such modifications, provided that nothing herein shall obligate any party to agree on any such requested modifications.

19. Successors and Assigns. This Agreement shall be binding upon, and shall inure to the benefit of, the permitted successors and assigns of the parties.

20. Integration; Severability. This Agreement, including the Exhibits hereto, constitutes the entire agreement of the parties with respect to the subject matter hereof and supersedes all prior or contemporaneous agreements between the parties, whether written or oral, relating to such subject matter, including the Prior Agreement. If a court finds any provision of this Agreement invalid or unenforceable as applied to any circumstance, the remainder of this Agreement and the application of such provision to

other persons or circumstances shall remain in effect. The parties further agree to replace such void or unenforceable provision with a valid and enforceable provision which will achieve, to the extent possible, the economic, business and other purposes of the void or unenforceable provision.

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

Solid Wastes Systems, Inc.

By: _____
President

Yulupa Investments, LLC

By: _____
President

City of Ukiah

By: _____
City Manager

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

EXHIBIT A

**FIRST AMENDED AND RESTATED AGREEMENT FOR RECEIPT OF WOOD WASTE,
GREEN WASTE AND MIXED ORGANIC WASTE**

EXHIBIT C

LEGAL DESCRIPTION OF TRANSFER STATION SITE

EXHIBIT D
RATE SCHEDULE

EXHIBIT E
TRANSFER STATION RATE CALCULATION

EXHIBIT F
TRANSFER STATION LEASE

EXHIBIT G

CURRENT GEOGRAPHIC AREA SERVED BY TRANSFER STATION

The areas marked as Franchise Areas 3 and 2 (Inland) on the attached map, including the incorporated City limits.

**Solid Wastes Systems Transfer Station
Annual Adjustment Calculations
Effective Date January, 2026
Using 2024-2025 Data (July to June)**

*Updated on 10/14/25 to include correct rounding of rates on the 2026 Transfer Station Rate Schedule on page 4 of this attachment

COSTS Subject to adjustment

	Cost	Index		Adjustment Allowed
Operating Costs subject to CPI	\$2,522,520.97	CPI		\$ 67,351.31
Fuel	\$300,000.00	Fuel		(\$2,938.41)
Disposal - Garbage	\$1,202,461.56	Contract rate	Pass Through	\$ 36,073.85
Disposal - Processing GW	\$300,534.30	Negotiated	Pass Through	\$ 15,321.47
Disposal - Processing Recycling	\$84,641.25		Pass Through	\$17,854.50
			Pass Through	\$ -
Maint / Prop Tax \$2.36/ton **	\$92,619.73	CPI	Pass Through	\$ 2,472.95
City Rent \$10/ton	\$392,456.49	Lease rate	Pass Through	\$ -
City Landfill Fee \$14/ton	\$549,439.10	Set by City	Pass Through	\$ -
MSWMA Fee \$9.50/ton	\$278,711.42	Set by City	Pass Through	\$ -
Total COSTS Subject to adjustment	\$5,723,384.83			\$ 136,135.67

Adjusted Costs**\$5,859,520.50****Adjustments:**

\$0.00

\$ -

Total Adjustments

\$0.00

\$ -

Adjusted Cost

\$5,723,384.83**\$ 136,135.67****Revenue base**

Comparison Year Revenue	\$5,033,284.36
Fuel	-\$2,938.41
Disposal - garbage	\$36,073.85
Disposal - processing	\$15,321.47
CPI adjustment	\$67,351.31
City Landfill Fee \$14/ton	\$0.00
Maint / Prop Tax \$2.36/ton	\$2,472.95
Disposal Processing - Recycling	\$17,854.50
	\$0.00

Revenue change - Contractor

\$136,135.67

Less: City & MSWMA Fee Adjustments

Adjusted revenue

\$5,169,420.03

Adjusted Revenue Difference

\$136,135.67

		Current	Adjustment	New
Contractor Rate increase as a percent	2.70%	\$109.56	\$2.96	\$112.52
MSWMA Rate increase as a percent	1.54%	\$9.50	\$0.15	\$9.65
City Rate increase as a percent	0.00%	\$24.45	\$0.00	\$24.45
		\$143.50	Total Rate	\$146.62
EFFECTIVE RATE ADJUSTMENT PERCENT				2.17%

**Solid Wastes Systems Transfer Station
Annual Adjustment Calculations
Effective Date January, 2026
Using 2024-2025 Data (July to June)**

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

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

See Fuel cost adjustment worksheet

CPI US City Average- Jun-24 to Jun-25 (normal year is June to June)

Jun-24	Jun-25	Index Increase (Decrease)
314.175	322.561	8.386
CPI % Change		2.67%

Landfill Fee Jan 2025 to Jan 2026

January 2025	January 2026	Increase (Decrease)
\$ 33.63	\$ 34.64	\$ 1.01
Disposal - Garbage Cost % Change		3.00%

Disposal Processing Fee Jan 2025 to Jan 2026

		<u>CPI Jun to Jun</u>		Increase (Decrease)
January 2024	January 2026	Jun-24	Jun-25	
\$ 67.21	\$ 70.64	314.175	322.561	3.426
Disposal - Green Waste Cost % Change				5.10%

Transfer Station MSW Tonnage at gate, Year to Year

12 months ended June 2024	12 months ended June 2025	Increase (Decrease)
39,220.81	39,245.65	24.84
Tonnage % Change		0.06%

City Landfill Fee June to June

June 2024	June 2025	Increase (Decrease)
\$ 14.00	\$ 14.00	\$ 0.00
City Landfill Fee % Change		0.00%

MSWMA Fee June to June

June 2024	June 2025	Increase (Decrease)
\$ 9.50	\$ 9.65	\$ 0.15
MSWMA Fee % Change		1.54%

Recycle Tip Fee June to June

12 months ended June 2024	12 months ended June 2025	Increase (Decrease)
\$66,786.75	\$84,641.25	\$17,854.50

th	Week 1		Week 2		Week 3		Week 4		Week 5	
	End Date	Value	End Date	Value	End Date	Value	End Date	Value	End Date	Value
	05/06	5.155	05/13	5.123	05/20	5.049	05/27	4.985		
	06/03	4.968	06/10	4.911	06/17	4.915	06/24	4.913		
	07/01	4.915	07/08	4.955	07/15	4.932	07/22	4.874	07/29	4.831
	08/05	4.821	08/12	4.763	08/19	4.739	08/26	4.707		
	09/02	4.749	09/09	4.739	09/16	4.733	09/23	4.727	09/30	4.719
	10/07	4.742	10/14	4.734	10/21	4.698	10/28	4.682		
	11/04	4.681	11/11	4.666	11/18	4.659	11/25	4.662		
	12/02	4.652	12/09	4.623	12/16	4.597	12/23	4.580	12/30	4.576
	01/06	4.618	01/13	4.716	01/20	4.807	01/27	4.793		
	02/03	4.787	02/10	4.796	02/17	4.839	02/24	4.877		
	03/03	4.850	03/10	4.807	03/17	4.766	03/24	4.776	03/31	4.776
	04/07	4.827	04/14	4.797	04/21	4.755	04/28	4.740		
	05/05	4.728	05/12	4.760	05/19	4.835	05/26	4.808		
	06/02	4.768	06/09	4.739	06/16	4.781	06/23	4.893	06/30	4.866
	07/07	4.892								

Solid Wastes Systems, Inc.
Transfer Station Rate Schedule
Effective Date January 2026

Item	2025 Rate	Calculated 2026 FA Rate	NEW 2026 Rate Rounded *
MSW - Ton	\$143.50	\$146.61	\$146.60
MSW - Yard	\$32.50	\$33.22	\$33.20
Minimum Gate Fee - MSW	Up to 3 cans \$16.25	\$16.61	\$16.60
Per Can Rate - 32 gallon	After 3 cans \$5.40	\$5.54	\$5.55
Green Waste - Ton	\$71.90	\$73.46	\$73.45
Green Waste - Yard	\$10.45	\$10.68	\$10.70
Minimum Gate Fee - Green Waste	\$10.19	\$10.41	\$10.40
Mixed Load - Additional Charge	\$32.25	\$33.12	\$33.10
Appliances	\$17.55	\$18.02	\$18.00
Oil Filters - Small	\$0.65	\$0.67	\$0.65
Oil Filters - Medium	\$1.10	\$1.13	\$1.15
Oil Filters - Large	\$1.50	\$1.54	\$1.55
Concrete - Ton	\$113.10	\$116.15	\$116.15
Dirt - Ton	\$113.10	\$116.15	\$116.15
Sheetrock - Clean	\$72.10	\$74.05	\$74.05
Sheetrock - Dirty	\$113.10	\$116.15	\$116.15
Tires - Bicycle	\$2.00	\$2.05	\$2.05
Tires - Motorcycle	\$3.95	\$4.06	\$4.05
Tires - Passenger Car	\$5.90	\$6.06	\$6.05
Tires - Passenger Car with Rim	\$9.20	\$9.45	\$9.45
Tires - Truck	\$12.55	\$12.89	\$12.90
Tires - Truck with Rim	\$17.00	\$17.46	\$17.45
Tires - Tractor	66.70 - 504.55	66.71 - 504.55	66.70 - 504.55
E-Waste - Computers	No Charge	No Charge	No Charge
E-Waste - Monitors	No Charge	No Charge	No Charge
Scrap Metal	No Charge	No Charge	No Charge

* Rates are rounded to the nearest five cents

SWS Transfer Station Agreement

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

Notes

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

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

Solid Waste Systems
Disposal Breakdown by Stream & Facility

	Potrero - MSW		PRS -	SWS MSW	
	\$	PRS - GYW \$	Recycling \$	Inbound Tons	SWS Compost Inbound \$\$
2024-07	101,502	25,296	5,794	3,040	11,795
2024-08	108,211	30,979	4,633	3,457	12,273
2024-09	103,160	37,763	6,635	3,197	9,754
2024-10	106,305	30,964	5,178	3,327	15,755
2024-11	90,266	19,707	5,284	2,806	19,769
2024-12	100,841	23,212	12,373	3,032	22,420
2025-01	100,150	26,233	9,404	2,739	16,039
2025-02	84,330	12,881	7,505	2,960	10,024
2025-03	94,027	15,759	7,169	3,427	10,943
2025-04	110,288	19,709	6,773	3,322	12,773
2025-05	101,811	26,413	5,122	3,077	13,679
2025-06	101,571	31,618	8,771	2,901	20,083
Total	\$ 1,202,462	\$ 300,534	\$ 84,641	37,284	\$ 175,306

	Rent	Franchise Fees	MSWMA
2024-07	\$ 34,496	\$ 48,294	\$ 23,098
2024-08	\$ 32,503	\$ 45,504	\$ 21,855
2024-09	\$ 34,307	\$ 48,030	\$ 23,036
2024-10	\$ 31,560	\$ 44,183	\$ 21,157
2024-11	\$ 34,125	\$ 47,775	\$ 22,795
2024-12	\$ 29,398	\$ 41,157	\$ 19,720
2025-01	\$ 30,285	\$ 42,399	\$ 20,285
2025-02	\$ 32,879	\$ 46,031	\$ 10,134
2025-03	\$ 28,878	\$ 40,429	\$ 21,957
2025-04	\$ 31,709	\$ 44,393	\$ 28,177
2025-05	\$ 36,365	\$ 50,911	\$ 31,004
2025-06	\$ 35,952	\$ 50,333	\$ 35,494
Total	\$ 392,456.49	\$ 549,439.10	\$ 278,711.42

39,245.65 Total Tons



AGENDA SUMMARY REPORT

SUBJECT: Notification of Emergency Contract with Donahoo, Inc in the Amount of \$45,320 for Slide Mitigation Work at the Ukiah Landfill, and Approval of Contract and Budget Amendment.

DEPARTMENT: Public Works

PREPARED BY: Seth Strader, Administrative Analyst

PRESENTER: Tim Eriksen, Director of Public Works/City Engineer

ATTACHMENTS:

1. Donahoo Inc - Emergency Landfill Slide Repair 2425-218 - Contract
2. Landfill Change Order Request

Summary: Council will Receive Notification of Emergency Contract with Donahoo, Inc in the Amount of \$45,320 for Slide Mitigation Work at the Ukiah Landfill, and Consider Approval of Contract and Budget Amendment.

Background: On September 16, 2025, Donahoo, Inc. was awarded an emergency contract to mitigate slides and perform other maintenance activity at the former Ukiah Landfill. The original contract amount was \$45,320 and included mobilization, slide mitigation, washout repair, culvert replacement, and compaction. See Attachment 1 for a copy of this emergency contract.

Discussion: Upon mobilization, it was observed that two additional slips had occurred, requiring repair and hydroseeding for stabilization. The cost of additional work is \$18,250.00. See Attachment 2 for a copy of this Change Order Request.

The original budget appropriation for Fiscal Year 25/26 maintenance was \$300,000. Since the start of the new fiscal year, four contracts totaling \$320,720 have been executed, resulting in a budget overage of \$20,720. In addition to the additional work of \$18,250, a budget amendment in the amount of \$38,970 is being requested of Council to ensure sufficient appropriation.

Recommended Action: Receive Notification of Emergency Contract with Donahoo, Inc in the Amount of \$45,320 for Slide Mitigation Work at the Ukiah Landfill, and Approve of Contract and Budget Amendment.

BUDGET AMENDMENT REQUIRED: YES

CURRENT BUDGET AMOUNT: 70024500.52100: \$300,000

PROPOSED BUDGET AMOUNT: 70024500.52100: \$338,970

FINANCING SOURCE: Landfill Abatement Revenue Funds

REVENUE: No **GRANT:** No

PREVIOUS CONTRACT/PURCHASE ORDER NO.: Contract 2425218

COORDINATED WITH: Myles Fisette, Purchasing Manager; Jason Benson, Senior Engineer; Dave Kirch, Fleet and Facilities Supervisor; and Tim Eriksen, Director of Public Works/City Engineer

STRATEGIC PLAN (SP): N/A

CLIMATE INITIATIVES (CI): N/A

GENERAL PLAN ELEMENTS (GP): N/A

Approved: 
Sage Sangiacomo, City Manager

SHORT FORM CONSTRUCTION CONTRACT

This Agreement is made and entered on September 16th, 2025, in Ukiah, California, by and between Donahoo, Inc, a corporation ("Contractor") and the City of Ukiah ("City"), a general law municipal corporation.

RECITALS:

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

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

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

AGREEMENT:

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

1. PERFORMANCE OF THE WORK

Contractor will perform the Work as further provided herein.

1.1 Time of Performance. Contractor shall commence the Work when receiving a formal Notice to Proceed, and shall complete the Work in a reasonable amount of time as coordinated with the City.

1.1.1. ☐ [check if applicable] It is agreed by the parties to the contract that time is of the essence and that, in case all the work is not completed before or upon the expiration of the time limit as set forth, damage, other than those cost items identified in section 1.1.2, will be sustained by the City and that it is and will be impracticable to determine the actual amount of damage by reason of such delay; and it is therefore agreed that, subject to Sections 1.13-1.14, below, the Contractor will pay to the City the sum of five hundred dollars (\$500.00) per day for each and every calendar day's delay beyond the time prescribed.

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

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

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

1.4 SB 854 requirements

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

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

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

1.4.4 The Labor Commissioner through the Division of Labor Standards Enforcement (DLSE) may at any time require contractors and subcontractors to furnish electronic certified payroll records directly to DLSE. All contractors and subcontractors must furnish electronic certified payroll records directly to the DLSE.

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

1.5 Use of Employees.

1.5.1. Contractor and any subcontractors shall pay all mechanics and laborers employed by them to work upon the site of the work unconditionally and without subsequent deductions or rebate on any account the full amounts due at the time of payment at wage rates not less than those contained in the applicable prevailing wage determination, regardless of any contractual relationship which may be alleged to exist between the Contractor and subcontractors and such laborers and mechanics.

1.5.2. Contractor shall comply with the California Labor Code Section 1775. In accordance with said Section 1775, Contractor shall forfeit as a penalty to the City, \$50.00 for each calendar day or portion thereof, for each workman paid less than the stipulated prevailing rates for such work or craft in which such workman is employed for any work done under the Contract by him or her or by any subcontractor under him or her in violation of the provisions of the Labor Code and in particular, Labor Code Sections 1770 to 1780, inclusive. In addition to said penalty and pursuant to Section 1775, the difference between such stipulated prevailing wage rates and the amount paid to each workman for each calendar day or portion thereof for which each workman was paid less than the stipulated prevailing wage rate shall be paid to each workman by the Contractor.

1.5.3. Pursuant to the provision of Section 1770 of the Labor Code of the State of California, City has ascertained the general prevailing rate of wages (which rate includes employer payments for health and welfare, vacation, pension and similar purposes) applicable to the work to be done, for straight time work. The holiday wage rate listed shall be applicable to all holidays recognized in the collective bargaining agreement of the particular craft, classification, or type of workers concerned. Copies of the General Prevailing Wage Determination are on file in the office of the City Engineer and are available to the Contractor on request. The Contractor shall post the wage determination at the site of work in a prominent place where the workers can easily see it.

1.5.4. City will not recognize any claim for

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

1.5.5. Travel and Subsistence Payments.

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

1.5.6. Apprentices.

Attention is directed to the provisions in Sections 1777.5 (Chapter 1411, Statutes of 1968) and 1777.6 of the California Labor Code concerning the employment of apprentices by the Contractor or any subcontractor under him. Contractor and any subcontractor under him or her shall comply with the requirements of said sections in the employment of apprentices.

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

Copies of Labor Code Sections 1771 (requiring prevailing wages), 1775 (imposing penalties, including a \$50 per day, per worker forfeiture, for failure to pay prevailing wages), 1776 (requiring contractor to maintain available for inspection certified payroll records), 1777.5 (requiring certain apprenticeship programs), 1813 (imposing penalties for failure to make records available for inspection) and 1815 (requiring time and $\frac{1}{2}$ for overtime) are available at the Department of Industrial Relations website at <http://www.dir.ca.gov/>

1.6 CITY Inspector. CITY may designate an architect, engineer, other design professional or other inspector ("Inspector") to supervise and/or inspect Contractor's performance of the Work. The Inspector shall have no authority to change the Work, the compensation for performing the Work or the time for completing the

Work without City's prior written approval. City shall notify the Contractor in writing, if it designates an Inspector.

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

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

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

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

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

1.12 Title. The Contractor warrants that it conveys full and complete title, free of all liens and encumbrances, to all materials, supplies, fixtures and equipment furnished to CITY under this

Agreement and agrees to fully defend and indemnify CITY, its officers and employees, and the houses and homebuyers included in the Work from and against any claim, lien, charge, debt, cost, expense or liability arising from a breach of said warranty.

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

1.14. Extension of Time.

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

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

1.15. Unfavorable Weather and Other Conditions.

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

or precautions approved by the City, the Contractor shall be able to overcome them.

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

1.16. Saturday, Sunday, Holiday and Night Work.

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

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

1.17. Hours of Labor.

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

2. CONTRACT PRICE

CITY shall pay the Contractor for performance of this Agreement time and materials with a total not to exceed amount of \$45,320.

3. PAYMENT OF CONTRACT PRICE

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

4. INDEMNIFICATION AND INSURANCE.

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

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

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

To the fullest extent permitted by law, Contractor shall indemnify and hold harmless the City and its officers, directors, agents, and employees from and against all claims, damages, losses and expenses including but not limited to attorneys' fees, costs of suit, expert witness fees and expenses and fees and costs of any necessary private

investigators arising out of or resulting from the performance of the work, provided that any such claim, damage, loss or expense (1) is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property, other than the work itself, including the loss of use resulting therefrom and (2) is caused in whole or in part by any act or omission of the Contractor, any subcontractor, or anyone directly or indirectly employed by any of them, or anyone for whose acts any of them may be liable, regardless of whether or not it is caused in part by a party indemnified hereunder, or by the negligence or omission of a party indemnified herein.

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

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

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

4.2.1. Minimum Scope of Insurance

Coverage shall be at least as broad as:

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

4.2.2. Minimum Limits of Insurance

Contractor shall maintain limits no less than:

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

4.2.3. Deductibles and Self-insured Retentions

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

4.2.4. REQUIRED Insurance Provisions

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

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

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

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

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

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

5. TERMINATION.

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

a. retain any amounts earned under the Contract but not yet paid by City;

b. take possession of all material and fixtures on the job site;

c. have the right to complete the Work and recover from Contractor any increased cost to complete the Work above the amounts that would have been paid to Contractor hereunder, together with any other damages suffered by City as a result of said breach.

6. MODIFICATION OF AGREEMENT.

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

7. ASSIGNMENT.

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

8. APPLICATION OF LAWS.

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

9. INDEPENDENT CONTRACTOR.

It is the express intention of the parties hereto that Contractor is an independent contractor and not an employee, joint venturer, or partner of City for any purpose whatsoever. City shall have no right to, and shall not control the manner or prescribe the method of accomplishing those services contracted to and performed by Contractor under this Agreement, and the general public and all governmental agencies regulating such activity shall be so informed.

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

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

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

10. GOVERNING LAW.

This Agreement shall be governed by and construed in accordance with the laws of the State of California and any legal action

concerning the agreement must be filed and litigated in the proper court in Mendocino County, each party consenting to jurisdiction and venue of California state courts in Mendocino County.

11. SEVERABILITY.

If any provision of the Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions shall nevertheless continue in full force and effect without being impaired or invalidated in any way.

12. INTEGRATION.

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

13. WAIVER.

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

14. NOTICES.

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

CONTRACTOR

Donhaoo, Inc.
6901 Highway 20
Ukiah, CA 95482

CITY

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

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

15. PARAGRAPH HEADINGS.

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

16. EXECUTION OF AGREEMENT.

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

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

CONTRACTOR

CITY OF UKIAH

By: Tyler Lawson

By: Sgt. Sangiacomo
Sage Sangiacomo
City Manager

California Contractor's License Number 860066 [Number or N/A]

Customer Info:

City Of Ukiah

Contractor Submitting Bid:Donahoo Inc
6901 Hwy 20
Ukiah**Job Location:**

Vichy Springs Landfill

[\(707\)953-4484](tel:(707)953-4484)Date: 9/15/2025**Work to be performed:**

Donahoo Inc. will provide all labor and material necessary to perform the following work.

Price includes mobilization, and repair of one slip out above the lower pond, and a wash out above the middle bench. All fill will come from the borrow pit area onsite. All fill will be compacted with a wheel compactor on the excavator. Will also include the replacement of 60 inch culvert.

Total	\$43,820.00
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Bond	\$1,500.00
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Grand Total	\$45,320.00
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Conditions

All spoils will remain onsite.

All fill is to come from onsite at the borrow area.

Exclusions

Permits are not included in this bid item.

Imported fill is not included in this bid.

By signing below I accept the price and the conditions of this bid.

Signature:**Date:**

Customer Info:

City Of Ukiah

Contractor Submitting Bid:Donahoo Inc
6901 Hwy 20
Ukiah**Job Location:**

Vichy Springs Landfill

[\(707\)953-4484](tel:(707)953-4484)Date: 10/7/2025**Work to be performed:**

Donahoo Inc. will provide all labor and material necessary to perform the following work.

Change Order Request

Included a price to repair the slip out going to the borrow area and one small slip out going out on the upper bench. Will include hydro seeding the area as well.

Total \$18,250.00

Conditions

All spoils will remain onsite.

All fill is to come from onsite at the borrow area.

Exclusions

Permits are not included in this bid item.

Imported fill is not included in this bid.

By signing below I accept the price and the conditions of this bid.

Signature:**Date:**



AGENDA SUMMARY REPORT

SUBJECT: Approval of Budget Amendment in the Amount of \$100,000 for Contracted Maintenance, Consulting, and other Professional Services at the Ukiah Landfill.

DEPARTMENT: Public Works

PREPARED BY: Seth Strader, Administrative Analyst

PRESENTER: Tim Eriksen, Director of Public Works/City Engineer

ATTACHMENTS:

None

Summary: Council will consider approving a budget amendment in the amount of \$100,000 for contracted maintenance, consulting, and other professional services at the Ukiah Landfill.

Background: As the closure of the Ukiah Landfill approaches, recent maintenance activities have fully utilized the current-year contracted services budget. Additional work associated with the closure process—including ongoing maintenance, monitoring, testing, reporting, consulting, and design—will require supplemental budget authorization in Fiscal Year 2025–2026.

Discussion: A budget amendment of \$100,000 is requested to cover anticipated routine expenses without returning to Council for approval unless costs/contracts exceed approved purchasing threshold limits. Staff anticipates additional costs for maintenance, testing and reporting as required by the California State Waterboard to continue the landfill closure effort.

These additional funds will be drawn from ongoing revenue generated by the Ukiah Transfer Station's surcharge and from rental fees collected to support the ongoing maintenance and eventual closure of the Ukiah landfill.

Recommended Action: Approve budget amendment in the amount of \$100,000 for contracted maintenance, consulting, and other professional services at the Ukiah Landfill.

BUDGET AMENDMENT REQUIRED: YES

CURRENT BUDGET AMOUNT: 70024500.52100: \$0.

PROPOSED BUDGET AMOUNT: 70024500.52100: \$100,000

FINANCING SOURCE: Landfill Abatement Revenue Funds

REVENUE:No **GRANT:** No

PREVIOUS CONTRACT/PURCHASE ORDER NO.:

COORDINATED WITH: Jason Benson, Senior Engineer, Dave Kirch, Fleet and Facilities Supervisor and Tim Eriksen, Director of Public Works/City Engineer

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: Notification of Emergency Contract with Donahoo, Inc in the Amount of \$45,141 for Slide Mitigation Work at the Pressure Zone 1 Water Storage Tank.

DEPARTMENT: Water Resources

PREPARED BY: Seth Strader, Administrative Analyst

PRESENTER: Sean White, Water Resources Director

ATTACHMENTS:

1. Donahoo Inc - Water Tank Cleanup 2526-118 - Contract

Summary: Council will Receive Notification of Emergency Contract with Donahoo, Inc in the Amount of \$45,141 for Slide Mitigation Work at the Pressure Zone 1 Water Storage Tank.

Background: On September 25, 2025, the City entered into a contract with Donahoo, Inc. to mitigate a slide that occurred at the Pressure Zone 1 Storage Tank, located in the western mountains of Ukiah above the Ukiah Golf Course. The contract amount was \$45,141. The scope of work includes debris removal, off-haul, and winterization measures to prevent further movement. See Attachment 1.

Discussion: The contract scope also includes the removal of an oak tree located at the top of the slide zone that currently presents a safety risk, with associated costs for tree removal and off-haul of the wood. Additional work consists of debris removal at the slide zone, including access to the top of the slope and removal of loose material. Spoils will be hauled to an offsite location by the contractor. To stabilize the area for winter, plastic sheeting and sandbags will be placed over the slide area. Additional evaluation for a final and long-term mitigation solution is ongoing.

Recommended Action: Receive Notification of Emergency Contract with Donahoo, Inc in the Amount of \$45,141 for Slide Mitigation Work at the Pressure Zone 1 Water Storage Tank.

BUDGET AMENDMENT REQUIRED: No - An internal budget transfer will be done.

CURRENT BUDGET AMOUNT: 82027111.52100.18477: \$0

PROPOSED BUDGET AMOUNT: 82027111.52100.18477: \$45,141

FINANCING SOURCE: Water

REVENUE: No **GRANT:** No

PREVIOUS CONTRACT/PURCHASE ORDER NO.: 2526118

COORDINATED WITH: Myles Fisette, Purchasing Manager; Jason Benson, Senior Engineer; Dave Kirch, Fleet and Facilities Supervisor; and Sean White, Water Resources Director

STRATEGIC PLAN (SP): N/A

CLIMATE INITIATIVES (CI): N/A

GENERAL PLAN ELEMENTS (GP): N/A

Approved: 
 Sage Sangiacomo, City Manager

COU No 2526-118

SHORT FORM CONSTRUCTION CONTRACT

This Agreement is made and entered on September 25th, 2025, in Ukiah, California, by and between Donahoo, Inc, a corporation ("Contractor") and the City of Ukiah ("City"), a general law municipal corporation.

RECITALS:

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

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

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

AGREEMENT:

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

1. PERFORMANCE OF THE WORK

Contractor will perform the Work as further provided herein.

1.1 Time of Performance. Contractor shall commence the Work when receiving a formal Notice to Proceed, and shall complete the Work in a reasonable amount of time as coordinated with the City.

1.1.1. ☐ [check if applicable] It is agreed by the parties to the contract that time is of the essence and that, in case all the work is not completed before or upon the expiration of the time limit as set forth, damage, other than those cost items identified in section 1.1.2, will be sustained by the City and that it is and will be impracticable to determine the actual amount of damage by reason of such delay; and it is therefore agreed that, subject to Sections 1.13-1.14, below, the Contractor will pay to the City the sum of five hundred dollars (\$500.00) per day for each and every calendar day's delay beyond the time prescribed.

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

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

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

1.4 SB 854 requirements

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

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

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

1.4.4 The Labor Commissioner through the Division of Labor Standards Enforcement (DLSE) may at any time require contractors and subcontractors to furnish electronic certified payroll records directly to DLSE. All contractors and subcontractors must furnish electronic certified payroll records directly to the DLSE.

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

1.5 Use of Employees.

1.5.1. Contractor and any subcontractors shall pay all mechanics and laborers employed by them to work upon the site of the work unconditionally and without subsequent deductions or rebate on any account the full amounts due at the time of payment at wage rates not less than those contained in the applicable prevailing wage determination, regardless of any contractual relationship which may be alleged to exist between the Contractor and subcontractors and such laborers and mechanics.

1.5.2. Contractor shall comply with the California Labor Code Section 1775. In accordance with said Section 1775, Contractor shall forfeit as a penalty to the City, \$50.00 for each calendar day or portion thereof, for each workman paid less than the stipulated prevailing rates for such work or craft in which such workman is employed for any work done under the Contract by him or her or by any subcontractor under him or her in violation of the provisions of the Labor Code and in particular, Labor Code Sections 1770 to 1780, inclusive. In addition to said penalty and pursuant to Section 1775, the difference between such stipulated prevailing wage rates and the amount paid to each workman for each calendar day or portion thereof for which each workman was paid less than the stipulated prevailing wage rate shall be paid to each workman by the Contractor.

1.5.3. Pursuant to the provision of Section 1770 of the Labor Code of the State of California, City has ascertained the general prevailing rate of wages (which rate includes employer payments for health and welfare, vacation, pension and similar purposes) applicable to the work to be done, for straight time work. The holiday wage rate listed shall be applicable to all holidays recognized in the collective bargaining agreement of the particular craft, classification, or type of workers concerned. Copies of the General Prevailing Wage Determination are on file in the office of the City Engineer and are available to the Contractor on request. The Contractor shall post the wage determination at the site of work in a prominent place where the workers can easily see it.

1.5.4. City will not recognize any claim for

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

1.5.5. Travel and Subsistence Payments.

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

1.5.6. Apprentices.

Attention is directed to the provisions in Sections 1777.5 (Chapter 1411, Statutes of 1968) and 1777.6 of the California Labor Code concerning the employment of apprentices by the Contractor or any subcontractor under him. Contractor and any subcontractor under him or her shall comply with the requirements of said sections in the employment of apprentices.

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

Copies of Labor Code Sections 1771 (requiring prevailing wages), 1775 (imposing penalties, including a \$50 per day, per worker forfeiture, for failure to pay prevailing wages), 1776 (requiring contractor to maintain available for inspection certified payroll records), 1777.5 (requiring certain apprenticeship programs), 1813 (imposing penalties for failure to make records available for inspection) and 1815 (requiring time and $\frac{1}{2}$ for overtime) are available at the Department of Industrial Relations website at <http://www.dir.ca.gov/>

1.6 CITY Inspector. CITY may designate an architect, engineer, other design professional or other inspector ("Inspector") to supervise and/or inspect Contractor's performance of the Work. The Inspector shall have no authority to change the Work, the compensation for performing the Work or the time for completing the

Work without City's prior written approval. City shall notify the Contractor in writing, if it designates an Inspector.

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

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

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

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

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

1.12 Title. The Contractor warrants that it conveys full and complete title, free of all liens and encumbrances, to all materials, supplies, fixtures and equipment furnished to CITY under this

Agreement and agrees to fully defend and indemnify CITY, its officers and employees, and the houses and homebuyers included in the Work from and against any claim, lien, charge, debt, cost, expense or liability arising from a breach of said warranty.

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

1.14. Extension of Time.

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

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

1.15. Unfavorable Weather and Other Conditions.

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

or precautions approved by the City, the Contractor shall be able to overcome them.

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

1.16. Saturday, Sunday, Holiday and Night Work.

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

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

1.17. Hours of Labor.

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

2. CONTRACT PRICE

CITY shall pay the Contractor for performance of this Agreement time and materials with a total not to exceed amount of \$45,141.

3. PAYMENT OF CONTRACT PRICE

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

4. INDEMNIFICATION AND INSURANCE.

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

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

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

To the fullest extent permitted by law, Contractor shall indemnify and hold harmless the City and its officers, directors, agents, and employees from and against all claims, damages, losses and expenses including but not limited to attorneys' fees, costs of suit, expert witness fees and expenses and fees and costs of any necessary private

investigators arising out of or resulting from the performance of the work, provided that any such claim, damage, loss or expense (1) is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property, other than the work itself, including the loss of use resulting therefrom and (2) is caused in whole or in part by any act or omission of the Contractor, any subcontractor, or anyone directly or indirectly employed by any of them, or anyone for whose acts any of them may be liable, regardless of whether or not it is caused in part by a party indemnified hereunder, or by the negligence or omission of a party indemnified herein.

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

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

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

4.2.1. Minimum Scope of Insurance

Coverage shall be at least as broad as:

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

4.2.2. Minimum Limits of Insurance

Contractor shall maintain limits no less than:

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

4.2.3. Deductibles and Self-insured Retentions

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

4.2.4. REQUIRED Insurance Provisions

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

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

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

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

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

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

5. TERMINATION.

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

a. retain any amounts earned under the Contract but not yet paid by City;

b. take possession of all material and fixtures on the job site;

c. have the right to complete the Work and recover from Contractor any increased cost to complete the Work above the amounts that would have been paid to Contractor hereunder, together with any other damages suffered by City as a result of said breach.

6. MODIFICATION OF AGREEMENT.

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

7. ASSIGNMENT.

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

8. APPLICATION OF LAWS.

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

9. INDEPENDENT CONTRACTOR.

It is the express intention of the parties hereto that Contractor is an independent contractor and not an employee, joint venturer, or partner of City for any purpose whatsoever. City shall have no right to, and shall not control the manner or prescribe the method of accomplishing those services contracted to and performed by Contractor under this Agreement, and the general public and all governmental agencies regulating such activity shall be so informed.

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

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

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

10. GOVERNING LAW.

This Agreement shall be governed by and construed in accordance with the laws of the State of California and any legal action

concerning the agreement must be filed and litigated in the proper court in Mendocino County, each party consenting to jurisdiction and venue of California state courts in Mendocino County.

11. SEVERABILITY.

If any provision of the Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions shall nevertheless continue in full force and effect without being impaired or invalidated in any way.

12. INTEGRATION.

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

13. WAIVER.

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

14. NOTICES.

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

CONTRACTOR

Donhaoo, Inc.
6901 Highway 20
Ukiah, CA 95482

CITY

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

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

15. PARAGRAPH HEADINGS.

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

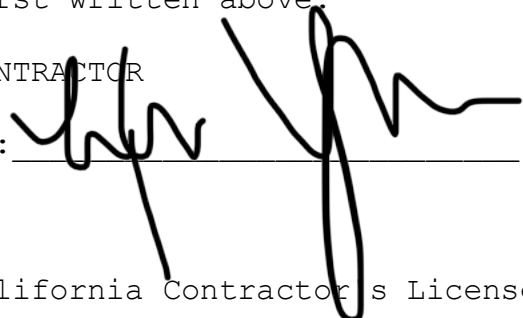
16. EXECUTION OF AGREEMENT.

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

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

CONTRACTOR

CITY OF UKIAH

By: 

By: _____

Sage Sangiacomo
City Manager

California Contractor's License Number 860066 [Number or N/A]

Customer Info:

City Of Ukiah

Contractor Submitting Bid:

Donahoo Inc
6901 Hwy 20
Ukiah CA 95482
Lic. 860066
[\(707\)953-4484](tel:(707)953-4484)

Job Location:

Water Tanks Zone 1
Ukiah Golf Course

Date:
9/25/2025

Work to be performed:

Donahoo Inc will provide all labor and material necessary to perform the following work.

Remove Oak Tree

This includes a cost to remove the oak tree at the top of the slide zone and off haul the wood.
Total \$2,962.00

Clean Up Slide

Includes a cost to get on top of the slide zone and remove more of the loose debris. All spoils will hauled to a dump site on Ford St.
Includes placing plastic and sand bags over the area for the winter.
Total \$42,179.00

Grand Total \$45,141.00

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.

By signing below I accept the price and the conditions of this bid.

Signature: _____ **Date:** _____



AGENDA SUMMARY REPORT

SUBJECT: Conduct Public Hearing to Receive Public Comment; and Consideration of Adoption of Resolution Adopting City of Ukiah Community Development Block Grant (CDBG) First Time Homebuyer Program Guidelines.

DEPARTMENT: Community
Development

PREPARED BY: Jim Robbins, Housing and Grants Manager

PRESENTER: Jim Robbins, Housing and Grants Manager

ATTACHMENTS:

1. CDBG_Homebuyer_Prog_Guidelines2025_Draft
2. Proposed Resolution

Summary: Council is requested to conduct a public hearing to receive public comment and consider adopting a resolution adopting the City of Ukiah Community Development Block Grant (CDBG) Homebuyer Program Guidelines. The CDBG Homebuyer Program is funded by the State CDBG Program.

Background: On October 2, 2024, Council adopted Resolution 2024-42 approving an application for a First-Time Homebuyer Program (FTHB) to be submitted to the State Community Development Block Grant (CDBG) Program in response to the 2024 State CDBG Notice of Funding Availability (NOFA). The application was selected for award by the state, and the program was awarded \$1.5 million through standard agreement 24-CDBG-10016 on August 28, 2025. Per the 2024 State CDBG NOFA, the City is required to draft and adopt Homebuyer Program Guidelines as a component of the FTHB program funding.

Discussion: Staff has drafted City of Ukiah CDBG Homebuyer Program Guidelines (Attachment 1) using templates provided by the State of California Department of Housing and Community Development (HCD). Financial assistance is proposed to be provided in the form of one (1) percent simple interest rate amortized and deferred payment loans, with 45-year terms to qualified low- and moderate-income home buyers that have not owned a home in the past three (3) years).

To be eligible for the Homebuyer Program, a household must have income below 80 percent of the U.S. Department of Housing and Urban Development (HUD) area median family income (HAMFI), adjusted by household size.

Staff recommends Council conduct a public hearing to receive public comment and adopt the Resolution in Attachment 2 adopting the City of Ukiah CDBG Homebuyer Program Guidelines. If the Resolution is adopted, the guidelines in Attachment 1 will become Exhibit A to the Resolution in Attachment 2.

Recommended Action: Conduct a public hearing to receive public comment and adopt Resolution adopting the City of Ukiah Community Development Block Grant (CDBG) Homebuyer Program Guidelines.

BUDGET AMENDMENT REQUIRED: No

CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: State CDBG grant

REVENUE: No **GRANT:** Yes

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: Craig Schlatter, AICP, Director of Community Development

STRATEGIC PLAN (SP): **SP 1A** - Build neighborhoods that provide access for all to a compatible balance of housing, employment, commercial, medical, education, and recreational resources.

CLIMATE INITIATIVES (CI): N/A

GENERAL PLAN ELEMENTS (GP): GP-A8 - Housing Element (2019-2027); Goal H-2; Policy 2-6; Implementation Program 2i "FTHB Assistance"

Approved: 
Sage Sangiacomo, City Manager

City of Ukiah

Homebuyer Program Guidelines



For:
Community Development Block
Grant (CDBG) Program
and

Serving the City of Ukiah

Approved by City Council: _____, _____

HOMEBUYER PROGRAM GUIDELINES

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CITY OF UKIAH

HOMEBUYER PROGRAM GUIDELINES

1.0. GENERAL

The City of Ukiah, hereinafter referred to as the “Sponsor,” has entered into a contractual relationship with the California Department of Housing and Community Development (“HCD”) to administer one or more HCD-funded homebuyer programs. The homebuyer program described herein (the “Program”) is designed to provide assistance to eligible homebuyers in purchasing homes, also referred to herein as “housing units”, located within the Program’s eligible area, as described in Section 3.1.A. The Program provides this assistance in the form of deferred payment “silent” second priority loans as “Gap” financing toward the purchase price and closing costs of affordable housing units that will be occupied by the homebuyers as their primary residence. The Program will be administered by the City of Ukiah Housing Services Division. The City of Ukiah will serve both as the “Sponsor” and the “Program Operator” of the Program and will be referred to as “Sponsor” throughout these Program Guidelines.

1.1. PROGRAM OUTREACH AND MARKETING

All outreach efforts will be done in accordance with state and federal fair lending regulations to assure nondiscriminatory treatment, outreach and access to the Program. No person shall, on the grounds of age, ancestry, color, creed, physical or mental disability or handicap, marital or familial status, medical condition, national origin, race, religion, gender or sexual orientation be excluded, denied benefits or subjected to discrimination under the Program. The Sponsor will ensure that all persons, including those qualified individuals with handicaps, have access to the Program.

- A. The Fair Housing Lender and Accessibility logos will be placed on all outreach materials. Fair housing marketing actions will be based upon a characteristic analysis comparison (census data may be used) of the Program’s eligible area compared to the ethnicity of the population served by the Program (includes, separately, all applications given out and those receiving assistance) and an explanation of any underserved segments of the population. This information is used to show that protected classes (age, gender, ethnicity, race, and disability) are not being excluded from the Program. Flyers or other outreach materials, in English and any other language that is the primary language of a significant portion of the area residents, will be widely distributed in the Program-eligible area and will be provided to any local social service agencies. The Program may sponsor homebuyer classes to help educate homebuyers about the home buying process and future responsibilities. Persons who have participated in local homebuyer seminars will be notified about the Program.
- B. The Sponsor will work with local real estate agents and primary lenders to explain the Program requirements for eligible housing units and homebuyers, and to review Program processes. Local real estate agents and primary lenders will also be encouraged to have their customers participate in the Program.

- C. Section 504 of the Rehabilitation Act of 1973 prohibits the exclusion of an otherwise qualified individual, solely by reason of disability, from participation under any program receiving Federal funds. The Program Sponsor will take appropriate steps to ensure effective communication with disabled housing applicants, residents and members of the public.

1.2. APPLICATION PROCESS AND SELECTION

- A. The Sponsor will maintain a database of pre-qualified applicants. Each applicant is asked to complete a pre-application form, which asks for basic information concerning income, employment, and credit history to establish potential eligibility for Program participation. Completed applications are processed on a first-come-first-served basis. Applications are deemed complete only if all information is completed, the application is signed and dated, and a primary lender's pre-approval letter is attached to the application. Incomplete applications are returned to the applicant and will not be date/time stamped until complete.

- B. Once the applicant is ready to purchase a home, their Program eligibility is confirmed through submittal of a full Program Application and they are invited to a briefing regarding participation in the Program. At the briefing the application is reviewed and the potential homebuyer is given a "Preliminary Eligibility Letter" for the Program along with the following forms: Program Brochure, Attachment (G) Instructions to Home Buyer, List of Participating Lenders, Attachment (E) Sellers Lead-Based Paint Disclosure and the EPA Booklet (Protect Your Family from Lead in Your Home) and (F) Notice to Seller.

If the Sponsor encounters material discrepancies and/or misrepresentations, and/or there are income, asset, household composition, or other important questions that can't be resolved, it reserves the right to deny assistance to the household. In this case, the applicant may re-apply after six months have elapsed from the time of written assistance denial.

- C. Each applicant must participate in individual Homebuyer Counseling approved by the Sponsor and receive a certificate of completion.

1.3. THE HOME PURCHASE PROCESS

- A. The following is a simplified example of how a primary lender would analyze a homebuyer's finances to determine how much the homebuyer could afford to borrow from the primary lender towards homeownership.

DEBT SERVICE			
FOR A FAMILY OF FOUR EARNING \$ 6,250 PER MONTH			
HOUSING PAYMENTS		TOTAL OVERALL PAYMENTS	
Principal & Interest Payment	\$ 1,400	\$2,080	Housing
Insurance	200	+450	Other Debt Service
Taxes	<u>480</u>	\$2,530	Total Debt Service
Total Housing Expense	\$2,080	(Overall debt service per month is 40.5% of \$6,250)	
(PITI is 33% of \$6,250)			
OTHER HOUSEHOLD DEBT SERVICE			
Car Payment	\$ 350		
Credit Card Payment	<u>100</u>		
Total Other Debt	\$ 450		
A \$1,400 per month loan payment equates to borrowing \$232,500 at 5.88% for a 30 year term.			

SUBSIDY CALCULATION	
FOR A FAMILY OF FOUR EARNING \$3,388 PER MONTH	
Purchase Price of Property	\$ 460,000
Less Primary loan amount	235,000
Less down payment of \$1,000	<u>1,000</u>
Equals "GAP"	\$ 224,000
Plus estimated allowable settlement charges	<u>8,500</u>
Equals Total Subsidy	\$ 232,500

- B. The housing unit selection process will be conducted by the homebuyers.
- C. Applicant submits executed standard form purchase and sale agreement and primary lender prequalification letter to Sponsor. The purchase and sale agreement will be contingent on the household and housing unit meeting Program eligibility requirements and receiving Program loan approval. Sponsor verifies applicant eligibility, housing unit and loan eligibility and amount of

assistance to be provided consistent with these guidelines.

- D. Sponsor, submits recommendation to its Loan Committee for approval or denial, including the reasons for the recommendation. Sponsor provides written notification to Applicant of approval or denial with reason and, if denied, a copy of the Program's appeal procedures.
- E. When Primary Lender requirements are met, Program funds are deposited into escrow, with required closing instructions and loan documents.
- F. At the time of escrow closing, the Sponsor shall be named as an additional loss payee on fire, flood (if required), and extended coverage insurance for the length of the loan and in an amount sufficient to cover all encumbrances or full replacement cost of the housing unit. A policy of Title Insurance naming the Sponsor as insured is also required.

1.4. HOMEBUYER COSTS

- A. Eligible households must document that they have the funds necessary for down payment and closing costs as required by the Primary Lender and the Sponsor. The Program's down payment requirement (below) is in place even if the Primary Lender has a lower down payment requirement. If the Primary Lender has a higher down payment requirement, there is no additional down payment requirement required by the Program.
- B. Homebuyer must contribute a minimum down payment of \$1,000, but may contribute more if desired.
- C. The Program will not provide a subsidy that is greater than the amount of the primary mortgage, and the borrower must borrow the maximum they are qualified to borrow from the primary lender. Funding from the Program is intended to fill a gap between the loan offered by the primary lender and the sale price of the housing unit.
- D. The Program subsidy will write down the cost of the primary lender's loan so that the payments of PITI are within approximately 25 to 40% of the gross household income. The Sponsor will determine the level of subsidy and affordability during the underwriting of the Program's loan to make sure it confirms to the requirements of the Program.
- E. The Loan Committee may approve limited exceptions to the DTI ratios, not to exceed 49%, on a case by case basis.

1.5. HOMEBUYER EDUCATION

Buying a home can be one of the most confusing and complicated transactions a household can make. Providing the future homebuyer with informative homebuyer education training can bring success to the Program, and most importantly, to the

homebuyer. It has been documented that first-time homebuyers that have had homebuyer education have the ability to handle problems that occur with homeownership. All Program participants are required to attend a Sponsor-approved homebuyer education class. The homebuyer education class should cover such topics as the following: preparing for homeownership; available financing; credit analysis; loan closing; homeownership responsibilities; home maintenance; impact of refinancing and loan servicing. Methods of homebuyer counseling and education may include, but are not limited to: one-on-one counseling between homebuyer, counselor and family/individual and/or group workshops and informational sessions. Tools of instruction may include fliers, brochures, power point presentations, worksheets, etc.

1.6. CONFLICT OF INTEREST REQUIREMENTS

When the Sponsor's program contains Federal funds, the applicable Conflict of Interest requirements of 24 CFR Section 570.611 shall be followed for CDBG assistance.

1.7. NON-DISCRIMINATION REQUIREMENTS

The Program will be implemented in ways consistent with the Sponsor's commitment to non-discrimination. No person shall be excluded from participation in, denied the benefit of, or be subject to discrimination under any program or activity funded in whole or in part with State funds on the basis of his or her religion or religious affiliation, age, race, color, creed, gender, sexual orientation, marital status, familial status (children), physical or mental disability, national origin, or ancestry, or other arbitrary cause.

2.0 APPLICANT QUALIFICATIONS

2.1. CURRENT INCOME LIMITS FOR THE AREA, BY HOUSEHOLD SIZE

All applicants must certify that they meet the household income eligibility requirements for the applicable HCD program(s) and have their household income documented. The income limits in place at the time of loan approval will apply when determining applicant income eligibility. All applicants must have incomes at or below 80% of the Mendocino County area median income (AMI), adjusted for household size, as published by HCD for CDBG programs.

(See Attachment C for current income limits).

Household: Means one or more persons who will occupy a housing unit. Unborn children count in family size determination.

Annual Income: Generally, the gross amount of income of all adult household members that is anticipated to be received during the coming 12-month period.

2.2. INCOME QUALIFICATION CRITERIA

Projected annual gross income of the applicant household will be used to determine whether they are above or below the published HCD income limits. Income qualification criteria, as shown in the most recent HCD program-specific guidance at

<http://www.hcd.ca.gov/grants-funding/income-limits/income-calculation-and-determination-guide.shtml>, will be followed to independently determine and certify the household's annual gross income. The Sponsor should compare this annual gross income to the income the Primary Lender used when qualifying the household. The Primary Lender is usually underwriting to FHA or conventional guidelines and may not calculate the household income or assets in the same way as required by the Program. Income will be verified by reviewing and documenting tax returns, copies of wage receipts, subsidy checks, bank statements and third-party verification of employment forms sent to employers. All documentation shall be dated within six months prior to loan closing and kept in the applicant file and held in strict confidence.

A. HOUSEHOLD INCOME DEFINITION:

Household income is the annual gross income of all adult household members that is projected to be received during the coming 12-month period, and will be used to determine program eligibility. Refer to Income Inclusions and Exclusions for further guidance to the types of incomes to be included or excluded when calculating gross annual income. For those types of income counted, gross amounts (before any deductions have been taken) are used. Two types of income that are not considered would be income of minors and live-in aides. Certain other household members living apart from the household also require special consideration. The household's projected ability to pay must be used, rather than past earnings, when calculating income.

See Attachment A: 24 CFR Part 5 Annual Income Inclusions and Exclusions

B. ASSETS:

There is no asset limitation for participation in the Program. Income from assets, however, is recognized as part of annual income under the Part 5 definition. An asset is a cash or non-cash item that can be converted to cash. The value of necessary items such as furniture and automobiles are not included. *(Note: it is the income earned – e.g. interest on a savings account – not the asset value, which is counted in annual income.)*

An asset's cash value is the market value less reasonable expenses required to convert the asset to cash, including, for example, penalties or fees for converting financial holdings, and costs for selling real property. The cash value (rather than the market value) of an item is counted as an asset.

See Attachment B: Part 5 Annual Income Net Family Asset Inclusions and Exclusions

2.3. DEFINITION OF AN ELIGIBLE HOMEBUYER

For CDBG, an eligible homebuyer means an individual or individuals or an individual and his or her spouse who meets the income eligibility requirements and is/are not currently on title to real property. Persons may be on title of a manufactured home unit, who are planning to sell the unit as part of buying a home located on real property. Documentation of homebuyer status will be required for all homebuyers. CDBG-funded programs may assist eligible homebuyers who are not "first-time" homebuyers.

3.0. HOUSING UNIT ELIGIBILITY

3.1. LOCATION AND CHARACTERISTICS

- A. Housing units to be purchased must be located within the eligible area. The eligible area is described as follows: “incorporated area of the City of Ukiah.”
- B. Housing unit types eligible for the homebuyer Program are new or previously owned single-family residences; condominiums; or manufactured homes in mobile home parks, in common-interest developments or on a single-family lot.
- C. All housing units must be in compliance with State and local codes and ordinances.
- D. Housing units located within a 100-year FEMA Special Flood Hazard Area (SFHA) will be required to provide proof of flood insurance with an endorsement naming the City as loss payee in order to close escrow.

3.2. CONDITIONS

- A. Construction Inspection and Determining Need for Repairs.

Once the participating homebuyer has executed a purchase agreement for a housing unit, and prior to a commitment of Program funds, the following steps must be taken for the housing unit to be eligible for purchase under the Program:

- 1) When the Sponsor’s Program utilizes Federal funds and if the housing unit was constructed prior to 1978 then the lead-based paint requirements of Section 3.2.C will apply.
- 2) The Sponsor, or a certified housing inspector, will walk through the housing unit, determine if it is structurally sound, and identify any code related and health and safety deficiencies that need to be corrected. A list of code related repair items will be given to the homebuyers and their Realtor to be negotiated with the seller. New construction, and homes built within the previous 12 months and not previously occupied, are not subject to a home inspection.
- 3) Upon completion of all work required by the Sponsor, appraiser, pest inspector and/or certified housing inspector, a final inspection will be conducted prior to close of escrow. The inspector will sign off on all required construction work assuring that each housing unit receiving Program assistance is in compliance with local codes and health and safety requirements at the time of purchase and prior to occupancy.

- B. Lead-Based Paint Hazards: All housing units built prior to 1978 for which CDBG funding is anticipated are subject to the requirements of this section 3.2.C. Such homes must undergo a visual assessment by a person who has taken HUD's online Visual Assessment course. Deteriorated paint must be stabilized using work safe methods. Clearance must be obtained after paint stabilization by a DHS certified LBP Risk Assessor/Inspector. CDBG general administrative and activity delivery funds may be used to pay for lead-based paint visual assessments, and if lead mitigation and clearance costs are incurred, these programs may incorporate the costs into the calculation of Program assistance.

The following requirements must be met:

- 1) **Notification:** a) Prior to homebuyer's obligation to purchase a pre-1978 home, the Buyer will be given the most recent copy of and asked to read the EPA pamphlet "*Protect Your Family From Lead in Your Home*" (EPA 747-K-94-001). A signed receipt of the pamphlet will be kept in the Sponsor's homebuyer file; b) A notice to residents is required following a risk assessment/inspection using form DHS 8552, which is provided by the DHS-certified Risk Assessor/Inspector; c) a notice to residents is required following lead-based paint mitigation work using Visual Assessment and Lead-based Paint Notice of Presumption and Hazard Reduction form, LBP – 1 (Attachment H).
- 2) **Disclosure:** Prior to the homebuyer's obligation to purchase a pre-1978 housing unit, the HUD disclosure (Attachment E), "Seller's Lead-based Paint Disclosure" notice must be provided by the seller to the homebuyer.
- 3) **Inspections:** The Inspector shall conduct a "Visual Assessment" of all the dwelling unit's painted surfaces in order to identify deteriorated paint. All deteriorated paint will be stabilized in accordance with CFR 35.1330 (a) and (b); and a Clearance shall be made in accordance with CFR 35.1340.
- 4) **Mitigation:** If stabilization is required, the contractor performing the mitigation work must use appropriately trained workers. Prior to the contractor starting mitigation work the Sponsor shall obtain copies of the contractor's and workers' appropriate proof of LBP training, as applicable to the job in order to assure that only qualified contractors and workers are allowed to perform the mitigation.

- C. The Sponsor will: 1) confirm that the housing unit is within the eligible area, 2) review each proposed housing unit to ensure that it meets all eligibility criteria before funding, and 3) ensure a completed Lead Compliance Document Checklist is placed in each purchaser's file (see Attachment I).

3.3 ANTI-DISPLACEMENT POLICY AND RELOCATION ASSISTANCE

Eligible homes will be those that are currently owner-occupied or have been vacant for

three months prior to the acceptance of a contract to purchase. A unit is ineligible if its purchase would result in the displacement of a tenant. It is not anticipated that the implementation of the Program will result in the displacement of any persons, households, or families. However, if tenant-occupied homes are included in the Program and relocation becomes necessary, the activity will be carried out in compliance with Sponsor's relocation plan, which describes how those permanently displaced will be relocated and paid benefits in accordance with the following Federal laws.

A. Uniform Relocation Assistance (URA) and Real Property Acquisition Policies Act of 1970

The federal URA and Real Property Acquisition Policies, as amended by the URA Amendments of 1987, contains requirements for carrying out real property acquisition or the displacement of a person, regardless of income status, for a project or program for which HUD financial assistance (including CDBG and HOME) is provided. Requirements governing real property acquisition are described in Chapter VIII. The implementing regulations, 49 CFR Part 24, require developers and owners to take certain steps in regard to tenants of housing to be acquired, rehabbed or demolished, including tenants who will not be relocated even temporarily.

B. Section 104(d) of the Housing and Community Development Act of 1974

Section 104(d) requires each contractor (CHDO or State Recipient), as a condition of receiving assistance under CDBG, to certify that it is following a residential anti-displacement plan and relocation assistance plan. Section 104(d) also requires relocation benefits to be provided to low-income persons who are physically displaced or economically displaced as the result of a CDBG assisted project, and requires the replacement of low-income housing, which is demolished or converted. The implementing regulations for Section 104(d) can be found in 24 CFR Part 570(a).

3.4. PROPER NOTIFICATION AND DISCLOSURES

- A. Upon selection of a housing unit, a qualified seller and homebuyer will be given the necessary disclosures for the Program. The homebuyer must have read and signed all Program disclosure forms. Any and all property disclosures must be reviewed and signed by the homebuyer and seller.
- B. All owners who wish to sell their housing units must receive an acquisition notice (Attachment F) prior to submission of the homebuyer's original offer. This notice will be included in the contract and must be signed by all owners on title. The disclosure must contain the items listed in 1.3.B. (required for federally-funded programs).

4.0 THE PRIMARY LOAN

Prior to obtaining a loan from the Sponsor, a homebuyer must provide evidence of financing for the maximum amount the Primary Lender is willing to loan (the "primary loan").

4.1 QUALIFYING RATIOS

The front-end (housing) debt-to-income ratio shall be between 25% and 40% and is the percentage of a borrower's gross monthly income (before deductions) that would cover the cost of the loan principal and interest payment, property taxes, property insurance, mortgage insurance, and HOA dues, if any. Exceptions to the front-end (housing) debt-to-income ratio must be approved by the Loan Committee.

The back-end (total) debt-to-income ratio shall be between 33% and 49% and is the percentage of a borrower's gross monthly income that would cover the cost of housing as described in the paragraph above, plus any other monthly debt payments like car or personal loans and credit card debt, as well as child support and alimony payments.

Exceptions to the front-end (PITI) or back-end debt-to-income ratios must be approved by the Loan Committee.

4.2 INTEREST RATE

The primary loan must have a fixed interest rate that does not exceed, by greater than three percent, the Freddie Mac 30-year Fixed Rate Mortgage rate at: <https://www.freddiemac.com/pmms>.

The applicable Freddie Mac rate should be from the date the primary mortgage rate was locked, or else the date of FTHB loan approval. No temporary interest rate buy-downs are permitted.

4.3 LOAN TYPE AND TERM

The primary loan shall be fully amortized and have a term "all due and payable" in no fewer than 30 years. There shall not be a balloon payment due before the maturity date of the Program loan.

4.4 IMPOUND ACCOUNT

All households will be required to have impound accounts for the payment of taxes and insurance to ensure they remain current.

5.0 THE PROGRAM LOAN

5.1 NON-RECURRING CLOSING COSTS

Non-recurring costs such as credit report, escrow, closing and recording fees, and title report and title insurance, title updates and/or related costs may be included in the Program loan.

5.2 AFFORDABILITY PARAMETERS FOR HOMEBUYERS

The actual amount of a buyer's Program subsidy shall be computed according to the housing ratio parameters specified in Section 4.0.A. Each borrower shall receive only

the subsidy needed to allow them to become homeowners (“the Gap”) while keeping their housing costs affordable. The Sponsor will use the “front-end ratio” of housing-expense-to-income to determine if the amount of the proposed primary loan is acceptable and, ultimately, the Program subsidy amount required, bridging the gap between the acquisition cost (purchase price plus closing costs) less down payment, and the amount of the primary loan.

5.3 RATE AND TERMS FOR PROGRAM LOAN

All Program assistance to individual households shall be made in the form of deferred payment (interest and principal) loan (DPL).

The Program loan’s term shall be for 45 years.

The Program loan’s interest rate shall be 1% simple interest.

All Program loan payments shall be deferred because the borrowers will have their repayment ability fully utilized under the primary loan. Loan principal shall not be forgiven, and the loan period cannot be extended, except for loans that are resubordinated when a rate and term refinance is approved, per Attachment D.

5.4 COMBINED LOAN-TO-VALUE RATIO

The loan-to-value ratio for a Program loan, when combined with all other indebtedness to be secured by the property, shall not exceed 100 percent of the sales price plus a maximum of up to 5 percent of the sales price to cover actual closing costs.

6.0 PROGRAM LOAN REPAYMENT

6.1 PAYMENTS ARE VOLUNTARY

Borrowers may begin making voluntary payments at any time, without penalty.

6.2 RECEIVING LOAN PAYMENTS

Program loan payments will be made to:

City of Ukiah
Housing Division
Community Development Department
300 Seminary Avenue
Ukiah, CA 95482

The Sponsor will be the receiver of loan payments or recaptured funds and will maintain a financial record-keeping system to record payments and file statements on payment status. Payments shall be deposited and accounted for in the Sponsor’s Program Income Account, as required by HCD programs. The Program lender will accept loan payments

from borrowers prepaying deferred loans, and from borrowers making payments in full upon sale or transfer of the property. All loan payments are payable to the Sponsor. The Sponsor may at its discretion, enter into an agreement with a third party to collect and distribute payments and/or complete all loan servicing aspects of the Program.

6.3 DUE UPON SALE OR TRANSFER

In the event that an owner sells, transfers title, or discontinues residence in the purchased property for any reason, the principal balance of the DPL is due and payable, except:

1. If the owner of the property dies, and the heir to the property meets income requirements, the First-Time Homebuyer definition, and intends to occupy the home as a principal residence, the heir may be permitted, upon approval of the Sponsor, to assume the loan at the rate and terms the heir qualifies for under the current participation guidelines. If the property owner dies and the heir does not meet eligibility requirements, the loan is due and payable.
2. If an owner wants to convert the property to a rental unit, or any commercial or non-residential use, the loan is due and payable.
3. The loan will be in default if the borrower fails to maintain required fire or flood insurance or fails to pay property taxes. See Attachment D on loan defaults for further information on property restrictions.

6.4 LOAN SERVICING POLICIES AND PROCEDURES

See Attachment D for local loan servicing policies and procedures. While the attached policy outlines a system that can accommodate a crisis that restricts borrower repayment ability, it should in no way be misunderstood: The loan must be repaid. All legal means to ensure the repayment of a delinquent loan as outlined in the Loan Servicing Policies and Procedures will be pursued.

6.5 LOAN MONITORING PROCEDURES

Sponsor will monitor Borrowers and their housing units annually to ensure adherence to Program requirements including, but not limited to, the following:

1. Owner-occupancy
2. Property tax payment
3. Hazard insurance coverage
4. Good standing on Primary loans
5. General upkeep of housing units

7.0 PROGRAM LOAN PROCESSING AND APPROVAL

1. Loan Processing

All homebuyers or their representatives will be sent out an eligibility packet with all the necessary forms, disclosures, information, and application. They should submit a complete application packet with all the Sponsor's Program loan documents executed as well as all the information from the Primary Lender. The Primary Lender should submit: 1) accepted property sales contract with proper seller notification; 2) mortgage application with good faith estimates and first mortgage disclosures; 3) full mortgage credit report and rent verification; 4) current third party income verifications and verifications of assets; 5) homeownership education certificate, if applicable; and 6) signed underwriting transmittal summary and final signed loan application, both from primary lender. Staff will work with local lenders to ensure qualified participants receive only the benefit from the Sponsor's Program needed to purchase the housing unit and that leveraged funds will be used when possible.

2. Creditworthiness

Qualifying ratios are only a rough guideline in determining a potential borrower's creditworthiness. Many factors such as excellent or poor credit history, amount of down payment, and size of loan will influence the decision to approve or disapprove a particular loan. The borrower's credit history will be reviewed by the Sponsor and documentation of such maintained in the loan file. The Sponsor may elect to obtain a credit report or rely on a current copy obtained by the primary lender.

3. Documents from Primary Lender

After initial review of the qualified homebuyer's application packet, the Sponsor will request any additional documents needed. Based on receipt and review of the final documents, the Sponsor will do an income certification, and homebuyer certification (review of credit report and income taxes). Documentation of affordability will then be verified and subsidy requirement determined.

4. Disclosure of Program and Loan Information to Homebuyers

The Program's application and disclosure forms will contain a summary of the loan qualifications of the borrower with and without Program assistance. Housing ratios with and without Program assistance are also outlined in these guidelines. Information on the Program's application will be documented with third party verifications in the file. For example, the sales contract will provide the final purchase price and outline how much of the closing costs are to be paid by the seller, etc. The appraisal, termite and title report will provide information to substantiate the information in the sales contract and guide the construction inspection. The Program loan application will provide current debt and housing information and will be documented by the credit report and income/asset verifications. The Primary Lender's approval letter and estimated closing cost statement should reflect all the information in the loan package and show any contingencies of loan funding. Reviewing the Primary Lender's loan underwriting documentation will provide basic information about the qualification of the applicant and substantiate the affordability provided by the Program loan. By reviewing and crosschecking all the Primary Lender information, the final Program loan amount

approved will fall within the affordability parameters of the Program.

7.1 COMPLETION OF UNDERWRITING AND APPROVAL OF PROGRAM LOAN

Once the loan approval package has been completed it will be submitted to the Sponsor for approval. Sponsor will review the request and may approve it with or without conditions. Upon approval, a final closing date for escrow is set and Program funds are accessed for the homebuyer.

7.2 PRIMARY AND PROGRAM LOAN DOCUMENT SIGNING

The homebuyer(s) sign promissory notes, loan agreements, deeds of trust, and statutory lending notices (Truth In Lending (TIL), etc.); the Deeds of Trust are recorded with the County Clerk/Recorder at the same time, and the request(s) for copy of Notice of Default are also recorded with the County Clerk/Recorder.

7.3 ESCROW PROCEDURES

The escrow/title company shall review the escrow instruction provided by the Program lender and shall issue a California Land Title Association (CLTA) policy and an American Land Title Association (ALTA) policy after closing. The CLTA policy is issued to the homebuyer and protects them against failure of title based on public records and against such unrecorded risks as forgery of a deed. The ALTA policy is issued to each lender providing additional coverage for the physical aspects of the property as well as the homebuyer's title failure. These aspects include anything that can be determined by only physical inspection, such as correct survey lines; encroachments; mechanics liens; mining claims and water rights. The Program lender instructs the escrow/title company in the escrow instructions as to what may show on the policy; the amount of insurance on the policy (all liens should be covered) and the loss payee (each lender should be listed as a loss payee and receive an original ALTA).

8.0 SUBORDINATE FINANCING

Subordinate loans may be used to cover mortgage subsidy costs that exceed the Program maximum loan amount. All subordinate liens must have the payments deferred and the term must be for at least as long as the term of the Program loan.

9.0 EXCEPTIONS AND SPECIAL CIRCUMSTANCES

The Sponsor may make amendments to these Participation Guidelines. Any changes shall be made in accordance with regulations and for CDBG-funded Programs only, approved by the Sponsor's Loan Committee and/or governing body.

9.1 DEFINITION OF EXCEPTION

Any case to which a standard policy or procedure, as stated in the guidelines, does not apply or an applicant treated differently from others of the same class would be an exception.

9.2 PROCEDURES FOR EXCEPTIONAL CIRCUMSTANCES

The Sponsor or its agent may initiate consideration of an exception and prepare a report. The report shall contain a narrative, including the Sponsor's recommended course of action and any written or verbal information supplied by the applicant. The report can be presented to the Sponsor's loan committee and/or governing body for a decision.

10.0 DISPUTE RESOLUTION AND APPEALS PROCEDURE

Any applicant denied assistance from the Program has the right to appeal. Complaints concerning the Program should be made to the Sponsor first. If unresolved in this manner, the complaint or appeal must be made in writing and filed with the Sponsor. The Sponsor will then schedule a meeting with the Loan Committee. Their written response will be made within thirty (30) working days. If the applicant is not satisfied with the Committee's decision, a request for an appeal may be filed with the City Council. Final appeal must be filed in writing with HCD within one year after denial.

ATTACHMENT A

24 CFR Part 5 ANNUAL INCOME INCLUSIONS AND EXCLUSIONS

24 CFR Part 5 Annual Income Inclusions

§5.609 Annual income.

(a) *Annual income* means all amounts, monetary or not, which:

- (1) Go to, or on behalf of, the family head or spouse (even if temporarily absent) or to any other family member; or
 - (2) Are anticipated to be received from a source outside the family during the 12-month period following admission or annual reexamination effective date; and
 - (3) Which are not specifically excluded in paragraph (c) of this section.
- (4) Annual income also means amounts derived (during the 12-month period) from assets to which any member of the family has access.

(b) Annual income includes, but is not limited to:

- (1) The full amount, before any payroll deductions, of wages and salaries, overtime pay, commissions, fees, tips and bonuses, and other compensation for personal services;
- (2) The net income from the operation of a business or profession. Expenditures for business expansion or amortization of capital indebtedness shall not be used as deductions in determining net income. An allowance for depreciation of assets used in a business or profession may be deducted, based on straight line depreciation, as provided in Internal Revenue Service regulations. Any withdrawal of cash or assets from the operation of a business or profession will be included in income, except to the extent the withdrawal is reimbursement of cash or assets invested in the operation by the family;
- (3) Interest, dividends, and other net income of any kind from real or personal property. Expenditures for amortization of capital indebtedness shall not be used as deductions in determining net income. An allowance for depreciation is permitted only as authorized in paragraph (b)(2) of this section. Any withdrawal of cash or assets from an investment will be included in income, except to the extent the withdrawal is reimbursement of cash or assets invested by the family. Where the family has net family assets in excess of \$5,000, annual income shall include the greater of the actual income derived from all net family assets or a percentage of the value of such assets based on the current passbook savings rate, as determined by HUD;
- (4) The full amount of periodic amounts received from Social Security, annuities, insurance policies, retirement funds, pensions, disability or death benefits, and other similar types of periodic receipts, including a lump-sum amount or prospective monthly amounts for the delayed start of a periodic amount (except as provided in paragraph (c)(14) of this section);
- (5) Payments in lieu of earnings, such as unemployment and disability compensation, worker's compensation and severance pay (except as provided in paragraph (c)(3) of this section);
- (6) *Welfare assistance payments.*
 - (i) Welfare assistance payments made under the Temporary Assistance for Needy Families (TANF) program are included in annual income only to the extent such payments:
 - (A) Qualify as assistance under the TANF program definition at 45 CFR 260.31; and
 - (B) Are not otherwise excluded under paragraph (c) of this section.
 - (ii) If the welfare assistance payment includes an amount specifically designated for shelter and utilities that is subject to adjustment by the welfare assistance agency in accordance with the actual cost of shelter and utilities, the amount of welfare assistance income to be included as income shall consist of:

- (A) The amount of the allowance or grant exclusive of the amount specifically designated for shelter or utilities; plus
- (B) The maximum amount that the welfare assistance agency could in fact allow the family for shelter and utilities. If the family's welfare assistance is ratably reduced from the standard of need by applying a percentage, the amount calculated under this paragraph shall be the amount resulting from one application of the percentage.

(7) Periodic and determinable allowances, such as alimony and child support payments, and regular contributions or gifts received from organizations or from persons not residing in the dwelling;

(8) All regular pay, special pay and allowances of a member of the Armed Forces (except as provided in paragraph (c)(7) of this section).

(9) For section 8 programs only and as provided in 24 CFR 5.612, any financial assistance, in excess of amounts received for tuition and any other required fees and charges, that an individual receives under the Higher Education Act of 1965 (20 U.S.C. 1001 *et seq.*), from private sources, or from an institution of higher education (as defined under the Higher Education Act of 1965 (20 U.S.C. 1002)), shall be considered income to that individual, except that financial assistance described in this paragraph is not considered annual income for persons over the age of 23 with dependent children. For purposes of this paragraph, "financial assistance" does not include loan proceeds for the purpose of determining income.

24 CFR Part 5 Annual Income Exclusions

(c) Annual income does not include the following:

- (1) Income from employment of children (including foster children) under the age of 18 years;
- (2) Payments received for the care of foster children or foster adults (usually persons with disabilities, unrelated to the tenant family, who are unable to live alone);
- (3) Lump-sum additions to family assets, such as inheritances, insurance payments (including payments under health and accident insurance and worker's compensation), capital gains and settlement for personal or property losses (except as provided in paragraph (b)(5) of this section);
- (4) Amounts received by the family that are specifically for, or in reimbursement of, the cost of medical expenses for any family member;
- (5) Income of a live-in aide, as defined in §5.403;
- (6) Subject to paragraph (b)(9) of this section, the full amount of student financial assistance paid directly to the student or to the educational institution;
- (7) The special pay to a family member serving in the Armed Forces who is exposed to hostile fire;
- (8)
 - (i) Amounts received under training programs funded by HUD;
 - (ii) Amounts received by a person with a disability that are disregarded for a limited time for purposes of Supplemental Security Income eligibility and benefits because they are set aside for use under a Plan to Attain Self-Sufficiency (PASS);
 - (iii) Amounts received by a participant in other publicly assisted programs which are specifically for or in reimbursement of out-of-pocket expenses incurred (special equipment, clothing, transportation, child care, etc.) and which are made solely to allow participation in a specific program;
 - (iv) Amounts received under a resident service stipend. A resident service stipend is a modest amount (not to exceed \$200 per month) received by a resident for performing a service for the PHA or owner, on a part-time basis, that enhances the quality of life in the development. Such services may include, but are not limited to, fire patrol, hall monitoring, lawn maintenance,

resident initiatives coordination, and serving as a member of the PHA's governing board. No resident may receive more than one such stipend during the same period of time;

(v) Incremental earnings and benefits resulting to any family member from participation in qualifying State or local employment training programs (including training programs not affiliated with a local government) and training of a family member as resident management staff. Amounts excluded by this provision must be received under employment training programs with clearly defined goals and objectives, and are excluded only for the period during which the family member participates in the employment training program;

(9) Temporary, nonrecurring or sporadic income (including gifts);

(10) Reparation payments paid by a foreign government pursuant to claims filed under the laws of that government by persons who were persecuted during the Nazi era;

(11) Earnings in excess of \$480 for each full-time student 18 years old or older (excluding the head of household and spouse);

(12) Adoption assistance payments in excess of \$480 per adopted child;

(13) [Reserved]

(14) Deferred periodic amounts from supplemental security income and Social Security benefits that are received in a lump sum amount or in prospective monthly amounts, or any deferred Department of Veterans Affairs disability benefits that are received in a lump sum amount or in prospective monthly amounts.

(15) Amounts received by the family in the form of refunds or rebates under State or local law for property taxes paid on the dwelling unit;

(16) Amounts paid by a State agency to a family with a member who has a developmental disability and is living at home to offset the cost of services and equipment needed to keep the developmentally disabled family member at home; or

(17) Amounts specifically excluded by any other Federal statute from consideration as income for purposes of determining eligibility or benefits under a category of assistance programs that includes assistance under any program to which the exclusions set forth in 24 CFR 5.609(c) apply. A notice will be published in the FEDERAL REGISTER and distributed to PHAs and housing owners identifying the benefits that qualify for this exclusion. Updates will be published and distributed when necessary. [See <https://www.federalregister.gov/documents/2014/05/20/2014-11688/federally-mandated-exclusions-from-income-updated-listing> for most recent notice]

(d) *Annualization of income.* If it is not feasible to anticipate a level of income over a 12-month period (e.g., seasonal or cyclic income), or the PHA believes that past income is the best available indicator of expected future income, the PHA may annualize the income anticipated for a shorter period, subject to a redetermination at the end of the shorter period.

ATTACHMENT B

PART 5 ANNUAL INCOME NET FAMILY ASSET INCLUSIONS AND EXCLUSIONS

This table presents the 24 CFR Part 5 asset inclusions and exclusions as stated in the HUD Technical Guide for Determining Income and Allowances for the HOME Program (Third Edition; January 2005).

Inclusions

1. Cash held in savings accounts, checking accounts, safe deposit boxes, homes, etc. For savings accounts, use the current balance. For checking accounts, use the average 6-month balance. Assets held in foreign countries are considered assets.
2. Cash value of revocable trusts available to the applicant.
3. Equity in rental property or other capital investments. Equity is the estimated current market value of the asset less the unpaid balance on all loans secured by the asset and all reasonable costs (e.g., broker fees) that would be incurred in selling the asset. Under HOME, equity in the family's primary residence is not considered in the calculation of assets for owner-occupied rehabilitation projects.
4. Cash value of stocks, bonds, Treasury bills, certificates of deposit and money market accounts.
5. Individual retirement, 401(K), and Keogh accounts (even though withdrawal would result in a penalty).
6. Retirement and pension funds.
7. Cash value of life insurance policies available to the individual before death (e.g., surrender value of a whole life or universal life policy).
8. Personal property held as an investment such as gems, jewelry, coin collections, antique cars, etc.
9. Lump sum or one-time receipts, such as inheritances, capital gains, lottery winnings, victim's restitution, insurance settlements and other amounts not intended as periodic payments.
10. Mortgages or deeds of trust held by an applicant.

Exclusions

1. Necessary personal property, except as noted in number 8 of Inclusions, such as clothing, furniture, cars and vehicles specially equipped for persons with disabilities.
2. Interest in Indian trust lands.
3. Assets not effectively owned by the applicant. That is, when assets are held in an individual's name, but the assets and any income they earn accrue to the benefit of someone else who is not a member of the household and that other person is responsible for income taxes incurred on income generated by the asset.
4. Equity in cooperatives in which the family lives.
5. Assets not accessible to and that provide no income for the applicant.
6. Term life insurance policies (i.e., where there is no cash value).
7. Assets that are part of an active business. "Business" does not include rental of properties that are held as an investment and not a main occupation.

ATTACHMENT C

CDBG INCOME LIMITS FOR MENDOCINO COUNTY

INCOME LIMITS FOR MENDOCINO COUNTY* (Limits became effective 6/1/2025)

<i>Number of Persons in Household</i>								
	1	2	3	4	5	6	7	8
80% of AMI	\$52,600	\$60,100	\$67,600	\$75,100	\$81,150	\$87,150	\$93,150	\$99,150

*Sponsor will update the income limits annually as HCD provides new information on its website.

(for CDBG limits, search for “State of California CDBG Income Limits”)

<https://www.hcd.ca.gov/funding/income-limits/state-federal-income-limits/cdbg-home-nhtf>

This chart is used as a guide to overcrowding

SPONSOR STANDARDS FOR BEDROOMS AND BATHROOMS TO PREVENT OVERCROWDING

<u>Maximum No. of Persons in the Household</u>	<u>No. of Bedrooms</u>	<u>No. of Bathrooms</u>
1	SRO	1
1	0-BR	1
2	1-BR	1
4	2-BR	2
6	3-BR	2
8	4-BR	3
10	5-BR	3
12	6-BR	4

ATTACHMENT D

LOAN SERVICING POLICIES AND PROCEDURES FOR CITY OF UKIAH

The City of Ukiah, hereafter called “Lender,” has adopted these policies and procedures in order to preserve its financial interest in properties whose “Borrowers” have been assisted with public funds. The Lender will to the greatest extent possible follow these policies and procedures, but each loan will be evaluated and handled on a case-by-case basis. The Lender has formulated this document to comply with state and federal regulations regarding the use of these public funds and any property restrictions, which are associated with them.

The policies and procedures are broken down into the following areas: 1) making required monthly payments or voluntary payments on a loan’s principal and interest; 2) required payment of property taxes and insurance; 3) required Request for Notice of Default on all second mortgages; 4) loans with annual occupancy restrictions and certifications 5) required noticing and limitations on any changes in title or use of property; 6) required noticing and process for requesting a subordination during a refinance; 7) processing of foreclosure in case of default on the loan.

1. Loan Repayments:

The Lender will collect monthly payments from those borrowers who are obligated to do so under Notes which are amortized promissory notes. Late fees will be charged for payments received after the assigned monthly due date, if the Borrower has a history of delinquency in payments of greater than two months.

For Notes which are deferred payment loans, the Lender must accept voluntary payments on the loan. Loan payments will be credited to principal. The Borrower may repay the loan balance at any time with no penalty.

2. Payment of Property Taxes and Insurance:

As part of keeping the loan from going into default, borrower must maintain property insurance coverage naming the Lender as loss payee. If borrower fails to maintain the necessary insurance, the Lender may take out force placed insurance to cover the property while the Borrower puts a new insurance policy in place. All costs for installing the necessary insurance will be added to the loan balance at time of installation of Borrower’s new insurance.

When a property is located in a 100-year flood plain, the Borrower will be required to carry the necessary flood insurance. A certificate of insurance for flood and for standard property insurance with an endorsement naming the City of Ukiah as lender loss payee will be required at close of escrow. The lender will verify the insurance on an annual basis.

Property taxes must be kept current during the term of the loan. If the Borrower fails to maintain payment of property taxes, then the lender may pay the taxes current and add the balance of the tax

payment plus any penalties to the balance of the loan. Wherever possible, the Lender encourages Borrower to have impound accounts set up with their first mortgagee wherein they pay their taxes and insurance as part of their monthly mortgage payment.

3. Required Request for Notice of Default:

When the Borrower's loan is in second position behind an existing first mortgage, it is the Lender's policy to prepare and record a "Request for Notice of Default" for each senior lien in front of Lender's loan. This document requires any senior lienholder listed in the notice to notify the lender of initiation of a foreclosure action. The Lender will then have time to contact the Borrower and assist them in bringing the first loan current, if possible. The Lender can also monitor the foreclosure process and go through the necessary analysis to determine if the loan can be made whole or preserved. When the Lender is in a third position and receives notification of foreclosure from only one senior lienholder, it is in their best interest to contact any other senior lienholders regarding the status of their loans.

4. Annual Occupancy Restrictions and Certifications:

On owner-occupant loans, the Lender will require that Borrowers submit utility bills and/or other documentation annually to prove occupancy during the term of the loan. Some loans may have income and housing cost evaluations, which require a household to document that they are not able to make amortized loan payments, typically every five years. These loan terms are incorporated in the original Note and Deed of Trust.

5. Required Noticing and Restrictions on Any Changes of Title or Occupancy:

In all cases where there is a change in title or occupancy or use, the Borrower must notify the Lender in writing of any change. Lender and Borrower will work together to ensure the property is kept in compliance with the original Program terms and conditions such that it remains available as an affordable home for low-income families. These types of changes are typical when Borrowers do estate planning (adding a relative to title) or if a Borrower dies and property is transferred to heirs or when the property is sold or transferred as part of a business transaction. Changes in title or occupancy must be in keeping with the objective of benefit to low-income households (below 80 percent of AMI).

Change from owner-occupant to owner-occupant occurs at a sale. When a new owner-occupant is not low-income, the loan is not assumable and the loan balance is immediately due and payable. If the new owner-occupant qualifies as low-income, the purchaser may either pay the loan in full or assume all loan repayment obligations of the original owner-occupant, subject to the approval of the Lender's Loan Committee.

If a transfer of the property occurs through inheritance, the heir (as owner-occupant) may be provided the opportunity to assume the loan at an interest rate based on household size and household income, provided the heir is income eligible. If the heir intends to occupy the property and is not low-income, the balance of the loan is due and payable. If the heir intends to act as an owner-investor, the balance of the loan may be converted to an owner/investor interest rate (such as 1-5%) and a loan term and a rent limitation agreement is signed and recorded on title. All such changes are subject to the review and approval of the Lender's Loan Committee.

Change from owner-occupant to owner-investor occurs when an owner-occupant decides to move out and rent the assisted property, or if the property is sold to an investor. If the owner converts any assisted unit from owner-occupied to rental, the loan is due in full.

Conversion to use other than residential use is not allowable where the full use of the property is changed from residential to commercial or other. In some cases, Borrowers may request that the Lender allow for a partial conversion where some of the residence is used for a business but the household still resides in the property. Partial conversions can be allowed if it is reviewed and approved by any and all agencies required by local statute. If the use of the property is converted to a fully non-residential use, the loan balance is due

and payable.

6. Requests for Subordinations:

When a Borrower wishes to refinance their existing first mortgage, they must submit a subordination request to the Sponsor. The Sponsor will subordinate their loan only when there is no "cash out" as part of the refinance. No cash out means there are no additional charges on the transaction above loan and escrow closing fees. There can be no third-party debt payoffs or additional encumbrances on the property above traditional refinance transaction costs. The refinance should lower the existing housing cost of the household. The total indebtedness on the property should not exceed the current market value except when the borrower is obtaining a HARP II or other similar federally approved refinance loan. If the HARP II or other similar financing is approved and meets all other requirements, Combined Loan-To-Value will not be considered when reviewing the subordination request.

Also, the loan must:

1. be fully amortized and have a fixed interest rate that does not exceed the current market rate;
2. not have a temporary interest rate buy-down;
3. have a term "all due and payable" that matures prior to or concurrently with the maturity date of the Promissory Note. Therefore, the maturity date of the existing Promissory Note should be modified to coincide with the maturity date of the new first mortgage; and,
4. not have a balloon payment due before the maturity date of the Program loan.

Upon receiving the proper documentation from the refinance lender, the request will be considered by the Loan Committee for review and approval. Upon approval, the escrow company will provide the proper subordination document for execution and recordation by the Sponsor.

7. Process for Loan Foreclosure:

Upon any condition of loan default: 1) non-payment; 2) lack of insurance or property tax payment; 3) change in title or use without approval; 4) default on senior loans, the Lender will send a letter to the Borrower notifying them of the default situation. If the default situation continues, the Lender may start a formal process of foreclosure.

When a senior lienholder starts a foreclosure process and the Lender is notified via a Request for Notice of Default, the Lender, who is the junior lienholder, may cancel the foreclosure proceedings by "reinstating" the senior lienholder. The reinstatement amount or payoff amount must be obtained by contacting the senior lienholder. This amount will include all delinquent payments, late charges and fees to date. Lender must confer with Borrower to determine if, upon paying the senior lienholder current, the Borrower can provide future payments. If this is the case, then the Lender may cure the foreclosure and add the costs to the balance of the loan with a Notice of Additional Advance on the existing note.

If the Lender determines, based on information on the reinstatement amount and status of Borrower, that bringing the loan current will not preserve the loan, then staff must determine if it is cost effective to protect their position by paying off the senior lienholder in total and restructure the debt such that the unit is made affordable to the Borrower. If the Lender does not have sufficient funds to pay the senior lienholder in full, then they may choose to cure the senior lienholder and foreclose on the property themselves. As long as there is sufficient value in the property, the Lender can afford to pay for the foreclosure process and pay off the senior lienholder and retain some or all of their investment.

If the Lender decides to reinstate, the senior lienholder will accept the amount to reinstate the loan up until five (5) days prior to the set "foreclosure sale date." This "foreclosure sale date" usually occurs about four (4)

to six (6) months from the date of recording of the "Notice of Default." If the Lender fails to reinstate the senior lienholder before five (5) days prior to the foreclosure sale date, the senior lienholder would then require a full pay off of the balance, plus costs, to cancel foreclosure. If the Lender determines the reinstatement and maintenance of the property not to be cost effective and allows the senior lienholder to complete foreclosure, the Lender's lien may be eliminated due to insufficient sales proceeds.

Lender as Senior Lienholder

When the Lender is first position as a senior lienholder, active collection efforts will begin on any loan that is 31 or more days in arrears. Attempts will be made to assist the homeowner in bringing and keeping the loan current. These attempts will be conveyed in an increasingly urgent manner until loan payments have reached 90 days in arrears, at which time the Lender may consider foreclosure. Lender's staff will consider the following factors before initiating foreclosure:

- 1) Can the loan be cured and can the rates and terms be adjusted to allow for affordable payments such that foreclosure is not necessary?
- 2) Can the Borrower refinance with a private lender and pay off the Lender?
- 3) Can the Borrower sell the property and pay off the Lender?
- 4) Does the balance warrant foreclosure? (If the balance is under \$5,000, the expense to foreclose may not be worth pursuing.)
- 5) Will the sales price of home "as is" cover the principal balance owing, necessary advances, (maintain fire insurance, maintain or bring current delinquent property taxes, monthly yard maintenance, periodic inspections of property to prevent vandalism, etc.) foreclosure, and marketing costs?

If the balance is substantial and all of the above factors have been considered, the Lender may opt to initiate foreclosure. The Borrower must receive, by certified mail, a thirty-day notification of foreclosure initiation. This notification must include the exact amount of funds to be remitted to the Lender to prevent foreclosure (such as, funds to bring a delinquent BMIR current or pay off a DPL).

At the end of thirty days, the Lender should contact a reputable foreclosure service or local title company to prepare and record foreclosure documents and make all necessary notifications to the owner and junior lienholders. The service will advise the Lender of all required documentation to initiate foreclosure (Note and Deed of Trust usually) and funds required from the owner to cancel foreclosure proceedings. The service will keep the Lender informed of the progress of the foreclosure proceedings.

When the process is completed, and the property has "reverted to the beneficiary" at the foreclosure sale, the Lender could sell the home themselves under a homebuyer program or use it for an affordable rental property managed by a local housing authority or use it for transitional housing facility or other eligible use. The Lender could contract with a local real estate broker to list and sell the home and use those funds for program income eligible uses.

ATTACHMENT E

SELLERS LEAD-BASED PAINT DISCLOSURE

Disclosure of Information on Lead-Based Paint and/or Lead-Based Paint Hazards Lead Warning Statement

Every purchaser of any interest in residential real property on which a residential dwelling was built prior to 1978 is notified that such property may present exposure to lead from lead-based paint that may place young children at risk of developing lead poisoning. Lead poisoning in young children may produce permanent neurological damage, including learning disabilities, reduced intelligence quotient, behavioral problems, and impaired memory. Lead poisoning also poses a particular risk to pregnant women. The seller of any interest in residential real property is required to provide the buyer with any information on lead-based paint hazards from risk assessments or inspections in the seller's possession and notify the buyer of any known lead-based paint hazards. A risk assessment or inspection for possible lead-based paint hazards is recommended prior to purchase.

Seller's Disclosure

- (a) Presence of lead-based paint and/or lead-based paint hazards (check (i) or (ii) below):
- (i) ____ Known lead-based paint and/or lead-based paint hazards are present in the housing (explain).

- (ii) ____ Seller has no knowledge of lead-based paint and/or lead-based paint hazards in the housing.
- (b) Records and reports available to the seller (check (i) or (ii) below):
- (i) ____ Seller has provided the purchaser with all available records and reports pertaining to Lead-based paint and/or lead-based paint hazards in the housing (list documents below).

- (ii) ____ Seller has no reports or records pertaining to lead-based paint and/or lead-based paint hazards in the housing.

Purchaser's Acknowledgment (initial)

- (c) ____ Purchaser has received copies of all information listed above.
- (d) ____ Purchaser has received the pamphlet Protect Your Family from Lead in Your Home.
- (e) ____ Purchaser has (check (i) or (ii) below):
- (i) ____ received a 10-day opportunity (or mutually agreed upon period) to conduct a risk assessment or inspection for the presence of lead-based paint and/or lead-based paint hazards; or

Agent's Acknowledgment (initial)

- (f) ____ Agent has informed the seller of the seller's obligations under 42 U.S.C. 4852d and is aware of his/her responsibility to ensure compliance.

Certification of Accuracy

The following parties have reviewed the information above and certify, to the best of their knowledge, that the information they have provided is true and accurate.

Seller	Date	Seller	Date
Purchaser	Date	Purchaser	Date
Agent	Date	Agent	Date

ATTACHMENT F

Disclosure to Seller with Voluntary, Arm's Length Purchase Offer DECLARATION

This is to inform you that _____ would like to purchase the property, located at _____, if a satisfactory agreement can be reached. We are prepared to pay \$_____ for a clear title to the property under conditions described in the attached proposed contract of sale.

Because Federal funds may be used in the purchase, however, we are required to disclose to you the following information:

1. The sale is voluntary. If you do not wish to sell, the buyer, _____, thru the agency, _____ will not acquire your property. The buyer does not have the power of eminent domain to acquire your property by condemnation (i.e. eminent domain) and the agency/Sponsor _____ will not use the power of eminent domain to acquire the property.
2. The estimated fair market value of the property is \$_____ and was estimated by _____, to be finally determined by a professional appraiser prior to close of escrow.

Since the purchase would be a voluntary, arms length, transaction you would not be eligible for relocation payments or other relocation assistance under the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (URA), or any other law or regulation. Also, as indicated in the contract of sale, this offer is made on the condition that no tenant will be permitted to occupy the property before the sale is completed.

Again, please understand that if you do not wish to sell your property, we will take no further action to acquire it. If you are willing to sell the property under the conditions described in the attached contract of sale, please sign the contract and return it to us at:

_____. If you have any questions about this matter, please contact _____ at _____.

Sincerely,

Title

Buyer

Date

Buyer

Date

Form continues on next page with Seller's Acknowledgment

Disclosure to Seller with Voluntary, Arm's Length Purchase Offer (Page 2)

Acknowledgement

As the Seller I/we understand that the _____ will inspect the property for health and safety deficiencies. I/we also understand that public funds may be involved in this transaction and, as such, if the property was built before 1978, a lead-based paint disclosure must be signed by both the buyer and seller, and that a Visual Assessment will be conducted to determine the presence of deteriorated paint.

As the Seller, I/we understand that under the City's program, the property must be currently owner- occupied, vacant for three months at the time of submission of purchase offer, new (never occupied), or renter purchasing the unit. I/we hereby certify that the property is:

☐ Vacant at least 3 months; ☐ Owner-occupied; ☐ New; or ☐ Being Purchased by Occupant

I/we hereby certify that I have read and understand this "Declaration" and ☐ a copy of said Notice was given to me prior to the offer to purchase. If received after presentation of the purchase offer, I/We choose ☐ to withdraw or ☐ not to withdraw, from the Purchase Agreement.

Seller

Date

Seller

Date

ATTACHMENT G
CITY OF UKIAH
INSTRUCTIONS TO HOMEBUYER

- A. Participant works with lender of choice to obtain the primary lender's pre-qualification letter.
- B. Participant works with real estate agent to select home. Program disclosures are reviewed with agent for presentation to seller.
- C. Participant selects home and enters into a purchase contract (contingent upon receiving Program loan approval). Lender provides the Sponsor with a copy of:
 - real estate sales contract
 - residential loan application and credit report
 - verified income documentation
 - disclosure statement
 - proof of personal funds for participation in program
 - breakdown of closing costs
 - structural pest control clearance
 - appraisal with photos and preliminary title report
- D. Sponsor reviews paperwork to determine program eligibility and financing affordability for participant.
- E. Sponsor staff meets with qualified applicant to provide information relative to the program requirements, the lending process, and homeownership responsibilities.
- F. Sponsor has home inspected to document health & safety and code compliance. Notice of any deficiencies or needed corrections are given to participant's real estate agent, with recommended course of action. New construction and homes built within the previous 12 months and not previously occupied are not subject to a home inspection.
- G. Sponsor requests loan approval from Sponsor's Loan Committee. Following loan approval, Sponsor prepares Deed of Trust, Promissory Note, Request for Notice of Default, Loan Agreement, Owner-Occupant Agreement with City and Escrow Instructions, and requests check and deposits same into escrow.
- H. Escrow company furnishes Sponsor with proof of documents to be recorded, and any escrow closeout information. After receipt of recorded loan documents, Final escrow Settlement Statement, Insurance Loss Payee Certification and Final Title Insurance Policy, Sponsor closes out the loan file.

ATTACHMENT H
LEAD-BASED PAINT
VISUAL ASSESSMENT, NOTICE OF PRESUMPTION, AND HAZARD REDUCTION FORM

Section 1: Background Information			
Property Address:			No LBP found or LBP exempt ☐
Select one:	Visual Assessment ☐	Presumption ☐	Hazard Reduction ☐

Section 2: Visual Assessment. Fill out Sections 1, 2, and 6. If paint stabilization is performed, also fill out Sections 4 and 5 after the work is completed.	
Visual Assessment Date:	Report Date:
Check if no deteriorated paint found ☐	
Attachment A: Summary where deteriorated paint was found.	

Section 3: Notice of Presumption. Fill out Sections 1, 3, 5, and 6. Provide to occupant w/in 15 days of presumption.	
Date of Presumption Notice:	
Lead-based paint is presumed to be present ☐ and/or Lead-based paint hazards are presumed to be present ☐	
Attachment B: Summary of Presumption:	

Section 4: Notice of Lead-Based Paint Hazard Reduction Activity. Fill out Sections 1, 4, 5, and 6. Provide to occupant w/in 15 days of after work completed.	
Date of Hazard Reduction Notice:	
Initial Hazard Reduction Notice? Yes ☐ No ☐	Start & Completion Dates:
If "No", dates of previous Hazard Reduction Activity Notices:	
Attachment C: Activity locations and types.	
Attachment D: Location of building components with <u>lead-based paint remaining</u> in the rooms, spaces or areas where activities were conducted.	
Attachment E: Attach clearance report(s), using DHS form 8552 (and 8551 for abatement activities)	

Section 5: Resident Receipt of Notice for Presumption or Lead-Based Paint Hazard Reduction Activity		
Printed Name:	Signature:	Date:

Section 6: Contact Information		Organization:
Contact Name:	Contact Signature:	
Date:	Address:	Phone:

ATTACHMENT I

Homebuyer Program Lead Compliance Document Checklist

The following documents should be in each Homebuyer unit file to document compliance with the lead requirements:

Document Name	Purpose	☐
Lead Safe Housing Rule Screening Sheet	Documents exemptions	
Physical inspection form (HQS or equivalent)	Documents visual assessment results	
Seller Certification	Seller certifies that paint was stabilized by qualified workers and that safe work practices were followed during paint stabilization	
Clearance Report and Clearance Review Worksheet	Documents that unit passed clearance	
Disclosure Form	Documents that buyer received disclosure and pamphlet.	
Lead Hazard Reduction Notice	Documents that buyer received required lead hazard reduction notification.	

This was taken from the HUD Website at:

http://portal.hud.gov/hudportal/documents/huddoc?id=20264_leadcompliance.doc

RESOLUTION NO. 2025-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF UKIAH ADOPTING THE CITY OF UKIAH COMMUNITY DEVELOPMENT BLOCK GRANT HOMEOWNER PROGRAM GUIDELINES

WHEREAS, the City of Ukiah has drafted Community Development Block Grant (CDBG) Homeowner Program Guidelines using templates provided by the State of California Department of Housing and Community Development; and

WHEREAS, as part of a regular meeting of the City Council of the City of Ukiah; held October 15, 2025, the City Council reviewed and considered proposed CDBG Homebuyer Program Guidelines and received public comment in a public hearing.

NOW, THEREFORE BE IT RESOLVED as follows:

1. The City Council of the City of Ukiah has reviewed and hereby adopts the City of Ukiah Community Development Block Grant (CDBG) Homeowner Program Guidelines attached hereto as Exhibit A.
2. The City Manager or designee is authorized and directed to act on the City's behalf in all matters pertaining to the CDBG Homeowner Program Guidelines

PASSED, ADOPTED and APPROVED this 15TH day of October, 2025, by the following vote on roll call vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Douglas F. Crane, Mayor

ATTEST:

Kristine Lawler, City Clerk



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 Hoc(s)

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 - <i>Community Services Department Staff</i> 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, 10:30 a.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 <i>(Mayor - Primary; Vice Mayor - Alternate)</i>	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 Craig Schlatter, Community Development Director; 463-6219; cschlatter@cityofukiah.com
Mendocino County Airport Land Use Commission	As needed	BOS Conference Room 501 Low Gap Rd., Rm. 1090, Ukiah, CA	Mendocino County Executive Office 501 Low Gap Rd. Rm. 1010 Ukiah, CA 95482	To formulate a land use compatibility plan, provide for the orderly growth of the airport and the surrounding area, and safeguard the general welfare of the inhabitants within the vicinity	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 C
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; malinj@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
CalPERS	Crane/Orozco	Dan Buffalo, Director of Finance; 463-6220 dbuffalo@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.