



**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/83674216619>

Or you can call in using your telephone only:

- Call (toll free) 1-888-788-0099
- Enter the Access Code: 836 7421 6619
- 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.

November 5, 2025 - 5:15 PM

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

6.a. Approval of the Minutes for the October 15, 2025, Regular Meeting.

Recommended Action: Approve the minutes for the October 15, 2025, Regular Meeting.

Attachments:

1. 2025-10-15 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 September 2025.

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

Attachments:

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

8.b. Award Contract to DC Electric Inc in the Amount of 44,322.60 for Routine Traffic Signal Maintenance and Approval of Budget Amendment in the Amount of \$4,322.60.

Recommended Action: Award contract to DC Electric Inc. in the amount of \$44,322.60 for routine traffic signal maintenance and approve a budget amendment in the amount of \$4,322.60.

Attachments:

1. City of Ukiah 10-22-25 - TS Maint & Emergency Response (DCE)

8.c. Approval of Purchase of Caterpillar Dozer, Mack Truck and Cozad Equipment Trailer from the Hopland Fire Protection District in the Amount of \$138,000.

Recommended Action: Approve purchase of Caterpillar dozer, Mack truck and Cozad equipment trailer from the Hopland Fire Protection District in the amount of \$138,000.

Attachments:

1. Proposal

8.d. Approval of Contract Amendment to JM Integration for On-call Maintenance and Troubleshooting at the Wastewater Treatment Plant in the Amount of \$73,187.90.

Recommended Action: Approve contract amendment to JM Integration for on-call maintenance and troubleshooting at the Wastewater Treatment Plant in the amount of \$73,187.90.

Attachments:

1. JM Integration - SCADA On Call Maintenance 2324-082 - Contract - signed (003)
2. JM CO Proposal

8.e. Approval of Contract Amendment with The KPA Group for Consulting Services Related to Phase 2 Design Services at ~~1501~~ 501 South State Street in the Amount of \$96,555 Including \$14,310 for Additional Services During the Extended Bidding Process and \$82,245 for Construction Management Support During the Construction Phase.

Recommended Action: Approve contract amendment with The KPA Group for consulting services related to Phase 2 Design Services at 501 South State Street in the amount of \$96,555.

Attachments:

1. KPA Group - Phase 2 Design Services at 501 S State - 2223-157 - ASR
2. DMR Builders - Remodel of 501 S State St 2526-116 - ASR
3. Contract No. 2223-157-A2

8.f. Approval of Contract Amendment with Cintas for Uniform and Janitorial Rental Services.

Recommended Action: Approve contract amendment with Cintas for uniform and janitorial rental services.

Attachments:

1. Cintas COU No 2223-118
2. OMNIA Rental Acceptance Agreement City of Ukiah

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. Introduction by Title Only of an Ordinance to Modify the Ukiah City Code by adding Article 11.5 to Division 9, Chapter 2, to Establish and Regulate the Open Space (O-S) Zoning District.
Recommended Action: Introduce by title only an Ordinance amending the Ukiah City Code to add Article 11.5 to Division 9, Chapter 2, establishing and regulating the Open Space (O-S) Zoning District.

Attachments:

1. Draft Open Space Ordinance
2. PC Resolution No. 2025-05 - Signed
3. Draft Findings of Consistency - CEQA Statutory Exemption
4. O-S CC Presentation - 10.31.25

- 12.b. Introduction by Title Only of an Ordinance Prezoning 1 Carousel Lane (APN 167-280-15) to Public Facilities (PF) Zoning District and Adoption of a Resolution of Application to Mendocino Local Agency Formation Commission to Submit the "City of Ukiah - Corporation Yard Annexation" Application.

Recommended Action: Introduce by title only an Ordinance prezoning 1 Carousel Lane (APN 167-280-15) to Public Facilities (PF) Zoning District and adopt a Resolution of Application to Mendocino LAFCo to submit the 'City of Ukiah - Corporation Yard Annexation' application.

Attachments:

1. Planning Commission Resolution #25-04 (Signed)
2. Draft Ordinance - 1 Carousel Lane Annexation
3. Draft Resolution - 1 Carousel Lane Annexation
4. Draft CEQA NOE - 1 Carousel Lane Annexation
5. Maps - 1 Carousel Lane Annexation

13. UNFINISHED BUSINESS

- 13.a. Approval of Disbursement of up to \$300,000 in Opioid Settlement Funds for the Expansion of the Ford Street Project; Authorization for the City Manager to Negotiate and Execute Agreement for Said Distribution with the Ford Street Project; and Approval of Corresponding Budget Amendment.

Recommended Action: Approve the disbursement of up to \$300,000 in opioid settlement funds for the expansion of the Ford Street Project; authorize the City Manager to negotiate and execute agreement for said distribution with the Ford Street Project; and approve the corresponding budget amendment.

Attachments:

1. 2023-10-04 Staff Report
2. Ford Street Agreement_draft

- 13.b. Adoption of Resolution Affirming that the Proclamation of a Local Emergency Due to Conditions Caused by Atmospheric Rivers Causing Damage to Public Infrastructure Remains in Effect.

Recommended Action: Adopt a resolution affirming that the declaration of a local emergency remains in effect.

Attachments:

1. Resolution 2025-07 - Proclamation of Local Emergency
2. Resolution 2025-45 - Ratification of Proclamation of Local Emergency
3. Continuing Atmospheric River State of Emergency Nov 5 2025

14. NEW BUSINESS

- 14.a. Receive and File Fourth Quarter Financial Report (Preliminary Unaudited Year-End Results).
Recommended Action: Receive and file Fourth Quarter Financial Report (preliminary unaudited year-end results).

Attachments: None

- 14.b. Adoption of a Resolution Approving Successor Memoranda of Understanding Between the City of Ukiah and Operating Engineers, Local 3 — Water Utilities and Mechanics Unit, and Administrative and Maintenance Unit (if ratified), Effective September 19, 2025, through September 18, 2028, and Corresponding Salary Schedule(s); and Authorize the City Manager to Execute the Agreement(s) and Amend the Budget Accordingly.

Recommended Action: Adopt a Resolution approving the successor Memoranda of Understanding between the City of Ukiah and Operating Engineers Local 3 — Water Utilities and Mechanics Unit, and Administrative and Maintenance Unit (if ratified), Effective September 19, 2025, through September 18, 2028, and Corresponding Salary Schedule(s); and Authorize the City Manager to Execute the Agreement(s) and Amend the Budget Accordingly.

Attachments:

1. 9.19.25-9.18.28 Water Utilities & Mechanics MOU
2. Water Utilities & Mechanics Unit Salary Schedule - Year 1
3. Resolution Successor MOU 2025-2028
4. Budget Adjustment 2

- 14.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).
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 Hoc(s)

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 (2 cases)

- 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. SCU-K-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.

Araceli Sandoval, Deputy City Clerk

Posted: 10/31/25

**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/84875504288>**

**October 15, 2025
5:15 p.m.**

1. ROLL CALL

Ukiah City Council met at a Regular Meeting on October 15, 2025, having been legally noticed on October 10, 2025. The meeting was held in person and virtually at the following link: <https://us06web.zoom.us/j/84875504288>. Mayor Crane called the meeting to order at 5:17 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; Darcy Vaughn, Assistant City Attorney; and Araceli Sandoval, Deputy City Clerk.

MAYOR CRANE PRESIDING.

2. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Mayor Crane.

3. AB 2449 NOTIFICATIONS AND CONSIDERATIONS

4. PROCLAMATIONS/INTRODUCTIONS/PRESENTATIONS

a. Strike Out Cancer Fundraiser Presentation.

Presenters: Kyle Nuss, Senior Sports Coordinator and Jake Burgess, Community Services Supervisor.

No public comment was received.

Presentation was received and ceremonial check was presented to the Cancer Resource Centers of Mendocino County.

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

Presenter: Councilmember Criss.

No public comment was received.

Proclamation was received by Chelsea Lorenz, Project Sanctuary.

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

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

No public comment was received.

Presentation was received.

5. PETITIONS AND COMMUNICATIONS

Deputy City Clerk, Araceli Sandoval, stated that all communications had been distributed.

6. APPROVAL OF MINUTES

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

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

Motion/Second: Rodin/Criss to approve the Regular and Special meeting minutes of September 17 and October 6, 2025 as submitted. Motion **carried** by the following roll call votes: AYES: Rodin, Criss, Orozco, Sher, and Crane. NOES: None. ABSENT: None. ABSTAIN: None.

7. RIGHT TO APPEAL DECISION

8. CONSENT CALENDAR

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

b. Adoption of Camping Ordinance Amendment – *City Attorney*.

ORDINANCE NO. 1260

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."

- 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 – *Electric Utility*.
- d. Consideration of Adoption of Resolution (2025-52) Appointing Karissa Grebil to the Public Spaces Commission – *City Clerk*.
- e. Consideration of Approval of a Contract Amendment (2425-221-A2) 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 – *Information Services*.
- 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 – *Community Development*.

ORDINANCE NO. 1261

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.

- g. Consideration of Approval of a Contract (2526-126) 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 – *Community Services*.
- 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 – *Public Works*.
- i. Determination of Notification of Intent to Adjust Curbside Collection and Transfer Station Service Rates – *Finance*.
- j. Notification of Emergency Contract (2425-218) with Donahoo, Inc in the Amount of \$45,320 for Slide Mitigation Work at the Ukiah Landfill, and Approval of Contract and Budget Amendment – *Public Works*.
- k. Approval of Budget Amendment in the Amount of \$100,000 for Contracted Maintenance, Consulting, and other Professional Services at the Ukiah Landfill – *Public Works*.
- l. Notification of Emergency Contract (2526-118) with Donahoo, Inc in the Amount of \$45,141 for Slide Mitigation Work at the Pressure Zone 1 Water Storage Tank – *Water Resources*.

City Manager, Sage Sangiacomo, answered questions from Councilmember Sher regarding item 8i.

Motion/Second: Orozco/Sher to approve Consent Calendar Items 8a-8l, 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: Marigold Klein and Jana Baker – Safe parking areas for unhoused residents.

10. **COUNCIL REPORTS**

Presenters: Councilmember Criss, Vice Mayor Sher, and Councilmember Orozco.

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

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

- 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.**

Presenter: Jim Robbins, Housing and Grants Manager.

PUBLIC HEARING OPENED AT 7:02 P.M.

No public comment was received.

PUBLIC HEARING CLOSED AT 7:02 P.M.

Motion/Second: Criss/Sher to conduct a public hearing to receive public comment and adopt Resolution (2025-53) adopting the City of Ukiah Community Development Block Grant (CDBG) Homebuyer Program Guidelines. Motion **carried** by the following roll call votes: AYES: Rodin, Criss, Orozco, Sher, and Crane. NOES: None. ABSENT: None. ABSTAIN: None.

13. **UNFINISHED BUSINESS**

14. NEW BUSINESS

- 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).**

No reports were received.

THE CITY COUNCIL ADJOURNED TO CLOSED SESSION AT 7:03 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: Nui Rising Moon Trust v. City of Ukiah, et al.; Case No. 3:25-cv-08320
- c. Conference with Legal Counsel – Existing Litigation**
(Government Code Section 54956.9(d)(1))
Name of case: Vichy Springs Resort v. City of Ukiah, Et Al; Case No. SCUK-CVPT-2018-70200
- d. Conference with Legal Counsel – Existing Litigation**
(Government Code Section 54956.9(d)(1))
Name of case: 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: 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. 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 9:20 p.m.

Araceli Sandoval, Deputy City Clerk



AGENDA SUMMARY REPORT

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

DEPARTMENT: Finance

PREPARED BY: MaryJo Reynolds

PRESENTER: Consent Calendar

ATTACHMENTS:

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

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

Background: Payments made during the month of September 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): 03064342-3064429; 3064430-3064519; 3064520-3064660; 3064661-3064811

Accounts Payable Wire Transfer: 145-147

Payroll Check Numbers: 518450-518543; 518544-518633

Payroll Manual Check Numbers: 518450-518453; 518544-518546

Direct Deposit Numbers: 138895-139242; 139243-139608

Manual Direct Deposit Numbers: NA

Void Check Numbers: 518450

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: September 2025 Summary of Disbursements

Attachment #2: Account Codes for Reference

Attachment #3: Object Codes for Reference

Attachment #4: September 2025 Disbursement Detail

Recommended Action: Approve the report of disbursements for the month of September 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

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 9/5/2025

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		
ACME RIGGING COMPANY INC	347158	HORIZONTAL "E" TRACK, CANVAS BUCKET	\$228.60	20324100-54100	SUPPLIES	\$228.60
	347157	RATCHET ASSEMBLY, E CLIP D-RING, E RACK	\$350.86	20324100-54100	SUPPLIES	\$350.86
	Vendor Total:					\$579.46
ADVANCED SECURITY SYSTEMS	743339	SECURITY MONITORING - TALMAGE	\$30.50	10521210-52180	SECURITY SERVICES	\$15.25
				10621600-52180	SECURITY SERVICES	\$15.25
	746591	SECURITY MONITORING - TALMAGE	\$30.50	10521210-52180	SECURITY SERVICES	\$15.25
				10621600-52180	SECURITY SERVICES	\$15.25
	Vendor Total:					\$61.00
AIR QUALITY MANAGEMENT DISTRICT	5066 FY 24/25	ANNUAL PERMIT RENEWAL: # 5066-5-45 -14-67	\$649.24	20824700-59101	FEES	\$649.24
	2730 FY 24/25	ANNUAL PERMIT RENEWAL: # 2730-5-26 -97-60	\$134.66	70024500-59101	FEES	\$134.66
	5092 FY 24/25	ANNUAL PERMIT RENEWAL: # 5092-5-45 -17-29	\$132.73	77725200-59101	FEES	\$132.73
	2854 FY 23/24	ANNUAL PERMIT RENEWAL: # 2854-5-24 -05-43	\$1,066.08	82027111-59101	FEES	\$1,066.08
	2805 FY 24/25	ANNUAL PERMIT RENEWAL: # 2805-5-24 -06-64	\$997.69	84027225-59101	FEES	\$997.69
Vendor Total:						\$2,980.40
AL SMATSKY	197	DESIGN, ENGINEERING & CONSULTATION	\$5,620.00	80126100-80230	INFRASTRUCTURE	\$5,620.00
Vendor Total:						\$5,620.00
ALEXANDER RICH PRACTICE ADMINISTRATOR FOR	87150-001	UTILITY REFUND	\$41.19	90100000-10421	UTILITY RECEIVABLES CLEARING	\$41.19
Vendor Total:						\$41.19
ALPHA ANALYTICAL LABORATORIES INC	5054788-UKIAHLF	MISC. LABORATORY WORK AS NEEDED	\$1,664.00	70024500-52100	CONTRACTUAL SERVICES	\$1,664.00
	5025027-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$762.50	84027225-52100	CONTRACTUAL SERVICES	\$762.50
Vendor Total:						\$2,426.50

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

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AMAZON CAPITAL SERVICES, INC	1HK7-LN7F-4NDM	DRYING TUBE, AIRPORT WINDSOCK	\$141.94	77725200-56600	AIRFIELD MAINTENANCE & REPAIR	\$141.94
	16WM-9WCP-4CT1	DOOR ASSEMBLY	\$320.48	20824300-56300	BUILDING MAINT. & REPAIR	\$320.48
	1WP4-YG4L-J994	LOGITEC WEBCAM, PORT CABLE, BLUETOOTH KEYBOARD	\$195.99	82027111-54330	COMPUTER AND TECHNOLOGY	\$195.99
	1TNW-C9LF-NQLR	DISPOSABLE LEAF BOWLS	\$14.69	90000000-23226	CONCERT SERIES	\$14.69
	1HHL-X1VN-7LJ9	ALUMINUM EXTENSION	\$147.33	10521210-56130	EXTERNAL SERVICES	\$147.33
	1MMX-WDCC-XJ9Q	RAM MOUNTS DOUBLE BALL ADAPTER, DOUBLE SOCKET ARM	\$155.79	10521210-56130	EXTERNAL SERVICES	\$155.79
	1FKJ-VPQH-VYVL	120 AMP CIRCUIT BREAKER	\$391.86	10521210-56130	EXTERNAL SERVICES	\$391.86
	16YC-49G3-9114	KEYSAFE PRO MULTIPLE KEY PUSHBUTTON	\$137.16	10621600-56130	EXTERNAL SERVICES	\$137.16
	1MLN-XHG1-KVV3	CHECKERED FLAG BANNER	\$82.73	90000000-23256	SPECIAL EVENTS TRUST	\$82.73
	1TKH-RQQR-76JX	24PC OUTER SPACE ACTIVITY BOOKS, TY GIFTS, MISC	\$213.26	90000000-23256	SPECIAL EVENTS TRUST	\$213.26
	1HQY-Y4TC-HWD6	POOL TEST TABS, SWING SEATS, TODDLER SWING SEAT	\$334.14	10022100-54100	SUPPLIES	\$334.14
	13RT-X7N6-V7KC	NEENAH PAPER INDEX CARD STOCK	\$42.39	10022810-54100	SUPPLIES	\$42.39
	1MY6-PGKD-RDDV	AA BATTERIES, HONEY PACKETS, NAPKINS	\$90.52	10022810-54100	SUPPLIES	\$90.52
	1QWX-4RF6-4GTQ	ERGONOMIC MOUSEPAD	\$24.49	10023700-54100	SUPPLIES	\$24.49
	1MRG-ND69-QJDY	4 PACK HDMI CABLE	\$36.18	10521210-54100	SUPPLIES	\$36.18
	1DYH-QQFW-4DTL	AA & AAA BATTERIES, METAL KEY RINGS	\$158.99	10523600-54100	SUPPLIES	\$158.99
	1DV6-VYWC-9RKY	BATTERY FOR DELL LATITUDE	\$39.71	20013400-54100	SUPPLIES	\$39.71
	141R-36LL-FCRV	LOGITECH WEBCAM	\$76.20	20413500-54100	SUPPLIES	\$76.20
	1GQ1-QLKQ-79JY	ETHERNET PATCH CABLE	\$6.41	20513300-54100	SUPPLIES	\$6.41
	1KYG-6DMW-HPFG	HDMI SPLITTER	\$21.76	20913900-54100	SUPPLIES	\$21.76
	1KP9-PFL7-H4MT	REPLACEMENT PARTS	\$249.48	31122000-54100	SUPPLIES	\$249.48
	1GHY-WXWQ-JVQH	POWERED PA SPEAKER SYSTEM	\$359.74	73022600-54100	SUPPLIES	\$359.74
	1NFW-V4WW-N1NT	COMPUTER DESKTOP SPEAKERS	\$25.03	80026400-54100	SUPPLIES	\$25.03
	1NJJ-F1XR-TPYD	TRUCK TOOLBOX LATCH, ADJUSTABLE WRENCH SET	\$77.25	84027221-54100	SUPPLIES	\$77.25
	1XWM-PDKM-LVN7	PRIVACY INSERTS FENCE	\$264.58	84027221-54100	SUPPLIES	\$264.58

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

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AMAZON CAPITAL SERVICES, INC	147M-1RRQ-CQ3Q	STEEL TOOL CHEST, PRIVACY INSERTS-FENCE	\$324.99	84027221-54100	SUPPLIES	\$324.99
Vendor Total:						\$3,933.09
AT&T	000023896031	T1 TO INTERNET	\$582.47	20913900-55100	TELEPHONE	\$582.47
	000023897576	MCWD ALARM LINES	\$282.29	92227410-55100	TELEPHONE	\$282.29
Vendor Total:						\$864.76
B & B INDUSTRIAL SUPPLY INC	288947	ALL THREAD ROD, HEX NUTS	\$174.96	82027114-54100	SUPPLIES	\$174.96
Vendor Total:						\$174.96
BASIL FREW	409435	REIMBURSEMENT: LIVESCAN	\$40.00	20016100-54165	NEW EMPLOYEE FINGERPRINT	\$40.00
Vendor Total:						\$40.00
BONTERRA TECH LLC	INV-0326334	ALL IN ONE PLATFORM ANNUAL 25/26	\$3,795.00	10022700-54320	SOFTWARE	\$3,795.00
Vendor Total:						\$3,795.00
BOUND TREE MEDICAL LLC	85875193	CURAPLEX CURASLIDE	\$112.73	71021100-54107	EMS SUPPLIES	\$112.73
	85872181	ONDANSETRON, CURAPLEX, ARM BOARD, MISC	\$368.28	71021100-54107	EMS SUPPLIES	\$368.28
	85872180	LARGE CARRY CASE FOR SSCOR & DISPOSABLES	\$474.61	71021100-54107	EMS SUPPLIES	\$474.61
Vendor Total:						\$955.62
BRIDGES RESTORATION LLC	SI-02493	BIOHAZARD CLEANUP PD	\$350.00	10020210-52100	CONTRACTUAL SERVICES	\$350.00
Vendor Total:						\$350.00
CALIFORNIA RURAL WATER ASSOCIATION	9/1/25-9/1/26	ANNUAL MEMBERSHIP-WTP FY 25/26	\$1,662.00	82027111-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$1,662.00
Vendor Total:						\$1,662.00
CANTEEN SERVICE	5975:047779	WATER FILTRATION SERVICE POLIC	\$45.00	10020210-54100	SUPPLIES	\$22.50
				20620231-54100	SUPPLIES	\$22.50
	5975:048541	WATER FILTRATION SERVICE POLIC	\$45.00	10020210-54100	SUPPLIES	\$22.50
				20620231-54100	SUPPLIES	\$22.50
Vendor Total:						\$90.00
CLEARLAKE LAVA INC	40856	5/6" MINUS SAND	\$466.27	82027114-54100	SUPPLIES	\$233.14
				84027221-54100	SUPPLIES	\$233.13
	40413	5/16" MINUS SAND, ENVIRONMENTAL FEE	\$503.89	82027114-54100	SUPPLIES	\$251.95
				84027221-54100	SUPPLIES	\$251.94
Vendor Total:						\$970.16

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

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
COMPUTER OPTIONS INC	INV08567	IT SERVICES	\$875.00	20913910-52100	CONTRACTUAL SERVICES	\$875.00
	INV08609	IT SERVICES	\$2,750.00	20913910-52100	CONTRACTUAL SERVICES	\$2,750.00
					Vendor Total:	\$3,625.00
DANIEL SAUERS	407705	REIMBURSEMENT: PRE-EMPLOYMENT TB TEST	\$20.00	20016100-54161	BACKGROUND & PHYSICALS	\$20.00
					Vendor Total:	\$20.00
DANIEL STEEL & MACHINE INC	080525-C	CRANE SERVICES AS NEEDED AT WW	\$790.00	84027225-56130	EXTERNAL SERVICES	\$790.00
					Vendor Total:	\$790.00
DEEP VALLEY SECURITY	24217	SERVICE CALL, REPLACED TRIGGERED HEAT DETECTOR	\$135.00	10022700-56300	BUILDING MAINT. & REPAIR	\$135.00
					Vendor Total:	\$135.00
DELL MARKETING LP	10826767672	DELL PRO 14 PLUS	\$6,646.60	20913930-54340	COMPUTER INVENTORY PURCHASES	\$6,646.60
					Vendor Total:	\$6,646.60
DONALD PHILLIPS HILL JR	SEP 25	PARKS DEPT. OFFICE LEASE - 185	\$1,537.00	10022100-52600	RENT	\$1,537.00
					Vendor Total:	\$1,537.00
DURHAM PUMP INC	0222252-IN	MANIFOLD, EQUIPMENT RENTAL	\$3,746.07	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$3,746.07
					Vendor Total:	\$3,746.07
FASTENAL	CAROH91226	PIPE FITTINGS, BOLT RACK, MISC NUTS & BOLTS	\$1,017.06	84027225-56300	BUILDING MAINT. & REPAIR	\$1,017.06
					Vendor Total:	\$1,017.06
FILTRATION TECHNOLOGY INC	9819	55 GALLON BARRELS CARCUS	\$7,132.83	92227410-58202	CHEMICALS	\$7,132.83
					Vendor Total:	\$7,132.83
FLEETPRIDE	126636811	RETURN: CLR MKR LAMP, YELLOW	(\$143.21)	10022100-56130	EXTERNAL SERVICES	(\$143.21)
	126636779	CLR MKR LAMP, YELLOW	\$143.21	10022100-56130	EXTERNAL SERVICES	\$143.21
	121708902	IGNITION STARTER SWITCH	\$86.06	10024620-56130	EXTERNAL SERVICES	\$86.06
	123518419	RETURN: DOT PUSH TO CONNECT, 45 DEGREE ELBOW	(\$96.14)	82027114-56130	EXTERNAL SERVICES	(\$96.14)
	123446110	DOT PUSH TO CONNECT, 45 DEGREE ELBOW	\$96.14	82027114-56130	EXTERNAL SERVICES	\$96.14
	121039162	AUTOSLACK 1.5"	\$117.36	20324100-58510	REIMBURSABLE JOBS	\$117.36
					Vendor Total:	\$203.42
FRIEDMANS HOME IMPROVEMENT	INV20531724	RUST-OLEUM SPRAY	\$42.20	10024620-54100	SUPPLIES	\$42.20

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

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
FRIEDMANS HOME IMPROVEMENT	INV20531858	TWIST TOZZLE, HOSE COUPLER, JET NOZZLE, HOSE MNDR	\$68.60	92727520-54100	SUPPLIES	\$68.60
					Vendor Total:	\$110.80
GABRIEL QUINONEZ	033333	REIMBURSEMENT: WORK SHIRTS	\$129.16	82027111-54100	SUPPLIES	\$129.16
	BA FY 25/26	BOOT ALLOWANCE	\$228.64	82027111-54100	SUPPLIES	\$228.64
					Vendor Total:	\$357.80
GENERAL PACIFIC INC	1523309	STRAIN INSULALOR, PIN INSULATOR, SPOOL INSULATOR	\$1,284.72	80000000-12104	INVENTORY - PURCHASES	\$1,284.72
	1523333	SPRING-LOK SEAL	\$446.39	20513300-54100	SUPPLIES	\$446.39
	1519747	FR FORCE ORIGINAL FIT SHIRTS	\$195.98	20513380-54100	SUPPLIES	\$195.98
	1523443	PADLOCK SEAL, WHITE HEAT STAMPED	\$1,937.98	20513380-54100	SUPPLIES	\$1,937.98
					Vendor Total:	\$3,865.07
GHD INC	380-0060577	FLOODPLAIN MODEL	\$6,411.75	20012800-52100	CONTRACTUAL SERVICES	\$6,411.75
	380-0064590	FLOODPLAIN MODEL	\$15,967.00	20012800-52100	CONTRACTUAL SERVICES	\$15,967.00
					Vendor Total:	\$22,378.75
GIRARD & ASSOCIATES	828	EMS CQI	\$13,950.00	71021100-52100	CONTRACTUAL SERVICES	\$6,975.00
				71021150-52100	CONTRACTUAL SERVICES	\$6,975.00
					Vendor Total:	\$13,950.00
GOLDEN STATE EMERGENCY VEHICLE SERVICE INC	CI052177	SUPER AUTO EJECT	\$521.48	10521210-56130	EXTERNAL SERVICES	\$521.48
					Vendor Total:	\$521.48
GRAINGER INC	9573130078	LITHIUM BATTERY, HIGH PERF BATTERY	\$421.37	10521210-54100	SUPPLIES	\$421.37
					Vendor Total:	\$421.37
GRAYBAR ELECTRIC CO INC	9300634019	OMNI CABLE CORP	\$439.67	84027225-56300	BUILDING MAINT. & REPAIR	\$439.67
					Vendor Total:	\$439.67
HD SUPPLY INC	INV00736393	HACH SINGLE USE PH BUFFER PACKS, HACH DPD	\$453.18	82027111-54100	SUPPLIES	\$453.18
					Vendor Total:	\$453.18
HILDEBRAND CONSULTING LLC	743	JOINT WATER UTILITIES RATE STU	\$20,000.00	82027110-52100	CONTRACTUAL SERVICES	\$4,500.00
				92227400-52100	CONTRACTUAL SERVICES	\$5,000.00
				92727500-52100	CONTRACTUAL SERVICES	\$5,250.00

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

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
HILDEBRAND CONSULTING LLC	743	JOINT WATER UTILITIES RATE STU	\$20,000.00	93227600-52100	CONTRACTUAL SERVICES	\$5,250.00
	744	2025 SEWER RATE FINANCIAL PLAN	\$1,500.00	84427221-52100	CONTRACTUAL SERVICES	\$1,500.00
					Vendor Total:	\$21,500.00
HINDERLITER DE LLAMAS AND ASSOCIATES	SIN053500	TRANSIENT OCCUPANCY TAX AUDIT	\$2,391.55	10013400-52100	CONTRACTUAL SERVICES	\$2,152.39
				10113400-52100	CONTRACTUAL SERVICES	\$239.16
					Vendor Total:	\$2,391.55
INFOSEND INC	290070	UB PRINT & MAIL SERVICES	\$7,454.31	20513300-52100	CONTRACTUAL SERVICES	\$7,454.31
					Vendor Total:	\$7,454.31
INTEGRITY SHRED LLC	174107	DOCUMENT SHREDDING	\$61.00	20513300-52100	CONTRACTUAL SERVICES	\$61.00
					Vendor Total:	\$61.00
INTERWEST CONSULTING GROUP INC	2448602	ON-CALL BUILDING & PLAN CHECK	\$170.00	10023300-52100	CONTRACTUAL SERVICES	\$170.00
	1833372	ON-CALL BUILDING & PLAN CHECK	\$450.00	10023300-52100	CONTRACTUAL SERVICES	\$450.00
	1986440	ON-CALL BUILDING & PLAN CHECK	\$840.00	10023300-52100	CONTRACTUAL SERVICES	\$840.00
	1871928	ON-CALL BUILDING & PLAN CHECK	\$857.50	10023300-52100	CONTRACTUAL SERVICES	\$857.50
	1971111	ON-CALL BUILDING & PLAN CHECK	\$1,586.84	10023300-52100	CONTRACTUAL SERVICES	\$1,586.84
	2008290	ON-CALL BUILDING & PLAN CHECK	\$3,552.50	10023300-52100	CONTRACTUAL SERVICES	\$3,552.50
	2038699	ON-CALL BUILDING & PLAN CHECK	\$635.00	10523600-52100	CONTRACTUAL SERVICES	\$635.00
					Vendor Total:	\$8,091.84
ITRON INC	665637	TEMETRA WALKBY	\$9,250.00	20513380-54320	SOFTWARE	\$4,625.00
				20513382-54320	SOFTWARE	\$4,625.00
					Vendor Total:	\$9,250.00
JOHN'S DAIRY EQUIPMENT & SUPPLY CO INC	SAL6593	DRUM DEPOSIT, SIERRA SANI-CHLOR, PALLET DEPOSIT	\$4,469.68	82000000-10305	PRE-PAID OTHER EXPENSES	\$4,469.68
					Vendor Total:	\$4,469.68
JOHNSONS CUSTOM LANDSCAPING INC	16918	LANDSCAPE MAINTENANCE: SUBSTA	\$665.00	80026210-52100	CONTRACTUAL SERVICES	\$665.00
	16936	LANDSCAPE MAINTENANCE: SUBSTA	\$350.00	80026400-52100	CONTRACTUAL SERVICES	\$350.00
					Vendor Total:	\$1,015.00
KERRI HART	350563-001	UTILITY REFUND	\$107.25	90100000-10421	UTILITY RECEIVABLES CLEARING	\$107.25
					Vendor Total:	\$107.25

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

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
KIMBALL MIDWEST	103646595	SCREWS, NUTS, PH TR MS, MISC	\$1,171.90	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$1,171.90
					Vendor Total:	\$1,171.90
LACO ASSOCIATES	54170	RVCWD: DWR GRANT PROJECT MANAGEMENT	\$13,930.60	92727500-52100	CONTRACTUAL SERVICES	\$13,930.60
					Vendor Total:	\$13,930.60
LARRY WALKER ASSOCIATES INC	00564.08-46	CONSULTING SVCS - NPDES & RECY	\$5,727.25	84027225-52100	CONTRACTUAL SERVICES	\$5,727.25
	00713.01-15	RVCWD NEW WATER SUPPLY	\$10,421.77	92727500-52100	CONTRACTUAL SERVICES	\$10,421.77
					Vendor Total:	\$16,149.02
MATARAZZO LAW, A PROFESSIONAL CORPORATION	10165	LEGAL SERVICES	\$8,575.00	70224500-80230	INFRASTRUCTURE	\$8,281.00
				20012200-52150	LEGAL SERVICES/ EXPENSES	\$294.00
					Vendor Total:	\$8,575.00
MELISSA MICHAEL	BA FY 25/26	BOOT ALLOWANCE	\$113.09	84027225-54100	SUPPLIES	\$113.09
					Vendor Total:	\$113.09
MENDOCINO COUNTY ANIMAL CARE SERVICES	CITYOFUKIAH-4TH QTR	ANIMAL SHELTER SERVICES AND FI	\$3,352.68	10020217-52100	CONTRACTUAL SERVICES	\$3,352.68
					Vendor Total:	\$3,352.68
MILSOFT UTILITY SOLUTIONS INC	20256044	MILSOFT NEW WATER DISTRICT IMPLEMENTATION SERVICES	\$816.00	20513300-52100	CONTRACTUAL SERVICES	\$816.00
	20256144	REPLACEMENT OF UTILITY BILLING	\$3,423.37	20513300-54320	SOFTWARE	\$3,423.37
					Vendor Total:	\$4,239.37
MOSSY OAK HOMEOWNERS ASSOCIATION	6/23/25	ANNUAL ASSOCIATION ERAMA DUES	\$3,670.03	10024620-59101	FEES	\$3,670.03
					Vendor Total:	\$3,670.03
NCH CORPORATION	9189293	PREMALUBE, DIESEL MATE, FUEL SURCHARGE	\$1,183.59	20324100-58410	GARAGE LUBRICANTS & PARTS	\$1,183.59
					Vendor Total:	\$1,183.59
NERI LUCERO	100360X	UTILITY REFUND	\$100.00	94700000-10421	UTILITY RECEIVABLES CLEARING	\$100.00
					Vendor Total:	\$100.00
NICK BARBIERI TRUCKING LLC	1228303-IN	CARDLOCK FUEL PURCHASES	\$566.71	10621600-56210	FUEL & FLUIDS	\$566.71
	1228968-IN	CARDLOCK FUEL PURCHASES	\$196.59	20324100-56210	FUEL & FLUIDS	\$196.59
					Vendor Total:	\$763.30

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

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
NOR-CAL RECYCLED ROCK & AGGREGATES INC	29794	MISC ROCK & ROAD PATCH MATERIAL	\$271.39	82027114-54100	SUPPLIES	\$135.70
				84027221-54100	SUPPLIES	\$135.69
	29746	MISC ROCK & ROAD PATCH MATERIAL	\$610.44	82027114-54100	SUPPLIES	\$305.22
				84027221-54100	SUPPLIES	\$305.22
	29786	MISC ROCK & ROAD PATCH MATERIAL	\$833.81	82027114-54100	SUPPLIES	\$416.91
				84027221-54100	SUPPLIES	\$416.90
Vendor Total:					\$1,715.64	
OFFICE DEPOT INC	431290448001	LIFT VERTICAL ERGONOMIC	\$87.09	10020210-54100	SUPPLIES	\$87.09
					Vendor Total:	
OKONITE COMPANY,THE	2K522	(C-800) CONDUCTOR, 15 KV UG AL 1100 KCMIL, EPR, 1,	\$96,053.62	80000000-12104	INVENTORY - PURCHASES	\$96,053.62
					Vendor Total:	
ONESOURCE DISTRIBUTORS LLC	S007971124.003	TERMINAL LUG ALUM, WIRE RANGE, MTG HOLES NEMA	\$605.35	80000000-12104	INVENTORY - PURCHASES	\$605.35
					Vendor Total:	
OWEN EQUIPMENT SALES	00068195	ACTUATOR-LINEAR	\$1,467.38	10024620-56130	EXTERNAL SERVICES	\$1,467.38
	00068243	SPRING KEEPER, AIR CYLINDER, DIE SPRING, PIN, ROLL	\$305.10	84027221-56130	EXTERNAL SERVICES	\$305.10
	Vendor Total:					\$1,772.48
PAC MACHINE CO INC	98502	6" FLANGE X 6" FM CAM	\$948.82	82027111-56130	EXTERNAL SERVICES	\$948.82
					Vendor Total:	
PACE SUPPLY CORPORATION	0210750274	WC FV 1.6GPF ADA 1 1/2 TS REGAL SLOAN	\$238.61	20824700-56300	BUILDING MAINT. & REPAIR	\$238.61
	0210726045	4 PVC 80SOC 90 ELL	\$41.42	84027225-56300	BUILDING MAINT. & REPAIR	\$41.42
	021072858	IPS TAPPED FLG CAST IRON AC, 4 PVC 80 SOC X MIP AD	\$209.64	84027225-56300	BUILDING MAINT. & REPAIR	\$209.64
	0210724163-1	WTTLF25AUB12 IPS UNION PRV WATTS	\$238.79	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$238.79
	0210724163	PCPSCH8012 PIPE, UNION PRVV WATTS, PVC CEMENT WELD	\$302.90	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$302.90
	0210689594	6X20 PVC C900 DR 18 BLUE PIPE	\$291.82	82000000-12102	INVENTORY OF SUPPLIES	\$291.82
Vendor Total:					\$1,323.18	
PG&E CO	3822-5 JUL 25	PACIFIC GAS & ELECTRIC	\$8,931.69	84027225-55200	PG&E	\$3,713.78

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

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PG&E CO	3822-5 JUL 25	PACIFIC GAS & ELECTRIC	\$8,931.69	10022100-55210	UTILITIES	\$8.65
				10022300-55210	UTILITIES	\$130.13
				10022700-55210	UTILITIES	\$8.11
				20824700-55210	UTILITIES	\$120.57
				70024500-55210	UTILITIES	\$698.34
				73022600-55210	UTILITIES	\$15.63
				73022600-55210	UTILITIES	\$55.22
				77725200-55210	UTILITIES	\$57.32
				82027111-55210	UTILITIES	\$4,045.60
				84027221-55210	UTILITIES	\$78.34
Vendor Total: \$8,931.69						
RINEHART OIL INC	CL47890	FUEL CARD CHARGES AS NEEDED	\$964.31	10022100-56210	FUEL & FLUIDS	\$964.31
	CL47885	FUEL CARD CHARGES AS NEEDED	\$175.60	10024210-56210	FUEL & FLUIDS	\$175.60
	CL47891	FUEL CARD CHARGES AS NEEDED	\$1,156.56	10024620-56210	FUEL & FLUIDS	\$1,156.56
	CL47910	FUEL CARD CHARGES AS NEEDED	\$388.65	10621600-56210	FUEL & FLUIDS	\$388.65
	CL47888	FUEL CARD CHARGES AS NEEDED	\$56.46	20324100-56210	FUEL & FLUIDS	\$56.46
	CL47857	FUEL CARD CHARGES AS NEEDED	\$381.65	20324100-56210	FUEL & FLUIDS	\$381.65
	CL47884	FUEL CARD CHARGES AS NEEDED	\$350.05	20513382-56210	FUEL & FLUIDS	\$350.05
	CL47889	FUEL CARD CHARGES AS NEEDED	\$213.26	20824700-56210	FUEL & FLUIDS	\$213.26
	CL47908	FUEL CARD CHARGES AS NEEDED	\$3,809.88	71021150-56210	FUEL & FLUIDS	\$3,809.88
	CL47866	FUEL CARD CHARGES AS NEEDED	\$2,510.73	80026400-56210	FUEL & FLUIDS	\$2,510.73
	CL47887	FUEL CARD CHARGES AS NEEDED	\$694.92	82027111-56210	FUEL & FLUIDS	\$694.92
	CL47823	FUEL CARD CHARGES AS NEEDED	\$2,184.16	82027114-56210	FUEL & FLUIDS	\$1,092.08
	84027221-56210 FUEL & FLUIDS \$1,092.08					
Vendor Total: \$12,886.23						
RYAN N WALLITZ	32258	LIQUID ACID	\$212.25	10022100-54100	SUPPLIES	\$212.25
Vendor Total: \$212.25						
S A INTERNATIONAL	SAI-CB-856689	ANNUAL SUBSCRIPTION	\$831.99	10024620-54320	SOFTWARE	\$831.99
Vendor Total: \$831.99						

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

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
SCP DISTRIBUTORS LLC	SL054108	PESTICIDE ASSESSMENTS, SODIUM HYPOCHLORITE	\$3,202.80	92227410-58202	CHEMICALS	\$3,202.80
	NX402285	POOL FILTRATION SYSTEM	\$335.34	10022300-80100	MACHINERY & EQUIPMENT	\$335.34
	NX402220	POOL FILTRATION SYSTEM	\$1,346.35	10022300-80100	MACHINERY & EQUIPMENT	\$1,346.35
	Vendor Total:					\$4,884.49
SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	78030	PROPERTY LIABILITY PACKAGE PROGRAM	\$15,782.62	92000000-52528	LIABILITY INSURANCE	\$15,782.62
	78243	PROPERTY LIABILITY PACKAGE PROGRAM INVOICE	\$33,722.52	93227600-52521	LIABILITY INSURANCE PREMIUM	\$32,313.09
				93227600-52524	PROPERTY INSURANCE PREMIUM	\$1,409.43
	Vendor Total:					\$49,505.14
STEPHEN BORIS PROKOP	UKIAH-2025-04	REG. COMPLIANCE,COST OF SVC,MA	\$6,875.00	80026400-52100	CONTRACTUAL SERVICES	\$6,875.00
					Vendor Total:	
TGIF REPAIRS INC	7371	PRINTER MAINTENANCE	\$262.50	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$262.50
	7372	PRINTER MAINTENANCE	\$262.50	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$262.50
	7373	PRINTER MAINTENANCE	\$262.50	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$262.50
	7374	PRINTER MAINTENANCE	\$262.50	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$262.50
	7375	PRINTER MAINTENANCE	\$262.50	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$262.50
Vendor Total:					\$1,312.50	
TRIPLE S CAMERA SHOP	131649	PHOTOGRAPHY SERVICES	\$5.93	10022700-54100	SUPPLIES	\$5.93
					Vendor Total:	
TURF STAR INC	INV097350	BUSHING	\$15.09	10022100-56130	EXTERNAL SERVICES	\$15.09
					Vendor Total:	
UKIAH ROUND TREE GLASS INC	29052	CRL FLUSH BOLDTS AND GUIDES DL2210A316	\$52.26	31122000-56300	BUILDING MAINT. & REPAIR	\$52.26
					Vendor Total:	
ULINE	196336578	RIGID BULK CONTAINER, ADDITINAL BEAMS, PALLET RACK	\$2,745.34	82027111-54100	SUPPLIES	\$2,745.34
					Vendor Total:	
UNITED SITE SERVICES	114-14113840	PORTABLE TOILET RENTAL CONTRACT	\$140.33	10022100-52100	CONTRACTUAL SERVICES	\$140.33

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

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
UNITED SITE SERVICES	INV-5565275	PORTABLE TOILET RENTAL CONTRACT	\$195.14	10022100-52100	CONTRACTUAL SERVICES	\$195.14
	INV-5569373	PORTABLE TOILET RENTAL CONTRACT	\$195.14	10022100-52100	CONTRACTUAL SERVICES	\$195.14
	INV-5569201	PORTABLE TOILET RENTAL CONTRACT	\$157.39	80026220-52100	CONTRACTUAL SERVICES	\$157.39
	INV-5569560	PORTABLE TOILET RENTAL CONTRACT	\$109.98	82027111-54100	SUPPLIES	\$109.98
	Vendor Total:					\$797.98
UNIVAR SOLUTIONS USA INC	53266881	LIQUID SODIUM HYPOCHLORITE 12.5	\$17,204.72	84027225-58202	CHEMICALS	\$17,204.72
	53224334	LIQUID SODIUM HYPOCHLORITE 12.5	\$17,490.56	84027225-58202	CHEMICALS	\$17,490.56
	Vendor Total:					\$34,695.28
USDA RURAL DEVELOPMENT	04-023-0941624252	PRINCIPAL REDUCTION ONLY PAYMENT	\$6,000.00	94700000-70201	LOAN PRINCIPAL PAYMENTS	\$6,000.00
Vendor Total:					\$6,000.00	
VERIZON WIRELESS	6121471305	DATA & EMERGENCY 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
				82027110-55100	TELEPHONE	\$41.17
				84027221-55100	TELEPHONE	\$17.42
				84027225-55100	TELEPHONE	\$17.42
				Vendor Total:		
VISION METERING LLC	234938	VISION ST AMI METER, W/REMOTE, W/DUAL RECEIVE, RAD	\$4,250.00	80126100-80100	MACHINERY & EQUIPMENT	\$4,250.00
Vendor Total:					\$4,250.00	
WATSON-MARLOW INC	SI297176	MARPRENE TUBING	\$718.06	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$718.06
Vendor Total:					\$718.06	
WEEKS DRILLING AND PUMP CO	1258113 3	555 KUNZLER RANCH ROAD	\$43,713.11	92727500-52100	CONTRACTUAL SERVICES	\$43,713.11

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

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
WEEKS DRILLING AND PUMP CO	1258113 2	555 KUNZLER RANCH ROAD	\$43,713.13	92727500-52100	CONTRACTUAL SERVICES	\$43,713.13
					Vendor Total:	\$87,426.24
WESTERN RENEWABLE ENERGY GENERATION	WR53079	WREGIS CERTIFICATE RETIRED VOLUME FEE	\$6.69	80026400-52100	CONTRACTUAL SERVICES	\$6.69
					Vendor Total:	\$6.69
WILLOW COUNTY WATER DIST	1088	MVCWD: MISC BILLS	\$7,696.94	92227400-54330	COMPUTER AND TECHNOLOGY	\$2,344.44
				92227420-52100	CONTRACTUAL SERVICES	\$2,184.00
				92227400-59101	FEES	\$71.93
				92227400-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$490.28
				92227400-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$1,737.96
				92227400-54101	POSTAGE	\$51.63
				92227400-54320	SOFTWARE	\$523.88
				92227410-54100	SUPPLIES	\$292.82
				Vendor Total:	\$7,696.94	
WIPF CONSTRUCTION LLC	14738	RIDGEVIEW DRIVE WATER LINE: RVWD	\$4,645.00	92727520-52100	CONTRACTUAL SERVICES	\$4,645.00
	13308	TRAFFIC CONTROL-VACTOR UVA RD	\$3,000.00	93700000-52100	CONTRACTUAL SERVICES	\$3,000.00
	14430	DELIVERY OF VARIOUS MATERIALS	\$494.05	82127113-80230	INFRASTRUCTURE	\$494.05
	14523	INSTALL REQUIRED SIGNAGE TAMPER SWITCHES, MULTIPLE	\$621.36	82127113-80230	INFRASTRUCTURE	\$621.36
	14375	STANDBY GHILOTTI JOB 6095	\$1,505.00	82127113-80230	INFRASTRUCTURE	\$1,505.00
	14425	STANDBY GHILOTTI JOB 6095	\$3,667.11	82127113-80230	INFRASTRUCTURE	\$3,667.11
	15170	DELIVERY OF VARIOUS MATERIALS	\$1,031.76	82027114-54100	SUPPLIES	\$515.88
				84027221-54100	SUPPLIES	\$515.88
				Vendor Total:	\$14,964.28	
WYATT IRRIGATION CO	342033 01	U-1500-T SCH80-THD UNION, TEFLON TAPE	\$28.07	10022100-54100	SUPPLIES	\$28.07
	341556 01	GRISWOLD CONTROL TUBE COPPER CONTROL TUBE, ELBOW	\$32.80	10022100-54100	SUPPLIES	\$32.80
	342354 01	700-1 VLV W/FLOW	\$102.97	10022100-54100	SUPPLIES	\$102.97

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

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
WYATT IRRIGATION CO	342072 01	GAUGE, PVC SOC SWG CHK VLV, VANSTONE, RED TEE SLIP	\$375.25	10022100-54100	SUPPLIES	\$375.25
Vendor Total:						\$539.09
XEROX CORP	024096205	COPIER LEASE - SEE ADD'L DESCR	\$189.79	10022700-52100	CONTRACTUAL SERVICES	\$189.79
	024019578	COPIER LEASE - SEE ADD'L DESCR	\$110.13	73022600-52100	CONTRACTUAL SERVICES	\$110.13
	024096204	COPIER LEASE - SEE ADD'L DESCR	\$159.70	10020210-54500	EQUIP RENTS AND LEASES	\$111.79
				20620231-54500	EQUIP RENTS AND LEASES	\$31.94
				64020213-54500	EQUIP RENTS AND LEASES	\$15.97
	024019577	COPIER LEASE - SEE ADD'L DESCR	\$510.13	10020210-54500	EQUIP RENTS AND LEASES	\$357.10
				20620231-54500	EQUIP RENTS AND LEASES	\$102.03
				64020213-54500	EQUIP RENTS AND LEASES	\$51.00
	024096209	COPIER LEASE - SEE ADD'L DESCR	\$165.83	10521210-54500	EQUIP RENTS AND LEASES	\$165.83
	024019574	COPIER LEASE - SEE ADD'L DESCR	\$447.49	20012200-54500	EQUIP RENTS AND LEASES	\$447.49
	024019575	COPIER LEASE - SEE ADD'L DESCR	\$458.37	20012200-54500	EQUIP RENTS AND LEASES	\$458.37
	024019576	COPIER LEASE - SEE ADD'L DESCR	\$563.75	20012200-54500	EQUIP RENTS AND LEASES	\$563.75
	024019606	XEROX C8170 COPIER LEASE FOR E	\$325.09	80026400-54500	EQUIP RENTS AND LEASES	\$325.09
Vendor Total:						\$2,930.28
INVOICE TOTAL:						\$550,971.56

List of Checks Presented for Approval on 9/12/2025

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		
ACTION RENTS	817351-2	EQUIPMENT & MACHINERY RENTAL AGREEMENT	\$47.90	20824700-56300	BUILDING MAINT. & REPAIR	\$47.90
Vendor Total:						\$47.90
AFELIXGENERAL ENGINEERING INC	1	CANYON DR WATER MAIN REPLACEMENT PROJECT	\$48,098.50	93227600-80230	INFRASTRUCTURE	\$48,098.50
	2	CANYON DR WATER MAIN REPLACEMENT PROJECT	\$191,206.50	93227600-80230	INFRASTRUCTURE	\$191,206.50
	Vendor Total:					
AMAZON CAPITAL SERVICES, INC	1RPM-FLKV-P91N	HI-CHEW CANDY FOR ALL TEAM BREAKFAST	\$35.98	20016100-54167	EMPLOYEE DEVELOPMENT	\$35.98
	1FKM-KM1R-34WQ	PARTY CUPS-ALL TEAM BREAKFAST	\$49.56	20016100-54167	EMPLOYEE DEVELOPMENT	\$49.56
	1X6K-J19M-KRLK	WEATHERPROOF, PA SPEAKER HORN	\$35.80	80026110-56130	EXTERNAL SERVICES	\$35.80
	1Q7F-NQYQ-9GMY	USB FLASH DRIVE	\$39.17	10020210-54201	PRISONER EXPENSE	\$39.17
	1JK6-PNHG--941P	ANSELL NITRILE GLOVES	\$102.20	10020210-54201	PRISONER EXPENSE	\$102.20
	1NP3-VWJP-RLR7	TWO POINT RIFLE SLINGS	\$179.58	10020210-54100	SUPPLIES	\$179.58
	1FXN-VXNV-9FD4	TWO POINT RIFLE SLING	\$188.46	10020210-54100	SUPPLIES	\$188.46
	1MY6-PGKD-9WTF	LABEL WRITER, STANDARD SHIPPING LABELS	\$984.95	10020210-54100	SUPPLIES	\$984.95
	1HX3-7CRF-KGKR	GEL PENS, SHARPIE PENS, COPY PAPER, NOTEBOOKS	\$134.34	10022810-54100	SUPPLIES	\$134.34
	1HY7-Y9V9-7Y31	ADULT SOFTBALL SUPPLIES	\$1,127.28	10022822-54100	SUPPLIES	\$1,127.28
	16GV-PWHV-JGQN	DAY CAMP SUPPLIES	\$414.55	10022840-54100	SUPPLIES	\$414.55
	19QX-WC41-MYQM	WATER PITCHERS	\$163.24	20012200-54100	SUPPLIES	\$163.24
	1FKM-KM1R-3CFP	CLASSIFICATION FOLDERS	\$66.14	20016100-54100	SUPPLIES	\$66.14
	16FV-VWKQ-37QF	BLACK TONER	\$121.33	20016100-54100	SUPPLIES	\$121.33
	1YVD-W4C7-HNNR	TOWELS, TABLECLOTH, STICKY NOTES, MISC	\$541.54	73022600-54100	SUPPLIES	\$541.54
	1TNW-C9LF-NC47	AIR COMPRESSOR SIGHT GLASS	\$58.49	80026400-54100	SUPPLIES	\$58.49
	1NQT-P6M7-NKN7	FRAME SET OF 2	\$135.18	80026400-54100	SUPPLIES	\$135.18

List of Checks Presented for Approval on 9/12/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AMAZON CAPITAL SERVICES, INC	1T6G-WPNX-Q9TN	WIRE STRIPPER TOOL, AMERICAN FLAG	\$150.72	84027225-54100	SUPPLIES	\$150.72
Vendor Total:						\$4,528.51
AMWINS GROUP BENEFITS INC	9058603	AUG RETIREE HEALTH INSURANCE	\$3,898.74	20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$3,898.74
	9103478	SEP 25 RETIREE HEALTH INSURANCE	\$3,898.74	20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$3,898.74
Vendor Total:						\$7,797.48
ANIXTER	6508422-00	DEAD-END PREFORMED GALV STL	\$342.96	80000000-12104	INVENTORY - PURCHASES	\$342.96
	6372873-05	(LG-56) LUG, DBL SET SCREW, 500, 4 HOLE, 6 BOLT, 8	\$7,445.31	80000000-12104	INVENTORY - PURCHASES	\$7,445.31
	6511934-00	GUY WIRE DISPENSER	\$473.61	80026110-54100	SUPPLIES	\$473.61
Vendor Total:						\$8,261.88
ASCENT AVIATION GROUP INC	1139286	JET A FUEL	\$21,986.15	77725200-58401	AVIATION FUEL	\$21,986.15
Vendor Total:						\$21,986.15
AT&T	000023925279	FIBER INTERNET	\$1,501.16	20913900-52601	DATA STORAGE & CONNECTIVITY	\$1,501.16
	2799 SEP 25	INTERNET	\$134.76	10022100-55100	TELEPHONE	\$134.76
	3138 AUG 25	DSL FOR 911 REMOTE SUPPORT	\$251.45	20620231-55100	TELEPHONE	\$251.45
	000023896427	TELEPHONE	\$4,547.75	20913900-55100	TELEPHONE	\$4,547.75
	5555 AUG 25	MCWD ALARM LINES	\$212.79	92227420-55210	UTILITIES	\$212.79
	5555 JUL 25	MCWD ALARM LINES	\$212.79	92227420-55210	UTILITIES	\$212.79
	2715 AUG 25	RIVER ESTATES ALARM LINES	\$200.00	94500000-55210	UTILITIES	\$200.00
	4702 AUG 25	HOPLAND ALARM LINES	\$31.54	94700000-55210	UTILITIES	\$15.77
				95000000-55210	UTILITIES	\$15.77
	4702 SEP 25	HOPLAND ALARM LINES	\$31.54	94700000-55210	UTILITIES	\$15.77
				95000000-55210	UTILITIES	\$15.77
Vendor Total:						\$7,123.78
AT&T MOBILITY	28733821832 1X070925	DATA & VOICE CELL PHONES	\$1,350.31	20513380-54320	SOFTWARE	\$70.67
				20513382-54320	SOFTWARE	\$70.68
				10020210-55100	TELEPHONE	\$482.88
				20913910-55100	TELEPHONE	\$80.48

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AT&T MOBILITY	28733821832 1X070925	DATA & VOICE CELL PHONES	\$1,350.31	82027114-55100	TELEPHONE	\$322.80
				84027221-55100	TELEPHONE	\$322.80
	28733821832 1X080925	DATA & VOICE CELL PHONES	\$1,350.31	20513380-54320	SOFTWARE	\$70.67
				20513382-54320	SOFTWARE	\$70.68
				10020210-55100	TELEPHONE	\$482.88
				20913910-55100	TELEPHONE	\$80.48
				82027114-55100	TELEPHONE	\$322.80
				84027221-55100	TELEPHONE	\$322.80
	Vendor Total:					\$2,700.62
	BOUND TREE MEDICAL LLC	85890313	ELONGATED AEROSOL MASK	\$28.16	71021100-54107	EMS SUPPLIES
85888481		FITTED SHEET, HAND SANITIZER, SODIUM CHLORIDE	\$284.02	71021100-54107	EMS SUPPLIES	\$284.02
85881044		PED BAYONET, FITTED SHEET, DISINFECTANT, MISC	\$1,125.10	71021100-54107	EMS SUPPLIES	\$1,125.10
Vendor Total:					\$1,437.28	
CALIFORNIA UNITED MECHANICAL INC	106138	AC REPAIR, REFRIGERANT PD	\$1,037.52	20824700-56300	BUILDING MAINT. & REPAIR	\$1,037.52
	Vendor Total:					\$1,037.52
CALMAT CO	4175196	COLD MIX SC-250 AGG & ASPHALT	\$1,853.34	10024620-54121	PW - ASPHALT CONCRETE	\$1,853.34
	Vendor Total:					\$1,853.34
CALPELLA COUNTY WATER DISTRICT	JUL 25	WATER TRANSFER CHARGE	\$1,611.80	92727520-55223	ELECTRIC	\$1,611.80
	AUG 25	WATER TRANSFER CHARGE	\$1,989.32	92727520-55223	ELECTRIC	\$1,989.32
	Vendor Total:					\$3,601.12
CANTEEN SERVICE	5975:049682	WATER FILTRATION SERVICE POLIC	\$45.00	10020210-54100	SUPPLIES	\$22.50
				20620231-54100	SUPPLIES	\$22.50
	Vendor Total:					\$45.00
CDW GOVERNMENT INC	AF23R5A	TRIPP 12U WALLMOUNT RACK GLASS DOOR	\$1,593.96	10521210-54330	COMPUTER AND TECHNOLOGY	\$531.32
				10621600-54330	COMPUTER AND TECHNOLOGY	\$531.32
				71021150-54330	COMPUTER AND TECHNOLOGY	\$531.32
	AF2WQ3R	HP LASERJET ENTERPRISE	\$1,319.33	93227600-54330	COMPUTER AND TECHNOLOGY	\$1,319.33
	AF4FW4Z	YEALINK HD OPTIMA IP CONF PHONE	\$3,304.14	20913900-80100	MACHINERY & EQUIPMENT	\$3,304.14
	Vendor Total:					\$6,217.43

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
CHRISTOPHER BARTHOLF	BA FY 25/26	BOOT ALLOWANCE	\$87.09	82027114-54100	SUPPLIES	\$43.54
				84027221-54100	SUPPLIES	\$43.55
				Vendor Total:		\$87.09
COFFEE CRITIC INC, THE	R39310	MISC. COFFEE SUPPLIES AS NEEDED	\$110.00	20012200-54100	SUPPLIES	\$110.00
				Vendor Total:		\$110.00
COMCAST	1067 SEP 25	INTERNET SERVICES	\$373.62	10521210-55100	TELEPHONE	\$119.56
				10523600-55100	TELEPHONE	\$14.95
				10621600-55100	TELEPHONE	\$29.89
				71021100-55100	TELEPHONE	\$104.61
				71021150-55100	TELEPHONE	\$104.61
	5488 SEP 25	INTERNET SERVICES	\$390.41	10521210-55100	TELEPHONE	\$124.93
				10523600-55100	TELEPHONE	\$15.63
				10621600-55100	TELEPHONE	\$31.23
				71021100-55100	TELEPHONE	\$109.31
				71021150-55100	TELEPHONE	\$109.31
	1296 SEP 25	INTERNET SERVICES	\$205.93	20913900-55100	TELEPHONE	\$205.93
	4635 SEP 25	INTERNET SERVICES	\$260.62	20913900-55100	TELEPHONE	\$260.62
	9780 SEP 25	INTERNET SERVICES	\$228.99	73022600-55100	TELEPHONE	\$228.99
			Vendor Total:		\$1,459.57	
COMPUTER OPTIONS INC	INV08651	IT SERVICES	\$1,000.00	20913910-52100	CONTRACTUAL SERVICES	\$1,000.00
				Vendor Total:		\$1,000.00
CULVER COMPANY LLC	INV64706	DRAWSTRING BACKPACKS	\$1,123.37	80626450-52130	EDUCATIONAL & MARKETING MATL'S	\$1,123.37
				Vendor Total:		\$1,123.37
DAWN LUKAS	0039991	REC REIMBURSEMENT: DAY CAMP	\$276.25	10022840-44915	RECREATION PROGRAM INCOME	\$276.25
				Vendor Total:		\$276.25
DC ELECTRIC GROUP INC	477549	EMERGENCY TRAFFIC SIGNAL REPAIR	\$8,412.35	10024214-52100	CONTRACTUAL SERVICES	\$8,412.35
				Vendor Total:		\$8,412.35
DUANE MORRIS LLP	3333537	WATER ISSUES, SERVICE CALL	\$1,552.50	93227600-52100	CONTRACTUAL SERVICES	\$1,552.50
				Vendor Total:		\$1,552.50

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ELLERY CLARK	9/16/25	ALL EMPLOYEES BREAKFAST	\$5,178.24	20016100-54100	SUPPLIES	\$5,178.24
					Vendor Total:	\$5,178.24
EUREKA OXYGEN CO	U 216020	OXYGEN REFILLS	\$473.13	71021150-56120	EQUIPMENT MAINTENANCE & REPAIR	\$473.13
	U 215879	SOLID WIRE, NOZZLE SLIP TYPE	\$124.62	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$124.62
	U 215968	OXYGEN REFILL, ACETYLENE REFILL	\$209.44	20324100-54100	SUPPLIES	\$209.44
	U 215966	FACESHIELD, BACKING PAD	\$171.07	82027111-54100	SUPPLIES	\$171.07
					Vendor Total:	\$978.26
EVERGREEN JOB & SAFETY TRAINING INC	2061	JOB AND SAFETY TRAINING - AUG 2025	\$2,467.00	80026110-52100	CONTRACTUAL SERVICES	\$2,467.00
					Vendor Total:	\$2,467.00
FEDERAL EXPRESS	8-981-34958	SHIPPING SERVICES	\$16.01	10020210-54101	POSTAGE	\$16.01
					Vendor Total:	\$16.01
GHILOTTI CONSTRUCTION COMPANY INC	6071*24	RECYCLED WATER PROJECT PHASE 4	\$884,357.33	83027330-80230	INFRASTRUCTURE	\$884,357.33
					Vendor Total:	\$884,357.33
GOVERNMENT-JOBS.COM INC	INV-140226	POWERTIME SUBSCRIPTION SOFTWARE	\$2,644.45	10020210-54320	SOFTWARE	\$2,644.45
					Vendor Total:	\$2,644.45
GRAINGER INC	9612200767	TOPICAL ANTISEPTIC	\$10.25	84027225-54103	LAB SUPPLIES	\$10.25
					Vendor Total:	\$10.25
GRANITE CONSTRUCTION COMPANY	3011045	MISC ROCK & ROAD PATCH MATERIA	\$750.17	82027114-54100	SUPPLIES	\$375.09
				84027221-54100	SUPPLIES	\$375.08
	3019725	1/2" HMA58-22R25	\$304.41	84027221-54100	SUPPLIES	\$304.41
					Vendor Total:	\$1,054.58
HD SUPPLY INC	INV00804079	PLANT PRO PREMIUM BIO BLOCK	\$298.88	84027225-54102	SMALL TOOLS	\$298.88
					Vendor Total:	\$298.88
HOME DEPOT CREDIT SERVICES	4031671	FEIT LED LUM SEL D2D SGL, RGD WATER TIGHT HUB	\$193.49	20824700-56300	BUILDING MAINT. & REPAIR	\$193.49
					Vendor Total:	\$193.49
INFOSEND INC	293355	WATER DISTRICT WELCOME LETTERS	\$1,139.14	20513300-52100	CONTRACTUAL SERVICES	\$1,139.14
					Vendor Total:	\$1,139.14

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
INLAND WATER & POWER COMM	2025.5B	SW OVERHEAD EXP ON PV WATER RELIABILITY STUDY	\$13,456.00	92727500-52100	CONTRACTUAL SERVICES	\$13,456.00
Vendor Total:						\$13,456.00
INTEGRITY SHRED LLC	173953	DOCUMENT SHREDDING	\$76.00	10020210-54100	SUPPLIES	\$38.00
Vendor Total:						\$76.00
JOHN'S DAIRY EQUIPMENT & SUPPLY CO INC	SAL7067	MULTI CHLOR 15 GAL DRUM, DRUM DEPOSIT	\$2,844.62	82000000-10305	PRE-PAID OTHER EXPENSES	\$2,844.62
Vendor Total:						\$2,844.62
JOSHUA NULTMEIER	080525	REIMBURSEMENT: LIVESCAN	\$30.00	20016100-54165	NEW EMPLOYEE FINGERPRINT	\$30.00
Vendor Total:						\$30.00
KEVIN MURPHY	030625	REIMBURSEMENT: LIVESCAN	\$77.00	10022850-44915	RECREATION PROGRAM INCOME	\$77.00
Vendor Total:						\$77.00
LIFE ASSIST INC	1629666	EKG PAPER, LIFEPAK	\$53.61	71021100-54107	EMS SUPPLIES	\$53.61
Vendor Total:						\$53.61
MATHESON TRI-GAS INC	0031965063	OXYGEN & MISC. AS NEEDED	\$73.41	80026210-54100	SUPPLIES	\$73.41
Vendor Total:						\$73.41
MENDOCINO COUNTY RUSSIAN RIVER FLOOD CONTROL	3291	RRFC GM ANNEXATION PREP: RVCWD	\$6,700.14	92727500-59101	FEES	\$6,700.14
Vendor Total:						\$6,700.14
MERCEDES RAMOS	00039171	SECURTIY DEPOSIT REFUND: SEP/ATP RENTAL	\$300.00	10022100-46350	PLAZA RENTAL	\$300.00
Vendor Total:						\$300.00
MIKE BROWN ELECTRIC CO	70002606	TROUBLESHOOT BLOWER#2	\$2,463.10	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$2,463.10
Vendor Total:						\$2,463.10
MOIRS	194900	LIQUID CHLORINE CASE	\$84.86	94500000-58202	CHEMICALS	\$84.86
Vendor Total:						\$84.86
MUSCO CORPORATION	443058	CONTROL LINK SERVICE FEES AUG 25 - AUG 26	\$475.00	10022100-52100	CONTRACTUAL SERVICES	\$475.00
Vendor Total:						\$475.00
NICK BARBIERI TRUCKING LLC	1230618-IN	CARDLOCK FUEL PURCHASES	\$357.76	20324100-56210	FUEL & FLUIDS	\$357.76
Vendor Total:						\$357.76

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
NOR-CAL RECYCLED ROCK & AGGREGATES INC	29820	MISC ROCK & ROAD PATCH MATERIAL	\$76.42	84027221-54100	SUPPLIES	\$76.42
	29823	MISC ROCK & ROAD PATCH MATERIAL	\$170.21	84027221-54100	SUPPLIES	\$170.21
	Vendor Total: -----					\$246.63
ONLINE INFORMATION SRVS INC	1344131	UTILITY EXCHANGE REPORTING FY	\$225.36	20513300-52100	CONTRACTUAL SERVICES	\$225.36
	Vendor Total: -----					\$225.36
OPERATING ENGINEERS UNION	2507	JUL 25 PW UNION DUES	\$1,260.00	20700000-20509	P/R DEDUCT.- UNION DUES	\$1,260.00
	2506	JUNE 25 PW UNION DUES	\$1,295.00	20700000-20509	P/R DEDUCT.- UNION DUES	\$1,295.00
	2507-1	JUL 25 ADMIN & MAINT UNION DUES	\$1,995.00	20700000-20509	P/R DEDUCT.- UNION DUES	\$1,995.00
	2506-1	JUN 25 ADMIN AND MAINT UNION DUES	\$1,995.00	20700000-20509	P/R DEDUCT.- UNION DUES	\$1,995.00
	Vendor Total: -----					\$6,545.00
OWEN EQUIPMENT SALES	00068217	DUAL INDUCATOR	\$74.55	84027221-56130	EXTERNAL SERVICES	\$74.55
	Vendor Total: -----					\$74.55
PACE SUPPLY CORPORATION	0210728585	IPS TAPPED FLG CAST IRON AC, MIP ADAPTER	\$213.92	84027225-56300	BUILDING MAINT. & REPAIR	\$213.92
	0210705377	FULL FACE RUBBER GASKET	\$183.04	83027330-56120	EQUIPMENT MAINTENANCE & REPAIR	\$183.04
	0210681359	COMPANION MALL GALV FLANGE	\$232.16	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$232.16
	0210689964	ALL STAINLESS REPAIR CLAMP ROMAC	\$532.51	82000000-12102	INVENTORY OF SUPPLIES	\$532.51
	0210349246-1	3/4 MIP X COMP CTS PF LF BRS CPLG	\$313.16	82027114-54100	SUPPLIES	\$313.16
	0210698955	RET DUAL WEDGE ACC PVC/DI/HDPE	\$606.86	82027114-54100	SUPPLIES	\$606.86
	0210681938	TRU DUAL BELL RESTRAINER	\$629.13	82027114-54100	SUPPLIES	\$629.13
	0210676118	DUALWEDGE ACC PVC, ELL AC CL, GATE VALVE	\$653.68	82027114-54100	SUPPLIES	\$653.68
	0210676118-1	4 RET DUAL WEDGE ACC PVC/DI/HDPE, MJ 45 ELL AC CL	\$2,681.43	82027114-54100	SUPPLIES	\$2,681.43
	0210683538	ULTRA FLEX CPLG	\$1,513.31	93227620-54100	SUPPLIES	\$1,513.31
Vendor Total: -----						\$7,559.20
PG&E CO	7075-1 AUG 25	PACIFIC GAS & ELECTRIC	\$3.81	10022100-55210	UTILITIES	\$3.81
	1522-8 AUG 25	PACIFIC GAS & ELECTRIC	\$260.53	10521210-55210	UTILITIES	\$78.16
				10621600-55210	UTILITIES	(\$0.62)

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PG&E CO	1522-8 AUG 25	PACIFIC GAS & ELECTRIC	\$260.53	10621600-55210	UTILITIES	\$62.53
				71021100-55210	UTILITIES	\$59.93
				71021150-55210	UTILITIES	\$59.93
	6124-2 AUG 25	PACIFIC GAS & ELECTRIC	\$2,188.85	10521210-55210	UTILITIES	\$656.66
				10621600-55210	UTILITIES	\$525.31
				71021100-55210	UTILITIES	\$503.44
				71021150-55210	UTILITIES	\$503.44
	0853-6 AUG 25	PACIFIC GAS & ELECTRIC	\$5,258.60	31122000-55210	UTILITIES	\$5,258.60
				Vendor Total:		\$7,711.79
POSITIVE PROMOTIONS INC	07615773	OUTREACH SUPPLIES FOR PD	\$1,915.95	10020210-54100	SUPPLIES	\$1,915.95
				Vendor Total:		\$1,915.95
PUBLIC RISK, INNOVATION, SOLUTIONS AND MANAGEMENT	2640090	EMPLOYEE ASSISTANCE PROGRAM	\$67.62	10521210-52181	VOLUNTEER EXPENSES	\$67.62
				Vendor Total:		\$67.62
PUBLIC SERVICE DEPARTMENT	8620	MISAPPLIED PAYMENT	\$55.00	20300000-44830	REIMBURSABLE JOBS	\$55.00
	300187 JUL 25	WATER SERVICES: CALPELLA	\$5,931.50	93700000-55221	WATER	\$5,931.50
				Vendor Total:		\$5,986.50
RED CARPET MINI STORAGE	6278	STORAGE UNIT A64 7/1/25-6/30/26	\$1,344.00	63020210-54100	SUPPLIES	\$1,344.00
				Vendor Total:		\$1,344.00
REDWOOD EMPIRE AWNING	621485	DEPOSIT: AWNING REPLACEMENT	\$1,769.22	73022600-56300	BUILDING MAINT. & REPAIR	\$1,769.22
				Vendor Total:		\$1,769.22
REDWOOD TOXICOLOGY LAB INC	00169820257	DRUG SCREEN TESTING	\$121.30	10020210-52100	CONTRACTUAL SERVICES	\$121.30
				Vendor Total:		\$121.30
REESE KERRIGAN	103089	REIMBURSEMENT: LIVESCAN	\$30.00	20016100-54165	NEW EMPLOYEE FINGERPRINT	\$30.00
				Vendor Total:		\$30.00
RESPECTECH	53353	PHONE SYSTEM SERVICES: WCWD	\$354.00	20513320-55100	TELEPHONE	\$354.00
	53187	PHONE SYSTEMS SERVICES: WCWD	\$354.00	93227600-55100	TELEPHONE	\$354.00
				Vendor Total:		\$708.00
RHINO NETWORKS	339510	MERAKI MX75 SOFTWARE	\$2,505.55	10521210-54330	COMPUTER AND TECHNOLOGY	\$835.19
				10621600-54330	COMPUTER AND TECHNOLOGY	\$835.19

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
RHINO NETWORKS	339510	MERAKEI MX75 SOFTWARE	\$2,505.55	71021150-54330	COMPUTER AND TECHNOLOGY	\$835.17
					Vendor Total:	\$2,505.55
RINEHART OIL INC	CL47867	FUEL CARD CHARGES AS NEEDED	\$4,031.76	10020210-56210	FUEL & FLUIDS	\$4,031.76
	CL47848	FUEL CARD CHARGES AS NEEDED	\$6,006.07	10521210-56210	FUEL & FLUIDS	\$2,928.78
				10523600-56210	FUEL & FLUIDS	\$80.52
				71021100-56210	FUEL & FLUIDS	\$898.96
				71021150-56210	FUEL & FLUIDS	\$2,097.81
				Vendor Total:		\$10,037.83
ROGINA WATER COMPANY	14355-0 AUG 25	WATER SERVICES: 1301 TALMAGE RD	\$52.59	10521210-55210	UTILITIES	\$15.72
				10621600-55210	UTILITIES	\$12.35
				71021100-55210	UTILITIES	\$12.26
				71021150-55210	UTILITIES	\$12.26
				Vendor Total:		\$52.59
SCP DISTRIBUTORS LLC	SL054115	PESTICIDE ASSESMENTS	\$3,202.80	92227410-58202	CHEMICALS	\$3,202.80
					Vendor Total:	\$3,202.80
TECH DATA CORPORATION	S1705873	PRODUCTIVITY PACK PLUS SOFTWARE	\$330.00	80026400-54320	SOFTWARE	\$330.00
	S1695413	AUTO CAD ANNUAL SOFTWARE SUBSCRIPTION	\$1,994.07	80026400-54320	SOFTWARE	\$1,994.07
					Vendor Total:	\$2,324.07
TEREX USA LLC	5005941469	MANUAL PIN ASSY	\$520.11	80026110-56130	EXTERNAL SERVICES	\$520.11
	5005860770	BRONCO SET W/ SLIDES	\$781.29	80026110-56130	EXTERNAL SERVICES	\$781.29
					Vendor Total:	\$1,301.40
TIM HOLMES	UKIAH-2509	SOLAR PARKING CANOPY	\$803.75	80126100-80220	BUILDING IMPROVEMENTS	\$803.75
					Vendor Total:	\$803.75
TRI-CITIES ANSWERING SERVICE & CALL CENTER INC	87009012025	ANSWERING SERVICE: WCWD	\$80.80	20513320-55100	TELEPHONE	\$80.80
	811008012025	ANSWERING SERVICES: WCW	\$164.18	20513320-55100	TELEPHONE	\$164.18
					Vendor Total:	\$244.98
TUFTS POLYGRAPH & INVESTIGATION	2025-1058(B)	POLYGRAPH & INVESTIGATION SERVICES	\$915.00	10020210-54161	BACKGROUND & PHYSICALS	\$915.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
TUFTS POLYGRAPH & INVESTIGATION	2025-1083(A)	POLYGRAPH & INVESTIGATION SERVICES	\$1,250.00	10020210-54161	BACKGROUND & PHYSICALS	\$1,250.00
	2025-1068(A)	POLYGRAPH & INVESTIGATION SERVICES	\$1,250.00	71021150-54161	BACKGROUND & PHYSICALS	\$1,250.00
Vendor Total:						\$3,415.00
UKIAH GUN CLUB	5844	TARGET TRAINING	\$1,400.00	10020210-57100	LEARNING AND DEVELOPMENT	\$1,400.00
Vendor Total:						\$1,400.00
UKIAH VALLEY SANITATION DIST	82789 JUL 25	SEWER SERVICES: 151 LAWS AVE	\$60.96	20513320-55210	UTILITIES	\$60.96
Vendor Total:						\$60.96
ULINE	196953012	PALLET MARKERS	\$116.00	80026110-54100	SUPPLIES	\$116.00
Vendor Total:						\$116.00
UNIVAR SOLUTIONS USA INC	53231433	SODIUM HYDROXIDE 30% (CAUSTIC	\$7,272.66	82027111-58202	CHEMICALS	\$7,272.66
Vendor Total:						\$7,272.66
US BANK	14914319	METADMIN FEE-MV ADM001	\$3,000.00	20013600-52100	CONTRACTUAL SERVICES	\$3,000.00
Vendor Total:						\$3,000.00
USDA RURAL DEVELOPMENT	04-023-0941624252.1	INTEREST ONLY PAYMENT LOAN 01	\$18,322.15	94700000-70103	LOAN INTEREST	\$18,322.15
Vendor Total:						\$18,322.15
WERLE ENTERPRISE LLC	0449750	UKIAH PUMPKIN FEST 2025 POSTER	\$378.61	31622861-52160	PUMPKINFEST EXPENDITURES	\$378.61
	0449820	PUMPKINFEST BROCHURES	\$1,639.91	31622861-52160	PUMPKINFEST EXPENDITURES	\$1,639.91
Vendor Total:						\$2,018.52
WEST YOST ASSOCIATES INC	2064161	RUSSIAN RIVER WATERSHED AGREEMENT	\$154,729.49	91190100-52100	CONTRACTUAL SERVICES	\$154,729.49
Vendor Total:						\$154,729.49
WILLOW COUNTY WATER DIST	81181 AUG 25	WATER SERVICES: 341 NORGARD LN	\$23.60	10022100-55210	UTILITIES	\$23.60
	10010 AUG 25	WATER SERVICES: 1500 S STATE ST	\$47.04	10521210-55210	UTILITIES	\$14.12
				10621600-55210	UTILITIES	\$11.28
				71021100-55210	UTILITIES	\$10.82
				71021150-55210	UTILITIES	\$10.82
	40353 AUG 25	WATER SERVICES: 1640 S STATE ST	\$156.61	31122000-55210	UTILITIES	\$156.61
	81154 AUG 25	WATER SERVICES: SEWER TREATMENT PLANT	\$145.81	84027225-55210	UTILITIES	\$145.81
	Vendor Total:					\$373.06

List of Checks Presented for Approval on 9/12/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
WIPF CONSTRUCTION LLC	15202	SEWER REPAIR 5651 N STATE ST	\$591.47	93800000-52100	CONTRACTUAL SERVICES	\$591.47
Vendor Total:						\$591.47
INVOICE TOTAL:						\$1,491,370.67

List of Checks Presented for Approval on 9/19/2025

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	798908C-2	WATER TRUCK RENTAL	\$3,440.50	84027225-56410	EQUIPMENT RENTAL - PRIVATE	\$3,440.50
					Vendor Total:	\$3,440.50
ADINA MERENLENDER	99634-001	SOLAR REFUND: TRUE UP	\$72.59	80000000-48185	RENEWABLE ENERGY CREDITS	\$72.59
					Vendor Total:	\$72.59
ADVANCED SECURITY SYSTEMS	744150	PURCHASE OF COMMERCIAL FIRE ALARM, INSTALLATION	\$751.57	10022100-52180	SECURITY SERVICES	\$751.57
					Vendor Total:	\$751.57
ALEJANDRO VARGAS	BA FY 25/26	BOOT ALLOWANCE	\$172.59	84027225-54100	SUPPLIES	\$172.59
					Vendor Total:	\$172.59
ALPHA ANALYTICAL LABORATORIES INC	5087057-UKIAH	MISC. LABORATORY WORK AS NEEDE	\$70.00	82027111-52100	CONTRACTUAL SERVICES	\$70.00
	5087922-UKIAHSTP	MISC. LABORATORY WORK AS NEEDE	\$65.00	84027225-52100	CONTRACTUAL SERVICES	\$65.00
	5083757-UKIAHSTP	MISC. LABORATORY WORK AS NEEDE	\$70.00	84027225-52100	CONTRACTUAL SERVICES	\$70.00
	5084050-UKIAHSTP	MISC. LABORATORY WORK AS NEEDE	\$70.00	84027225-52100	CONTRACTUAL SERVICES	\$70.00
	5084704-UKIAHSTP	MISC. LABORATORY WORK AS NEEDE	\$70.00	84027225-52100	CONTRACTUAL SERVICES	\$70.00
	5084730-UKIAHSTP	MISC. LABORATORY WORK AS NEEDE	\$70.00	84027225-52100	CONTRACTUAL SERVICES	\$70.00
	5083699-UKIAHSTP	MISC. LABORATORY WORK AS NEEDE	\$85.00	84027225-52100	CONTRACTUAL SERVICES	\$85.00
	5084714-UKIAHSTP	MISC. LABORATORY WORK AS NEEDE	\$85.00	84027225-52100	CONTRACTUAL SERVICES	\$85.00
	5084740-UKIAHSTP	MISC. LABORATORY WORK AS NEEDE	\$85.00	84027225-52100	CONTRACTUAL SERVICES	\$85.00
	5085134-UKIAHSTP	MISC. LABORATORY WORK AS NEEDE	\$85.00	84027225-52100	CONTRACTUAL SERVICES	\$85.00
	5086173-UKIAHSTP	MISC. LABORATORY WORK AS NEEDE	\$85.00	84027225-52100	CONTRACTUAL SERVICES	\$85.00
	5086440-UKIAHSTP	MISC. LABORATORY WORK AS NEEDE	\$85.00	84027225-52100	CONTRACTUAL SERVICES	\$85.00
	5086936-UKIAHSTP	MISC. LABORATORY WORK AS NEEDE	\$85.00	84027225-52100	CONTRACTUAL SERVICES	\$85.00
	5086938-UKIAHSTP	MISC. LABORATORY WORK AS NEEDE	\$85.00	84027225-52100	CONTRACTUAL SERVICES	\$85.00
	5087320-UKIAHSTP	MISC. LABORATORY WORK AS NEEDE	\$85.00	84027225-52100	CONTRACTUAL SERVICES	\$85.00

List of Checks Presented for Approval on 9/19/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ALPHA ANALYTICAL LABORATORIES INC	5087348-UKIAHSTP	MISC. LABORATORY WORK AS NEEDE	\$85.00	84027225-52100	CONTRACTUAL SERVICES	\$85.00
	5087517-UKIAHSTP	MISC. LABORATORY WORK AS NEEDE	\$85.00	84027225-52100	CONTRACTUAL SERVICES	\$85.00
	5088014-UKIAHSTP	MISC. LABORATORY WORK AS NEEDE	\$85.00	84027225-52100	CONTRACTUAL SERVICES	\$85.00
	5088404-UKIAHSTP	MISC. LABORATORY WORK AS NEEDE	\$85.00	84027225-52100	CONTRACTUAL SERVICES	\$85.00
	5083744-UKIAHSTP	MISC. LABORATORY WORK AS NEEDE	\$95.00	84027225-52100	CONTRACTUAL SERVICES	\$95.00
	5083751-UKIAHSTP	MISC. LABORATORY WORK AS NEEDE	\$95.00	84027225-52100	CONTRACTUAL SERVICES	\$95.00
	5084716-UKIAHSTP	MISC. LABORATORY WORK AS NEEDE	\$95.00	84027225-52100	CONTRACTUAL SERVICES	\$95.00
	5084720-UKIAHSTP	MISC. LABORATORY WORK AS NEEDE	\$95.00	84027225-52100	CONTRACTUAL SERVICES	\$95.00
	5086176-UKIAHSTP	MISC. LABORATORY WORK AS NEEDE	\$95.00	84027225-52100	CONTRACTUAL SERVICES	\$95.00
	5086178-UKIAHSTP	MISC. LABORATORY WORK AS NEEDE	\$95.00	84027225-52100	CONTRACTUAL SERVICES	\$95.00
	5087315-UKIAHSTP	MISC. LABORATORY WORK AS NEEDE	\$95.00	84027225-52100	CONTRACTUAL SERVICES	\$95.00
	5087318-UKIAHSTP	MISC. LABORATORY WORK AS NEEDE	\$95.00	84027225-52100	CONTRACTUAL SERVICES	\$95.00
	5088073-UKIAHSTP	MISC. LABORATORY WORK AS NEEDE	\$95.00	84027225-52100	CONTRACTUAL SERVICES	\$95.00
	5088076-UKIAHSTP	MISC. LABORATORY WORK AS NEEDE	\$95.00	84027225-52100	CONTRACTUAL SERVICES	\$95.00
	5086222-UKIAHSTP	MISC. LABORATORY WORK AS NEEDE	\$197.50	84027225-52100	CONTRACTUAL SERVICES	\$197.50
	5086609-UKIAHSTP	MISC. LABORATORY WORK AS NEEDE	\$218.75	84027225-52100	CONTRACTUAL SERVICES	\$218.75
	5085098-UKIAHSTP	MISC. LABORATORY WORK AS NEEDE	\$335.00	84027225-52100	CONTRACTUAL SERVICES	\$335.00
	5087601-UKIAHSTP	MISC. LABORATORY WORK AS NEEDE	\$351.25	84027225-52100	CONTRACTUAL SERVICES	\$351.25
	5083674-UKIAHSTP	MISC. LABORATORY WORK AS NEEDE	\$436.25	84027225-52100	CONTRACTUAL SERVICES	\$436.25
	5084451-UKIAHSTP	MISC. LABORATORY WORK AS NEEDE	\$436.25	84027225-52100	CONTRACTUAL SERVICES	\$436.25
	5088172-UKIAHSTP	MISC. LABORATORY WORK AS NEEDE	\$436.25	84027225-52100	CONTRACTUAL SERVICES	\$436.25
	5086060-UKIAHSTP	MISC. LABORATORY WORK AS NEEDE	\$805.00	84027225-52100	CONTRACTUAL SERVICES	\$805.00
	5085690-UKIAHSTP	MISC. LABORATORY WORK AS NEEDE	\$860.00	84027225-52100	CONTRACTUAL SERVICES	\$860.00
	5085111-UKIAHSTP	MISC. LABORATORY WORK AS NEEDE	\$1,245.00	84027225-52100	CONTRACTUAL SERVICES	\$1,245.00
	5085093-UKIAHSTP	MISC. LABORATORY WORK AS NEEDE	\$1,287.00	84027225-52100	CONTRACTUAL SERVICES	\$1,287.00
	5084527-MCWD	MISC. LABORATORY WORK AS NEEDE	\$110.00	92227410-52100	CONTRACTUAL SERVICES	\$110.00
	5087979-MCWD	MISC. LABORATORY WORK AS NEEDE	\$110.00	92227410-52100	CONTRACTUAL SERVICES	\$110.00
	5075017-MCWD	MISC. LABORATORY WORK AS NEEDE	\$350.00	92227410-52100	CONTRACTUAL SERVICES	\$350.00
	5085465-MCWD	MISC. LABORATORY WORK AS NEEDE	\$350.00	92227410-52100	CONTRACTUAL SERVICES	\$350.00

List of Checks Presented for Approval on 9/19/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ALPHA ANALYTICAL LABORATORIES INC	5084289-RVCWD	MISC. LABORATORY WORK AS NEEDE	\$110.00	92727510-52100	CONTRACTUAL SERVICES	\$110.00
	5087333-RVCWD	MISC. LABORATORY WORK AS NEEDE	\$110.00	92727510-52100	CONTRACTUAL SERVICES	\$110.00
	5086751-RVCWD	MISC. LABORATORY WORK AS NEEDE	\$135.00	92727510-52100	CONTRACTUAL SERVICES	\$135.00
	5085941-RVCWD	MISC. LABORATORY WORK AS NEEDE	\$657.00	92727510-52100	CONTRACTUAL SERVICES	\$657.00
	5088440-RVCWD	MISC. LABORATORY WORK AS NEEDE	\$1,502.00	92727510-52100	CONTRACTUAL SERVICES	\$1,502.00
	5083759-WILLOW	MISC. LABORATORY WORK AS NEEDE	\$55.00	93227610-52100	CONTRACTUAL SERVICES	\$55.00
	5087977-WILLOW	MISC. LABORATORY WORK AS NEEDE	\$110.00	93227610-52100	CONTRACTUAL SERVICES	\$110.00
	5086755-WILLOW	MISC. LABORATORY WORK AS NEEDE	\$135.00	93227610-52100	CONTRACTUAL SERVICES	\$135.00
	5083761-WILLOW	MISC. LABORATORY WORK AS NEEDE	\$240.00	93227610-52100	CONTRACTUAL SERVICES	\$240.00
	5083760-CALCWD	MISC. LABORATORY WORK AS NEEDE	\$55.00	93700000-52100	CONTRACTUAL SERVICES	\$55.00
	5085054-CALCWD	MISC. LABORATORY WORK AS NEEDE	\$76.00	93700000-52100	CONTRACTUAL SERVICES	\$76.00
	5083672-CALCWD	MISC. LABORATORY WORK AS NEEDE	\$291.00	93700000-52100	CONTRACTUAL SERVICES	\$291.00
	5083786-CALCWD	MISC. LABORATORY WORK AS NEEDE	\$291.00	93700000-52100	CONTRACTUAL SERVICES	\$291.00
	5084639-CALCWD	MISC. LABORATORY WORK AS NEEDE	\$291.00	93700000-52100	CONTRACTUAL SERVICES	\$291.00
	5085893-CALCWD	MISC. LABORATORY WORK AS NEEDE	\$291.00	93700000-52100	CONTRACTUAL SERVICES	\$291.00
	5083669-HOPUD	MISC. LABORATORY WORK AS NEEDE	\$236.00	94700000-52100	CONTRACTUAL SERVICES	\$236.00
	5084643-HOPUD	MISC. LABORATORY WORK AS NEEDE	\$236.00	94700000-52100	CONTRACTUAL SERVICES	\$236.00
	5085310-HOPUD	MISC. LABORATORY WORK AS NEEDE	\$507.00	94700000-52100	CONTRACTUAL SERVICES	\$507.00
	5084238-HOPUD	MISC. LABORATORY WORK AS NEEDE	\$532.00	94700000-52100	CONTRACTUAL SERVICES	\$532.00
	Vendor Total:					\$15,858.25
ALTUS EQUITY GROUP LLC	300024-001	UTILITY REFUND	\$14.88	90100000-10421	UTILITY RECEIVABLES CLEARING	\$14.88
	300024-003	UTILITY REFUND	\$14.88	90100000-10421	UTILITY RECEIVABLES CLEARING	\$14.88
	300024-002	UTILITY REFUND	\$75.31	90100000-10421	UTILITY RECEIVABLES CLEARING	\$75.31
	Vendor Total:					\$105.07
AMAZON CAPITAL SERVICES, INC	14GX-3367-CLMJ	MINI SPLITS	\$1,828.85	10621600-56300	BUILDING MAINT. & REPAIR	\$1,828.85
	17JC-XDYH-91XV	CONDENSER FAN MOTOR	\$717.14	20824700-56300	BUILDING MAINT. & REPAIR	\$717.14
	191N-YJVK-77J6	SERNO FUEL CANS FOR CHAFING DISH	\$29.32	90000000-23226	CONCERT SERIES	\$29.32

List of Checks Presented for Approval on 9/19/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail			
AMAZON CAPITAL SERVICES, INC	1YFD-FGVH-C6QV	RETRO PARTY SUPPLIES, CHARCUTERIE BOARD ACCESSORY	\$101.65	90000000-23226	CONCERT SERIES	\$101.65	
	149W-3FTQ-HF3N	GLOW STICKS	\$121.93	90000000-23226	CONCERT SERIES	\$121.93	
	1TCK-M3L1-6C3C	COLD CUPS 100 PACK	\$47.40	20016100-54167	EMPLOYEE DEVELOPMENT	\$47.40	
	1CGW-QKV1-DV6T	ALUMINUM TRAILER TONGUE	\$191.61	10024620-56130	EXTERNAL SERVICES	\$191.61	
	1PD9-V7HG-3LQG	ENVELOPES	\$29.98	10022810-54100	SUPPLIES	\$29.98	
	1CQY-4W97-QT3G	PASTEL COLORED COPY PAPER	\$30.96	10022810-54100	SUPPLIES	\$30.96	
	163W-FVQ9-9TLH	WRITING GEL PENS	\$36.07	10022810-54100	SUPPLIES	\$36.07	
	14HR-P9LV-7FDL	DAY CAMP SUPPLIES	\$3,410.16	10022840-54100	SUPPLIES	\$3,410.16	
	1W4R-K4QQ-6CGP	RETURN: 4 PACK TABLECLOTH	(\$95.78)	73022600-54100	SUPPLIES	(\$95.78)	
	1H1N-WQLR-4VKL	GARAGE DOOR OPENERS	\$73.44	80026400-54100	SUPPLIES	\$73.44	
	1DYJ-TTP4-Y647	WIRELESS WIFI BRIDGE	\$303.31	80026400-54100	SUPPLIES	\$303.31	
	1LQW-6JD4-66YH	TONER CARTRIDGES	\$183.99	82027114-54100	SUPPLIES	\$91.99	
				84027221-54100	SUPPLIES	\$92.00	
		13MV-GY3X-317T	1/2 INCH IMPACT SOCKETS	\$199.56	84027221-54100	SUPPLIES	\$199.56
		1TNW-C9LF-CF6T	MENS SHIRTS	\$16.32	69624621-52170	UKIAH WASTE SOLUTIONS	\$16.32
					Vendor Total:	\$7,225.91	
AMWINS GROUP BENEFITS INC	9149604	OCT 25 RETIREE HEALTH INSURANCE	\$3,898.74	20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$3,898.74	
				Vendor Total:	\$3,898.74		
ANIXTER	6461991-01	(SL-16LED) SL, LUMINAIRE, LED, EOI MODEL E-LITE ST	\$10,669.75	80000000-12104	INVENTORY - PURCHASES	\$10,669.75	
				Vendor Total:	\$10,669.75		
AT&T	000023964707	ALARM LINES: REDWOOD VALLEY	\$61.86	92727510-55210	UTILITIES	\$61.86	
	000023883523	ALARM LINES: HOPLAND PUBLIC UTILITY	\$31.58	94700000-55210	UTILITIES	\$15.79	
				95000000-55210	UTILITIES	\$15.79	
				Vendor Total:	\$93.44		
B & B INDUSTRIAL SUPPLY INC	290229	SS BOLTS, SS HEX NUTS	\$12.30	10521210-56300	BUILDING MAINT. & REPAIR	\$12.30	
	290122	ALUM CHANNEL, SAW CUT FEE	\$178.99	84027225-56300	BUILDING MAINT. & REPAIR	\$178.99	
	290042	GASKET, GRIT FLAT WHEEL, PREP DISC, MISC	\$505.95	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$505.95	

List of Checks Presented for Approval on 9/19/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
B & B INDUSTRIAL SUPPLY INC	290296	KLIK RIVET NUTS	\$22.54	10521210-56130	EXTERNAL SERVICES	\$22.54
	290363	3/4-9 FLAT STAINLESS STEEL ANGLES, FLAT BAR	\$706.64	84027225-56130	EXTERNAL SERVICES	\$706.64
	290174	RIVET NUT, TAP BOLTS, RIVET NUT SETTER KIT	\$232.65	20824700-54102	SMALL TOOLS	\$232.65
	290165	ROUND TUBE	\$7.77	83027330-54100	SUPPLIES	\$7.77
	290160	ROUND TUBE 3/4, SAW CUT FEE	\$9.74	83027330-54100	SUPPLIES	\$9.74
	290168	SQUARE TUBING, TORCH CUT FEE, ROUND TUBE	\$17.13	83027330-54100	SUPPLIES	\$17.13
Vendor Total:						\$1,693.71
BADGER METER INC	80209407	BEACON MBL HOST SERV UNIT, ORION CELL LTE SERV UNI	\$218.90	93227620-52100	CONTRACTUAL SERVICES	\$218.90
	80208671	ORION CELLULAR LTE SERV UNIT	\$167.44	93700000-52100	CONTRACTUAL SERVICES	\$167.44
	80208278	BEACON MBL HOSTING SERV UNIT	\$38.79	94700000-52100	CONTRACTUAL SERVICES	\$38.79
	80209362	ORION CELLULAR LTE SERV, BEACON MBL SERV UNIT	\$318.99	92227420-54320	SOFTWARE	\$181.82
				92727520-54320	SOFTWARE	\$137.17
Vendor Total:						\$744.12
BELKORP AG	1118678	MOWER BLADE	\$71.63	77725200-56130	EXTERNAL SERVICES	\$71.63
	1117217	SHIELDS, BLADE	\$88.57	77725200-56130	EXTERNAL SERVICES	\$88.57
	1116257	SHIELDS, BLADE, HOUSING	\$320.62	77725200-56130	EXTERNAL SERVICES	\$320.62
Vendor Total:						\$480.82
BEN STEDMAN	250365	WCWD SERVER DISK USAGE, OFFICE 365	\$300.00	20513320-54330	COMPUTER AND TECHNOLOGY	\$300.00
	250190	ACRONIS DATA CLOUD BACKUP-REMOTE ACCESS 2YR	\$3,128.00	20513320-54330	COMPUTER AND TECHNOLOGY	\$3,128.00
Vendor Total:						\$3,428.00
BKF ENGINEERS	25081078	EAST PERKINS WIDENING PROJECT/	\$12,004.36	25224220-80230	INFRASTRUCTURE	\$12,004.36
Vendor Total:						\$12,004.36
BLUETRITON BRANDS INC	05H8720143776	WATER SERVICES	\$26.05	93227600-54100	SUPPLIES	\$26.05
Vendor Total:						\$26.05
CAROLLO ENGINEERS INC	FB71651	DESIGN PHASES I&II RECYCLED WA	\$95,131.50	83027330-80230	INFRASTRUCTUR	\$95,131.50
Vendor Total:						\$95,131.50
CINTAS CORPORATION	4237583296	RUG, MAT & UNIFORM SERVICES	\$244.55	20824700-56300	BUILDING MAINT. & REPAIR	\$244.55
	4239037350	RUG, MAT & UNIFORM SERVICES	\$244.55	20824700-56300	BUILDING MAINT. & REPAIR	\$244.55

List of Checks Presented for Approval on 9/19/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
CINTAS CORPORATION	4240495733	RUG, MAT & UNIFORM SERVICES	\$244.55	20824700-56300	BUILDING MAINT. & REPAIR	\$244.55
	4237583247	RUG, MAT & UNIFORM SERVICES	\$94.41	73022600-56300	BUILDING MAINT. & REPAIR	\$94.41
	4239037369	RUG, MAT & UNIFORM SERVICES	\$94.41	73022600-56300	BUILDING MAINT. & REPAIR	\$94.41
	4240495671	RUG, MAT & UNIFORM SERVICES	\$94.41	73022600-56300	BUILDING MAINT. & REPAIR	\$94.41
	5288319005	FIRST AID SUPPLIES	\$223.25	10024620-52100	CONTRACTUAL SERVICES	\$111.62
				84027221-54100	SUPPLIES	\$111.63
	4239037285	RUG, MAT & UNIFORM SERVICES	\$134.33	20324100-52100	CONTRACTUAL SERVICES	\$65.79
				20824300-52100	CONTRACTUAL SERVICES	\$68.54
	4240495419	RUG, MAT & UNIFORM SERVICES	\$134.33	20324100-52100	CONTRACTUAL SERVICES	\$65.79
				20824300-52100	CONTRACTUAL SERVICES	\$68.54
	4239764252	RUG, MAT & UNIFORM SERVICES	\$146.53	20324100-52100	CONTRACTUAL SERVICES	\$65.79
				20824300-52100	CONTRACTUAL SERVICES	\$80.74
	4235975131	RUG, MAT & UNIFORM SERVICES	\$69.50	31122000-52100	CONTRACTUAL SERVICES	\$69.50
	4237415993	RUG, MAT & UNIFORM SERVICES	\$69.50	31122000-52100	CONTRACTUAL SERVICES	\$69.50
	4240370958	RUG, MAT & UNIFORM SERVICES	\$69.50	31122000-52100	CONTRACTUAL SERVICES	\$69.50
	5288319006	FIRST AID SUPPLIES	\$72.87	20324100-54100	SUPPLIES	\$72.87
	5288319004	FIRST AID SUPPLIES	\$47.55	77725200-54100	SUPPLIES	\$47.55
	4238883505	RUG, MAT & UNIFORM SERVICES	\$52.33	77725200-54100	SUPPLIES	\$52.33
	4240370988	RUG, MAT & UNIFORM SERVICES	\$52.33	77725200-54100	SUPPLIES	\$52.33
	4239618961	RUG, MAT & UNIFORM SERVICES	\$54.25	77725200-54100	SUPPLIES	\$54.25
	4241084815	RUG, MAT & UNIFORM SERVICES	\$54.25	77725200-54100	SUPPLIES	\$54.25
	5283518112	FIRST AID SUPPLIES	\$96.18	77725200-54100	SUPPLIES	\$96.18
	Vendor Total:					\$2,293.58
CLERK-RECORDER, MENDOCINO COUNTY	FY 25/26 TRAILS	CEQA CDFW FILING FEE: LOOKOUT PEAK TRAILS PROJECT	\$2,968.75	30022200-59101	FEES	\$2,968.75
					Vendor Total:	\$2,968.75
COFFEE CRITIC INC, THE	R39694	MISC. COFFEE SUPPLIES AS NEEDED	\$24.00	77725200-54100	SUPPLIES	\$24.00
					Vendor Total:	\$24.00
COLLEEN HOLLY HUNT	02650	STORMWATER SUPPORT SERVICES FY	\$11,482.75	10024224-52100	CONTRACTUAL SERVICES	\$11,482.75
					Vendor Total:	\$11,482.75

List of Checks Presented for Approval on 9/19/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
COMPUTER OPTIONS INC	INV08691	IT SERVICES	\$2,000.00	20913910-52100	CONTRACTUAL SERVICES	\$2,000.00
					Vendor Total:	\$2,000.00
CONNECTWISE LLC	INV01437894	AUTOMATE STANDARD INTERNAL IT	\$13,314.00	20913900-54320	SOFTWARE	\$13,314.00
					Vendor Total:	\$13,314.00
D KEITH HEWETT	14812	TOWING SERVICES	\$375.00	10020210-54202	MAJOR CRIME INVESTIGATIONS	\$375.00
					Vendor Total:	\$375.00
DANIEL FLORES	TA 10/5-9/25	TRAVEL ADVANCE	\$403.00	80026400-57100	LEARNING AND DEVELOPMENT	\$403.00
					Vendor Total:	\$403.00
DANIEL STEEL & MACHINE INC	081425-C	30-TON BOOMTRUCK/TREE STUMP REMOVAL FORD ST	\$1,240.00	10024620-54100	SUPPLIES	\$1,240.00
					Vendor Total:	\$1,240.00
DEEP VALLEY SECURITY	26493	UPGRADE SECURITY SYSTEM WTP	\$62.95	82027111-52100	CONTRACTUAL SERVICES	\$62.95
	26893	UPGRADE SECURITY SYSTEM WTP	\$62.95	82027111-52100	CONTRACTUAL SERVICES	\$62.95
	26897	ALARM SERVICES PER ATTACHED CO	\$26.95	10022100-52180	SECURITY SERVICES	\$26.95
	26176	SECURITY SYSTEM MONITORING AT	\$54.95	10022100-52180	SECURITY SERVICES	\$54.95
	26422	ALARM SERVICES PER ATTACHED CO	\$42.95	10022700-52180	SECURITY SERVICES	\$42.95
	26942	SECURITY UPGRADE & MONITORING/	\$42.95	10022700-52180	SECURITY SERVICES	\$42.95
	26385	MONITORING - SOFTBALL COMPLEX	\$32.95	10022822-52180	SECURITY SERVICES	\$32.95
	26451	SECURITY MONITORING SVCS - GAR	\$46.95	20824300-52180	SECURITY SERVICES	\$46.95
	26472	SECURITY MONITORING SVCS - STR	\$49.95	20824300-52180	SECURITY SERVICES	\$49.95
	26309	UPGRADE SECURITY SYSTEM FOR EL	\$62.95	20824300-52180	SECURITY SERVICES	\$62.95
	26912	ALARM SERVICES PER ATTACHED CO	\$42.95	20824700-52180	SECURITY SERVICES	\$42.95
	26275	ALARM SERVICES PER ATTACHED CO	\$19.95	73022600-52180	SECURITY SERVICES	\$19.95
	26393	ALARM SERVICES PER ATTACHED CO	\$21.95	73022600-52180	SECURITY SERVICES	\$21.95
	26441	HASTINGS BURGLAR ALARM	\$52.95	80026400-52180	SECURITY SERVICES	\$52.95
	27025	HASTINGS FIRE ALARM	\$72.95	80026400-52180	SECURITY SERVICES	\$72.95
	Vendor Total:					\$697.25

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
DEFATTE EQUIPMENT INC	38096	SEAL KITS FOR MOTOR CASAPPA	\$134.51	10024620-56130	EXTERNAL SERVICES	\$134.51
					Vendor Total:	\$134.51
DELL MARKETING LP	10830634284	DELL LATITUDE, SMART DOCK	\$1,525.42	82027110-54330	COMPUTER AND TECHNOLOGY	\$1,525.42
	10825955202	DELL SMART DOCK	\$791.22	20913900-54340	COMPUTER INVENTORY PURCHASES	\$791.22
					Vendor Total:	\$2,316.64
DEPARTMENT OF JUSTICE	835164	FINGER PRINTING	\$132.00	10020210-54169	LIVESCAN	\$132.00
	842254	FINGERPRINTING	\$369.00	10022900-54169	LIVESCAN	\$49.00
				20016100-54165	NEW EMPLOYEE FINGERPRINT	\$192.00
				10022840-54100	SUPPLIES	\$128.00
	835283	FINGER PRINTING	\$644.00	10022900-54169	LIVESCAN	\$548.00
				20016100-54165	NEW EMPLOYEE FINGERPRINT	\$96.00
					Vendor Total:	\$1,145.00
DEPT OF PLANNING & BUILDING	SEPT 4,2025	MAPS REQUEST FOR PROJECTS 1-5	\$150.00	10023100-59101	FEES	\$150.00
					Vendor Total:	\$150.00
DONALD KEITH HEWETT	106609	TOWING SERVICES	\$600.00	10020210-56130	EXTERNAL SERVICES	\$600.00
					Vendor Total:	\$600.00
EBA ENGINEERING	56448	REMEDATION/MONITORING CORP YA	\$1,225.00	20824300-52100	CONTRACTUAL SERVICES	\$1,225.00
					Vendor Total:	\$1,225.00
ENVIRONMENTAL RESOURCE ASSOCIATES INC	123635	PH, MINERALS, TOTAL RESIDUAL CHLORINE, TURBIDITY	\$564.06	84027225-52114	COMPLIANCE STUDIES	\$564.06
					Vendor Total:	\$564.06
EUREKA OXYGEN CO	U 215458	TIP CUTTING, UTILITY CLAMPS, TIP CLEANER, MISC	\$1,468.94	82027111-54102	SMALL TOOLS	\$1,468.94
	U 216095	WHEEL, RESPIRATOR BACK PAD, GLOVES, RESP FILTER	\$596.97	20324100-54100	SUPPLIES	\$596.97
	U 214716	REFILL OXYGEN, ACETYLENE, GLOVES	\$818.79	82027114-54100	SUPPLIES	\$409.40
				84027221-54100	SUPPLIES	\$409.39
					Vendor Total:	\$2,884.70
FOREIGN AUTO	D590457	PARKING ENFORCEMENT 2014 TOYOTA YARIS	\$10,330.61	64020213-54500	EQUIP RENTS AND LEASES	\$10,330.61
					Vendor Total:	\$10,330.61

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
FOREST WAYNE HUNT	3798	TOWING SERVICES	\$365.00	10020210-54202	MAJOR CRIME INVESTIGATIONS	\$365.00
					Vendor Total:	\$365.00
FRIEDMANS HOME IMPROVEMENT	INV20727103	WALL PLATE, RECEPTACLE, DUPLEX GROUNDED 15 AMP	\$3.42	10521210-56300	BUILDING MAINT. & REPAIR	\$3.42
	INV20763696	STEEL BOX, STEEL COVER	\$10.18	10521210-56300	BUILDING MAINT. & REPAIR	\$10.18
	INV20717269	DISHWASHER DISPOSAL KIT	\$17.89	10521210-56300	BUILDING MAINT. & REPAIR	\$17.89
	INV20721772	HDMI CABLE, OLD WORK BOX, EXT ADPTR, MISC	\$58.75	10521210-56300	BUILDING MAINT. & REPAIR	\$58.75
	INV20757037	3" RIGID DOOR STOP	\$6.05	20824700-56300	BUILDING MAINT. & REPAIR	\$6.05
	INV20759641	DAP DRYDEX WALL REPAIR KIT	\$12.57	20824700-56300	BUILDING MAINT. & REPAIR	\$12.57
	INV20666855	RED OAK CLEAR 1 FACE S4S	\$23.09	20824700-56300	BUILDING MAINT. & REPAIR	\$23.09
	INV20693930	BUFF TERRY TOWEL, CHIP BRUSHES	\$24.05	20824700-56300	BUILDING MAINT. & REPAIR	\$24.05
	INV20665766	WORK BOX, INSECT KILLER	\$24.25	20824700-56300	BUILDING MAINT. & REPAIR	\$24.25
	INV20706739	4X8 CDX 3-PLYWOOD	\$27.20	20824700-56300	BUILDING MAINT. & REPAIR	\$27.20
	INV20663660	TAMPER RESIST RECEPTACLE, MIDWAY PLATE, PVC	\$38.76	20824700-56300	BUILDING MAINT. & REPAIR	\$38.76
	INV20752057	WALL TEXTURE ORANGE PEEL, ABS CLEANOUT PLUG	\$50.62	20824700-56300	BUILDING MAINT. & REPAIR	\$50.62
	INV20658693	MELAMINE SHELF VINTAGE OAK, TOGGLE BOLT, MISC	\$57.67	20824700-56300	BUILDING MAINT. & REPAIR	\$57.67
	INV20753417	FLAT TOP THRESHOLD, FLOOR MOUNT DOOR STOP	\$61.62	20824700-56300	BUILDING MAINT. & REPAIR	\$61.62
	INV20715893	FLEX HOSE, DRAIN CLEANERS	\$89.05	20824700-56300	BUILDING MAINT. & REPAIR	\$89.05
	INV20726077	SEALANT, HOSE CLAMPS	\$23.29	73022600-56300	BUILDING MAINT. & REPAIR	\$23.29
	INV20651936	METAL CONDUIT, REDUCING COUPLER, FLOOR FLANGE	\$67.23	77725200-56300	BUILDING MAINT. & REPAIR	\$67.23
	INV20729030	TRIMMER LINE, PRIMER BULB, TRIMMER HEAD, MISC	\$171.94	77725200-56300	BUILDING MAINT. & REPAIR	\$171.94
	INV20761173	UTILITY KNIFE, SAWZALL BLADE, FLAP WHEEL, MISC	\$174.75	77725200-56300	BUILDING MAINT. & REPAIR	\$174.75
	INV20759405	ADHESIVE SHINGLE STARTER	\$70.96	82027111-56300	BUILDING MAINT. & REPAIR	\$70.96
	INV20695036	REDWOOD CONST HEART GREEN	\$74.11	82027111-56300	BUILDING MAINT. & REPAIR	\$74.11
	INV20662268	STRETCH FILM, SWIVEL CASTER, MACHINE SCREWS	\$95.68	82027111-56300	BUILDING MAINT. & REPAIR	\$95.68

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
FRIEDMANS HOME IMPROVEMENT	INV20652851	SHEATHING PLYWOOD, DOUG FIR #2	\$120.29	82027111-56300	BUILDING MAINT. & REPAIR	\$120.29
	INV20662272	CDX PLYWOOD, CEDAR PRIMED FINGER JOINT, GLOVES	\$216.52	82027111-56300	BUILDING MAINT. & REPAIR	\$216.52
	INV20717438	REDWOOD CONTS. HEART GREEN	\$237.58	82027111-56300	BUILDING MAINT. & REPAIR	\$237.58
	INV20756274	ROOFING NAILER COIL SIDE LOAD, PRIMER SEALER, MISC	\$358.64	82027111-56300	BUILDING MAINT. & REPAIR	\$358.64
	INV20733890	GROUND CONTACT BROWNSTONE	\$6.11	84027225-56300	BUILDING MAINT. & REPAIR	\$6.11
	INV20737625	CONCRETE MIX	\$12.92	84027225-56300	BUILDING MAINT. & REPAIR	\$12.92
	INV20733829	COMER BRACE ZINC, GROUND CONTACT, MISC	\$67.92	84027225-56300	BUILDING MAINT. & REPAIR	\$67.92
	INV20659340	MINI MAT REMESH, CONCRETE MIX	\$202.13	84027225-56300	BUILDING MAINT. & REPAIR	\$202.13
	INV20658117	CUT/FT THHN COPPER 6	\$49.45	80026210-56120	EQUIPMENT MAINTENANCE & REPAIR	\$49.45
	INV20733482	GANG BOX, PVC CONDUIT ADAPTER	\$18.06	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$18.06
	INV20732623	OUTLET POWER STRIP, POWER SUPPLY CORD, MISC	\$78.90	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$78.90
	INV20727751	IN LINE VALVE, PRESS REG VALVE, ABS PIPE, COUPLING	\$237.98	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$237.98
	INV20718279	IPS BALL VALVE, PVC RISERS, COUPLING, MISC	\$39.37	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$39.37
	INV20729103	CABLE STOP 1/4"	\$7.82	10521210-56130	EXTERNAL SERVICES	\$7.82
	INV20729137	HEX BOLTS, HEX NUTS, FLAT WASHERS, SPLIT LOCK WASH	\$3.68	80126100-80100	MACHINERY & EQUIPMENT	\$3.68
	INV20763338	ARMORED VINYL PLUG	\$9.46	80126100-80100	MACHINERY & EQUIPMENT	\$9.46
	INV20726896	BOLTS, WASHERS, NUTS	\$12.12	80126100-80100	MACHINERY & EQUIPMENT	\$12.12
	INV20731475	MISC. ITEMS AS NEEDED	\$17.58	80126100-80100	MACHINERY & EQUIPMENT	\$17.58
	INV20720850	POWER PRO BLACK HEX WASHER-HEAD	\$8.13	10022100-59400	OTHER EXPENSES	\$8.13
	INV20720683	SCREW WAFER HEAD, SAFETY HASP, GATE LATCH	\$35.24	10022100-59400	OTHER EXPENSES	\$35.24
	INV20726683	ROVER FLOOD LIGHT BARE TOOL	\$213.42	20824700-54102	SMALL TOOLS	\$213.42
	INV20686056	HEAVY DUTY STAPLES, STAPLE GUN	\$52.83	80026110-54102	SMALL TOOLS	\$52.83
	INV20623336	TIP EXTENSION 20"	\$54.60	84027225-54102	SMALL TOOLS	\$54.60

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
FRIEDMANS HOME IMPROVEMENT	INV20667865	CEMENT BROOM, KNEELER BOARD, WOOD HANDLE	\$60.61	84027225-54102	SMALL TOOLS	\$60.61
	INV20726864	RUBBER STRAP, MOUSE GLUE TRAP, PLIERS, MISC	\$97.17	84027225-54102	SMALL TOOLS	\$97.17
	INV20763930	DISK LOCK SHROUDED	\$21.57	10022100-54100	SUPPLIES	\$21.57
	INV20688319	NYLOX BRUSHES, CHIP BRUSH	\$35.59	10022100-54100	SUPPLIES	\$35.59
	INV20733796	RUST-OLEUM SPRAY	\$39.68	10022100-54100	SUPPLIES	\$39.68
	INV20689200	PVC BALL VALVE, SOCKET SAVER, 90 DEGREE ELBOW, MIS	\$115.58	10022100-54100	SUPPLIES	\$115.58
	INV20693449	DYNAMIC MINI ROLLER FRAME, VALSPAR STAIN SEALER	\$141.87	10022100-54100	SUPPLIES	\$141.87
	INV20764335	HEX BOLT, STOP NUT	\$19.34	10024620-54100	SUPPLIES	\$19.34
	INV20696843	RUST-OLEUM SPRAYS	\$56.15	10024620-54100	SUPPLIES	\$56.15
	INV20701773	DUT TEE UNIVERSAL, ALL PURPS ROLLER CVR, MISC	\$72.12	10024620-54100	SUPPLIES	\$72.12
	INV20655689	SMART STRAW, LIQUID DISH SOAP	\$88.06	10024620-54100	SUPPLIES	\$88.06
	INV20712023	VEHICLE RECOVERY STRAP, LIFT SLING, TIE DOWN	\$199.66	10024620-54100	SUPPLIES	\$199.66
	INV20638243	CAUTION TAPE, ACETONE, FLAG TAPE, SPRAYS, MISC	\$209.35	10024620-54100	SUPPLIES	\$209.35
	INV20755257	BIRD SPIKES, SD SCREW HEX WASHER	\$131.27	20324100-54100	SUPPLIES	\$131.27
	INV20766190	AXXESS KEY	\$18.35	20513300-54100	SUPPLIES	\$18.35
	INV20716187	FILTER FOAM	\$17.41	20824700-54100	SUPPLIES	\$17.41
	INV20668662	ANT KILLER LIQUID BAIT	\$23.87	20824700-54100	SUPPLIES	\$23.87
	INV20727561	GE HDMI CABLE PRO, BASIC	\$73.55	20824700-54100	SUPPLIES	\$73.55
	INV20700951	HDMI CABLE, SAFETY GLASSES	\$101.41	20824700-54100	SUPPLIES	\$101.41
	INV20685775	CHLORINATING TABLETS, DISH SOAP, INSECT TRAP, MISC	\$217.96	20824700-54100	SUPPLIES	\$217.96
	INV20653182	FLEXIBLE SOLID DRAIN PIPE	\$126.98	70024500-54100	SUPPLIES	\$126.98
	INV20748668	ELECTRICAL POLY LINE	\$49.06	80026210-54100	SUPPLIES	\$49.06
	INV20733743	COMBO SQUARE, FOLDING KNIFE, FENDER WASHERS, MISC	\$57.57	80026210-54100	SUPPLIES	\$57.57
	INV20639269	GARBAGE PAIL	\$75.10	82027111-54100	SUPPLIES	\$75.10
	INV20698738	PIER BLOCK	\$35.89	82027114-54100	SUPPLIES	\$35.89

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
FRIEDMANS HOME IMPROVEMENT	INV20748516	BRASS BUSHING	\$38.70	82027114-54100	SUPPLIES	\$38.70
	INV20758359	CHROME KICK DOWN DOOR STOP	\$11.49	84027221-54100	SUPPLIES	\$11.49
	INV20758236	PINESOL CLEANER, ENDUST CLEANER	\$25.56	84027221-54100	SUPPLIES	\$25.56
	INV20651855	PORTLAND CEMENT	\$32.62	84027221-54100	SUPPLIES	\$32.62
	INV20686875	SHOCKWABE IMPACT DUTY STEP BIT	\$57.03	84027221-54100	SUPPLIES	\$57.03
	INV20662572	PRTLAND CEMENT TYPE 2	\$65.24	84027221-54100	SUPPLIES	\$65.24
	INV20693175	DIESEL CAN 5 GAL	\$100.14	84027221-54100	SUPPLIES	\$100.14
	INV20486487	3/4" RED BRASS NO KINK BIB, SHADE SAIL	\$114.91	84027221-54100	SUPPLIES	\$114.91
	INV20753664	CONTRACT BAG, FUEL CYLINDER, FISH TAPE, LEVEL, MIS	\$205.54	84027221-54100	SUPPLIES	\$205.54
	INV20745368	RESCUE BIG BAG FLY TRAP	\$46.66	84027225-54100	SUPPLIES	\$46.66
GARTON TRACTOR INC	INV20688346	RUST-OLEUM SPRAY	\$14.00	93227620-54100	SUPPLIES	\$14.00
	Vendor Total:					\$6,040.94
	P2041507	PIN	\$36.89	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$36.89
GHD INC	Vendor Total:					\$36.89
	380-0076389	SCHOOL STREET MULTIMODAL TRANS	\$4,977.66	10024210-52100	CONTRACTUAL SERVICES	\$4,977.66
	Vendor Total:					\$4,977.66
GIRARD & ASSOCIATES	881	EMS CQI	\$13,950.00	71021100-52100	CONTRACTUAL SERVICES	\$6,975.00
				71021150-52100	CONTRACTUAL SERVICES	\$6,975.00
	Vendor Total:					\$13,950.00
GOLDEN GATE BRIDGE TOLL	I712422945230	BRIDGE TOLL FEES	\$8.00	10521210-56130	EXTERNAL SERVICES	\$8.00
	I712534411726	BRIDGE TOLL FEES	\$8.00	71021150-56130	EXTERNAL SERVICES	\$8.00
	Vendor Total:					\$16.00
GRAINGER INC	9621357962	PIPE INSULATION, FITTING INSULATION	\$199.30	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$199.30
	9616314937	MICROFIBER CLOTH'S	\$23.80	84027225-54103	LAB SUPPLIES	\$23.80
	9618350442	STORAGE SOLUTION	\$195.93	84027225-54103	LAB SUPPLIES	\$195.93
	Vendor Total:					\$419.03
GRANITE CONSTRUCTION COMPANY	3032190	GREAT REDWOOD RAIL TRAIL PHASE	\$1,229,850.83	51124210-80230	INFRASTRUCTURE	\$1,229,850.83
Vendor Total:						\$1,229,850.83

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HACH COMPANY	14629958	STABLCAL CERT	\$188.81	84027225-54103	LAB SUPPLIES	\$188.81
					Vendor Total:	\$188.81
HANSEL FORD INC	CM1325358	RETURN: TUBE OIL, TUBE ASSEMBLY	(\$356.44)	10020210-56130	EXTERNAL SERVICES	(\$356.44)
	1325096	ADDITIVE	\$45.58	10020210-56130	EXTERNAL SERVICES	\$45.58
	1324163	MISC. PARTS & MATERIALS AS NEE	\$70.31	10020210-56130	EXTERNAL SERVICES	\$70.31
	1325357	GASKET, STUD, NUT	\$85.65	10020210-56130	EXTERNAL SERVICES	\$85.65
	1325446	TUBE ASSEMBLY, ANTI-FREEZE	\$131.01	10020210-56130	EXTERNAL SERVICES	\$131.01
	1325436	HOUSING	\$139.19	10020210-56130	EXTERNAL SERVICES	\$139.19
	1325330	LINKS, HEX NUTS	\$152.79	10020210-56130	EXTERNAL SERVICES	\$152.79
	1325358	TUBE OIL, BRACKET, INSULATOR, TUBE ASSEMBLY	\$621.24	10020210-56130	EXTERNAL SERVICES	\$621.24
	1325028	AXLE ASSEMBLY, POWER TAKE	\$3,617.86	10020210-56130	EXTERNAL SERVICES	\$3,617.86
	1324612	MOTOR ASSEMBLY	\$40.16	20824700-56130	EXTERNAL SERVICES	\$40.16
	1324061	TUBE ASSEMBLY	\$47.23	80026110-56130	EXTERNAL SERVICES	\$47.23
	1324049	TURBOCHARGER	\$2,337.98	80026110-56130	EXTERNAL SERVICES	\$2,337.98
	1325126	ALTERNATOR, CORE DEPOSIT	\$342.69	82027141-56130	EXTERNAL SERVICES	\$342.69
					Vendor Total:	\$7,275.25
HAPPY CYCLING LLC	66489	INTERNET SERVICES	\$115.00	92727510-52100	CONTRACTUAL SERVICES	\$115.00
					Vendor Total:	\$115.00
HERC RENTALS INC	35836813-001	FORKLIFT CERTIFICATION TRAINING	\$6,300.00	20324100-57100	LEARNING AND DEVELOPMENT	\$1,350.00
				20413500-57100	LEARNING AND DEVELOPMENT	\$225.00
				20824700-57100	LEARNING AND DEVELOPMENT	\$450.00
				77725200-57100	LEARNING AND DEVELOPMENT	\$450.00
				82027111-57100	LEARNING AND DEVELOPMENT	\$2,250.00
				82027114-57100	LEARNING AND DEVELOPMENT	\$787.50
				84027221-57100	LEARNING AND DEVELOPMENT	\$787.50
					Vendor Total:	\$6,300.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
HILDEBRAND CONSULTING LLC	750	JOINT WATER UTILITIES RATE STU	\$15,000.00	82027110-52100	CONTRACTUAL SERVICES	\$3,250.00
				92227400-52100	CONTRACTUAL SERVICES	\$3,250.00
				92727500-52100	CONTRACTUAL SERVICES	\$3,500.00
				93227600-52100	CONTRACTUAL SERVICES	\$3,500.00
				93700000-52100	CONTRACTUAL SERVICES	\$1,500.00
				Vendor Total:		\$15,000.00
INDUSTRIAL SAFETY LLC	1000194361	SAFETY VESTS	\$461.62	10022100-54100	SUPPLIES	\$230.81
				10024620-54100	SUPPLIES	\$230.81
				Vendor Total:		\$461.62
INTEGRITY SHRED LLC	174502	DOCUMENT SHREDDING	\$76.00	10020210-54100	SUPPLIES	\$38.00
				20620231-54100	SUPPLIES	\$38.00
				Vendor Total:		\$76.00
INTERNATIONAL CODE COUNCIL INC	1002098009	FIRE CODE BOOKS	\$688.56	10023300-57100	LEARNING AND DEVELOPMENT	\$688.56
				10023300-57100	LEARNING AND DEVELOPMENT	\$3,470.94
				Vendor Total:		\$4,159.50
JACINTO WALTERS AUTOMOTIVE LLC	0002918	DIAGNOSIS AND SOFTWARE UPDATES	\$165.00	10022100-56130	EXTERNAL SERVICES	\$165.00
				Vendor Total:		\$165.00
JACK MILLER	23503	SCADA UPGRADE AT THE WATER TRE	\$50,000.00	82027111-80100	MACHINERY & EQUIPMENT	\$50,000.00
				Vendor Total:		\$50,000.00
JAMES ROBERTS	92379-001	UTILITY REFUND	\$88.04	90100000-10421	UTILITY RECEIVABLES CLEARING	\$88.04
				Vendor Total:		\$88.04
JEFFREY G TROUETTE	082125 1	BACKFLOW TESTING	\$2,880.00	93700000-52100	CONTRACTUAL SERVICES	\$2,880.00
				Vendor Total:		\$2,880.00
JOHN'S DAIRY EQUIPMENT & SUPPLY CO INC	SAL6083	SIERRA SANI-CHLOR 15 GAL DRUM	\$3,701.92	82000000-10305	PRE-PAID OTHER EXPENSES	\$3,701.92
				Vendor Total:		\$3,701.92
KAREN POPLAWSKI	8/5-26/25	INSTRUCTOR	\$252.00	10022850-52100	CONTRACTUAL SERVICES	\$252.00
				Vendor Total:		\$252.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
KASEYA US LLC	2464555064864	IT GLUE/KASEYA SOFTWARE	\$408.45	20913910-54320	SOFTWARE	\$408.45
					Vendor Total:	\$408.45
LAFCO-LOCAL AGENCY FORMATION COMMISSION OF	2649	ANNUAL SHARE OF COST LAFCO 25/26	\$5,559.86	91521400-59101	FEES	\$5,559.86
	2636	ANNUAL SHARE OF COST LAFCO 25/26	\$4,042.68	92227400-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$4,042.68
	2653	ANNUAL SHARE OF COST LAFCO 25/26	\$4,631.83	93227600-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$4,631.83
	2609	ANNUAL SHARE OF COST LAFCO 25/26	\$644.88	93700000-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$322.44
				93800000-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$322.44
					Vendor Total:	\$14,879.25
LAKE PARTS INC	398554	V-BELT	\$119.11	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$119.11
	400441	CLASSICAL SECTION WRAPPED V-BELT	\$50.43	10022100-56130	EXTERNAL SERVICES	\$50.43
	400615	CORE DEPOSIT RETURNED	(\$18.00)	80026110-56130	EXTERNAL SERVICES	(\$18.00)
	400593	BATTERY, CORE DEPOSIT, BATTERY FEE	\$175.64	80026110-56130	EXTERNAL SERVICES	\$175.64
	399343	BRAKE CLEANER, ELECTRONIC CLEANER	\$16.30	20824700-54100	SUPPLIES	\$16.30
					Vendor Total:	\$343.48
LIEBERT CASSIDY WHITMORE	304056	LEGAL SERVICES PERTAINING TO E	\$97.00	20016100-52150	LEGAL SERVICES/ EXPENSES	\$97.00
	296324	LEGAL SERVICES PERTAINING TO E	\$584.35	20016100-52150	LEGAL SERVICES/ EXPENSES	\$584.35
	304055	LEGAL SERVICES PERTAINING TO E	\$1,415.50	20016100-52150	LEGAL SERVICES/ EXPENSES	\$1,415.50
	304054	LEGAL SERVICES PERTAINING TO E	\$1,953.00	20016100-52150	LEGAL SERVICES/ EXPENSES	\$1,953.00
					Vendor Total:	\$4,049.85
LORELEI SCOTT	000169	REMOVE & INSTALL VINYL GRAPHICS	\$318.75	10521210-56130	EXTERNAL SERVICES	\$318.75
					Vendor Total:	\$318.75
LYMAN GROUP INC	1977979	STRAW RICE	\$81.79	70024500-54100	SUPPLIES	\$81.79
	1978216	ADS DRAIN PIPE	\$463.86	70024500-54100	SUPPLIES	\$463.86
					Vendor Total:	\$545.65

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
MARCUS FREEMAN	T3 FY 25/26	REIMBURSEMENT: T3 LICENSE FY 25/26	\$90.00	82027111-57100	LEARNING AND DEVELOPMENT	\$90.00
					Vendor Total:	\$90.00
MARK CLEMENTI PHD	08-01-25PD	PRE-EMPLOYMENT PSYCHOLOGICAL EVALUATION	\$844.00	10020210-54161	BACKGROUND & PHYSICALS	\$844.00
					Vendor Total:	\$844.00
MATARAZZO LAW, A PROFESSIONAL CORPORATION	10181	LEGAL SERVICES	\$14,790.00	70224500-80230	INFRASTRUCTURE	\$14,790.00
					Vendor Total:	\$14,790.00
MAVERICK DATA SYSTEMS	512	WARRENT BUILDER SUBSCRIPTION	\$165.60	10020210-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$165.60
					Vendor Total:	\$165.60
MCMASTER-CARR SUPPLY CO	51264899	STAINLESS STEEL LOOP CLAMP, WEDGE ANCHOR, CLAMPING	\$187.06	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$187.06
					Vendor Total:	\$187.06
MED-PACKS LLC	36557	NARCTRAK PRO SUBSCRIPTION	\$1,105.00	10521210-54320	SOFTWARE	\$552.50
				71021100-54320	SOFTWARE	\$552.50
					Vendor Total:	\$1,105.00
MENDO MILL & LUMBER CO	40697/1	RETURN 4X8 1/2" SHEETROCK	(\$110.49)	10621600-56300	BUILDING MAINT. & REPAIR	(\$110.49)
	40480/1	DOUG FIR 2X6X16	\$42.40	10621600-56300	BUILDING MAINT. & REPAIR	\$42.40
	40659/1	3/4" 3H 1G BOX GRY, HOSE CONNCTR, WIRE CONN, COUPL	\$56.57	10621600-56300	BUILDING MAINT. & REPAIR	\$56.57
	40861/1	PAINT	\$210.02	10621600-56300	BUILDING MAINT. & REPAIR	\$210.02
	40817/1	COVERALLS, TRAY LINERS, CAULK, CORD EXTENSION, PAI	\$303.98	10621600-56300	BUILDING MAINT. & REPAIR	\$303.98
	40758/1	FLAT PANL FIXTURE, CONTRACTOR BAGS, ROLLER, CAULK	\$314.75	10621600-56300	BUILDING MAINT. & REPAIR	\$314.75
	39851/1	DUR MATT LTHM	\$34.48	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$34.48
	40421/1	BUR BATT PHOTO DRS, BATTERY D	\$38.97	10024620-54100	SUPPLIES	\$38.97
	40974/1	TAPE CARCDE CAUTION, BARRICADE TP DNGR	\$29.43	10521210-54100	SUPPLIES	\$29.43
	39617/1	GRILL TONGS, PGTAIL, SPIRAL DRID VRUSH, PAINT BRUS	\$117.92	10521210-54100	SUPPLIES	\$117.92
	40929/1	FASTFIT ROD, NORWICH CURTINS GRY	\$81.96	10621600-54100	SUPPLIES	\$81.96
	39712/1	LINE TRIMER	\$88.09	10621600-54100	SUPPLIES	\$88.09

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail			
MENDO MILL & LUMBER CO	41408/1	PIPE CORR SOLID, WYE CORRUGATE	\$255.63	70024500-54100	SUPPLIES	\$255.63	
	40836/1	INSECT KILLER	\$21.56	71021100-54100	SUPPLIES	\$21.56	
	40608/1	AQUAGUN REARTRIG HOSENOZ, GUZ NOZLE THUMB FAN	\$34.82	71021100-54100	SUPPLIES	\$34.82	
	40859/1	PURELIFE DISTALL WATER 1 GAL	\$3.11	93227620-54100	SUPPLIES	\$3.11	
	Vendor Total:					\$1,523.20	
MENDOCINO COUNTY INFORMATION SERVICES DIVISION	20257-4	SLA/MAINTENANCE SPANISH MOUNTAIN	\$410.00	20620231-52100	CONTRACTUAL SERVICES	\$410.00	
	20258-4	SLA/MAINTENANCE SPANISH MOUNTAIN	\$591.44	20620231-52100	CONTRACTUAL SERVICES	\$591.44	
	Vendor Total:					\$1,001.44	
NCPA	006102-0925030	SEP 25 NCPA	\$739,413.00	80026440-58104	NCPA MANAGEMENT SERVICES	\$55,902.00	
				80026440-58101	NCPA PLANT GENERATION	\$313,021.00	
				80026440-58102	NCPA POWER PURCHASES	\$301,429.00	
				80026440-58105	NCPA THIRD PARTY SALES	(\$42,308.00)	
				80026440-58103	NCPA TRANSMISSION	\$111,369.00	
				Vendor Total:			
NEW PIG CORPORATION	4441029-00	SPILLBLOCKER, SPILLKIT	\$1,021.39	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$1,021.39	
					Vendor Total:		
NOR-CAL RECYCLED ROCK & AGGREGATES INC	29938	MISC ROCK & ROAD PATCH MATERIAL	\$418.64	84027221-54100	SUPPLIES	\$418.64	
					Vendor Total:		
NOREGON SYSTEMS LLC	INV00289182	JPRO WITH FAULT GUIDANCE & NEXTSTEP REPAIR	\$2,199.00	20324100-56120	EQUIPMENT MAINTENANCE & REPAIR	\$2,199.00	
					Vendor Total:		\$2,199.00
OCCU-MED LTD	0925511A	PRE-EMPLOYMENT PHYSICALS	\$900.00	10020210-54161	BACKGROUND & PHYSICALS	\$100.00	
				10521210-54161	BACKGROUND & PHYSICALS	\$100.00	
				10621600-54161	BACKGROUND & PHYSICALS	\$100.00	
				20016100-54161	BACKGROUND & PHYSICALS	\$300.00	
				71021150-54161	BACKGROUND & PHYSICALS	\$300.00	

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
OCCU-MED LTD	0925511	PRE-EMPLOYMENT PHYSICALS	\$4,941.00	10020210-54161	BACKGROUND & PHYSICALS	\$822.50
				10521210-54161	BACKGROUND & PHYSICALS	\$975.50
				10621600-54161	BACKGROUND & PHYSICALS	\$954.50
				20016100-54161	BACKGROUND & PHYSICALS	\$1,003.50
				71021150-54161	BACKGROUND & PHYSICALS	\$1,185.00
				Vendor Total:		\$5,841.00
OFFICE DEPOT INC	432833475001	KLEENEX FACIAL TISSUE	\$61.76	20012100-54100	SUPPLIES	\$61.76
	433616068001	BOX, L/L OD, AAA BATTERIES, PAD	\$83.33	20012200-54100	SUPPLIES	\$83.33
	431977756001	MIRCOFIBER CLOTHES, KNEEVEX FACIAL TISSUE	\$130.81	20012200-54100	SUPPLIES	\$130.81
	434689642001	SEALS MAILING, FILE BOX	\$20.77	20012500-54100	SUPPLIES	\$20.77
	434694915001	CARD STOCK	\$55.30	20012500-54100	SUPPLIES	\$55.30
	434903035001	BOOK, MEMO WRBND, PENS, TAPE, COIN BATTERY	\$73.92	80026110-54100	SUPPLIES	\$73.92
Vendor Total:						\$425.89
ONESOURCE DISTRIBUTORS LLC	S007973673.001	SAL ILP10A/8 PROTECTOR, INPORT, COW, 8-8H	\$59.86	20513380-54100	SUPPLIES	\$59.86
	S007973673.002	SAL E0011B/8H GLOVE	\$161.22	20513380-54100	SUPPLIES	\$161.22
Vendor Total:						\$221.08
OPERATING ENGINEERS UNION	2508	AUG 25 PW UNION DUES	\$1,260.00	20700000-20509	P/R DEDUCT.- UNION DUES	\$1,260.00
	2508-1	AUG 25 ADMIN AND MAINT UNION DUES	\$1,995.00	20700000-20509	P/R DEDUCT.- UNION DUES	\$1,995.00
Vendor Total:						\$3,255.00
OPPERMAN & SON INC	01P84064	AD-SP CARTRIDGE	\$93.97	80026110-56130	EXTERNAL SERVICES	\$93.97
	01P84451	LOW PRESSURE PUSH ON HOSE	\$111.87	80026110-56130	EXTERNAL SERVICES	\$111.87
Vendor Total:						\$205.84
OREILLY AUTO PARTS	2707-438380	CARWASH, WIPERS, HS INSIDE, WSHSPRAY, EXTREME TIRE	\$58.40	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$58.40
	2707-438892	GLASS CLNR	\$156.52	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$156.52
	2707-435639	RAD FAN ASSM	(\$190.01)	10020210-56130	EXTERNAL SERVICES	(\$190.01)
	2707-442497	RETURN: FILTERS, MOTOR OIL	(\$116.05)	10020210-56130	EXTERNAL SERVICES	(\$57.50)
				20324100-56130	EXTERNAL SERVICES	(\$41.31)

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
OREILLY AUTO PARTS	2707-442497	RETURN: FILTERS, MOTOR OIL	(\$116.05)	80026110-56130	EXTERNAL SERVICES	(\$17.24)
	2707-443633	EXPAN VALVE	\$21.00	10020210-56130	EXTERNAL SERVICES	\$21.00
	2707-437145	NEW CV SHFT	\$111.05	10020210-56130	EXTERNAL SERVICES	\$111.05
	2707-434738	AIR FILTER, CABIN FILTER, BRAKE PADS, BRAKE ROTOR	\$164.48	10020210-56130	EXTERNAL SERVICES	\$164.48
	2707-436851	NEW WTR PUMP, THERMOSTAT, 1GALANTIFREZ	\$173.14	10020210-56130	EXTERNAL SERVICES	\$173.14
	2707-435124	RAD FAN ASSM	\$190.01	10020210-56130	EXTERNAL SERVICES	\$190.01
	2707-435255	RAD FAN ASSM	\$190.01	10020210-56130	EXTERNAL SERVICES	\$190.01
	2707-443695	WIPER BLADES	\$211.56	10020210-56130	EXTERNAL SERVICES	\$211.56
	2707-438875	BATTERY, CORE CHARGE, BATTERY FEE	\$240.43	10020210-56130	EXTERNAL SERVICES	\$240.43
	2707-436559	DISC PAD SET, BRAKE ROTOR	\$303.74	10020210-56130	EXTERNAL SERVICES	\$303.74
	2707-443642	DISC PAD SET, BRAKE ROTOR	\$431.45	10020210-56130	EXTERNAL SERVICES	\$431.45
	2707-436404	IGN COIL	\$520.31	10020210-56130	EXTERNAL SERVICES	\$520.31
	2707-439951	CTRL ARM ASY,	\$1,046.96	10020210-56130	EXTERNAL SERVICES	\$1,046.96
	2707-434452	SPEED SEN	\$21.13	10022100-56130	EXTERNAL SERVICES	\$21.13
	2707-434433	SPEED SEN, SEAL	\$27.36	10022100-56130	EXTERNAL SERVICES	\$27.36
	2707-437618	FUEL FILTER, OIL FILTER, HD AIR FILTER	\$254.17	10022100-56130	EXTERNAL SERVICES	\$254.17
	2707-437423	RETURN: BRAKE ROTOR	(\$125.21)	10024210-56130	EXTERNAL SERVICES	(\$125.21)
	2707-437388	RETURN: BRAKE PADS	(\$43.54)	10024210-56130	EXTERNAL SERVICES	(\$43.54)
	2707-437317	AIR FILTER, OIL FILTER	\$30.31	10024210-56130	EXTERNAL SERVICES	\$30.31
	2707-437297	EGR VALVE	\$136.44	10024210-56130	EXTERNAL SERVICES	\$136.44
	2707-437389	BRAKE ROTOR, BRAKE PADS	\$168.75	10024210-56130	EXTERNAL SERVICES	\$168.75
	2707-437351	BRAKE PADS, BRAKE ROTOR, FUEL FILTER	\$349.00	10024210-56130	EXTERNAL SERVICES	\$349.00
	2707-442569	BATTERY, CORE CHARGE, BATTERY FEE	\$244.92	10024620-56130	EXTERNAL SERVICES	\$244.92
	2707-439349	CORE RETURNS	(\$66.00)	10521210-56130	EXTERNAL SERVICES	(\$22.00)
				20324100-56130	EXTERNAL SERVICES	(\$22.00)
				84027225-56130	EXTERNAL SERVICES	(\$22.00)
	2707-442040	CABIN FILTER	\$17.40	10521210-56130	EXTERNAL SERVICES	\$17.40

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
OREILLY AUTO PARTS	2707-441954	FUEL FILTER, AIR FILTER, OIL FILTER, CABIN FILTER	\$165.30	10521210-56130	EXTERNAL SERVICES	\$165.30
	2707-434440	BATTERY, CORE CHARGE, BATTER FEE	\$185.99	10521210-56130	EXTERNAL SERVICES	\$185.99
	2707-438952	CORE RETURNS	(\$616.30)	20324100-56130	EXTERNAL SERVICES	(\$616.30)
	2707-441820	GASKET MAKER	\$58.77	20324100-56130	EXTERNAL SERVICES	\$58.77
	2707-442073	RETURN: OIL BTH SEAL	(\$66.98)	20824700-56130	EXTERNAL SERVICES	(\$66.98)
	2707-441795	WHL SEAL	\$22.52	20824700-56130	EXTERNAL SERVICES	\$22.52
	2707-441770	OIL BTH SEAL	\$66.98	20824700-56130	EXTERNAL SERVICES	\$66.98
	2707-440219	DISC PAD SET, BRAKE ROTOR	\$358.23	20824700-56130	EXTERNAL SERVICES	\$358.23
	2707-442878	CORE RETURN	(\$22.00)	71021100-56130	EXTERNAL SERVICES	(\$22.00)
	2707-437169	BATTERY, CORE CHARGE, BATTERY FEE	\$269.82	71021100-56130	EXTERNAL SERVICES	\$269.82
	2707-440020	AIR FILTER, OIL FILTER	\$20.12	80026110-56130	EXTERNAL SERVICES	\$20.12
	2707-442415	OIL FILTER, AIR FILTER, CABIN FILTER	\$57.92	80026110-56130	EXTERNAL SERVICES	\$57.92
	2707-436460	FUEL/STR SEP, OIL FILTER	\$70.62	80026110-56130	EXTERNAL SERVICES	\$70.62
	2707-439671	TRANSYND 668	\$189.41	80026110-56130	EXTERNAL SERVICES	\$189.41
	2707-439687	TRANSYND 668	\$189.41	80026110-56130	EXTERNAL SERVICES	\$189.41
	2707-434607	FAN BLADE, BELT TENSNER, IDLER PULLEY	\$346.30	80026110-56130	EXTERNAL SERVICES	\$346.30
	2707-438921	A/T FILTER	\$49.69	82027111-56130	EXTERNAL SERVICES	\$49.69
	2707-443691	BATTERY, CORE CHARGE, BATTERY FEE	\$244.92	82027111-56130	EXTERNAL SERVICES	\$244.92
	2707-434498	FAN CLUTCH, MICRO-V BELT, COOLANT HOSE	\$330.66	82027111-56130	EXTERNAL SERVICES	\$330.66
	2707-442339	HUB ASSEMBLY, DISC PAD SET, BRAKE ROTOR	\$844.41	82027114-56130	EXTERNAL SERVICES	\$844.41
	2707-444260	TAIL LIGHT	\$9.57	84027221-56130	EXTERNAL SERVICES	\$9.57
	2707-439337	RELAY	\$26.50	84027221-56130	EXTERNAL SERVICES	\$26.50
	2707-437147	VAC-TUBING	\$2.61	84027225-56130	EXTERNAL SERVICES	\$2.61
	2707-437154	OIL FILTER	\$13.07	84027225-56130	EXTERNAL SERVICES	\$13.07
	2707-437140	FLOW SN, BATTERY, CORE CHARGE, BATTERY FEE	\$189.81	84027225-56130	EXTERNAL SERVICES	\$189.81
	2707-444610	NEW COMPRESS, CORE CHARGE, A/C SEAL KT	\$235.96	84027225-56130	EXTERNAL SERVICES	\$235.96

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
OREILLY AUTO PARTS	2707-438176	DISTRUIB GSKT, ALTERNATOR, CORE CHARGE, STARTER	\$572.86	84027225-56130	EXTERNAL SERVICES	\$572.86
	2707-441727	5QTMOTOR OIL	\$41.32	20324100-58410	GARAGE LUBRICANTS & PARTS	\$41.32
	2707-439673	OIL FILTER, AIR FILTER, CABIN FILTER	\$45.24	20324100-58510	REIMBURSABLE JOBS	\$45.24
	2707-439677	OIL FILTER, AIR FILTER, CABIN FILTER	\$46.34	20324100-58510	REIMBURSABLE JOBS	\$46.34
	2707-441965	1QTMOTOR OIL, 5QTMOTOR OIL	\$56.32	20324100-58510	REIMBURSABLE JOBS	\$56.32
	2707-444843	DETECTOR	\$48.98	20324100-54102	SMALL TOOLS	\$48.98
	2707-443730	AIR PLUG, COUPLER	\$52.78	20324100-54100	SUPPLIES	\$52.78
Vendor Total:						\$8,634.88
PACE SUPPLY CORPORATION	029892881	16 CPLG HIMAX	\$4,075.34	92727520-54100	SUPPLIES	\$4,075.34
	0210328463	CONN BADGER, UNDER LID INSTALL KIT	\$105,888.56	92727520-54100	SUPPLIES	\$105,888.56
Vendor Total:						\$109,963.90
PETERSON POWER SYSTEMS INC	PR060022179	CORE RETURNS	(\$112.04)	20324100-56112	EQUIPMENT PARTS FOR RESALE	(\$112.04)
	PC060198261	BATTERY-WET, CORE DEPOSIT	\$619.92	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$619.92
	PC060198543	GRILL, BUMPER, BRACKET, FRAME, LATCH, FILM, COVER	\$2,062.33	82027114-56130	EXTERNAL SERVICES	\$2,062.33
	PC060198038	BATTERY-WET, CORE DEPOSIT	\$236.16	84027221-56130	EXTERNAL SERVICES	\$236.16
Vendor Total:						\$2,806.37
PETERSON TRUCKS INC	303508R	COOLANT, WASHER FLUID	\$91.32	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$91.32
	303775R	FUEL MODULE, OIL FILTER, BRAKLEEN, FILTER	\$180.86	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$180.86
	303212R	OIL FILTER, WASHER FLUID, ENGINE OIL, BRAKLEEN	\$146.22	10020210-56130	EXTERNAL SERVICES	\$146.22
	303080R	HYD FILTER	\$8.71	10024620-56130	EXTERNAL SERVICES	\$8.71
	304090R	ISOLATOR, TUBE, FUEL, CONNECTOR, FILTER, PUMP, WAS	\$1,298.58	82027114-56130	EXTERNAL SERVICES	\$1,298.58
	303451R	WORK LAMP	\$1,208.69	84027221-56130	EXTERNAL SERVICES	\$1,208.69
	303966R	TUBE, EXHAUST BACK PRESSURE SE	\$141.11	20324100-58510	REIMBURSABLE JOBS	\$141.11
	304143R	TUBE ASSY, TURBO, OUTLET PIPE	\$210.39	20324100-58510	REIMBURSABLE JOBS	\$210.39
Vendor Total:						\$3,285.88
PG&E CO	7362-5 AUG 25	PACIFIC GAS & ELECTRIC	\$20.77	92727520-55200	PG&E	\$20.77

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PG&E CO	6066-1 AUG 25	PACIFIC GAS & ELECTRIC	\$324.91	92727520-55200	PG&E	\$324.91
	4689-3 AUG 25	PACIFIC GAS & ELECTRIC	\$377.36	92727520-55200	PG&E	\$377.36
	2653-6 AUG 25	PACIFIC GAS & ELECTRIC	\$3,349.28	92727520-55200	PG&E	\$3,349.28
	5701-5 AUG 25	PACIFIC GAS & ELECTRIC	\$2,812.35	94500000-55200	PG&E	\$2,812.35
	6124-2 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
				Vendor Total:		\$9,311.22
PITNEY BOWES INC	3107343268	POSTAGE MACHINE LEASE & SUPPLIIES	\$170.47	73022600-54101	POSTAGE	\$170.47
				Vendor Total:		\$170.47
PUBLIC SERVICE DEPARTMENT	9436	SERVICES PROVIDED TO MSWMA	\$5,400.00	92000000-52134	GENERAL ADMIN	\$5,400.00
	9449	SERVICES PROVIDED TO MSWMA	\$10,800.00	92000000-52134	GENERAL ADMIN	\$10,800.00
	9437	SERVICES PROVIDED TO MSWMA	\$19,800.00	92000000-52134	GENERAL ADMIN	\$19,800.00
	JUL 25	CITY UTILITIES	\$300,665.06	72022400-55211	GOLF UTILITIES	\$73,533.09
				10022100-55210	UTILITIES	\$35,118.29
				10022300-55210	UTILITIES	\$6,178.87
				10022700-55210	UTILITIES	\$8,760.81
				10024214-55210	UTILITIES	\$1,953.04
				10024620-55210	UTILITIES	\$720.10
				20620231-55210	UTILITIES	\$137.63
				20824300-55210	UTILITIES	\$1,182.50
				20824700-55210	UTILITIES	\$21,514.59
				64020213-55210	UTILITIES	\$642.09
				73022600-55210	UTILITIES	\$4,032.49
				77725200-55210	UTILITIES	\$4,292.34
				80026400-55210	UTILITIES	\$4,341.67
				80526150-55210	UTILITIES	\$12,225.53
				82027111-55210	UTILITIES	\$63,753.18
				83027330-55210	UTILITIES	\$17,608.52

List of Checks Presented for Approval on 9/19/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail			
PUBLIC SERVICE DEPARTMENT	JUL 25	CITY UTILITIES	\$300,665.06	84027221-55210	UTILITIES	\$196.26	
				84027225-55210	UTILITIES	\$44,474.06	
	9439	WATER SERVICES: MCWD	\$11,511.16	92227400-52115	PERFORMANCE AGREEMENTS	\$11,511.16	
	9447	WATER SERVICES: MCWD	\$35,851.53	92227410-52115	PERFORMANCE AGREEMENTS	\$35,851.53	
	9440	WATER SERVICES: REDWOOD VALLEY	\$3,637.15	92727500-52115	PERFORMANCE AGREEMENTS	\$3,637.15	
	9446	WATER SERVICES: REDWOOD VALLEY	\$32,918.79	92727510-52115	PERFORMANCE AGREEMENTS	\$32,918.79	
	99946	AUG 25	CITY UTILITIES	\$14,349.10	92727510-55221	WATER	\$14,349.10
	Vendor Total: \$434,932.79						
RADIUS TELEMATICS LLC	INV185491	MONTHLY DATA SERVICES	\$180.00	10020210-52100	CONTRACTUAL SERVICES	\$180.00	
				Vendor Total: \$180.00			
RAINBOW AGRICULTURAL SERVICES	82323/H	RETURN: DRIVE TUBE ASSEMBLY HT	(\$402.83)	10022100-54102	SMALL TOOLS	(\$402.83)	
	82820/H	BATTERY POLE PRUNER, CHAIN LOOPS	\$929.74	10022100-54102	SMALL TOOLS	\$929.74	
	82425/H	HT135 POLE SAW 14"	\$870.99	82027114-54102	SMALL TOOLS	\$435.49	
				84027221-54102	SMALL TOOLS	\$435.50	
	88628/H	MX FUEL CUTOFF SAW 2 BAT KIT CHARGER, CARRY BAG	\$2,612.13	82027114-54102	SMALL TOOLS	\$1,306.06	
				84027221-54102	SMALL TOOLS	\$1,306.07	
	82595/H	CHAIN LOOP CARBIDE	\$87.09	10022100-54100	SUPPLIES	\$87.09	
	K98002/16	MILWAUKEE	\$104.45	10024620-54100	SUPPLIES	\$104.45	
	82423/H	TRIMMER LINE PENTAGON	\$42.45	84027225-54100	SUPPLIES	\$42.45	
	Vendor Total: \$4,244.02						
RAY C STARKEY	1008250	EMBROIDERY SERVICES	\$46.33	69624621-54100	SUPPLIES	\$46.33	
	1008260	EMBROIDERY SERVICES	\$2,817.08	82027111-54100	SUPPLIES	\$2,817.08	
	Vendor Total: \$2,863.41						
REDWOOD TREE SERVICE STATIONS INC	AUG 25	CAR WASHES & INTERIOR CLEANING	\$708.25	10020210-56130	EXTERNAL SERVICES	\$536.45	
				10023300-56130	EXTERNAL SERVICES	\$42.95	
				10023300-56130	EXTERNAL SERVICES	\$42.95	
				20513382-56130	EXTERNAL SERVICES	\$42.95	

List of Checks Presented for Approval on 9/19/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
REDWOOD TREE SERVICE STATIONS INC	AUG 25	CAR WASHES & INTERIOR CLEANING	\$708.25	80026110-56130	EXTERNAL SERVICES	\$42.95
	AUG 25 WCWD	CAR WASHES & INTERIOR CLEANING	\$81.50	93227600-56130	EXTERNAL SERVICES	\$81.50
	Vendor Total:					\$789.75
REDWOOD WASTE SOLUTIONS INC	177123094U039	GARBAGE SERVICES: 2850 REDWMYER RD	\$589.45	92227420-52100	CONTRACTUAL SERVICES	\$589.45
	177122075U039	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
	177122166U039	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
REOA LTD	507	OFFICIATING OF BASKETBALL & SOFTBALL	\$2,330.00	10022822-52100	CONTRACTUAL SERVICES	\$2,330.00
					Vendor Total: \$2,330.00	
RESPECTECH	53283	PHONE SYSTEM SERVICES	\$108.00	92727510-55100	TELEPHONE	\$108.00
					Vendor Total: \$108.00	
REXEL USA INC	6O24582	IMT FD60MHW WHI	\$43.13	20824700-56300	BUILDING MAINT. & REPAIR	\$43.13
	6M18352	OLD 1020720 N30R419 COMMUNICA	\$116.72	84027225-56300	BUILDING MAINT. & REPAIR	\$116.72
	6N42160	BUS LP CC 15 LOW PEAK CC TIME, BUS GMA	\$117.87	84027225-56300	BUILDING MAINT. & REPAIR	\$117.87
	6M80712	SWC 12STR GREEN, BLACK, WHITE	\$1,149.76	84027225-56300	BUILDING MAINT. & REPAIR	\$1,149.76
	6M80476	LEV CKG CONN, PLUG, HD 1000FT, COBRA, PL WREN	\$299.89	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$299.89
	6N54606	BUS FUSE	\$23.77	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$23.77
	6N57953	BUS GMD FUSE	\$43.07	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$43.07
	6N56365	BUS, LFU	\$133.31	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$133.31
	6M19299	THHN-10-BRO-STR-CU 500FT	\$379.49	84027225-56504	FACILITY MAINTENANCE & REPAIR	\$379.49

List of Checks Presented for Approval on 9/19/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
REXEL USA INC	6N754277	THHN ORA STR CU, THHN YEL STR CU, FOAM COND, TWINE	\$504.56	84027225-56504	FACILITY MAINTENANCE & REPAIR	\$504.56
	6N72727	CAR E952NL 4X3 SWEDGE RED	\$187.22	80126100-80230	INFRASTRUCTURE	\$187.22
Vendor Total:						\$2,998.79
RINCON CONSULTANTS INC	68255	CEQA CONSULTING SERVICES	\$4,136.25	20012200-52304	LAFCO FEES AND PROP TAX EXP	\$4,136.25
	68521	CEQA CONSULTING SERVICES	\$5,889.75	20012200-52304	LAFCO FEES AND PROP TAX EXP	\$5,889.75
Vendor Total:						\$10,026.00
RYAN MATTHEW JACKSON	090925	IT SUPPORT SERVICES	\$6,738.00	20913910-52100	CONTRACTUAL SERVICES	\$6,738.00
	Vendor Total:					\$6,738.00
RYAN WADE	LAUGHLIN WAY RV	RVCWD: PROJECT LAUGHLIN WAY	\$6,100.00	92727520-52100	CONTRACTUAL SERVICES	\$6,100.00
	Vendor Total:					\$6,100.00
SAFEWAY INC	AUG 25	MISC. PURCHASES AS REQUIRED	\$17.93	10022700-54100	SUPPLIES	\$17.93
	Vendor Total:					\$17.93
SANTA ROSA JUNIOR COLLEGE	AR26-00228	TRAINING	\$6,772.00	10020210-57100	LEARNING AND DEVELOPMENT	\$6,772.00
	Vendor Total:					\$6,772.00
SCHNEIDER ELECTRIC IT CORPORATION	816338447	SYMMETRA PX 20KVA UPS RENEWAL	\$5,052.00	20913930-54320	SOFTWARE	\$5,052.00
	Vendor Total:					\$5,052.00
SCP DISTRIBUTORS LLC	SL054686	PESTICIDE ASSESSMENTS, SODIUM HYPOCHLORITE	\$3,078.09	92227410-58202	CHEMICALS	\$3,078.09
	Vendor Total:					\$3,078.09
SEAN WHITE	TA 9/20-23/25	TRAVEL ADVANCE	\$299.00	82027110-57100	LEARNING AND DEVELOPMENT	\$299.00
	Vendor Total:					\$299.00
SERENA MILLER	9/20/25	REFUND: COMMUNITY YARD SALE CANCELLATION	\$29.75	90000000-23256	SPECIAL EVENTS TRUST	\$29.75
	Vendor Total:					\$29.75
SHARON WEDEGAERTNER	8/4-28/25	INSTRUCTOR	\$1,197.00	10022850-52100	CONTRACTUAL SERVICES	\$1,197.00
	Vendor Total:					\$1,197.00
SIERRA TREE COMPANY INC	1091	2ND/3RD YEAR ELECTRIC UTILITY LINE TREE TRIMMING	\$27,600.00	80026110-52100	CONTRACTUAL SERVICES	\$27,600.00
	1089	2ND/3RD YEAR ELECTRIC UTILITY LINE TREE TRIMMING	\$32,200.00	80026110-52100	CONTRACTUAL SERVICES	\$32,200.00
Vendor Total:						\$59,800.00
SOLID WASTES SYSTEMS INC	5534D035	MISC. DUMP FEES	\$405.86	10521210-56300	BUILDING MAINT. & REPAIR	\$65.00

List of Checks Presented for Approval on 9/19/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
SOLID WASTES SYSTEMS INC	5534D035	MISC. DUMP FEES	\$405.86	10521210-56300	BUILDING MAINT. & REPAIR	\$65.00
				10521210-56300	BUILDING MAINT. & REPAIR	\$65.00
				82027111-56300	BUILDING MAINT. & REPAIR	\$15.23
				82027114-54100	SUPPLIES	\$16.25
				69624621-52170	UKIAH WASTE SOLUTIONS	\$38.75
				69624621-52170	UKIAH WASTE SOLUTIONS	\$68.88
				69624621-52170	UKIAH WASTE SOLUTIONS	\$71.75
	5401D035	MISC. DUMP FEES	\$883.27	82027111-56300	BUILDING MAINT. & REPAIR	\$16.25
				82027111-56300	BUILDING MAINT. & REPAIR	\$28.70
				82027111-56300	BUILDING MAINT. & REPAIR	\$32.50
				82027111-56300	BUILDING MAINT. & REPAIR	\$39.00
				82027111-56300	BUILDING MAINT. & REPAIR	\$44.49
				82027111-56300	BUILDING MAINT. & REPAIR	\$77.49
				82027111-56300	BUILDING MAINT. & REPAIR	\$84.67
				82027111-56300	BUILDING MAINT. & REPAIR	\$103.32
				82027111-56300	BUILDING MAINT. & REPAIR	\$170.77
				90000000-23236	FIELD SIGNAGE FEES	\$17.55
				10022100-54100	SUPPLIES	\$33.01
				69624621-52170	UKIAH WASTE SOLUTIONS	\$18.66
				69624621-52170	UKIAH WASTE SOLUTIONS	\$26.00
				69624621-52170	UKIAH WASTE SOLUTIONS	\$40.18
				69624621-52170	UKIAH WASTE SOLUTIONS	\$61.71
				69624621-52170	UKIAH WASTE SOLUTIONS	\$88.97
				Vendor Total:		\$1,289.13
SOUTHERN TIRE MART LLC	7740011295	TIRES, TUBES, REPAIRS, & LABOR	\$120.00	10020210-56130	EXTERNAL SERVICES	\$120.00
	7740011094	TIRES, TUBES, REPAIRS, & LABOR	\$197.47	10020210-56130	EXTERNAL SERVICES	\$197.47
	7740011129	TIRES, TUBES, REPAIRS, & LABOR	\$197.47	10020210-56130	EXTERNAL SERVICES	\$197.47
	7740011390	TIRES, TUBES, REPAIRS, & LABOR	\$197.47	10020210-56130	EXTERNAL SERVICES	\$197.47
	7740010326	TIRES, TUBES, REPAIRS, & LABOR	\$198.11	10020210-56130	EXTERNAL SERVICES	\$198.11
	7740011095	TIRES, TUBES, REPAIRS, & LABOR	\$394.94	10020210-56130	EXTERNAL SERVICES	\$394.94

List of Checks Presented for Approval on 9/19/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
SOUTHERN TIRE MART LLC	7740011170	TIRES, TUBES, REPAIRS, & LABOR	\$342.02	10022100-56130	EXTERNAL SERVICES	\$342.02
	7740010996	TIRES, TUBES, REPAIRS, & LABOR	\$426.72	10022100-56130	EXTERNAL SERVICES	\$426.72
	7740011296	TIRES, TUBES, REPAIRS, & LABOR	\$1,488.10	10022100-56130	EXTERNAL SERVICES	\$1,488.10
	7740011151	TIRES, TUBES, REPAIRS, & LABOR	\$1,221.39	10024210-56130	EXTERNAL SERVICES	\$1,221.39
	7740011181	TIRES, TUBES, REPAIRS, & LABOR	\$2,016.82	10521210-56130	EXTERNAL SERVICES	\$2,016.82
	7740011331	TIRES, TUBES, REPAIRS, & LABOR	\$32.67	20513382-56130	EXTERNAL SERVICES	\$32.67
	7740011332	TIRES, TUBES, REPAIRS, & LABOR	\$60.24	20824700-56130	EXTERNAL SERVICES	\$60.24
	7740011106	TIRES, TUBES, REPAIRS, & LABOR	\$354.32	71021100-56130	EXTERNAL SERVICES	\$354.32
	7740011033	TIRES, TUBES, REPAIRS, & LABOR	\$1,025.69	77725200-56130	EXTERNAL SERVICES	\$1,025.69
	7740011294	TIRES, TUBES, REPAIRS, & LABOR	\$492.05	80026110-56130	EXTERNAL SERVICES	\$492.05
	7740011096	TIRES, TUBES, REPAIRS, & LABOR	\$3,026.43	80026110-56130	EXTERNAL SERVICES	\$3,026.43
	7740011080	TIRES, TUBES, REPAIRS, & LABOR	\$3,449.68	84027221-56130	EXTERNAL SERVICES	\$3,449.68
	7740011113	TIRES, TUBES, REPAIRS, & LABOR	\$120.00	20324100-58510	REIMBURSABLE JOBS	\$120.00
	Vendor Total:					\$15,361.59
STAPLES CREDIT PLAN	6037665107	PAYROLL FURNITURE	\$1,867.27	20016300-54100	SUPPLIES	\$1,867.27
	Vendor Total:					\$1,867.27
STB ELECTRICAL TEST EQUIPMENT INC	75003	RUBBER GLOVES, HOSES, & BLANKETS TESTING	\$262.00	80026110-52100	CONTRACTUAL SERVICES	\$262.00
	74853	RUBBER TESTING GLOVES, & BLANKETS	\$1,476.74	80026110-52100	CONTRACTUAL SERVICES	\$1,476.74
	Vendor Total:					\$1,738.74
STEPHANIE FESLER	0041238	REC REFUND: OVERPAYMENT SPLASH DANCE CLASS	\$7.00	10022300-44910	SWIMMING POOL	\$7.00
	Vendor Total:					\$7.00
STERICYCLE INC	8011718243	SHARPS DISPOSAL AS NEEDED	\$62.02	10020210-54100	SUPPLIES	\$62.02
	Vendor Total:					\$62.02
STOP STICK LTD	0038967-IN	STOP STICK TRIANING KIT	\$382.31	10020210-54100	SUPPLIES	\$382.31
	Vendor Total:					\$382.31
SUNCOAST RESEARCH LABS INC	50207	CITRUS KING FLOATING LIFT STATION DEGREASER, CITRU	\$5,535.00	84027221-54100	SUPPLIES	\$5,535.00
	Vendor Total:					\$5,535.00
THE PEAVEY COMPANY	419459	CARD SK 3.12X6.25 TIE TAGS	\$112.53	10020210-54100	SUPPLIES	\$112.53
	Vendor Total:					\$112.53

List of Checks Presented for Approval on 9/19/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
THE SHERWIN-WILLIAMS CO INC	2764-0	HAMPTON GREEN PAINT	\$72.51	10022100-59400	OTHER EXPENSES	\$72.51
	2718-5	GRAY, FRENCH ROAST PAINT	\$100.83	10022100-59400	OTHER EXPENSES	\$100.83
	2620-4	5 GALLON PAINT	\$45.18	10024620-54100	SUPPLIES	\$45.18
Vendor Total:						\$218.52
THURSTON CHEVROLET TOYOTA SCION	PQ43394	TRANSMITTER, ELEC	\$442.51	80026110-56130	EXTERNAL SERVICES	\$442.51
	Vendor Total:					\$442.51
THURSTON CHRYSLER DODGE JEEP RAM	28151	AC OUTLET AI, AA RING A/C	\$255.97	10020210-56130	EXTERNAL SERVICES	\$255.97
	CHCS45191	LABOR BRAKE CHECK	\$95.00	71021100-56130	EXTERNAL SERVICES	\$95.00
	Vendor Total:					\$350.97
UKIAH DAILY JOURNAL	0006911593	PUBLISHING SERVICES	\$275.69	10023100-59101	FEES	\$275.69
	0006913895	PUBLISHING SERVICES	\$199.69	30022200-59101	FEES	\$199.69
	0006913665	PUBLISHING SERVICES	\$78.93	10521210-52150	LEGAL SERVICES/ EXPENSES	\$78.93
	0006913656	PUBLISHING SERVICES	\$80.52	10521210-52150	LEGAL SERVICES/ EXPENSES	\$80.52
	0006915517	PUBLISHING SERVICES	\$50.14	20012500-52150	LEGAL SERVICES/ EXPENSES	\$50.14
	0006909489	PUBLISHING SERVICES	\$488.73	10022810-54100	SUPPLIES	\$488.73
Vendor Total:						\$1,173.70
UKIAH VALLEY SANITATION DIST	82789 AUG 25	SEWER SERVICES: 151 LAWS AVE	\$60.96	20513320-55210	UTILITIES	\$60.96
	Vendor Total:					\$60.96
UKIAH WASTE SOLUTIONS, INC	177114533U034	HAZARD MATERIALS DUMP	\$87.49	20824700-56300	BUILDING MAINT. & REPAIR	\$87.49
	177114267U034	BIOSOLID REMOVAL	\$11,243.14	84027225-52100	CONTRACTUAL SERVICES	\$11,243.14
	177114461U034	MSWMA OPERATIONS	\$37,316.40	92000000-52173	ILLEGAL DUMP CLEANUP	\$1,734.04
				92000000-52170	UKIAH WASTE SOLUTIONS	\$35,582.36
Vendor Total:						\$48,647.03
ULINE	197013483	NEMISIS SAFETY GLASSES	\$352.59	84027225-54100	SUPPLIES	\$352.59
	Vendor Total:					\$352.59
UNDERGROUND SERVICE ALERT OF	25USB131439	CALI STATE FEE REGULATORY COSTS 7/1/25-6/30/25	\$727.79	82027114-59101	FEES	\$727.79
Vendor Total:						\$727.79

List of Checks Presented for Approval on 9/19/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
US POST OFFICE	SEP 25 CALPELLA	STAMPS	\$207.20	93700000-54101	POSTAGE	\$207.20
	SEP 25 HOP	STAMPS	\$36.60	94700000-54101	POSTAGE	\$36.60
	Vendor Total:					\$243.80
WIPF CONSTRUCTION LLC	15303	VACTOR WATER MAIN: RIVERSIDE DRIVE RIVER ESTATES	\$1,200.00	94500000-52100	CONTRACTUAL SERVICES	\$1,200.00
	Vendor Total:					\$1,200.00
ZAB ENTERPRISES INC	AUG 25 CC	PROVIDE MISC. FOOD DISHES AS NEEDED	\$1,108.30	73022601-54109	CATERING INVENTORY & SERVICES	\$1,108.30
	AUG 25	PROVIDE MISC. FOOD DISHES AS NEEDED	\$104.00	20012200-54100	SUPPLIES	\$104.00
	Vendor Total:					\$1,212.30
ZOEY WHITE	6/13-8/1/25	INSTRUCTOR	\$2,537.50	10022850-52100	CONTRACTUAL SERVICES	\$2,537.50
	Vendor Total:					\$2,537.50
INVOICE TOTAL:						\$3,115,532.08

List of Checks Presented for Approval on 9/26/2025

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		
ADRIAN MATA	0040838	REFUND: SECURITY DEPOSIT SEP/ATP RENTAL	\$300.00	10022100-46350	PLAZA RENTAL	\$300.00
Vendor Total:						\$300.00
AIR QUALITY MANAGEMENT DISTRICT	5066 FY 23/24	ANNUAL PERMIT FEE: 5066-5-45-14-67	\$627.06	10024620-59101	FEES	\$627.06
	2730 FY 23/24	ANNUAL PERMIT FEE: 2730-5-26-97-06	\$129.68	70024500-59101	FEES	\$129.68
	5092 FY 23/24	ANNUAL PERMIT FEE 5092-5-45-17-29	\$342.70	77725200-59101	FEES	\$342.70
	2805 FY 23/24	ANNUAL PERMIT FEE: 2805-5-24-06-64	\$961.69	84027225-59101	FEES	\$961.69
Vendor Total:						\$2,061.13
ALEJANDRAS SALON	99039-001	UTILITY REFUND	\$271.17	90100000-10421	UTILITY RECEIVABLES CLEARING	\$271.17
Vendor Total:						\$271.17
ALLEN JAMES	9/13/25	INSTRUCTOR	\$357.00	10022850-52100	CONTRACTUAL SERVICES	\$357.00
Vendor Total:						\$357.00
ALYSSA BOGE	TR 9/12/25	TRAVEL REIMBURSEMENT	\$41.00	10022700-57100	LEARNING AND DEVELOPMENT	\$41.00
Vendor Total:						\$41.00
AMAZON CAPITAL SERVICES, INC	1MNJ-7R1N-6HGL	80 FT HDMI CABLE, WIRE TWISTER TOOL	\$61.72	20824700-56300	BUILDING MAINT. & REPAIR	\$61.72
	1Q1J-NKGL-QFNP	OTTERBOX IPAD CASE, IPAD SCREEN PROTECTOR	\$64.73	82027111-54330	COMPUTER AND TECHNOLOGY	\$64.73
	1HJQ-KC4D-69YT	WATER HEATER	\$84.27	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$84.27
	19FN-DYGM-6CFJ	PANASONIC BATTERIES	\$497.40	10020210-56130	EXTERNAL SERVICES	\$497.40
	1VPV-V6HQ-4R6H	CONTACTOR POWER SEAL	\$79.30	10024620-56130	EXTERNAL SERVICES	\$79.30
	1469-M3TX-CJWX	MAXX HAUL RUBBER WHEEL CHOCKS	\$67.76	82027111-56130	EXTERNAL SERVICES	\$67.76
	1DC6-FKXD-CFH4	NITRILE GLOVES	\$236.55	10020210-54201	PRISONER EXPENSE	\$236.55
	163D-PQJJ-C3JM	MEN'S SHIRTS	\$16.32	90000000-23256	SPECIAL EVENTS TRUST	\$16.32
	1DCR-CYNX-7YWQ	POLICE PARTY WRISTBANDS, FAVOR BAGS	\$109.88	10020210-54100	SUPPLIES	\$109.88

List of Checks Presented for Approval on 9/26/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AMAZON CAPITAL SERVICES, INC	1J77-4RVL-CHW7	STOPWATCH TIMER	\$9.30	10022100-54100	SUPPLIES	\$9.30
	1PQ4-3PWC-CCTN	INDUSTRIAL NITRILE GLOVES	\$103.45	10022100-54100	SUPPLIES	\$103.45
	1Y1M-LRLJ-PXLM	RAFFLE BALLOT BOX	\$42.45	10022810-54100	SUPPLIES	\$42.45
	1PXP-YCMQ-QWN3	COLORED PRINTER PAPER	\$44.20	10022831-54100	SUPPLIES	\$44.20
	1PHJ-T7PL-9MXJ	DAY CAMP SUPPLIES	\$400.93	10022840-54100	SUPPLIES	\$400.93
	1G64-797Y-CJLG	DAY CAMP SUPPLIES	\$2,029.70	10022840-54100	SUPPLIES	\$2,029.70
	1V6P-6HQL-6XDV	HEXARMOR SAFETY GLOVES, HEXARMOR SAFETY GLASSES	\$850.24	20324100-54100	SUPPLIES	\$850.24
	1YNC-DVHJ-L31N	COLORED PAPER, RUBBER BANDS, SURGE PROTECTOR, MISC	\$184.28	20513300-54100	SUPPLIES	\$184.28
	1CTF-7FKK-76MX	HDMI SPLITTER	\$22.74	73022600-54100	SUPPLIES	\$22.74
	1KYD-C7G6-YHKD	POLE SAW TREE TRIMMER	\$94.50	82027111-54100	SUPPLIES	\$94.50
	1WPK-9MYG-671K	SAFETY WATERPROOF GLOVES, SAFETY GLASSES, TOOLS	\$586.50	84027221-54100	SUPPLIES	\$586.50
	Vendor Total:					\$5,586.22
ASCENT AVIATION GROUP INC	1143030	JET A FUEL	\$21,188.02	77725200-58401	AVIATION FUEL	\$21,188.02
	1141382	JET A FUEL	\$21,793.40	77725200-58401	AVIATION FUEL	\$21,793.40
	Vendor Total:					\$42,981.42
AT&T	000023864132	T1 TO INTERNET FOR DOJ/CLETS	\$285.94	10020210-55100	TELEPHONE	\$142.97
				20620231-55100	TELEPHONE	\$142.97
	000024004058	T1 TO INTERNET FOR DOJ/CLETS	\$285.94	10020210-55100	TELEPHONE	\$142.97
				20620231-55100	TELEPHONE	\$142.97
	000024009352	TELEPHONE	\$19.19	10521210-55100	TELEPHONE	\$6.14
				10523600-55100	TELEPHONE	\$0.77
				10621600-55100	TELEPHONE	\$1.54
				71021100-55100	TELEPHONE	\$5.37
				71021150-55100	TELEPHONE	\$5.37
	000024040168	T1 TO INTERNET	\$582.47	20913900-55100	TELEPHONE	\$582.47
	Vendor Total:					\$1,173.54
AT&T MOBILITY	875108535X091425	VOICE & DATA CELL PHONES	\$829.83	10023200-54330	COMPUTER AND TECHNOLOGY	\$43.23

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AT&T MOBILITY	875108535X0 91425	VOICE & DATA CELL PHONES	\$829.83	10023300-54330	COMPUTER AND TECHNOLOGY	\$43.23
				10022100-55100	TELEPHONE	\$259.38
				10022700-55100	TELEPHONE	\$23.24
				10022810-55100	TELEPHONE	\$86.46
				20913900-55100	TELEPHONE	\$86.46
				80026400-55100	TELEPHONE	\$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
	28732530020 6X091425	IT ON CALL PHONE/WTP IPAD	\$450.67	82027111-54330	COMPUTER AND TECHNOLOGY	\$414.45
				20913930-54100	SUPPLIES	\$36.22
	28733821832 1X090925	DATA & VOICE CELL PHONES	\$1,350.31	20513380-54320	SOFTWARE	\$70.67
				20513382-54320	SOFTWARE	\$70.68
				10020210-55100	TELEPHONE	\$482.88
				20913910-55100	TELEPHONE	\$80.48
				82027114-55100	TELEPHONE	\$322.80
				84027221-55100	TELEPHONE	\$322.80
	832118877X0 91425	DATA & VOICE CELL PHONES	\$243.24	10020210-55100	TELEPHONE	\$43.23
				20620231-55100	TELEPHONE	\$15.53
				77725200-55100	TELEPHONE	\$51.43
				80026400-55100	TELEPHONE	\$86.46
				82027110-55100	TELEPHONE	\$15.53
				84027221-55100	TELEPHONE	\$31.06
	832056361X0 91425	APN MODEMS	\$357.12	10020210-55100	TELEPHONE	\$357.12
Vendor Total:						\$3,231.17
BASIL FREW	BA FY 25/26	BOOT ALLOWANCE	\$300.00	20324100-54100	SUPPLIES	\$300.00
Vendor Total:						\$300.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
BENJAMIN H HAMPTON	9958	INSTALL NETWORK RACK, RUN CAT6 DATA CABLES, WIFI	\$1,888.06	93227600-54330	COMPUTER AND TECHNOLOGY	\$1,888.06
Vendor Total:						\$1,888.06
BOBBY HULS	0041308	REC REFUND: GIRLS SOFTBALL TOURNAMENT	\$100.00	10022832-44915	RECREATION PROGRAM INCOME	\$100.00
Vendor Total:						\$100.00
BOUND TREE MEDICAL LLC	85895355	EXTRICATION DEVICE, TUBE HOLDER, CATHETER, MISC	\$1,449.09	71021100-54107	EMS SUPPLIES	\$1,449.09
	85906468	EMESIS BAG, ADRENALIN, C-COLLAR, MISC	\$1,574.15	71021100-54107	EMS SUPPLIES	\$1,574.15
Vendor Total:						\$3,023.24
BRANDON COLLIS BEGLEY	43	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
CALEB MORRIS	7/28/25	REIMBURSEMENT: PARAMEDIC SCHOOL SUPPLIES	\$667.39	71021150-57100	LEARNING AND DEVELOPMENT	\$667.39
	7/28/25.1	REIMBURSEMENT: PARAMEDIC SCHOOL SUPPLIES	\$1,126.79	71021150-57100	LEARNING AND DEVELOPMENT	\$1,126.79
Vendor Total:						\$1,794.18
CAROLLO ENGINEERS INC	FB63951	ASSISTANCE WITH SAFER GRANT AP	\$11,492.75	82027110-52100	CONTRACTUAL SERVICES	\$11,492.75
	FB66089-5	ASSISTANCE WITH SAFER GRANT AP	\$13,847.75	82027110-52100	CONTRACTUAL SERVICES	\$13,847.75
Vendor Total:						\$25,340.50
CHRISTOPHER NEECE	TR 7/8/25	TRAVEL REIMBURSEMENT	\$4.00	10020210-57100	LEARNING AND DEVELOPMENT	\$4.00
Vendor Total:						\$4.00
CITY OF UKIAH	M-25-000120	B OF A MECHANICAL PERMIT	\$555.20	20824700-80220	BUILDING IMPROVEMENTS	\$555.20
	P25-000063	B OF A PLUMBING PERMIT	\$1,024.77	20824700-80220	BUILDING IMPROVEMENTS	\$1,024.77
	E25-000134	B OF A ELECTRICAL PERMIT	\$1,250.68	20824700-80220	BUILDING IMPROVEMENTS	\$1,250.68
	F25-000127	B OF A GENERAL FIRE PERMIT	\$1,485.00	20824700-80220	BUILDING IMPROVEMENTS	\$1,485.00
	C25-000026	B OF A REMODEL/ADDITION PERMIT	\$46,532.60	20824700-80220	BUILDING IMPROVEMENTS	\$46,532.60
Vendor Total:						\$50,848.25
COMCAST	5488 OCT 25	INTERNET SERVICES	\$147.77	10521210-55100	TELEPHONE	\$47.29

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
COMCAST	5488 OCT 25	INTERNET SERVICES	\$147.77	10523600-55100	TELEPHONE	\$5.90
				10621600-55100	TELEPHONE	\$11.82
				71021100-55100	TELEPHONE	\$41.38
				71021150-55100	TELEPHONE	\$41.38
	1296 OCT 25	INTERNET SERVICES	\$205.96	20913900-55100	TELEPHONE	\$205.96
	9780 OCT 25	INTERNET SERVICES	\$228.99	73022600-55100	TELEPHONE	\$228.99
	Vendor Total:					\$582.72
COMPUTER OPTIONS INC	INV08732	SECURITY REVIEW	\$250.00	20913900-54100	SUPPLIES	\$250.00
					Vendor Total: \$250.00	
CONCUR TECHNOLOGIES INC	101400365376	EXPENSE AND TRAVEL SOFTWARE -	\$535.11	20413500-54320	SOFTWARE	\$535.11
					Vendor Total: \$535.11	
CONNECTWISE LLC	INV01451900	CONNECTWISE IT HELPDESK SOFTWA	\$700.07	20913900-54320	SOFTWARE	\$700.07
					Vendor Total: \$700.07	
CULVER COMPANY LLC	INV64654	STAY SAFE AROUND ELECTRICITY BOOKLETS	\$628.11	80626450-52130	EDUCATIONAL & MARKETING MATL'S	\$628.11
					Vendor Total: \$628.11	
DANIEL STEEL & MACHINE INC	166399	LABOR FOR TIG WELD	\$146.98	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$146.98
					Vendor Total: \$146.98	
DAVID RAPPORT	7782	LEGAL SERVICES FOR 25/26	\$32,333.56	10014000-52150	LEGAL SERVICES/ EXPENSES	\$109.69
				10514000-52150	LEGAL SERVICES/ EXPENSES	\$409.73
				20014000-52150	LEGAL SERVICES/ EXPENSES	\$27,413.36
				20414000-52150	LEGAL SERVICES/ EXPENSES	\$442.18
				70014000-52150	LEGAL SERVICES/ EXPENSES	\$1,542.14
				80014000-52150	LEGAL SERVICES/ EXPENSES	\$422.64
				82014000-52150	LEGAL SERVICES/ EXPENSES	\$664.61
				83027330-52150	LEGAL SERVICES/ EXPENSES	\$412.96

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
DAVID RAPPORT	7782	LEGAL SERVICES FOR 25/26	\$32,333.56	84014000-52150	LEGAL SERVICES/ EXPENSES	\$916.25
					Vendor Total:	\$32,333.56
DEEP VALLEY SECURITY	26315	MONTHLY MONITORING: RVCWD	\$72.95	92727510-52100	CONTRACTUAL SERVICES	\$72.95
					Vendor Total:	\$72.95
DEFATTE EQUIPMENT INC	38762	2.5 TON MINI EXCAVATOR	\$517.16	84027225-54102	SMALL TOOLS	\$517.16
					Vendor Total:	\$517.16
DELL MARKETING LP	10832128482	DELL SMART DOCK	\$190.87	20013540-54330	COMPUTER AND TECHNOLOGY	\$190.87
					Vendor Total:	\$190.87
EFAX CORPORATE	5623967	EFAX SERVICES	\$159.90	20012200-52100	CONTRACTUAL SERVICES	\$159.90
					Vendor Total:	\$159.90
EFFICIENCY SERVICES GROUP LLC	00026326	ADMIN OF EUD PUBLIC BENEFITS P	\$1,026.00	80626450-52135	ENERGY CONSERVATION PROGRAM	\$1,026.00
	00025890	ADMIN OF EUD PUBLIC BENEFITS P	\$53,147.75	80626450-52135	ENERGY CONSERVATION PROGRAM	\$53,147.75
	00026029	ADMIN OF EUD PUBLIC BENEFITS P	\$3,713.15	80626450-52137	PUBLIC BENEFITS PROGRAM MGMT	\$3,713.15
					Vendor Total:	\$57,886.90
ELAINE CHAN	50191-001	ENERGY REBATE	\$900.00	80626450-52135	ENERGY CONSERVATION PROGRAM	\$900.00
					Vendor Total:	\$900.00
ELLIES MUTT HUT	5/29/25	INTERVIEW LUNCHES	\$81.49	20016100-54163	INTERVIEW SUPPLIES	\$81.49
	57422	INTERVIEW LUNCHES	\$81.92	20016100-54163	INTERVIEW SUPPLIES	\$81.92
	57415	INTERVIEW LUNCHES	\$103.05	20016100-54163	INTERVIEW SUPPLIES	\$103.05
					Vendor Total:	\$266.46
ENTENMANN-ROVIN CO	0190489-IN	CITY OF UKIAH 5, 10, 20 YEAR BADGES	\$843.84	20016100-54167	EMPLOYEE DEVELOPMENT	\$843.84
					Vendor Total:	\$843.84
EUREKA OXYGEN CO	A 714993	HYDROTEST	\$211.20	71021150-56120	EQUIPMENT MAINTENANCE & REPAIR	\$211.20
	U 216256	NITROGEN REFILL, REGULATOR, NIPPLE, NUT	\$403.79	84027225-54103	LAB SUPPLIES	\$403.79
	U 216176	DISC 4 1/2 5/8-11	\$83.29	20324100-54100	SUPPLIES	\$83.29
					Vendor Total:	\$698.28

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
FEDERAL EXPRESS	8-990-05304	SHIPPING SERVICES	\$130.32	20413500-54101	POSTAGE	\$25.89
				84027225-54101	POSTAGE	\$104.43
				Vendor Total:		\$130.32
FERRELLGAS	1130919140	PROPANE	\$318.61	10521210-55210	UTILITIES	\$95.23
				10621600-55210	UTILITIES	\$74.84
				71021100-55210	UTILITIES	\$74.27
				71021150-55210	UTILITIES	\$74.27
				Vendor Total:		\$318.61
FRIEDMANS HOME IMPROVEMENT	INV20660829	STRUT CHANNEL, PIPE CLAMPS	\$44.97	80026110-54100	SUPPLIES	\$44.97
	INV20729032	SML ENGINE FUEL, LEADER HOSE, BRASS NIPPLES	\$76.26	92227410-54100	SUPPLIES	\$76.26
	INV20658185	NITRILE GLOVES, LATEX GLOVES, BRASS REDUCER, MISC	\$82.99	92227410-54100	SUPPLIES	\$82.99
	INV20750938	BRASS BUSHINGS	\$30.13	92227420-54100	SUPPLIES	\$30.13
				Vendor Total:		\$234.35
FUJUN BERNIE	10/03/2025	DJ FOR STRIKE OUT CANCER TOURNAMENT	\$600.00	90000000-23236	FIELD SIGNAGE FEES	\$600.00
				Vendor Total:		\$600.00
GAYNOR TELESYSTEMS INC	INV000046480	KEYFOB PACKS	\$148.24	20824700-54100	SUPPLIES	\$148.24
				Vendor Total:		\$148.24
GENERAL PACIFIC INC	1525567	PHOTO CONTROL 105V	\$700.07	80000000-12104	INVENTORY - PURCHASES	\$700.07
				Vendor Total:		\$700.07
GHD INC	380-0077456	PLAN AND SPEC PREP - RAIL TRAI	\$4,306.25	51124210-80230	INFRASTRUCTURE	\$4,306.25
				Vendor Total:		\$4,306.25
GMES LLC	7617113	MISC TOOLS	\$3,017.49	80026110-54102	SMALL TOOLS	\$3,017.49
				Vendor Total:		\$3,017.49
GRADY HURN	TR 9/7-12/25	TRAVEL REIMBURSEMENT	\$32.58	80026200-57100	LEARNING AND DEVELOPMENT	\$32.58
				Vendor Total:		\$32.58
GRAINGER INC	9630781194	SINGLE SWIVEL SOCKET, SWIVEL FLANGE	\$22.21	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$22.21
	9623549228	PIPE JACKETS	\$57.55	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$57.55

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
GRAINGER INC	9627534366	PAIN RELIEF, WEATHERPROOF COVER, RED BUSHING, MISC	\$252.30	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$252.30
	9629322802	STEEL HUBS	\$658.80	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$658.80
	9632310059	CYLINDER WALL BRACKET, BUFFER SOLUTION	\$403.23	84027225-54103	LAB SUPPLIES	\$403.23
	9627490742	MOTOR	\$119.75	82027111-54100	SUPPLIES	\$119.75
Vendor Total:						\$1,513.84
GRANITE CONSTRUCTION COMPANY	3033773	MISC ROCK & ROAD PATCH MATERIA	\$337.85	82027114-54100	SUPPLIES	\$168.93
				84027221-54100	SUPPLIES	\$168.92
Vendor Total:						\$337.85
GUILLERMO PETITT	BA FY 25/26	BOOT ALLOWANCE	\$388.94	80026120-54100	SUPPLIES	\$388.94
					Vendor Total:	
HACH COMPANY	14655139	STABLE CALCERT, REAGENT, SET	\$618.71	84027225-54103	LAB SUPPLIES	\$618.71
					Vendor Total:	
HAWK ELECTRONICS INC	686266	HPS 112.5 KVA 3PH DELTA WYE WITH 2400 PRIMARY 20	\$10,615.31	80026220-54100	SUPPLIES	\$10,615.31
					Vendor Total:	
HD SUPPLY INC	INV00813567	METER GASKET RUBER 1"	\$45.25	92227410-54100	SUPPLIES	\$45.25
	INV00803253	METER GASKET RUBBER 3/4"-(1/16"), (1/8")	\$347.33	92227410-54100	SUPPLIES	\$347.33
	FTI-CN017522	OVER CHARGED FOR FREIGHT CREDIT	(\$152.40)	95000000-54100	SUPPLIES	(\$152.40)
Vendor Total:						\$240.18
HERON INNOVATORS, INC	HER9425-1	FLOC AID	\$4,474.62	84027225-58202	CHEMICALS	\$4,474.62
					Vendor Total:	
HOME DEPOT CREDIT SERVICES	3284958	DEFIANT NAPLES SN BED/BATH LEVER	\$22.29	20824700-56300	BUILDING MAINT. & REPAIR	\$22.29
	4035113	SPRINKLE WIRE, FISH TAPE	\$97.93	20824700-56300	BUILDING MAINT. & REPAIR	\$97.93
	4012735	XCLOSE GALVANIZED NIPPLE	\$6.45	73022600-56300	BUILDING MAINT. & REPAIR	\$6.45
	5750640	ANGLE SLD ALUM, SM SCREWS, SS PHL PAN	\$116.22	73022600-56300	BUILDING MAINT. & REPAIR	\$116.22
	4035123	1" PLASTIC ROUND CAP	\$42.46	82027111-56300	BUILDING MAINT. & REPAIR	\$42.46
	4035163	T50 STAPLES, STAPLER	\$48.93	82027111-56300	BUILDING MAINT. & REPAIR	\$48.93
	5024820	ALUMINUM CONDUIT BENDER, CONDUIT BODY, MISC	\$55.06	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$55.06

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
HOME DEPOT CREDIT SERVICES	4072881	ABS PIPE, ABS REDUCER, TUBING, MISC	\$120.70	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$120.70
	7011053	PACKOUT, BRASS BUSHINGS, BRASS NIPPLES, MISC	\$411.13	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$411.13
	1034374	ORTHO HD INS KLR BASE RTU WAND	\$35.85	20824700-54102	SMALL TOOLS	\$35.85
	4073299	FLEX GLOW FISH ROD SET	\$76.18	20824700-54102	SMALL TOOLS	\$76.18
	5073249	WATERPROOF CLEAR TOTE	\$32.62	20824700-54100	SUPPLIES	\$32.62
	5034973	PRECISION SCREWDRIVER SET	\$40.23	20824700-54100	SUPPLIES	\$40.23
	3024185	HOLE STRAP, KEY SCHLAGE, 50PK MOD, MISC	\$40.46	80026200-54100	SUPPLIES	\$40.46
	7011010	WHITE SWITCH OUTLET, WALL PLATE	\$13.67	82027111-54100	SUPPLIES	\$13.67
	4011507	24' ALUMINUM EXTENSION LADDER	\$325.54	92727510-54100	SUPPLIES	\$325.54
Vendor Total:						\$1,485.72
INFOSEND INC	292524	UB PRINT & MAIL SERVICES	\$3,739.33	20513300-52100	CONTRACTUAL SERVICES	\$3,739.33
					Vendor Total:	\$3,739.33
INTERNATIONAL CODE COUNCIL INC	1002096124	SPECIAL INSPECTIONS MANUALS	\$350.86	10023300-57100	LEARNING AND DEVELOPMENT	\$350.86
					Vendor Total:	\$350.86
IWORQ SYSTEMS INC	213594	IWORQ 3 YEAR RENEWAL AGREEMENT	\$20,000.00	10024210-54320	SOFTWARE	\$3,000.00
				10024224-54320	SOFTWARE	\$2,000.00
				10024620-54320	SOFTWARE	\$4,000.00
				82027114-54320	SOFTWARE	\$6,250.00
				84027221-54320	SOFTWARE	\$3,250.00
				84027225-54320	SOFTWARE	\$1,500.00
				Vendor Total:		\$20,000.00
JACK HENRY & ASSOCIATES INC	5056120	JACK HENRY PRODUCT AND SERVICE	\$250.00	20513300-52100	CONTRACTUAL SERVICES	\$250.00
					Vendor Total:	\$250.00
JAMES O'BRIEN	TR 9/7-12/25	TRAVEL REIMBURSEMENT	\$1,795.37	80026200-57100	LEARNING AND DEVELOPMENT	\$1,795.37
					Vendor Total:	\$1,795.37
JEFFREY G TROUETTE	090525	BACKFLOW TESTING	\$2,025.00	93700000-52100	CONTRACTUAL SERVICES	\$2,025.00
	082125	BACKFLOW TESTING	\$75.00	94500000-52100	CONTRACTUAL SERVICES	\$75.00
				Vendor Total:		\$2,100.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
JENNIFER BRENNAN	52876-002	ENERGY REBATE	\$220.80	80626450-52135	ENERGY CONSERVATION PROGRAM	\$220.80
	52876-002 1	ENERGY REBATE	\$699.00	80626450-52135	ENERGY CONSERVATION PROGRAM	\$699.00
					Vendor Total:	\$919.80
JENNIFER M BRAUS	20252552	AMBULANCE BILLING SERVICES	\$6,254.84	71021100-52110	AMBULANCE BILLING	\$3,127.42
				71021150-52110	AMBULANCE BILLING	\$3,127.42
					Vendor Total:	\$6,254.84
JERARDO VALENCIA	36666	REC REFUND	\$350.00	10022832-44915	RECREATION PROGRAM INCOME	\$350.00
					Vendor Total:	\$350.00
JOHN RODRIGUEZ	BA FY 25/26	BOOT ALLOWANCE	\$187.42	20824700-54100	SUPPLIES	\$187.42
					Vendor Total:	\$187.42
JOSEPH GARCIA	TA 10/13-17/25	TRAVEL ADVANCE	\$1,356.06	80026110-57100	LEARNING AND DEVELOPMENT	\$1,356.06
					Vendor Total:	\$1,356.06
KALEB BULMAN	0039469	SECURITY DEPOSIT REFUND: ALEX THOMAS PLAZA	\$300.00	10022100-46350	PLAZA RENTAL	\$300.00
					Vendor Total:	\$300.00
KIRBY CONSTRUCTION COMPANY INC	24-01	SPEC 24-01 HASTINGS TENANT IMP	\$12,573.51	80126100-80220	BUILDING IMPROVEMENTS	\$12,573.51
					Vendor Total:	\$12,573.51
KIWANIS CLUB OF UKIAH	2025-2026	ANNUAL MEMBERSHIP: S SANGIACOMO	\$168.00	20012100-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$168.00
					Vendor Total:	\$168.00
LAFCO-LOCAL AGENCY FORMATION COMMISSION OF	2603	25-26 APPORTIONMENT FEES	\$61,640.34	20012200-52304	LAFCO FEES AND PROP TAX EXP	\$61,640.34
					Vendor Total:	\$61,640.34
LES SCHWAB TIRE CENTER	64000772869	MISCELLANEOUS TIRE SERVICES AS	\$1,508.55	84027225-56130	EXTERNAL SERVICES	\$1,508.55
					Vendor Total:	\$1,508.55
LORELEI SCOTT	000227	TAINTED LOVE BANNER BANDS	\$2,425.98	90000000-23226	CONCERT SERIES	\$2,425.98
					Vendor Total:	\$2,425.98
LUKE SENIOR	0041590	REC REFUND	\$70.00	10022850-44915	RECREATION PROGRAM INCOME	\$70.00
					Vendor Total:	\$70.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
MALLORY SAFETY & SUPPLY LLC	6248153	FIRE SAFETY EQUIPMENT	\$1,256.49	10521210-54106	SPECIALTY SUPPLIES	\$51.21
				71021150-54106	SPECIALTY SUPPLIES	\$1,205.28
				Vendor Total:		\$1,256.49
MARK PIPPIN	25984	YOUTH BASKETBALL SHIRTS	\$768.25	10022850-54100	SUPPLIES	\$768.25
					Vendor Total:	
MCMASTER-CARR SUPPLY CO	51113456	90 DEGREE ELBOW SUBMERSIBLE CORD GRIP	\$49.53	10521210-56130	EXTERNAL SERVICES	\$49.53
					Vendor Total:	
MENDO MILL & LUMBER CO	41095/1	BR SQ D QO, LOAD CTR MAIN LUG	\$75.49	10621600-56300	BUILDING MAINT. & REPAIR	\$75.49
					Vendor Total:	
MICHAEL A CELENTANO CPA	5831	AUDIT: MILLVIEW COUNTY WATER DISTRICT	\$1,600.00	92227400-52100	CONTRACTUAL SERVICES	\$1,600.00
	5832	AUDIT: REDWOOD VALLEY COUNTY WATER DISTRICT	\$1,600.00	92727500-52100	CONTRACTUAL SERVICES	\$1,600.00
	5835	AUDIT: WILLOW COUNTY WATER DISTRICT	\$5,000.00	93227600-52100	CONTRACTUAL SERVICES	\$5,000.00
	5836	AUDIT: CALPELLA COUNTY WATER DISTRICT	\$2,000.00	93700000-52100	CONTRACTUAL SERVICES	\$1,000.00
				93800000-52100	CONTRACTUAL SERVICES	\$1,000.00
	5828	AUDIT: CALPELLA COUNTY WATER DISTRICT	\$5,740.00	93700000-52100	CONTRACTUAL SERVICES	\$2,870.00
				93800000-52100	CONTRACTUAL SERVICES	\$2,870.00
	5837	AUDIT: HOPLAND PUBLIC UTILITY DISTRICT	\$2,000.00	94700000-52100	CONTRACTUAL SERVICES	\$2,000.00
	5830	AUDIT: HOPLAND PUBLIC UTILITY DISTRICT	\$5,740.00	94700000-52100	CONTRACTUAL SERVICES	\$2,870.00
				95000000-52100	CONTRACTUAL SERVICES	\$2,870.00
	Vendor Total:		\$23,680.00			
MICHAEL DEMARTINI	JUN-SEP 25	MILLVIEW BOARD STIPEND	\$75.00	92227400-52100	CONTRACTUAL SERVICES	\$75.00
					Vendor Total:	
MILSOFT UTILITY SOLUTIONS INC	20256756	MILSOFT NEW WATER DISTRICT IMPLEMENTATION SERVICES	\$1,700.00	20513300-52100	CONTRACTUAL SERVICES	\$1,700.00
					Vendor Total:	

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
MINTIER HARNISH LP	UKIAHPGU-47	GPU, EIR & ADVANCED PLANNING S	\$2,400.00	31523100-52100	CONTRACTUAL SERVICES	\$2,400.00
					Vendor Total:	\$2,400.00
NATIONAL TRAINING CONCEPTS	25-090	REGISTRATION: UKIAH POLICE DEPT	\$630.00	10020210-57100	LEARNING AND DEVELOPMENT	\$630.00
					Vendor Total:	\$630.00
NICK BARBIERI TRUCKING LLC	1234162-IN	CARDLOCK FUEL PURCHASES	\$1,923.14	20824300-56210	FUEL & FLUIDS	\$1,923.14
	1233033-IN	CARDLOCK FUEL PURCHASES	\$2,393.34	20324100-58410	GARAGE LUBRICANTS & PARTS	\$2,393.34
	1232085-IN	CARDLOCK FUEL PURCHASES	\$3,321.13	20324100-58410	GARAGE LUBRICANTS & PARTS	\$3,321.13
					Vendor Total:	\$7,637.61
NOR-CAL RECYCLED ROCK & AGGREGATES INC	30055	MISC ROCK & ROAD PATCH MATERIAL	\$177.30	82027114-54100	SUPPLIES	\$88.65
				84027221-54100	SUPPLIES	\$88.65
	30037	MISC ROCK & ROAD PATCH MATERIAL	\$192.86	82027114-54100	SUPPLIES	\$96.43
				84027221-54100	SUPPLIES	\$96.43
					Vendor Total:	\$370.16
OPERATING ENGINEERS UNION	2509	SEP 25 PW UNION DUES	\$1,260.00	20700000-20509	P/R DEDUCT.- UNION DUES	\$1,260.00
	2509-1	SEP 25 ADMIN AND MAINT UNION DUES	\$2,030.00	20700000-20509	P/R DEDUCT.- UNION DUES	\$2,030.00
					Vendor Total:	\$3,290.00
OSMOSE UTILITIES SERVICES INC	INV1530045	O-CALC SUBSCRIPTION RENEWAL, ITEM # 15-010-000-002	\$5,985.00	80026400-54320	SOFTWARE	\$5,985.00
					Vendor Total:	\$5,985.00
PACE SUPPLY CORPORATION	0210585721	CONNECTOR BADGER ULTRASONIC METER	\$3,250.76	82027114-54100	SUPPLIES	\$3,250.76
	0210720761	NIPPLE PVC SCH CUT, PVC 80 SOC 90 ELL	\$43.30	92727520-54100	SUPPLIES	\$43.30
	0210757606	DR18 BLUE PIPE, DUEL WEDGE ACC, ULTRA FLEX CPLG	\$1,080.15	93227620-54100	SUPPLIES	\$1,080.15
					Vendor Total:	\$4,374.21
PACIFIC INFRASTRUCTURE CORPORATION	14	THICKENING AND DEWATERING IMPR	\$26,049.37	84027225-80100	MACHINERY & EQUIPMENT	\$26,049.37
					Vendor Total:	\$26,049.37

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PARKER, LUCAS AND ASSOCIATES	56	CDBG UNDERWRITING SERVICES	\$225.00	20023510-52100	CONTRACTUAL SERVICES	\$225.00
					Vendor Total:	\$225.00
PENN CREDIT CORPORATION	C8658166	WD0274272: WATER QUALITY PERMIT: 1B22090WNME	\$3,540.00	10024224-59101	FEES	\$3,540.00
					Vendor Total:	\$3,540.00
PETERSON TRUCKS INC	304030R	TURBO CHARGER DYN06B, # 5010934R91	\$8,481.62	20324100-58510	REIMBURSABLE JOBS	\$8,481.62
					Vendor Total:	\$8,481.62
PFM ASSET MANAGEMENT LLC	14917233	FINANCIAL ADVISORY SERVICES	\$2,222.73	20013600-52100	CONTRACTUAL SERVICES	\$2,222.73
					Vendor Total:	\$2,222.73
PG&E CO	0008384224-5 8716-1 AUG 25	PACIFIC GAS & ELECTRIC	\$8,801.85	84027221-52100	CONTRACTUAL SERVICES	\$8,801.85
		PACIFIC GAS & ELECTRIC	\$5,007.46	10521210-55210	UTILITIES	(\$725.30)
				10621600-55210	UTILITIES	(\$569.99)
				71021100-55210	UTILITIES	(\$565.63)
				71021150-55210	UTILITIES	(\$565.63)
				82027111-55210	UTILITIES	\$7,434.01
				Vendor Total:		\$13,809.31
PHILIP ANDREW WILLIAMS	198	WATER RIGHTS LEGAL COUNSEL	\$7,110.00	82027110-52150	LEGAL SERVICES/ EXPENSES	\$7,110.00
	199	WATER RIGHTS LEGAL COUNSEL	\$11,600.00	82027110-52150	LEGAL SERVICES/ EXPENSES	\$11,600.00
				Vendor Total:		\$18,710.00
PLAZA PAINT INC	T9QST	POLY WOOL	\$24.82	84027225-54100	SUPPLIES	\$24.82
	UMT3J	MASKING FILM, LONG MASK, MAKING FILM BLADE, HAND M	\$151.78	84027225-54100	SUPPLIES	\$151.78
				Vendor Total:		\$176.60
PROJECT SANCTUARY, INC	13880-001	ENERGY REBATE	\$600.00	80626450-52135	ENERGY CONSERVATION PROGRAM	\$600.00
					Vendor Total:	\$600.00
PUBLIC SERVICE DEPARTMENT	9479	SERVICE CHARGES FOR WILLOW COUNTY WATER DISTRICT	\$6,055.48	93227600-52115	PERFORMANCE AGREEMENTS	\$6,055.48
	9486	SERVICE CHARGES FOR WILLOW COUNTY WATER DISTRICT	\$6,055.48	93227600-52115	PERFORMANCE AGREEMENTS	\$6,055.48
	9494	SERVICE CHARGES FOR WILLOW COUNTY WATER DISTRICT	\$6,055.48	93227600-52115	PERFORMANCE AGREEMENTS	\$6,055.48

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PUBLIC SERVICE DEPARTMENT	9507	SERVICE CHARGES FOR WILLOW COUNTY WATER DISTRICT	\$23,434.79	93227610-52115	PERFORMANCE AGREEMENTS	\$23,434.79
	9513	SERVICE CHARGES FOR WILLOW COUNTY WATER DISTRICT	\$23,434.79	93227610-52115	PERFORMANCE AGREEMENTS	\$23,434.79
	9501	WATER SERVICES FOR WILLOW COUNTY WATER DISTRICT	\$23,434.79	93227610-52115	PERFORMANCE AGREEMENTS	\$23,434.79
	9488	SERVICE CHARGES FOR RIVER ESTATES WATER DISTRICT	\$842.83	94500000-52115	PERFORMANCE AGREEMENTS	\$842.83
	9496	SERVICE CHARGES FOR RIVER ESTATES WATER DISTRICT	\$842.83	94500000-52115	PERFORMANCE AGREEMENTS	\$842.83
	9481	SERVICE CHARGES TO RIVER ESTATES WATER DISTRICT	\$842.83	94500000-52115	PERFORMANCE AGREEMENTS	\$842.83
	9502	SERVICE CHARGES FOR RIVER ESTATES WATER DISTRICT	\$2,466.09	94500000-52115	PERFORMANCE AGREEMENTS	\$2,466.09
	9508	SERVICE CHARGES FOR RIVER ESTATES WATER DISTRICT	\$2,466.09	94500000-52115	PERFORMANCE AGREEMENTS	\$2,466.09
	9514	SERVICE CHARGES FOR RIVER ESTATES WATER DISTRICT	\$2,466.09	94500000-52115	PERFORMANCE AGREEMENTS	\$2,466.09
	Vendor Total:					\$98,397.57
RADIAN GENERATION HOLDCO LLC	101896	COMPLIANCE & REPORTING SERVICE	\$500.00	80026400-52100	CONTRACTUAL SERVICES	\$500.00
	Vendor Total:					\$500.00
RAY C STARKEY	1008301	EMBROIDERY SERVICES	\$61.25	80026110-54100	SUPPLIES	\$61.25
	P-2500825	EMBROIDERY SERVICES	\$45.73	82027111-54100	SUPPLIES	\$45.73
	Vendor Total:					\$106.98
REDWOOD 25-09 EMPIRE MUNICIPAL INSURANCE FUND	HEALTHCOMP	SEP 25 REMIF MEDICAL, DENTAL & VISION INS PREMIUMS	\$432,354.68	20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$436.80
				20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$1,887.88
				20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$5,940.00
				20700000-20520	P/R DEDUCT.- MEDICAL INS	\$398,796.00
				20700000-20510	REMIF DENTAL	\$21,563.00
				20700000-20511	REMIF VISION	\$3,731.00
		Vendor Total:				
REDWOOD WASTE SOLUTIONS INC	177122169I039	GARBAGE SERVICES: 151 LAWS AVE	\$42.74	20513320-55210	UTILITIES	\$42.74
Vendor Total:					\$42.74	

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
RESPECTECH	53478	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
	53463	PHONE SYSTEM SERVICES	\$108.00	92727510-55100	TELEPHONE	\$108.00
	Vendor Total:					\$220.50
RINEHART OIL INC	CL48036	FUEL CARD CHARGES AS NEEDED	\$990.22	10022100-56210	FUEL & FLUIDS	\$990.22
	CL48030	FUEL CARD CHARGES AS NEEDED	\$157.99	10023300-56210	FUEL & FLUIDS	\$157.99
	CL48037	FUEL CARD CHARGES AS NEEDED	\$1,206.57	10024620-56210	FUEL & FLUIDS	\$1,206.57
	CL48031	FUEL CARD CHARGES AS NEEDED	\$350.85	20513382-56210	FUEL & FLUIDS	\$350.85
	CL48012	FUEL CARD CHARGES AS NEEDED	\$1,863.75	80026400-56210	FUEL & FLUIDS	\$1,863.75
	CL48033	FUEL CARD CHARGES AS NEEDED	\$680.15	82027111-56210	FUEL & FLUIDS	\$680.15
	CL47969	FUEL CARD CHARGES AS NEEDED	\$3,101.47	82027114-56210	FUEL & FLUIDS	\$1,550.73
				84027221-56210	FUEL & FLUIDS	\$1,550.74
	CL48055	FUEL CARD CHARGES AS NEEDED	\$1,577.76	92227410-56210	FUEL & FLUIDS	\$441.77
				92727520-56210	FUEL & FLUIDS	\$441.77
				93227600-56210	FUEL & FLUIDS	\$252.44
				93700000-56210	FUEL & FLUIDS	\$47.34
				93800000-56210	FUEL & FLUIDS	\$47.34
				94500000-56210	FUEL & FLUIDS	\$78.88
				94700000-56210	FUEL & FLUIDS	\$134.11
				95000000-56210	FUEL & FLUIDS	\$134.11
	CL47909	FUEL CARD CHARGES AS NEEDED	\$1,905.02	92227410-56210	FUEL & FLUIDS	\$533.41
				92727520-56210	FUEL & FLUIDS	\$533.41
				93227600-56210	FUEL & FLUIDS	\$304.80
				93700000-56210	FUEL & FLUIDS	\$57.15
				93800000-56210	FUEL & FLUIDS	\$57.15
				94500000-56210	FUEL & FLUIDS	\$95.24
				94700000-56210	FUEL & FLUIDS	\$161.93

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
RINEHART OIL INC	CL47909	FUEL CARD CHARGES AS NEEDED	\$1,905.02	95000000-56210	FUEL & FLUIDS	\$161.93
Vendor Total:						\$11,833.78
RINGCENTRAL INC	CD-001195321	PHONE SYSTEM	\$4,313.63	20913900-80100	MACHINERY & EQUIPMENT	\$4,313.63
Vendor Total:						\$4,313.63
ROBERT WALSH	BA FY 25/26	BOOT ALLOWANCE	\$203.92	77725200-54100	SUPPLIES	\$203.92
Vendor Total:						\$203.92
ROBERTO MENDOZA	1164	RV TREATMENT PLANT: CONNECTED 2 CONTROL WIRES	\$700.00	92727510-52100	CONTRACTUAL SERVICES	\$700.00
Vendor Total:						\$700.00
SCP DISTRIBUTORS LLC	SL054815	PESTICIDE ASSESMENTS	\$3,106.57	92227410-58202	CHEMICALS	\$3,106.57
Vendor Total:						\$3,106.57
SEAN CHENEY LIGHTING NORTH	690	SOLAR SYSTEM	\$3,590.46	10022100-59400	OTHER EXPENSES	\$3,590.46
Vendor Total:						\$3,590.46
SHARON L KIICHLI	38584-001	ENERGY REBATE	\$1,407.84	80626450-52135	ENERGY CONSERVATION PROGRAM	\$1,407.84
Vendor Total:						\$1,407.84
SNAP-ON INDUSTRIAL	ARV/65716874	PRYBAR ANGLE TIP, PRYBAR STRAIGHT TIP	\$21.66	20324100-54102	SMALL TOOLS	\$21.66
	ARV/65721071	RT ANGLE SCREWDRVR DB	\$181.33	20324100-54102	SMALL TOOLS	\$181.33
	ARV/65692135	SWIV SET, PUNCH DEMO TAPER, STR SCRA, THERMOSTAT G	\$2,347.64	20324100-54102	SMALL TOOLS	\$2,347.64
	ARV/65697304	LG MARINE PLG SD W/WR SLOT RED, SGD155CR	\$24.77	82027114-54102	SMALL TOOLS	\$24.77
	ARV/65733683	4PC HOSE CLAMP SKT SET	\$88.89	82027114-54102	SMALL TOOLS	\$88.89
	ARV/65686410	24PC MASTER COMBO ESD SET, 3/8D FIX HG SPEEDER	\$229.85	82027114-54102	SMALL TOOLS	\$229.85
	ARV/65682502	12PC XDLR MET FSET, 14.4V LI SCR DR HI-VIZ	\$926.89	82027114-54102	SMALL TOOLS	\$926.89
	ARV/65692134	WR SET, COMWR SET, WR FDT SET, PLASTIC CUTTER, RA	\$1,524.08	82027114-54102	SMALL TOOLS	\$1,524.08
	ARV/65716068	TORQ WR, TORQ WR, ADAPTOR	\$1,158.38	82027114-54100	SUPPLIES	\$579.19
				84027221-54100	SUPPLIES	\$579.19
Vendor Total:						\$6,503.49

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
SOUTHERN TIRE MART LLC	7740010771	REPLACE 10 TIRES, (2) 315/80R22.5/20 M153 STR, TOY	\$6,546.31	80026110-56130	EXTERNAL SERVICES	\$6,546.31
Vendor Total:						\$6,546.31
SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	I00561	INTREST PENALTY	\$157.83	92000000-52528	LIABILITY INSURANCE	\$157.83
Vendor Total:						\$157.83
STACY CALDERONE	66538-001	ENERGY REBATE	\$100.00	80626450-52135	ENERGY CONSERVATION PROGRAM	\$100.00
Vendor Total:						\$100.00
STATE WATER RESOURCES CONTROL BOARD	52675-25/26	D2 CERTIFCATE RENEWAL FEE: T SIMKINS	\$60.00	84027225-57100	LEARNING AND DEVELOPMENT	\$60.00
	44031-25/26	T2 CERTIFICATE RENEWAL FEE: T SIMKINS	\$60.00	84027225-57100	LEARNING AND DEVELOPMENT	\$60.00
Vendor Total:						\$120.00
STEVEN ENGINEERING INC	2792219-01	HUBBELL LKG WT S/SHRD	\$352.14	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$352.14
Vendor Total:						\$352.14
SWANK MOTION PICTURES INC	DB 4030608	MINECRAFT MOVIE	\$510.00	90000000-23235	MOVIES IN THE PLAZA	\$510.00
Vendor Total:						\$510.00
T J K M	0056816	TRUCK ROUTE STUDY	\$4,025.00	50824210-52100	CONTRACTUAL SERVICES	\$4,025.00
Vendor Total:						\$4,025.00
TEREX USA LLC	5006055274	CAVERTEX	\$674.12	80026110-56130	EXTERNAL SERVICES	\$674.12
Vendor Total:						\$674.12
THE SHERWIN-WILLIAMS CO INC	2500-8	PAINT	\$49.65	20824700-56300	BUILDING MAINT. & REPAIR	\$49.65
	2805-0	PAINT, PAINT BRUSH	\$61.60	20824700-56300	BUILDING MAINT. & REPAIR	\$61.60
Vendor Total:						\$111.25
TIM PRINCE	5/1-9/16/25	MILLVIEW BAORD STIPEND	\$150.00	92227400-52100	CONTRACTUAL SERVICES	\$150.00
Vendor Total:						\$150.00
TJ-H2B ANALYTICAL SERVICES INC	INV12869	DGA MIO: ORCHARD SUB	\$85.00	80026210-54100	SUPPLIES	\$85.00
Vendor Total:						\$85.00
TRI-CITIES ANSWERING SERVICE & CALL CENTER INC	872409012025	ANSWERING SERVICE: RWVCWD	\$80.70	92727500-55100	TELEPHONE	\$80.70
Vendor Total:						\$80.70

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
TURF STAR INC	INV101649	V-BELT, DECK	\$145.08	10022100-56130	EXTERNAL SERVICES	\$145.08
	INV110850	FILTER ENGINE OIL, FILTER FUEL WATER SEPERATOR, MV	\$312.13	10022100-56130	EXTERNAL SERVICES	\$312.13
	INV110454	FILTER FUEL OIL, ELEMENT FILTER	\$363.23	10022100-56130	EXTERNAL SERVICES	\$363.23
	Vendor Total: -----					\$820.44
UKIAH DAILY JOURNAL	00006914477	PUBLISHING SERVICES	\$164.73	10023100-52515	ADVERTISING & PUBLICATION	\$164.73
	0006915511	PUBLISHING SERVICES	\$75.76	20012500-52150	LEGAL SERVICES/ EXPENSES	\$75.76
	105529-2026	PUBLISHING SERVICES	\$413.56	20012200-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$413.56
	Vendor Total: -----					\$654.05
UKIAH TROPHIES & GIFTS	0003271	PLAQUES, TROPHIES, ENGRAVING, EMBROIDERY SERVICES	\$489.94	10022821-54100	SUPPLIES	\$244.97
				10022824-54100	SUPPLIES	\$244.97
				Vendor Total: -----		
UKIAH VALLEY ASSOCIATION FOR HABILITATION INC	IN26259	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 AUG 25	SEWER SERVICES: LOW GAP RD SKATE PARK	\$60.96	10022100-55210	UTILITIES	\$60.96
	91864 AUG 25	SEWER SERVICES: 341 NORGARD LN	\$76.00	10022100-55210	UTILITIES	\$76.00
	58070 AUG 25	SEWER SERVICES: 432 OBSERVATORY AVE	\$176.79	10022100-55210	UTILITIES	\$176.79
	81411 AUG 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 AUG 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 AUG 25	SEWER SERVICES: 1640 S STATE ST	\$121.54	31122000-55210	UTILITIES	\$121.54

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
UKIAH VALLEY SANITATION DIST	113354 AUG 25	SEWER SERVICES: 1350 HASTINGS RD	\$60.96	80026400-55210	UTILITIES	\$60.96
					Vendor Total:	\$843.77
UNIVAR SOLUTIONS USA INC	53302433	LIQUID SODIUM HYPOCHLORITE 12.5%	\$17,188.24	84027225-58202	CHEMICALS	\$17,188.24
					Vendor Total:	\$17,188.24
US CELLULAR	753705952	CELL PHONES	\$233.77	82027111-55100	TELEPHONE	\$185.87
				84027225-55100	TELEPHONE	\$47.90
					Vendor Total:	\$233.77
VERITONE INC	1000396	32 CONTRACT USERS FY 25/26	\$400.00	10020210-52100	CONTRACTUAL SERVICES	\$400.00
	1001366	ANNUAL RENEWAL 25/26	\$5,000.00	10020210-52100	CONTRACTUAL SERVICES	\$5,000.00
					Vendor Total:	\$5,400.00
WESTERN RENEWABLE ENERGY GENERATION	WR53698	WREGIS CERTIFICATE RETIRED VOLUME FEE	\$4.72	80026400-52100	CONTRACTUAL SERVICES	\$4.72
					Vendor Total:	\$4.72
WHISPERING WINDS NURSERY	600565	CREPE MYRTLE TREE	\$139.99	10024620-54100	SUPPLIES	\$139.99
					Vendor Total:	\$139.99
WIPF CONSTRUCTION LLC	15359	DELIVERY OF VARIOUS MATERIALS	\$4,550.92	82027114-54100	SUPPLIES	\$945.78
				82027114-54100	SUPPLIES	\$1,802.57
				84027221-54100	SUPPLIES	\$1,802.57
					Vendor Total:	\$4,550.92
WYATT IRRIGATION CO	342793 01	POP UP ADJ ARC	\$81.52	10022100-54100	SUPPLIES	\$81.52
					Vendor Total:	\$81.52
XEROX CORP	024271432	COPIER LEASE - SEE ADD'L DESCR	\$188.05	10022700-52100	CONTRACTUAL SERVICES	\$188.05
	024192932	COPIER LEASE - SEE ADD'L DESCR	\$118.49	73022600-52100	CONTRACTUAL SERVICES	\$118.49
	024271431	COPIER LEASE - SEE ADD'L DESCR	\$160.44	10020210-54500	EQUIP RENTS AND LEASES	\$112.31
				20620231-54500	EQUIP RENTS AND LEASES	\$32.09
				64020213-54500	EQUIP RENTS AND LEASES	\$16.04
	024192931	COPIER LEASE - SEE ADD'L DESCR	\$591.99	10020210-54500	EQUIP RENTS AND LEASES	\$414.40
				20620231-54500	EQUIP RENTS AND LEASES	\$118.40
				64020213-54500	EQUIP RENTS AND LEASES	\$59.19
	024271436	COPIER LEASE - SEE ADD'L DESCR	\$166.57	10521210-54500	EQUIP RENTS AND LEASES	\$166.57

List of Checks Presented for Approval on 9/26/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
XEROX CORP	024192930	COPIER LEASE - SEE ADD'L DESCR	\$458.37	20012200-54500	EQUIP RENTS AND LEASES	\$458.37
	024192929	COPIER LEASE - SEE ADD'L DESCR	\$574.01	20012200-54500	EQUIP RENTS AND LEASES	\$574.01
	024192928	COPIER LEASE - SEE ADD'L DESCR	\$1,150.32	20012200-54500	EQUIP RENTS AND LEASES	\$1,150.32
	024192960	XEROX C8170 COPIER LEASE FOR E	\$325.09	80026400-54500	EQUIP RENTS AND LEASES	\$325.09
Vendor Total:						\$3,733.33
ZONES IT SOLUTIONS INC	K31902270101	VEEAM RENEWAL	\$15,768.54	20913930-54320	SOFTWARE	\$15,768.54
Vendor Total:						\$15,768.54
INVOICE TOTAL:						\$1,138,877.04

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
145	09/02/2025	WIRE	1594 FINANCIAL PACIFIC LE	152499	013-1374627-002 7	09/02/2025		090225	12,872.00
						CHECK		145 TOTAL:	12,872.00
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			12,872.00
				TOTAL WIRE TRANSFERS		COUNT		AMOUNT	
						1		12,872.00	
								*** GRAND TOTAL ***	12,872.00

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	3	10										
APP	10000000-20100											
	09/02/2025	090225				090225					ACCOUNTS PAYABLE	12,872.00
											AP CASH DISBURSEMENTS JOURNAL	
APP	99999999-10100										US BANK CHECKING	12,872.00
	09/02/2025	090225				090225					AP CASH DISBURSEMENTS JOURNAL	
											GENERAL LEDGER TOTAL	
											12,872.00	12,872.00
APP	99999999-99100										CASH DUE TO FUND 100	12,872.00
	09/02/2025	090225				090225						
APP	10000000-10101										POOLED CASH	12,872.00
	09/02/2025	090225				090225						
											SYSTEM GENERATED ENTRIES TOTAL	
											12,872.00	12,872.00
											JOURNAL 2026/03/10 TOTAL	
											25,744.00	25,744.00

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	3	10	09/02/2025	POOLED CASH ACCOUNTS PAYABLE	12,872.00	12,872.00
FUND TOTAL							12,872.00	12,872.00
999	POOLED CASH FUND 99999999-10100 99999999-99100	2026	3	10	09/02/2025	US BANK CHECKING CASH DUE TO FUND 100	12,872.00	12,872.00
FUND TOTAL							12,872.00	12,872.00

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
100	GENERAL FUND		12,872.00
999	POOLED CASH FUND	12,872.00	
TOTAL		12,872.00	12,872.00

** 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
3064342	09/05/2025	PRTD	11541 AT&T	152489	000023896031	08/10/2025		090525	582.47
						CHECK	3064342	TOTAL :	582.47
3064343	09/05/2025	PRTD	11541 AT&T	152569	000023897576	08/10/2025		090525	282.29
						CHECK	3064343	TOTAL :	282.29
3064344	09/05/2025	PRTD	10370 ACME RIGGING COMPANY	152494	347158	08/11/2025		090525	228.60
				152495	347157	08/11/2025		090525	350.86
						CHECK	3064344	TOTAL :	579.46
3064345	09/05/2025	PRTD	10402 ADVANCED SECURITY SY	152492	746591	09/01/2025		090525	30.50
				152493	743339	08/01/2025		090525	30.50
						CHECK	3064345	TOTAL :	61.00
3064346	09/05/2025	PRTD	3378 ALEXANDER RICH PRACT	152554	87150-001	08/18/2025		090525	41.19
						CHECK	3064346	TOTAL :	41.19
3064347	09/05/2025	PRTD	10630 ALPHA ANALYTICAL LAB	152572	5025027-UKIAHSTP	02/18/2025		090525	762.50
				152576	5054788-UKIAHLF	05/12/2025		090525	1,664.00
						CHECK	3064347	TOTAL :	2,426.50
3064348	09/05/2025	PRTD	1272 AMAZON CAPITAL SERVI	152496	1HQY-Y4TC-HWD6	07/28/2025		090525	334.14
				152497	1KYG-6DMW-HPFG	07/28/2025		090525	21.76
				152501	1DV6-VYWC-9RKY	07/29/2025		090525	39.71
				152502	13RT-X7N6-V7KC	07/31/2025		090525	42.39
				152503	1GHY-WXWQ-JVQH	08/04/2025		090525	359.74
				152504	1MLN-XHG1-KVV3	08/04/2025		090525	82.73
				152505	1WP4-YG4L-J994	08/04/2025		090525	195.99
				152506	1XWM-PDKM-LVN7	08/04/2025		090525	264.58

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
				152507	16YC-49G3-9114	08/06/2025		090525	137.16
				152508	141R-36LL-FCRV	08/11/2025		090525	76.20
				152509	1MY6-PGKD-RDDV	08/12/2025		090525	90.52
				152510	1DYH-QQFW-4DTL	08/14/2025		090525	158.99
				152511	1QWX-4RF6-4GTQ	08/14/2025		090525	24.49
				152515	1NFW-V4WW-N1NT	08/15/2025		090525	25.03
				152540	16WM-9WCP-4CT1	08/11/2025		090525	320.48
				152541	1NJN-F1XR-TPYD	07/26/2025		090525	77.25
				152542	1TNW-C9LF-NQLR	08/15/2025		090525	14.69
				152544	147M-1RRQ-CQ3Q	07/28/2025		090525	324.99
				152545	1TKH-RQQR-76JX	08/13/2025		090525	213.26
				152547	1HK7-LN7F-4NDM	08/07/2025		090525	141.94
				152548	1MMX-WDCC-XJ9Q	07/31/2025		090525	155.79
				152553	1HHL-X1VN-7LJ9	07/24/2025		090525	147.33
				152555	1KP9-PFL7-H4MT	08/29/2025		090525	249.48
				152556	1FKJ-VPQH-VYVL	07/31/2025		090525	391.86
				152557	1MRG-ND69-QJDY	08/12/2025		090525	36.18
				152558	1GQ1-QLKQ-79JY	08/13/2025		090525	6.41
						CHECK	3064348	TOTAL:	3,933.09
3064349	09/05/2025	PRTD	3318 RYAN N WALLITZ	152339	32258	08/26/2025		090525	212.25
						CHECK	3064349	TOTAL:	212.25
3064350	09/05/2025	PRTD	11600 B & B INDUSTRIAL SUP	152579	288947	06/18/2025		090525	174.96
						CHECK	3064350	TOTAL:	174.96
3064351	09/05/2025	PRTD	3383 BASIL FREW	152604	409435	08/25/2025		090525	40.00

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		
						CHECK	3064351	TOTAL:	40.00		
3064352	09/05/2025	PRTD	2970 BONTERRA TECH LLC	152606	INV-0326334	08/18/2025		090525	3,795.00		
						CHECK	3064352	TOTAL:	3,795.00		
3064353	09/05/2025	PRTD	28622 STEPHEN BORIS PROKOP	152615	UKIAH-2025-04	08/21/2025		090525	6,875.00		
						CHECK	3064353	TOTAL:	6,875.00		
3064354	09/05/2025	PRTD	2094 BOUND TREE MEDICAL L	152608	85872180	08/06/2025		090525	474.61		
				152609	85872181	08/06/2025		090525	368.28		
				152610	85875193	08/08/2025		090525	112.73		
						CHECK	3064354	TOTAL:	955.62		
3064355	09/05/2025	PRTD	13426 CALIFORNIA RURAL WAT	152612	9/1/25-9/1/26	09/01/2025		090525	1,662.00		
						CHECK	3064355	TOTAL:	1,662.00		
3064356	09/05/2025	PRTD	13865 CANTEEN SERVICE	152613	5975:047779	07/01/2025		090525	45.00		
				152614	5975:048541	08/01/2025		090525	45.00		
						CHECK	3064356	TOTAL:	90.00		
3064357	09/05/2025	PRTD	1582 NCH CORPORATION	152655	9189293	06/11/2025		090525	1,183.59		
						CHECK	3064357	TOTAL:	1,183.59		
3064358	09/05/2025	PRTD	2873 CLEARLAKE LAVA INC	152628	40413	07/20/2025		090525	503.89		
				152640	40856	08/10/2025		090525	466.27		
						CHECK	3064358	TOTAL:	970.16		
3064359	09/05/2025	PRTD	14588 COMPUTER OPTIONS INC	152642	INV08567	08/05/2025		090525	875.00		
				152643	INV08609	08/12/2025		090525	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		
						CHECK	3064359	TOTAL:	3,625.00		
3064360	09/05/2025	PRTD	3386 DANIEL SAUERS	152668	407705	08/28/2025		090525	20.00		
						CHECK	3064360	TOTAL:	20.00		
3064361	09/05/2025	PRTD	15550 DANIEL STEEL & MACHI	152653	080525-C	08/05/2025		090525	790.00		
						CHECK	3064361	TOTAL:	790.00		
3064362	09/05/2025	PRTD	15850 DEEP VALLEY SECURITY	152657	24217	07/02/2025		090525	135.00		
						CHECK	3064362	TOTAL:	135.00		
3064363	09/05/2025	PRTD	15874 DELL MARKETING LP	152671	10826767672	07/14/2025	48870	090525	6,646.60		
						CHECK	3064363	TOTAL:	6,646.60		
3064364	09/05/2025	PRTD	2615 DONALD PHILLIPS HILL	152661	SEP 25	09/01/2025		090525	1,537.00		
						CHECK	3064364	TOTAL:	1,537.00		
3064365	09/05/2025	PRTD	2732 DURHAM PUMP INC	152667	0222252-IN	05/30/2025		090525	3,746.07		
						CHECK	3064365	TOTAL:	3,746.07		
3064366	09/05/2025	PRTD	17003 FASTENAL	152693	CAROH91226	07/31/2025		090525	1,017.06		
						CHECK	3064366	TOTAL:	1,017.06		
3064367	09/05/2025	PRTD	3382 FILTRATION TECHNOLOG	152581	9819	05/21/2025		090525	7,132.83		
						CHECK	3064367	TOTAL:	7,132.83		
3064368	09/05/2025	PRTD	17352 FLEETPRIDE	152630	123446110	02/12/2025		090525	96.14		
				152631	123518419	02/14/2025		090525	-96.14		
				152632	126636779	06/19/2025		090525	143.21		
				152633	126636811	06/19/2025		090525	-143.21		
				152634	121708902	11/25/2024		090525	86.06		

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	
				152638	121039162	10/29/2024		090525	117.36	
						CHECK	3064368	TOTAL:	203.42	
3064369	09/05/2025	PRTD	17843 FRIEDMANS HOME IMPRO	152698	INV20531724	07/10/2025		090525	42.20	
				152703	INV20531858	07/10/2025		090525	68.60	
						CHECK	3064369	TOTAL:	110.80	
3064370	09/05/2025	PRTD	1453 GABRIEL QUINONEZ	152705	033333	08/29/2025		090525	129.16	
						CHECK	3064370	TOTAL:	129.16	
3064371	09/05/2025	PRTD	1453 GABRIEL QUINONEZ	152707	BA FY 25/26	08/29/2025		090525	228.64	
						CHECK	3064371	TOTAL:	228.64	
3064372	09/05/2025	PRTD	18160 GENERAL PACIFIC INC	152709	1519747	06/09/2025		090525	195.98	
				152713	1523333	07/21/2025		090525	446.39	
				152715	1523309	07/31/2025		090525	1,284.72	
				152720	1523443	08/01/2025		090525	1,937.98	
						CHECK	3064372	TOTAL:	3,865.07	
3064373	09/05/2025	PRTD	18142 GHD INC	152710	380-0064590	01/30/2025		090525	15,967.00	
				152711	380-0060577	11/14/2024		090525	6,411.75	
						CHECK	3064373	TOTAL:	22,378.75	
3064374	09/05/2025	PRTD	2645 GIRARD & ASSOCIATES	152629	828	01/01/2025		090525	13,950.00	
						CHECK	3064374	TOTAL:	13,950.00	
3064375	09/05/2025	PRTD	770 GOLDEN STATE EMERGEN	152725	CI052177	08/11/2025		090525	521.48	
						CHECK	3064375	TOTAL:	521.48	

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
3064376	09/05/2025	PRTD	18533 GRAINGER INC	152724	9573130078	07/15/2025		090525	421.37
						CHECK	3064376	TOTAL:	421.37
3064377	09/05/2025	PRTD	386 GRAYBAR ELECTRIC CO	152732	9300634019	08/14/2025		090525	439.67
						CHECK	3064377	TOTAL:	439.67
3064378	09/05/2025	PRTD	1768 HILDEBRAND CONSULTIN	152735	743	08/01/2025		090525	20,000.00
				152778	744	08/01/2025		090525	1,500.00
						CHECK	3064378	TOTAL:	21,500.00
3064379	09/05/2025	PRTD	2061 HINDERLITER DE LLAMA	152779	SIN053500	07/31/2025		090525	2,391.55
						CHECK	3064379	TOTAL:	2,391.55
3064380	09/05/2025	PRTD	986 INFOSEND INC	152777	290070	06/30/2025		090525	7,454.31
						CHECK	3064380	TOTAL:	7,454.31
3064381	09/05/2025	PRTD	20210 INTEGRITY SHRED LLC	151888	174107	08/13/2025		090525	61.00
						CHECK	3064381	TOTAL:	61.00
3064382	09/05/2025	PRTD	412 INTERWEST CONSULTING	152582	1833372	05/07/2025		090525	450.00
				152583	1986440	06/05/2025		090525	840.00
				152584	1871928	05/14/2025		090525	857.50
				152747	1971111	06/09/2025		090525	1,586.84
				152749	2008290	06/09/2025		090525	3,552.50
				152751	2038699	06/12/2025		090525	635.00
				152753	2448602	08/26/2025		090525	170.00
						CHECK	3064382	TOTAL:	8,091.84

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
3064383	09/05/2025	PRTD	21013 ITRON INC	152776	665637	11/17/2023	48855	090525	9,250.00
						CHECK	3064383	TOTAL:	9,250.00
3064384	09/05/2025	PRTD	3187 JOHN'S DAIRY EQUIPME	152756	SAL6593	08/21/2025		090525	4,469.68
						CHECK	3064384	TOTAL:	4,469.68
3064385	09/05/2025	PRTD	2629 JOHNSONS CUSTOM LAND	152758	16918	08/31/2025		090525	665.00
				152760	16936	08/31/2025		090525	350.00
						CHECK	3064385	TOTAL:	1,015.00
3064386	09/05/2025	PRTD	3370 KERRI HART	152762	350563-001	08/18/2025		090525	107.25
						CHECK	3064386	TOTAL:	107.25
3064387	09/05/2025	PRTD	767 KIMBALL MIDWEST	152765	103646595	08/12/2025		090525	1,171.90
						CHECK	3064387	TOTAL:	1,171.90
3064388	09/05/2025	PRTD	22179 LACO ASSOCIATES	151875	54170	08/13/2025		090525	13,930.60
						CHECK	3064388	TOTAL:	13,930.60
3064389	09/05/2025	PRTD	1184 LARRY WALKER ASSOCIA	152780	00564.08-46	08/15/2025		090525	5,727.25
				152781	00713.01-15	08/15/2025		090525	10,421.77
						CHECK	3064389	TOTAL:	16,149.02
3064390	09/05/2025	PRTD	22970 SCP DISTRIBUTORS LLC	152769	NX402285	05/21/2025	48568	090525	335.34
				152770	NX402220	05/23/2025	48568	090525	1,346.35
				152771	SL054108	07/25/2025		090525	3,202.80
						CHECK	3064390	TOTAL:	4,884.49
3064391	09/05/2025	PRTD	3315 MATARAZZO LAW, A PRO	152659	10165	08/01/2025		090525	8,575.00

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

						CHECK	3064391	TOTAL :	8,575.00
3064392	09/05/2025	PRTD	1733	MELISSA MICHAEL	152733	BA FY 25/26	08/31/2025	090525	113.09
						CHECK	3064392	TOTAL :	113.09
3064393	09/05/2025	PRTD	24153	AIR QUALITY MANAGEME	152726	2730 FY 24/25	08/15/2025	090525	134.66
					152727	2805 FY 24/25	08/15/2025	090525	997.69
					152729	5066 FY 24/25	08/15/2025	090525	649.24
					152730	5092 FY 24/25	08/15/2025	090525	132.73
					152731	2854 FY 23/24	12/04/2023	090525	1,066.08
						CHECK	3064393	TOTAL :	2,980.40
3064394	09/05/2025	PRTD	24176	MENDOCINO COUNTY ANI	152488	CITYOFUKIAH-4TH QTR	08/11/2025	090525	3,352.68
						CHECK	3064394	TOTAL :	3,352.68
3064395	09/05/2025	PRTD	24829	MILSOFT UTILITY SOLU	152532	20256044	07/31/2025	48594 090525	816.00
					152637	20256144	09/01/2025	090525	3,423.37
						CHECK	3064395	TOTAL :	4,239.37
3064396	09/05/2025	PRTD	3357	MOSSY OAK HOMEOWNERS	152660	6/23/25	06/23/2025	090525	3,670.03
						CHECK	3064396	TOTAL :	3,670.03
3064397	09/05/2025	PRTD	3385	NERI LUCERO	152662	100360X	09/03/2025	090525	100.00
						CHECK	3064397	TOTAL :	100.00
3064398	09/05/2025	PRTD	274	NOR-CAL RECYCLED ROC	152549	29786	08/13/2025	090525	833.81
					152550	29794	08/14/2025	090525	271.39
					152551	29746	08/12/2025	090525	610.44
						CHECK	3064398	TOTAL :	1,715.64

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		
3064399	09/05/2025	PRTD	26696 OFFICE DEPOT INC	152772	431290448001	07/11/2025		090525	87.09		
						CHECK	3064399	TOTAL :	87.09		
3064400	09/05/2025	PRTD	26709 OKONITE COMPANY,THE	152708	2K522	08/04/2025	48771	090525	96,053.62		
						CHECK	3064400	TOTAL :	96,053.62		
3064401	09/05/2025	PRTD	26728 ONESOURCE DISTRIBUTO	152649	S007971124.003	08/14/2025		090525	605.35		
						CHECK	3064401	TOTAL :	605.35		
3064402	09/05/2025	PRTD	27116 OWEN EQUIPMENT SALES	152248	00068243	08/13/2025		090525	305.10		
				152651	00068195	08/08/2025		090525	1,467.38		
						CHECK	3064402	TOTAL :	1,772.48		
3064403	09/05/2025	PRTD	27297 PAC MACHINE CO INC	152774	98502	08/12/2025		090525	948.82		
						CHECK	3064403	TOTAL :	948.82		
3064404	09/05/2025	PRTD	11930 PACE SUPPLY CORPORAT	152647	0210750274	08/29/2025		090525	238.61		
				152648	0210689594	08/07/2025		090525	291.82		
				152652	0210724163-1	08/21/2025		090525	238.79		
				152654	0210724163	08/20/2025		090525	302.90		
				152656	0210726045	08/20/2025		090525	41.42		
				152658	021072858	08/21/2025		090525	209.64		
						CHECK	3064404	TOTAL :	1,323.18		
3064405	09/05/2025	PRTD	27260 PG&E CO	152664	3822-5 JUL 25	08/15/2025		090525	8,931.69		
						CHECK	3064405	TOTAL :	8,931.69		
3064406	09/05/2025	PRTD	29995 NICK BARBIERI TRUCKI	152665	1228968-IN	08/13/2025		090525	196.59		
				152666	1228303-IN	08/14/2025		090525	566.71		

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	3064406	TOTAL:	763.30
3064407	09/05/2025	PRTD	30842 RINEHART OIL INC	152736	CL47910	08/15/2025	090525		388.65
				152737	CL47908	08/15/2025	090525		3,809.88
				152739	CL47891	08/15/2025	090525		1,156.56
				152741	CL47890	08/15/2025	090525		964.31
				152742	CL47889	08/15/2025	090525		213.26
				152744	CL47888	08/15/2025	090525		56.46
				152745	CL47887	08/15/2025	090525		694.92
				152746	CL47885	08/15/2025	090525		175.60
				152748	CL47884	08/15/2025	090525		350.05
				152750	CL47866	08/15/2025	090525		2,510.73
				152752	CL47857	08/15/2025	090525		381.65
				152754	CL47823	08/15/2025	090525		2,184.16
						CHECK	3064407	TOTAL:	12,886.23
3064408	09/05/2025	PRTD	3384 S A INTERNATIONAL	152673	SAI-CB-856689	08/30/2025	090525		831.99
						CHECK	3064408	TOTAL:	831.99
3064409	09/05/2025	PRTD	2995 SPECIAL DISTRICT RIS	152768	78243	06/09/2025	090525		33,722.52
				152775	78030	06/09/2025	090525		15,782.62
						CHECK	3064409	TOTAL:	49,505.14
3064410	09/05/2025	PRTD	36003 TGIF REPAIRS INC	152714	7371	08/26/2025	090525		262.50
				152716	7372	08/26/2025	090525		262.50
				152717	7373	08/26/2025	090525		262.50
				152718	7374	08/26/2025	090525		262.50
				152719	7375	08/26/2025	090525		262.50

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	3064410	TOTAL:	1,312.50		
3064411	09/05/2025	PRTD	36600 TRIPLE S CAMERA SHOP	152706	131649	07/31/2025		090525	5.93		
						CHECK	3064411	TOTAL:	5.93		
3064412	09/05/2025	PRTD	36874 TURF STAR INC	152704	INV097350	06/26/2025		090525	15.09		
						CHECK	3064412	TOTAL:	15.09		
3064413	09/05/2025	PRTD	31040 UKIAH ROUND TREE GLA	152676	29052	07/28/2025		090525	52.26		
						CHECK	3064413	TOTAL:	52.26		
3064414	09/05/2025	PRTD	39205 ULINE	152692	196336578	08/07/2025		090525	2,745.34		
						CHECK	3064414	TOTAL:	2,745.34		
3064415	09/05/2025	PRTD	577 UNITED SITE SERVICES	152696	114-14113840	08/19/2025		090525	140.33		
				152697	INV-5565275	08/31/2025		090525	195.14		
				152699	INV-5569201	08/31/2025		090525	157.39		
				152700	INV-5569373	08/31/2025		090525	195.14		
				152701	INV-5569560	08/31/2025		090525	109.98		
						CHECK	3064415	TOTAL:	797.98		
3064416	09/05/2025	PRTD	39633 UNIVAR USA INC	152683	53224334	08/04/2025		090525	17,490.56		
				152684	53266881	08/19/2025		090525	17,204.72		
						CHECK	3064416	TOTAL:	34,695.28		
3064417	09/05/2025	PRTD	39798 HD SUPPLY INC	152682	INV00736393	06/11/2025		090525	453.18		
						CHECK	3064417	TOTAL:	453.18		
3064418	09/05/2025	PRTD	3388 USDA RURAL DEVELOPME	152695	04-023-0941624252	08/19/2025		090525	6,000.00		

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

						CHECK	3064418	TOTAL :	6,000.00
3064419	09/05/2025	PRTD	545 AL SMATSKY	152680	197	09/01/2025	090525		5,620.00
						CHECK	3064419	TOTAL :	5,620.00
3064420	09/05/2025	PRTD	40303 VERIZON WIRELESS	152679	6121471305	08/19/2025	090525		698.18
						CHECK	3064420	TOTAL :	698.18
3064421	09/05/2025	PRTD	40451 VISION METERING LLC	152611	234938	08/15/2025	090525		4,250.00
						CHECK	3064421	TOTAL :	4,250.00
3064422	09/05/2025	PRTD	40632 WATSON-MARLOW INC	148637	SI297176	04/30/2025	090525		718.06
						CHECK	3064422	TOTAL :	718.06
3064423	09/05/2025	PRTD	3212 WEEKS DRILLING AND P	152635	1258113 2	05/27/2025	090525		43,713.13
				152636	1258113 3	05/27/2025	090525		43,713.11
						CHECK	3064423	TOTAL :	87,426.24
3064424	09/05/2025	PRTD	981 BRIDGES RESTORATION	152694	SI-02493	08/18/2025	090525		350.00
						CHECK	3064424	TOTAL :	350.00
3064425	09/05/2025	PRTD	41720 WILLOW COUNTY WATER	152678	1088	06/30/2025	090525		7,696.94
						CHECK	3064425	TOTAL :	7,696.94
3064426	09/05/2025	PRTD	1499 WIPF CONSTRUCTION LL	152594	15170	07/31/2025	090525		1,031.76
				152674	14738	06/03/2025	090525		4,645.00
				152675	13308	10/03/2024	090525		3,000.00
				152763	14430	03/25/2025	090525		494.05
				152764	14425	03/24/2025	090525		3,667.11
				152766	14523	04/15/2025	090525		621.36

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
				152782	14375	03/12/2025		090525	1,505.00
						CHECK	3064426	TOTAL:	14,964.28
3064427	09/05/2025	PRTD	41042 WESTERN RENEWABLE EN	152593	WR53079	08/12/2025		090525	6.69
						CHECK	3064427	TOTAL:	6.69
3064428	09/05/2025	PRTD	39870 WYATT IRRIGATION CO	152585	341556 01	08/01/2025		090525	32.80
				152586	342033 01	08/12/2025		090525	28.07
				152587	342072 01	08/12/2025		090525	375.25
				152588	342354 01	08/20/2025		090525	102.97
						CHECK	3064428	TOTAL:	539.09
3064429	09/05/2025	PRTD	42070 XEROX CORP	152568	024096209	08/06/2025		090525	165.83
				152570	024096205	08/06/2025		090525	189.79
				152571	024096204	08/06/2025		090525	159.70
				152573	024019606	08/01/2025		090525	325.09
				152574	024019578	08/01/2025		090525	110.13
				152575	024019577	08/01/2025		090525	510.13
				152577	024019576	08/01/2025		090525	563.75
				152578	024019575	08/01/2025		090525	458.37
				152580	024019574	08/01/2025		090525	447.49
						CHECK	3064429	TOTAL:	2,930.28

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 88 *** CASH ACCOUNT TOTAL *** 550,971.56

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	88	550,971.56

*** GRAND TOTAL *** 550,971.56

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	3	24															
APP	20900000	-20100											ACCOUNTS PAYABLE			10,875.83	
	09/05/2025	090525							090525				AP CASH DISBURSEMENTS JOURNAL				
APP	99999999	-10100											US BANK CHECKING				550,971.56
	09/05/2025	090525							090525				AP CASH DISBURSEMENTS JOURNAL				
APP	92200000	-20100											ACCOUNTS PAYABLE			23,314.86	
	09/05/2025	090525							090525				AP CASH DISBURSEMENTS JOURNAL				
APP	20300000	-20100											ACCOUNTS PAYABLE			3,687.01	
	09/05/2025	090525							090525				AP CASH DISBURSEMENTS JOURNAL				
APP	10500000	-20100											ACCOUNTS PAYABLE			2,664.33	
	09/05/2025	090525							090525				AP CASH DISBURSEMENTS JOURNAL				
APP	10600000	-20100											ACCOUNTS PAYABLE			1,123.02	
	09/05/2025	090525							090525				AP CASH DISBURSEMENTS JOURNAL				
APP	90100000	-20100											ACCOUNTS PAYABLE			148.44	
	09/05/2025	090525							090525				AP CASH DISBURSEMENTS JOURNAL				
APP	84000000	-20100											ACCOUNTS PAYABLE			58,319.95	
	09/05/2025	090525							090525				AP CASH DISBURSEMENTS JOURNAL				
APP	70000000	-20100											ACCOUNTS PAYABLE			2,506.50	
	09/05/2025	090525							090525				AP CASH DISBURSEMENTS JOURNAL				
APP	10000000	-20100											ACCOUNTS PAYABLE			31,769.45	
	09/05/2025	090525							090525				AP CASH DISBURSEMENTS JOURNAL				
APP	20000000	-20100											ACCOUNTS PAYABLE			24,242.07	
	09/05/2025	090525							090525				AP CASH DISBURSEMENTS JOURNAL				
APP	73000000	-20100											ACCOUNTS PAYABLE			540.72	
	09/05/2025	090525							090525				AP CASH DISBURSEMENTS JOURNAL				
APP	90000000	-20100											ACCOUNTS PAYABLE			310.68	
	09/05/2025	090525							090525				AP CASH DISBURSEMENTS JOURNAL				
APP	82000000	-20100											ACCOUNTS PAYABLE			25,249.91	
	09/05/2025	090525							090525				AP CASH DISBURSEMENTS JOURNAL				
APP	20400000	-20100											ACCOUNTS PAYABLE			76.20	
	09/05/2025	090525							090525				AP CASH DISBURSEMENTS JOURNAL				
APP	80000000	-20100											ACCOUNTS PAYABLE			109,208.72	
	09/05/2025	090525							090525				AP CASH DISBURSEMENTS JOURNAL				
APP	20800000	-20100											ACCOUNTS PAYABLE			1,542.16	
	09/05/2025	090525							090525				AP CASH DISBURSEMENTS JOURNAL				
APP	77700000	-20100											ACCOUNTS PAYABLE			412.01	
	09/05/2025	090525							090525				AP CASH DISBURSEMENTS JOURNAL				
APP	31100000	-20100											ACCOUNTS PAYABLE			301.74	
	09/05/2025	090525							090525				AP CASH DISBURSEMENTS JOURNAL				
APP	20500000	-20100											ACCOUNTS PAYABLE			23,941.49	
	09/05/2025	090525							090525				AP CASH DISBURSEMENTS JOURNAL				
APP	71000000	-20100											ACCOUNTS PAYABLE			18,715.50	
	09/05/2025	090525							090525				AP CASH DISBURSEMENTS JOURNAL				
APP	20600000	-20100											ACCOUNTS PAYABLE			178.97	
	09/05/2025	090525							090525				AP CASH DISBURSEMENTS JOURNAL				
APP	92700000	-20100											ACCOUNTS PAYABLE			121,742.21	
	09/05/2025	090525							090525				AP CASH DISBURSEMENTS JOURNAL				
APP	93200000	-20100											ACCOUNTS PAYABLE			38,972.52	

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			
		09/05/2025	090525		090525			AP CASH DISBURSEMENTS JOURNAL			
APP	84400000-20100							ACCOUNTS PAYABLE		1,500.00	
		09/05/2025	090525		090525			AP CASH DISBURSEMENTS JOURNAL			
APP	10100000-20100							ACCOUNTS PAYABLE		239.16	
		09/05/2025	090525		090525			AP CASH DISBURSEMENTS JOURNAL			
APP	70200000-20100							ACCOUNTS PAYABLE		8,281.00	
		09/05/2025	090525		090525			AP CASH DISBURSEMENTS JOURNAL			
APP	94700000-20100							ACCOUNTS PAYABLE		6,100.00	
		09/05/2025	090525		090525			AP CASH DISBURSEMENTS JOURNAL			
APP	92000000-20100							ACCOUNTS PAYABLE		15,782.62	
		09/05/2025	090525		090525			AP CASH DISBURSEMENTS JOURNAL			
APP	80100000-20100							ACCOUNTS PAYABLE		9,870.00	
		09/05/2025	090525		090525			AP CASH DISBURSEMENTS JOURNAL			
APP	93700000-20100							ACCOUNTS PAYABLE		3,000.00	
		09/05/2025	090525		090525			AP CASH DISBURSEMENTS JOURNAL			
APP	82100000-20100							ACCOUNTS PAYABLE		6,287.52	
		09/05/2025	090525		090525			AP CASH DISBURSEMENTS JOURNAL			
APP	64000000-20100							ACCOUNTS PAYABLE		66.97	
		09/05/2025	090525		090525			AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		550,971.56	550,971.56
APP	99999999-99209							CASH DUE TO FUND 209		10,875.83	
		09/05/2025	090525		090525						
APP	20900000-10101							POOLED CASH			10,875.83
		09/05/2025	090525		090525						
APP	99999999-99922							CASH DUE TO FUND 922		23,314.86	
		09/05/2025	090525		090525						
APP	92200000-10101							POOLED CASH			23,314.86
		09/05/2025	090525		090525						
APP	99999999-99203							CASH DUE TO FUND 203		3,687.01	
		09/05/2025	090525		090525						
APP	20300000-10101							POOLED CASH			3,687.01
		09/05/2025	090525		090525						
APP	99999999-99105							CASH DUE TO FUND 105		2,664.33	
		09/05/2025	090525		090525						
APP	10500000-10101							POOLED CASH			2,664.33
		09/05/2025	090525		090525						
APP	99999999-99106							CASH DUE TO FUND 106		1,123.02	
		09/05/2025	090525		090525						
APP	10600000-10101							POOLED CASH			1,123.02
		09/05/2025	090525		090525						
APP	99999999-99901							CASH DUE TO FUND 901		148.44	
		09/05/2025	090525		090525						
APP	90100000-10101							POOLED CASH			148.44
		09/05/2025	090525		090525						
APP	99999999-99840							CASH DUE TO FUND 840		58,319.95	
		09/05/2025	090525		090525						

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 84000000-10101	09/05/2025	090525				POOLED CASH			58,319.95	
APP 99999999-99700	09/05/2025	090525				CASH DUE TO FUND 700		2,506.50		
APP 70000000-10101	09/05/2025	090525				POOLED CASH			2,506.50	
APP 99999999-99100	09/05/2025	090525				CASH DUE TO FUND 100		31,769.45		
APP 10000000-10101	09/05/2025	090525				POOLED CASH			31,769.45	
APP 99999999-99200	09/05/2025	090525				CASH DUE TO FUND 200		24,242.07		
APP 20000000-10101	09/05/2025	090525				POOLED CASH			24,242.07	
APP 99999999-99730	09/05/2025	090525				CASH DUE TO FUND 730		540.72		
APP 73000000-10101	09/05/2025	090525				POOLED CASH			540.72	
APP 99999999-99900	09/05/2025	090525				CASH DUE TO FUND 900		310.68		
APP 90000000-10101	09/05/2025	090525				POOLED CASH			310.68	
APP 99999999-99820	09/05/2025	090525				CASH DUE TO FUND 820		25,249.91		
APP 82000000-10101	09/05/2025	090525				POOLED CASH			25,249.91	
APP 99999999-99204	09/05/2025	090525				CASH DUE TO FUND 204		76.20		
APP 20400000-10101	09/05/2025	090525				POOLED CASH			76.20	
APP 99999999-99800	09/05/2025	090525				CASH DUE TO FUND 800		109,208.72		
APP 80000000-10101	09/05/2025	090525				POOLED CASH			109,208.72	
APP 99999999-99208	09/05/2025	090525				CASH DUE TO FUND 208		1,542.16		
APP 20800000-10101	09/05/2025	090525				POOLED CASH			1,542.16	
APP 99999999-99777	09/05/2025	090525				CASH DUE TO FUND 777		412.01		
APP 77700000-10101	09/05/2025	090525				POOLED CASH			412.01	
APP 99999999-99311	09/05/2025	090525				CASH DUE TO FUND 311		301.74		
APP 31100000-10101	09/05/2025	090525				POOLED CASH			301.74	
APP 99999999-99205	09/05/2025	090525				CASH DUE TO FUND 205		23,941.49		
APP 20500000-10101	09/05/2025	090525				POOLED CASH			23,941.49	

YEAR PER	JNL
SRC ACCOUNT	T OB DEBIT CREDIT
EFF DATE JNL DESC REF_1 REF_2 REF_3	ACCOUNT_DESC LINE_DESC
09/05/2025 090525 APP 9999999-99710	CASH DUE TO FUND 710 18,715.50
09/05/2025 090525 APP 71000000-10101	POOLED CASH 18,715.50
09/05/2025 090525 APP 9999999-99206	CASH DUE TO FUND 206 178.97
09/05/2025 090525 APP 20600000-10101	POOLED CASH 178.97
09/05/2025 090525 APP 9999999-99927	CASH DUE TO FUND 927 121,742.21
09/05/2025 090525 APP 92700000-10101	POOLED CASH 121,742.21
09/05/2025 090525 APP 9999999-99932	CASH DUE TO FUND 932 38,972.52
09/05/2025 090525 APP 93200000-10101	POOLED CASH 38,972.52
09/05/2025 090525 APP 9999999-99844	CASH DUE TO FUND 844 1,500.00
09/05/2025 090525 APP 84400000-10101	POOLED CASH 1,500.00
09/05/2025 090525 APP 9999999-99101	CASH DUE TO FUND 101 239.16
09/05/2025 090525 APP 10100000-10101	POOLED CASH 239.16
09/05/2025 090525 APP 9999999-99702	CASH DUE TO FUND 702 8,281.00
09/05/2025 090525 APP 70200000-10101	POOLED CASH 8,281.00
09/05/2025 090525 APP 9999999-99947	CASH DUE TO FUND 947 6,100.00
09/05/2025 090525 APP 94700000-10101	POOLED CASH 6,100.00
09/05/2025 090525 APP 9999999-99920	CASH DUE TO FUND 920 15,782.62
09/05/2025 090525 APP 92000000-10101	POOLED CASH 15,782.62
09/05/2025 090525 APP 9999999-99801	CASH DUE TO FUND 801 9,870.00
09/05/2025 090525 APP 80100000-10101	POOLED CASH 9,870.00
09/05/2025 090525 APP 9999999-99937	CASH DUE TO FUND 937 3,000.00
09/05/2025 090525 APP 93700000-10101	POOLED CASH 3,000.00
09/05/2025 090525 APP 9999999-99821	CASH DUE TO FUND 821 6,287.52
09/05/2025 090525 APP 82100000-10101	POOLED CASH 6,287.52

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	99999999-99640										
	09/05/2025	090525				090525				CASH DUE TO FUND 640	66.97
APP	64000000-10101										
	09/05/2025	090525				090525				POOLED CASH	66.97
SYSTEM GENERATED ENTRIES TOTAL										550,971.56	550,971.56
JOURNAL 2026/03/24 TOTAL										1,101,943.12	1,101,943.12

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	3	24	09/05/2025	POOLED CASH ACCOUNTS PAYABLE	31,769.45	31,769.45
						FUND TOTAL	31,769.45	31,769.45
101	GF-(SUB-FUND) VISIT UKIAH 10100000-10101 10100000-20100	2026	3	24	09/05/2025	POOLED CASH ACCOUNTS PAYABLE	239.16	239.16
						FUND TOTAL	239.16	239.16
105	GF-(SUBFUND) FIRE AUTHORITY 10500000-10101 10500000-20100	2026	3	24	09/05/2025	POOLED CASH ACCOUNTS PAYABLE	2,664.33	2,664.33
						FUND TOTAL	2,664.33	2,664.33
106	USDA FOREST SERV CWDG 10600000-10101 10600000-20100	2026	3	24	09/05/2025	POOLED CASH ACCOUNTS PAYABLE	1,123.02	1,123.02
						FUND TOTAL	1,123.02	1,123.02
200	CITY ADMINISTRATIVE SERVICES 20000000-10101 20000000-20100	2026	3	24	09/05/2025	POOLED CASH ACCOUNTS PAYABLE	24,242.07	24,242.07
						FUND TOTAL	24,242.07	24,242.07
203	GARAGE FUND 20300000-10101 20300000-20100	2026	3	24	09/05/2025	POOLED CASH ACCOUNTS PAYABLE	3,687.01	3,687.01
						FUND TOTAL	3,687.01	3,687.01
204	PROCUREMENT, CAPITAL & SP PROJ 20400000-10101 20400000-20100	2026	3	24	09/05/2025	POOLED CASH ACCOUNTS PAYABLE	76.20	76.20
						FUND TOTAL	76.20	76.20
205	BILLING AND COLLECTION FUND 20500000-10101 20500000-20100	2026	3	24	09/05/2025	POOLED CASH ACCOUNTS PAYABLE	23,941.49	23,941.49
						FUND TOTAL	23,941.49	23,941.49
206	PUBLIC SAFETY DISPATCH FUND	2026	3	24	09/05/2025			

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF	DATE	DEBIT	CREDIT
ACCOUNT					ACCOUNT DESCRIPTION		
20600000-10101					POOLED CASH		178.97
20600000-20100					ACCOUNTS PAYABLE	178.97	
					FUND TOTAL	178.97	178.97
208 BUILDING & GROUNDS MAINTENANCE	2026	3	24	09/05/2025			
20800000-10101					POOLED CASH		1,542.16
20800000-20100					ACCOUNTS PAYABLE	1,542.16	
					FUND TOTAL	1,542.16	1,542.16
209 IT FUND	2026	3	24	09/05/2025			
20900000-10101					POOLED CASH		10,875.83
20900000-20100					ACCOUNTS PAYABLE	10,875.83	
					FUND TOTAL	10,875.83	10,875.83
311 ARRC GENERAL OPERATING FUND	2026	3	24	09/05/2025			
31100000-10101					POOLED CASH		301.74
31100000-20100					ACCOUNTS PAYABLE	301.74	
					FUND TOTAL	301.74	301.74
640 PARKING DISTRICT	2026	3	24	09/05/2025			
64000000-10101					POOLED CASH		66.97
64000000-20100					ACCOUNTS PAYABLE	66.97	
					FUND TOTAL	66.97	66.97
700 SANITARY DISPOSAL SITE FUND	2026	3	24	09/05/2025			
70000000-10101					POOLED CASH		2,506.50
70000000-20100					ACCOUNTS PAYABLE	2,506.50	
					FUND TOTAL	2,506.50	2,506.50
702 DISPOSAL CLOSURE RESERVE FUND	2026	3	24	09/05/2025			
70200000-10101					POOLED CASH		8,281.00
70200000-20100					ACCOUNTS PAYABLE	8,281.00	
					FUND TOTAL	8,281.00	8,281.00
710 AMBULANCE SERVICES FUND	2026	3	24	09/05/2025			
71000000-10101					POOLED CASH		18,715.50
71000000-20100					ACCOUNTS PAYABLE	18,715.50	
					FUND TOTAL	18,715.50	18,715.50
730 CONFERENCE CENTER FUND	2026	3	24	09/05/2025			
73000000-10101					POOLED CASH		540.72

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF	DATE	DEBIT	CREDIT
ACCOUNT					ACCOUNT DESCRIPTION		
73000000-20100					ACCOUNTS PAYABLE	540.72	
					FUND TOTAL	540.72	540.72
777 AIRPORT FUND	2026	3	24	09/05/2025	POOLED CASH		412.01
77700000-10101					ACCOUNTS PAYABLE	412.01	
77700000-20100					FUND TOTAL	412.01	412.01
800 ELECTRIC FUND	2026	3	24	09/05/2025	POOLED CASH		109,208.72
80000000-10101					ACCOUNTS PAYABLE	109,208.72	
80000000-20100					FUND TOTAL	109,208.72	109,208.72
801 ELECTRIC CAPITAL RESERVE FUND	2026	3	24	09/05/2025	POOLED CASH		9,870.00
80100000-10101					ACCOUNTS PAYABLE	9,870.00	
80100000-20100					FUND TOTAL	9,870.00	9,870.00
820 WATER FUND	2026	3	24	09/05/2025	POOLED CASH		25,249.91
82000000-10101					ACCOUNTS PAYABLE	25,249.91	
82000000-20100					FUND TOTAL	25,249.91	25,249.91
821 WATER CAPITAL RESERVE FUND	2026	3	24	09/05/2025	POOLED CASH		6,287.52
82100000-10101					ACCOUNTS PAYABLE	6,287.52	
82100000-20100					FUND TOTAL	6,287.52	6,287.52
840 CITY SEWER OPERATIONS FUN	2026	3	24	09/05/2025	POOLED CASH		58,319.95
84000000-10101					ACCOUNTS PAYABLE	58,319.95	
84000000-20100					FUND TOTAL	58,319.95	58,319.95
844 CITY SEWER CAPITAL PROJECTS FU	2026	3	24	09/05/2025	POOLED CASH		1,500.00
84400000-10101					ACCOUNTS PAYABLE	1,500.00	
84400000-20100					FUND TOTAL	1,500.00	1,500.00
900 SPECIAL DEPOSIT TRUST FUND	2026	3	24	09/05/2025	POOLED CASH		310.68
90000000-10101					ACCOUNTS PAYABLE	310.68	
90000000-20100							

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	310.68	310.68
901 GENERAL SERVICE (ACCTS RECV) F 90100000-10101 90100000-20100	2026 3	24	09/05/2025	POOLED CASH		148.44
				ACCOUNTS PAYABLE	148.44	
				FUND TOTAL	148.44	148.44
920 MSWMA OPERATIONS 92000000-10101 92000000-20100	2026 3	24	09/05/2025	POOLED CASH		15,782.62
				ACCOUNTS PAYABLE	15,782.62	
				FUND TOTAL	15,782.62	15,782.62
922 MILLVIEW COUNTY WATER DISTRICT 92200000-10101 92200000-20100	2026 3	24	09/05/2025	POOLED CASH		23,314.86
				ACCOUNTS PAYABLE	23,314.86	
				FUND TOTAL	23,314.86	23,314.86
927 REDWOOD VALLEY WATER DISTR 92700000-10101 92700000-20100	2026 3	24	09/05/2025	POOLED CASH		121,742.21
				ACCOUNTS PAYABLE	121,742.21	
				FUND TOTAL	121,742.21	121,742.21
932 WILLOW WATER DISTRICT OPERAT 93200000-10101 93200000-20100	2026 3	24	09/05/2025	POOLED CASH		38,972.52
				ACCOUNTS PAYABLE	38,972.52	
				FUND TOTAL	38,972.52	38,972.52
937 CALPELLA WATER DISTRICT OPERAT 93700000-10101 93700000-20100	2026 3	24	09/05/2025	POOLED CASH		3,000.00
				ACCOUNTS PAYABLE	3,000.00	
				FUND TOTAL	3,000.00	3,000.00
947 HOPLAND WATER OPERATIONS 94700000-10101 94700000-20100	2026 3	24	09/05/2025	POOLED CASH		6,100.00
				ACCOUNTS PAYABLE	6,100.00	
				FUND TOTAL	6,100.00	6,100.00
999 POOLED CASH FUND 99999999-10100 99999999-99100 99999999-99101	2026 3	24	09/05/2025	US BANK CHECKING		550,971.56
				CASH DUE TO FUND 100	31,769.45	
				CASH DUE TO FUND 101	239.16	

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	DEBIT	CREDIT
ACCOUNT			ACCOUNT DESCRIPTION		
99999999-99105			CASH DUE TO FUND 105	2,664.33	
99999999-99106			CASH DUE TO FUND 106	1,123.02	
99999999-99200			CASH DUE TO FUND 200	24,242.07	
99999999-99203			CASH DUE TO FUND 203	3,687.01	
99999999-99204			CASH DUE TO FUND 204	76.20	
99999999-99205			CASH DUE TO FUND 205	23,941.49	
99999999-99206			CASH DUE TO FUND 206	178.97	
99999999-99208			CASH DUE TO FUND 208	1,542.16	
99999999-99209			CASH DUE TO FUND 209	10,875.83	
99999999-99311			CASH DUE TO FUND 311	301.74	
99999999-99640			CASH DUE TO FUND 640	66.97	
99999999-99700			CASH DUE TO FUND 700	2,506.50	
99999999-99702			CASH DUE TO FUND 702	8,281.00	
99999999-99710			CASH DUE TO FUND 710	18,715.50	
99999999-99730			CASH DUE TO FUND 730	540.72	
99999999-99777			CASH DUE TO FUND 777	412.01	
99999999-99800			CASH DUE TO FUND 800	109,208.72	
99999999-99801			CASH DUE TO FUND 801	9,870.00	
99999999-99820			CASH DUE TO FUND 820	25,249.91	
99999999-99821			CASH DUE TO FUND 821	6,287.52	
99999999-99840			CASH DUE TO FUND 840	58,319.95	
99999999-99844			CASH DUE TO FUND 844	1,500.00	
99999999-99900			CASH DUE TO FUND 900	310.68	
99999999-99901			CASH DUE TO FUND 901	148.44	
99999999-99920			CASH DUE TO FUND 920	15,782.62	
99999999-99922			CASH DUE TO FUND 922	23,314.86	
99999999-99927			CASH DUE TO FUND 927	121,742.21	
99999999-99932			CASH DUE TO FUND 932	38,972.52	
99999999-99937			CASH DUE TO FUND 937	3,000.00	
99999999-99947			CASH DUE TO FUND 947	6,100.00	
FUND TOTAL				550,971.56	550,971.56

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
100	GENERAL FUND		31,769.45
101	GF-(SUB-FUND) VISIT UKIAH		239.16
105	GF-(SUBFUND) FIRE AUTHORITY		2,664.33
106	USDA FOREST SERV CWDG		1,123.02
200	CITY ADMINISTRATIVE SERVICES		24,242.07
203	GARAGE FUND		3,687.01
204	PROCUREMENT, CAPITAL & SP PROJ		76.20
205	BILLING AND COLLECTION FUND		23,941.49
206	PUBLIC SAFETY DISPATCH FUND		178.97
208	BUILDING & GROUNDS MAINTENANCE		1,542.16
209	IT FUND		10,875.83
311	ARRC GENERAL OPERATING FUND		301.74
640	PARKING DISTRICT		66.97
700	SANITARY DISPOSAL SITE FUND		2,506.50
702	DISPOSAL CLOSURE RESERVE FUND		8,281.00
710	AMBULANCE SERVICES FUND		18,715.50
730	CONFERENCE CENTER FUND		540.72
777	AIRPORT FUND		412.01
800	ELECTRIC FUND		109,208.72
801	ELECTRIC CAPITAL RESERVE FUND		9,870.00
820	WATER FUND		25,249.91
821	WATER CAPITAL RESERVE FUND		6,287.52
840	CITY SEWER OPERATIONS FUN		58,319.95
844	CITY SEWER CAPITAL PROJECTS FU		1,500.00
900	SPECIAL DEPOSIT TRUST FUND		310.68
901	GENERAL SERVICE (ACCTS RECV) F		148.44
920	MSWMA OPERATIONS		15,782.62
922	MILLVIEW COUNTY WATER DISTRICT		23,314.86
927	REDWOOD VALLEY WATER DISTR		121,742.21
932	WILLOW WATER DISTRICT OPERAT		38,972.52
937	CALPELLA WATER DISTRICT OPERAT		3,000.00
947	HOPLAND WATER OPERATIONS		6,100.00
999	POOLED CASH FUND		
TOTAL		550,971.56	550,971.56

** 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
3064430	09/12/2025	PRTD	11546 AT&T	152993	2799 SEP 25	08/22/2025		091225	134.76
						CHECK	3064430	TOTAL :	134.76
3064431	09/12/2025	PRTD	11544 AT&T	152994	5555 JUL 25	07/25/2025		091225	212.79
						CHECK	3064431	TOTAL :	212.79
3064432	09/12/2025	PRTD	11544 AT&T	152995	3138 AUG 25	08/25/2025		091225	251.45
						CHECK	3064432	TOTAL :	251.45
3064433	09/12/2025	PRTD	11544 AT&T	152996	2715 AUG 25	08/10/2025		091225	200.00
						CHECK	3064433	TOTAL :	200.00
3064434	09/12/2025	PRTD	11544 AT&T	152997	5555 AUG 25	08/25/2025		091225	212.79
						CHECK	3064434	TOTAL :	212.79
3064435	09/12/2025	PRTD	11544 AT&T	153020	4702 SEP 25	08/28/2025		091225	31.54
						CHECK	3064435	TOTAL :	31.54
3064436	09/12/2025	PRTD	11544 AT&T	153021	4702 AUG 25	07/28/2025		091225	31.54
						CHECK	3064436	TOTAL :	31.54
3064437	09/12/2025	PRTD	15547 AT&T MOBILITY	152990	287338218321X070925	07/01/2025		091225	1,350.31
						CHECK	3064437	TOTAL :	1,350.31
3064438	09/12/2025	PRTD	15547 AT&T MOBILITY	152992	287338218321X080925	08/01/2025		091225	1,350.31
						CHECK	3064438	TOTAL :	1,350.31
3064439	09/12/2025	PRTD	11541 AT&T	152234	000023925279	08/13/2025		091225	1,501.16
						CHECK	3064439	TOTAL :	1,501.16

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 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
3064440	09/12/2025	PRTD	11541 AT&T	152236	000023896427	08/10/2025		091225	4,547.75
						CHECK	3064440	TOTAL :	4,547.75
3064441	09/12/2025	PRTD	10037 AACTION RENTS	152237	817351-2	08/18/2025		091225	47.90
						CHECK	3064441	TOTAL :	47.90
3064442	09/12/2025	PRTD	1272 AMAZON CAPITAL SERVI	152517	1NQT-P6M7-NKN7	08/15/2025		091225	135.18
				152519	1TNW-C9LF-NC47	08/15/2025		091225	58.49
				152523	19QX-WC41-MYQM	08/15/2025		091225	163.24
				152526	1HX3-7CRF-KGKR	08/18/2025		091225	134.34
				152528	16GV-PWHV-JGQN	08/18/2025		091225	414.55
				152530	1RPM-FLKV-P91N	08/19/2025		091225	35.98
				152531	1FKM-KM1R-3CFP	08/20/2025		091225	66.14
				152534	1FKM-KM1R-34WQ	08/20/2025		091225	49.56
				152536	16FV-VWKQ-37QF	08/20/2025		091225	121.33
				152999	1MY6-PGKD-9WTF	08/11/2025		091225	984.95
				153000	1NP3-VWJP-RLR7	08/12/2025		091225	179.58
				153001	1X6K-J19M-KRLK	08/15/2025		091225	35.80
				153002	1YVD-W4C7-HNNR	08/18/2025		091225	541.54
				153003	1T6G-WPNX-Q9TN	08/19/2025		091225	150.72
				153004	1FXN-VXNV-9FD4	08/20/2025		091225	188.46
				153005	1HY7-Y9V9-7Y31	08/20/2025		091225	1,127.28
				153006	1Q7F-NQYQ-9GMY	08/20/2025		091225	39.17
				153007	1JK6-PNHG--941P	08/20/2025		091225	102.20
						CHECK	3064442	TOTAL :	4,528.51

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		
3064443	09/12/2025	PRTD	1548 AMWINS GROUP BENEFIT	153046	9058603	08/29/2025		091225	3,898.74		
				153050	9103478	09/01/2025		091225	3,898.74		
						CHECK	3064443	TOTAL:	7,797.48		
3064444	09/12/2025	PRTD	956 ANIXTER	152333	6508422-00	08/19/2025		091225	342.96		
				152560	6511934-00	08/21/2025		091225	473.61		
				153011	6372873-05	08/19/2025	48797	091225	7,445.31		
						CHECK	3064444	TOTAL:	8,261.88		
3064445	09/12/2025	PRTD	1285 COFFEE CRITIC INC, T	153014	R39310	07/31/2025		091225	110.00		
						CHECK	3064445	TOTAL:	110.00		
3064446	09/12/2025	PRTD	2094 BOUND TREE MEDICAL L	153016	85881044	08/13/2025		091225	1,125.10		
				153017	85888481	08/19/2025		091225	284.02		
				153018	85890313	08/20/2025		091225	28.16		
						CHECK	3064446	TOTAL:	1,437.28		
3064447	09/12/2025	PRTD	3238 CALPELLA COUNTY WATE	153019	JUL 25	07/29/2025		091225	1,611.80		
				153023	AUG 25	08/29/2025		091225	1,989.32		
						CHECK	3064447	TOTAL:	3,601.12		
3064448	09/12/2025	PRTD	13865 CANTEEN SERVICE	153024	5975:049682	09/01/2025		091225	45.00		
						CHECK	3064448	TOTAL:	45.00		
3064449	09/12/2025	PRTD	14148 CDW GOVERNMENT INC	153025	AF2WQ3R	07/30/2025		091225	1,319.33		
				153026	AF23R5A	07/31/2025		091225	1,593.96		
				153027	AF4FW4Z	08/08/2025		091225	3,304.14		
						CHECK	3064449	TOTAL:	6,217.43		

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	
3064450	09/12/2025	PRTD	2822 CHRISTOPHER BARTHOLF	153028	BA FY 25/26	08/25/2025		091225	87.09	
						CHECK	3064450	TOTAL:	87.09	
3064451	09/12/2025	PRTD	28800 CITY OF UKIAH	152627	8620	09/02/2025		091225	55.00	
						CHECK	3064451	TOTAL:	55.00	
3064452	09/12/2025	PRTD	28800 CITY OF UKIAH	153029	300187 JUL 25	08/01/2025		091225	5,931.50	
						CHECK	3064452	TOTAL:	5,931.50	
3064453	09/12/2025	PRTD	14524 COMCAST	153030	4635 SEP 25	08/10/2025		091225	260.62	
				153031	1296 SEP 25	08/17/2025		091225	205.93	
				153032	9780 SEP 25	08/17/2025		091225	228.99	
				153034	5488 SEP 25	08/19/2025		091225	390.41	
				153038	1067 SEP 25	08/24/2025		091225	373.62	
						CHECK	3064453	TOTAL:	1,459.57	
3064454	09/12/2025	PRTD	14588 COMPUTER OPTIONS INC	152644	INV08651	08/19/2025		091225	1,000.00	
						CHECK	3064454	TOTAL:	1,000.00	
3064455	09/12/2025	PRTD	15318 CULVER COMPANY LLC	153039	INV64706	08/24/2025		091225	1,123.37	
						CHECK	3064455	TOTAL:	1,123.37	
3064456	09/12/2025	PRTD	3387 DAWN LUKAS	152670	0039991	09/02/2025		091225	276.25	
						CHECK	3064456	TOTAL:	276.25	
3064457	09/12/2025	PRTD	408 DC ELECTRIC GROUP IN	153043	477549	07/31/2025	48897	091225	8,412.35	
						CHECK	3064457	TOTAL:	8,412.35	
3064458	09/12/2025	PRTD	15464 DLT SOLUTIONS LLC	153052	S1705873	08/05/2025		091225	330.00	
				153053	S1695413	05/12/2025		091225	1,994.07	

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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	OS BANK CHECKING	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET
							CHECK	3064458	TOTAL :	2,324.07
3064459	09/12/2025	PRTD	3389 DUANE MORRIS LLP		152980	3333537	07/22/2025		091225	1,552.50
							CHECK	3064459	TOTAL :	1,552.50
3064460	09/12/2025	PRTD	2364 ELLERY CLARK		152686	9/16/25	07/28/2025		091225	5,178.24
							CHECK	3064460	TOTAL :	5,178.24
3064461	09/12/2025	PRTD	38535 EUREKA OXYGEN		152687	U 215879	08/18/2025		091225	124.62
					152688	U 215966	08/21/2025		091225	171.07
					152689	U 215968	08/21/2025		091225	209.44
					152956	U 216020	08/22/2025		091225	473.13
							CHECK	3064461	TOTAL :	978.26
3064462	09/12/2025	PRTD	211 EVERGREEN JOB & SAFE		152955	2061	08/27/2025	48872	091225	2,467.00
							CHECK	3064462	TOTAL :	2,467.00
3064463	09/12/2025	PRTD	17020 FEDERAL EXPRESS		152948	8-981-34958	09/05/2025		091225	16.01
							CHECK	3064463	TOTAL :	16.01
3064464	09/12/2025	PRTD	1438 GHILOTTI CONSTRUCTIO		153008	6071*24	08/31/2025		091225	840,139.46
							CHECK	3064464	TOTAL :	840,139.46
3064465	09/12/2025	PRTD	18533 GRAINGER INC		152915	9612200767	08/18/2025		091225	10.25
							CHECK	3064465	TOTAL :	10.25
3064466	09/12/2025	PRTD	18534 GRANITE CONSTRUCTION		152892	3019725	08/20/2025		091225	304.41
					152942	3011045	08/07/2025		091225	750.17
							CHECK	3064466	TOTAL :	1,054.58

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CASH ACCOUNT: 99999999 10100				US BANK CHECKING							
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3064467	09/12/2025	PRTD	19614 HOME DEPOT CREDIT SE	152791	4031671	01/27/2025		091225	193.49		
						CHECK	3064467	TOTAL:	193.49		
3064468	09/12/2025	PRTD	986 INFOSEND INC	152847	293355	08/21/2025		091225	1,139.14		
						CHECK	3064468	TOTAL:	1,139.14		
3064469	09/12/2025	PRTD	20210 INTEGRITY SHRED LLC	152826	173953	08/13/2025		091225	76.00		
						CHECK	3064469	TOTAL:	76.00		
3064470	09/12/2025	PRTD	3187 JOHN'S DAIRY EQUIPME	152812	SAL7067	09/04/2025		091225	2,844.62		
						CHECK	3064470	TOTAL:	2,844.62		
3064471	09/12/2025	PRTD	3393 JOSHUA NULTMEIER	152817	080525	09/04/2025		091225	30.00		
						CHECK	3064471	TOTAL:	30.00		
3064472	09/12/2025	PRTD	1037 TIM HOLMES	152809	UKIAH-2509	08/13/2025		091225	803.75		
						CHECK	3064472	TOTAL:	803.75		
3064473	09/12/2025	PRTD	3392 KEVIN MURPHY	152815	030625	09/04/2025		091225	77.00		
						CHECK	3064473	TOTAL:	77.00		
3064474	09/12/2025	PRTD	22850 LIFE ASSIST INC	152802	1629666	08/19/2025		091225	53.61		
						CHECK	3064474	TOTAL:	53.61		
3064475	09/12/2025	PRTD	22970 SCP DISTRIBUTORS LLC	152797	SL054115	07/16/2025		091225	3,202.80		
						CHECK	3064475	TOTAL:	3,202.80		
3064476	09/12/2025	PRTD	41794 MATHESON TRI-GAS INC	152233	0031965063	08/21/2025		091225	73.41		
						CHECK	3064476	TOTAL:	73.41		

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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	
3064477	09/12/2025	PRTD	24344 INLAND WATER & POWER	152235	2025.5B	08/15/2025		091225	13,456.00	
						CHECK	3064477	TOTAL:	13,456.00	
3064478	09/12/2025	PRTD	31351 MENDOCINO COUNRUSSIA	151873	3291	08/11/2025		091225	6,700.14	
						CHECK	3064478	TOTAL:	6,700.14	
3064479	09/12/2025	PRTD	3391 MERCEDES RAMOS	153009	00039171	09/08/2025		091225	300.00	
						CHECK	3064479	TOTAL:	300.00	
3064480	09/12/2025	PRTD	2859 MIKE BROWN ELECTRIC	152238	70002606	08/14/2025		091225	2,463.10	
						CHECK	3064480	TOTAL:	2,463.10	
3064481	09/12/2025	PRTD	25120 MOIRS	152798	194900	07/10/2025		091225	84.86	
						CHECK	3064481	TOTAL:	84.86	
3064482	09/12/2025	PRTD	2187 MUSCO CORPORATION	152538	443058	08/22/2025		091225	475.00	
						CHECK	3064482	TOTAL:	475.00	
3064483	09/12/2025	PRTD	212 NATIONAL PRINT & PRO	152804	0449750	08/29/2025		091225	378.61	
				152805	0449820	08/29/2025		091225	1,639.91	
						CHECK	3064483	TOTAL:	2,018.52	
3064484	09/12/2025	PRTD	1708 GOVERNMENTJOBS.COM I	152801	INV-140226	07/11/2025		091225	2,644.45	
						CHECK	3064484	TOTAL:	2,644.45	
3064485	09/12/2025	PRTD	274 NOR-CAL RECYCLED ROC	152246	29820	08/18/2025		091225	76.42	
				152247	29823	08/19/2025		091225	170.21	
						CHECK	3064485	TOTAL:	246.63	

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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

3064486	09/12/2025	PRTD	26727	ONLINE INFORMATION S	152838	1344131	08/31/2025	091225	225.36
							CHECK	3064486 TOTAL:	225.36
3064487	09/12/2025	PRTD	26950	OPERATING ENGINEERS	153033	2506	06/01/2025	091225	1,295.00
					153035	2506-1	06/01/2025	091225	1,995.00
					153036	2507-1	07/01/2025	091225	1,995.00
					153037	2507	07/01/2025	091225	1,260.00
							CHECK	3064487 TOTAL:	6,545.00
3064488	09/12/2025	PRTD	27116	OWEN EQUIPMENT SALES	152911	00068217	08/11/2025	091225	74.55
							CHECK	3064488 TOTAL:	74.55
3064489	09/12/2025	PRTD	11930	PACE SUPPLY CORPORAT	152919	0210681359	08/06/2025	091225	232.16
							CHECK	3064489 TOTAL:	232.16
3064490	09/12/2025	PRTD	11930	PACE SUPPLY CORPORAT	152918	0210689964	08/07/2025	091225	532.51
					152924	0210349246-1	08/11/2025	091225	313.16
					152925	0210676118-1	08/25/2025	091225	2,681.43
					152926	0210676118	08/06/2025	091225	653.68
					152927	0210681938	08/05/2025	091225	629.13
					152928	0210698955	08/12/2025	091225	606.86
					152929	0210728585	08/21/2025	091225	213.92
					152933	0210683538	08/06/2025	091225	1,513.31
					153010	0210705377	08/13/2025	091225	183.04
							CHECK	3064490 TOTAL:	7,327.04
3064491	09/12/2025	PRTD	27260	PG&E CO	152931	0853-6 AUG 25	09/03/2025	091225	5,258.60
					152932	1522-8	09/03/2025	091225	260.53

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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
				152934	7075-1 AUG 25	08/31/2025		091225	3.81
				153054	6124-2 AUG 25	09/04/2025		091225	2,188.85
						CHECK	3064491	TOTAL :	7,711.79
3064492	09/12/2025	PRTD	28183 POSITIVE PROMOTIONS	153013	07615773	08/27/2025		091225	1,915.95
						CHECK	3064492	TOTAL :	1,915.95
3064493	09/12/2025	PRTD	2608 PUBLIC RISK, INNNOVA	152935	2640090	07/02/2025		091225	67.62
						CHECK	3064493	TOTAL :	67.62
3064494	09/12/2025	PRTD	29431 RED CARPET MINI STOR	152937	6278	07/31/2025		091225	1,344.00
						CHECK	3064494	TOTAL :	1,344.00
3064495	09/12/2025	PRTD	29995 NICK BARBIERI TRUCKI	152938	1230618-IN	08/21/2025		091225	357.76
						CHECK	3064495	TOTAL :	357.76
3064496	09/12/2025	PRTD	621 REDWOOD EMPIRE AWNIN	152940	621485	09/10/2025		091225	1,769.22
						CHECK	3064496	TOTAL :	1,769.22
3064497	09/12/2025	PRTD	29810 REDWOOD TOXICOLOGY L	152941	00169820257	07/31/2025		091225	121.30
						CHECK	3064497	TOTAL :	121.30
3064498	09/12/2025	PRTD	3400 REESE KERRIGAN	153015	103089	09/04/2025		091225	30.00
						CHECK	3064498	TOTAL :	30.00
3064499	09/12/2025	PRTD	1246 RESPECTECH	153055	53353	08/29/2025		091225	354.00
				153056	53187	08/01/2025		091225	354.00
						CHECK	3064499	TOTAL :	708.00
3064500	09/12/2025	PRTD	2721 RHINO NETWORKS	152989	339510	07/29/2025		091225	2,505.55

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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		
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3064501	09/12/2025	PRTD	30842 RINEHART OIL INC	153057	CL47867	08/15/2025		091225	4,031.76		
				153058	CL47848	08/15/2025		091225	6,006.07		
										CHECK	3064501
3064502	09/12/2025	PRTD	1239 ROGINA WATER COMPANY	153059	14355-0 AUG 25	08/22/2025		091225	52.59		
3064503	09/12/2025	PRTD	2105 TEREX GLOBAL GMBH	153049	5005860770	07/31/2025		091225	781.29		
				153051	5005941469	08/20/2025		091225	520.11		
										CHECK	3064503
3064504	09/12/2025	PRTD	3173 TRI-CITIES ANSWERING	153042	87009012025	09/01/2025		091225	80.80		
				153044	811008012025	08/01/2025		091225	164.18		
										CHECK	3064504
3064505	09/12/2025	PRTD	36862 TUFTS POLYGRAPH & IN	153045	2025-1058(B)	09/04/2025		091225	915.00		
				153047	2025-1068(A)	07/30/2025		091225	1,250.00		
				153048	2025-1083(A)	09/05/2025		091225	1,250.00		
										CHECK	3064505
3064506	09/12/2025	PRTD	38117 UKIAH RIFLE AND PIST	153041	5844	01/06/2025		091225	1,400.00		
3064507	09/12/2025	PRTD	39205 ULINE	152981	196953012	08/21/2025		091225	116.00		
3064508	09/12/2025	PRTD	2943 CALIFORNIA UNITED ME	153040	106138	08/25/2025		091225	1,037.52		

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CASH ACCOUNT: 99999999 10100				US BANK CHECKING						
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						CHECK	3064508	TOTAL:	1,037.52	
3064509	09/12/2025	PRTD	39633 UNIVAR USA INC	152970	53231433	08/05/2025		091225	7,272.66	
						CHECK	3064509	TOTAL:	7,272.66	
3064510	09/12/2025	PRTD	39791 US BANK	152969	14914319	08/25/2025		091225	3,000.00	
						CHECK	3064510	TOTAL:	3,000.00	
3064511	09/12/2025	PRTD	39798 HD SUPPLY INC	152979	INV00804079	08/20/2025		091225	298.88	
						CHECK	3064511	TOTAL:	298.88	
3064512	09/12/2025	PRTD	3388 USDA RURAL DEVELOPME	152968	04-023-0941624252.1	08/19/2025		091225	18,322.15	
						CHECK	3064512	TOTAL:	18,322.15	
3064513	09/12/2025	PRTD	39103 UKIAH VALLEY SANITAT	152965	82789 JUL 25	08/13/2025		091225	60.96	
						CHECK	3064513	TOTAL:	60.96	
3064514	09/12/2025	PRTD	2606 CALMAT CO	152966	4175196	08/12/2025		091225	1,853.34	
						CHECK	3064514	TOTAL:	1,853.34	
3064515	09/12/2025	PRTD	594 WEST YOST ASSOCIATES	152958	2064161	07/31/2025		091225	154,729.49	
						CHECK	3064515	TOTAL:	154,729.49	
3064516	09/12/2025	PRTD	3399 AFELIXGENERALENGINEE	152977	1	07/31/2025		091225	48,098.50	
				152978	2	08/31/2025		091225	191,206.50	
						CHECK	3064516	TOTAL:	239,305.00	
3064517	09/12/2025	PRTD	41720 WILLOW COUNTY WATER	152596	81181 AUG 25	08/21/2025		091225	23.60	
				152598	81154 AUG 25	08/21/2025		091225	145.81	
				152600	40353 AUG 25	08/21/2025		091225	156.61	
				152605	10010 AUG 25	08/21/2025		091225	47.04	

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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	3064517	TOTAL:	373.06
3064518	09/12/2025	PRTD	1499 WIPF CONSTRUCTION LL	152953	15202	08/11/2025		091225	591.47
						CHECK	3064518	TOTAL:	591.47
3064519	09/12/2025	PRTD	3023 ASCENT AVIATION GROU	152561	1139286	08/25/2025		091225	21,986.15
						CHECK	3064519	TOTAL:	21,986.15
NUMBER OF CHECKS						90	*** CASH ACCOUNT TOTAL ***		1,447,152.80
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						90	1,447,152.80		
						*** GRAND TOTAL ***			1,447,152.80

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JOURNAL ENTRIES TO BE CREATED

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YEAR	PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC	
2026	3	64									
APP	10000000-20100									28,047.37	
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APP	99999999-10100										1,447,152.80
	09/12/2025	091225				091225					
APP	92200000-20100									3,628.38	
	09/12/2025	091225				091225					
APP	20600000-20100									311.95	
	09/12/2025	091225				091225					
APP	94500000-20100									284.86	
	09/12/2025	091225				091225					
APP	94700000-20100									18,353.69	
	09/12/2025	091225				091225					
APP	95000000-20100									31.54	
	09/12/2025	091225				091225					
APP	82000000-20100									16,893.97	
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APP	84000000-20100									5,204.66	
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APP	20900000-20100									10,980.56	
	09/12/2025	091225				091225					
APP	20500000-20100									2,307.14	
	09/12/2025	091225				091225					
APP	20800000-20100									1,278.91	
	09/12/2025	091225				091225					
APP	80000000-20100									14,773.23	
	09/12/2025	091225				091225					
APP	20000000-20100									8,784.49	
	09/12/2025	091225				091225					
APP	73000000-20100									2,539.75	
	09/12/2025	091225				091225					
APP	20700000-20100									14,342.48	
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APP	71000000-20100									9,178.02	
	09/12/2025	091225				091225					
APP	92700000-20100									23,757.26	
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APP	93200000-20100									244,044.14	
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APP	10500000-20100									5,483.16	
	09/12/2025	091225				091225					
APP	10600000-20100									2,039.08	
	09/12/2025	091225				091225					
APP	20300000-20100									622.20	
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APP	93700000-20100									5,931.50	
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APP	80600000-20100									1,123.37	

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 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		
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APP 83000000-20100					ACCOUNTS PAYABLE		840,322.50			
09/12/2025	091225	091225			AP CASH DISBURSEMENTS JOURNAL					
APP 80100000-20100					ACCOUNTS PAYABLE		803.75			
09/12/2025	091225	091225			AP CASH DISBURSEMENTS JOURNAL					
APP 31600000-20100					ACCOUNTS PAYABLE		2,018.52			
09/12/2025	091225	091225			AP CASH DISBURSEMENTS JOURNAL					
APP 31100000-20100					ACCOUNTS PAYABLE		5,415.21			
09/12/2025	091225	091225			AP CASH DISBURSEMENTS JOURNAL					
APP 63000000-20100					ACCOUNTS PAYABLE		1,344.00			
09/12/2025	091225	091225			AP CASH DISBURSEMENTS JOURNAL					
APP 91100000-20100					ACCOUNTS PAYABLE		154,729.49			
09/12/2025	091225	091225			AP CASH DISBURSEMENTS JOURNAL					
APP 93800000-20100					ACCOUNTS PAYABLE		591.47			
09/12/2025	091225	091225			AP CASH DISBURSEMENTS JOURNAL					
APP 77700000-20100					ACCOUNTS PAYABLE		21,986.15			
09/12/2025	091225	091225			AP CASH DISBURSEMENTS JOURNAL					
					GENERAL LEDGER TOTAL		1,447,152.80	1,447,152.80		
APP 99999999-99100					CASH DUE TO FUND 100		28,047.37			
09/12/2025	091225	091225			POOLED CASH				28,047.37	
APP 10000000-10101					CASH DUE TO FUND 922		3,628.38			
09/12/2025	091225	091225			POOLED CASH				3,628.38	
APP 99999999-99922					CASH DUE TO FUND 206		311.95			
09/12/2025	091225	091225			POOLED CASH				311.95	
APP 92200000-10101					CASH DUE TO FUND 945		284.86			
09/12/2025	091225	091225			POOLED CASH				284.86	
APP 99999999-99206					CASH DUE TO FUND 947		18,353.69			
09/12/2025	091225	091225			POOLED CASH				18,353.69	
APP 20600000-10101					CASH DUE TO FUND 950		31.54			
09/12/2025	091225	091225			POOLED CASH				31.54	
APP 99999999-99945					CASH DUE TO FUND 820		16,893.97			
09/12/2025	091225	091225			POOLED CASH				16,893.97	
APP 94500000-10101										
09/12/2025	091225	091225								
APP 99999999-99947										
09/12/2025	091225	091225								
APP 94700000-10101										
09/12/2025	091225	091225								
APP 99999999-99950										
09/12/2025	091225	091225								
APP 95000000-10101										
09/12/2025	091225	091225								
APP 99999999-99820										
09/12/2025	091225	091225								
APP 82000000-10101										
09/12/2025	091225	091225								

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 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	99999999-99840	09/12/2025	091225		091225				CASH DUE TO FUND 840	5,204.66	
APP	84000000-10101	09/12/2025	091225		091225				POOLED CASH		5,204.66
APP	99999999-99209	09/12/2025	091225		091225				CASH DUE TO FUND 209	10,980.56	
APP	20900000-10101	09/12/2025	091225		091225				POOLED CASH		10,980.56
APP	99999999-99205	09/12/2025	091225		091225				CASH DUE TO FUND 205	2,307.14	
APP	20500000-10101	09/12/2025	091225		091225				POOLED CASH		2,307.14
APP	99999999-99208	09/12/2025	091225		091225				CASH DUE TO FUND 208	1,278.91	
APP	20800000-10101	09/12/2025	091225		091225				POOLED CASH		1,278.91
APP	99999999-99800	09/12/2025	091225		091225				CASH DUE TO FUND 800	14,773.23	
APP	80000000-10101	09/12/2025	091225		091225				POOLED CASH		14,773.23
APP	99999999-99200	09/12/2025	091225		091225				CASH DUE TO FUND 200	8,784.49	
APP	20000000-10101	09/12/2025	091225		091225				POOLED CASH		8,784.49
APP	99999999-99730	09/12/2025	091225		091225				CASH DUE TO FUND 730	2,539.75	
APP	73000000-10101	09/12/2025	091225		091225				POOLED CASH		2,539.75
APP	99999999-99207	09/12/2025	091225		091225				CASH DUE TO FUND 207	14,342.48	
APP	20700000-10101	09/12/2025	091225		091225				POOLED CASH		14,342.48
APP	99999999-99710	09/12/2025	091225		091225				CASH DUE TO FUND 710	9,178.02	
APP	71000000-10101	09/12/2025	091225		091225				POOLED CASH		9,178.02
APP	99999999-99927	09/12/2025	091225		091225				CASH DUE TO FUND 927	23,757.26	
APP	92700000-10101	09/12/2025	091225		091225				POOLED CASH		23,757.26
APP	99999999-99932	09/12/2025	091225		091225				CASH DUE TO FUND 932	244,044.14	
APP	93200000-10101	09/12/2025	091225		091225				POOLED CASH		244,044.14
APP	99999999-99105	09/12/2025	091225		091225				CASH DUE TO FUND 105	5,483.16	
APP	10500000-10101	09/12/2025	091225		091225				POOLED CASH		5,483.16
APP	99999999-99106	09/12/2025	091225		091225				CASH DUE TO FUND 106	2,039.08	

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	10600000-10101	09/12/2025 091225					091225			POOLED CASH			2,039.08
APP	99999999-99203	09/12/2025 091225					091225			CASH DUE TO FUND 203		622.20	
APP	20300000-10101	09/12/2025 091225					091225			POOLED CASH			622.20
APP	99999999-99937	09/12/2025 091225					091225			CASH DUE TO FUND 937		5,931.50	
APP	93700000-10101	09/12/2025 091225					091225			POOLED CASH			5,931.50
APP	99999999-99806	09/12/2025 091225					091225			CASH DUE TO FUND 806		1,123.37	
APP	80600000-10101	09/12/2025 091225					091225			POOLED CASH			1,123.37
APP	99999999-99830	09/12/2025 091225					091225			CASH DUE TO FUND 830		840,322.50	
APP	83000000-10101	09/12/2025 091225					091225			POOLED CASH			840,322.50
APP	99999999-99801	09/12/2025 091225					091225			CASH DUE TO FUND 801		803.75	
APP	80100000-10101	09/12/2025 091225					091225			POOLED CASH			803.75
APP	99999999-99316	09/12/2025 091225					091225			CASH DUE TO FUND 316		2,018.52	
APP	31600000-10101	09/12/2025 091225					091225			POOLED CASH			2,018.52
APP	99999999-99311	09/12/2025 091225					091225			CASH DUE TO FUND 311		5,415.21	
APP	31100000-10101	09/12/2025 091225					091225			POOLED CASH			5,415.21
APP	99999999-99630	09/12/2025 091225					091225			CASH DUE TO FUND 630		1,344.00	
APP	63000000-10101	09/12/2025 091225					091225			POOLED CASH			1,344.00
APP	99999999-99911	09/12/2025 091225					091225			CASH DUE TO FUND 911		154,729.49	
APP	91100000-10101	09/12/2025 091225					091225			POOLED CASH			154,729.49
APP	99999999-99938	09/12/2025 091225					091225			CASH DUE TO FUND 938		591.47	
APP	93800000-10101	09/12/2025 091225					091225			POOLED CASH			591.47
APP	99999999-99777	09/12/2025 091225					091225			CASH DUE TO FUND 777		21,986.15	
APP	77700000-10101	09/12/2025 091225					091225			POOLED CASH			21,986.15
SYSTEM GENERATED ENTRIES TOTAL												1,447,152.80	1,447,152.80

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			
JOURNAL 2026/03/64											TOTAL		2,894,305.60	2,894,305.60

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	3	64	09/12/2025	POOLED CASH ACCOUNTS PAYABLE	28,047.37	28,047.37
						FUND TOTAL	28,047.37	28,047.37
105	GF-(SUBFUND) FIRE AUTHORITY 10500000-10101 10500000-20100	2026	3	64	09/12/2025	POOLED CASH ACCOUNTS PAYABLE	5,483.16	5,483.16
						FUND TOTAL	5,483.16	5,483.16
106	USDA FOREST SERV CWDG 10600000-10101 10600000-20100	2026	3	64	09/12/2025	POOLED CASH ACCOUNTS PAYABLE	2,039.08	2,039.08
						FUND TOTAL	2,039.08	2,039.08
200	CITY ADMINISTRATIVE SERVICES 20000000-10101 20000000-20100	2026	3	64	09/12/2025	POOLED CASH ACCOUNTS PAYABLE	8,784.49	8,784.49
						FUND TOTAL	8,784.49	8,784.49
203	GARAGE FUND 20300000-10101 20300000-20100	2026	3	64	09/12/2025	POOLED CASH ACCOUNTS PAYABLE	622.20	622.20
						FUND TOTAL	622.20	622.20
205	BILLING AND COLLECTION FUND 20500000-10101 20500000-20100	2026	3	64	09/12/2025	POOLED CASH ACCOUNTS PAYABLE	2,307.14	2,307.14
						FUND TOTAL	2,307.14	2,307.14
206	PUBLIC SAFETY DISPATCH FUND 20600000-10101 20600000-20100	2026	3	64	09/12/2025	POOLED CASH ACCOUNTS PAYABLE	311.95	311.95
						FUND TOTAL	311.95	311.95
207	PAYROLL POSTING FUND 20700000-10101 20700000-20100	2026	3	64	09/12/2025	POOLED CASH ACCOUNTS PAYABLE	14,342.48	14,342.48
						FUND TOTAL	14,342.48	14,342.48
208	BUILDING & GROUNDS MAINTENANCE	2026	3	64	09/12/2025			

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		1,278.91
	20800000-20100				ACCOUNTS PAYABLE	1,278.91	
					FUND TOTAL	1,278.91	1,278.91
209	IT FUND	2026 3	64	09/12/2025	POOLED CASH		10,980.56
	20900000-10101				ACCOUNTS PAYABLE	10,980.56	
	20900000-20100				FUND TOTAL	10,980.56	10,980.56
311	ARRC GENERAL OPERATING FUND	2026 3	64	09/12/2025	POOLED CASH		5,415.21
	31100000-10101				ACCOUNTS PAYABLE	5,415.21	
	31100000-20100				FUND TOTAL	5,415.21	5,415.21
316	SPECIAL RECREATION EVENTS	2026 3	64	09/12/2025	POOLED CASH		2,018.52
	31600000-10101				ACCOUNTS PAYABLE	2,018.52	
	31600000-20100				FUND TOTAL	2,018.52	2,018.52
630	ASSET SEIZURE FUND	2026 3	64	09/12/2025	POOLED CASH		1,344.00
	63000000-10101				ACCOUNTS PAYABLE	1,344.00	
	63000000-20100				FUND TOTAL	1,344.00	1,344.00
710	AMBULANCE SERVICES FUND	2026 3	64	09/12/2025	POOLED CASH		9,178.02
	71000000-10101				ACCOUNTS PAYABLE	9,178.02	
	71000000-20100				FUND TOTAL	9,178.02	9,178.02
730	CONFERENCE CENTER FUND	2026 3	64	09/12/2025	POOLED CASH		2,539.75
	73000000-10101				ACCOUNTS PAYABLE	2,539.75	
	73000000-20100				FUND TOTAL	2,539.75	2,539.75
777	AIRPORT FUND	2026 3	64	09/12/2025	POOLED CASH		21,986.15
	77700000-10101				ACCOUNTS PAYABLE	21,986.15	
	77700000-20100				FUND TOTAL	21,986.15	21,986.15
800	ELECTRIC FUND	2026 3	64	09/12/2025	POOLED CASH		14,773.23
	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	14,773.23	
					FUND TOTAL	14,773.23	14,773.23
801	ELECTRIC CAPITAL RESERVE FUND 80100000-10101 80100000-20100	2026 3	64	09/12/2025	POOLED CASH ACCOUNTS PAYABLE	803.75	803.75
					FUND TOTAL	803.75	803.75
806	PUBLIC BENEFITS CHARGES FUND 80600000-10101 80600000-20100	2026 3	64	09/12/2025	POOLED CASH ACCOUNTS PAYABLE	1,123.37	1,123.37
					FUND TOTAL	1,123.37	1,123.37
820	WATER FUND 82000000-10101 82000000-20100	2026 3	64	09/12/2025	POOLED CASH ACCOUNTS PAYABLE	16,893.97	16,893.97
					FUND TOTAL	16,893.97	16,893.97
830	RECYCLED WATER FUND 83000000-10101 83000000-20100	2026 3	64	09/12/2025	POOLED CASH ACCOUNTS PAYABLE	840,322.50	840,322.50
					FUND TOTAL	840,322.50	840,322.50
840	CITY SEWER OPERATIONS FUN 84000000-10101 84000000-20100	2026 3	64	09/12/2025	POOLED CASH ACCOUNTS PAYABLE	5,204.66	5,204.66
					FUND TOTAL	5,204.66	5,204.66
911	RUSSIAN RIVER WATERSHED ASSOC 91100000-10101 91100000-20100	2026 3	64	09/12/2025	POOLED CASH ACCOUNTS PAYABLE	154,729.49	154,729.49
					FUND TOTAL	154,729.49	154,729.49
922	MILLVIEW COUNTY WATER DISTRICT 92200000-10101 92200000-20100	2026 3	64	09/12/2025	POOLED CASH ACCOUNTS PAYABLE	3,628.38	3,628.38
					FUND TOTAL	3,628.38	3,628.38
927	REDWOOD VALLEY WATER DISTR 92700000-10101 92700000-20100	2026 3	64	09/12/2025	POOLED CASH ACCOUNTS PAYABLE	23,757.26	23,757.26

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	23,757.26	23,757.26
932 WILLOW WATER DISTRICT OPERAT 93200000-10101 93200000-20100	2026 3	64	09/12/2025	POOLED CASH ACCOUNTS PAYABLE		244,044.14
				FUND TOTAL	244,044.14	244,044.14
937 CALPELLA WATER DISTRICT OPERAT 93700000-10101 93700000-20100	2026 3	64	09/12/2025	POOLED CASH ACCOUNTS PAYABLE	5,931.50	5,931.50
				FUND TOTAL	5,931.50	5,931.50
938 CALPELLA SEWER 93800000-10101 93800000-20100	2026 3	64	09/12/2025	POOLED CASH ACCOUNTS PAYABLE	591.47	591.47
				FUND TOTAL	591.47	591.47
945 RIVER ESTATES OPERATIONAL 94500000-10101 94500000-20100	2026 3	64	09/12/2025	POOLED CASH ACCOUNTS PAYABLE	284.86	284.86
				FUND TOTAL	284.86	284.86
947 HOPLAND WATER OPERATIONS 94700000-10101 94700000-20100	2026 3	64	09/12/2025	POOLED CASH ACCOUNTS PAYABLE	18,353.69	18,353.69
				FUND TOTAL	18,353.69	18,353.69
950 HOPLAND SEWER OPERATIONS 95000000-10101 95000000-20100	2026 3	64	09/12/2025	POOLED CASH ACCOUNTS PAYABLE	31.54	31.54
				FUND TOTAL	31.54	31.54
999 POOLED CASH FUND 99999999-10100 99999999-99100 99999999-99105 99999999-99106 99999999-99200 99999999-99203 99999999-99205 99999999-99206 99999999-99207	2026 3	64	09/12/2025	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 205 CASH DUE TO FUND 206 CASH DUE TO FUND 207	28,047.37 5,483.16 2,039.08 8,784.49 622.20 2,307.14 311.95 14,342.48	1,447,152.80

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	99999999-99208				CASH DUE TO FUND 208	1,278.91	
	99999999-99209				CASH DUE TO FUND 209	10,980.56	
	99999999-99311				CASH DUE TO FUND 311	5,415.21	
	99999999-99316				CASH DUE TO FUND 316	2,018.52	
	99999999-99630				CASH DUE TO FUND 630	1,344.00	
	99999999-99710				CASH DUE TO FUND 710	9,178.02	
	99999999-99730				CASH DUE TO FUND 730	2,539.75	
	99999999-99777				CASH DUE TO FUND 777	21,986.15	
	99999999-99800				CASH DUE TO FUND 800	14,773.23	
	99999999-99801				CASH DUE TO FUND 801	803.75	
	99999999-99806				CASH DUE TO FUND 806	1,123.37	
	99999999-99820				CASH DUE TO FUND 820	16,893.97	
	99999999-99830				CASH DUE TO FUND 830	840,322.50	
	99999999-99840				CASH DUE TO FUND 840	5,204.66	
	99999999-99911				CASH DUE TO FUND 911	154,729.49	
	99999999-99922				CASH DUE TO FUND 922	3,628.38	
	99999999-99927				CASH DUE TO FUND 927	23,757.26	
	99999999-99932				CASH DUE TO FUND 932	244,044.14	
	99999999-99937				CASH DUE TO FUND 937	5,931.50	
	99999999-99938				CASH DUE TO FUND 938	591.47	
	99999999-99945				CASH DUE TO FUND 945	284.86	
	99999999-99947				CASH DUE TO FUND 947	18,353.69	
	99999999-99950				CASH DUE TO FUND 950	31.54	
					FUND TOTAL	1,447,152.80	1,447,152.80

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
100 GENERAL FUND		28,047.37
105 GF-(SUBFUND) FIRE AUTHORITY		5,483.16
106 USDA FOREST SERV CWDG		2,039.08
200 CITY ADMINISTRATIVE SERVICES		8,784.49
203 GARAGE FUND		622.20
205 BILLING AND COLLECTION FUND		2,307.14
206 PUBLIC SAFETY DISPATCH FUND		311.95
207 PAYROLL POSTING FUND		14,342.48
208 BUILDING & GROUNDS MAINTENANCE		1,278.91
209 IT FUND		10,980.56
311 ARRC GENERAL OPERATING FUND		5,415.21
316 SPECIAL RECREATION EVENTS		2,018.52
630 ASSET SEIZURE FUND		1,344.00
710 AMBULANCE SERVICES FUND		9,178.02
730 CONFERENCE CENTER FUND		2,539.75
777 AIRPORT FUND		21,986.15
800 ELECTRIC FUND		14,773.23
801 ELECTRIC CAPITAL RESERVE FUND		803.75
806 PUBLIC BENEFITS CHARGES FUND		1,123.37
820 WATER FUND		16,893.97
830 RECYCLED WATER FUND		840,322.50
840 CITY SEWER OPERATIONS FUN		5,204.66
911 RUSSIAN RIVER WATERSHED ASSOC		154,729.49
922 MILLVIEW COUNTY WATER DISTRICT		3,628.38
927 REDWOOD VALLEY WATER DISTR		23,757.26
932 WILLOW WATER DISTRICT OPERAT		244,044.14
937 CALPELLA WATER DISTRICT OPERAT		5,931.50
938 CALPELLA SEWER		591.47
945 RIVER ESTATES OPERATIONAL		284.86
947 HOPLAND WATER OPERATIONS		18,353.69
950 HOPLAND SEWER OPERATIONS		31.54
999 POOLED CASH FUND		
	TOTAL	
	1,447,152.80	1,447,152.80

** 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		
3064520	09/16/2025	PRTD	3397 FOREIGN AUTO	153129	D590457	09/16/2025	48899	091625	10,330.61		
							CHECK	3064520	TOTAL:	10,330.61	
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***			10,330.61	
TOTAL PRINTED CHECKS						COUNT	AMOUNT				
						1	10,330.61				
							*** GRAND TOTAL ***			10,330.61	

Report generated: 09/16/2025 15:36
 User: mreynolds
 Program ID: apcshdsb

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A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: mreynolds

YEAR	PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT						LINE DESC				
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3					
2026	3	78									
APP	64000000-20100						ACCOUNTS PAYABLE			10,330.61	
	09/16/2025	091625		091625			AP CASH DISBURSEMENTS JOURNAL				
APP	99999999-10100						US BANK CHECKING				10,330.61
	09/16/2025	091625		091625			AP CASH DISBURSEMENTS JOURNAL				
							GENERAL LEDGER TOTAL			10,330.61	10,330.61
APP	99999999-99640						CASH DUE TO FUND 640			10,330.61	
	09/16/2025	091625		091625							
APP	64000000-10101						POOLED CASH				10,330.61
	09/16/2025	091625		091625							
							SYSTEM GENERATED ENTRIES TOTAL			10,330.61	10,330.61
							JOURNAL 2026/03/78	TOTAL		20,661.22	20,661.22

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
640	PARKING DISTRICT 64000000-10101 64000000-20100	2026	3	78	09/16/2025	POOLED CASH ACCOUNTS PAYABLE	10,330.61	10,330.61
						FUND TOTAL	10,330.61	10,330.61
999	POOLED CASH FUND 99999999-10100 99999999-99640	2026	3	78	09/16/2025	US BANK CHECKING CASH DUE TO FUND 640	10,330.61	10,330.61
						FUND TOTAL	10,330.61	10,330.61

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
640	PARKING DISTRICT		10,330.61
999	POOLED CASH FUND	10,330.61	
TOTAL		10,330.61	10,330.61

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

City of Ukiah



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99999999 10211 UMPQUA BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET
146	09/18/2025	WIRE	2356 CALIFORNIA INTERGOVE	154385	INV-2705	07/18/2025		091825	49,765.88
						CHECK		146 TOTAL:	49,765.88
147	09/18/2025	WIRE	2356 CALIFORNIA INTERGOVE	154386	INV-2587	07/17/2025		091825	1,170,562.41
						CHECK		147 TOTAL:	1,170,562.41
NUMBER OF CHECKS						2	*** CASH ACCOUNT TOTAL ***		1,220,328.29
TOTAL WIRE TRANSFERS						COUNT	AMOUNT		
						2	1,220,328.29		
						*** GRAND TOTAL ***			1,220,328.29

Report generated: 10/14/2025 11:26
 User: ajohnson
 Program ID: apcshdsb

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CLERK: ajohnson

Report generated: 10/14/2025 11:26
User: ajohnson
Program ID: apcshdsb

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
202	LIABILITY FUND	2026	3	317	09/18/2025			
	20200000-10101					POOLED CASH		1,220,328.29
	20200000-20100					ACCOUNTS PAYABLE	1,220,328.29	
						FUND TOTAL	1,220,328.29	1,220,328.29
999	POOLED CASH FUND	2026	3	317	09/18/2025			
	99999999-10211					UMPQUA BANK		1,220,328.29
	99999999-99202					CASH DUE TO FUND 202	1,220,328.29	
						FUND TOTAL	1,220,328.29	1,220,328.29

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
202	LIABILITY FUND		1,220,328.29
999	POOLED CASH FUND	1,220,328.29	
TOTAL		1,220,328.29	1,220,328.29

** 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
3064521	09/19/2025	PRTD	11541 AT&T	153187	000023883523	08/07/2025		091925	31.58
						CHECK	3064521	TOTAL:	31.58
3064522	09/19/2025	PRTD	11541 AT&T	153194	000023964707	08/24/2025		091925	61.86
						CHECK	3064522	TOTAL:	61.86
3064523	09/19/2025	PRTD	10037 AACTION RENTS	152232	798908C-2	08/25/2025		091925	3,440.50
						CHECK	3064523	TOTAL:	3,440.50
3064524	09/19/2025	PRTD	3396 ADINA MERENLENDER	152998	99634-001	09/09/2025		091925	72.59
						CHECK	3064524	TOTAL:	72.59
3064525	09/19/2025	PRTD	10402 ADVANCED SECURITY SY	153198	744150	08/01/2025		091925	751.57
						CHECK	3064525	TOTAL:	751.57
3064526	09/19/2025	PRTD	1700 ALEJANDRO VARGAS	153201	BA FY 25/26	09/05/2025		091925	172.59
						CHECK	3064526	TOTAL:	172.59
3064527	09/19/2025	PRTD	19160 DONALD KEITH HEWETT	153212	106609	08/02/2025		091925	600.00
						CHECK	3064527	TOTAL:	600.00
3064528	09/19/2025	PRTD	10630 ALPHA ANALYTICAL LAB	152251	5083669-HOPUD	08/01/2025		091925	236.00
				152252	5083672-CALCWD	08/01/2025		091925	291.00
				152253	5083759-WILLOW	08/01/2025		091925	55.00
				152254	5083760-CALCWD	08/01/2025		091925	55.00
				152255	5083761-WILLOW	08/01/2025		091925	240.00
				152256	5083786-CALCWD	08/01/2025		091925	291.00
				152257	5084238-HOPUD	08/06/2025		091925	532.00
				152258	5084289-RVCWD	08/06/2025		091925	110.00
				152259	5084527-MCWD	08/07/2025		091925	110.00

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				152260	5084643-HOPUD	08/08/2025		091925	236.00
				152261	5084639-CALCWD	08/08/2025		091925	291.00
				152262	5085054-CALCWD	08/12/2025		091925	76.00
				152263	5085310-HOPUD	08/13/2025		091925	507.00
				152264	5085465-MCWD	08/13/2025		091925	350.00
				152265	5085893-CALCWD	08/15/2025		091925	291.00
				152266	5085941-RVCWD	08/15/2025		091925	657.00
				153213	5075017-MCWD	07/08/2025		091925	350.00
				153214	5083744-UKIAHSTP	08/01/2025		091925	95.00
				153215	5083751-UKIAHSTP	08/01/2025		091925	95.00
				153217	5083757-UKIAHSTP	08/01/2025		091925	70.00
				153218	5083699-UKIAHSTP	08/01/2025		091925	85.00
				153219	5083674-UKIAHSTP	08/01/2025		091925	436.25
				153220	5086755-WILLOW	08/20/2025		091925	135.00
				153221	5087057-UKIAH	08/21/2025		091925	70.00
				153222	5087977-WILLOW	08/27/2025		091925	110.00
				153223	5087979-MCWD	08/27/2025		091925	110.00
				153225	5088440-RVCWD	08/31/2025		091925	1,502.00
				153226	5087333-RVCWD	08/22/2025		091925	110.00
				153227	5086751-RVCWD	08/20/2025		091925	135.00
				153402	5084050-UKIAHSTP	08/05/2025		091925	70.00
				153403	5084451-UKIAHSTP	08/07/2025		091925	436.25
				153410	5084704-UKIAHSTP	08/08/2025		091925	70.00
				153412	5084714-UKIAHSTP	08/08/2025		091925	85.00
				153414	5084716-UKIAHSTP	08/08/2025		091925	95.00
				153415	5084720-UKIAHSTP	08/08/2025		091925	95.00

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VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET
153421	5084730-UKIAHSTP	08/08/2025		091925	70.00
153423	5084740-UKIAHSTP	08/08/2025		091925	85.00
153424	5085093-UKIAHSTP	08/12/2025		091925	1,287.00
153426	5085098-UKIAHSTP	08/12/2025		091925	335.00
153427	5085111-UKIAHSTP	08/12/2025		091925	1,245.00
153428	5085134-UKIAHSTP	08/12/2025		091925	85.00
153429	5085690-UKIAHSTP	08/14/2025		091925	860.00
153430	5086060-UKIAHSTP	08/18/2025		091925	805.00
153431	5086173-UKIAHSTP	08/18/2025		091925	85.00
153432	5086176-UKIAHSTP	08/18/2025		091925	95.00
153434	5086178-UKIAHSTP	08/18/2025		091925	95.00
153435	5086222-UKIAHSTP	08/18/2025		091925	197.50
153437	5086440-UKIAHSTP	08/19/2025		091925	85.00
153438	5086609-UKIAHSTP	08/20/2025		091925	218.75
153439	5086936-UKIAHSTP	08/21/2025		091925	85.00
153440	5086938-UKIAHSTP	08/21/2025		091925	85.00
153441	5087315-UKIAHSTP	08/22/2025		091925	95.00
153442	5087318-UKIAHSTP	08/22/2025		091925	95.00
153443	5087320-UKIAHSTP	08/22/2025		091925	85.00
153444	5087348-UKIAHSTP	08/22/2025		091925	85.00
153445	5087517-UKIAHSTP	08/25/2025		091925	85.00
153446	5087601-UKIAHSTP	08/25/2025		091925	351.25
153447	5087922-UKIAHSTP	08/27/2025		091925	65.00
153448	5088014-UKIAHSTP	08/27/2025		091925	85.00
153450	5088073-UKIAHSTP	08/27/2025		091925	95.00
153451	5088076-UKIAHSTP	08/27/2025		091925	95.00

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				VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET
				153452	5088172-UKIAHSTP	08/28/2025		091925	436.25
				153453	5088404-UKIAHSTP	08/29/2025		091925	85.00
						CHECK	3064528	TOTAL :	15,858.25
3064529	09/19/2025	PRTD	3395 ALTUS EQUITY GROUP L	153228	300024-001	09/08/2025		091925	14.88
				153229	300024-002	09/08/2025		091925	75.31
				153230	300024-003	09/08/2025		091925	14.88
						CHECK	3064529	TOTAL :	105.07
3064530	09/19/2025	PRTD	1272 AMAZON CAPITAL SERVI	153231	1PD9-V7HG-3LQG	08/07/2025		091925	29.98
				153232	149W-3FTQ-HF3N	08/08/2025		091925	121.93
				153233	163W-FVQ9-9TLH	08/11/2025		091925	36.07
				153234	191N-YJVK-77J6	08/13/2025		091925	29.32
				153235	1CGW-QKV1-DV6T	08/14/2025		091925	191.61
				153236	1TNW-C9LF-CF6T	08/14/2025		091925	16.32
				153238	1YFD-FGVH-C6QV	08/14/2025		091925	101.65
				153239	1CQY-4W97-QT3G	08/15/2025		091925	30.96
				153240	13MV-GY3X-317T	08/21/2025		091925	199.56
				153245	14GX-3367-CLMJ	08/22/2025		091925	1,828.85
				153246	14HR-P9LV-7FDL	08/22/2025		091925	3,410.16
				153247	1DYJ-TTP4-Y647	08/25/2025		091925	303.31
				153248	1H1N-WQLR-4VKL	08/25/2025		091925	73.44
				153249	1LQW-6JD4-66YH	08/25/2025		091925	183.99
				153250	1TCK-M3L1-6C3C	08/26/2025		091925	47.40
				153251	17JC-XDYH-91XV	08/27/2025		091925	717.14
				153254	1W4R-K4QQ-6CGP	08/28/2025		091925	-95.78

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						CHECK	3064530	TOTAL:	7,225.91
3064531	09/19/2025	PRTD	1548 AMWINS GROUP BENEFIT	153273	9149604	09/11/2025		091925	3,898.74
						CHECK	3064531	TOTAL:	3,898.74
3064532	09/19/2025	PRTD	956 ANIXTER	153274	6461991-01	08/25/2025	48862	091925	10,669.75
						CHECK	3064532	TOTAL:	10,669.75
3064533	09/19/2025	PRTD	11600 B & B INDUSTRIAL SUP	152344	290042	08/07/2025		091925	505.95
				152589	290122	08/12/2025		091925	178.99
				152590	290165	08/13/2025		091925	7.77
				152591	290168	08/13/2025		091925	17.13
				152592	290174	08/14/2025		091925	232.65
				152595	290229	08/18/2025		091925	12.30
				152597	290296	08/20/2025		091925	22.54
				153258	290363	08/25/2025		091925	706.64
				153275	290160	08/13/2025		091925	9.74
						CHECK	3064533	TOTAL:	1,693.71
3064534	09/19/2025	PRTD	25959 BADGER METER INC	153259	80209362	08/29/2025		091925	318.99
				153260	80208278	08/29/2025		091925	38.79
				153261	80208671	08/29/2025		091925	167.44
				153262	80209407	08/29/2025		091925	218.90
						CHECK	3064534	TOTAL:	744.12
3064535	09/19/2025	PRTD	32541 LORELEI SCOTT	153264	000169	08/14/2025		091925	318.75
						CHECK	3064535	TOTAL:	318.75

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET		
3064536	09/19/2025	PRTD	196 JOHN DEERE FINANCIAL	152601	1116257	08/06/2025		091925	320.62		
				152602	1117217	08/11/2025		091925	88.57		
				152603	1118678	08/14/2025		091925	71.63		
						CHECK	3064536	TOTAL:	480.82		
3064537	09/19/2025	PRTD	2418 BKF ENGINEERS INC	153396	25081078	08/22/2025		091925	12,004.36		
						CHECK	3064537	TOTAL:	12,004.36		
3064538	09/19/2025	PRTD	1285 COFFEE CRITIC INC, T	153265	R39694	09/11/2025		091925	24.00		
						CHECK	3064538	TOTAL:	24.00		
3064539	09/19/2025	PRTD	3404 BLUETRITON BRANDS IN	153268	05H8720143776	08/27/2025		091925	26.05		
						CHECK	3064539	TOTAL:	26.05		
3064540	09/19/2025	PRTD	14067 CAROLLO ENGINEERS IN	153270	FB71651	09/11/2025		091925	95,131.50		
						CHECK	3064540	TOTAL:	95,131.50		
3064541	09/19/2025	PRTD	1974 CINTAS CORPORATION	152616	4238883505	08/04/2025		091925	52.33		
				152617	4239037285	08/05/2025		091925	134.33		
				152618	4239037350	08/05/2025		091925	244.55		
				152619	4239618961	08/11/2025		091925	54.25		
				152620	4239764252	08/12/2025		091925	146.53		
				152621	4240370988	08/18/2025		091925	52.33		
				152622	4240495419	08/19/2025		091925	134.33		
				153272	4241084815	08/25/2025		091925	54.25		
				153281	4237415993	07/21/2025		091925	69.50		
				153291	4237583247	07/22/2025		091925	94.41		
				153294	4239037369	08/05/2025		091925	94.41		

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				VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET
				153296	4240370958	08/18/2025		091925	69.50
				153298	4240495671	08/19/2025		091925	94.41
				153300	4240495733	08/19/2025		091925	244.55
				153301	4237583296	07/22/2025		091925	244.55
				153455	4235975131	07/07/2025		091925	69.50
						CHECK	3064541	TOTAL :	1,853.73
3064542	09/19/2025	PRTD	1974 CINTAS CORPORATION	152623	5288319004	08/25/2025		091925	47.55
				152624	5288319005	08/25/2025		091925	223.25
				152625	5288319006	08/25/2025		091925	72.87
				152626	5283518112	07/30/2025		091925	96.18
						CHECK	3064542	TOTAL :	439.85
3064543	09/19/2025	PRTD	28800 CITY OF UKIAH	153303	9436	09/04/2025		091925	5,400.00
						CHECK	3064543	TOTAL :	5,400.00
3064544	09/19/2025	PRTD	28800 CITY OF UKIAH	153304	9437	09/04/2025		091925	19,800.00
						CHECK	3064544	TOTAL :	19,800.00
3064545	09/19/2025	PRTD	28800 CITY OF UKIAH	153305	9446	09/04/2025		091925	32,918.79
						CHECK	3064545	TOTAL :	32,918.79
3064546	09/19/2025	PRTD	28800 CITY OF UKIAH	153306	9440	09/04/2025		091925	3,637.15
						CHECK	3064546	TOTAL :	3,637.15
3064547	09/19/2025	PRTD	28800 CITY OF UKIAH	153307	9449	09/04/2025		091925	10,800.00
						CHECK	3064547	TOTAL :	10,800.00
3064548	09/19/2025	PRTD	28800 CITY OF UKIAH	153308	9439	09/04/2025		091925	11,511.16

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET		
						CHECK	3064548	TOTAL:	11,511.16		
3064549	09/19/2025	PRTD	28800 CITY OF UKIAH	153309	9447	09/04/2025		091925	35,851.53		
						CHECK	3064549	TOTAL:	35,851.53		
3064550	09/19/2025	PRTD	28800 CITY OF UKIAH	153310	99946 AUG 25	09/03/2025		091925	14,349.10		
						CHECK	3064550	TOTAL:	14,349.10		
3064551	09/19/2025	PRTD	28800 CITY OF UKIAH	153311	JUL 25	08/27/2025		091925	300,665.06		
						CHECK	3064551	TOTAL:	300,665.06		
3064552	09/19/2025	PRTD	24150 MENDOCINO COUNTY	153416	FY 25/26 TRAILS	09/18/2025		091925	2,968.75		
						CHECK	3064552	TOTAL:	2,968.75		
3064553	09/19/2025	PRTD	2581 CONNECTWISE LLC	152641	INV01437894	08/25/2025		091925	13,314.00		
						CHECK	3064553	TOTAL:	13,314.00		
3064554	09/19/2025	PRTD	14588 COMPUTER OPTIONS INC	152650	INV08691	08/26/2025		091925	2,000.00		
						CHECK	3064554	TOTAL:	2,000.00		
3064555	09/19/2025	PRTD	1587 DANIEL FLORES	153080	TA 10/5-9/25	09/09/2025		091925	403.00		
						CHECK	3064555	TOTAL:	403.00		
3064556	09/19/2025	PRTD	15550 DANIEL STEEL & MACHI	153315	081425-C	08/14/2025		091925	1,240.00		
						CHECK	3064556	TOTAL:	1,240.00		
3064557	09/19/2025	PRTD	15850 DEEP VALLEY SECURITY	153316	26893	09/01/2025		091925	62.95		
				153317	26493	09/01/2025		091925	62.95		
				153318	26176	09/01/2025		091925	54.95		
				153319	26275	09/01/2025		091925	19.95		
				153320	26309	09/01/2025		091925	62.95		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET
				153321	26385	09/01/2025		091925	32.95
				153322	26393	09/01/2025		091925	21.95
				153324	26897	09/01/2025		091925	26.95
				153325	26422	09/01/2025		091925	42.95
				153327	26441	09/01/2025		091925	52.95
				153328	26451	09/01/2025		091925	46.95
				153329	26472	09/01/2025		091925	49.95
				153334	26912	09/01/2025		091925	42.95
				153335	26942	09/01/2025		091925	42.95
				153336	27025	09/01/2025		091925	72.95
						CHECK	3064557	TOTAL :	697.25
3064558	09/19/2025	PRTD	15857 DEFATTE EQUIPMENT IN	152663	38096	08/26/2025		091925	134.51
						CHECK	3064558	TOTAL :	134.51
3064559	09/19/2025	PRTD	15874 DELL MARKETING LP	153338	10825955202	07/18/2025		091925	791.22
				153339	10830634284	08/13/2025		091925	1,525.42
						CHECK	3064559	TOTAL :	2,316.64
3064560	09/19/2025	PRTD	16342 EBA ENGINEERING	152677	56448	08/22/2025		091925	1,225.00
						CHECK	3064560	TOTAL :	1,225.00
3064561	09/19/2025	PRTD	2737 MED-PACKS LLC	153341	36557	09/08/2025		091925	1,105.00
						CHECK	3064561	TOTAL :	1,105.00
3064562	09/19/2025	PRTD	16611 ERA	153342	123635	08/22/2025		091925	564.06
						CHECK	3064562	TOTAL :	564.06

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INV DATE PO

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3064563	09/19/2025	PRTD	38535 EUREKA OXYGEN	152690	U 216095	08/27/2025	091925	596.97
				153343	U 214716	06/23/2025	091925	818.79
				153344	U 215458	07/30/2025	091925	1,468.94
				CHECK 3064563 TOTAL :				2,884.70
3064564	09/19/2025	PRTD	24345 MENDOCINO COUNTY INF	153087	20257-4	08/04/2025	091925	410.00
				153088	20258-4	09/03/2025	091925	591.44
				CHECK 3064564 TOTAL :				1,001.44
3064565	09/19/2025	PRTD	192 INVOICE PROCESSING D	152950	I712422945230	08/29/2025	091925	8.00
				153345	I712534411726	08/28/2025	091925	8.00
				CHECK 3064565 TOTAL :				16.00
3064566	09/19/2025	PRTD	17843 FRIEDMANS HOME IMPRO	153061	INV20638243	08/01/2025	091925	209.35
				153062	INV20639269	08/01/2025	091925	75.10
				153063	INV20651855	08/04/2025	091925	32.62
				153064	INV20651936	08/04/2025	091925	67.23
				153065	INV20652851	08/04/2025	091925	120.29
				153066	INV20653182	08/04/2025	091925	126.98
				153067	INV20655689	08/05/2025	091925	88.06
				153068	INV20658693	08/05/2025	091925	57.67
				153069	INV20659340	08/05/2025	091925	202.13
				153070	INV20662268	08/06/2025	091925	95.68
				153071	INV20662272	08/06/2025	091925	216.52
				153072	INV20658117	08/05/2025	091925	49.45
				153073	INV20663660	08/06/2025	091925	38.76
				153074	INV20665766	08/07/2025	091925	24.25

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VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET
153075	INV20666855	08/07/2025		091925	23.09
153076	INV20667865	08/07/2025		091925	60.61
153077	INV20662572	08/06/2025		091925	65.24
153078	INV20486487	07/01/2025		091925	114.91
153079	INV20668662	08/07/2025		091925	23.87
153085	INV20685775	08/11/2025		091925	217.96
153086	INV20686056	08/11/2025		091925	52.83
153090	INV20688319	07/29/2025		091925	35.59
153091	INV20686875	08/11/2025		091925	57.03
153093	INV20623336	07/29/2025		091925	54.60
153094	INV20689200	08/12/2025		091925	115.58
153095	INV20693449	08/13/2025		091925	141.87
153097	INV20695036	08/13/2025		091925	74.11
153099	INV20696843	08/13/2025		091925	56.15
153101	INV20700951	08/14/2025		091925	101.41
153102	INV20701773	08/14/2025		091925	72.12
153104	INV20706739	08/15/2025		091925	27.20
153105	INV20712023	08/17/2025		091925	199.66
153107	INV20715893	08/18/2025		091925	89.05
153108	INV20716187	08/18/2025		091925	17.41
153109	INV20717269	08/18/2025		091925	17.89
153110	INV20717438	08/18/2025		091925	237.58
153111	INV20718279	08/18/2025		091925	39.37
153112	INV20720683	08/18/2025		091925	35.24
153122	INV20720850	08/18/2025		091925	8.13
153124	INV20721772	08/19/2025		091925	58.75

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		153126	INV20763696	08/19/2025		091925	10.18
		153130	INV20726077	08/20/2025		091925	23.29
		153131	INV20726683	08/20/2025		091925	213.42
		153132	INV20726896	08/20/2025		091925	12.12
		153133	INV20727103	08/20/2025		091925	3.42
		153134	INV20727561	08/20/2025		091925	73.55
		153135	INV20727751	08/20/2025		091925	237.98
		153136	INV20729030	08/20/2025		091925	171.94
		153137	INV20729103	08/20/2025		091925	7.82
		153138	INV20729137	08/20/2025		091925	3.68
		153139	INV20731475	08/21/2025		091925	17.58
		153140	INV20732623	08/21/2025		091925	78.90
		153141	INV20733482	08/21/2025		091925	18.06
		153143	INV20733743	08/21/2025		091925	57.57
		153145	INV20733796	08/21/2025		091925	39.68
		153146	INV20733829	08/21/2025		091925	67.92
		153149	INV20733890	08/21/2025		091925	6.11
		153150	INV20737625	08/22/2025		091925	12.92
		153151	INV20745368	08/24/2025		091925	46.66
		153152	INV20748516	08/25/2025		091925	38.70
		153158	INV20748668	08/25/2025		091925	49.06
		153159	INV20752057	08/25/2025		091925	50.62
		153161	INV20753417	08/26/2025		091925	61.62
		153162	INV20755257	08/26/2025		091925	131.27
		153163	INV20756274	08/26/2025		091925	358.64
		153164	INV20757037	08/26/2025		091925	6.05

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User: ajohnson
Program ID: apcshdsb

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				VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET
				153165	INV20758236	08/27/2025		091925	25.56
				153166	INV20758359	08/27/2025		091925	11.49
				153167	INV20759405	08/27/2025		091925	70.96
				153168	INV20759641	08/27/2025		091925	12.57
				153169	INV20763338	08/28/2025		091925	9.46
				153170	INV20763930	08/28/2025		091925	21.57
				153171	INV20764335	08/28/2025		091925	19.34
				153173	INV20766190	08/28/2025		091925	18.35
				153174	INV20761173	08/27/2025		091925	174.75
				153175	INV20753664	08/26/2025		091925	205.54
				153176	INV20688346	08/12/2025		091925	14.00
				153183	INV20693175	08/13/2025		091925	100.14
				153185	INV20698738	08/14/2025		091925	35.89
				153186	INV20693930	08/13/2025		091925	24.05
				153454	INV20726864	08/20/2025		091925	97.17
						CHECK	3064566	TOTAL:	6,040.94
3064567	09/19/2025	PRTD	17967 GARTON TRACTOR INC	152917	P2041507	08/26/2025		091925	36.89
						CHECK	3064567	TOTAL:	36.89
3064568	09/19/2025	PRTD	18142 GHD INC	152723	380-0076389	08/26/2025		091925	4,977.66
						CHECK	3064568	TOTAL:	4,977.66
3064569	09/19/2025	PRTD	2645 GIRARD & ASSOCIATES	153347	881	07/02/2025		091925	13,950.00
						CHECK	3064569	TOTAL:	13,950.00
3064570	09/19/2025	PRTD	18533 GRAINGER INC	152912	9621357962	08/26/2025		091925	199.30
				152913	9618350442	08/22/2025		091925	195.93

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET
				152914	9616314937	08/21/2025		091925	23.80
						CHECK	3064570	TOTAL :	419.03
3064571	09/19/2025	PRTD	18534 GRANITE CONSTRUCTION	152943	3032190	08/25/2025		091925	1,168,358.29
						CHECK	3064571	TOTAL :	1,168,358.29
3064572	09/19/2025	PRTD	1477 LYMAN GROUP INC	153348	1977979	08/29/2025		091925	81.79
				153349	1978216	09/02/2025		091925	463.86
						CHECK	3064572	TOTAL :	545.65
3064573	09/19/2025	PRTD	18820 HACH COMPANY	153350	14629958	08/18/2025		091925	188.81
						CHECK	3064573	TOTAL :	188.81
3064574	09/19/2025	PRTD	18902 HANSEL FORD INC	152842	1325436	08/26/2025		091925	139.19
				152845	1325358	08/26/2025		091925	621.24
				152848	1325357	08/25/2025		091925	85.65
				152849	1325330	08/25/2025		091925	152.79
				152850	1325126	08/21/2025		091925	342.69
				152851	1325028	08/21/2025		091925	3,617.86
				152852	1325096	08/20/2025		091925	45.58
				152853	1324163	08/07/2025		091925	70.31
				152854	1324612	08/13/2025		091925	40.16
				152857	1324061	08/05/2025		091925	47.23
				152861	1324049	08/05/2025		091925	2,337.98
				152863	CM1325358	08/28/2025		091925	-356.44
				153352	1325446	08/27/2025		091925	131.01
						CHECK	3064574	TOTAL :	7,275.25

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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		
3064575	09/19/2025	PRTD	3188 HAPPY CYCLING LLC	153355	66489	09/01/2025		091925	115.00		
						CHECK	3064575	TOTAL:	115.00		
3064576	09/19/2025	PRTD	1112 HERC RENTALS INC	153357	35836813-001	09/01/2025	48901	091925	6,300.00		
						CHECK	3064576	TOTAL:	6,300.00		
3064577	09/19/2025	PRTD	1768 HILDEBRAND CONSULTIN	153358	750	08/27/2025		091925	15,000.00		
						CHECK	3064577	TOTAL:	15,000.00		
3064578	09/19/2025	PRTD	20263 INTERNATIONAL CODE C	153433	1002098009	06/26/2025		091925	688.56		
				153436	1002117890	08/04/2025		091925	3,470.94		
						CHECK	3064578	TOTAL:	4,159.50		
3064579	09/19/2025	PRTD	2082 INDUSTRIAL SAFETY LL	153394	1000194361	07/02/2025		091925	461.62		
						CHECK	3064579	TOTAL:	461.62		
3064580	09/19/2025	PRTD	20210 INTEGRITY SHRED LLC	152824	174502	08/27/2025		091925	76.00		
						CHECK	3064580	TOTAL:	76.00		
3064581	09/19/2025	PRTD	2996 JACINTO WALTERS AUTO	153393	0002918	04/21/2025		091925	165.00		
						CHECK	3064581	TOTAL:	165.00		
3064582	09/19/2025	PRTD	3394 JAMES ROBERTS	152822	92379-001	09/08/2025		091925	88.04		
						CHECK	3064582	TOTAL:	88.04		
3064583	09/19/2025	PRTD	1862 JACK MILLER	152816	23503	08/26/2025		091925	50,000.00		
						CHECK	3064583	TOTAL:	50,000.00		
3064584	09/19/2025	PRTD	3187 JOHN'S DAIRY EQUIPME	153364	SAL6083	08/07/2025		091925	3,701.92		

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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
						CHECK	3064584	TOTAL:	3,701.92
3064585	09/19/2025	PRTD	28168 KAREN POPLAWSKI	152810	8/5-26/25	09/08/2025		091925	252.00
						CHECK	3064585	TOTAL:	252.00
3064586	09/19/2025	PRTD	2976 KASEYA US LLC	153365	2464555064864	09/01/2025		091925	408.45
						CHECK	3064586	TOTAL:	408.45
3064587	09/19/2025	PRTD	22178 LAFCO-LOCAL AGENCY F	153376	2636	08/14/2025		091925	4,042.68
				153379	2649	08/14/2025		091925	5,559.86
				153380	2653	08/14/2025		091925	4,631.83
				153382	2609	08/14/2025		091925	644.88
						CHECK	3064587	TOTAL:	14,879.25
3064588	09/19/2025	PRTD	32528 LES SCHWAB TIRE CENT	153385	64000772141	09/02/2025		091925	1,497.67
				153390	64000772869	09/02/2025		091925	1,508.55
						CHECK	3064588	TOTAL:	3,006.22
3064589	09/19/2025	PRTD	22829 LIEBERT CASSIDY WHIT	153366	304054	08/31/2025		091925	1,953.00
				153368	296324	05/31/2025		091925	584.35
				153372	304056	08/31/2025		091925	97.00
						CHECK	3064589	TOTAL:	2,634.35
3064590	09/19/2025	PRTD	22829 LIEBERT CASSIDY WHIT	153370	304055	08/31/2025		091925	1,415.50
						CHECK	3064590	TOTAL:	1,415.50
3064591	09/19/2025	PRTD	22970 SCP DISTRIBUTORS LLC	153391	SL054686	08/04/2025		091925	3,078.09
						CHECK	3064591	TOTAL:	3,078.09

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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	
3064592	09/19/2025	PRTD	27707 LYNN PEAVEY COMPANY	153392	419459	07/11/2025		091925	112.53	
						CHECK	3064592	TOTAL:	112.53	
3064593	09/19/2025	PRTD	17846 MARCUS FREEMAN	153098	T3 FY 25/26	09/15/2025		091925	90.00	
						CHECK	3064593	TOTAL:	90.00	
3064594	09/19/2025	PRTD	14487 MARK CLEMENTI PHD	153082	08-01-25PD	08/01/2025		091925	844.00	
						CHECK	3064594	TOTAL:	844.00	
3064595	09/19/2025	PRTD	3315 MATARAZZO LAW, A PRO	153083	10181	09/02/2025		091925	14,790.00	
						CHECK	3064595	TOTAL:	14,790.00	
3064596	09/19/2025	PRTD	2977 MAVERICK DATA SYSTEM	153084	512	08/19/2025		091925	165.60	
						CHECK	3064596	TOTAL:	165.60	
3064597	09/19/2025	PRTD	23962 MCMASTER-CARR SUPPLY	153096	51264899	08/29/2025		091925	187.06	
						CHECK	3064597	TOTAL:	187.06	
3064598	09/19/2025	PRTD	24050 MENDO MILL & LUMBER	152512	39851/1	08/06/2025		091925	34.48	
				152513	40421/1	08/14/2025		091925	38.97	
				152514	40480/1	08/14/2025		091925	42.40	
				152516	40608/1	08/17/2025		091925	34.82	
				152518	40659/1	08/18/2025		091925	56.57	
				152520	40697/1	08/18/2025		091925	-110.49	
				152521	40758/1	08/19/2025		091925	314.75	
				152522	40817/1	08/20/2025		091925	303.98	
				152524	40836/1	08/20/2025		091925	21.56	
				152525	40859/1	08/20/2025		091925	3.11	
				152527	40861/1	08/20/2025		091925	210.02	

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CASH ACCOUNT: 99999999 10100				US BANK CHECKING						
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				152529	41408/1	08/28/2025		091925	255.63	
				152784	39617/1	08/02/2025		091925	117.92	
				152785	39712/1	08/04/2025		091925	88.09	
				152792	40929/1	08/21/2025		091925	81.96	
				152793	40974/1	08/21/2025		091925	29.43	
						CHECK	3064598	TOTAL :	1,523.20	
3064599	09/19/2025	PRTD	910 DEPT OF PLANNING & B	153089	SEPT 4,2025	09/04/2025		091925	150.00	
						CHECK	3064599	TOTAL :	150.00	
3064600	09/19/2025	PRTD	898 LAKE PARTS INC	152244	399343	08/18/2025		091925	16.30	
				152535	400593	08/29/2025		091925	175.64	
				152537	400615	08/29/2025		091925	-18.00	
				152799	400441	08/27/2025		091925	50.43	
				153417	398554	08/09/2025		091925	119.11	
						CHECK	3064600	TOTAL :	343.48	
3064601	09/19/2025	PRTD	26500 NCPA	152800	006102-0925030	08/26/2025		091925	739,413.00	
						CHECK	3064601	TOTAL :	739,413.00	
3064602	09/19/2025	PRTD	1302 NEW PIG CORPORATION	153449	4441029-00	08/26/2025		091925	1,021.39	
						CHECK	3064602	TOTAL :	1,021.39	
3064603	09/19/2025	PRTD	274 NOR-CAL RECYCLED ROC	152543	29938	08/25/2025		091925	418.64	
						CHECK	3064603	TOTAL :	418.64	
3064604	09/19/2025	PRTD	2784 NOREGON SYSTEMS LLC	152639	INV00289182	08/27/2025		091925	2,199.00	
						CHECK	3064604	TOTAL :	2,199.00	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET		
3064605	09/19/2025	PRTD	107 OCCU-MED LTD	153103	0925511	08/31/2025		091925	4,941.00		
				153106	0925511A	08/31/2025		091925	900.00		
						CHECK	3064605	TOTAL:	5,841.00		
3064606	09/19/2025	PRTD	26696 OFFICE DEPOT INC	153113	433616068001	08/06/2025		091925	83.33		
				153114	431977756001	08/12/2025		091925	130.81		
				153115	434689642001	08/22/2025		091925	20.77		
				153116	434694915001	08/22/2025		091925	55.30		
				153117	434903035001	08/22/2025		091925	73.92		
				153418	432833475001	08/27/2025		091925	61.76		
						CHECK	3064606	TOTAL:	425.89		
3064607	09/19/2025	PRTD	26728 ONESOURCE DISTRIBUTO	152811	S007973673.001	08/25/2025		091925	59.86		
				152813	S007973673.002	08/28/2025		091925	161.22		
						CHECK	3064607	TOTAL:	221.08		
3064608	09/19/2025	PRTD	26950 OPERATING ENGINEERS	153118	2508	08/01/2025		091925	1,260.00		
				153119	2508-1	08/01/2025		091925	1,995.00		
						CHECK	3064608	TOTAL:	3,255.00		
3064609	09/19/2025	PRTD	26719 OPPERMAN & SON INC	152840	01P84064	08/13/2025		091925	93.97		
				153120	01P84451	08/26/2025		091925	111.87		
						CHECK	3064609	TOTAL:	205.84		
3064610	09/19/2025	PRTD	399 OREILLY AUTOMOTIVE I	152786	2707-434433	07/29/2025		091925	27.36		
				152787	2707-434440	07/29/2025		091925	185.99		
				152788	2707-434452	07/29/2025		091925	21.13		
				152789	2707-434498	07/29/2025		091925	330.66		

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				152790	2707-434607	07/29/2025		091925	346.30
				152841	2707-434738	07/30/2025		091925	164.48
				152843	2707-435124	07/31/2025		091925	190.01
				152844	2707-435255	07/31/2025		091925	190.01
				152855	2707-435639	08/01/2025		091925	-190.01
				152856	2707-436404	08/04/2025		091925	520.31
				152858	2707-436460	08/04/2025		091925	70.62
				152859	2707-436559	08/04/2025		091925	303.74
				152860	2707-436851	08/05/2025		091925	173.14
				152862	2707-437145	08/06/2025		091925	111.05
				152864	2707-437140	08/06/2025		091925	189.81
				152865	2707-437147	08/06/2025		091925	2.61
				152866	2707-437154	08/06/2025		091925	13.07
				152867	2707-437169	08/06/2025		091925	269.82
				152868	2707-437317	08/06/2025		091925	30.31
				152869	2707-437351	08/06/2025		091925	349.00
				152870	2707-437388	08/06/2025		091925	-43.54
				152871	2707-437389	08/06/2025		091925	168.75
				152872	2707-437423	08/06/2025		091925	-125.21
				152873	2707-437297	08/06/2025		091925	136.44
				152874	2707-437618	08/07/2025		091925	254.17
				152875	2707-438176	08/08/2025		091925	572.86
				152876	2707-438380	08/09/2025		091925	58.40
				152877	2707-438875	08/11/2025		091925	240.43
				152878	2707-438892	08/11/2025		091925	156.52
				152879	2707-438921	08/11/2025		091925	49.69

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET
				152880	2707-439337	08/12/2025		091925	26.50
				152881	2707-439349	08/12/2025		091925	-66.00
				152882	2707-439671	08/13/2025		091925	189.41
				152883	2707-439673	08/13/2025		091925	45.24
				152884	2707-439677	08/13/2025		091925	46.34
				152885	2707-439687	08/13/2025		091925	189.41
				152886	2707-439951	08/14/2025		091925	1,046.96
				152887	2707-440020	08/14/2025		091925	20.12
				152888	2707-440219	08/14/2025		091925	358.23
				152889	2707-441770	08/19/2025		091925	66.98
				152890	2707-441795	08/19/2025		091925	22.52
				152891	2707-441820	08/19/2025		091925	58.77
				152893	2707-441954	08/20/2025		091925	165.30
				152894	2707-441965	08/20/2025		091925	56.32
				152895	2707-442040	08/20/2025		091925	17.40
				152896	2707-442073	08/20/2025		091925	-66.98
				152897	2707-442339	08/21/2025		091925	844.41
				152898	2707-442415	08/21/2025		091925	57.92
				152899	2707-442497	08/21/2025		091925	-116.05
				152900	2707-442569	08/21/2025		091925	244.92
				152901	2707-442878	08/22/2025		091925	-22.00
				152902	2707-443633	08/25/2025		091925	21.00
				152903	2707-443642	08/25/2025		091925	431.45
				152904	2707-443691	08/25/2025		091925	244.92
				152905	2707-443695	08/25/2025		091925	211.56
				152906	2707-443730	08/25/2025		091925	52.78

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 CASH ACCOUNT: 99999999 10100 US BANK CHECKING
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					152907	2707-444260	08/26/2025		091925	9.57
					152908	2707-444843	08/28/2025		091925	48.98
					153123	2707-444610	08/27/2025		091925	235.96
					153125	2707-441727	08/19/2025		091925	41.32
					153419	2707-438952	08/11/2025		091925	-616.30
								CHECK	3064610 TOTAL :	8,634.88
3064611	09/19/2025	PRTD	11930	PACE SUPPLY CORPORAT	153312	029892881	05/21/2025		091925	4,075.34
					153313	0210328463	06/05/2025		091925	105,888.56
								CHECK	3064611 TOTAL :	109,963.90
3064612	09/19/2025	PRTD	27870	PETERSON CAT	153142	PC060198038	08/08/2025		091925	236.16
					153144	PC060198261	08/19/2025		091925	619.92
					153147	PR060022179	08/19/2025		091925	-112.04
					153148	PC060198543	08/29/2025		091925	2,062.33
								CHECK	3064612 TOTAL :	2,806.37
3064613	09/19/2025	PRTD	183	PETERSON TRUCKS INC	153153	303080R	08/06/2025		091925	8.71
					153154	303212R	08/08/2025		091925	146.22
					153155	303508R	08/15/2025		091925	91.32
					153156	303451R	08/20/2025		091925	1,208.69
					153157	303775R	08/21/2025		091925	180.86
					153160	304090R	08/27/2025		091925	1,298.58
					153177	303966R	08/27/2025		091925	141.11
					153178	304143R	08/29/2025		091925	210.39
								CHECK	3064613 TOTAL :	3,285.88

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CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO

BATCH ID

NET

3064614	09/19/2025	PRTD	27260	PG&E	CO	153179	4689-3	AUG	25	09/04/2025	091925	377.36
						153180	6124-2	JUL	25	08/04/2025	091925	2,426.55
						153207	2653-6	AUG	25	09/08/2025	091925	3,349.28
						153208	6066-1	AUG	25	09/08/2025	091925	324.91
						153209	7362-5	AUG	25	09/08/2025	091925	20.77
						153420	5701-5	AUG	25	08/22/2025	091925	2,812.35
										CHECK	3064614	TOTAL :
3064615	09/19/2025	PRTD	28000	PITNEY BOWES	GLOBAL	153181	3107343268		08/12/2025	091925	170.47	
										CHECK	3064615	TOTAL :
3064616	09/19/2025	PRTD	1518	REXEL	USA INC	153182	6M19299		07/29/2025	091925	379.49	
						153184	6M18352		07/31/2025	091925	116.72	
						153188	6M80476		08/06/2025	091925	299.89	
						153190	6M80712		08/14/2025	091925	1,149.76	
						153191	6N56365		08/18/2025	091925	133.31	
						153192	6N57953		08/18/2025	091925	43.07	
						153193	6N754277		08/19/2025	091925	504.56	
						153195	6N72727		08/20/2025	091925	187.22	
						153196	6O24582		08/25/2025	091925	43.13	
						153197	6N42160		08/14/2025	091925	117.87	
						153323	6N54606		08/13/2025	091925	23.77	
				CHECK	3064616	TOTAL :	2,998.79					
3064617	09/19/2025	PRTD	2946	RADIUS	TELEMATICS LL	153199	INV185491		08/28/2025	091925	180.00	
										CHECK	3064617	TOTAL :

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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
3064618	09/19/2025	PRTD	29100 RAINBOW AGRICULTURAL	153200	82323/H	08/01/2025		091925	-402.83
				153202	82423/H	08/05/2025		091925	42.45
				153203	82425/H	08/05/2025		091925	870.99
				153204	82595/H	08/14/2025		091925	87.09
				153205	88628/H	08/22/2025		091925	2,612.13
				153206	82820/H	08/26/2025		091925	929.74
				153422	K98002/16	08/06/2025		091925	104.45
						CHECK	3064618	TOTAL :	4,244.02
3064619	09/19/2025	PRTD	29765 REOA LTD	153241	507	09/15/2025		091925	2,330.00
						CHECK	3064619	TOTAL :	2,330.00
3064620	09/19/2025	PRTD	632 REDWOOD TREE SERVICE	153216	AUG 25 WCWD	08/31/2025		091925	81.50
				153237	AUG 25	08/31/2025		091925	708.25
						CHECK	3064620	TOTAL :	789.75
3064621	09/19/2025	PRTD	2598 REDWOOD WASTE SOLUTI	152984	177122075U039	09/01/2025		091925	85.48
				152985	177122166U039	09/01/2025		091925	86.76
				152986	177123094U039	09/01/2025		091925	589.45
						CHECK	3064621	TOTAL :	761.69
3064622	09/19/2025	PRTD	1246 RESPECTECH	153242	53283	08/20/2025		091925	108.00
						CHECK	3064622	TOTAL :	108.00
3064623	09/19/2025	PRTD	3195 RINCON CONSULTANTS I	153243	68521	09/11/2025		091925	5,889.75
				153244	68255	08/22/2025		091925	4,136.25
						CHECK	3064623	TOTAL :	10,026.00

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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	
3064624	09/19/2025	PRTD	2861 RYAN MATTHEW JACKSON	153252	090925	09/09/2025		091925	6,738.00	
						CHECK	3064624	TOTAL:	6,738.00	
3064625	09/19/2025	PRTD	31640 SAFEWAY INC	153253	AUG 25	08/28/2025		091925	17.93	
						CHECK	3064625	TOTAL:	17.93	
3064626	09/19/2025	PRTD	32040 SANTA ROSA JUNIOR CO	153425	AR26-00228	08/22/2025	48903	091925	6,772.00	
						CHECK	3064626	TOTAL:	6,772.00	
3064627	09/19/2025	PRTD	32411 ZAB ENTERPRISES INC	153256	AUG 25	08/31/2025		091925	104.00	
				153257	AUG 25 CC	08/31/2025		091925	1,108.30	
						CHECK	3064627	TOTAL:	1,212.30	
3064628	09/19/2025	PRTD	10992 SCHNEIDER ELECTRIC I	153276	816338447	08/02/2025	48863	091925	5,052.00	
						CHECK	3064628	TOTAL:	5,052.00	
3064629	09/19/2025	PRTD	896 SEAN WHITE	153060	TA 9/20-23/25	08/11/2025		091925	299.00	
						CHECK	3064629	TOTAL:	299.00	
3064630	09/19/2025	PRTD	3405 SERENA MILLER	153277	9/20/25	09/02/2025		091925	29.75	
						CHECK	3064630	TOTAL:	29.75	
3064631	09/19/2025	PRTD	40703 SHARON WEDEGAERTNER	153263	8/4-28/25	09/10/2025		091925	1,197.00	
						CHECK	3064631	TOTAL:	1,197.00	
3064632	09/19/2025	PRTD	3208 THE SHERWIN-WILLIAMS	153266	2620-4	08/14/2025		091925	45.18	
				153267	2718-5	08/21/2025		091925	100.83	
				153269	2764-0	08/26/2025		091925	72.51	
						CHECK	3064632	TOTAL:	218.52	

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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
3064633	09/19/2025	PRTD	2876 SIERRA TREE COMPANY	153271	1089	08/18/2025	48655	091925	32,200.00
				153367	1091	09/01/2025	48655	091925	27,600.00
						CHECK	3064633	TOTAL :	59,800.00
3064634	09/19/2025	PRTD	39010 SOLID WASTES SYSTEMS	153279	5401D035	07/31/2025		091925	883.27
						CHECK	3064634	TOTAL :	883.27
3064635	09/19/2025	PRTD	39010 SOLID WASTES SYSTEMS	153280	5534D035	08/31/2025		091925	405.86
						CHECK	3064635	TOTAL :	405.86
3064636	09/19/2025	PRTD	2574 SOUTHERN TIRE MART L	153282	7740011094	08/04/2025		091925	197.47
				153283	7740011095	08/04/2025		091925	394.94
				153284	7740011106	08/04/2025		091925	354.32
				153285	7740011096	08/04/2025		091925	3,026.43
				153286	7740011129	08/05/2025		091925	197.47
				153287	7740011170	08/07/2025		091925	342.02
				153288	7740011151	08/13/2025		091925	1,221.39
				153289	7740011033	08/14/2025		091925	1,025.69
				153290	7740011181	08/14/2025		091925	2,016.82
				153292	7740011295	08/18/2025		091925	120.00
				153293	7740011296	08/19/2025		091925	1,488.10
				153295	7740011331	08/20/2025		091925	32.67
				153297	7740011332	08/20/2025		091925	60.24
				153299	7740011390	08/25/2025		091925	197.47
				153369	7740010326	05/29/2025		091925	198.11
				153371	7740010996	07/25/2025		091925	426.72
				153373	7740011080	08/04/2025		091925	3,449.68

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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
				153374	7740011113	08/04/2025		091925	120.00
				153375	7740011294	08/18/2025		091925	492.05
						CHECK	3064636	TOTAL :	15,361.59
3064637	09/19/2025	PRTD	12719 STAPLES CREDIT PLAN	153326	6037665107	07/25/2025	48849	091925	1,867.27
						CHECK	3064637	TOTAL :	1,867.27
3064638	09/19/2025	PRTD	1583 RAY C STARKEY	153330	1008260	09/03/2025		091925	2,817.08
				153331	1008250	09/02/2025		091925	46.33
						CHECK	3064638	TOTAL :	2,863.41
3064639	09/19/2025	PRTD	15984 DEPARTMENT OF JUSTIC	153332	835164	08/07/2025		091925	132.00
				153351	835283	08/07/2025		091925	644.00
				153353	842254	09/05/2025		091925	369.00
						CHECK	3064639	TOTAL :	1,145.00
3064640	09/19/2025	PRTD	488 STB ELECTRICAL TEST	153354	74853	08/19/2025		091925	1,476.74
				153356	75003	09/17/2025		091925	262.00
						CHECK	3064640	TOTAL :	1,738.74
3064641	09/19/2025	PRTD	3406 BEN STEDMAN	153377	250190	07/01/2025		091925	3,128.00
				153378	250365	09/04/2025		091925	300.00
						CHECK	3064641	TOTAL :	3,428.00
3064642	09/19/2025	PRTD	3377 STEPHANIE FESLER	153359	0041238	08/04/2025		091925	7.00
						CHECK	3064642	TOTAL :	7.00
3064643	09/19/2025	PRTD	35494 STERICYCLE INC	153381	8011718243	08/18/2025		091925	62.02
						CHECK	3064643	TOTAL :	62.02

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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		
3064644	09/19/2025	PRTD	2188 COLLEEN HOLLY HUNT	153383	02650	09/02/2025		091925	11,482.75		
						CHECK	3064644	TOTAL:	11,482.75		
3064645	09/19/2025	PRTD	3340 STOP STICK LTD	153384	0038967-IN	07/16/2025		091925	382.31		
						CHECK	3064645	TOTAL:	382.31		
3064646	09/19/2025	PRTD	931 SUNCOAST RESEARCH LA	153361	50207	08/20/2025	48880	091925	5,535.00		
						CHECK	3064646	TOTAL:	5,535.00		
3064647	09/19/2025	PRTD	2709 FOREST WAYNE HUNT	153386	3798	08/19/2025		091925	365.00		
						CHECK	3064647	TOTAL:	365.00		
3064648	09/19/2025	PRTD	36126 THURSTON CHEVROLET T	153388	PQ43394	08/20/2025		091925	442.51		
						CHECK	3064648	TOTAL:	442.51		
3064649	09/19/2025	PRTD	1197 THURSTON CHRYSLER DO	153387	CHCS45191	08/13/2025		091925	95.00		
				153389	28151	08/28/2025		091925	255.97		
						CHECK	3064649	TOTAL:	350.97		
3064650	09/19/2025	PRTD	3159 JEFFREY G TROUETTE	152821	082125 1	08/21/2025		091925	2,880.00		
						CHECK	3064650	TOTAL:	2,880.00		
3064651	09/19/2025	PRTD	37590 UKIAH DAILY JOURNAL	153395	0006909489	07/22/2025		091925	488.73		
				153397	0006911593	08/01/2025		091925	275.69		
				153398	0006913656	08/14/2025		091925	80.52		
				153399	0006913665	08/20/2025		091925	78.93		
				153400	0006915517	08/28/2025		091925	50.14		
				153401	0006913895	08/24/2025		091925	199.69		

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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	
						CHECK	3064651	TOTAL:	1,173.70	
3064652	09/19/2025	PRTD	39042 D KEITH HEWETT	153404	14812	08/14/2025		091925	375.00	
						CHECK	3064652	TOTAL:	375.00	
3064653	09/19/2025	PRTD	59 UKIAH WASTE SOLUTION	152982	177114533U034	09/01/2025		091925	87.49	
								091925	37,316.40	
								091925	11,243.14	
						CHECK	3064653	TOTAL:	48,647.03	
3064654	09/19/2025	PRTD	39205 ULINE	153407	197013483	08/22/2025		091925	352.59	
						CHECK	3064654	TOTAL:	352.59	
3064655	09/19/2025	PRTD	25180 UNDERGROUND SERVICE	153337	25USB131439	07/25/2025		091925	727.79	
						CHECK	3064655	TOTAL:	727.79	
3064656	09/19/2025	PRTD	36940 US POST OFFICE	153408	SEP 25 HOP	09/18/2025		091925	36.60	
								091925	207.20	
						CHECK	3064656	TOTAL:	243.80	
3064657	09/19/2025	PRTD	39103 UKIAH VALLEY SANITAT	153406	82789 AUG 25	09/02/2025		091925	60.96	
						CHECK	3064657	TOTAL:	60.96	
3064658	09/19/2025	PRTD	3401 RYAN WADE	153411	LAUGHLIN WAY RV	09/12/2025		091925	6,100.00	
						CHECK	3064658	TOTAL:	6,100.00	
3064659	09/19/2025	PRTD	1499 WIPF CONSTRUCTION LL	152951	15303	08/27/2025		091925	1,200.00	
						CHECK	3064659	TOTAL:	1,200.00	
3064660	09/19/2025	PRTD	2675 ZOEY WHITE	153413	6/13-8/1/25	09/15/2025		091925	2,537.50	

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CHECK	3064660	TOTAL:	2,537.50
NUMBER OF CHECKS	140	*** CASH ACCOUNT TOTAL ***	3,046,715.15
TOTAL PRINTED CHECKS	COUNT 140	AMOUNT 3,046,715.15	
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A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: ajohnson

YEAR	PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC		
2026	3	108									
APP	94700000-20100	09/19/2025	091925		091925				ACCOUNTS PAYABLE	1,602.18	
									AP CASH DISBURSEMENTS JOURNAL		
APP	99999999-10100	09/19/2025	091925		091925				US BANK CHECKING		3,046,715.15
									AP CASH DISBURSEMENTS JOURNAL		
APP	95000000-20100	09/19/2025	091925		091925				ACCOUNTS PAYABLE	15.79	
									AP CASH DISBURSEMENTS JOURNAL		
APP	92700000-20100	09/19/2025	091925		091925				ACCOUNTS PAYABLE	177,477.29	
									AP CASH DISBURSEMENTS JOURNAL		
APP	84000000-20100	09/19/2025	091925		091925				ACCOUNTS PAYABLE	94,303.21	
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APP	80000000-20100	09/19/2025	091925		091925				ACCOUNTS PAYABLE	824,833.40	
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APP	10000000-20100	09/19/2025	091925		091925				ACCOUNTS PAYABLE	115,892.49	
									AP CASH DISBURSEMENTS JOURNAL		
APP	93700000-20100	09/19/2025	091925		091925				ACCOUNTS PAYABLE	6,372.08	
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APP	93200000-20100	09/19/2025	091925		091925				ACCOUNTS PAYABLE	9,015.39	
									AP CASH DISBURSEMENTS JOURNAL		
APP	92200000-20100	09/19/2025	091925		091925				ACCOUNTS PAYABLE	59,424.73	
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APP	82000000-20100	09/19/2025	091925		091925				ACCOUNTS PAYABLE	141,410.35	
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APP	90100000-20100	09/19/2025	091925		091925				ACCOUNTS PAYABLE	193.11	
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APP	90000000-20100	09/19/2025	091925		091925				ACCOUNTS PAYABLE	300.20	
									AP CASH DISBURSEMENTS JOURNAL		
APP	69600000-20100	09/19/2025	091925		091925				ACCOUNTS PAYABLE	477.55	
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APP	10600000-20100	09/19/2025	091925		091925				ACCOUNTS PAYABLE	4,481.94	
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APP	20000000-20100	09/19/2025	091925		091925				ACCOUNTS PAYABLE	18,088.13	
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APP	20800000-20100	09/19/2025	091925		091925				ACCOUNTS PAYABLE	28,166.77	
									AP CASH DISBURSEMENTS JOURNAL		
APP	73000000-20100	09/19/2025	091925		091925				ACCOUNTS PAYABLE	5,563.90	
									AP CASH DISBURSEMENTS JOURNAL		
APP	20700000-20100	09/19/2025	091925		091925				ACCOUNTS PAYABLE	7,153.74	
									AP CASH DISBURSEMENTS JOURNAL		
APP	83000000-20100	09/19/2025	091925		091925				ACCOUNTS PAYABLE	112,774.66	
									AP CASH DISBURSEMENTS JOURNAL		
APP	10500000-20100	09/19/2025	091925		091925				ACCOUNTS PAYABLE	5,729.94	
									AP CASH DISBURSEMENTS JOURNAL		
APP	77700000-20100	09/19/2025	091925		091925				ACCOUNTS PAYABLE	7,043.66	
									AP CASH DISBURSEMENTS JOURNAL		
APP	25200000-20100	09/19/2025	091925		091925				ACCOUNTS PAYABLE	12,004.36	
									AP CASH DISBURSEMENTS JOURNAL		
APP	20300000-20100								ACCOUNTS PAYABLE	5,625.70	

Report generated: 09/19/2025 12:00
 User: ajohnson
 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 31100000-20100	09/19/2025	091925		091925			AP CASH DISBURSEMENTS	JOURNAL			208.50	
APP 92000000-20100	09/19/2025	091925		091925			ACCOUNTS PAYABLE					
APP 20600000-20100	09/19/2025	091925		091925			AP CASH DISBURSEMENTS	JOURNAL			73,316.40	
APP 64000000-20100	09/19/2025	091925		091925			ACCOUNTS PAYABLE					
APP 72000000-20100	09/19/2025	091925		091925			AP CASH DISBURSEMENTS	JOURNAL			1,177.07	
APP 80500000-20100	09/19/2025	091925		091925			ACCOUNTS PAYABLE					
APP 30000000-20100	09/19/2025	091925		091925			AP CASH DISBURSEMENTS	JOURNAL			642.09	
APP 20900000-20100	09/19/2025	091925		091925			ACCOUNTS PAYABLE					
APP 71000000-20100	09/19/2025	091925		091925			AP CASH DISBURSEMENTS	JOURNAL			73,533.09	
APP 70000000-20100	09/19/2025	091925		091925			ACCOUNTS PAYABLE					
APP 80100000-20100	09/19/2025	091925		091925			AP CASH DISBURSEMENTS	JOURNAL			12,225.53	
APP 20500000-20100	09/19/2025	091925		091925			ACCOUNTS PAYABLE					
APP 51100000-20100	09/19/2025	091925		091925			AP CASH DISBURSEMENTS	JOURNAL			3,168.44	
APP 20400000-20100	09/19/2025	091925		091925			ACCOUNTS PAYABLE					
APP 91500000-20100	09/19/2025	091925		091925			AP CASH DISBURSEMENTS	JOURNAL			28,303.67	
APP 93800000-20100	09/19/2025	091925		091925			ACCOUNTS PAYABLE					
APP 70200000-20100	09/19/2025	091925		091925			AP CASH DISBURSEMENTS	JOURNAL			17,959.52	
APP 94500000-20100	09/19/2025	091925		091925			ACCOUNTS PAYABLE					
APP 94500000-20100	09/19/2025	091925		091925			AP CASH DISBURSEMENTS	JOURNAL			928.26	
APP 94500000-20100	09/19/2025	091925		091925			ACCOUNTS PAYABLE					
APP 94500000-20100	09/19/2025	091925		091925			AP CASH DISBURSEMENTS	JOURNAL			230.06	
APP 94500000-20100	09/19/2025	091925		091925			ACCOUNTS PAYABLE					
APP 94500000-20100	09/19/2025	091925		091925			AP CASH DISBURSEMENTS	JOURNAL			3,804.01	
APP 94500000-20100	09/19/2025	091925		091925			ACCOUNTS PAYABLE					
APP 94500000-20100	09/19/2025	091925		091925			AP CASH DISBURSEMENTS	JOURNAL			1,168,358.29	
APP 94500000-20100	09/19/2025	091925		091925			ACCOUNTS PAYABLE					
APP 94500000-20100	09/19/2025	091925		091925			AP CASH DISBURSEMENTS	JOURNAL			225.00	
APP 94500000-20100	09/19/2025	091925		091925			ACCOUNTS PAYABLE					
APP 94500000-20100	09/19/2025	091925		091925			AP CASH DISBURSEMENTS	JOURNAL			5,559.86	
APP 94500000-20100	09/19/2025	091925		091925			ACCOUNTS PAYABLE					
APP 94500000-20100	09/19/2025	091925		091925			AP CASH DISBURSEMENTS	JOURNAL			322.44	
APP 94500000-20100	09/19/2025	091925		091925			ACCOUNTS PAYABLE					
APP 94500000-20100	09/19/2025	091925		091925			AP CASH DISBURSEMENTS	JOURNAL			14,790.00	
APP 94500000-20100	09/19/2025	091925		091925			ACCOUNTS PAYABLE					
APP 94500000-20100	09/19/2025	091925		091925			AP CASH DISBURSEMENTS	JOURNAL			4,012.35	
APP 94500000-20100	09/19/2025	091925		091925			ACCOUNTS PAYABLE					
APP 94500000-20100	09/19/2025	091925		091925			AP CASH DISBURSEMENTS	JOURNAL				
APP 94500000-20100	09/19/2025	091925		091925			GENERAL LEDGER TOTAL				3,046,715.15	3,046,715.15
APP 99999999-99947	09/19/2025	091925		091925			CASH DUE TO FUND 947				1,602.18	
APP 94700000-10101	09/19/2025	091925		091925			POOLED CASH					1,602.18
APP 99999999-99950	09/19/2025	091925		091925			CASH DUE TO FUND 950				15.79	
APP 95000000-10101	09/19/2025	091925		091925			POOLED CASH					15.79

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	99999999-99927	09/19/2025	091925		091925				CASH DUE TO FUND 927	177,477.29	
APP	92700000-10101	09/19/2025	091925		091925				POOLED CASH		177,477.29
APP	99999999-99840	09/19/2025	091925		091925				CASH DUE TO FUND 840	94,303.21	
APP	84000000-10101	09/19/2025	091925		091925				POOLED CASH		94,303.21
APP	99999999-99800	09/19/2025	091925		091925				CASH DUE TO FUND 800	824,833.40	
APP	80000000-10101	09/19/2025	091925		091925				POOLED CASH		824,833.40
APP	99999999-99100	09/19/2025	091925		091925				CASH DUE TO FUND 100	115,892.49	
APP	10000000-10101	09/19/2025	091925		091925				POOLED CASH		115,892.49
APP	99999999-99937	09/19/2025	091925		091925				CASH DUE TO FUND 937	6,372.08	
APP	93700000-10101	09/19/2025	091925		091925				POOLED CASH		6,372.08
APP	99999999-99932	09/19/2025	091925		091925				CASH DUE TO FUND 932	9,015.39	
APP	93200000-10101	09/19/2025	091925		091925				POOLED CASH		9,015.39
APP	99999999-99922	09/19/2025	091925		091925				CASH DUE TO FUND 922	59,424.73	
APP	92200000-10101	09/19/2025	091925		091925				POOLED CASH		59,424.73
APP	99999999-99820	09/19/2025	091925		091925				CASH DUE TO FUND 820	141,410.35	
APP	82000000-10101	09/19/2025	091925		091925				POOLED CASH		141,410.35
APP	99999999-99901	09/19/2025	091925		091925				CASH DUE TO FUND 901	193.11	
APP	90100000-10101	09/19/2025	091925		091925				POOLED CASH		193.11
APP	99999999-99900	09/19/2025	091925		091925				CASH DUE TO FUND 900	300.20	
APP	90000000-10101	09/19/2025	091925		091925				POOLED CASH		300.20
APP	99999999-99696	09/19/2025	091925		091925				CASH DUE TO FUND 696	477.55	
APP	69600000-10101	09/19/2025	091925		091925				POOLED CASH		477.55
APP	99999999-99106	09/19/2025	091925		091925				CASH DUE TO FUND 106	4,481.94	
APP	10600000-10101	09/19/2025	091925		091925				POOLED CASH		4,481.94
APP	99999999-99200	09/19/2025	091925		091925				CASH DUE TO FUND 200	18,088.13	

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	
LINE							DESC		DEBIT	CREDIT
APP	20000000-10101	09/19/2025	091925	091925			POOLED CASH			18,088.13
APP	99999999-99208	09/19/2025	091925	091925			CASH DUE TO FUND 208		28,166.77	
APP	20800000-10101	09/19/2025	091925	091925			POOLED CASH			28,166.77
APP	99999999-99730	09/19/2025	091925	091925			CASH DUE TO FUND 730		5,563.90	
APP	73000000-10101	09/19/2025	091925	091925			POOLED CASH			5,563.90
APP	99999999-99207	09/19/2025	091925	091925			CASH DUE TO FUND 207		7,153.74	
APP	20700000-10101	09/19/2025	091925	091925			POOLED CASH			7,153.74
APP	99999999-99830	09/19/2025	091925	091925			CASH DUE TO FUND 830		112,774.66	
APP	83000000-10101	09/19/2025	091925	091925			POOLED CASH			112,774.66
APP	99999999-99105	09/19/2025	091925	091925			CASH DUE TO FUND 105		5,729.94	
APP	10500000-10101	09/19/2025	091925	091925			POOLED CASH			5,729.94
APP	99999999-99777	09/19/2025	091925	091925			CASH DUE TO FUND 777		7,043.66	
APP	77700000-10101	09/19/2025	091925	091925			POOLED CASH			7,043.66
APP	99999999-99252	09/19/2025	091925	091925			CASH DUE TO FUND 252		12,004.36	
APP	25200000-10101	09/19/2025	091925	091925			POOLED CASH			12,004.36
APP	99999999-99203	09/19/2025	091925	091925			CASH DUE TO FUND 203		5,625.70	
APP	20300000-10101	09/19/2025	091925	091925			POOLED CASH			5,625.70
APP	99999999-99311	09/19/2025	091925	091925			CASH DUE TO FUND 311		208.50	
APP	31100000-10101	09/19/2025	091925	091925			POOLED CASH			208.50
APP	99999999-99920	09/19/2025	091925	091925			CASH DUE TO FUND 920		73,316.40	
APP	92000000-10101	09/19/2025	091925	091925			POOLED CASH			73,316.40
APP	99999999-99206	09/19/2025	091925	091925			CASH DUE TO FUND 206		1,177.07	
APP	20600000-10101	09/19/2025	091925	091925			POOLED CASH			1,177.07
APP	99999999-99640	09/19/2025	091925	091925			CASH DUE TO FUND 640		642.09	

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	64000000-10101	09/19/2025	091925	091925			POOLED CASH				642.09
APP	99999999-99720	09/19/2025	091925	091925			CASH DUE TO FUND 720			73,533.09	
APP	72000000-10101	09/19/2025	091925	091925			POOLED CASH				73,533.09
APP	99999999-99805	09/19/2025	091925	091925			CASH DUE TO FUND 805			12,225.53	
APP	80500000-10101	09/19/2025	091925	091925			POOLED CASH				12,225.53
APP	99999999-99300	09/19/2025	091925	091925			CASH DUE TO FUND 300			3,168.44	
APP	30000000-10101	09/19/2025	091925	091925			POOLED CASH				3,168.44
APP	99999999-99209	09/19/2025	091925	091925			CASH DUE TO FUND 209			28,303.67	
APP	20900000-10101	09/19/2025	091925	091925			POOLED CASH				28,303.67
APP	99999999-99710	09/19/2025	091925	091925			CASH DUE TO FUND 710			17,959.52	
APP	71000000-10101	09/19/2025	091925	091925			POOLED CASH				17,959.52
APP	99999999-99700	09/19/2025	091925	091925			CASH DUE TO FUND 700			928.26	
APP	70000000-10101	09/19/2025	091925	091925			POOLED CASH				928.26
APP	99999999-99801	09/19/2025	091925	091925			CASH DUE TO FUND 801			230.06	
APP	80100000-10101	09/19/2025	091925	091925			POOLED CASH				230.06
APP	99999999-99205	09/19/2025	091925	091925			CASH DUE TO FUND 205			3,804.01	
APP	20500000-10101	09/19/2025	091925	091925			POOLED CASH				3,804.01
APP	99999999-99511	09/19/2025	091925	091925			CASH DUE TO FUND 511			1,168,358.29	
APP	51100000-10101	09/19/2025	091925	091925			POOLED CASH				1,168,358.29
APP	99999999-99204	09/19/2025	091925	091925			CASH DUE TO FUND 204			225.00	
APP	20400000-10101	09/19/2025	091925	091925			POOLED CASH				225.00
APP	99999999-99915	09/19/2025	091925	091925			CASH DUE TO FUND 915			5,559.86	
APP	91500000-10101	09/19/2025	091925	091925			POOLED CASH				5,559.86
APP	99999999-99938	09/19/2025	091925	091925			CASH DUE TO FUND 938			322.44	
APP	93800000-10101	09/19/2025	091925	091925			POOLED CASH				322.44

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	99999999-99702	09/19/2025	091925	091925			CASH DUE TO FUND 702			14,790.00	
APP	70200000-10101	09/19/2025	091925	091925			POOLED CASH				14,790.00
APP	99999999-99945	09/19/2025	091925	091925			CASH DUE TO FUND 945			4,012.35	
APP	94500000-10101	09/19/2025	091925	091925			POOLED CASH				4,012.35
SYSTEM GENERATED ENTRIES TOTAL										3,046,715.15	3,046,715.15
JOURNAL 2026/03/108 TOTAL										6,093,430.30	6,093,430.30

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	3	108	09/19/2025	POOLED CASH ACCOUNTS PAYABLE	115,892.49	115,892.49
						FUND TOTAL	115,892.49	115,892.49
105	GF-(SUBFUND) FIRE AUTHORITY 10500000-10101 10500000-20100	2026	3	108	09/19/2025	POOLED CASH ACCOUNTS PAYABLE	5,729.94	5,729.94
						FUND TOTAL	5,729.94	5,729.94
106	USDA FOREST SERV CWDG 10600000-10101 10600000-20100	2026	3	108	09/19/2025	POOLED CASH ACCOUNTS PAYABLE	4,481.94	4,481.94
						FUND TOTAL	4,481.94	4,481.94
200	CITY ADMINISTRATIVE SERVICES 20000000-10101 20000000-20100	2026	3	108	09/19/2025	POOLED CASH ACCOUNTS PAYABLE	18,088.13	18,088.13
						FUND TOTAL	18,088.13	18,088.13
203	GARAGE FUND 20300000-10101 20300000-20100	2026	3	108	09/19/2025	POOLED CASH ACCOUNTS PAYABLE	5,625.70	5,625.70
						FUND TOTAL	5,625.70	5,625.70
204	PROCUREMENT, CAPITAL & SP PROJ 20400000-10101 20400000-20100	2026	3	108	09/19/2025	POOLED CASH ACCOUNTS PAYABLE	225.00	225.00
						FUND TOTAL	225.00	225.00
205	BILLING AND COLLECTION FUND 20500000-10101 20500000-20100	2026	3	108	09/19/2025	POOLED CASH ACCOUNTS PAYABLE	3,804.01	3,804.01
						FUND TOTAL	3,804.01	3,804.01
206	PUBLIC SAFETY DISPATCH FUND 20600000-10101 20600000-20100	2026	3	108	09/19/2025	POOLED CASH ACCOUNTS PAYABLE	1,177.07	1,177.07
						FUND TOTAL	1,177.07	1,177.07
207	PAYROLL POSTING FUND	2026	3	108	09/19/2025			

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		7,153.74
	20700000-20100					ACCOUNTS PAYABLE	7,153.74	
						FUND TOTAL	7,153.74	7,153.74
208	BUILDING & GROUNDS MAINTENANCE	2026	3	108	09/19/2025	POOLED CASH		28,166.77
	20800000-10101					ACCOUNTS PAYABLE	28,166.77	
	20800000-20100					FUND TOTAL	28,166.77	28,166.77
209	IT FUND	2026	3	108	09/19/2025	POOLED CASH		28,303.67
	20900000-10101					ACCOUNTS PAYABLE	28,303.67	
	20900000-20100					FUND TOTAL	28,303.67	28,303.67
252	STREETS/RIGHTS-OF-WAY IMPRVMTS	2026	3	108	09/19/2025	POOLED CASH		12,004.36
	25200000-10101					ACCOUNTS PAYABLE	12,004.36	
	25200000-20100					FUND TOTAL	12,004.36	12,004.36
300	PARK DEVELOPMENT FEES FUND	2026	3	108	09/19/2025	POOLED CASH		3,168.44
	30000000-10101					ACCOUNTS PAYABLE	3,168.44	
	30000000-20100					FUND TOTAL	3,168.44	3,168.44
311	ARRC GENERAL OPERATING FUND	2026	3	108	09/19/2025	POOLED CASH		208.50
	31100000-10101					ACCOUNTS PAYABLE	208.50	
	31100000-20100					FUND TOTAL	208.50	208.50
511	RAIL TRAIL FUND	2026	3	108	09/19/2025	POOLED CASH		1,168,358.29
	51100000-10101					ACCOUNTS PAYABLE	1,168,358.29	
	51100000-20100					FUND TOTAL	1,168,358.29	1,168,358.29
640	PARKING DISTRICT	2026	3	108	09/19/2025	POOLED CASH		642.09
	64000000-10101					ACCOUNTS PAYABLE	642.09	
	64000000-20100					FUND TOTAL	642.09	642.09
696	SOLID WASTE MITIGATION FUND	2026	3	108	09/19/2025	POOLED CASH		477.55
	69600000-10101							

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	69600000-20100				ACCOUNTS PAYABLE	477.55	
					FUND TOTAL	477.55	477.55
700	SANITARY DISPOSAL SITE FUND 70000000-10101 70000000-20100	2026 3	108	09/19/2025	POOLED CASH ACCOUNTS PAYABLE	928.26	928.26
					FUND TOTAL	928.26	928.26
702	DISPOSAL CLOSURE RESERVE FUND 70200000-10101 70200000-20100	2026 3	108	09/19/2025	POOLED CASH ACCOUNTS PAYABLE	14,790.00	14,790.00
					FUND TOTAL	14,790.00	14,790.00
710	AMBULANCE SERVICES FUND 71000000-10101 71000000-20100	2026 3	108	09/19/2025	POOLED CASH ACCOUNTS PAYABLE	17,959.52	17,959.52
					FUND TOTAL	17,959.52	17,959.52
720	GOLF FUND 72000000-10101 72000000-20100	2026 3	108	09/19/2025	POOLED CASH ACCOUNTS PAYABLE	73,533.09	73,533.09
					FUND TOTAL	73,533.09	73,533.09
730	CONFERENCE CENTER FUND 73000000-10101 73000000-20100	2026 3	108	09/19/2025	POOLED CASH ACCOUNTS PAYABLE	5,563.90	5,563.90
					FUND TOTAL	5,563.90	5,563.90
777	AIRPORT FUND 77700000-10101 77700000-20100	2026 3	108	09/19/2025	POOLED CASH ACCOUNTS PAYABLE	7,043.66	7,043.66
					FUND TOTAL	7,043.66	7,043.66
800	ELECTRIC FUND 80000000-10101 80000000-20100	2026 3	108	09/19/2025	POOLED CASH ACCOUNTS PAYABLE	824,833.40	824,833.40
					FUND TOTAL	824,833.40	824,833.40
801	ELECTRIC CAPITAL RESERVE FUND 80100000-10101 80100000-20100	2026 3	108	09/19/2025	POOLED CASH ACCOUNTS PAYABLE	230.06	230.06

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
						FUND TOTAL	230.06	230.06
805	STREET LIGHTING FUND 80500000-10101 80500000-20100	2026	3	108	09/19/2025	POOLED CASH ACCOUNTS PAYABLE		12,225.53
						FUND TOTAL	12,225.53	12,225.53
820	WATER FUND 82000000-10101 82000000-20100	2026	3	108	09/19/2025	POOLED CASH ACCOUNTS PAYABLE		141,410.35
						FUND TOTAL	141,410.35	141,410.35
830	RECYCLED WATER FUND 83000000-10101 83000000-20100	2026	3	108	09/19/2025	POOLED CASH ACCOUNTS PAYABLE		112,774.66
						FUND TOTAL	112,774.66	112,774.66
840	CITY SEWER OPERATIONS FUN 84000000-10101 84000000-20100	2026	3	108	09/19/2025	POOLED CASH ACCOUNTS PAYABLE		94,303.21
						FUND TOTAL	94,303.21	94,303.21
900	SPECIAL DEPOSIT TRUST FUND 90000000-10101 90000000-20100	2026	3	108	09/19/2025	POOLED CASH ACCOUNTS PAYABLE		300.20
						FUND TOTAL	300.20	300.20
901	GENERAL SERVICE (ACCTS RECV) F 90100000-10101 90100000-20100	2026	3	108	09/19/2025	POOLED CASH ACCOUNTS PAYABLE		193.11
						FUND TOTAL	193.11	193.11
915	UKIAH VALLEY FIRE DEPT 91500000-10101 91500000-20100	2026	3	108	09/19/2025	POOLED CASH ACCOUNTS PAYABLE		5,559.86
						FUND TOTAL	5,559.86	5,559.86
920	MSWMA OPERATIONS 92000000-10101 92000000-20100	2026	3	108	09/19/2025	POOLED CASH ACCOUNTS PAYABLE		73,316.40
							73,316.40	

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
						FUND TOTAL	73,316.40	73,316.40
922	MILLVIEW COUNTY WATER DISTRICT 92200000-10101 92200000-20100	2026	3	108	09/19/2025	POOLED CASH ACCOUNTS PAYABLE		59,424.73
						FUND TOTAL	59,424.73	59,424.73
927	REDWOOD VALLEY WATER DISTR 92700000-10101 92700000-20100	2026	3	108	09/19/2025	POOLED CASH ACCOUNTS PAYABLE		177,477.29
						FUND TOTAL	177,477.29	177,477.29
932	WILLOW WATER DISTRICT OPERAT 93200000-10101 93200000-20100	2026	3	108	09/19/2025	POOLED CASH ACCOUNTS PAYABLE		9,015.39
						FUND TOTAL	9,015.39	9,015.39
937	CALPELLA WATER DISTRICT OPERAT 93700000-10101 93700000-20100	2026	3	108	09/19/2025	POOLED CASH ACCOUNTS PAYABLE		6,372.08
						FUND TOTAL	6,372.08	6,372.08
938	CALPELLA SEWER 93800000-10101 93800000-20100	2026	3	108	09/19/2025	POOLED CASH ACCOUNTS PAYABLE		322.44
						FUND TOTAL	322.44	322.44
945	RIVER ESTATES OPERATIONAL 94500000-10101 94500000-20100	2026	3	108	09/19/2025	POOLED CASH ACCOUNTS PAYABLE		4,012.35
						FUND TOTAL	4,012.35	4,012.35
947	HOPLAND WATER OPERATIONS 94700000-10101 94700000-20100	2026	3	108	09/19/2025	POOLED CASH ACCOUNTS PAYABLE		1,602.18
						FUND TOTAL	1,602.18	1,602.18
950	HOPLAND SEWER OPERATIONS 95000000-10101 95000000-20100	2026	3	108	09/19/2025	POOLED CASH ACCOUNTS PAYABLE		15.79
						FUND TOTAL	15.79	15.79

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
999	POOLED CASH FUND	2026 3	108	09/19/2025			
	99999999-10100				US BANK CHECKING		3,046,715.15
	99999999-99100				CASH DUE TO FUND 100	115,892.49	
	99999999-99105				CASH DUE TO FUND 105	5,729.94	
	99999999-99106				CASH DUE TO FUND 106	4,481.94	
	99999999-99200				CASH DUE TO FUND 200	18,088.13	
	99999999-99203				CASH DUE TO FUND 203	5,625.70	
	99999999-99204				CASH DUE TO FUND 204	225.00	
	99999999-99205				CASH DUE TO FUND 205	3,804.01	
	99999999-99206				CASH DUE TO FUND 206	1,177.07	
	99999999-99207				CASH DUE TO FUND 207	7,153.74	
	99999999-99208				CASH DUE TO FUND 208	28,166.77	
	99999999-99209				CASH DUE TO FUND 209	28,303.67	
	99999999-99252				CASH DUE TO FUND 252	12,004.36	
	99999999-99300				CASH DUE TO FUND 300	3,168.44	
	99999999-99311				CASH DUE TO FUND 311	208.50	
	99999999-99511				CASH DUE TO FUND 511	1,168,358.29	
	99999999-99640				CASH DUE TO FUND 640	642.09	
	99999999-99696				CASH DUE TO FUND 696	477.55	
	99999999-99700				CASH DUE TO FUND 700	928.26	
	99999999-99702				CASH DUE TO FUND 702	14,790.00	
	99999999-99710				CASH DUE TO FUND 710	17,959.52	
	99999999-99720				CASH DUE TO FUND 720	73,533.09	
	99999999-99730				CASH DUE TO FUND 730	5,563.90	
	99999999-99777				CASH DUE TO FUND 777	7,043.66	
	99999999-99800				CASH DUE TO FUND 800	824,833.40	
	99999999-99801				CASH DUE TO FUND 801	230.06	
	99999999-99805				CASH DUE TO FUND 805	12,225.53	
	99999999-99820				CASH DUE TO FUND 820	141,410.35	
	99999999-99830				CASH DUE TO FUND 830	112,774.66	
	99999999-99840				CASH DUE TO FUND 840	94,303.21	
	99999999-99900				CASH DUE TO FUND 900	300.20	
	99999999-99901				CASH DUE TO FUND 901	193.11	
	99999999-99915				CASH DUE TO FUND 915	5,559.86	
	99999999-99920				CASH DUE TO FUND 920	73,316.40	
	99999999-99922				CASH DUE TO FUND 922	59,424.73	
	99999999-99927				CASH DUE TO FUND 927	177,477.29	
	99999999-99932				CASH DUE TO FUND 932	9,015.39	
	99999999-99937				CASH DUE TO FUND 937	6,372.08	
	99999999-99938				CASH DUE TO FUND 938	322.44	
	99999999-99945				CASH DUE TO FUND 945	4,012.35	
	99999999-99947				CASH DUE TO FUND 947	1,602.18	
	99999999-99950				CASH DUE TO FUND 950	15.79	
FUND TOTAL						3,046,715.15	3,046,715.15

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
100 GENERAL FUND		115,892.49
105 GF-(SUBFUND) FIRE AUTHORITY		5,729.94
106 USDA FOREST SERV CWDG		4,481.94
200 CITY ADMINISTRATIVE SERVICES		18,088.13
203 GARAGE FUND		5,625.70
204 PROCUREMENT, CAPITAL & SP PROJ		225.00
205 BILLING AND COLLECTION FUND		3,804.01
206 PUBLIC SAFETY DISPATCH FUND		1,177.07
207 PAYROLL POSTING FUND		7,153.74
208 BUILDING & GROUNDS MAINTENANCE		28,166.77
209 IT FUND		28,303.67
252 STREETS/RIGHTS-OF-WAY IMPRVMTS		12,004.36
300 PARK DEVELOPMENT FEES FUND		3,168.44
311 ARRC GENERAL OPERATING FUND		208.50
511 RAIL TRAIL FUND		1,168,358.29
640 PARKING DISTRICT		642.09
696 SOLID WASTE MITIGATION FUND		477.55
700 SANITARY DISPOSAL SITE FUND		928.26
702 DISPOSAL CLOSURE RESERVE FUND		14,790.00
710 AMBULANCE SERVICES FUND		17,959.52
720 GOLF FUND		73,533.09
730 CONFERENCE CENTER FUND		5,563.90
777 AIRPORT FUND		7,043.66
800 ELECTRIC FUND		824,833.40
801 ELECTRIC CAPITAL RESERVE FUND		230.06
805 STREET LIGHTING FUND		12,225.53
820 WATER FUND		141,410.35
830 RECYCLED WATER FUND		112,774.66
840 CITY SEWER OPERATIONS FUN		94,303.21
900 SPECIAL DEPOSIT TRUST FUND		300.20
901 GENERAL SERVICE (ACCTS REC'D) F		193.11
915 UKIAH VALLEY FIRE DEPT		5,559.86
920 MSWMA OPERATIONS		73,316.40
922 MILLVIEW COUNTY WATER DISTRICT		59,424.73
927 REDWOOD VALLEY WATER DISTR		177,477.29
932 WILLOW WATER DISTRICT OPERAT		9,015.39
937 CALPELLA WATER DISTRICT OPERAT		6,372.08
938 CALPELLA SEWER		322.44
945 RIVER ESTATES OPERATIONAL		4,012.35
947 HOPLAND WATER OPERATIONS		1,602.18
950 HOPLAND SEWER OPERATIONS		15.79
999 POOLED CASH FUND		
	3,046,715.15	
TOTAL	3,046,715.15	3,046,715.15

** 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
3064661	09/26/2025	PRTD	15547 AT&T MOBILITY	153529	832056361X091425	09/06/2025		092625	357.12
						CHECK	3064661	TOTAL :	357.12
3064662	09/26/2025	PRTD	15547 AT&T MOBILITY	153530	875108535X091425	09/06/2025		092625	829.83
						CHECK	3064662	TOTAL :	829.83
3064663	09/26/2025	PRTD	15547 AT&T MOBILITY	153544	832118877X091425	09/06/2025		092625	243.24
						CHECK	3064663	TOTAL :	243.24
3064664	09/26/2025	PRTD	15547 AT&T MOBILITY	153551	287338218321X090925	09/01/2025		092625	1,350.31
						CHECK	3064664	TOTAL :	1,350.31
3064665	09/26/2025	PRTD	15547 AT&T MOBILITY	153766	287325300206X091425	09/06/2025		092625	450.67
						CHECK	3064665	TOTAL :	450.67
3064666	09/26/2025	PRTD	11541 AT&T	153456	000024040168	09/10/2025		092625	582.47
						CHECK	3064666	TOTAL :	582.47
3064667	09/26/2025	PRTD	11541 AT&T	153549	000023864132	08/01/2025		092625	285.94
						CHECK	3064667	TOTAL :	285.94
3064668	09/26/2025	PRTD	11541 AT&T	153550	000024004058	09/01/2025		092625	285.94
						CHECK	3064668	TOTAL :	285.94
3064669	09/26/2025	PRTD	11541 AT&T	153552	000024009352	09/02/2025		092625	19.19
						CHECK	3064669	TOTAL :	19.19
3064670	09/26/2025	PRTD	3411 ADRIAN MATA	153558	0040838	09/08/2025		092625	300.00
						CHECK	3064670	TOTAL :	300.00

A/P CASH DISBURSEMENTS JOURNAL
 CASH ACCOUNT: 99999999 10100 US BANK CHECKING
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VOUCHER INVOICE

INV DATE PO

BATCH ID

NET

3064671	09/26/2025	PRTD	3412 ALEJANDRAS SALON	153559	99039-001	09/09/2025	092625	271.17
						CHECK	3064671 TOTAL :	271.17
3064672	09/26/2025	PRTD	21321 ALLEN JAMES	153561	9/13/25	09/15/2025	092625	357.00
						CHECK	3064672 TOTAL :	357.00
3064673	09/26/2025	PRTD	2195 ALYSSA BOGE	153767	TR 9/12/25	09/23/2025	092625	41.00
						CHECK	3064673 TOTAL :	41.00
3064674	09/26/2025	PRTD	1272 AMAZON CAPITAL SERVI	153582	1DCR-CYNX-7YWQ	08/25/2025	092625	109.88
				153584	1HJQ-KC4D-69YT	08/25/2025	092625	84.27
				153585	163D-PQJJ-C3JM	08/14/2025	092625	16.32
				153586	1VPV-V6HQ-4R6H	08/25/2025	092625	79.30
				153587	1DC6-FKXD-CFH4	08/26/2025	092625	236.55
				153589	1G64-797Y-CJLG	08/26/2025	092625	2,029.70
				153590	1J77-4RVL-CHW7	08/27/2025	092625	9.30
				153591	1CTF-7FKK-76MX	08/28/2025	092625	22.74
				153593	1MNJ-7R1N-6HGL	08/28/2025	092625	61.72
				153594	1V6P-6HQL-6XDV	08/28/2025	092625	850.24
				153595	1WPK-9MYG-671K	08/28/2025	092625	586.50
				153596	1PXP-YCMQ-QWN3	08/29/2025	092625	44.20
				153598	1Q1J-NKGL-QFNP	08/29/2025	092625	64.73
				153599	1Y1M-LRLJ-PXLM	08/29/2025	092625	42.45
				153600	1YNC-DVHJ-L31N	08/29/2025	092625	184.28
				153602	1KYD-C7G6-YHKD	08/11/2025	092625	94.50
				153605	19FN-DYGM-6CFJ	09/02/2025	092625	497.40
				153607	1469-M3TX-CJWX	09/02/2025	092625	67.76

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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
				153610	1PHJ-T7PL-9MXJ	09/03/2025		092625	400.93
				153612	1PQ4-3PWC-CCTN	09/03/2025		092625	103.45
						CHECK	3064674	TOTAL :	5,586.22
3064675	09/26/2025	PRTD	32541 LORELEI SCOTT	152599	000227	08/27/2025		092625	2,425.98
						CHECK	3064675	TOTAL :	2,425.98
3064676	09/26/2025	PRTD	3383 BASIL FREW	153644	BA FY 25/26	09/09/2025		092625	300.00
						CHECK	3064676	TOTAL :	300.00
3064677	09/26/2025	PRTD	3413 BOBBY HULS	153655	0041308	09/15/2025		092625	100.00
						CHECK	3064677	TOTAL :	100.00
3064678	09/26/2025	PRTD	2094 BOUND TREE MEDICAL L	153656	85895355	08/25/2025		092625	1,449.09
				153657	85906468	09/03/2025		092625	1,574.15
						CHECK	3064678	TOTAL :	3,023.24
3064679	09/26/2025	PRTD	2424 BRANDON COLLIS BEGLE	153658	43	08/31/2025		092625	4,300.00
						CHECK	3064679	TOTAL :	4,300.00
3064680	09/26/2025	PRTD	3409 CALEB MORRIS	153638	7/28/25	07/28/2025		092625	667.39
				153640	7/28/25.1	07/28/2025		092625	1,126.79
						CHECK	3064680	TOTAL :	1,794.18
3064681	09/26/2025	PRTD	14067 CAROLLO ENGINEERS IN	153659	FB63951	03/13/2025		092625	11,492.75
				153660	FB66089-5	05/09/2025		092625	13,847.75
						CHECK	3064681	TOTAL :	25,340.50
3064682	09/26/2025	PRTD	2818 CHRISTOPHER NEECE	153616	TR 7/8/25	09/16/2025		092625	4.00

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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 3064682 TOTAL:									4.00
3064683	09/26/2025	PRTD	14447 CITY OF UKIAH	153672	C25-000026	09/16/2025		092625	46,532.60
				153673	F25-000127	09/16/2025		092625	1,485.00
				153674	E25-000134	09/16/2025		092625	1,250.68
				153675	M-25-000120	09/16/2025		092625	555.20
				153676	P25-000063	09/16/2025		092625	1,024.77
CHECK 3064683 TOTAL:									50,848.25
3064684	09/26/2025	PRTD	28800 CITY OF UKIAH	153677	9479	07/01/2025		092625	6,055.48
CHECK 3064684 TOTAL:									6,055.48
3064685	09/26/2025	PRTD	28800 CITY OF UKIAH	153678	9481	07/01/2025		092625	842.83
CHECK 3064685 TOTAL:									842.83
3064686	09/26/2025	PRTD	28800 CITY OF UKIAH	153679	9513	07/01/2025		092625	23,434.79
CHECK 3064686 TOTAL:									23,434.79
3064687	09/26/2025	PRTD	28800 CITY OF UKIAH	153680	9514	07/01/2025		092625	2,466.09
CHECK 3064687 TOTAL:									2,466.09
3064688	09/26/2025	PRTD	28800 CITY OF UKIAH	153681	9486	08/01/2025		092625	6,055.48
CHECK 3064688 TOTAL:									6,055.48
3064689	09/26/2025	PRTD	28800 CITY OF UKIAH	153682	9488	08/01/2025		092625	842.83
CHECK 3064689 TOTAL:									842.83
3064690	09/26/2025	PRTD	28800 CITY OF UKIAH	153684	9507	08/01/2025		092625	23,434.79
CHECK 3064690 TOTAL:									23,434.79

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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		
3064691	09/26/2025	PRTD	28800 CITY OF UKIAH	153685	9508	08/01/2025		092625	2,466.09		
						CHECK	3064691	TOTAL:	2,466.09		
3064692	09/26/2025	PRTD	28800 CITY OF UKIAH	153686	9494	09/11/2025		092625	6,055.48		
						CHECK	3064692	TOTAL:	6,055.48		
3064693	09/26/2025	PRTD	28800 CITY OF UKIAH	153687	9496	09/11/2025		092625	842.83		
						CHECK	3064693	TOTAL:	842.83		
3064694	09/26/2025	PRTD	28800 CITY OF UKIAH	153688	9501	09/11/2025		092625	23,434.79		
						CHECK	3064694	TOTAL:	23,434.79		
3064695	09/26/2025	PRTD	28800 CITY OF UKIAH	153689	9502	09/11/2025		092625	2,466.09		
						CHECK	3064695	TOTAL:	2,466.09		
3064696	09/26/2025	PRTD	14524 COMCAST	153662	1296 OCT 25	09/12/2025		092625	205.96		
				153663	9780 OCT 25	09/12/2025		092625	228.99		
				153665	5488 OCT 25	09/19/2025		092625	147.77		
						CHECK	3064696	TOTAL:	582.72		
3064697	09/26/2025	PRTD	820 PARKER, LUCAS AND AS	152783	56	09/04/2025		092625	225.00		
						CHECK	3064697	TOTAL:	225.00		
3064698	09/26/2025	PRTD	2581 CONNECTWISE LLC	153671	INV01451900	08/31/2025		092625	700.07		
						CHECK	3064698	TOTAL:	700.07		
3064699	09/26/2025	PRTD	14588 COMPUTER OPTIONS INC	153690	INV08732	09/02/2025	48806	092625	250.00		
						CHECK	3064699	TOTAL:	250.00		

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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		
3064700	09/26/2025	PRTD	15318 CULVER COMPANY LLC	153691	INV64654	09/08/2025		092625	628.11		
						CHECK	3064700	TOTAL:	628.11		
3064701	09/26/2025	PRTD	15550 DANIEL STEEL & MACHI	153693	166399	08/12/2025		092625	146.98		
						CHECK	3064701	TOTAL:	146.98		
3064702	09/26/2025	PRTD	29220 DAVID RAPPORT	153770	7782	09/02/2025		092625	32,333.56		
						CHECK	3064702	TOTAL:	32,333.56		
3064703	09/26/2025	PRTD	15850 DEEP VALLEY SECURITY	153695	26315	09/01/2025		092625	72.95		
						CHECK	3064703	TOTAL:	72.95		
3064704	09/26/2025	PRTD	15857 DEFATTE EQUIPMENT IN	153696	38762	09/04/2025		092625	517.16		
						CHECK	3064704	TOTAL:	517.16		
3064705	09/26/2025	PRTD	15874 DELL MARKETING LP	153698	10832128482	08/21/2025		092625	190.87		
						CHECK	3064705	TOTAL:	190.87		
3064706	09/26/2025	PRTD	16453 EFAX CORPORATE	152976	5623967	08/31/2025		092625	159.90		
						CHECK	3064706	TOTAL:	159.90		
3064707	09/26/2025	PRTD	17998 EFFICIENCY SERVICES	153700	00025890	08/26/2025		092625	53,147.75		
				153701	00026029	08/31/2025		092625	3,713.15		
				153702	00026326	08/31/2025		092625	1,026.00		
						CHECK	3064707	TOTAL:	57,886.90		
3064708	09/26/2025	PRTD	2762 ELAINE CHAN	153703	50191-001	09/10/2025		092625	900.00		
						CHECK	3064708	TOTAL:	900.00		

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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		
3064709	09/26/2025	PRTD	16464 ELLIES MUTT HUT	153704	57422	09/11/2025		092625	81.92		
				153764	5/29/25	05/29/2025		092625	81.49		
				153765	57415	06/19/2025		092625	103.05		
						CHECK	3064709	TOTAL :	266.46		
3064710	09/26/2025	PRTD	16550 ENTENMANN-ROVIN CO	152967	0190489-IN	09/03/2025		092625	843.84		
						CHECK	3064710	TOTAL :	843.84		
3064711	09/26/2025	PRTD	38535 EUREKA OXYGEN	152957	A 714993	08/28/2025		092625	211.20		
				152961	U 216176	09/02/2025		092625	83.29		
				153707	U 216256	09/05/2025		092625	403.79		
						CHECK	3064711	TOTAL :	698.28		
3064712	09/26/2025	PRTD	1553 GMES LLC	153723	7617113	09/05/2025		092625	3,017.49		
						CHECK	3064712	TOTAL :	3,017.49		
3064713	09/26/2025	PRTD	17020 FEDERAL EXPRESS	153714	8-990-05304	09/12/2025		092625	130.32		
						CHECK	3064713	TOTAL :	130.32		
3064714	09/26/2025	PRTD	17034 FERRELLGAS	153712	1130919140	06/23/2025		092625	318.61		
						CHECK	3064714	TOTAL :	318.61		
3064715	09/26/2025	PRTD	17843 FRIEDMANS HOME IMPRO	153717	INV20658185	08/05/2025		092625	82.99		
				153718	INV20660829	08/06/2025		092625	44.97		
				153719	INV20729032	08/20/2025		092625	76.26		
				153720	INV20750938	08/25/2025		092625	30.13		
						CHECK	3064715	TOTAL :	234.35		

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VOUCHER INVOICE

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3064716	09/26/2025	PRTD	258 GAYNOR TELESYSTEMS I	152916	INV000046480	08/29/2025	092625	148.24
						CHECK	3064716 TOTAL :	148.24
3064717	09/26/2025	PRTD	18160 GENERAL PACIFIC INC	152722	1525567	08/29/2025	092625	700.07
						CHECK	3064717 TOTAL :	700.07
3064718	09/26/2025	PRTD	18142 GHD INC	153722	380-0077456	09/05/2025	092625	4,306.25
						CHECK	3064718 TOTAL :	4,306.25
3064719	09/26/2025	PRTD	103 GRADY HURN	153619	TR 9/7-12/25	09/16/2025	092625	32.58
						CHECK	3064719 TOTAL :	32.58
3064720	09/26/2025	PRTD	18533 GRAINGER INC	152910	9623549228	08/28/2025	092625	57.55
				153724	9627490742	09/02/2025	092625	119.75
				153725	9627534366	09/02/2025	092625	252.30
				153726	9629322802	09/04/2025	092625	658.80
				153727	9630781194	09/04/2025	092625	22.21
				153728	9632310059	09/05/2025	092625	403.23
						CHECK	3064720 TOTAL :	1,513.84
3064721	09/26/2025	PRTD	18534 GRANITE CONSTRUCTION	153729	3033773	09/04/2025	092625	337.85
						CHECK	3064721 TOTAL :	337.85
3064722	09/26/2025	PRTD	3420 GUILLERMO PETITT	153741	BA FY 25/26	09/16/2025	092625	388.94
						CHECK	3064722 TOTAL :	388.94
3064723	09/26/2025	PRTD	18820 HACH COMPANY	153730	14655139	09/03/2025	092625	618.71
						CHECK	3064723 TOTAL :	618.71

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3064724	09/26/2025	PRTD	2717 HAWK ELECTRONICS INC		153562	686266	03/07/2025	48743	092625	10,615.31
							CHECK	3064724	TOTAL:	10,615.31
3064725	09/26/2025	PRTD	2516 HERON INNOVATORS, IN		153731	HER9425-1	09/04/2025		092625	4,474.62
							CHECK	3064725	TOTAL:	4,474.62
3064726	09/26/2025	PRTD	19614 HOME DEPOT CREDIT SE		153748	7011010	08/22/2025		092625	13.67
					153749	7011053	08/22/2025		092625	411.13
					153750	4011507	08/25/2025		092625	325.54
					153751	4072881	08/25/2025		092625	120.70
					153752	3024185	08/25/2025		092625	40.46
					153753	1034374	08/28/2025		092625	35.85
					153754	5024820	09/03/2025		092625	55.06
					153755	5034973	09/03/2025		092625	40.23
					153756	5073249	09/03/2025		092625	32.62
					153757	5750640	09/03/2025		092625	116.22
					153758	4012735	09/04/2025		092625	6.45
					153759	4035113	09/04/2025		092625	97.93
					153760	4035123	09/04/2025		092625	42.46
					153761	4035163	09/04/2025		092625	48.93
					153762	4073299	09/04/2025		092625	76.18
					153763	3284958	09/05/2025		092625	22.29
							CHECK	3064726	TOTAL:	1,485.72
3064727	09/26/2025	PRTD	20263 INTERNATIONAL CODE C		153732	1002096124	06/23/2025		092625	350.86
							CHECK	3064727	TOTAL:	350.86

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3064728	09/26/2025	PRTD	986 INFOSEND INC	153733	292524	07/31/2025		092625	3,739.33		
						CHECK	3064728	TOTAL:	3,739.33		
3064729	09/26/2025	PRTD	1769 MARK PIPPIN	153734	25984	07/30/2025		092625	768.25		
						CHECK	3064729	TOTAL:	768.25		
3064730	09/26/2025	PRTD	2008 IWORQ SYSTEMS INC	152835	213594	09/02/2025		092625	20,000.00		
						CHECK	3064730	TOTAL:	20,000.00		
3064731	09/26/2025	PRTD	936 JACK HENRY & ASSOCIA	153735	5056120	09/15/2025		092625	250.00		
						CHECK	3064731	TOTAL:	250.00		
3064732	09/26/2025	PRTD	26641 JAMES O'BRIEN	153611	TR 9/7-12/25	09/16/2025		092625	1,795.37		
						CHECK	3064732	TOTAL:	1,795.37		
3064733	09/26/2025	PRTD	3414 JENNIFER BRENNAN	153736	52876-002	09/10/2025		092625	220.80		
				153737	52876-002 1	09/10/2025		092625	699.00		
						CHECK	3064733	TOTAL:	919.80		
3064734	09/26/2025	PRTD	3415 JERARDO VALENCIA	153738	36666	09/15/2025		092625	350.00		
						CHECK	3064734	TOTAL:	350.00		
3064735	09/26/2025	PRTD	3408 JOHN RODRIGUEZ	153564	BA FY 25/26	09/22/2025		092625	187.42		
						CHECK	3064735	TOTAL:	187.42		
3064736	09/26/2025	PRTD	2654 JOSEPH GARCIA	153081	TA 10/13-17/25	09/09/2025		092625	1,356.06		
						CHECK	3064736	TOTAL:	1,356.06		
3064737	09/26/2025	PRTD	3416 KALEB BULMAN	153739	0039469	09/18/2025		092625	300.00		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET		
						CHECK	3064737	TOTAL:	300.00		
3064738	09/26/2025	PRTD	2897 KIRBY CONSTRUCTION C	153740	24-01	09/10/2025		092625	11,944.83		
						CHECK	3064738	TOTAL:	11,944.83		
3064739	09/26/2025	PRTD	21996 KIWANIS CLUB OF UKIA	153742	2025-2026	09/23/2025		092625	168.00		
						CHECK	3064739	TOTAL:	168.00		
3064740	09/26/2025	PRTD	22178 LAFCO-LOCAL AGENCY F	153743	2603	08/14/2025		092625	61,640.34		
						CHECK	3064740	TOTAL:	61,640.34		
3064741	09/26/2025	PRTD	2785 PHILIP ANDREW WILLIA	153744	198	09/15/2025		092625	7,110.00		
				153745	199	09/15/2025		092625	11,600.00		
						CHECK	3064741	TOTAL:	18,710.00		
3064742	09/26/2025	PRTD	32528 LES SCHWAB TIRE CENT	153390	64000772869	09/02/2025		092625	1,508.55		
						CHECK	3064742	TOTAL:	1,508.55		
3064743	09/26/2025	PRTD	22970 SCP DISTRIBUTORS LLC	153746	SL054815	08/26/2025		092625	3,106.57		
						CHECK	3064743	TOTAL:	3,106.57		
3064744	09/26/2025	PRTD	3417 LUKE SENIOR	153747	0041590	09/15/2025		092625	70.00		
						CHECK	3064744	TOTAL:	70.00		
3064745	09/26/2025	PRTD	23487 MALLORY SAFETY & SUP	153457	6248153	09/04/2025	48848	092625	1,256.49		
						CHECK	3064745	TOTAL:	1,256.49		
3064746	09/26/2025	PRTD	23962 MCMASTER-CARR SUPPLY	153642	51113456	08/27/2025		092625	49.53		
						CHECK	3064746	TOTAL:	49.53		

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3064747	09/26/2025	PRTD	24050 MENDO MILL & LUMBER	153459	41095/1	08/24/2025		092625	75.49
						CHECK	3064747	TOTAL :	75.49
3064748	09/26/2025	PRTD	24153 AIR QUALITY MANAGEME	153713	2730 FY 23/24	12/04/2023		092625	129.68
				153715	5066 FY 23/24	12/04/2023		092625	627.06
				153716	2805 FY 23/24	12/04/2023		092625	961.69
				153768	5092 FY 23/24	12/04/2023		092625	342.70
						CHECK	3064748	TOTAL :	2,061.13
3064749	09/26/2025	PRTD	3193 ROBERTO MENDOZA	153567	1164	02/25/2025		092625	700.00
						CHECK	3064749	TOTAL :	700.00
3064750	09/26/2025	PRTD	3364 MICHAEL A CELENTANO	152814	5830	08/31/2025		092625	5,740.00
				152828	5828	08/31/2025		092625	5,740.00
				152829	5831	08/31/2025		092625	1,600.00
				152830	5832	08/31/2025		092625	1,600.00
				152831	5835	08/31/2025		092625	5,000.00
				152832	5836	09/02/2025		092625	2,000.00
				152833	5837	09/03/2025		092625	2,000.00
						CHECK	3064750	TOTAL :	23,680.00
3064751	09/26/2025	PRTD	3123 MICHAEL DEMARTINI	153464	JUN-SEP 25	09/18/2025		092625	75.00
						CHECK	3064751	TOTAL :	75.00
3064752	09/26/2025	PRTD	24829 MILSOFT UTILITY SOLU	153568	20256756	09/12/2025	48594	092625	1,700.00
						CHECK	3064752	TOTAL :	1,700.00
3064753	09/26/2025	PRTD	1829 MINTIER HARNISH LP	153706	UKIAHPGU-47	09/18/2025		092625	2,400.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET
						CHECK	3064753	TOTAL:	2,400.00
3064754	09/26/2025	PRTD	26048 NATIONAL TRAINING CO	152836	25-090	09/07/2025		092625	630.00
						CHECK	3064754	TOTAL:	630.00
3064755	09/26/2025	PRTD	274 NOR-CAL RECYCLED ROC	152806	30037	09/03/2025		092625	192.86
								092625	177.30
						CHECK	3064755	TOTAL:	370.16
3064756	09/26/2025	PRTD	26950 OPERATING ENGINEERS	153623	2509-1	09/01/2025		092625	2,030.00
								092625	1,260.00
						CHECK	3064756	TOTAL:	3,290.00
3064757	09/26/2025	PRTD	27074 OSMOSE UTILITIES SER	153583	INV1530045	08/29/2025	48902	092625	5,985.00
						CHECK	3064757	TOTAL:	5,985.00
3064758	09/26/2025	PRTD	11930 PACE SUPPLY CORPORAT	152921	0210757606	09/03/2025		092625	1,080.15
								092625	3,250.76
								092625	43.30
						CHECK	3064758	TOTAL:	4,374.21
3064759	09/26/2025	PRTD	2771 PACIFIC INFRASTRUCTU	152930	14	08/29/2025		092625	24,746.90
						CHECK	3064759	TOTAL:	24,746.90
3064760	09/26/2025	PRTD	2253 PENN CREDIT CORPORAT	153631	C8658166	08/26/2025		092625	3,540.00
						CHECK	3064760	TOTAL:	3,540.00
3064761	09/26/2025	PRTD	183 PETERSON TRUCKS INC	153628	304030R	08/26/2025	48886	092625	8,481.62
						CHECK	3064761	TOTAL:	8,481.62

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET
3064762	09/26/2025	PRTD	28755 PFM ASSET MANAGEMENT	153592	14917233	09/17/2025		092625	2,222.73
						CHECK	3064762	TOTAL :	2,222.73
3064763	09/26/2025	PRTD	27260 PG&E CO	153601	8716-1 AUG 25	09/12/2025		092625	5,007.46
				153699	0008384224-5	03/18/2025		092625	8,801.85
						CHECK	3064763	TOTAL :	13,809.31
3064764	09/26/2025	PRTD	1167 PLAZA PAINT INC	153603	T9QST	09/05/2025		092625	24.82
				153604	UMT3J	09/04/2025		092625	151.78
						CHECK	3064764	TOTAL :	176.60
3064765	09/26/2025	PRTD	2267 PROJECT SANCTUARY, I	153608	13880-001	09/10/2025		092625	600.00
						CHECK	3064765	TOTAL :	600.00
3064766	09/26/2025	PRTD	2627 RADIAN GENERATION HO	152936	101896	09/01/2025		092625	500.00
						CHECK	3064766	TOTAL :	500.00
3064767	09/26/2025	PRTD	29995 NICK BARBIERI TRUCKI	153543	1232085-IN	09/02/2025		092625	3,321.13
				153553	1234162-IN	09/08/2025		092625	1,923.14
				153556	1233033-IN	09/05/2025		092625	2,393.34
						CHECK	3064767	TOTAL :	7,637.61
3064768	09/26/2025	PRTD	2598 REDWOOD WASTE SOLUTI	153652	177122169I039	09/01/2025		092625	42.74
						CHECK	3064768	TOTAL :	42.74
3064769	09/26/2025	PRTD	29760 REDWOOD EMPIRE MUNIC	153632	25-09 HEALTHCOMP	09/24/2025		092625	432,354.68
						CHECK	3064769	TOTAL :	432,354.68
3064770	09/26/2025	PRTD	1246 RESPECTECH	153609	53463	09/16/2025		092625	108.00
				153651	53478	09/17/2025		092625	112.50

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						CHECK	3064770	TOTAL:	220.50
3064771	09/26/2025	PRTD	3353 RINGCENTRAL INC	153653	CD-001195321	08/19/2025		092625	4,313.63
						CHECK	3064771	TOTAL:	4,313.63
3064772	09/26/2025	PRTD	30842 RINEHART OIL INC	153532	CL47909	08/15/2025		092625	1,905.02
				153533	CL48030	08/31/2025		092625	157.99
				153534	CL48031	08/31/2025		092625	350.85
				153535	CL48033	08/31/2025		092625	680.15
				153536	CL48036	08/31/2025		092625	990.22
				153537	CL48037	08/31/2025		092625	1,206.57
				153538	CL48055	08/31/2025		092625	1,577.76
				153539	CL47969	08/31/2025		092625	3,101.47
				153540	CL48012	08/31/2025		092625	1,863.75
						CHECK	3064772	TOTAL:	11,833.78
3064773	09/26/2025	PRTD	1731 ROBERT WALSH	153528	BA FY 25/26	07/25/2025		092625	203.92
						CHECK	3064773	TOTAL:	203.92
3064774	09/26/2025	PRTD	1706 CONCUR TECHNOLOGIES	153670	101400365376	09/03/2025		092625	535.11
						CHECK	3064774	TOTAL:	535.11
3064775	09/26/2025	PRTD	3275 SEAN CHENEY LIGHTING	153527	690	09/08/2025		092625	3,590.46
						CHECK	3064775	TOTAL:	3,590.46
3064776	09/26/2025	PRTD	2995 SPECIAL DISTRICT RIS	153629	I00561	09/03/2025		092625	157.83
						CHECK	3064776	TOTAL:	157.83

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET	
3064777	09/26/2025	PRTD	2837 BENJAMIN H HAMPTON	153523	9958	09/09/2025		092625	1,888.06	
						CHECK	3064777	TOTAL:	1,888.06	
3064778	09/26/2025	PRTD	3157 SHARON L KIICHLI	153522	38584-001	09/10/2025		092625	1,407.84	
						CHECK	3064778	TOTAL:	1,407.84	
3064779	09/26/2025	PRTD	3208 THE SHERWIN-WILLIAMS	153525	2500-8	08/05/2025		092625	49.65	
				153526	2805-0	08/27/2025		092625	61.60	
						CHECK	3064779	TOTAL:	111.25	
3064780	09/26/2025	PRTD	34605 A DIVISION OF IDSC H	153512	ARV/65697304	09/05/2025		092625	24.77	
				153513	ARV/65686410	09/04/2025		092625	229.85	
				153514	ARV/65692134	09/04/2025		092625	1,524.08	
				153515	ARV/65692135	09/04/2025		092625	2,347.64	
				153516	ARV/65716874	09/08/2025		092625	21.66	
				153517	ARV/65721071	09/09/2025		092625	181.33	
				153518	ARV/65733683	09/10/2025		092625	88.89	
				153519	ARV/65682502	09/04/2025		092625	926.89	
				153541	ARV/65716068	09/08/2025		092625	1,158.38	
						CHECK	3064780	TOTAL:	6,503.49	
3064781	09/26/2025	PRTD	2574 SOUTHERN TIRE MART L	153507	7740010771	07/08/2025	48906	092625	6,546.31	
						CHECK	3064781	TOTAL:	6,546.31	
3064782	09/26/2025	PRTD	3410 STACY CALDERONE	153630	66538-001	09/10/2025		092625	100.00	
						CHECK	3064782	TOTAL:	100.00	
3064783	09/26/2025	PRTD	1583 RAY C STARKEY	153504	P-2500825	09/08/2025		092625	45.73	
				153506	1008301	09/12/2025		092625	61.25	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	BATCH ID	NET			
										CHECK	3064783 TOTAL :	106.98
3064784	09/26/2025	PRTD	64677 STEVEN ENGINEERING	145583	2792219-01	01/27/2025		092625	352.14			
										CHECK	3064784 TOTAL :	352.14
3064785	09/26/2025	PRTD	35709 SWANK MOTION PICTURE	153503	DB 4030608	08/06/2025		092625	510.00			
										CHECK	3064785 TOTAL :	510.00
3064786	09/26/2025	PRTD	280 STATE WATER RESOURCE	153501	52675-25/26	09/17/2025		092625	60.00			
				153502	44031-25/26	09/17/2025		092625	60.00			
										CHECK	3064786 TOTAL :	120.00
3064787	09/26/2025	PRTD	2055 JENNIFER M BRAUS	153667	20252552	08/06/2025		092625	6,254.84			
										CHECK	3064787 TOTAL :	6,254.84
3064788	09/26/2025	PRTD	2105 TEREX GLOBAL GMBH	153498	5006055274	09/15/2025		092625	674.12			
										CHECK	3064788 TOTAL :	674.12
3064789	09/26/2025	PRTD	3122 TIM PRINCE	153497	5/1-9/16/25	09/18/2025		092625	150.00			
										CHECK	3064789 TOTAL :	150.00
3064790	09/26/2025	PRTD	718 TJ-H2B ANALYTICAL SE	153496	INV12869	08/28/2025		092625	85.00			
										CHECK	3064790 TOTAL :	85.00
3064791	09/26/2025	PRTD	1632 T J K M	153495	0056816	09/09/2025		092625	4,025.00			
										CHECK	3064791 TOTAL :	4,025.00
3064792	09/26/2025	PRTD	2358 FUJUN BERNIE	153721	10/03/2025	09/03/2025		092625	600.00			
										CHECK	3064792 TOTAL :	600.00

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
3064793	09/26/2025	PRTD	3173 TRI-CITIES ANSWERING	153494	872409012025	09/01/2025		092625	80.70
						CHECK	3064793	TOTAL:	80.70
3064794	09/26/2025	PRTD	3159 JEFFREY G TROUETTE	152818	090525	09/05/2025		092625	2,025.00
				152819	082125	08/21/2025		092625	75.00
						CHECK	3064794	TOTAL:	2,100.00
3064795	09/26/2025	PRTD	36874 TURF STAR INC	153492	INV101649	07/17/2025		092625	145.08
				153493	INV110454	08/28/2025		092625	363.23
				153500	INV110850	09/02/2025		092625	312.13
						CHECK	3064795	TOTAL:	820.44
3064796	09/26/2025	PRTD	37590 UKIAH DAILY JOURNAL	153499	105529-2026	09/10/2025		092625	413.56
						CHECK	3064796	TOTAL:	413.56
3064797	09/26/2025	PRTD	37590 UKIAH DAILY JOURNAL	153491	00006914477	08/23/2025		092625	164.73
				153524	0006915511	08/28/2025		092625	75.76
						CHECK	3064797	TOTAL:	240.49
3064798	09/26/2025	PRTD	39043 UKIAH TROPHIES & GIF	153542	0003271	08/21/2025		092625	489.94
						CHECK	3064798	TOTAL:	489.94
3064799	09/26/2025	PRTD	39633 UNIVAR USA INC	152971	53302433	09/04/2025		092625	17,188.24
						CHECK	3064799	TOTAL:	17,188.24
3064800	09/26/2025	PRTD	39609 US CELLULAR	153477	753705952	09/04/2025		092625	233.77
						CHECK	3064800	TOTAL:	233.77
3064801	09/26/2025	PRTD	39798 HD SUPPLY INC	153479	INV00813567	08/29/2025		092625	45.25
				153480	INV00803253	08/19/2025		092625	347.33

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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
				153481	FTI-CN017522	05/28/2025		092625	-152.40
						CHECK	3064801	TOTAL:	240.18
3064802	09/26/2025	PRTD	39047 UKIAH VALLEY ASSOCIA	153482	IN26259	08/31/2025		092625	1,200.00
						CHECK	3064802	TOTAL:	1,200.00
3064803	09/26/2025	PRTD	39103 UKIAH VALLEY SANITAT	152960	91864 AUG 25	09/02/2025		092625	76.00
				152962	90558 AUG 25	09/02/2025		092625	286.56
				152963	81411 AUG 25	09/02/2025		092625	60.96
				153473	113354 AUG 25	09/05/2025		092625	60.96
				153474	104613 AUG 25	09/05/2025		092625	60.96
				153475	89690 AUG 25	09/05/2025		092625	121.54
				153476	58070 AUG 25	09/05/2025		092625	176.79
						CHECK	3064803	TOTAL:	843.77
3064804	09/26/2025	PRTD	2386 VERITONE INC	153471	1001366	09/05/2025		092625	5,000.00
				153472	1000396	09/05/2025		092625	400.00
						CHECK	3064804	TOTAL:	5,400.00
3064805	09/26/2025	PRTD	105 WHISPERING WINDS NUR	134174	600565	03/20/2024		092625	139.99
						CHECK	3064805	TOTAL:	139.99
3064806	09/26/2025	PRTD	1499 WIPF CONSTRUCTION LL	153467	15359	08/31/2025		092625	4,550.92
						CHECK	3064806	TOTAL:	4,550.92
3064807	09/26/2025	PRTD	3023 ASCENT AVIATION GROU	153634	1141382	09/03/2025		092625	21,793.40
				153635	1143030	09/03/2025		092625	21,188.02
						CHECK	3064807	TOTAL:	42,981.42

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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
3064808	09/26/2025	PRTD	41042 WESTERN RENEWABLE EN	153465	WR53698	09/10/2025		092625	4.72
						CHECK	3064808	TOTAL:	4.72
3064809	09/26/2025	PRTD	39870 WYATT IRRIGATION CO	152949	342793 01	09/04/2025		092625	81.52
						CHECK	3064809	TOTAL:	81.52
3064810	09/26/2025	PRTD	42070 XEROX CORP	152562	024192960	09/01/2025		092625	325.09
				152563	024192932	09/01/2025		092625	118.49
				152564	024192931	09/01/2025		092625	591.99
				152565	024192929	09/01/2025		092625	574.01
				152566	024192930	09/01/2025		092625	458.37
				152567	024192928	09/01/2025		092625	1,150.32
				152945	024271431	09/05/2025		092625	160.44
				152946	024271436	09/05/2025		092625	166.57
				152947	024271432	09/05/2025		092625	188.05
						CHECK	3064810	TOTAL:	3,733.33
3064811	09/26/2025	PRTD	2292 ZONES IT SOLUTIONS I	153470	K31902270101	08/29/2025	48892	092625	15,768.54
						CHECK	3064811	TOTAL:	15,768.54
NUMBER OF CHECKS 151						*** CASH ACCOUNT TOTAL ***			1,136,945.89
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						151	1,136,945.89		
									*** GRAND TOTAL *** 1,136,945.89

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	3	148									
APP	10000000-20100	09/26/2025	092625			092625				ACCOUNTS PAYABLE	35,796.10
APP	99999999-10100	09/26/2025	092625			092625				US BANK CHECKING	
APP	84000000-20100	09/26/2025	092625			092625				ACCOUNTS PAYABLE	73,857.97
APP	20900000-20100	09/26/2025	092625			092625				ACCOUNTS PAYABLE	22,023.83
APP	80000000-20100	09/26/2025	092625			092625				ACCOUNTS PAYABLE	34,642.77
APP	82000000-20100	09/26/2025	092625			092625				ACCOUNTS PAYABLE	72,459.31
APP	92200000-20100	09/26/2025	092625			092625				ACCOUNTS PAYABLE	6,507.12
APP	92700000-20100	09/26/2025	092625			092625				ACCOUNTS PAYABLE	3,924.08
APP	93200000-20100	09/26/2025	092625			092625				ACCOUNTS PAYABLE	97,014.66
APP	77700000-20100	09/26/2025	092625			092625				ACCOUNTS PAYABLE	43,579.47
APP	20600000-20100	09/26/2025	092625			092625				ACCOUNTS PAYABLE	451.96
APP	20500000-20100	09/26/2025	092625			092625				ACCOUNTS PAYABLE	6,408.55
APP	10500000-20100	09/26/2025	092625			092625				ACCOUNTS PAYABLE	252.06
APP	71000000-20100	09/26/2025	092625			092625				ACCOUNTS PAYABLE	16,121.70
APP	90100000-20100	09/26/2025	092625			092625				ACCOUNTS PAYABLE	271.17
APP	90000000-20100	09/26/2025	092625			092625				ACCOUNTS PAYABLE	3,552.30
APP	73000000-20100	09/26/2025	092625			092625				ACCOUNTS PAYABLE	492.89
APP	20800000-20100	09/26/2025	092625			092625				ACCOUNTS PAYABLE	53,585.12
APP	20300000-20100	09/26/2025	092625			092625				ACCOUNTS PAYABLE	17,980.25
APP	94500000-20100	09/26/2025	092625			092625				ACCOUNTS PAYABLE	10,175.88
APP	20000000-20100	09/26/2025	092625			092625				ACCOUNTS PAYABLE	95,802.52
APP	80600000-20100	09/26/2025	092625			092625				ACCOUNTS PAYABLE	62,442.65
APP	20400000-20100	09/26/2025	092625			092625				ACCOUNTS PAYABLE	1,003.18
APP	70000000-20100	09/26/2025	092625			092625				ACCOUNTS PAYABLE	1,671.82

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A/P CASH DISBURSEMENTS JOURNAL
 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 83000000-20100	09/26/2025	092625	092625			AP CASH DISBURSEMENTS JOURNAL		412.96	
APP 51100000-20100	09/26/2025	092625	092625			ACCOUNTS PAYABLE			
APP 80100000-20100	09/26/2025	092625	092625			AP CASH DISBURSEMENTS JOURNAL		4,306.25	
APP 94700000-20100	09/26/2025	092625	092625			ACCOUNTS PAYABLE			
APP 95000000-20100	09/26/2025	092625	092625			AP CASH DISBURSEMENTS JOURNAL		11,944.83	
APP 93700000-20100	09/26/2025	092625	092625			ACCOUNTS PAYABLE			
APP 93800000-20100	09/26/2025	092625	092625			AP CASH DISBURSEMENTS JOURNAL		5,166.04	
APP 31500000-20100	09/26/2025	092625	092625			ACCOUNTS PAYABLE			
APP 20700000-20100	09/26/2025	092625	092625			AP CASH DISBURSEMENTS JOURNAL		3,013.64	
APP 92000000-20100	09/26/2025	092625	092625			ACCOUNTS PAYABLE			
APP 50800000-20100	09/26/2025	092625	092625			AP CASH DISBURSEMENTS JOURNAL		5,999.49	
APP 31100000-20100	09/26/2025	092625	092625			ACCOUNTS PAYABLE			
APP 64000000-20100	09/26/2025	092625	092625			AP CASH DISBURSEMENTS JOURNAL		3,974.49	
APP 10600000-20100	09/26/2025	092625	092625			ACCOUNTS PAYABLE			
APP 99999999-10100	09/26/2025	092625	092625			AP CASH DISBURSEMENTS JOURNAL		2,400.00	
APP 99999999-10100	09/26/2025	092625	092625			US BANK CHECKING		435,644.68	
APP 99999999-10100	09/26/2025	092625	092625			AP CASH DISBURSEMENTS JOURNAL		157.83	
APP 99999999-10100	09/26/2025	092625	092625			US BANK CHECKING		4,025.00	
APP 99999999-10100	09/26/2025	092625	092625			AP CASH DISBURSEMENTS JOURNAL		121.54	
APP 99999999-10100	09/26/2025	092625	092625			US BANK CHECKING		75.23	
APP 99999999-10100	09/26/2025	092625	092625			US BANK CHECKING			313.45
APP 99999999-10100	09/26/2025	092625	092625			US BANK CHECKING		313.45	
APP 99999999-10100	09/26/2025	092625	092625			GENERAL LEDGER TOTAL		1,137,572.79	1,137,572.79
APP 99999999-99100	09/26/2025	092625	092625			CASH DUE TO FUND 100		35,796.10	
APP 10000000-10101	09/26/2025	092625	092625			POOLED CASH			35,796.10
APP 99999999-99840	09/26/2025	092625	092625			CASH DUE TO FUND 840		73,857.97	
APP 84000000-10101	09/26/2025	092625	092625			POOLED CASH			73,857.97
APP 99999999-99209	09/26/2025	092625	092625			CASH DUE TO FUND 209		22,023.83	
APP 20900000-10101	09/26/2025	092625	092625			POOLED CASH			22,023.83
APP 99999999-99800	09/26/2025	092625	092625			CASH DUE TO FUND 800		34,642.77	

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
APP	80000000-10101										
	09/26/2025	092625		092625							34,642.77
APP	99999999-99820										
	09/26/2025	092625		092625						72,459.31	
APP	82000000-10101										
	09/26/2025	092625		092625							72,459.31
APP	99999999-99922										
	09/26/2025	092625		092625						6,507.12	
APP	92200000-10101										
	09/26/2025	092625		092625							6,507.12
APP	99999999-99927										
	09/26/2025	092625		092625						3,924.08	
APP	92700000-10101										
	09/26/2025	092625		092625							3,924.08
APP	99999999-99932										
	09/26/2025	092625		092625						97,014.66	
APP	93200000-10101										
	09/26/2025	092625		092625							97,014.66
APP	99999999-99777										
	09/26/2025	092625		092625						43,579.47	
APP	77700000-10101										
	09/26/2025	092625		092625							43,579.47
APP	99999999-99206										
	09/26/2025	092625		092625						451.96	
APP	20600000-10101										
	09/26/2025	092625		092625							451.96
APP	99999999-99205										
	09/26/2025	092625		092625						6,408.55	
APP	20500000-10101										
	09/26/2025	092625		092625							6,408.55
APP	99999999-99105										
	09/26/2025	092625		092625						252.06	
APP	10500000-10101										
	09/26/2025	092625		092625							252.06
APP	99999999-99710										
	09/26/2025	092625		092625						16,121.70	
APP	71000000-10101										
	09/26/2025	092625		092625							16,121.70
APP	99999999-99901										
	09/26/2025	092625		092625						271.17	
APP	90100000-10101										
	09/26/2025	092625		092625							271.17
APP	99999999-99900										
	09/26/2025	092625		092625						3,552.30	
APP	90000000-10101										
	09/26/2025	092625		092625							3,552.30
APP	99999999-99730										
	09/26/2025	092625		092625						492.89	
APP	73000000-10101										
											492.89

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

YEAR	PER	JNL							T	OB	DEBIT	CREDIT				
SRC	ACCOUNT		EFF	DATE	JNL	DESC	REF	1	REF	2	REF	3	ACCOUNT	DESC	LINE	DESC
			09/26/2025	092625			092625									
APP	99999999-99208													CASH DUE TO FUND 208		
			09/26/2025	092625			092625									
APP	20800000-10101													POOLED CASH		53,585.12
			09/26/2025	092625			092625									
APP	99999999-99203													CASH DUE TO FUND 203		17,980.25
			09/26/2025	092625			092625									
APP	20300000-10101													POOLED CASH		17,980.25
			09/26/2025	092625			092625									
APP	99999999-99945													CASH DUE TO FUND 945		10,175.88
			09/26/2025	092625			092625									
APP	94500000-10101													POOLED CASH		10,175.88
			09/26/2025	092625			092625									
APP	99999999-99200													CASH DUE TO FUND 200		95,802.52
			09/26/2025	092625			092625									
APP	20000000-10101													POOLED CASH		95,802.52
			09/26/2025	092625			092625									
APP	99999999-99806													CASH DUE TO FUND 806		62,442.65
			09/26/2025	092625			092625									
APP	80600000-10101													POOLED CASH		62,442.65
			09/26/2025	092625			092625									
APP	99999999-99204													CASH DUE TO FUND 204		1,003.18
			09/26/2025	092625			092625									
APP	20400000-10101													POOLED CASH		1,003.18
			09/26/2025	092625			092625									
APP	99999999-99700													CASH DUE TO FUND 700		1,671.82
			09/26/2025	092625			092625									
APP	70000000-10101													POOLED CASH		1,671.82
			09/26/2025	092625			092625									
APP	99999999-99830													CASH DUE TO FUND 830		412.96
			09/26/2025	092625			092625									
APP	83000000-10101													POOLED CASH		412.96
			09/26/2025	092625			092625									
APP	99999999-99511													CASH DUE TO FUND 511		4,306.25
			09/26/2025	092625			092625									
APP	51100000-10101													POOLED CASH		4,306.25
			09/26/2025	092625			092625									
APP	99999999-99801													CASH DUE TO FUND 801		11,944.83
			09/26/2025	092625			092625									
APP	80100000-10101													POOLED CASH		11,944.83
			09/26/2025	092625			092625									
APP	99999999-99947													CASH DUE TO FUND 947		5,166.04
			09/26/2025	092625			092625									
APP	94700000-10101													POOLED CASH		5,166.04
			09/26/2025	092625			092625									
APP	99999999-99950													CASH DUE TO FUND 950		3,013.64
			09/26/2025	092625			092625									
APP	95000000-10101													POOLED CASH		3,013.64
			09/26/2025	092625			092625									

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	99999999-99937				09/26/2025	092625	092625			CASH DUE TO FUND 937		5,999.49	
APP	93700000-10101				09/26/2025	092625	092625			POOLED CASH			5,999.49
APP	99999999-99938				09/26/2025	092625	092625			CASH DUE TO FUND 938		3,974.49	
APP	93800000-10101				09/26/2025	092625	092625			POOLED CASH			3,974.49
APP	99999999-99315				09/26/2025	092625	092625			CASH DUE TO FUND 315		2,400.00	
APP	31500000-10101				09/26/2025	092625	092625			POOLED CASH			2,400.00
APP	99999999-99207				09/26/2025	092625	092625			CASH DUE TO FUND 207		435,644.68	
APP	20700000-10101				09/26/2025	092625	092625			POOLED CASH			435,644.68
APP	99999999-99920				09/26/2025	092625	092625			CASH DUE TO FUND 920		157.83	
APP	92000000-10101				09/26/2025	092625	092625			POOLED CASH			157.83
APP	99999999-99508				09/26/2025	092625	092625			CASH DUE TO FUND 508		4,025.00	
APP	50800000-10101				09/26/2025	092625	092625			POOLED CASH			4,025.00
APP	99999999-99311				09/26/2025	092625	092625			CASH DUE TO FUND 311		121.54	
APP	31100000-10101				09/26/2025	092625	092625			POOLED CASH			121.54
APP	99999999-99640				09/26/2025	092625	092625			CASH DUE TO FUND 640		75.23	
APP	64000000-10101				09/26/2025	092625	092625			POOLED CASH			75.23
APP	99999999-99106				09/26/2025	092625	092625			CASH DUE TO FUND 106			313.45
APP	10600000-10101				09/26/2025	092625	092625			POOLED CASH		313.45	
SYSTEM GENERATED ENTRIES TOTAL												1,137,572.79	1,137,572.79
JOURNAL 2026/03/148 TOTAL												2,275,145.58	2,275,145.58

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	3	148	09/26/2025	POOLED CASH ACCOUNTS PAYABLE		
							35,796.10	35,796.10
						FUND TOTAL	35,796.10	35,796.10
105	GF-(SUBFUND) FIRE AUTHORITY 10500000-10101 10500000-20100	2026	3	148	09/26/2025	POOLED CASH ACCOUNTS PAYABLE		
							252.06	252.06
						FUND TOTAL	252.06	252.06
106	USDA FOREST SERV CWDG 10600000-10101 10600000-20100	2026	3	148	09/26/2025	POOLED CASH ACCOUNTS PAYABLE		
							313.45	313.45
						FUND TOTAL	313.45	313.45
200	CITY ADMINISTRATIVE SERVICES 20000000-10101 20000000-20100	2026	3	148	09/26/2025	POOLED CASH ACCOUNTS PAYABLE		
							95,802.52	95,802.52
						FUND TOTAL	95,802.52	95,802.52
203	GARAGE FUND 20300000-10101 20300000-20100	2026	3	148	09/26/2025	POOLED CASH ACCOUNTS PAYABLE		
							17,980.25	17,980.25
						FUND TOTAL	17,980.25	17,980.25
204	PROCUREMENT, CAPITAL & SP PROJ 20400000-10101 20400000-20100	2026	3	148	09/26/2025	POOLED CASH ACCOUNTS PAYABLE		
							1,003.18	1,003.18
						FUND TOTAL	1,003.18	1,003.18
205	BILLING AND COLLECTION FUND 20500000-10101 20500000-20100	2026	3	148	09/26/2025	POOLED CASH ACCOUNTS PAYABLE		
							6,408.55	6,408.55
						FUND TOTAL	6,408.55	6,408.55
206	PUBLIC SAFETY DISPATCH FUND 20600000-10101 20600000-20100	2026	3	148	09/26/2025	POOLED CASH ACCOUNTS PAYABLE		
							451.96	451.96
						FUND TOTAL	451.96	451.96
207	PAYROLL POSTING FUND	2026	3	148	09/26/2025			

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		435,644.68
	20700000-20100					ACCOUNTS PAYABLE	435,644.68	
						FUND TOTAL	435,644.68	435,644.68
208	BUILDING & GROUNDS MAINTENANCE	2026	3	148	09/26/2025	POOLED CASH		53,585.12
	20800000-10101					ACCOUNTS PAYABLE	53,585.12	
	20800000-20100					FUND TOTAL	53,585.12	53,585.12
209	IT FUND	2026	3	148	09/26/2025	POOLED CASH		22,023.83
	20900000-10101					ACCOUNTS PAYABLE	22,023.83	
	20900000-20100					FUND TOTAL	22,023.83	22,023.83
311	ARRC GENERAL OPERATING FUND	2026	3	148	09/26/2025	POOLED CASH		121.54
	31100000-10101					ACCOUNTS PAYABLE	121.54	
	31100000-20100					FUND TOTAL	121.54	121.54
315	ADVANCED PLANNING FUND	2026	3	148	09/26/2025	POOLED CASH		2,400.00
	31500000-10101					ACCOUNTS PAYABLE	2,400.00	
	31500000-20100					FUND TOTAL	2,400.00	2,400.00
508	SB325 REIMBURSEMENT FUND	2026	3	148	09/26/2025	POOLED CASH		4,025.00
	50800000-10101					ACCOUNTS PAYABLE	4,025.00	
	50800000-20100					FUND TOTAL	4,025.00	4,025.00
511	RAIL TRAIL FUND	2026	3	148	09/26/2025	POOLED CASH		4,306.25
	51100000-10101					ACCOUNTS PAYABLE	4,306.25	
	51100000-20100					FUND TOTAL	4,306.25	4,306.25
640	PARKING DISTRICT	2026	3	148	09/26/2025	POOLED CASH		75.23
	64000000-10101					ACCOUNTS PAYABLE	75.23	
	64000000-20100					FUND TOTAL	75.23	75.23
700	SANITARY DISPOSAL SITE FUND	2026	3	148	09/26/2025	POOLED CASH		1,671.82
	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	1,671.82	
					FUND TOTAL	1,671.82	1,671.82
710	AMBULANCE SERVICES FUND 71000000-10101 71000000-20100	2026 3	148	09/26/2025	POOLED CASH ACCOUNTS PAYABLE	16,121.70	16,121.70
					FUND TOTAL	16,121.70	16,121.70
730	CONFERENCE CENTER FUND 73000000-10101 73000000-20100	2026 3	148	09/26/2025	POOLED CASH ACCOUNTS PAYABLE	492.89	492.89
					FUND TOTAL	492.89	492.89
777	AIRPORT FUND 77700000-10101 77700000-20100	2026 3	148	09/26/2025	POOLED CASH ACCOUNTS PAYABLE	43,579.47	43,579.47
					FUND TOTAL	43,579.47	43,579.47
800	ELECTRIC FUND 80000000-10101 80000000-20100	2026 3	148	09/26/2025	POOLED CASH ACCOUNTS PAYABLE	34,642.77	34,642.77
					FUND TOTAL	34,642.77	34,642.77
801	ELECTRIC CAPITAL RESERVE FUND 80100000-10101 80100000-20100	2026 3	148	09/26/2025	POOLED CASH ACCOUNTS PAYABLE	11,944.83	11,944.83
					FUND TOTAL	11,944.83	11,944.83
806	PUBLIC BENEFITS CHARGES FUND 80600000-10101 80600000-20100	2026 3	148	09/26/2025	POOLED CASH ACCOUNTS PAYABLE	62,442.65	62,442.65
					FUND TOTAL	62,442.65	62,442.65
820	WATER FUND 82000000-10101 82000000-20100	2026 3	148	09/26/2025	POOLED CASH ACCOUNTS PAYABLE	72,459.31	72,459.31
					FUND TOTAL	72,459.31	72,459.31
830	RECYCLED WATER FUND 83000000-10101 83000000-20100	2026 3	148	09/26/2025	POOLED CASH ACCOUNTS PAYABLE	412.96	412.96

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
						FUND TOTAL	412.96	412.96
840	CITY SEWER OPERATIONS FUN 84000000-10101 84000000-20100	2026	3	148	09/26/2025	POOLED CASH ACCOUNTS PAYABLE		73,857.97
						FUND TOTAL	73,857.97	73,857.97
900	SPECIAL DEPOSIT TRUST FUND 90000000-10101 90000000-20100	2026	3	148	09/26/2025	POOLED CASH ACCOUNTS PAYABLE	3,552.30	3,552.30
						FUND TOTAL	3,552.30	3,552.30
901	GENERAL SERVICE (ACCTS RECV) F 90100000-10101 90100000-20100	2026	3	148	09/26/2025	POOLED CASH ACCOUNTS PAYABLE	271.17	271.17
						FUND TOTAL	271.17	271.17
920	MSWMA OPERATIONS 92000000-10101 92000000-20100	2026	3	148	09/26/2025	POOLED CASH ACCOUNTS PAYABLE	157.83	157.83
						FUND TOTAL	157.83	157.83
922	MILLVIEW COUNTY WATER DISTRICT 92200000-10101 92200000-20100	2026	3	148	09/26/2025	POOLED CASH ACCOUNTS PAYABLE	6,507.12	6,507.12
						FUND TOTAL	6,507.12	6,507.12
927	REDWOOD VALLEY WATER DISTR 92700000-10101 92700000-20100	2026	3	148	09/26/2025	POOLED CASH ACCOUNTS PAYABLE	3,924.08	3,924.08
						FUND TOTAL	3,924.08	3,924.08
932	WILLOW WATER DISTRICT OPERAT 93200000-10101 93200000-20100	2026	3	148	09/26/2025	POOLED CASH ACCOUNTS PAYABLE	97,014.66	97,014.66
						FUND TOTAL	97,014.66	97,014.66
937	CALPELLA WATER DISTRICT OPERAT 93700000-10101 93700000-20100	2026	3	148	09/26/2025	POOLED CASH ACCOUNTS PAYABLE	5,999.49	5,999.49

A/P CASH DISBURSEMENTS JOURNAL

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
						FUND TOTAL	5,999.49	5,999.49
938	CALPELLA SEWER 93800000-10101 93800000-20100	2026	3	148	09/26/2025	POOLED CASH ACCOUNTS PAYABLE	3,974.49	3,974.49
						FUND TOTAL	3,974.49	3,974.49
945	RIVER ESTATES OPERATIONAL 94500000-10101 94500000-20100	2026	3	148	09/26/2025	POOLED CASH ACCOUNTS PAYABLE	10,175.88	10,175.88
						FUND TOTAL	10,175.88	10,175.88
947	HOPLAND WATER OPERATIONS 94700000-10101 94700000-20100	2026	3	148	09/26/2025	POOLED CASH ACCOUNTS PAYABLE	5,166.04	5,166.04
						FUND TOTAL	5,166.04	5,166.04
950	HOPLAND SEWER OPERATIONS 95000000-10101 95000000-20100	2026	3	148	09/26/2025	POOLED CASH ACCOUNTS PAYABLE	3,013.64	3,013.64
						FUND TOTAL	3,013.64	3,013.64
999	POOLED CASH FUND	2026	3	148	09/26/2025			
	99999999-10100				US BANK CHECKING		313.45	
	99999999-10100				US BANK CHECKING			1,137,259.34
	99999999-99100				CASH DUE TO FUND 100		35,796.10	
	99999999-99105				CASH DUE TO FUND 105		252.06	
	99999999-99106				CASH DUE TO FUND 106			313.45
	99999999-99200				CASH DUE TO FUND 200		95,802.52	
	99999999-99203				CASH DUE TO FUND 203		17,980.25	
	99999999-99204				CASH DUE TO FUND 204		1,003.18	
	99999999-99205				CASH DUE TO FUND 205		6,408.55	
	99999999-99206				CASH DUE TO FUND 206		451.96	
	99999999-99207				CASH DUE TO FUND 207		435,644.68	
	99999999-99208				CASH DUE TO FUND 208		53,585.12	
	99999999-99209				CASH DUE TO FUND 209		22,023.83	
	99999999-99311				CASH DUE TO FUND 311		121.54	
	99999999-99315				CASH DUE TO FUND 315		2,400.00	
	99999999-99508				CASH DUE TO FUND 508		4,025.00	
	99999999-99511				CASH DUE TO FUND 511		4,306.25	
	99999999-99640				CASH DUE TO FUND 640		75.23	
	99999999-99700				CASH DUE TO FUND 700		1,671.82	
	99999999-99710				CASH DUE TO FUND 710		16,121.70	
	99999999-99730				CASH DUE TO FUND 730		492.89	
	99999999-99777				CASH DUE TO FUND 777		43,579.47	

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A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	99999999-99800				CASH DUE TO FUND 800	34,642.77	
	99999999-99801				CASH DUE TO FUND 801	11,944.83	
	99999999-99806				CASH DUE TO FUND 806	62,442.65	
	99999999-99820				CASH DUE TO FUND 820	72,459.31	
	99999999-99830				CASH DUE TO FUND 830	412.96	
	99999999-99840				CASH DUE TO FUND 840	73,857.97	
	99999999-99900				CASH DUE TO FUND 900	3,552.30	
	99999999-99901				CASH DUE TO FUND 901	271.17	
	99999999-99920				CASH DUE TO FUND 920	157.83	
	99999999-99922				CASH DUE TO FUND 922	6,507.12	
	99999999-99927				CASH DUE TO FUND 927	3,924.08	
	99999999-99932				CASH DUE TO FUND 932	97,014.66	
	99999999-99937				CASH DUE TO FUND 937	5,999.49	
	99999999-99938				CASH DUE TO FUND 938	3,974.49	
	99999999-99945				CASH DUE TO FUND 945	10,175.88	
	99999999-99947				CASH DUE TO FUND 947	5,166.04	
	99999999-99950				CASH DUE TO FUND 950	3,013.64	
					FUND TOTAL	1,137,572.79	1,137,572.79

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
100 GENERAL FUND		35,796.10
105 GF-(SUBFUND) FIRE AUTHORITY		252.06
106 USDA FOREST SERV CWDG		313.45
200 CITY ADMINISTRATIVE SERVICES		95,802.52
203 GARAGE FUND		17,980.25
204 PROCUREMENT, CAPITAL & SP PROJ		1,003.18
205 BILLING AND COLLECTION FUND		6,408.55
206 PUBLIC SAFETY DISPATCH FUND		451.96
207 PAYROLL POSTING FUND		435,644.68
208 BUILDING & GROUNDS MAINTENANCE		53,585.12
209 IT FUND		22,023.83
311 ARRC GENERAL OPERATING FUND		121.54
315 ADVANCED PLANNING FUND		2,400.00
508 SB325 REIMBURSEMENT FUND		4,025.00
511 RAIL TRAIL FUND		4,306.25
640 PARKING DISTRICT		75.23
700 SANITARY DISPOSAL SITE FUND		1,671.82
710 AMBULANCE SERVICES FUND		16,121.70
730 CONFERENCE CENTER FUND		492.89
777 AIRPORT FUND		43,579.47
800 ELECTRIC FUND		34,642.77
801 ELECTRIC CAPITAL RESERVE FUND		11,944.83
806 PUBLIC BENEFITS CHARGES FUND		62,442.65
820 WATER FUND		72,459.31
830 RECYCLED WATER FUND		412.96
840 CITY SEWER OPERATIONS FUN		73,857.97
900 SPECIAL DEPOSIT TRUST FUND		3,552.30
901 GENERAL SERVICE (ACCTS RECV) F		271.17
920 MSWMA OPERATIONS		157.83
922 MILLVIEW COUNTY WATER DISTRICT		6,507.12
927 REDWOOD VALLEY WATER DISTR		3,924.08
932 WILLOW WATER DISTRICT OPERAT		97,014.66
937 CALPELLA WATER DISTRICT OPERAT		5,999.49
938 CALPELLA SEWER		3,974.49
945 RIVER ESTATES OPERATIONAL		10,175.88
947 HOPLAND WATER OPERATIONS		5,166.04
950 HOPLAND SEWER OPERATIONS		3,013.64
999 POOLED CASH FUND		
	TOTAL	1,136,945.89
		1,136,945.89

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

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

RE: Payroll & Vendor Checks for Agenda Item
 DATE: 09/05/25

FOR PAY DATE OF:	09/05/25		
PAYROLL PERIOD:	08/17/25	TO	08/30/25
PAYROLL CHECK #'s:	518450	TO	518543
PAYROLL STUB #'s:	139609	TO	139953

TOTAL EMPLOYEE CHECKS:	\$ 71,337.99
TOTAL ACH TRANSACTIONS:	\$ 739,835.78
SUBTOTAL: PAYROLL CKS & DIRECT DEPOSITS	\$ 811,173.77
TOTAL VENDOR CHECKS:	\$ 835.50
TOTAL VENDOR EFT PAYMENTS	\$ 12,565.17
TOTAL EFT PAYMENTS - COU	\$ 425,804.71
SUBTOTAL: EFT PAYMENTS	\$ 439,205.38
GRAND TOTAL:	\$ 1,250,379.15

REISSUE OF VOID CK
 OR MANUAL CHECK:

MISC check

518450	_____
518451	_____
518452	_____
518453	_____

PAYABLE TO:

\$ 207.79	SIMS, RAHEIM V.
\$ 1,570.74	AVILA, YVONNE
\$ 207.06	AVILA, YVONNE
\$ 1,059.59	AVILA, YVONNE

VOID CHECK NO:

518450	_____

PAYABLE TO:

\$ (207.79)	SIMS, RAHEIM V.

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

RE: Payroll & Vendor Checks for Agenda Item
 DATE: 09/19/25

FOR PAY DATE OF:	09/19/25		
PAYROLL PERIOD:	08/31/25	TO	09/13/25
PAYROLL CHECK #'s:	518544	TO	518633
PAYROLL STUB #'s:	139954	TO	140316

TOTAL EMPLOYEE CHECKS:	\$ 62,555.67
TOTAL ACH TRANSACTIONS:	\$ 795,003.98
SUBTOTAL: PAYROLL CKS & DIRECT DEPOSITS	\$ 857,559.65
TOTAL VENDOR CHECKS:	\$ 772.50
TOTAL VENDOR EFT PAYMENTS	\$ 12,791.41
TOTAL EFT PAYMENTS - COU	\$ 449,465.64
SUBTOTAL: EFT PAYMENTS	\$ 463,029.55
GRAND TOTAL:	\$ 1,320,589.20

REISSUE OF VOID CK
 OR MANUAL CHECK:

MISC check	518544
	518545
	518546

PAYABLE TO:

\$ 1,041.23	GUEVARA, MILAGROS S.
\$ 1,427.58	WADE, MURCHANT J.
\$ 344.78	WADE, MURCHANT J.

VOID CHECK NO:

PAYABLE TO:



AGENDA SUMMARY REPORT

SUBJECT: Award Contract to DC Electric Inc in the Amount of 44,322.60 for Routine Traffic Signal Maintenance and Approval of Budget Amendment in the Amount of \$4,322.60.

DEPARTMENT: Public Works

PREPARED BY: Seth Strader, Administrative Analyst

PRESENTER: Tim Eriksen, Public Works Director/City Engineer.

ATTACHMENTS:

1. City of Ukiah 10-22-25 - TS Maint & Emergency Response (DCE)

Summary: Council will consider the award of contract to DC Electric Inc. in the amount of \$44,322.60 for routine traffic signal maintenance and approve a budget amendment in the amount of \$4,322.60.

Background: As more traffic signals are replaced and new traffic control systems are installed that have cameras that help promote a smoother and more efficient flow of traffic, City staff are finding that these systems often need specialized maintenance to continue operating efficiently. DC Electric Inc. has been the go-to traffic signal troubleshooter for many years and has provided acceptable performance and pricing. Staff requested that DC Electric Inc. submit an annual preventative maintenance proposal to both maintain the signalized intersections and the Rectangular Rapid Flashing Beacon (RRFB) pedestrian crossings (Attachment 1).

Discussion: DC Electric would provide monthly preventative maintenance. Their scope of work would include inspection of the signal controller, detection cameras, signal lights, push buttons for pedestrians, battery backups, crosswalk systems and pre-emption devices.

DC Electric has provided traffic signal maintenance and repair services for the City for many years and has an in-depth knowledge of our signal system. Their familiarity allows for efficient, cost-effective service with minimal downtime. DC Electric has consistently delivered reliable work at competitive prices, making them the most qualified choice for continued maintenance under a sole source contract.

A budget amendment of \$4,322.60 is requested to put this annual maintenance program into action.

Staff requests Council award contract to DC Electric Inc. in the amount of \$44,322.60 and approve a budget amendment for routine traffic signal maintenance.

Recommended Action: Award contract to DC Electric Inc. in the amount of \$44,322.60 for routine traffic signal maintenance and approve a budget amendment in the amount of \$4,322.60.

BUDGET AMENDMENT REQUIRED: YES

CURRENT BUDGET AMOUNT: 50024214.52100: \$40,000

PROPOSED BUDGET AMOUNT: 50024214.52100: \$44,322.60

FINANCING SOURCE: Gas Tax

REVENUE: No **GRANT:** No

PREVIOUS CONTRACT/PURCHASE ORDER NO.:

COORDINATED WITH: Andrew Stricklin, Senior Engineer

STRATEGIC PLAN (SP): N/A

CLIMATE INITIATIVES (CI): N/A

GENERAL PLAN ELEMENTS (GP): N/A

Approved:


Sage Sangiacomo, City Manager



Exceeding Industry Expectations

October 22, 2025

City of Ukiah
 Department of Public Works
 Attn: Tim Eriksen, Director of Public Works/City Engineer
 300 Seminary Avenue
 Ukiah, CA 95482

RE: Routine Traffic Signal Maintenance & Emergency Response Services

Mr. Eriksen,

We are pleased to provide this Proposal for Traffic Signal Maintenance & Emergency Response Services within the City of Ukiah.

DC Electric Group Inc., is a Northern Bay Area based municipal electrical and lighting contractor, licensed and bonded in the State of California (CA License #949934, DIR#1000003395), and holds both Class A (General Engineering) and C-10 (Electrical) contractor's licenses. Our highly experienced office and field staff are locally recognized as experts in traffic signal maintenance and emergency repair. With our many years of local municipal experience, dedication to customer satisfaction, and firsthand knowledge of the electrical infrastructure within the City of Ukiah, we are confident we can provide exemplary service and superior pricing.

Please contact Tim Carter with questions:

Contact:	Tim Carter, Vice President
Physical Address:	605 W. Sierra Ave, Cotati, CA 94931
Mailing Address:	P.O. Box 7525, Cotati, CA 94931
Office Phone:	(707) 992-0141
Office Fax:	(888) 525-8419
Email Address:	Tim@DCElectricGroup.com

Thank you for considering DC Electric Group, Inc. as the smart solution for Traffic Signal Maintenance and Emergency Response Services.

Respectfully,

A handwritten signature in blue ink, appearing to read 'Tim Carter', is written over a faint, larger signature.

Tim Carter
 Vice President
 DC Electric Group, Inc.

*City of Ukiah, California
 Traffic Signal Maintenance &
 Emergency Response Services*

DC Electric Group, Inc.

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- G. Routine Preventative Maintenance Program
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- I. List of Locations
- J. Attachments:
 - 1.) Contractor's License
 - 2.) Corporate W9
 - 3.) Insurance Certificate



Exceeding Industry Expectations

MISSION STATEMENT

In a world where indifference and insincerity have become the status quo, individual needs have been forgotten and the customer reduced to a mere number, it is DC Electric Group, Inc.'s focus to restore the spirit of exceptional service by establishing personal accountability for our customers' experience and satisfaction during the course of business. Our customers count on our dependability, our drive, and our integrity. In this capacity, we hold a responsibility to nurture, retain and maintain the customer confidence that is necessary to our existence. **It is our Mission** to deliver high-quality, cost-effective Traffic Signal and Streetlight services, on schedule, by employing and supporting a motivated, flexible, and focused team. We value the importance of our relationships and will continue to remain fair and true in our dealings with all employees, customers and vendors. We take great pride in our accomplishments and continue to build on them every day.

A. STATEMENT OF QUALIFICATIONS

DC Electric's core business is Traffic Signal and Streetlight maintenance services. DC Electric currently performs traffic signal maintenance, streetlight maintenance, and electrical services like those requested for approximately thirty (30) agencies throughout the Bay Area. DC Electric is currently responsible for the ongoing maintenance of approximately **six hundred (600) signalized intersections and twenty thousand (20,000) streetlights**, including virtually all signals, streetlights, flashing crosswalks, RRFBs, flashing beacons, and radar speed feedback signs in the Marin & Sonoma County agencies. DC Electric is also the current streetlight maintenance provider under contract with the Marin General Services Authority (MGSA). In addition to routine maintenance and repairs, we have staff on-call 24/7/365 to respond to emergency response for all our customers. The most important criterion that sets DC Electric apart is our primary focus on maintenance and operations. Our traffic signal and streetlight maintenance services are not simply a division of a larger construction or manufacturing operation. We often operate as an extension of City staff and perform inspection services on new signals, assist in the design and planning of new infrastructure projects, locate and mark existing infrastructure, and serve as integrators for new equipment installations.

Emergency Response Ability

DC Electric will provide 2-hour response times during regular business hours, M-F, 7 AM-3:30 PM, as well as 3-hour response times after hours, weekends, and holidays. ***We routinely have technicians throughout Northern Sonoma County Monday through Friday, and we are fully committed to responding immediately to emergencies in the City of Ukiah as we have always done in the past.***

Facilities & Inventory

DC Electric maintains offices, warehouse space and operation yards in Cotati, CA, Novato, CA and Pacheco, CA. Our facilities house the necessary materials for the maintenance and repair of traffic signal and streetlight infrastructure including signal hardware, LEDs, cabinets, components, poles, fixtures, photocells, fuses, pull-boxes, wire, and other miscellaneous traffic signal and streetlight materials. The appropriate spare inventory necessary for the proper operations of the City infrastructure will be maintained. We continually monitor as material is used and maintain adequate inventory levels.

Equipment:

DC Electric has access to all of the necessary equipment to properly maintain the traffic signal and streetlight infrastructure for the City. All of our field technicians use Altec AT235 or Altec 37G aerial lift "bucket trucks." DC Electric staff have more than 20 years of experience working directly with Altec to support our fleet operations. In addition to the standard bucket trucks, DC Electric has all material handling, aerial crane, service body, and traffic control equipment at our disposal for any need that should arise. If necessary, we also have the ability to contract for 24/7/365 emergency crane services allowing us operational flexibility and access to a wide variety of crane assets at a moment's notice.

Commitment to Improving City's Network & ITS

As we've done in other local agencies, DC Electric can help the City of Ukiah configure and deploy network switches utilizing fiber optics, ethernet over copper, and broadband radios to connect the City's intersections and modernize the City's ITS system. DC Electric can work with the City's IT department to develop and maintain a traffic signal network IP scheme for scalability.

Engineering & Testing:

DC Electric has longstanding relationships with virtually all local Traffic Engineering firms, with the ability to contract with and/or assist with development, modification, and implementation of any signal project, including evaluating/testing signal timing and coordination plans. Our traffic labs allow for cabinet/controller testing for our customers.

*City of Ukiah, California
Traffic Signal Maintenance &
Emergency Response Services*

DC Electric Group, Inc.

B. STATEMENT OF COMPLIANCE

DC Electric provides a wide variety of municipal electrical services, including, but not limited to the following categories (below). Among the various licenses we hold, DC Electric Group, Inc. holds a Class A General Engineering Contractor's license which allows us to Subcontract work on any given project. Although our specialty is Electrical Services for the City's various facilities, we are often the Prime Contractor for larger Electrical-related construction projects. On these projects, it's common for DC Electric to subcontract with and manage Directional-Drilling (Boring), Concrete, Striping/Signing, and Traffic Control subcontractors.

Transportation

- Complete traffic signal installations, modifications, repairs & maintenance
- Video system installation and repair – CCTV & video detection
- Fiber Optic cabling installation, splicing, troubleshooting and repair
- Network switch configuration, installation and troubleshooting
- ITS system operation and maintenance
- Emergency Vehicle Pre-emption
- Battery Back-up Systems (BBS)
- Radar Speed Feedback Signs
- Audible Pedestrian Signals (APS)
- Integrated Corridor Mobility Equipment
- Microwave Vehicle Detection Station
- ADA pedestrian upgrades
- Underground utility installation & repair
- Utility locating and marking
- Lighted x-walk installation and repair
- After hours and emergency response
- Live Electronic Records Management System

Street Lighting & General Services

- Street lighting – Installations, repair & maintenance – Parallel and series systems
- Parks lighting and ball field lighting
- Building electrical – (interior and exterior) Installations, repair & maintenance
- Parking lot lighting
- Holiday and decorative lighting & banner installations
- Fountain, pool & spa electrical
- Electrical control work – energy management systems, time clock & photo control
- After hours and emergency response

Lighting & Energy Efficiency Services

- Audits
- Upgrades – LED & Induction Lighting
- Electric vehicle charging stations
- Smart parking meters
- Energy management system installation & repair

Heavy Electrical Services

- Generator installation, maintenance, and repairs
- Storm water pump and sanitary lift station maintenance, and repairs

*City of Ukiah, California
Traffic Signal Maintenance &
Emergency Response Services*

DC Electric Group, Inc.

C. EXPERIENCE WITH MUNICIPAL ELECTRICAL CONSTRUCTION PROJECTS

DC Electric has completed tens of millions of dollars of municipal electrical construction projects throughout the North Bay over the past 14 years, including many in the City of Ukiah. We have successfully managed each every one of these projects from contract execution through project closeout, including managing a variety of subcontractors, coordinating with Project Consultants (Engineers, Construction Management Firms, etc.), on-time, on budget, without a single default or any liquidated damages.

Below, please find five (5) projects completed within the past 3 years, including date of project, contact person and phone number, and a brief description of the project and project cost.

- 1.) City of Rohnert Park
 Project: Citywide Traffic Signal Safety Improvements Project (City Project No. 2022-25).
 Contact: Jason Sampietro (707) 588-2235
 Project Completion: 8/31/24
 Project Cost: \$1,596,281.00

- 2.) City of Napa
 Project: ATMS Traffic Signal Coordination - Phase 2 Project (City Project No. C2023-149)
 Contact: Abdul Fahim (707) 257-9683
 Project Completion: 5/10/24
 Project Cost: \$1,687,745.00

- 3.) City of Rohnert Park
 Project: OBAG2 Pedestrian Safety Improvement Project (City Project No. 2020-28)
 Contact: Terrie Zwillinger (707) 588-3331
 Project Completion: 5/26/23
 Project Cost: \$509,288.20

- 4.) City of Santa Rosa
 Project: Battery Backup Retrofit at Various Traffic Signals (City Project No. C02235)
 Contact: Mike VanMidde (707) 543-3819
 Project Completion: 8/19/21
 Project Cost: \$1,267,745.00

- 5.) City of Petaluma
 Project: Petaluma Boulevard South Road Diet – STPL 5022(060)
 Contact: Jeff Stutsman (707) 776-3673
 Project Completion: 8/31/22
 Project Cost: \$622,126.44

Additionally, we've included (3) recent ITS/AMTS projects we've completed for local agencies, as follows:

City of San Rafael

- Provide traffic signal inspection services for all new signals and related infrastructure.
- Worked with City IT department to update traffic signal network IP scheme for scalability
- Configured and deployed network switches utilizing fiber optics, ethernet over copper and broadband radios to connect more than 60 intersections and modernize the City's ITS system.
- Monitor and maintain the City's network and ATMS system as the primary users of the system.

City of Concord

- Installed over 45 video detection systems in the past 12 months throughout the City
- Serve as the factory testing facility for new traffic signal cabinets being deployed in the City.
- Provide installation, maintenance and repair services to support City staff as needed.

City of Emeryville

- Designed and deployed the entire ITS network for the City including the installation of fiber optic cables, configuration of network switches, programming and installation of broadband radios.
- Provide inspection services for all new traffic signal installations.
- Support City engineers in verifying existing field conditions and reviewing plans for proposed traffic signal, lighting and related electrical work.
- Installed 20+ intersections of video detection systems throughout the past 5 years.

D. QUALITY CONTROL AND CLIENT REFERENCES

In order to succeed as a traffic signal and streetlight maintenance company, not only do we have to be experts in traffic signal and streetlight maintenance, but we must also satisfy our customers. From our perspective, successfully completing large construction projects is easy relative to achieving total customer satisfaction year-after-year while performing thousands of routine maintenance tasks for dozens of agencies. It is our mission to provide exceptional service and 100% customer satisfaction, with Quality Control on all levels. In the traffic signal and streetlight maintenance industry, there is no better way to judge the quality of a maintenance service provider than by asking their customers. For traffic signal and streetlight maintenance, emergency response, and repairs where public safety is at issue and the reputation of a municipality is at stake, it is absolutely critical that the City be 100% satisfied with the quality, timeliness, expertise, and level of service provided by your maintenance contractor.

This is why DC Electric holds customer satisfaction as the single most important measure of our success. In addition to DC Electric's staff regularly checking with all of our customers to ensure they are satisfied; we also engage a 3rd party consultant to periodically contact our customers and provide feedback regarding their experience. We are pleased to say that based on the results of our 3rd party interviewing; DC Electric is proud to continually achieve 100% customer satisfaction. DC Electric feels so strongly about customer satisfaction that we have provided reference information below for *every* agency we perform streetlight or traffic signal maintenance services. It is easy for a contractor to hand pick 3 positive references. It is much more difficult to have confidence that every agency we support can act as a positive reference. We encourage you to contact any of them for information about our technical expertise, customer service, and company qualifications.

*City of Ukiah, California
Traffic Signal Maintenance &
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DC Electric Group, Inc.

Customer Reference List

Agency	Contact	Contact #:	Email
City of Benicia	Ted Corder	707-580-5888	tcorder@ci.benicia.ca.us
City of Berkeley	Tom Salkowitz	510-517-3361	tsalkowitz@cityofberkeley.info
City of Cloverdale	Derrick Montanye	707-894-1728	DMontanye@ci.cloverdale.ca.us
City of Concord	Virenda Patel	925-671-3129	Virendra.Patel@cityofconcord.org
City of Cotati	Craig Scott	707-665-3620	cscott@cotaticity.org
City of Emeryville	Ryan O'Connell	510-596-4346	roconnell@emeryville.org
City of Healdsburg	Jarrold Dericco	707-799-2623	jderrico@ci.healdsburg.ca.us
City of Lafayette	Mike Moran	925-935-1238	mmoran@ci.lafayette.ca.ua
City of Larkspur	Bob Quinn	707-246-2152	rquinn@cityoflarkspur.org
City of Livermore	Jason Calkins	925-960-8042	jwcalkins@cityoflivermore.net
City of Mill Valley	Andrew Poster	415-384-4848	APoster@cityofmillvalley.org
City of Novato	Petr Skala	415-899-8237	PSkala@novato.org
City of Oakley	Billilee Saengchalern	925-625-7154	Saengchalern@ci.oakley.ca.us
City of Orinda	Kevin McCourt	925-253-4251	kmccourt@cityoforinda.org
City of Petaluma	Jeff Stutsman	707-776-3673	jstutsman@ci.petaluma.ca.us
City of Rohnert Park	Tom Kelley	707-304-2880	tkelley@rpcity.org
City of San Pablo	Daniel Gomez	510-215-3077	danielg@sanpabloca.gov
City of San Rafael	April Miller	415-485-3496	April.Miller@cityofsanrafael.org
City of San Ramon	Greg Bender	925-973-2694	gbender@sanramon.ca.gov
City of Sausalito	Kevin McGowan	415-289-4176	KMcGowan@sausalito.gov
City of Sebastopol	Erik Billing	707-823-5331	ebilling@cityofsebastopol.org
City of Ukiah	Andrew Stricklin	707-463-6297	astricklin@cityofukiah.com
City of Walnut Creek	Karlan Larson	925-943-5899	klarson@walnut-creek.org
Contra Costa County	Dave Lavelle	925-383-8982	dave.lavelle@pw.cccounty.us
County of Marin	Dan Dawson	415-473-6287	ddawson@marincounty.org
County of Mendocino	Bill Wood	707-234-2823	woodw@mendocinocounty.org
County of Sonoma	Joe Pease	707-565-2231	Joe.Pease@sonoma-county.org
GGNRA	Nick Geitner	(415) 740-4090	john_geitner@nps.gov
The Presidio Trust	Petey (Vaega) Ulufatu	(415) 850-5657	VUlufatu@presidiotrust.gov
Town of Corte Madera	R.J. Suokko	415-927-5120	RSuokko@tcmmail.org
Town of Fairfax	Kristin Arnold	415-453-2370	KArnold@townoffairfax.org
Town of Ross	Richard Simonitch	415-453-1453	rsimonitch@townofross.org
Town of San Anselmo	Scott Schneider	415-258-4653	sschneider@sananselmo.gov
Town of Windsor	Tod Ceruti	707-536-3489	tceruti@townofwindsor.com

E. KEY MANAGEMENT & KEY FIELD STAFF

Since traffic signal and streetlight maintenance, emergency repair work, and municipal electrical work is a service, a key qualification when contracting for these services is the quality and experience of the management and field staff. The employees at DC Electric have successfully maintained hundreds of signalized intersections and thousands of streetlights, and have managed, designed, and/or constructed many tens of millions of dollars' worth of community-based traffic signal and streetlight projects. We have earned a strong reputation for consistent and creative problem solving through a solid technical base and exemplary work performance. We have demonstrated our capability in providing exceptional workmanship, flexibility in the field, and the ability to make decisions and act independently while providing field support services. We also focus on maintaining up to date training and knowledge of industry standards, specifications, applicable certifications, and continued education to continue to serve our clients in the future. We are 100% customer focused and driven to provide the highest quality services to satisfy our customers' needs. With more than 15 field technicians dedicated to maintenance and installation operations, along with a robust administrative team, DC Electric is well staffed to support the City's needs. Below are the proposed key management for the City of Ukiah's On-Call Electrical and Maintenance Services for Traffic Signals, Streetlighting, and Municipal Infrastructure.

Experience of Key Management Staff

DC Electric's Key Management Team members have a combined **100+ years** of direct involvement in the traffic signal and streetlight maintenance industry in the Bay Area, including the City of Ukiah. Our Key Management Team members are listed below.

- **Dave D'Elicio**, DC Electric's CEO, has 20+ years of experience in traffic signal and street light maintenance and construction throughout the Bay Area. He holds a Class "A" General Engineering and Class "C10" Electrical Contractors license. Dave has been with DC Electric since its inception in 2011.
- **Jeff Asch**, DC Electric's COO, has 20+ years' experience in streetlight and traffic signal maintenance and holds a Class "B" General Building, Class "C10" Electrical, Class "C31" Construction Zone Traffic Control, and Class "C61/D31" Pole Installation & Maintenance contractors' licenses. Jeff has been with DC Electric since 2015.
- **Tim Carter** serves as Vice President and has over 20 years of experience managing traffic signal construction and maintenance projects throughout Northern CA. Tim is an expert at Estimating and proposal writing, Bid preparation, Contract Review/Execution, Purchasing, Subcontracting, Scheduling, Traffic Control Plans, Obtaining Permits, Job tracking and reporting, and Billing review. Tim has been with DC Electric Group since 2012.
- **Justin Calkins** serves as our ITS Project Manager and has 20+ years of experience in the traffic signal industry working for local agencies, equipment manufacturers, suppliers, and contractors. He specializes in the design, implementation and operation of ITS devices and services including ATMS, SPM and networking systems. Justin has been with DC Electric since 2018.
- **John Abraham** serves as Regional Manager and was Contra Costa County's traffic signal and streetlight maintenance division for more than 20 years, maintaining over 750 signalized intersections for 11 different agencies. John has been with DC Electric since 2016 and manages our East Bay office in Pacheco, CA.

Please see Section E: Resumes for a complete list of Key Management Team members' qualifications.

Experience of Key Field Staff

A successful traffic signal maintenance program is dependent on the quality of the technical staff in the field. In addition to the key management team members, DC Electric has highly skilled field technicians.

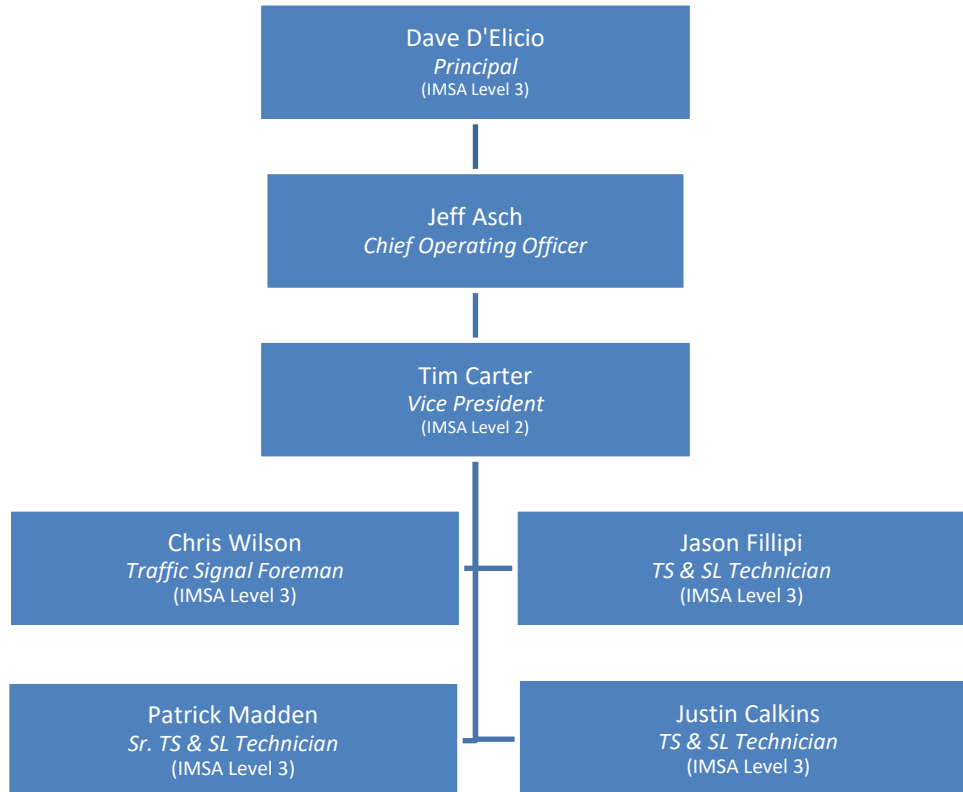
DC Electric is an IBEW signatory Union contractor. All of our field technicians have received extensive general electrical training, as well as years of on-the-job training in traffic signal and streetlight maintenance and operations. Our field technicians have International Municipal Signal Association (IMSA) Certifications in Work Zone Safety, Traffic Signal Level I, Traffic Signal Level II, and Traffic Signal Level III. Our team currently maintains more than 22,000 streetlights and 550 signalized intersections for more than 30 different municipal agencies.

It is this level of training and experience that enable DC Electric staff to quickly assess problems in the field, make necessary repairs with a minimum of time and cost, and make decisions independently in the field. Our technical staff know how to perform the work, can perform it safely, and understand their responsibility to public safety and to satisfying constituent and customer needs.

DC Electric has reviewed the applicable prevailing wage classifications for this project, and will comply with all prevailing wage requirements, as well as all federal, state, and local wage and labor laws, OSHA requirements, and appropriate safety measures. DC Electric is registered with the California Department of Industrial Relations, DIR#1000003395.

Please see Section E: Resumes of selected DC Electric Field Staff members assigned to the City.

Organization Chart



City of Ukiah, California
Traffic Signal Maintenance &
Emergency Response Services

DC Electric Group, Inc.

F. RESUMES (Key Personnel)

Timothy Carter, Vice President

- 22 years of local experience in traffic signal and street light maintenance industry.
- Bachelor of Arts Degree in Environmental Studies and Planning, Energy Management and Design from Sonoma State University.
- IMSA Certified - Work Zone Safety, Traffic Signal Level I & Level II
- 16 years of experience as a Project Manager for traffic signal and street light maintenance and construction management in the North Bay Area Region.

Employment:

- **DC Electric Group, Inc.** (2012 – Present)
Regional Vice President
- **Republic Intelligent Transportation Services, Inc.** (2003 – 2012)
Project Manager & Service Operations Manager (2003 – 2012)

Experience:

- Project Manager, Service Operations Manager, and primary contact person for all public agencies in Marin, Sonoma, Mendocino, Solano, Napa, Alameda, Contra Costa counties for all traffic signal maintenance, streetlight maintenance, and associated construction projects.
- **Currently responsible for the project management (maintenance, repair and after- hours emergency services) of signal and street light infrastructure for the following local agencies:** Cities of Novato, Petaluma, San Rafael, Mill Valley, Larkspur, Sausalito, Rohnert Park, Cotati, Sebastopol, Benicia, and Ukiah, Counties of Marin and Sonoma, Towns of Corte Madera, San Anselmo, Fairfax, Ross, and Windsor, as well as the Bel Marin Keys and Marinwood Community Services Districts.
- Specific knowledge of the geography and electrical infrastructure in the City of Petaluma and surrounding areas, including traffic signal and street light maintenance history.
- Managed a wide-variety of traffic signal, streetlight, and pedestrian improvement projects with excellent customer service, satisfaction, and safety:
- Expert in the installation and maintenance of Signalized Intersections, Street Lighting, Sport Lighting, Facility Lighting, Vehicle Detection (Video, Loops, Sensys™, etc.), Adaptive Traffic Control Systems, Battery back-up systems, CCTV Cameras, Emergency Vehicle Pre-emption (EVP), Signal interconnect and GPS time-clock installations, RRFBs, Lighted Crosswalks, Flashing Beacons, Radar Feedback Signs, Service Pedestals, Pedestrian (ADA) Upgrades/Improvements, Undergrounding and overhead utility and infrastructure, and Energy Efficiency Upgrades.
- Development and execution of traffic signal maintenance contracts and construction projects in the San Francisco Bay Area Region, with a concentration in the North Bay.
- Project manage from initial development through project completion including Estimating and proposal writing, Bid preparation, Contract Review/Execution, Purchasing, Subcontracting, Scheduling, Traffic Control Plans, Obtaining Permits, Job tracking and reporting, and Billing review
- Responsibility for Training and Safety as well as Fleet Management

Tim Carter is the assigned point of contact for this proposal.

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DC Electric Group, Inc.

Justin Calkins, ITS Project Manager

- 20+ years of experience in Traffic Signal maintenance, operations, sales and support
- *IMSA Certified – Workzone Safety, Traffic Signal Field Technician Level III*
- Consortium for ITS Training and Education (C.I.T.E) – Traffic Engineering and Operations certification
- ITE - Northern California Section board member 2015-2017

Experience:

- Traffic Signal Technician - City of Livermore, 9 years
- Engineering Technician – Aegis ITS, 2 Years
- Technical Sales / Technical Support – Econolite Control Products Inc., 5 Years
- ITS Project Manager – DC Electric 2017 - Present
- Video detection systems installation, configuration and troubleshooting including Autoscope, Iteris, Miovision, Gridsmart and Trafficon systems.
- CCTV installation, configuration, and operation
- Fiber optic and Ethernet over copper cabling and network switch configuration, troubleshooting and repair.
- Wireless communications equipment installation, configuration and troubleshooting
- Installation, modification and repair of NEMA TS-1, TS-2 and 332 cabinets
- Controller programming and troubleshooting including McCain 233/2033/Omni, Intelight, Cubic/Trafficware, Econolite, and D4 software platforms.
- Central system management and operation including Cubic/Trafficware ATMS.Now, Econolite Centracs and McCain Transparency platforms.
- Evaluation and adjustment of signal timings and coordination plans
- Implementation, testing, and fine tuning of hardware, software, and signal timings for Transit priority systems.
- Update traffic signal network IP schemes for scalability.
- Configure and deploy network switches utilizing fiber optics, ethernet over copper and broadband radios to connect and modernize City's ITS systems.

John Abraham, Regional Manager

- 38 years of total local experience in the electrical industry
- 27 years of experience in the traffic signal and street light maintenance industry
- Bachelor of the Arts Degree in Business Management
- IMSA Certified - Work Zone Safety, Traffic Signal Level I, Level II, Level III
- Other Certifications – Fiber Optic Technician, Airport Lighting Technician, Crane Operation and Asbestos Abatement

Experience:

- Contra Costa County - Lead Electrician of the Traffic Signal Shop maintaining over 750 traffic signals and all streetlights within County jurisdiction.
- Lead emergency, non-emergency, and preventative maintenance technician for the following local municipal clients for the past 27+ years: Antioch, Brentwood, Clayton, Concord, Danville, Hercules, Martinez, Moraga, Oakley, Orinda, Pinole, Pleasant Hill, San Pablo, other agencies throughout the greater bay area.
- Extensive operational knowledge of various types of traffic signal equipment, controller assemblies, and associated electrical component functions: 332 & NEMA Cabs, 2070 controllers, 170 & NEMA TS1 and TS2 controllers. Installation, repair, programming and general maintenance of total controller assemblies including malfunction management systems, battery back-up systems, output circuit drivers, vehicle and pedestrian detectors including, magnetometer - based vehicle detection, wireless (Sensys Networks), inductive loop detection, Piezo loop detection, various video detection systems (Iteris, Econolite and Trafficon), emergency vehicle pre-emption systems (Opticom & Emtrac), vehicle and pedestrian indications, red light camera systems and all associated wiring, Installation and repair of traffic calming devices, lighted cross-walk systems, and radar feed-back signs. Expertise in investigation and repair of both stand-alone systems and coordinated intersections. Development and implementation of signal timing and coordination plans. Installation and troubleshooting of hardwire and wireless telemetry systems, (spread spectrum, etc.).
- Repair of electrical, electronic, and microprocessor-based equipment to the component level in the Signal Shop.
- Fabrication of specialized equipment for testing existing equipment and troubleshooting performance of equipment in the field.
- Streetlight maintenance and lighting retrofit projects.
- Electrical maintenance of all County facilities including airport lighting, phone/data systems and HVAC/refrigeration maintenance.
- Primary contact person for all public agencies within the County.
- Specific knowledge of the geography and electrical infrastructure in the East Bay and surrounding areas, including traffic signal and street light maintenance history.
- Planning, layout, estimating, purchasing, cost control, scheduling, and personnel management.
- In depth understanding of industrial standards, codes, and safety practices.

Jeff Asch, Chief Operating Officer

- 22 years experience in streetlight and traffic signal maintenance, and 31 years of total experience in the electrical industry
- California State License Holder –Class B (General Building); C-10 (Electrical) C-31 (Construction Zone Traffic Control); C-61/D-31 (Pole Installation & Maintenance)
- Experienced executive with a proven track record of successfully operating and growing small businesses. Strengths include Operations, Project Development, Project Management, Accounting & Finance, Geographic Expansion, Information Technologies, Legal & Risk Management, and Contract Administration,
- Bachelor of Arts Degree in Government with High Honors, Wesleyan University, Middletown, CT
Certificate in Energy Management & Design, Sonoma State University, Rohnert Park, CA

Employment:

- **DC Electric Group, Inc.** (2015 – Present)
Chief Operating Officer
- **Cartelligent** (2013 – 2015)
Chief Executive Officer
- **Republic Intelligent Transportation Services, Inc.** (2002 – 2011)
Vice President & Chief Financial Officer (2002 – 2011)
- **Northeast Energy Services Company (NORESCO)**
Western Region Vice President (2000 – 2002)
Western Regional Manager (1997 – 2000)
Engineering & Project Management (1994 – 1997)

Experience:

- At Northeast Energy Services Company, oversaw western regional operations for the premier provider of energy efficiency services, including expansions to central and southern California, Hawaii, and the Pacific Northwest, growing the region from \$1M in annual construction to over \$30M. Key clients included Pacific Gas & Electric, Southern California Edison, Safeway, Rite-Aid, the County of Los Angeles, the California Army National Guard, as well as smaller cities throughout California.
- As the Vice President & Chief Financial Officer of Republic Intelligent Transportation Services, Inc., helped operate the nation's leading traffic signal and streetlight maintenance services company with 10,000 intersections and over 170,000 streetlights under maintenance. Oversaw the expansion to New England, Southern California, Texas, and Arizona.
- As the Chief Operating Officer of DC Electric, Inc. has direct oversight for all operations. Responsible for all project management, management, and administrative functions such as accounting, fleet management, insurance, risk management, legal, and IT, including the creation and ongoing support for our web-based custom written streetlight and traffic signal work order management system.

Dave D'Elicio, CEO

- 20+ years local experience in the traffic signal, street lighting, and electrical industry.
- 17 years Journeyman Electrician, IBEW Local #551
- D.I.R State Certified General Electrician
- California State License Holder – C-10
- *IMSA Certified – Traffic Signal Field Technician Level II*
- Exceptional training and understanding of electrical theory and its relation to practical application

Experience:

- Traffic Signal and Street Light Repair and Maintenance Technician
- Extensive knowledge of various types of traffic signal equipment, controller assemblies, and associated electrical component functions. Installation, repair, programming, and general maintenance of total controller assemblies including malfunction management systems, output circuit drivers, and vehicle and pedestrian detectors including inductive loop detection and video detection systems.
- Emergency, non-emergency, and preventative maintenance service for the following local municipal clients: City of Emeryville, City of San Rafael, City of Mill Valley, City of Petaluma, City of Rohnert Park, City of Novato, City of Sausalito, Town of San Anselmo, Town of Ross, Town of Corte Madera, and County of Marin.
- Industrial electrical design, installation, and repair with expertise in street light and traffic signal infrastructure installations and associated undergrounding. Extensive history in design, installation, programming, and maintenance of commercial energy management systems and smart systems.

Patrick Madden

Sr. Traffic Signal & Streetlight Technician

- 35 years Journeyman Electrician
- California State Certified – General Electrician
- IMSA Certified – Workzone Safety, Traffic Signal Field Technician Level I, II & III
- 14 years local experience in the traffic signal, street lighting industry including maintenance, repair, and on-call emergency services.
- General knowledge of the geography, history, and technical requirements of the electrical infrastructure system for the North Bay and surrounding areas.

Experience:

- Senior Traffic Signal Technician, Foreman and Superintendent
- Operational knowledge of various types of traffic signal equipment, controller assemblies and associated electrical component functions: 332 & NEMA Cabs, 170 & NEMA TS1, and TS2 controllers. Installation, repair, programming, and general maintenance of total controller assemblies including malfunction management systems, battery back-up systems, output circuit drivers, vehicle and pedestrian detectors including, magnetometer – based vehicle detection, wireless (Sensys Networks), inductive loop detection, Piezo loop detection, various video detection systems (Iteris, Econolite and Trafficon), emergency vehicle pre-emption systems (Opticom & Emtrac), vehicle and pedestrian indications, in pavement warning systems, traffic calming devices, red light camera systems, and all associated wiring.
- 10 years experience in complete operations (maintenance, repair and after – hours emergency services) of Traffic Signal infrastructure for the following local municipal agencies:
- Cities of Novato, San Rafael, Mill Valley, Larkspur, Sausalito, Rohnert Park, Cotati, Sebastopol, American Canyon, El Cerrito, Benicia, Emeryville and Ukiah. Counties of Marin and Sonoma. Towns of Corte Madera, San Anselmo, Fairfax, Ross, and Windsor.
- 10 years experience in complete operations (maintenance, repair and after-hours emergency services) of Streetlight infrastructure for the following local municipal agencies:
- El Cerrito, Emeryville, Windsor, Benicia and total inventories for all MGSA agencies (Cities of Novato, San Rafael, Mill Valley, Larkspur, Sausalito and Belvedere. County of Marin, Towns of Corte Madera, San Anselmo, Fairfax, Ross, Tiburon. Community Services Districts, Bel Marin Keys and Marinwood.
- On-Call utility locate and marking (USA)

Chris Wilson

Traffic Signal and Street Light Foreman

- 23 years of local experience in the traffic signal, street lighting, and electrical industry
- 16 years Journeyman Electrician, IBEW Local #551
- IBEW Local #551 Apprenticeship Program
- D.I.R State Certified General Electrician
- *IMSA Certified – Work Zone Safety, Traffic Signal Level I, Level II, & Level III*
- Tower climbing, aerial safety, and rescue training and certification
- Anritsu Site Master line sweep certification.
- Andrew Institute EZFIT and Positive Stop Series connectors certification
- Specific knowledge of the geography and the electrical infrastructure for the North Bay Area

Experience:

- Traffic signal and street light maintenance, repair – Journeyman Electrician and Field Superintendent
- Extensive knowledge of various types of traffic signal equipment, controller assemblies, and associated electrical component functions. Installation, repair, programming, and general maintenance of total controller assemblies including malfunction management systems, output circuit drivers, and vehicle and pedestrian detectors including inductive loop detection and video detection systems
- Expert underground utility location and repair
- Emergency, non-emergency, and preventative maintenance service for the following local municipal clients: Cities of Novato, San Rafael, Mill Valley, Larkspur, Sausalito, Rohnert Park, Cotati, Sebastopol, American Canyon, Benicia, Emeryville, Petaluma, and Ukiah. Counties of Marin and Sonoma. Towns of Corte Madera, San Anselmo, Fairfax, Ross and Windsor.

Jason Filippi

Traffic Signal and Street Light Technician

- 23 years traffic signal and streetlight maintenance technician for MGSA and surrounding agencies.
- 14 years Journeyman Electrician, IBEW Local #551
- IBEW 1245 Apprenticeship Program (4 years)
- 21 years local experience in the electrical construction industry with extensive underground and joint trenching experience for PG&E.
- D.I.R State Certified General Electrician
- *IMSA Certified – Work Zone Safety, Traffic Signal Level I, Level II, & Level III*
- OSHA 20 / Forklift Certified
- Specific knowledge of the geography and the electrical infrastructure for the North Bay Area

Experience:

- Traffic signal and street light maintenance, repair – Journeyman Electrician
- Extensive knowledge of various types of street light and traffic signal equipment, controller assemblies, and associated electrical component functions. Installation, repair, programming, and general maintenance of total controller assemblies including malfunction management systems, output circuit drivers, and vehicle and pedestrian detectors including inductive loop detection and video detection systems.
- Expert underground utility location and repair
- Emergency, non-emergency, and preventative maintenance service for the following local municipal clients: Cities of Novato, San Rafael, Mill Valley, Larkspur, Sausalito, Rohnert Park, Cotati, Sebastopol, American Canyon, Benicia, Berkeley, Emeryville, and Ukiah. Counties of Marin and Sonoma. Towns of Corte Madera, San Anselmo, Fairfax, Ross, and Windsor.

G. ROUTINE PREVENTATIVE MAINTENANCE PROGRAM

Monthly Preventative Maintenance Program

- 1.) Signal Controller
 - a. Visually inspect for proper operation
 - b. Controller display working
 - c. Proper timing and coordination
 - d. All phases on recall
- 2.) Video Detection Cameras
 - a. Check the camera display from the cabinet to assure proper alignment of the camera.
 - b. Check the vehicle detection of the camera.
- 3.) Detectors and Loops
 - a. If present, visually inspect for exposed wires, cracks, and/or pot hole.
Note: Because of the video detection not all intersections have detector loops.
 - b. Check and tune detector amplifiers.
- 4.) Signal & Pedestrian Heads
 - a. Visually inspect all vehicular and pedestrian signals for proper operation and replace outages.
 - b. Check overall intersection operation
 - c. Check that all pedestrian signals are in good condition and aimed properly.
 - d. Check all audible and tactile pedestrian signals are in good condition and properly positioned (where applicable).
- 5.) Pedestrian Push Buttons
 - a. Visually inspect and note condition.
 - b. Actuate each push button for proper operation.
- 6.) Pre-emption
 - a. Actuate pre-empt to check operation. Note: Not all intersections have pre-emption devices installed.
 - b. Visually inspect cables, antenna, and other hardware
- 7.) Battery Backup Systems
 - a. Test battery charge
- 8.) Crosswalk Systems
 - a. Check the pedestrian push-button actuation.
 - b. Visually inspect the operation of the flashing signs, in-pavement lights, and/or overhead beacons.
- 9.) Miscellaneous
 - a. Check PG&E meter seal
 - b. Inspect pull-box lids
 - c. Visually inspect mast arms, signal housings, and other hardware.

Quarterly Preventative Maintenance Program

- 1.) Controller Cabinet
 - a. Check ground fault receptacle
 - b. General appearance
 - c. Inspect door gasket condition
 - d. Inspect door lock operation
 - e. Operate and inspect ventilation fan and cabinet light (where applicable).
 - f. Inspect for pests

- 2.) Miscellaneous
 - a. Hand-hole covers: present & secure.
 - b. Pull boxes
 - c. Condition of splices
 - d. Clear of debris
- 3.) Battery Backup Systems
 - a. Test BBS for proper operation.

Semi-Annual Preventative Maintenance Program

- 1.) Controller Cabinet
 - a. Visually inspect ventilation filter
 - b. Check wire schematics and records to make sure they are in the cabinet.
 - c. Measure low voltage level at service entrance in cabinet and record
 - d. Vacuum and clean controller cabinet and contents
 - e. Inspect terminal blocks
- 2.) Road/Loop Condition
 - a. Loop Sealant
- 3.) Signal Heads
 - a. Visually check integrity of splices
 - b. Visually check for wear and function on electromechanical controllers.
 - c. Check overall intersection operation.
- 4.) Miscellaneous
 - a. Condition of paint (frameworks, heads, cabinet, poles, and other appurtenances).

Annual Preventative Maintenance Program

- 1.) Controller Cabinet
 - a. Lubricate hinges and lock when necessary
 - b. Replace cabinet air filter
 - c. Check and replace (if necessary) weatherproof gasket seal
- 2.) Signal System Assessment
 - a. Check load switches
 - b. Perform conflict monitor test and submit printout to City
 - c. Check relays
 - d. Check for water accumulation and duct sealant
 - e. Check all connectors
 - f. Perform integrity test on all hardwire interconnect lines.
 - g. Inspect and align antennas for remote monitoring.
- 3.) Miscellaneous
 - a. Anchor bolts tightened.

Monthly Detailed Billing Report: DC Electric will provide a monthly detailed billing report by location which will include all repairs made, costs, notes, and recommendations for repairs/upgrades.

H. FEE SCHEDULE:

Routine Maintenance Items	Unit	Unit Price	# of Units	Frequency of Service (x per Year)	Annual Cost
Traffic Signals					
Monthly Maintenance	EA	\$ 211.06	16	12	\$ 40,523.52
RRFBs					
Quarterly Maintenance	EA	\$ 105.53	9	4	\$ 3,799.08
				Grand Total	\$ 44,322.60
Responsive Maintenance Items	Unit	Regular Rate	Overtime Rate		
Traffic Signal Maintenance Electrician (RT)	Hour	\$ 145.45	\$ 145.45		
Traffic Signal Maintenance Electrician (OT)	Hour	\$ 209.63	\$ 209.63		
Traffic Signal Maintenance Electrician (PT)	Hour	\$ 251.16	\$ 251.16		
Hydraulic Bucket Truck	Hour	\$ 47.06	\$ 47.06		
15 Ton Mobile Crane	Hour	\$ 125.00	\$ 125.00		
Material Markup	%	15%			

Rates effective as of 7/1/25. Prices are subject to Annual CPI Increase once per Fiscal Year, per San Francisco/Oakland Metropolitan Area Consumer Price Index (Feb-Feb), as released by the United States Department of Labor on a yearly basis, with a maximum inflation increase of 5% per year.

I. LIST OF LOCATIONS:

CITY OF UKIAH - DEVICE INVENTORY - FY 2025-2026	
Signalized Intersections	
1	N State St & Empire/Ford
2	N State St & Low Gap Rd
3	N State St & Scott
4	N State St & Standley
5	N State St & Perkins
6	S State St & Mill
7	N State St & Gobbi
8	S State St & Talmage
9	S State St & Washington/Hastings
10	Talmage Rd & Airport Park Blvd
11	Perkins St & Orchard Ave
12	Perkins St & Hospital Dr
13	Gobbi St & Orchard Ave
14	Gobbi St & Main St
15	Airport Park Blvd. & Commerce Dr.
16	E. Gobbi St & Waugh Ln
RRFBs	
1	N State St & Garrett Dr
2	Clara Ave at Trail Xing
3	Ford St at Trail Xing
4	E. Perkins St at Trail Xing
5	Talmage Rd & Trail Xing
6	S. State St & Luce Ave
7	S. State St & Observatory Ave
8	S. State St & Seminary Ave
9	Gobbi St & Leslie St

J. ATTACHMENTS

1.) CONTRACTOR'S LICENSE

Contractor's License Detail for License # 949934

DISCLAIMER: A license status check provides information taken from the CSLB license database. Before relying on this information, you should be aware of the following limitations.

- ▶ CSLB complaint disclosure is restricted by law ([B&P 7124.6](#)) If this entity is subject to public complaint disclosure click on link that will appear below for more information. Click [here](#) for a definition of disclosable actions.
- ▶ Only construction related civil judgments reported to CSLB are disclosed ([B&P 7071.17](#)).
- ▶ Arbitrations are not listed unless the contractor fails to comply with the terms.
- ▶ Due to workload, there may be relevant information that has not yet been entered into the board's license database.

Business Information

D C ELECTRIC GROUP INC
P O BOX 7525
COTATI, CA 94931
Business Phone Number:(707) 992-0141

Entity Corporation
Issue Date 07/14/2010
Reissue Date 10/17/2013
Expire Date 10/31/2027

License Status

This license is current and active.

All information below should be reviewed.

Classifications

- ▶ [A - GENERAL ENGINEERING](#)
- ▶ [C10 - ELECTRICAL](#)
- ▶ [C31 - CONSTRUCTION ZONE TRAFFIC CONTROL](#)
- ▶ [C-61 / D31 - POLE INSTALLATION AND MAINTENANCE](#)
- ▶ [B - GENERAL BUILDING](#)

City of Ukiah, California
Traffic Signal Maintenance &
Emergency Response Services

DC Electric Group, Inc.

2.) CORPORATE W-9

Form W-9 (Rev. March 2024) Department of the Treasury Internal Revenue Service	Request for Taxpayer Identification Number and Certification Go to www.irs.gov/FormW9 for instructions and the latest information.	Give form to the requester. Do not send to the IRS.
--	--	---

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See Specific instructions on page 3.	<table style="width: 100%;"> <tr> <td style="width: 65%;"> 1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.) DC Electric Group, Inc. </td> <td style="width: 35%;"></td> </tr> <tr> <td> 2 Business name/disregarded entity name, if different from above. </td> <td></td> </tr> <tr> <td> 3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor ☐ C corporation ☒ S corporation ☐ Partnership ☐ Trust/estate ☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) <i>Note:</i> Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. ☐ Other (see instructions) </td> <td> 4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____ <i>(Applies to accounts maintained outside the United States.)</i> </td> </tr> <tr> <td> 3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions ☐ </td> <td></td> </tr> <tr> <td> 5 Address (number, street, and apt. or suite no.). See instructions. P.O. Box 7525; 605 W. Sierra Ave </td> <td> Requester's name and address (optional) </td> </tr> <tr> <td> 6 City, state, and ZIP code Cotati, CA 94931 </td> <td></td> </tr> <tr> <td> 7 List account number(s) here (optional) </td> <td></td> </tr> </table>	1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.) DC Electric Group, Inc.		2 Business name/disregarded entity name, if different from above.		3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor ☐ C corporation ☒ S corporation ☐ Partnership ☐ Trust/estate ☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) <i>Note:</i> Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. ☐ Other (see instructions)	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____ <i>(Applies to accounts maintained outside the United States.)</i>	3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions ☐		5 Address (number, street, and apt. or suite no.). See instructions. P.O. Box 7525; 605 W. Sierra Ave	Requester's name and address (optional)	6 City, state, and ZIP code Cotati, CA 94931		7 List account number(s) here (optional)	
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6 City, state, and ZIP code Cotati, CA 94931															
7 List account number(s) here (optional)															

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number 	Employer identification number 4 6 - 3 6 1 2 0 1 0
--	--

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person	Date 5.29.2025
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

What's New
 Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form
 An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

Cat. No. 10231X Form **W-9** (Rev. 3-2024)

3.) INSURANCE CERTIFICATE

City of Ukiah, California
 Traffic Signal Maintenance &
 Emergency Response Services

DC Electric Group, Inc.



CERTIFICATE OF LIABILITY INSURANCE

 DATE (MM/DD/YYYY)
3/3/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Woodruff-Sawyer & Co. 50 California Street, Floor 12 San Francisco CA 94111		CONTACT NAME: Rose Amoroso PHONE (A/C, No, Ext): 415-391-2141 FAX (A/C, No): E-MAIL ADDRESS: ramoroso@woodruff-sawyer.com	
INSURED DC Electric Group, Inc. P.O. Box 7525 Cotati, CA 94931		INSURER(S) AFFORDING COVERAGE	
		INSURER A: Continental Insurance Company	
		INSURER B: American Casualty Company of Reading	
		INSURER C: Transportation Insurance Company	
		INSURER D: Valley Forge Insurance Company	
INSURER E:		INSURER F:	

COVERAGES

CERTIFICATE NUMBER: 1643565674

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED 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.

INSR LTR	TYPE OF INSURANCE	ADOL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
D	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PROJECT ☐ LOC OTHER:	Y	GL7036532942	3/1/2025	3/1/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 15,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMPOP AGG \$ 2,000,000
C	AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ONLY ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY	Y	BUA7036532973	3/1/2025	3/1/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$		CUE7036532956	3/1/2025	3/1/2026	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☐ N/A	WC7036532987	3/1/2025	3/1/2026	☒ PER STATUTE ☐ OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Re: All Operations of the Named Insured. The City of Ukiah, its officers, officials, employees and volunteers are named additional insured per forms attached. Coverage is Primary and Non-Contributory per forms attached. Waiver of Subrogation applies per attached endorsement. Policies contain a 30 day notice of cancellation and a 10 day notice of cancellation for non-payment of premium.

CERTIFICATE HOLDER

City of Ukiah Department of Public Works 300 Seminary Avenue Ukiah CA 95482	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
--	--

ACORD 25 (2016/03)

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City of Ukiah, California
 Traffic Signal Maintenance &
 Emergency Response Services

DC Electric Group, Inc.



AGENDA SUMMARY REPORT

SUBJECT: Approval of Purchase of Caterpillar Dozer, Mack Truck and Cozad Equipment Trailer from the Hopland Fire Protection District in the Amount of \$138,000.

DEPARTMENT: Public Works

PREPARED BY: Seth Strader, Administrative Analyst

PRESENTER: Tim Eriksen, Public Works Director/City Engineer

ATTACHMENTS:

1. Proposal

Summary: Council will consider the approval of purchase of a Caterpillar dozer, Mack truck and Cozad equipment trailer from the Hopland Fire Protection District in the amount of \$138,000.

Background: Staff had previously applied for grants to allow for the purchase of a new dozer but had received quotes in excess of \$500,000. Garage staff estimated that a new dozer, trailer and semi-truck would cost more than \$900,000.00 if purchased new. The purchase of the dozer, semi-truck and equipment trailer will keep an important piece of emergency and maintenance equipment locally in Mendocino County. The vehicles will be used by many different departments within the City including Fire, Water, Wastewater, Electric and Public Works.

Discussion: The dozer will be used in fire response and fuel mitigation projects, grading access roads, levee maintenance at water and wastewater treatment plants and small public maintenance and infrastructure projects. The semi-truck will be used in conjunction with the equipment trailer to both haul the dozer to project sites and carry other heavy vehicles and equipment. The semi-truck will also allow City staff to train and maintain for their Class A licenses, which is required by the California Department of Transportation for many different heavy vehicles operated by City staff.

The dozer is CARB (California Air Resource Board) exempt due to its planned low-use and emergency/public safety use and the semi-truck is also exempt due to a low population waiver.

See Attachment #1 for a copy of the proposal from the Hopland Fire Protection District. Note, the original proposal cited \$150,000 but was later negotiated at \$138,000 which is estimated to be the fair market value by the City's Fleet Maintenance Division. The purchase of the vehicle will be shared between five (5) funds including Fire (Fire Mitigation)/General, Water, Sewer, Electric, and Landfill.

Recommended Action: Approve purchase of Caterpillar dozer, Mack truck and Cozad equipment trailer from the Hopland Fire Protection District in the amount of \$138,000.

BUDGET AMENDMENT REQUIRED: NO

CURRENT BUDGET AMOUNT: 10021210.80100.VXXXX: \$46,000; 80026110.80100.VXXXX: \$23,000; 70024500.80100.VXXXX: \$23,000; 82027111.80100.VXXXX: \$23,000; 84027225.80100.VXXXX: \$23,000

PROPOSED BUDGET AMOUNT:

FINANCING SOURCE:

REVENUE: No **GRANT:** No

PREVIOUS CONTRACT/PURCHASE ORDER NO.:

COORDINATED WITH: Dave Kirch, Fleet and Plant Maintenance Supervisor, Traci Boyl, Senior Analyst

STRATEGIC PLAN (SP):

CLIMATE INITIATIVES (CI): 4b – Maintain wild lands.

GENERAL PLAN ELEMENTS (GP): GP-A4 - Public Facilities, Services, and Infrastructure Element, GP-A5 - Environment and Sustainability Element, GP-A6 - Safety Element

Approved:


Sage Sangiacomo, City Manager



Hopland Fire Protection District

21 Feliz Creek Road • Post Office Box 463 • Hopland, California 95449

(707) 744-1222 • (707) 744-1198 Fax

www.hoplandfire.com

District Fire Chief Mitch Franklin

Date: October 31, 2025

Equipment For Sale

In August 2025, we, the Hopland Fire Protection District, had an unexpected change from a funding source and while budget expenditures have been drastically reduced, there is still an immediate need for cash. Therefore, on October 2nd, 2025, at a regular board meeting and with the support of Chief Franklin, the Hopland Fire Board of Directors voted to sell our Dozer 6140 and its accompanying equipment which includes a Mack Truck and Equipment Trailer.

Equipment: Dozer, Dozer Transport (Mack Truck), and Dozer Trailer (Equipment Trailer)

Sale Price: \$138,000.00

Specifications

Make/Model	VIN	Notes
1976 Caterpillar D6C Dozer	10K12818	4,745 Hrs, Environmental Cab, Fire Curtains, Winch, Cal Fire Spec, Fire Radio, Headset
Cozad 40 TON Equipment Trailer	CC78212	
2002 Mack CH 613 Truck	1M1AA18Y22W146515	119,467 Miles

If you have questions, please contact me (707) 391-4699.

Chief
Mitch Franklin









AGENDA SUMMARY REPORT

SUBJECT: Approval of Contract Amendment to JM Integration for On-call Maintenance and Troubleshooting at the Wastewater Treatment Plant in the Amount of \$73,187.90.

DEPARTMENT: Water Resources

PREPARED BY: Seth Strader, Administrative Analyst

PRESENTER: Sean White, Director of Water Resources

ATTACHMENTS:

1. JM Integration - SCADA On Call Maintenance 2324-082 - Contract - signed (003)
2. JM CO Proposal

Summary: Council will consider approving a contract amendment to JM Integration for on-call maintenance and troubleshooting at the Wastewater Treatment Plant in the amount of \$73,187.90.

Background: At the Council Meeting of July 19, 2023, Council approved a three-year agreement with JM Integration for on-call maintenance and troubleshooting at the Wastewater Treatment Plant in the amount of \$174,864.80 (Attachment 1).

Discussion: The original end date for this contract was to be three years after the first scheduled maintenance visit where the technician would then regularly visit the Wastewater Treatment Plant for a total of eighty (80) visits. Between all the new infrastructure projects like the Recycled Water Project Phase 4 and the Dewatering Project, JM Integration has performed site visits at a more regular interval than originally anticipated. City requested a proposal for additional work to remain under contract for the originally planned three-year term (Attachment 2).

Staff requests Council approve a contract amendment to JM Integration for on-call maintenance and troubleshooting at the Wastewater Treatment Plant in the amount of \$73,187.90.

Recommended Action: Approve contract amendment to JM Integration for on-call maintenance and troubleshooting at the Wastewater Treatment Plant in the amount of \$73,187.90.

BUDGET AMENDMENT REQUIRED: NO

CURRENT BUDGET AMOUNT: 84027225.52100: \$164,419.33

PROPOSED BUDGET AMOUNT:

FINANCING SOURCE: Budgeted Funds

REVENUE: No **GRANT:** No

PREVIOUS CONTRACT/PURCHASE ORDER NO.: 2324082

COORDINATED WITH: Ryan Kriken, WWTP Supervisor

STRATEGIC PLAN (SP): SP 2A - Continue the development and maintenance of a comprehensive Capital Improvement Plan that considers the climate impacts of those improvements.

CLIMATE INITIATIVES (CI): 7a – Expand sustainable water practices.

GENERAL PLAN ELEMENTS (GP): GP-A4 - Public Facilities, Services, and Infrastructure Element

Approved: 
Sage Sangiacomo, City Manager

Contract # 2324-082

**SCADA ON-CALL MAINTENANCE AND TROUBLESHOOTING
at the Wastewater Treatment Plant**

This Agreement is made and entered on December 1st, 2023, in Ukiah, California, by and between JM Integration LLC, a CA limited liability company ("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 - Proposal, which is attached hereto and incorporated herein by this reference.

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

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

AGREEMENT:

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

1. PERFORMANCE OF THE WORK

Contractor will perform the Work as further provided herein.

1.1 Time of Performance. Contractor shall commence the Work when receiving a formal Notice to Proceed, and shall complete the Work by no later than 11/30/26.

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 ½ times the basic rate of pay. The Contractor shall forfeit to the City, as a penalty, the sum of twenty-five dollars (\$25.00) for each workman employed in the execution of the contract by him or her or by any subcontractor, for each calendar day during which such laborer, workman, or mechanic is required or permitted to labor more than eight hours in violation of the provisions of Section 1810 to 1816, inclusive, (Article 3, Chapter 1, Part 7, Division 2) of the Labor Code of the State of California and any acts amendatory thereof.

2. CONTRACT PRICE

CITY shall pay the Contractor for performance of this Agreement time and materials with a total not to exceed amount of \$192,351.28.

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: \$1,000,000 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: \$1,000,000 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 lawsuit.

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

CITY

JM Integration LLC
250 Brookdale Dr
Vacaville, CA 95687
jack.miller@jmintegration.com

City of Ukiah
300 Seminary Ave.
Ukiah, CA. 95482
purchasing@cityofukiah.com

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

By: **Jack Miller**
Digitally signed by Jack Miller
Date: 2023.11.28 13:28:18 -08'00'

CITY OF UKIAH

By: 
Sage Sangiacomo
City Manager

California Contractor's License Number 1040899 [Number or N/A]

Customer: City of Ukiah	Date: 06/16/23
Project: WWTP Maintenance & Troubleshooting	Quote Number: Q230111

BILL TO

Contact Name: Ryan Kriken

Phone: (707) 467-5733

Email: rkriken@cityofukiah.com

Location:
300 Plant Rd, Ukiah CA 95482

JM Integration LLC is pleased to submit this proposal for services to support you in achieving your goals for improving customer satisfaction by providing the following scope of work listed below.

SCOPE OF WORK

General maintenance and troubleshooting tasks are assigned by customer, site visits can be used as on-call or recurring.

Pricing includes one (1) technician for one (1) day for a total of 80 site visits within a period of 3 years, time period begins after first visit.

Please note that pricing does not include materials or special test equipment.

The following table details the pricing for delivery of the services outlined in this proposal. This pricing is valid for 30 days from the date of this proposal:

PRICING DESCRIPTION	
Labor	\$ 139,320.00
Travel	\$ 35,544.80
Materials	
Tools & Equipment	
Total	\$ 174,864.80

The prices listed in the preceding table are an estimate for the services discussed. This summary is not a guarantee of final price. Estimates are subject to change if project specifications are changed or costs for outsourced services change before a contract is executed. We look forward to working with you and supporting your efforts to improve and maintain your system. If you have questions on this proposal, please contact me at your convenience.

Thank you for your time and consideration,

Jack Miller | Owner | JM Integration LLC

TERMS AND CONDITIONS

Base Terms: Quotation is valid for 30 days from above date. Our terms are due and payable 30 days from date of invoice. Payments must be made on a minimum of a monthly basis. If payment is not received by the 30th day, a 1.5% monthly service charge (18% annually) will be charged on all accounts past due. Attorney's fees, court costs and costs of collection will be paid to prevailing party. Permits and bonding are excluded unless otherwise noted herein. Our standard insurance applies unless agreed to in writing by JM Integration LLC. We accept no responsibility for consequential damages and our standard warranty applies. Please reference the above stated quote in all correspondence and purchase orders. Unless otherwise noted, this quote is based on standard straight time hours and does not include any prevailing wage rates unless agreed in writing by JM Integration LLC. The price quoted herein is for the labor and materials specifically listed within the body of this quote. Service calls carry a 4-hour minimum per person. Cancellation charges apply including engineering, labor, materials, quote and estimating time, markup, % of profit, return goods fees, etc. at the time of written cancellation notice to JM Integration LLC.

Force Majeure: JM Integration LLC shall neither be liable for loss, damage, detention or delay nor be deemed to be in default for failure to perform when prevented from doing so by causes beyond its reasonable control including but not limited to acts of war (declared or undeclared), Acts of God, fire, strike, labor difficulties, acts or omissions of any governmental authority or of Purchaser, compliance with government regulations, insurrection or riot, embargo, delays or shortages in transportation or inability to obtain necessary labor, materials, or manufacturing facilities from usual sources or from defects or delays in the performance of its suppliers or subcontractors due to any of the foregoing enumerated causes. In the event of delay due to any such cause, the date of delivery will be extended by period equal to the delay plus a reasonable time to resume production, and the price will be adjusted to compensate JM Integration LLC for such delay.

Cancellation: Any order may be cancelled by Purchaser only upon prior written notice and payment of termination charges, including but not limited to, all costs identified to the order incurred prior to the effective date of notice of termination and all expenses incurred by JM Integration LLC attributable to the termination, plus a fixed sum of ten (10) percent of the final total price to compensate for disruption in scheduling, planned production and other indirect costs.

Entire Agreement: This Agreement constitutes the entire agreement between JM Integration LLC and Purchaser. There are no agreements, understandings, restrictions, warranties, or representations between JM Integration LLC and Purchaser other than those set forth herein or herein provided

Bonding: Cost of Bonding is not included. Contact JM Integration LLC for a quote if bonding is required.

SIGNATURE 	Digitally signed by Jack Miller Date: 2023.06.16 08:42:03 -07'00'	PRINT NAME Jack Miller	DATE
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SIGNATURE 	PRINT NAME Sage Sangiacomo	DATE Dec 4, 2023
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Customer: City of Ukiah	Request Date(s): 10/15/25
Project: SCADA On Call Maintenance & Troubleshooting	Project Number: 230111-CR01

SITE INFORMATION

Contact Name: Ryan Kriken

Phone: (707) 4675733

Email: rkriken@cityofukiah.com

Location:

300 Plant Rd, Ukiah CA 95482

DESCRIPTION OF CHANGES NEEDED

Add thirty-one (31) additional on-call maintenance and troubleshooting site visits at the Ukiah WWTP under the same scope, terms, and conditions as the original Q230111 agreement. Work will continue to support ongoing SCADA maintenance and operations.

REASON FOR CHANGE

The original 80 visits authorized under the initial contract have been completed. Additional funding and time are required to continue providing maintenance coverage and support for the City's wastewater treatment facility.

CHANGE IN CONTRACT PRICE		CHANGE IN CONTRACT TIME	
Original Price:	\$ 174,864.80	Original Time:	80
Net Increase/Decrease:	\$ 73,187.90	Net Increase/Decrease:	31
Total Contract Price:	\$ 248,052.70	Total Contract Time:	111

ADDITIONAL INFORMATION

SIGNATURE	PRINT NAME	DATE
Jack Miller Digitally signed by Jack Miller Date: 2025.10.15 13:02:44 -07'00'	Jack Miller	10/15/25
SIGNATURE	PRINT NAME	DATE



AGENDA SUMMARY REPORT

SUBJECT: Approval of Contract Amendment with The KPA Group for Consulting Services Related to Phase 2 Design Services at ~~1501~~ 501 South State Street in the Amount of \$96,555 Including \$14,310 for Additional Services During the Extended Bidding Process and \$82,245 for Construction Management Support During the Construction Phase.

DEPARTMENT: Finance

PREPARED BY: Myles Fisette, Purchasing Manager

PRESENTER: Consent Calendar

ATTACHMENTS:

1. KPA Group - Phase 2 Design Services at 501 S State - 2223-157 - ASR
2. DMR Builders - Remodel of 501 S State St 2526-116 - ASR
3. Contract No. 2223-157-A2

Summary: **During preparation of the agenda summary report for this amendment, it was identified that the title of the original contract incorrectly listed the project as Phase 2 Design Services at **1501** South State Street. This amendment corrects the title to Phase 2 Design Services at **501** South State Street, ensuring all references are accurate and consistent.*

Council will consider approval of contract amendment with The KPA Group for consulting services related to Phase 2 Design Services at 501 South State Street in the amount of \$96,555 including \$14,310 for additional services during the extended bidding process and \$82,245 for construction management support during the construction phase.

Background: The KPA Group was originally procured through a request for proposal process to complete Phase 1 of the design, which consisted primarily of ADA-related improvements necessary to utilize the site as a public facility. On January 11, 2023, Council approved a contract with The KPA Group for architectural and engineering design services for Phase 2 improvements of the City's future Customer Service Center, located at 501 South State Street (Attachment 1). The Phase 2 scope included design development and consultant support through the construction bidding process. On September 17, 2025, the City Council awarded a construction contract to DMR Builders to proceed with the remodel phase of the Customer Service Center (Attachment 2).

Discussion: Due to additional services required beyond the original scope of work, this amendment (Attachment 3) includes an additional \$14,310 for services provided during the extended bidding process to award the construction contract. The amendment also provides a not to exceed amount of \$82,245 for ongoing construction support services, including review of submittals, responses to requests for information, and coordination with City staff throughout construction.

Approval of this amendment will ensure the project proceeds smoothly and that The KPA Group can continue providing essential design and construction support throughout the project.

Staff requests Council approve the contract amendment with The KPA Group for consulting services related to Phase 2 Design Services at 501 South State Street in the amount of \$96,555.

Recommended Action: Approve contract amendment with The KPA Group for consulting services related to Phase 2 Design Services at 501 South State Street in the amount of \$96,555.

BUDGET AMENDMENT REQUIRED: No

CURRENT BUDGET AMOUNT: 20824700.80220.18176: \$612,516.75

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: 2020A Lease Revenue Bonds

REVENUE: Yes / No **GRANT:** Yes / No

PREVIOUS CONTRACT/PURCHASE ORDER NO.: 2223157

COORDINATED WITH: Matt Keizer, Chief Building Official

STRATEGIC PLAN (SP):

CLIMATE INITIATIVES (CI):

GENERAL PLAN ELEMENTS (GP):

Approved:


Sage Sangiacomo, City Manager



AGENDA SUMMARY REPORT

SUBJECT: Approve Award of Contract to the KPA Group for Phase Two Design Services for the City's Customer Service Center at 501 South State Street in the Amount of up to \$117,625.

DEPARTMENT: City Manager /
Admin

PREPARED BY: Trevor Mockel, Administrative Analyst

PRESENTER: Consent Calendar

ATTACHMENTS:

1. Ukiah Barrier Removal - Phase 2 Design Services KPA Proposal

Summary: Council will consider awarding a contract to the KPA Group for architectural and engineering design of Phase 2 improvements for the City's future Customer Service Center at 501 South State Street.

Background: KPA Group was originally procured through a request for proposal process to complete Phase 1 of the design, which consisted primarily of ADA-related improvements necessary to utilize the site as a public facility. In respect to Phase 2 and in addition to architectural and engineering design, the KPA Group will manage services and project administration throughout the project, which will complete the necessary tenant improvements. KPA Group will consult with the City of Ukiah, research applicable design criteria, attend project meetings, coordinate with members of the project team, program scope and phasing, and implement active schedules as well as project reports.

Discussion: Given the previous quality of work performed by KPA Group in Phase 1 and their familiarity with the project, City Staff recommends the approval of a sole source contract with KPA Group for Phase 2 design of improvements for the City future Customer Service Center at 501 South State Street. The proposal and scope of work for this project is provided as Attachment 1.

Recommended Action: Approve award of contract to the KPA Group for Phase Two Design Services at 501 South State Street in the amount of up to \$117,625.

BUDGET AMENDMENT REQUIRED: No.

CURRENT BUDGET AMOUNT: 20824700.80220.18176: \$1,377,679

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: 2020A Lease Revenue Bonds

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: Mary Horger, Financial Services Manager, Matt Keizer, Chief Building Inspector

DIVERSITY-EQUITY INITIATIVES (DEI): N/A

CLIMATE INITIATIVES (CI): N/A

Approved:


Sage Sangiacomo, City Manager



AGENDA SUMMARY REPORT

SUBJECT: Continue Hearing to Resolve Bid Protests Received for Specification No. 25-04 for the Remodel of 501 South State Street, and Approve Final Award.

DEPARTMENT: Finance

PREPARED BY: Myles Fisette, Purchasing Manager

PRESENTER: Myles Fisette, Purchasing Manager

ATTACHMENTS:

1. Spec 25-04 Remodel of 501 South State Street
2. Bid Tabulation Spec 25-04 Remodel of 501 South State Street
3. Bid Protest- Remodel BofA
4. Bid Protest Response BofA
5. Cortlandt Roofing Ukiah Bank of America Proposal -
6. Memo re proposed decision
7. Written Decision 1 Denying Protest
8. Written Decision 2 Upholding Bid Protest
9. DMR Bid
10. Cupples Bid
11. BofA Specs Sections 5 & 7

Summary: Council will continue the hearing commenced at its regular meeting on September 3, 2025, to consider the bid protest from the second-lowest bidder, Cupples and Sons Construction Inc., to the apparent lowest bid from DMR Builders, and make a final determination based on evidence and argument presented during the hearing, including the bid protest and Staff's recommendation to award a contract to DMR Builders in the amount of \$3,487,850 for Specification No. 25-04, Remodel of 501 South State Street.

Background: In 2020, the City acquired the property located at 501 S. State Street with the intention of utilizing it as a centralized location for providing municipal services. In May 2021, a contract was awarded to The KPA Group to develop plans and specifications for barrier removal at the site, a task that was successfully completed in October 2021. A State Community Development Block Grant (CDBG) in the amount of \$50,000 was applied for and awarded to the City to complete the accessibility improvements design portion of the project. Following completion of the CDBG-funded phase of the project, in January 2023, The KPA Group was awarded a contract for Phase 2 Design services. These services included project management coordination, schematic design, design development, construction documents, and bidding services. On July 16, 2025, Council approved the design and directed Staff to proceed with a Request for Bid (Attachment 1) for the construction phase.

Discussion: On July 17, 2025, a request for bids notice for the project was released to contractors from the City's Qualified Bidders list and Northern California Builders Exchanges and posted to the City's website. Bids were opened on August 19, 2025, with six (6) bidders responding. A copy of the bid tabulation is provided as Attachment 2. The bid from the apparent low bidder, DMR Builders (Attachment 9), was totaled incorrectly. The bid was submitted with a total of \$3,487,490 but was calculated through the line item pricing to be \$3,487,850. Similarly, the bid from the apparent second lowest bidder, Cupples and Sons Construction Inc. (Attachment 10), was submitted with a total of \$3,781,632, while the corrected total based on line item pricing is \$3,730,932. Staff recommends that the City Council waive these irregularities, as they do not affect the bid

outcome or the determination of the lowest responsible bidder.

On August 22, 2025, Cupples and Sons Construction Inc., the second lowest bidder, submitted a bid protest (Attachment 3) against the bid presented by the apparent low bidder, DMR Builders. Cupples and Sons Construction's protest claims that DMR's bid violates California Public Contract Code ("PRC") Section 4104, which requires bids for public works projects to list all subcontractors who the bidder intends to use for work in excess of one-half of 1 percent of the prime contractor's total bid. Section 4101 is part of the Subletting and Subcontracting Fair Practices Act. [PRC Sections 4100 - 4114.] The bidder must include in its bid the name, the location of the place of business, the California contractor license number, and public works contractor registration number for each listed subcontractor. Cupples and Sons Construction's bid protest alleges that DMR Builders' failed to name a subcontractor for the roofing and painting, as required by the project's technical specifications sections 08-41-13 and 08-51-13. (Attachment 11 contains an excerpt from the bid specifications outlining the scope of work in question.) Both the protest and DMR Builder's response are timely under the City's bid protest procedure.

On August 25, 2025, DMR Builders responded to the protest (Attachment 4). DMR Builders contend that they intend to self-perform the painting and that the proposal from their roofing subcontractor was \$15,578.00. This amount is under the one-half of 1 percent requirement to be listed with the prime contractor's bid. DMR Builders provided the estimate from Cortlandt Roofing (Attachment 5) confirming the proposed \$15,578 for the roofing portion. DMR Builders have also confirmed that they will self-perform the work listed on the Cortlandt Roofing estimate not included as part of the TPO roof system and roof patching. As a Class B licensed contractor, DMR Builders are authorized to self-perform the scope of work proposed, which falls within the limits permitted by their license classification.

Based on its review of the bid protest, Staff recommends rejecting the bid protest received from Cupples and Sons Construction Inc., waiving the irregularity in their bid, and awarding the bid to DMR Builders, for \$3,487,850. The City Council should make its decision based on the evidence and argument presented during the hearing, including the staff recommendation.

As noted in the July 16, 2025, Agenda Summary Report related to this item, the engineer's estimate for the work was \$3,776,071, which included a 10% contingency.

Funding for this remodeling project will primarily come from the Series 2020A Lease Revenue Bonds, with an available balance of approximately \$1.3 million. The remaining funds will be sourced from the Series 2022 Lease Revenue Bonds, a \$15 million general fund obligation bond originally issued to support the Corporation Yard capital project.

A memorandum (Attachment 6) from the City Attorney has been included, outlining two optional courses of action for the Council's consideration: to deny the bid protest (Attachment 7) or to uphold the bid protest (Attachment 8).

Recommended Action: Continue hearing to resolve the bid protest submitted by Cupples and Sons Construction Inc., reject the protest, 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.

BUDGET AMENDMENT REQUIRED: No

CURRENT BUDGET AMOUNT: 20824700.80220.18176: \$4,500,000

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: Series 2020A Lease Revenue Bond (Community Facilities Improvement Project) and Series 2022 Lease Revenue Bond (Capital Projects)

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

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: Matt Keizer, Chief Building Official; Mary Horger, Assistant Finance Director

STRATEGIC PLAN (SP): N/A

CLIMATE INITIATIVES (CI): N/A

GENERAL PLAN ELEMENTS (GP): GP-A4 - Public Facilities, Services, and Infrastructure Element, Implementation Programs PFS-6.4 Energy Efficient Municipal Buildings and PFS-8.2 Sustainable Design and Energy Efficiency.

Approved:


Sage Sangiacomo, City Manager

CITY OF UKIAH
AMENDMENT NO. 2
TO
PROFESSIONAL SERVICES CONTRACT 2223157
BETWEEN
THE KPA GROUP and THE CITY OF UKIAH

This Amendment No. 2, entered on November 6, 2025 revises the Agreement for Consulting Services related to Phase 2 Design Services at 501 South State Street for the development of the City's future Customer Service Center dated March 21, 2023 between the City of Ukiah and The KPA Group, as follows.

This Amendment No. 2 corrects the title of the project to Phase 2 Design Services at 501 South State Street and adds an additional \$96,555, as described in Exhibit 1. This revises the total, not-to-exceed amount to \$219,770.

Except as expressly amended by this Amendment, all other terms remain unchanged and in full force and effect.

IN WITNESS WHEREOF, THE PARTIES HAVE EXECUTED THIS AMENDMENT ON THE EFFECTIVE DATE:

THE KPA GROUP

BY: _____

DATE: _____

PRINT NAME: _____

CITY OF UKIAH

BY: _____

DATE: _____

SAGE SANGIACOMO, CITY MANAGER

ATTEST

BY: _____

DATE: _____

KRISTINE LAWLER, CITY CLERK



October 21, 2025

Matthew Keizer
Chief Building Official
City of Ukiah
300 Seminary Avenue
Ukiah, CA 95482

Subject: Ukiah Bank of America Building – Combined Additional Design Services Proposal and Construction Administration Services Proposal - Revised

Dear Matt,

The KPA Group has been working alongside the City of Ukiah to design improvements to the previous Bank of America building and incorporate City office spaces, a public lobby and public service counter for resident utility payments. The design was completed in two phases and provides accessibility improvements to the site, parking lot and building interior.

Project Status and Design Efforts

KPA's final design services invoice under our design services contract was dated December 31, 2023. After design completion, additional time was required for coordination and completion of a separate abatement effort to remove hazardous materials. This effort was bid in late summer and completed by Fall 2024. Much of the required demolition defined in the design has already been completed as part of the separate abatement effort. In December 2024 and revised in February 2025, a construction administration proposal was provided to the City anticipating bid phase completion and construction commencement in Spring 2025.

Additional time and effort have been required beyond the original design services scope due to unforeseen schedule extensions. These services were not anticipated in our original design services proposal and have resulted in increased project management and design efforts.

Combined Services Proposal

The City has requested that we combine our additional serves and our anticipated services for construction administration services into one proposal. Construction administration services will be compensated on a time-and-material basis. KPA shall bill monthly and provide hours expended per category for the CA services.

Scope of Services – Additional Design Services

The scope of services for additional design services is organized into the following elements:

This scope of services is organized into the following elements:

- General Construction Administration
- Requests for Information & Submittals
- Construction Meetings & Phasing
- Punch Lists
- Project Close-Out

General Construction Administration

After execution of the construction contract between The City of Ukiah and the General Contractor, we will endeavor to protect the City against defects and deficiencies in the execution and performance of the work as related to the design. For construction administration activities, we will:

- Provide responses to Requests for Information (RFIs), shop drawings, submittals and project decisions
- Visit the site for observation and work progress bimonthly for the duration of construction
- Provide consultation and advice related to conformance of construction with overall design intent
- Notify the City of Ukiah and Project Management staff of any failure in the work or materials to conform to the requirements of the Contract, Plans or Specifications

Requests for Information & Submittals

We will review and respond to RFIs. We will discuss responses to RFIs with the City of Ukiah and Project Management Staff as needed prior to response. We will:

- Issue necessary interpretations, clarifications and replies to information requests regarding the Design Documents
- Assist the City of Ukiah with supplemental instructions and change orders

Services provided regarding submittals will be related to shop drawing review, product and material substitutions review. During this process we will:

- Review and approve product submittals and shop drawings for conformance to the requirements of Contract Documents and specifications
- Determine the acceptability of substitute materials and provide an evaluated response for suggestions to the City of Ukiah

Construction Meetings & Phasing

We will attend the preconstruction meeting and provide input regarding overall design intent and specified project materials.

Punch Lists & Project Close-Out

We will create a punch list based on final construction completion for the remodel project. The punch list process will involve observing work to determine if work or portions of work including building and site elements are substantially complete and conform to the design. Punch list findings will be documented. The punch list process involves:

- Conducting inspections to determine if work is completed and ready for final acceptance
- Furnishing the General Contractor with a list of items that were observed to require correction or were observed to be complete

- Visiting the State Street site to observe any apparent defects in the completed construction and assisting the City of Ukiah and Project Management staff in consultations and discussions with the General Contractor concerning the correction of such deficiencies
- Making recommendations as to replacement, correction, or diminished value of defective work
- Working with the City and Project Manager to define items required to be constructed, construction errors and construction observations

The KPA Group will perform services related to project close-out. We will:

- Provide a final as-build document submission set based on General Contractor documentation of construction changes

DELIVERABLES

Written deliverables during the construction phase include necessary notices, communications, interpretations and clarifications, as required:

- Actions as appropriate for review of contractor submittals and RFIs
- Punch list documents
- As-build documents based on General Contractor markups during construction

SCHEDULE

Construction for the project is anticipated to be complete by Fall 2026.

OWNER RESPONSIBILITIES

- Provide access to the State Street site
- Provide a representative with complete authority to transmit instructions, receive information and provide directives
- Provide appropriate direction to and coordination with the City's project team and Project Manager staff
- Provide timely review, feedback and directives to maintain project schedule
- Coordinate with other project stakeholders and approval agencies
- Testing and removal of hazardous materials
- Coordination with utilities and local governments for any required utility connects and permitting

COMPENSATION – Construction Administration Services

The work described under the Scope of Services for construction administration services will be performed on a time and material basis. The KPA Group estimates that the cost of these services will be eighty-two thousand two hundred forty-five dollars (\$82,245.00).

Please see the attached estimated compensation worksheet for a detailed breakdown of tasks based on our current understanding of the project and scope of work.

The City may perform certain services that could reduce the estimated hourly fee total.

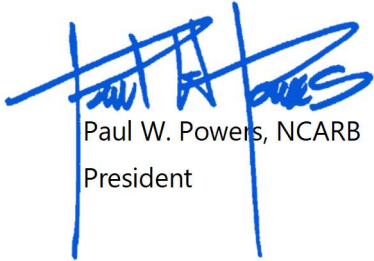
Authorization

The Scope of Services and Compensation stated in this proposal are valid for a period of thirty (30) days from date

of submission.

Respectfully submitted,

The KPA Group



Paul W. Powers, NCARB
President

Draft

UKIAH BANK OF AMERICA BUILDING - CONSTRUCTION ADMINISTRATION SERVICES
LABOR HOURS BREAKDOWN

10/21/2025

SUMMARY BY CLASSIFICATION	PROJECT MANAGER	PROJECT ARCHITECT	PROJECT DESIGNER/ ASSOCIATE	ARCH CAD TECH	STRUCTURAL ENGINEER	STRUCTURAL CAD TECH	CIVIL ENGINEER	CIVIL CAD TECH	MEP ENGINEER	MEP CAD TECH	ADMIN	SUBTOTAL
	\$265.00	\$215.00	\$200.00	\$165.00	\$215.00	\$165.00	\$215.00	\$165.00	\$215.00	\$165.00	\$105.00	
PROJECT MANAGEMENT & COORDINATION												
1 none												
2 none												
SUBTOTAL - HOURS	0	0	0	0	0	0	0	0	0	0	0	0
SUBTOTAL - LABOR COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GENERAL CONSTRUCTION ADMINISTRATION												
1 Review procedures and documents	2	8	4	2			4		4			
2 Site observations (bimonthly)			40									
SUBTOTAL - HOURS	2	8	44	2	0	0	4	0	4	0	0	64
SUBTOTAL - LABOR COST	\$530	\$1,720	\$8,800	\$330	\$0	\$0	\$860	\$0	\$860	\$0	\$0	\$13,100
REQUESTS FOR INFORMATION & SUBMITTALS												
1 Issue clarifications	1	8	4	2	2	1	2	1	4	2		
2 Respond to RFIs	1	20	8	16	8	2	12	8	16	8		
3 Identification substitute materials	1	8	8						4			
4 Shop Drawing review	4	20	16	12	8	4	12	4	12	4		
SUBTOTAL - HOURS	7	56	36	30	18	7	26	13	36	14	0	243
SUBTOTAL - LABOR COST	\$1,855	\$12,040	\$7,200	\$4,950	\$3,870	\$1,155	\$5,590	\$2,145	\$7,740	\$2,310	\$0	\$48,855
CONSTRUCTION MEETINGS AND PHASING												
1 Construction meetings - none												
2 Preconstruction meeting	1	1	1									
SUBTOTAL - HOURS	1	1	1	0	0	0	0	0	0	0	0	3
SUBTOTAL - LABOR COST	\$265	\$215	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$680
PUNCH LISTS & PROJECT CLOSE-OUT												
1 Punch List site visit	2	8	8	2	8						4	
2 Punch List documentation		4	4		2				2			
3 As build documentation	2	8	2	20	2	8		8	2	8		
SUBTOTAL - HOURS	4	20	14	22	12	8	0	8	4	8	4	104
SUBTOTAL - LABOR COST	\$1,060	\$4,300	\$2,800	\$3,630	\$2,580	\$1,320	\$0	\$1,320	\$860	\$1,320	\$420	\$19,610
TOTAL HOURS	14	85	95	54	30	15	30	21	44	22	4	414
TOTAL LABOR COST	\$3,710	\$18,275	\$19,000	\$8,910	\$6,450	\$2,475	\$6,450	\$3,465	\$9,460	\$3,630	\$420	\$82,245
GRAND TOTAL COMPENSATION - CONSTRUCTION ADMINISTRATION SERVICES (TIME & MATERIALS)												\$82,245



AGENDA SUMMARY REPORT

SUBJECT: Approval of Contract Amendment with Cintas for Uniform and Janitorial Rental Services.

DEPARTMENT: Finance

PREPARED BY: Myles Fisette, Purchasing Manager

PRESENTER: Consent Calendar

ATTACHMENTS:

1. Cintas COU No 2223-118
2. OMNIA Rental Acceptance Agreement City of Ukiah

Summary: Council will consider approval of contract amendment with Cintas for uniform and janitorial rental services.

Background: The City has procured uniform and janitorial rental services from Cintas Corporation under a previously executed agreement (Attachment 1). The current agreement was executed under the OMNIA Partners cooperative purchasing program, which allows the City to access competitively solicited pricing without conducting a separate bidding process.

Discussion: The proposed amendment (Attachment 2) updates the existing agreement to reflect an expanded list of items covered under the contract and to incorporate current pricing for those items. These updates ensure that all uniform and janitorial rental services required by the City are included under the agreement and that pricing reflects current market rates and cooperative purchasing discounts available through the OMNIA Partners program. The amendment maintains consistency with the original contract terms and conditions and updates the contract term to establish a new 60-month period beginning from the date of execution of the amended agreement.

Cintas has provided consistent service, and the cumulative contract commitment is now projected to exceed the \$60,000 threshold. Accordingly, this item requests Council approval of an updated agreement under the OMNIA cooperative agreement, for continued uniform and janitorial rental services beyond \$60,000. Approval at this stage will ensure uninterrupted service delivery and maintain the benefits of the cooperative purchasing pricing.

An approval of the proposed amendment will update the rental item list under the agreement and authorize continued use of uniform and janitorial rental services as needed for a 60-month extension of the contract term.

Recommended Action: Approve contract amendment with Cintas for uniform and janitorial rental services.

BUDGET AMENDMENT REQUIRED: No

CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: Various

REVENUE: Yes / No **GRANT:** Yes / No

PREVIOUS CONTRACT/PURCHASE ORDER NO.: 2223-118

COORDINATED WITH: N/A

STRATEGIC PLAN (SP):

CLIMATE INITIATIVES (CI):

GENERAL PLAN ELEMENTS (GP):

Approved: 
Sage Sangiacomo, City Manager



FACILITIES SOLUTIONS AGREEMENT

Location No. 626Contract No. MultipleCustomer No. 16060002Main Corporate Code → **New CC 13218**Date 8/29/2022Customer/Participating Agency City of UkiahPhone 707-463-6231Address 300 Seminary Ave City Ukiah State CA Zip 95482

UNIFORM PRODUCT RENTAL PRICING:

Item #	Description	Unit Price
	Exhibit A	
387	Carhartt FR Coverall	1.223

- This agreement is effective as of this date from 9/1/2022 to 9/1/2027, with a minimum term of 36 months. The length of this rental agreement will commence with the actual uniform rental, not affiliated with the start date of the Master Agreement. Any negotiations of price, terms or discounts must be approved by Prince William County Public Schools for the Master Agreement. Any such changes shall take effect on the anniversary date of the master agreement. All requests for price changes must be justified and based upon verifiable criteria which may include the Bureau of Labor Statistics Consumer Price Index (CPI-U).
- Name Emblem \$ 1.545 ea • Company Emblem \$ 1.545 ea
- Customer Emblem \$ 1.545 ea • Embroidery \$ 15.00 ea
- COD Terms \$ NA per week charge for prior service (if Amount Due is Carried to Following Week)
- Automatic Lost Replacement Charge: Item 2160 % of Inventory 5 \$ 0.432 Ea.
- Automatic Lost Replacement Charge: Item _____ % of Inventory _____ \$ _____ Ea.
- Minimum Charge \$ 35.00 per delivery.
- Make-Up charge \$ 1.545 per garment.
- Non-Standard/Special Cut Garment (i.e., non-standard, non-stocked unusually small or large sizes, unusually short or long sleeve or length, etc.) premium \$ 0.155 per garment.
- Seasonal Sleeve Change \$ 0.00 per garment.
- Under no circumstances will the Company accept textiles bearing free liquid. Shop towels may not be used to clean up oil or solvent spills.
- Artwork Charge for Logo Mat \$ 180.00
- Size Change: Customer agrees to have employees measured by a Cintas representative using garment "size samples". A charge of \$ 7.00 per garment will be assessed for employee's size changed within 4 weeks of installation.
- Other Agreement applies to all current and future City of Ukiah locations.

FACILITY SERVICES PRODUCTS PRICING:

Bundle*	Item #	Description	Rental Freq.	Inventory	Unit Price
	2160	Small Shop Towel - Red	01/Weekly	50	.116
	9025	Centerpull Towel - Refill	04/Monthly	6	11.046
	9541	1000ml HD Hand Scrub Service	01/Weekly	1	3.16
	9543	4000ml HD Hand Scrub Service	01/Weekly	1	8.432

*Indicated bundled items/services

- ☐ NA Initial and check box if Unilease. All Garments will be cleaned by customer
Date
- ☐ NA Initial and check box if receiving Linen Service. Company will take periodic physical inventories of items in possession or under control
Date customer.
- ☐ NA Initial and check box if receiving direct embroidery. If service is discontinued for any employee or Customer deletes any of the garments
Date direct embroidery for any reason, or terminates this agreement for any reason or fails to renew this agreement, Customer will purchase all direct embroidered garments at the time they are removed from service at the then current replacement values.

Cintas Loc. No: 626 CUSTOMER: Sage Sangiacomo
Please Sign Name

By: Antonio Ordaz-Reyes Please Print Name Sage Sangiacomo

Title: SSR Please Print Title City Manager

Accepted-GM: _____ Email ssangiacomo@cityofukiah.com

Omnia Partners Public Sector Participating Public Agencies Terms

1. Participating Public Agencies: Supplier agrees to extend the same terms, covenants agreed to under the Master Agreement with Lead Public Agency Prince William County Public Schools to other government agencies ("Participating Public Agencies") that, in their discretion, desire to access the Master Agreement in accordance with all terms and conditions contained herein or attached hereto. Each participating Public Agency will be exclusively responsible and deal directly with Supplier on matters relating to length of agreement, ordering, delivery, inspection, acceptance, invoicing, and payment for products and services in accordance with the terms and conditions of the Master Agreement. Any disputes between a Participating Public Agency and Supplier will be resolved directly between them in accordance with and governed by the laws of the State in which the Participating Public Agency exists.
2. Master Agreement available at <https://www.omniapartners.com/publicsector>

Supplier General Service Terms Section

3. Prices Customer agrees to rent from Company, and Company agrees to provide to Customer, the Merchandise, inventory and services described on Exhibit A, "Merchandise & Pricing" at the prices set forth in Exhibit A. There will be a minimum charge of thirty-five dollars (\$35.00) per week for each Customer location required to purchase its rental services from Company as set forth in this Agreement.
4. Buyback of Non-Standard Garments Customer has ordered from Company a garment rental service requiring embroidered garments that may not be standard to Company's normal rental product line. Those non-standard products will be designated as such under-Garment Description in Exhibit C. In the event Customer deletes a non-standard product, alters the design of the non-standard product, fails to renew the Agreement, or terminates the Agreement for any reason other than documented quality of service reasons which are not cured, Customer agrees to buy back all remaining non-standard products allocated to Customer that the Company has in service and out of service at the then current Loss/Damage Replacement Values.
5. Service Guarantee: Company guarantees to deliver the highest quality textile rental service at all times. Any complaints about the quality of the service which have not been resolved in the normal course of business must be sent by registered letter to Company's General Manager. If Company then fails to resolve any material complaint in a reasonable period of time, Customer may terminate this agreement provided all rental items are paid for at the then current replacement values or returned to Company in good and usable condition.
6. Garments' Lack of Flame Retardant or Acid Resistant Features Unless specified otherwise in writing by the Company, the garments supplied under this Agreement are not flame retardant or acid resistant and contain no special flame retardant or acid resistant features. They are not designed for use in areas of flammability risk or where contact with hazardous materials is possible. Flame resistant and acid resistant garments are available from Company upon request. Customer warrants that none of the employees for whom garments are supplied pursuant to this Agreement require flame retardant or acid resistant clothing.
7. Logo Mats In the event that Customer decides to delete any mat bearing the Customer's logo (Logo Mat) from the rental program, changes the design of the Logo Mats, terminates this agreement for any reason or fails to renew this Agreement, the Customer will purchase at the time of deletion, design change or termination, all remaining Logo mats that the Company has in service and out of service held in inventory at the then current Loss/Damage Replacement Value.

8. Adding Employees Additional employees and Merchandise may be added to this Agreement at any time upon written or oral request by the Customer to the Company. Any such additional employees or Merchandise shall automatically become a part of and subject to the terms of this Agreement. If such employees are employed at a Customer location that is then participating under this Agreement, the Customer shall pay Company the one-time preparation fee indicated on Exhibit A. Customer shall not pay Company any one-time preparation fee for garments for employees included in the initial installation of a Customer location. There will be a one-time charge for name and/or company emblems when employees are added to the program in garments requiring emblems.
9. Emblem Guarantee Customer has requested that Company supply emblems designed exclusively for Customer featuring Customer's logo or other specific identification (hereinafter "Customer Emblems"). Company will maintain a sufficient quantity of Customer Emblems in inventory to provide for Customer's needs and maintain a low cost per emblem through quantity purchases.
10. In the event Customer decides to discontinue the use of Customer Emblems, changes the design of the Customer Emblems, terminates this Agreement for any reason or fails to renew this Agreement, the Customer will purchase at the time of deletion, design change, termination or expiration, all remaining Customer Emblems that the Company allocated to Customer at the price indicated on Exhibit A of this Agreement. In no event shall the number of Customer Emblems allocated to Customer exceed the greater of (a) twelve (12) months' volume for each unique Customer Emblem or (b) a quantity agreed to by Company and Customer and noted on Exhibit A.
11. Terminating Employees Subject to the provisions of this Agreement, the weekly rental charge attributable to any individual leaving the employ of the Customer, or on a temporary leave of absence of three (3) weeks or more, shall be terminated upon oral or written notice by the Customer to the Company but only after all garments issued to that individual, or value of same at the then current Loss/Damage Replacement Values, are returned to Company.
12. Replacement In the event any Merchandise is lost, stolen or is not returned to Company, or is destroyed or damaged by fire, welding damage, acid, paint, ink, chemicals, neglect or otherwise, the Customer agrees to pay for said Merchandise at the then current Loss/Damage Replacement Values.
13. Indemnification To the fullest extent permitted by law, Company agrees to defend, indemnify, pay on behalf of and save harmless the Participating Public Agency, its elected and appointed officials, agents, employees and authorized volunteers against any and all claims, liability, demands, suits or loss, including reasonable attorneys' fees and all other costs connected therewith, arising out of or connected to the services provided by Company under this Contract, but only to the extent of Company's negligence.
14. Additional Items: Additional customer employees, products and services may be added to this agreement and shall automatically become a part of and subject to the terms hereof and all of its provisions. If this agreement is terminated early for convenience, the parties agree that the damages sustained by Company will be substantial and difficult to ascertain. Therefore, if this agreement is terminated by Customer prior to the applicable expiration date for any reason other than documented quality of service reasons which are not cured, or terminated by Company for non-payment by Customer at any time Customer will pay to Company, as termination charges and not as a penalty based upon the following schedule:

If this agreement is cancelled for convenience in the first twelve months of the term, Customer shall pay as termination charges equal to 50 weeks of rental service.

If this agreement is cancelled for convenience in months thirteen (13) through eighteen (18) of the term, Customer shall pay as termination charges equal to 36 weeks of rental service.

If this agreement is cancelled for convenience in months nineteen (19) through twenty-four (24) of the term, Customer shall pay as termination charges equal to 23 weeks of rental service.

If this agreement is cancelled for convenience after 24 months of service, Customer shall pay as termination charges of 10 weeks of rental service.

Customer shall also be responsible to return all of the Merchandise allocated to such Customer locations terminating this Agreement at the then current Loss/Damage Replacement Values and for any unpaid charges on Customer's account prior to termination.

Workplace Solutions Cooperative Acceptance Agreement



Location #: 0626

Contract #: 210537762

Customer #: 16060002

Main Corporate Code → Omnia Nebraska Rental/FS MLA CC #13897 MLA Agreement #211011348

GPO CC #13897 GPO Agreement #211011196

Date:

Customer/Participating Agency: City of Ukiah

("Customer")

Phone:

Address: 1320 Airport Rd

City: Ukiah

State: CA

Zip: 95482

UNIFORM PRODUCT RENTAL PRICING:

ITEM #	DESCRIPTION	STANDARD ITEM	UNIT PRICE	LOSS/DAMAGE REPLACE. VALUE
	See Pricing Chart Exhibit	☐ Yes ☐ No		
		☐ Yes ☐ No		
		☐ Yes ☐ No		
		☐ Yes ☐ No		
		☐ Yes ☐ No		
		☐ Yes ☐ No		

Space for additional entries provided on page 5

This Workplace Solutions Cooperative Acceptance Agreement (this "Acceptance Agreement") is effective as of the date of execution for a term of 60 months from the date of installation or renewal (the "Term").					
Standard Name Emblem	\$ 1.545	ea	Standard Agency Emblem	\$ 1.545	ea
Custom Agency Emblem	\$ 1.545	ea	Embroidery	\$ 15	ea
Uniform Advantage	Item:			\$.08	ea per week
Premium Uniform Advantage	Item:			\$.16	ea per week
Emblem Advantage	Item:			\$.09	ea per week
Prep Advantage	Item:			\$ 06	ea per week
Minimum Charge	\$35 per delivery or 50% of initial invoice (the greater of the two).				
Make-Up Charge	\$.153 per garment				
Non-Standard/Special Cut Garment (i.e., non-standard, non-stocked unusually small or large sizes, unusually short or long sleeve or length, etc.) premium				\$.150	per garment
Under no circumstances will Cintas accept textiles bearing free liquid. Shop towels may not be used to clean up oil or solvent spills.					
Artwork Charge for Logo Mat	\$ NA				
Payment Terms: Net 30					
Size Change	Customer agrees to have employees measured by a Cintas representative using garment "size samples" or Cintas TruFit. A charge of \$ 10 per garment will be assessed for employee's size changed within 4 weeks of installation.				
Other					

WORKPLACE SERVICES PRODUCTS PRICING:

ITEM #	DESCRIPTION	RENTAL FREQ.	INVENTORY	UNIT PRICE
	See Pricing Chart Exhibit			

Space for additional entries provided on page 5

Automatic Lost Replacement Charge	Item: 2160	% of inventory 2%	\$.585	ea
Automatic Lost Replacement Charge	Item:	% of inventory	\$	ea

	CHECKBOX	INITIALS	DATE
Initial and check box if Unilease. All Garments will be cleaned by customer.	☐		
Initial and check box if receiving Linen Service. Company will take periodic physical inventories of items in possession or under control.	☐		
Initial and check box if receiving direct embroidery. If service is discontinued for any employee or Customer deletes any of the garments direct embroidery for any reason, or terminates this Acceptance Agreement for any reason or fails to renew this Acceptance Agreement, Customer will purchase all direct embroidered garments at the time they are removed from service at the then current replacement values. (See Section 6 of Cintas General Service Terms Section).	☐		

Cintas Representative Initials:

Customer Initials:

PLEASE READ THESE TERMS CAREFULLY. BY SIGNING THIS ACCEPTANCE AGREEMENT, YOU ACKNOWLEDGE THAT YOU HAVE READ, AND THAT YOU UNDERSTAND AND AGREE TO BE BOUND BY, THESE TERMS.

OMNIA PARTICIPATING PUBLIC AGENCIES TERMS

1. **Participating Public Agencies:** Cintas Corporation No. 2 ("Cintas") agrees to extend the same terms, conditions, and covenants agreed to under the OMNIA Vendor Agreement executed between Cintas and University of Nebraska (the "Master Agreement") to other government agencies ("Participating Public Agencies") that, in their discretion, desire to access the Master Agreement in accordance with all terms and conditions contained herein or attached hereto. Each Participating Public Agency will be exclusively responsible and deal directly with Cintas on matters relating to length of agreement, ordering, delivery, inspection, acceptance, invoicing, and payment for products and services in accordance with the terms and conditions of the Master Agreement. By executing this Acceptance Agreement, the Customer identified on Page 1 herein agrees to be bound by the terms and conditions set forth in the Master Agreement as a Participating Public Agency and the terms and conditions set forth in this Acceptance Agreement. Master Agreement available at <https://www.omniapartners.com/publicsector>.
2. **Dispute Resolution – Arbitration and Class Waiver:** This provision shall take precedence over and supersede any contrary or conflicting provision in the Master Agreement.
 - a. **Arbitration Notice:** Customer agrees to the maximum extent permitted by law that any dispute, controversy, or claim arising out of or relating to this Acceptance Agreement (including its enforcement, performance, breach, arbitrability, or interpretation) or to the products or services provided hereunder will be submitted to and resolved by final and binding individual arbitration. ARBITRATION MEANS THAT AN ARBITRATOR, AND NOT A JUDGE OR A JURY, WILL DECIDE THE DISPUTE, CONTROVERSY, OR CLAIM. BY ACCEPTING THESE TERMS, YOU AND CINTAS ARE EACH EXPRESSLY WAIVING THE RIGHT TO A TRIAL BY JURY AND TO PURSUE OR PARTICIPATE IN ANY CLASS ACTION, COLLECTIVE ACTION, OR REPRESENTATIVE CLAIMS OR PROCEEDINGS EITHER IN ARBITRATION OR IN ANY COURT. To the extent a class or collective action or representative claim or proceeding may not be waived, you agree to stay any such actions, claims, and proceedings until after all actions, claims, and proceedings subject to arbitration are fully resolved.
 - b. **Arbitration Procedures:** Any arbitration between Customer and Cintas will be governed by the Commercial Dispute Resolution Procedures and the Supplementary Procedures for Consumer Related Disputes (collectively, "AAA Rules") of the American Arbitration Association ("AAA"), as modified by this Acceptance Agreement, and will be administered by the AAA. The AAA Rules and filing forms are available online at www.adr.org, by calling the AAA at 1-800-778-7879, or by contacting Cintas. Any arbitration hearings will take place in the state in which Customer is located; provided, however, that if the claim is for \$10,000 or less, Customer may choose for the arbitration instead to be conducted: (i) solely on the basis of documents submitted to the arbitrator; or (ii) through a telephonic hearing. The arbitrator must issue a reasoned written decision sufficient to explain the essential findings and conclusions on which the decision and award, if any, are based.
 - c. **Fees:** Arbitration fees will be assessed consistent with the AAA Rules.
 - d. **No Class Actions in Arbitration or in Any Court, No Jury Trial:** CUSTOMER AND CINTAS AGREE THAT, TO THE MAXIMUM EXTENT PERMITTED BY LAW, EACH MAY BRING CLAIMS AGAINST THE OTHER ONLY IN THEIR INDIVIDUAL CAPACITIES AND NOT AS A PLAINTIFF OR CLASS MEMBER IN ANY PURPORTED CLASS OR REPRESENTATIVE PROCEEDING, WHETHER IN ARBITRATION OR IN ANY COURT. FURTHER, UNLESS BOTH CUSTOMER AND CINTAS AGREE OTHERWISE, AN ARBITRATOR OR JUDGE MAY NOT CONSOLIDATE MORE THAN ONE PARTICIPATING PUBLIC AGENCY'S CLAIMS AND MAY NOT OTHERWISE PRESIDE OVER ANY FORM OF A REPRESENTATIVE OR CLASS PROCEEDING.
FOR THE AVOIDANCE OF DOUBT, CUSTOMER AND CINTAS AGREE TO RESOLVE ANY DISPUTE ON AN INDIVIDUAL, NON-REPRESENTATIVE, NON-CLASS BASIS IN ARBITRATION, BUT IF FOR ANY REASON SUCH DISPUTE PROCEEDS IN COURT, CUSTOMER AND CINTAS AGREE TO WAIVE ANY RIGHT TO HAVE THE DISPUTE PROCEED AS A CLASS ACTION OR IN ANY REPRESENTATIVE CAPACITY WHATSOEVER. IF THE DISPUTE PROCEEDS IN COURT, CUSTOMER AND CINTAS AGREE TO WAIVE ANY RIGHT TO A TRIAL BY JURY.
 - e. **Enforceability:** If the requirement to submit any and all disputes, controversies, and claims to binding arbitration is found to be unenforceable or contrary to applicable law, the dispute, controversy or claim will be resolved in accordance with, and governed by, the laws of the State in which the Participating Public Agency exists.
 - f. **Severability:** If any section or provision of this ¶ 2, Dispute Resolution – Arbitration and Class Waiver, is found to be unenforceable or invalid, the parties will substitute an enforceable provision that, to the maximum extent possible under applicable law, preserves the original intentions of the parties, and the remainder will be given full force and effect.
3. **Dispute Resolution – Timing of invoice challenges:** Requests for an invoice adjustment or challenges to invoice amounts must be received by Cintas within 60 days of Customer's receipt of the contested invoice, or any billing dispute is waived. Notification to Cintas of a request for an invoice adjustment must be made in writing and must include the invoice number, disputed amount, and the reason for the disputed charge.
4. In the event of any conflict between this Acceptance Agreement and the Master Agreement, the Master Agreement shall prevail, except to the extent this Acceptance Agreement specifically provides that it is superseding a provision in the Master Agreement.

CINTAS GENERAL SERVICE TERMS SECTION

1. **Prices:** Customer agrees to rent from Cintas, and Cintas agrees to provide to Customer, all of Customer's requirements for uniform rental products and services at the prices listed in the Master Agreement, including annual price adjustments. An amendment to this Acceptance Agreement is not required when pricing in the Master Agreement is updated and adjusted. There will be a minimum charge of thirty-five dollars (\$35.00) or 50% of initial invoice (whichever is greater) per delivery (the "Minimum Stop Charge") for each Customer location required to purchase its rental services from Cintas as set forth in this Acceptance Agreement. The Minimum Stop Charge shall supersede any conflicting or different term in the Master Agreement.
2. **Buyback of Non-Standard Garments:** Customer has ordered from Company a garment rental service requiring garments that may not be standard to Company's normal rental product line or include direct embroidery or an unusual emblem placement. Non-standard items will also include standard garments that have been embroidered. Those non-standard products will be designated as such under Garment Description in the Uniform Product Rental Pricing Chart(s). In the event the Customer deletes a non-standard product, alters the design of the non-standard product, fails to renew the Agreement, or terminates the Agreement in whole or in part for any reason, the Customer agrees to buy back all remaining non-standard products allocated to Customer that the Company has in service and out of service at the then current Loss/Damage Replacement Values.
3. **Garments' Lack of Flame Retardant or Acid Resistant Features:** Unless specified otherwise in writing by Cintas, the garments supplied under this Acceptance Agreement are not flame retardant or acid resistant and contain no special flame retardant or acid resistant features. They are not designed for use in areas of flammability risk or where contact with hazardous materials is possible. Flame resistant and acid resistant garments are available from Cintas upon request. Customer warrants that none of the employees for whom garments are supplied pursuant to this Acceptance Agreement require flame retardant or acid resistant clothing.
4. **Logo Mats:** In the event that Customer decides to delete any mat bearing the Customer's logo (Logo Mat) from the rental program, changes the design of the Logo Mats, terminates this Acceptance Agreement for any reason or fails to renew this Acceptance Agreement, the Customer will purchase at the time of deletion, design change or termination, all remaining Logo mats that Cintas has in service and out of service held in inventory at the then current Loss/Damage Replacement Value.
5. **Adding Employees:** Additional employees and merchandise may be added to this Acceptance Agreement at any time upon written or oral request by the Customer to Cintas. Any such additional employees or merchandise shall automatically become a part of and subject to the terms of this Acceptance Agreement. If such employees are employed at a Customer location that is then participating under this Acceptance Agreement, the Customer shall pay Cintas the one-time preparation fee indicated on the Master Agreement and / or outlined above. Customer shall not pay Cintas any one-time preparation fee for garments for employees included in the initial installation of a Customer location. There will be a one-time charge for name and/or company emblems when employees are added to the program in garments requiring emblems.
6. **Emblem Guarantee:** If Customer has requested that Cintas supply emblems designed exclusively for Customer featuring Customer's logo or other specific identification (hereinafter "Customer Emblems"), Cintas will maintain a sufficient quantity of Customer Emblems in inventory to provide for Customer's needs and maintain a low cost per emblem through quantity purchases.
In the event Customer decides to discontinue the use of Customer Emblems, changes the design of the Customer Emblems, terminates this Acceptance Agreement for any reason or fails to renew this Acceptance Agreement, the Customer will purchase at the time of deletion, design change, termination or expiration, all remaining Customer Emblems that Cintas allocated to Customer at the price indicated on the Master Agreement and / or outlined above of this Acceptance Agreement. In no event shall the number of Customer Emblems allocated to Customer exceed the greater of (a) twelve (12) months' volume for each unique Customer Emblem or (b) a quantity agreed to by Cintas and Customer and noted on the Master Agreement and / or outlined above.
7. **Terminating Employees:** Subject to the provisions of this Acceptance Agreement, the weekly rental charge attributable to any individual leaving the employ of the Customer, or on a temporary leave of absence of three (3) weeks or more, shall be terminated upon oral or written notice by the Customer to Cintas but only after all garments issued to that individual, or value of same at the then current Loss/Damage Replacement Values, are returned to Cintas.
8. **Replacement:** In the event any merchandise is lost, stolen or is not returned to Cintas, or is destroyed or damaged by fire, welding damage, acid, paint, ink, chemicals, neglect or otherwise, the Customer agrees to pay for said merchandise at the then current Loss/Damage Replacement Values.
9. **Additional Customer Locations:** Notwithstanding anything to the contrary contained herein, there will be a minimum term equal to the greater of thirty-six (36) months or the remainder of the Term for any individual Customer location added after the date of this Acceptance Agreement.

Cintas Representative Initials:

Customer Initials:

- 10. Additional Items:** Additional Customer employees, products and services may be added to this Acceptance Agreement and shall automatically become a part of and subject to the terms hereof and all of its provisions. If this Acceptance Agreement is terminated early for convenience, the parties agree that the damages sustained by Cintas will be substantial and difficult to ascertain. Therefore, if this Acceptance Agreement is terminated by Customer prior to the applicable expiration date for any reason other than documented quality of service reasons which are not cured, or terminated by Cintas for non-payment by Customer at any time Customer will pay to Cintas, as termination charges and not as a penalty based upon the following schedule:
- If this Acceptance Agreement is cancelled for convenience in the first twelve months of the term, Customer shall pay as termination charges equal to 52 weeks of rental service.
 - If this Acceptance Agreement is cancelled for convenience in months thirteen (13) through twenty-four (24) of the term, Customer shall pay as termination charges equal to thirty-nine (39) weeks of rental service.
 - If this Acceptance Agreement is cancelled for convenience in months twenty-five (25) through thirty-six (36) of the term, Customer shall pay as termination charges equal to twenty-six (26) weeks of rental service.
 - If this Acceptance Agreement is cancelled for convenience after forty-eight (48) months of service, Customer shall pay as termination charges of thirteen (13) weeks of rental service.
 - Customer shall also be responsible to return all of the merchandise allocated to such Customer locations terminating this Acceptance Agreement at the then current Loss/Damage Replacement Values and for any unpaid charges on Customer's account prior to termination.
- 11. No Federal Contractor:** As a material condition of this Agreement, Customer represents and warrants that: (a) this Agreement is not federally funded; (b) this Agreement does not constitute, and is not entered into to support a federal government contract, subcontract or third party contract; (c) Cintas does not hereby become a subrecipient, subgrantee, project participant, or third party contractor or subcontractor in relation to any contract with the federal government; and (d) by entering this Agreement, Cintas does not become obligated to comply with federal regulations or federal laws (including specifically the Service Contract Act), whether by virtue of such obligation flowing down from a contract between Customer and any third party, by virtue of federal funding being used in relation to this project, or otherwise. In the event that any of the foregoing is or becomes untrue, Cintas shall have the option to unilaterally terminate this Agreement.
- 12. Prevailing Wage/Living Wage:** Customer represents and warrants that this agreement is not subject to laws pertaining to prevailing wages, living wages, or other wage and/or benefit requirements established by law ("Wage Statutes"). Customer agrees and acknowledges that it will not attempt to enforce any Wage Statutes in relation to this agreement and Customer hereby waives and releases Cintas from any and all fines, penalties, interest, or other costs, expenses, or charges of any type imposed by any federal, state, or local authority in relation to Cintas's failure to satisfy any such Wage Statute in relation to agreement.
- 13. Customer Type:** Customer must select the appropriate response below:
Is Customer a United States federal government agency or instrumentality?
- ☐ Yes ☐ No (If Yes, Customer must provide any applicable U.S. government flowdown terms and conditions, which will only be binding on Cintas if attached hereto and agreed to by Cintas prior to execution of this Acceptance Agreement).
- 14. Customer Funding Source:** Customer must select the appropriate response below:
Will Customer pay for the goods and services ordered under this Acceptance Agreement with any United States government funds?
- ☐ Yes ☐ No (If Yes, Customer must provide any applicable U.S. government flowdown terms and conditions, which will only be binding on Cintas if attached hereto and agreed to by Cintas prior to execution of this Acceptance Agreement).
- 15. Additional Terms:** Customer must select the appropriate response below:
Does Customer require any additional terms and conditions to be incorporated into this Acceptance Agreement, or is Customer accepting the Agreement without additional terms?
- ☐ Yes, additional terms required (If Yes, Customer must provide any applicable additional terms and conditions, which will only be binding on Cintas if attached hereto and agreed to by Cintas prior to execution of this Acceptance Agreement).
- ☐ No additional terms needed
- 16.** I authorize Cintas to verify my credit on Credit.net and/or by contacting the parties provided. I am authorized to sign on behalf of this company. In addition, I authorize Cintas to open a new account on behalf of the company and deliver the products or services listed above at the agreed upon pricing and delivery terms.

Cintas Location #:

Customer Signature:

By:

Print Name:

Title:

Print Title:

Accepted-GM:

Email:

Cintas Enterprise Account: ☐ Yes ☐ No

Customer Contact:

Cintas Enterprise Partner Name:

Customer Contact Email:

Cintas Representative Initials:

Customer Initials:

Accounts Payable Contact Billing Information



How should the Business Name read on the invoice?

Do you have other sites/locations within your company that are set up for billing with Cintas? ☐ YES ☐ NO ☐ UNSURE

Are you Tax Exempt? ☐ YES ☐ NO If Yes, where can I get a copy of your tax-exempt form?

PAYER INFORMATION: This section covers the address where the person who pays the bills is and their contact information.

Account Payable Contact Name:

Account Payable Contact Phone #:

Account Payable Email:

Payer Street Address:

City: ST/PROV: ZIP/PC:

We will use the Payer address above as the address that is used for credit reference/credit check if it is different from service address.

BILL-TO INFORMATION: This section covers where the bill will be mailed/sent to.

☐ Same as Payer OR ☐ Same as Sold-To

Bill-To Street Address:

City: ST/PROV: ZIP/PC:

WE CAN CUSTOMIZE HOW YOU RECEIVE YOUR BILL FOR PAYMENT PROCESSING

Invoice Delivery (choose one): ☐ Leave at Site and Email ☐ Email Only ☐ Physically Mail ☐ Leave at site after service

Do invoices require a purchase order? ☐ YES ☐ NO If yes, please provide PO#

Will the same PO need to appear on each invoice? ☐ YES ☐ NO Is there an expiration date?

PAYMENT TERMS: Net 30 Standard

PAYMENT OPTIONS

☐ Check

☐ ACH/EFT - We will have our ACH/EFT team contact the AP contact above with ACH/EFT payment details

☐ Credit Card - We will have our Payment Center contact the AP Contact above for credit card details

Unless noted below, your AP contact above will be automatically registered to manage your Cintas account online with myCintas Billing. myCintas allows you to conveniently access your account anytime using your computer, tablet, or mobile device!

Do not send information about Online Bill Pay (US Only)

Cintas Representative Initials: Customer Initials:

UNIFORM PRODUCT RENTAL PRICING (cont.):

Continued from page 1

[illegible]

WORKPLACE SERVICES PRODUCTS PRICING (cont.):

Continued from page 1

[illegible]

LOCATION LISTING

16060319 UKIAH VALLEY CONFERENCE CENTER

16060220 CIVIC CENTER

16060002 CITY OF UKIAH

16060904 ALEX RORABAUGH RECREATION CENTER

16318932 UKIAH MUNICIPAL AIRPORT

Cintas Representative Initials: _____ Customer Initials: _____

Pricing Chart Exhibit

Material Group	Material Number	Material Desc.	Usage Code	Frequency	Price List Price
Apparel	X370	MENS CARGO SHORT	Rental	Every Other Week	\$0.383
Apparel	X370	MENS CARGO SHORT	Rental	Weekly	\$0.372
Apparel	X370	MENS CARGO SHORT	Lost/Replacement		\$28.791
Apparel	X376	CARHARTT ACTIVE JACKET	Rental	Weekly	\$2.402
Apparel	X376	CARHARTT ACTIVE JACKET	Lost/Replacement		\$85.050
Apparel	X381	CARHARTT 5 PKT JN	Rental	Weekly	\$0.444
Apparel	X381	CARHARTT 5 PKT JN	Lost/Replacement		\$24.300
Apparel	X383	CARHARTT DUNGAREE PANT	Rental	Weekly	\$0.504
Apparel	X383	CARHARTT DUNGAREE PANT	Lost/Replacement		\$29.700
Apparel	X387	FRCVRLCRHRTT5.3INHRT	Rental	Weekly	\$1.393
Apparel	X387	FRCVRLCRHRTT5.3INHRT	Lost/Replacement		\$165.000
Apparel	X935	CINTAS COMFORT MENS SHIRT	Rental	Weekly	\$0.185
Apparel	X935	CINTAS COMFORT MENS SHIRT	Lost/Replacement		\$22.248
Facility Services	X2160	SM SHOP TWL-RED	Rental	Weekly	\$0.124
Facility Services	X2160	SM SHOP TWL-RED	Lost/Replacement		\$0.585
Facility Services	X2477	3X5 SCRAPER MAT	Rental	Every Other Week	\$2.917
Facility Services	X2477	3X5 SCRAPER MAT	Lost/Replacement		\$88.065
Facility Services	X2650	WET MOP LARGE	Rental	Weekly	\$2.558
Facility Services	X2650	WET MOP LARGE	Lost/Replacement		\$10.800
Facility Services	X3030	LINEN BAG RACK	Rental	Weekly	\$0.000
Facility Services	X3030	LINEN BAG RACK	Lost/Replacement		\$9.000
Facility Services	X3032	LINEN BAG	Rental	Weekly	\$0.000
Facility Services	X3032	LINEN BAG	Lost/Replacement		\$4.500
Facility Services	X6789	DISP COMMODE MAT SVC	Rental	Weekly	\$2.160
Facility Services	X6789	DISP COMMODE MAT SVC	Lost/Replacement		\$7.200
Facility Services	X7464	DISP URINAL MAT RFL	Rental	Weekly	\$0.000
Facility Services	X7464	DISP URINAL MAT RFL	Lost/Replacement		\$0.000
Facility Services	X7991	4000 HD SCRIB DISPNSR	Rental	Weekly	\$0.000
Facility Services	X7991	4000 HD SCRIB DISPNSR	Lost/Replacement		\$18.000
Facility Services	X9024	CPULL DSP WHITE	Rental	Weekly	\$0.000
Facility Services	X9024	CPULL DSP WHITE	Lost/Replacement		\$27.000
Facility Services	X9025	C PULL TOWEL RFL	Rental	Monthly	\$8.392
Facility Services	X9025	C PULL TOWEL RFL	Lost/Replacement		\$18.000
Facility Services	X9115	TOILET SEAT COVR SVC	Rental	Monthly	\$0.186
Facility Services	X9115	TOILET SEAT COVR SVC	Lost/Replacement		\$0.045
Facility Services	X9148	TOILET SEAT COVR RFL	Rental	Weekly	\$4.666
Facility Services	X9148	TOILET SEAT COVR RFL	Lost/Replacement		\$39.641
Facility Services	X9207	SANIS BOWL CLIP SVC	Rental	Weekly	\$1.614
Facility Services	X9207	SANIS BOWL CLIP SVC	Lost/Replacement		\$0.000
Facility Services	X9208	SANIS BOWL CLIP RFL	Rental	Monthly	\$0.000
Facility Services	X9208	SANIS BOWL CLIP RFL	Lost/Replacement		\$0.000
Facility Services	X9210	URINAL SCREEN SVC	Rental	Every Other Week	\$3.732
Facility Services	X9210	URINAL SCREEN SVC	Lost/Replacement		\$0.045
Facility Services	X9312	1000 MOISTURE SP SVC	Rental	Weekly	\$1.195
Facility Services	X9312	1000 MOISTURE SP SVC	Lost/Replacement		\$23.175
Facility Services	X9313	1000 MOISTURE SP RFL	Rental	Monthly	\$0.000
Facility Services	X9313	1000 MOISTURE SP RFL	Lost/Replacement		\$0.000
Facility Services	X9541	1000 HD CHERRY SVC	Rental	Weekly	\$3.602
Facility Services	X9541	1000 HD CHERRY SVC	Lost/Replacement		\$22.500
Facility Services	X9542	ZEP CHERRY BOMB 4000ML	Rental	Monthly	\$0.000
Facility Services	X9542	ZEP CHERRY BOMB 4000ML	Lost/Replacement		\$0.000
Facility Services	X9543	4000 HD CHERRY SVC	Rental	Weekly	\$9.606
Facility Services	X9543	4000 HD CHERRY SVC	Lost/Replacement		\$22.500
Facility Services	X10188	3X5 XTRAC MAT COPPER	Rental	Every Other Week	\$12.830

Cintas Representative Initials: _____

Customer Initials: _____

Pricing Chart Exhibit

Material Group	Material Number	Material Desc.	Usage Code	Frequency	Price List Price
Facility Services	X10188	3X5 XTRAC MAT COPPER	Lost/Replacement		\$81.000
Facility Services	X10189	3X5 XTRAC MAT ONYX	Rental	Weekly	\$8.045
Facility Services	X10189	3X5 XTRAC MAT ONYX	Lost/Replacement		\$81.000
Facility Services	X10191	4X6 XTRAC MAT COPPER	Rental	Every Other Week	\$14.386
Facility Services	X10191	4X6 XTRAC MAT COPPER	Lost/Replacement		\$117.000
Facility Services	X10193	4X6 XTRAC MAT SLATE	Rental	Every Other Week	\$23.602
Facility Services	X10193	4X6 XTRAC MAT SLATE	Lost/Replacement		\$77.578
Facility Services	X10202	3X10 XTRAC MAT ONYX	Rental	Every Other Week	\$16.718
Facility Services	X10202	3X10 XTRAC MAT ONYX	Lost/Replacement		\$153.000
Facility Services	X84435	4X6 BLACK MAT	Rental	Every Other Week	\$3.291
Facility Services	X84435	4X6 BLACK MAT	Lost/Replacement		\$78.795
Ancillary	X106	SERVICE CHARGE	Rental	Weekly	\$0.000

Cintas Representative Initials: _____

Customer Initials: _____



AGENDA SUMMARY REPORT

SUBJECT: Introduction by Title Only of an Ordinance to Modify the Ukiah City Code by adding Article 11.5 to Division 9, Chapter 2, to Establish and Regulate the Open Space (O-S) Zoning District.

DEPARTMENT: Community
Development

PREPARED BY: Jesse Davis, Chief Planning Manager

PRESENTER: Jesse Davis, Chief Planning Manager

ATTACHMENTS:

1. Draft Open Space Ordinance
2. PC Resolution No. 2025-05 - Signed
3. Draft Findings of Consistency - CEQA Statutory Exemption
4. O-S CC Presentation - 10.31.25

Summary: Council will consider introducing by title only an ordinance amending the Ukiah City Code to establish and regulate the Open Space (O-S) Zoning District, consistent with the Ukiah 2040 General Plan.

Background: On December 7, 2022, the Ukiah City Council adopted the Ukiah 2040 General Plan, which includes a clear directive to enhance open space preservation through coordinated planning and regulatory tools. The various Elements of the Plan emphasize alignment with Mendocino County's land use policies, focusing on the protection of agricultural lands, watershed areas, scenic resources, and wildlife habitat. A key implementation priority identified in the General Plan is the creation of a dedicated Open Space (O-S) Zoning District. This district would formalize the purpose, standards, and protections for lands designated as open space and serve as a compatible implementation tool for the Public (P), Recreational (REC), Agriculture (AG), and the Open Space (OS) land use designations in the 2040 General Plan. The City's Safety Element and Public Facilities Element also emphasize the need for such a zoning district, particularly to protect the community against hazards while providing opportunities for recreation, education, and community access to the City's open spaces.

At its January 8, 2025, regular meeting, the Planning Commission initiated workshop discussion on establishing an O-S zoning district to establish an Open Space Ordinance (Attachment 1). The conversation focused on clarifying the intent of the existing General Plan open space designation, particularly in areas such as the Western Hills, which were recently annexed into the City. Key topics discussed included the role of open space zoning in supporting habitat preservation, wildfire resilience, recreational access, and long-term watershed protection. The Commission also discussed the need to distinguish Ukiah's zoning standards from Mendocino County's, particularly by discouraging incompatible uses such as mining and major utility infrastructure, both of which are currently allowed under the County's open space district per Chapter 20.104 of Mendocino County Code. The Commission emphasized the importance of public access, trail connectivity, and maintaining the natural character of sensitive areas.

Following this initial workshop, Staff reconvened with the Planning Commission at the Commission's meeting on May 28, 2025, with a draft of the proposed O-S Zoning District ordinance for discussion. The Commission reviewed preliminary zoning language, including draft definitions, permitted uses, development standards, and administrative roles. A focal point of this workshop was the identification of publicly owned lands potentially suitable for the proposed O-S designation. Areas discussed included the Western Hills, Eastern Hills,

Riverside Park, Gibson Creek headwaters, and portions of Low Gap Park. During the second workshop, Commissioners offered feedback on the following topics: setbacks and development allowances such as for residential units; clarification of permitted agricultural activities; and cross-departmental responsibilities for managing open space areas (e.g., Community Development, Public Works, and Community Services). The Planning Commission voiced support for the proposed open space zoning district as a key implementation tool for the General Plan and as a proactive approach to preserve Ukiah's open space resources. While these publicly opened parcels were identified, they were intended only as conceptual examples to illustrate the types of properties that might be suitable for rezoning or partial rezoning.

Staff subsequently refined the ordinance. As recommended and requested by the Planning Commission, Staff removed previously allowed residential uses (Caretaker/Ranger Station), aligned agricultural terminology and definitions with existing regulations, and clarified allowable uses that would require a separate plan review and approval (e.g., conservation, fuel management, and habitat restoration plans).

In addition to advancing local planning goals, the proposed O-S Zoning District directly supports broader state-level general plan mandates and conservation initiatives. Specifically, the ordinance aligns with the intent of California Government Code Sections 65302 and 65560–65570, which require cities to implement the Open Space and Conservation Elements of their General Plans through concrete regulatory measures. By establishing a dedicated zoning classification for open space, the City establishes a framework for identifying, conserving, and managing open-space lands consistent with evolving State priorities such as climate adaptation, natural resource protection, sustainable land use, and equitable public access.

The ordinance also supports the goals of California's 30x30 Initiative, which seeks to conserve 30 percent of the State's lands and coastal waters by 2030. The O-S Zoning District contributes to this effort by ensuring durable protection of identified lands, restricting incompatible uses, and promoting ecological conservation, including the preservation of wildlife habitat, water resources, and wildlife corridors. The zoning framework also helps ensure these goals are maintained over time through enforceable standards, aligning Ukiah's local efforts with the State's long-term conservation strategy.

On October 22, 2025, the Planning Commission held a public hearing to review and consider the draft Open Space (O-S) Zoning District ordinance. Following Staff's presentation and public comment, the Commission voted to approve a resolution (Attachment 2) recommending City Council adoption of the ordinance, with only minor grammatical edits and clarifying revisions. The Commission recommended modifying language to require, rather than merely encourage, the use of native and drought-tolerant plant species in parking lots serving trailheads. While generally supportive, the Commission inquired about the application of the O-S district to private lands; Staff clarified that application of the O-S district on private parcels was not anticipated except through conservation easements or voluntary participation by landowners. The Planning Commission's recommendation is now before the City Council for introduction of the ordinance.

Discussion: The draft Open Space (O-S) Zoning District represents a key implementation step of the Ukiah 2040 General Plan. The proposed ordinance establishes a dedicated zoning district to preserve and manage lands identified for open space use, consistent with the City's long-term vision for natural resource protection, recreation, and hazard avoidance. The intent of the O-S District is to provide a clear regulatory framework that supports conservation and compatible public access, while ensuring the long-term protection of the City's most valuable environmental and scenic resources.

A central focus in the development of the O-S District was the creation of open space-specific definitions that reflect the City's policy direction and regional context. Staff based draft definitions on input from City Departments, the Ukiah 2040 General Plan, County of Mendocino Chapter 20.104 (Open Space Zoning District), the City of Walnut Creek's Open Space zoning regulations, and relevant State definitions, ensuring consistency with contemporary open space management practices. Each definition was developed to clearly describe allowable activities within open space areas while maintaining the district's conservation intent. Examples include rewilding, habitat banking, native plant propagation, environmental education centers, and non-obtrusive towers. These terms provide regulatory clarity and ensure that the City's zoning language aligns with both state conservation policy and regional standards, reducing ambiguity in the review and

implementation of future open space projects. This is particularly critical in ensuring alignment with recently adopted state laws, such as SB 1245, which requires the City to identify "Rewilding" opportunities correlated with the City's Land Use update in 2027.

The proposed ordinance also introduces a comprehensive setback framework designed to protect environmentally sensitive areas and minimize visual, slope, and stability impacts. A minimum 100-foot setback is required from creeks, wetlands, and mapped sensitive habitats for zoned parcels. Additional setback provisions apply to hillside areas to maintain slope stability and minimize grading. Of particular note, the O-S District establishes a reverse setback requirement for adjacent development. This means that new projects on properties adjoining designated open space lands must also provide transitional yards to ensure compatibility, maintain scenic character, and prevent encroachment into open space areas.

Although the O-S District identifies several uses as allowed by right, most activities will still require environmental review and approval under the California Environmental Quality Act (CEQA). Even seemingly minor improvements such as trails, signage, or restoration work may require formal CEQA determination when located near sensitive resources or habitats. This ensures that all projects are carefully evaluated and that potential environmental impacts are avoided or mitigated in accordance with State law.

To further protect resource values, the O-S District requires that most activities occur as part of an approved Conservation, Fuel Management, Habitat Conservation, or Grazing Plan. Activities such as vegetation management, slope stabilization, or trail construction must therefore demonstrate consistency with an adopted management plan to ensure that they contribute to long-term ecological resilience and land stewardship. This structure provides a coordinated approach to implementing conservation and wildfire resilience goals across open space lands, similar to how the City recently approved the Lookout Peak Trail environmental review. At this stage, Staff emphasizes that all properties proposed for the O-S zoning designation will be publicly owned lands. Public ownership ensures appropriate stewardship, equitable access, and alignment with the City's management responsibilities. Privately owned parcels will not be rezoned to O-S until suitable long-term protection mechanisms such as conservation easements or acquisitions are in place to ensure consistent management.

The City is not rezoning any property at this time. The next step is to identify candidate areas for the O-S district as part of the upcoming Official Zoning and Land Use Map update. Any rezoning would be brought forward as one or more separate zoning map amendments, with parcel-level review, public notice, and hearings. For larger publicly owned holdings (e.g., Western Hills, Eastern Hills), the City may consider partial or split zoning where open space functions coexist with other identified or existing uses (such as public infrastructure, access/operations areas, or facility sites). Parks and recreation sites (e.g., Riverside Park) will be evaluated against current use, easements, and adopted plans to determine whether O-S is appropriate for all or only portions of a site.

The proposed O-S Zoning District also draws from Mendocino County Code Chapter 20.104 (Open Space District). While the County's zoning code provided a valuable reference point, the City's approach intentionally diverges in several key areas. The County's Open Space District permits limited residential development, mineral extraction, and certain municipal or utility infrastructure, including renewable energy facilities. While these activities may be appropriate in a rural county context, they are inconsistent with the City's policy direction for urban-adjacent open space lands. Within Ukiah, such uses would introduce impacts and intensities incompatible with the City's conservation, recreation, and resource management objectives. Staff does not discount the potential appropriateness of those uses but identifies them as more suitable within the Public Facilities (P-F) Zoning District or similar designations that can accommodate infrastructure and energy-related projects while maintaining operational flexibility.

Pursuant to Section 15183 of the California Environmental Quality Act (CEQA), the project qualifies for a statutory exemption. The project is consistent with the development density and use characteristics established by the existing General Plan and zoning regulations for which an Environmental Impact Report (EIR) has already been certified. Upon review and drafting Findings of Consistency (Attachment 3), no

additional significant environmental effects peculiar to the project or its site have been identified.

Overall, the proposed O-S Zoning District provides the City with a clear, defensible regulatory framework to protect natural and scenic resources, implement the Ukiah 2040 General Plan, and guide the responsible use, stewardship, and access to the City's open space lands into the future.

Staff recommends Council introduce by title only an ordinance amending the Ukiah City Code to establish and regulate the Open Space (O-S) Zoning District, consistent with the Ukiah 2040 General Plan.

Recommended Action: Introduce by title only an Ordinance amending the Ukiah City Code to add Article 11.5 to Division 9, Chapter 2, establishing and regulating the Open Space (O-S) Zoning District.

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: Blake Adams, Chief Resilience Officer; Darcy Vaughn, Deputy City Attorney

STRATEGIC PLAN (SP): SP 3A- Review and Revise Land Use Planning Documents.

CLIMATE INITIATIVES (CI): CI-5a- Update Zoning; CI-10a- Prevent Fires.

GENERAL PLAN ELEMENTS (GP): Goal ENV-1- Preserve open space land for the commercial agricultural and productive uses, the protection and use of natural resources, the enjoyment of scenic beauty and recreation, protection of tribal resources, and the protection from natural hazards; Policy ENV-6.7, Trail Corridors; Implementation Program C- Open Space Management; Policy ENV-1.3, Renewable Energy; Policy PFS-12.1 Park Network; Policy LU-6.3 Hillside Access

Approved: 
Sage Sangiacomo, City Manager

ORDINANCE NO.**ORDINANCE OF THE CITY COUNCIL OF THE CITY OF UKIAH ADDING A NEW ARTICLE 11.5 TO DIVISION 9, CHAPTER 2 TO UKAH CITY CODE TO ESTABLISH AND REGULATE THE OPEN-SPACE (O-S) ZONING DISTRICT.**

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

SECTION ONE. FINDINGS

1. The City Council finds that establishing an Open-Space (O-S) Zoning District implements and is consistent with the Ukiah 2040 General Plan, particularly Goal ENV-1 to preserve open space lands for agricultural production, natural resource protection, recreation, scenic enjoyment, and hazard avoidance.
2. The City Council finds that the establishment of the proposed Zoning District is consistent with and effectuates the Ukiah 2040 General Plan. In particular, the proposed zoning district implements the land use designations of Agriculture (A), Open-Space (OS), Public (P), and Recreation (REC), and is aligned with Goal ENV-1, which promotes the preservation and management of open space lands for agricultural productivity, natural resource conservation, public recreation, scenic values, and hazard avoidance. The zoning district establishes a regulatory structure that supports and reinforces these General Plan objectives, ensuring that future land uses remain compatible with the City's long-term vision for sustainable land stewardship.
3. The City Council finds that the O-S Zoning District fulfills Policy ENV-6.7 and Policy LU-6.3 by identifying, preserving, and managing creek corridors, hillsides, and ridgelines for trails, wildlife habitat, and public access. When applied to real property, the district provides a regulatory mechanism to ensure open space resources are protected, managed, and maintained in alignment with the intent of the 2040 General Plan, and any City-approved conservation, fuel management, or habitat restoration plan.
4. The City Council finds that the O-S Zoning District aligns with Action Item ENV-1.2(C) of the Ukiah 2040 General Plan by establishing allowances within open space designated areas, ensuring compatibility with long-term land conservation and watershed management objectives, including those identified in the Western Hills Watershed Protection Area Management Plan (2024) and the Western Hills Fire Break Maintenance Plan (2025).
5. The City Council finds that the Planning Commission held duly public workshops at regular meetings on January 8, 2025, May 28, 2025, and duly noticed public hearing on October 22, 2025, to review the purpose, standards, and applicability of the proposed O-S Zoning District. The Commission received public comments, discussed implementation options, and recommended the draft ordinance for adoption following consideration of staff reports, meeting materials, and related management plans.
6. The City Council finds that creating the O-S Zoning District promotes the public health, safety, and welfare by preserving natural and scenic resources, protecting against environmental hazards, and providing opportunities for recreation, education, and community enjoyment of

the City's open spaces.

7. The City Council finds that adoption of the O-S Zoning District aligns with the intent of California Government Code Sections 65302 and 65560–65570, which require cities to adopt measures necessary to implement the Open-Space and Conservation Elements of their General Plan. Establishing a dedicated zoning district provides an essential tool to designate, conserve, and manage open-space lands in response to evolving State requirements for resource protection, climate adaptation, equitable public access, and sustainable land use.
8. The City Council finds that the establishment of the proposed Zoning District supports and advances the goals of the State of California's 30x30 Initiative, which aims to conserve 30 percent of the state's lands and coastal waters by 2030. Specifically, the zoning designation ensures that identified lands are durably protected, supports the expansion of equitable access to nature, and promotes the long-term conservation of ecological values such as wildlife habitat, farmland, water resources, and carbon sequestration. Furthermore, the zoning district establishes appropriate management standards to preserve these values over time, consistent with the broader state conservation framework.
9. The City Council finds that the adoption of this O-S Zoning District Ordinance is a legislative action that implements and is consistent with the development expectations and policies established in the Ukiah 2040 General Plan. Accordingly, the proposed project qualifies for streamlined environmental review pursuant to the California Environmental Quality Act (CEQA). Further CEQA review of this action is limited in scope as provided by Public Resources Code Section 21083.3 and CEQA Guidelines Section 15183 (Projects Consistent with a Community Plan or Zoning), based upon the Environmental Impact Report (EIR) previously certified for the Ukiah 2040 General Plan.

SECTION TWO.

A new Article 11.5, entitled "REGULATIONS IN OPEN-SPACE (O-S) DISTRICTS" is hereby added to Division 9, Chapter 2 of the Ukiah City Code and shall read as follows:

§ 9140 PURPOSE AND INTENT

The purpose of the Open-Space (O-S) zoning district is to conserve natural resources, preserve ecological systems, protect scenic and cultural landscapes, and provide opportunities for passive recreation and public access where appropriate. This designation is intended to identify lands not suited for development or to land most valuable in an undeveloped state. Factors limiting the development of land would include such constraints as unstable soils, high fire hazard, remote location, poor access, or susceptibility to flooding. Valuable natural areas could include rare and endangered species and habitat, wildlife corridors, riparian vegetation zones, areas with creeks or water features, or designated scenic resources.

The O-S District is consistent with the Open-Space, Public, Agriculture, and Recreational Land Use Designations in the General Plan. The regulations contained in this Article shall apply in all Open-Space (O-S) Districts except for the Airport Industrial Park Planned Development – Open Space designation.

§ 9141 DEFINITIONS

For purposes of this Article, the words and phrases set out herein shall have the following meanings within the Open – Space Zoning District:

BOARDWALKS AND ELEVATED WALKWAYS: Structures that allow passage over sensitive areas such as wetlands or riparian zones, reducing ground disturbance and preserving natural hydrology and vegetation.

CAMPGROUND – OPEN-SPACE: Areas designated for overnight camping, including tent sites, fire rings, picnic tables, and restrooms, with minimal permanent infrastructure, intended for recreational use compatible with natural open space settings.

CULTURAL, HISTORICAL, OR ARCHAEOLOGICAL INTERPRETIVE FACILITIES: Facilities or installations that convey the cultural, historical, or archaeological significance of a site through signage, exhibits, or programming. Such uses shall be low-impact and compatible with preservation of the surrounding environment.

ENVIRONMENTAL EDUCATION CENTERS: Small-scale facilities dedicated to outdoor learning, interpretation, and stewardship. May include classrooms, demonstration gardens, or displays focused on ecology, conservation, and sustainable practices, provided they maintain the character of the surrounding open space.

FIREBREAK: A linear or perimeter strip of land or area where combustible vegetation and materials are removed or reduced to a noncombustible condition to slow or stop wildfire spread and support firefighting operations. Width, location, and maintenance shall comply with the applicable fire code or an approved Fuels Management, Vegetation Management/Wildfire Mitigation Plan.

GRAZING. The controlled feeding of livestock on open land for the purpose of vegetation management, fuel reduction, or habitat restoration, consistent with an approved conservation, fuel management, or habitat restoration plan.

HABITAT BANKING OR MITIGATION SITES: Lands preserved, enhanced, or restored to offset environmental impacts elsewhere, typically under a conservation easement or regulatory agreement. These areas support long-term ecological functions and comply with state or federal mitigation requirements.

INTERPRETIVE SIGNAGE AND EDUCATIONAL KIOSKS: Signs or display stations designed to inform visitors about the natural, cultural, or historical features of a place. They often include text, images, maps, or interactive elements.

NATIVE PLANT PROPAGATION; NURSERY AREAS: Designated spaces used to grow and reproduce local, native plant species, usually from seeds or cuttings to support restoration, conservation, or landscaping projects that aim to preserve the local ecosystem.

NON-OBTRUSIVE TOWER: A structure intended for wildfire detection, environmental monitoring, emergency communication, or similar public safety functions, and is designed to have minimal visual and environmental impact. These towers are typically slender, uninhabited, and constructed using neutral colors or materials that help them blend with the surrounding landscape. They avoid

prominent placement on ridgelines or scenic vistas whenever possible and do not include large equipment shelters or features that would significantly alter the natural character of the site. Lighting is not permitted unless required by state or federal safety regulations

OUTDOOR EDUCATION: Organized programs that provide structured instruction and hands-on learning in outdoor or natural settings, including field studies, environmental science, ecology, outdoor skills, and natural interpretation.

PARKING LOTS (TRAILHEADS OR OPEN-SPACE ACCESS): Surface parking areas intended solely to support public access to trails, parks, or open space areas. These lots shall be minimally sized, use permeable materials where feasible, and be sited to reduce visual and environmental impacts.

PUBLIC PARKS AND RECREATION AREAS WITH LIMITED FACILITIES: Open space areas accessible to the public for passive or low-impact recreation, such as walking, wildlife viewing, or picnicking. May include benches, restrooms, or shade structures, but do not permit large-scale or intensive recreational infrastructure.

REWILDING: The restoration or protection of land and ecosystems to support native species, natural processes, and ecological functions, with minimal ongoing human management.

SLOPE STABILIZATION: Engineering, vegetative, and bioengineering measures to prevent or correct slope failure and erosion, including grading/terracing, soil reinforcement, rockery/riprap, retaining systems, slope drains, and temporary/permanent erosion control BMPs (e.g., silt fence, fiber rolls, hydro-mulch, check dams, sediment basins).

SPECIAL EVENTS OR TEMPORARY USES CONSISTENT WITH OPEN-SPACE VALUES: Short-term activities such as nature walks, educational workshops, cultural gatherings, or community celebrations that promote awareness, stewardship, or enjoyment of open space resources without significant alteration of the site.

TRAIL, BICYCLE (SHARED-USE PATH): A Public Trail or path primarily designed for bicycle travel, typically with a stabilized surface for bicycle traffic. Equestrian and pedestrian use is not allowed unless expressly posted and designed.

TRAIL, EQUESTRIAN: A Public Trail primarily designed, constructed, and maintained for horseback riding. May run parallel to, or be separated from, a Multi-Use Trail. Includes equestrian-specific features such as hitching rails, mounting blocks, manure bins, and trail width/clearance suitable for horses.

TRAIL, MULTI-USE: A Public Trail designed and signed for concurrent use by multiple non-motorized users, typically including hikers, bicyclists, and may include equestrian use where specifically posted and designed. Surfaces may be stabilized.

TRAIL, NATURE/FOOTPATH: A Public Trail intended for pedestrian travel only (hiking, walking, running), typically with a natural surface and minimal improvements to protect sensitive resources. Bicycles and equestrian use are not allowed unless expressly posted and designed.

TRAIL, PUBLIC: A publicly accessible route for travel and recreation located in parks, open space, or easements, designed for pedestrian use and, where signed or improved, may include other

permitted non-motorized users.

TRAIL SPUR (ACCESS SPUR): A short Public Trail segment that provides connection from a trailhead, street, school, park, or neighborhood to a Multi-Use, Bicycle, Equestrian, or Nature/Footpath.

TRAILHEAD: A designated access point to one or more trails that may include parking, restrooms, potable water, signage/maps, staging areas (including equestrian staging), and maintenance access while safeguarding open-space from prohibited access or usage.

WATER DETENTION AND RECHARGE FACILITIES: Infrastructure designed to temporarily capture, hold, and infiltrate stormwater to reduce runoff, prevent erosion, and recharge groundwater. Includes bioswales, retention basins, and percolation ponds designed to integrate with natural systems.

WILDFIRE PUBLIC SAFETY INFRASTRUCTURE: Equipment intended to support wildfire preparedness, detection, and emergency response. This includes, but is not limited to, dedicated firefighting assets (e.g., water storage tanks, staging areas) and emergency communication infrastructure (e.g., public alert systems, emergency sirens, and related systems) necessary to ensure operational readiness during wildfire events.

§ 9142 ALLOWED USES

The following uses are allowed by right in the Open-Space (O-S) District:

Conservation and Habitat Restoration Activities, consistent with approved conservation, fuel management, or habitat restoration plans

Grazing, consistent with approved conservation, fuel management, or habitat restoration plans

Fuel Break, consistent with approved conservation, fuel management, or habitat restoration plans

Habitat Corridors and Linkages, consistent with approved conservation, fuel management, or habitat restoration plans

Interpretive signage and Educational Kiosks

Native Plant Propagation Areas

Native Tree Nurseries

Outdoor Education

Rewilding, consistent with approved conservation, fuel management, or habitat restoration plans

Row & Field Crops and Animal Raising – General Agriculture, excluding permanent structures

Slope Stabilization And Erosion Control, consistent with approved conservation, fuel management, or habitat restoration plans

Wildfire Public Safety Infrastructure

§ 9143 PERMITTED USES

The following uses require approval of an appropriate Use Permit pursuant to the provisions contained in Article 20 of this Chapter.

Campground (Open-Space)

Cultural, historical, or archaeological interpretive facilities

Environmental education centers

Habitat banking or mitigation sites

Park and recreation services

Parking lot(s) serving trailheads or open-space recreation areas

Special events or temporary uses consistent with open space purpose and intent

Trail, Bicycle (Shared-Use)

Trail, Equestrian

Trail, Multi-Use

Trail, Nature/Footpath, consistent with approved conservation, fuel management, or habitat restoration plans

Trail, Public

Trail-Spur

Trailhead

Water detention and recharge facilities

§ 9144 HEIGHT LIMITS

- A. Primary structures: Maximum height of 25 feet.
- B. Accessory structures: Maximum height of 15 feet or height of main building, whichever is less.
- C. Improvements:
 - 1. Non-obtrusive towers and equipment used exclusively for wildfire detection, emergency

communications, or similar public safety purposes may exceed 25 feet. Any such increase would be subject to discretionary review, and must be the minimum necessary for operational effectiveness and designed to reduce visual and environmental impact.

2. Fences or walls: Maximum height of 7 feet, unless consistent with an approved conservation, fuel management or habitat restoration plan, or approved by Use Permit.

§ 9145 SITE AREA

There is no minimum site area for uses in the O-S District; however, development intensity must conform to open space purpose and intent.

§ 9146 SETBACKS

Yard setbacks apply to all new structures, additions, grading, and site improvements, including fences, walls, pavement, and other hardscape features, as conveyed below.

A. Environmental. A minimum 100-foot setback is required from the edge of sensitive environmental resources, including creeks and rivers (measured from the top of bank), wetlands (from the delineated wetland boundary), and mapped sensitive habitat areas.

B. Visual. To minimize visual impacts, development within or near setback areas shall be sited and designed to maintain natural sightlines and reduce visual prominence through building placement, height and massing control, material selection, and landscape screening, with particular attention to ridgelines.

C. Slope. For sloped terrain, additional setbacks from the top of slope and toe of slope are required to avoid excessive grading. Slope percentage shall be measured as average grade over a horizontal distance of at least 25 feet, based on existing (pre-project) topography.

1. On slopes 15% to less than 30%, principal structures and foundations shall be set back a minimum of 10 feet from the top of ridge and 10 feet from the toe of slope.

2. On slopes 30% or greater, new structures and grading to create building pads are prohibited unless the review authority finds that no practicable alternative exists and that a geotechnical report demonstrates stability without increasing erosion risk; where allowed, the minimum top- and toe-of-slope setbacks shall be 30 feet.

D. Yard Setbacks: Any adjacent lot that shares a side or rear lot line with land zoned O-S shall provide a transition yard measured from that line as follows for the following uses:

1. Single Family Residential: Rear 25 feet, side 12 feet;

2. Multifamily: Rear 30 feet, side 15 feet;

3. Non-Residential: Rear 35 feet, side 15 feet.

E. Exception. As part of the applicable Use Permit process, the Zoning Administrator or the Planning Commission may allow encroachments into required setbacks when no practicable alternative exists and the proposed design minimizes both physical and visual disturbance. Findings shall be supported by site-specific analysis, including (as applicable) a geotechnical report, erosion and sediment control plan, and visual analysis.

§ 9147 PARKING

A. For all trailheads and recreation areas the parking requirements shall be one space per ten (10)

average daily visitors. The required number of parking spaces may be adjusted by the Community Development Director through a Determination of Appropriate Use, based on anticipated patterns of use, including but not limited to similar regional facilities; bicycle or pedestrian access requirements; equestrian facilities; educational or group programming; seasonal or event-based usage; proximity to public transit or urbanized areas.

- B. Parking surfaces shall be permeable and screened with vegetation, where feasible.
- C. No overnight public parking is allowed unless allowed by an issued Special Event or Use Permit.
- D. Other Uses: All other uses are subject to the provisions contained in Article 17 of this Chapter.

§ 9148 ADDITIONAL REQUIREMENTS

- A. Resource Protection: Grading or vegetation removal shall only be permitted with approval from the Community Development Director or Public Works Director on an emergency basis when not part of an approved conservation, fuel management or habitat restoration plan.
- B. Lighting: Artificial lighting in the Open-Space District is generally discouraged. Any lighting must be minimal and dark-sky compliant according to International Dark-Sky Association's (IDA) guidelines for outdoor lighting to minimize light pollution.
- C. Fencing: For Allowed uses, the use of fencing in the Open-Space Zoning District is generally discouraged. Any fencing installed must be wildlife-friendly or implemented to maintain public safety. Fences are prohibited if they would impede wildlife movement within a designated wildlife or habitat corridor, as determined by the City based on substantial evidence.
- D. Parking Lot & Recreation Area Landscaping: Landscape plantings in the Open-Space District must be native and drought-tolerant species. Parking and recreation surfacing shall be permeable except where infeasible for compliance with the Americans with Disabilities Act or to serve emergency access.
- E. Requirements for Special Events: Events in the Open-Space District must be consistent with the purpose of the zoning district set forth in this Article and shall not significantly degrade natural resources or impair public enjoyment of the area. All events require prior approval through a Use Permit.

§ 9149 DETERMINATION OF APPROPRIATE USE

Whenever a use is not listed in this Article as a use allowed by right or a use subject to a Use Permit in the O-S Zoning District, the Community Development Director shall determine whether the use is appropriate for the Zoning District, either as of right or subject to a Use Permit. In making this determination, the Planning Director shall find as follows:

- A. That the use would not be incompatible with other existing or allowed uses in the O-S Zoning District.
- B. That the use would not be detrimental to the continuing preservation of resources or access to the area in which the use would be located.

C. That the use involves a similar scale and impact to uses that are designated allowed uses in this Article.

D. That the use is consistent with the purpose and intent of the Open-Space Zoning District, including the protection of natural resources, scenic values, and the long-term preservation of open space for public or ecological benefit.

E. In the case of determining that a use not listed in this Article as an allowed or permitted use could be established with the securing of a Use Permit, the Community Development Director shall find that the proposed use is similar in nature and intensity to the uses listed as permitted uses. All determinations of the Community Development Director regarding whether a use can be allowed or permitted in the Open-Space Zoning District shall be final unless a written appeal to the City Council, stating the reasons for the appeal, and the appeal fee, if any, established from time to time by City Council resolution, is filed with the City Clerk within ten (10) days of the date the decision was made. Appeals may be filed by an applicant or any interested party. The City Council shall conduct a duly noticed public hearing on the appeal in accordance with the applicable procedures as set forth in this Chapter. At the close of the public hearing, the City Council may affirm, reverse, revise or modify the appealed decision of the Community Development Director. All City Council decisions on appeals of the Director's actions are final for the City.

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

**RESOLUTION NUMBER PC-2025-05
CITY OF UKIAH
OCTOBER 22, 2025**

RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF UKIAH RECOMMENDING CITY COUNCIL ADOPTION OF AN ORDINANCE AMENDING THE UKIAH CITY CODE TO ESTABLISH AN OPEN SPACE (O-S) ZONING DISTRICT CONSISTENT WITH THE UKIAH 2040 GENERAL PLAN

WHEREAS, on December 7, 2022, the Ukiah City Council adopted Resolution No. 2022-79 certifying the Environmental Impact Report for the Ukiah 2040 General Plan (State Clearinghouse No. 2022050556), which evaluated the environmental impacts of the General Plan, and included adoption of a Mitigation Monitoring and Reporting Program and Statement of Overriding Considerations; and

WHEREAS, the Ukiah 2040 General Plan calls for the preservation and long-term stewardship of open space lands for the purposes of agriculture, natural resource conservation, public recreation, scenic values, and hazard mitigation, particularly through the implementation of Goal ENV-1 and related policies and action items of the Ukiah 2040 General Plan; and

WHEREAS, Government Code Sections 65302 and 65560–65570 require cities to adopt measures that implement the Open Space and Conservation Elements of their General Plans, including the designation and regulation of open space lands; and

WHEREAS, the City of Ukiah has prepared a draft ordinance establishing the Open Space (O-S) zoning district to implement the Ukiah 2040 General Plan and to regulate land uses, development standards, and allowable activities within designated publicly-owned open space areas; and

WHEREAS, the proposed O-S Zoning District allows for implementation of key General Plan policies including ENV-6.7 (Public Open Space) and LU - 6.3 (Open Space Access) by identifying and preserving riparian areas, hillsides, ridgelines, and habitat corridors for conservation, recreation, and hazard mitigation; and

WHEREAS, the O-S Zoning District also implements Action Item ENV-1.2(C) by formalizing zoning standards that align with the objectives of the Western Hills Watershed Protection Area Management Plan (2024) and the Western Hills Fire Break Maintenance Plan (2025); and

WHEREAS, while the adoption of the Open Space Zoning District Ordinance does not designate any specific parcels of real property, it is intended to be applied to publicly owned lands under the jurisdiction of the City of Ukiah or other public entities, consistent with the goals and policies of the Ukiah 2040 General Plan; and

WHEREAS, the O-S Zoning District supports the goals of the State of California's 30x30 Initiative, which seeks to conserve 30% of the state's lands and waters by 2030; and

WHEREAS, the proposed Ordinance promotes the public health, safety, and welfare by protecting open space lands from incompatible development, supporting climate adaptation and water resource protection, and preserving areas for low-impact public recreation and education; and

WHEREAS, the Planning Commission held two publicly noticed workshops on January 8, 2025, and May 28, 2025, to review and discuss the intent, purpose, applicability, and draft language of the proposed Open Space (O-S) Zoning District, received public comments, and provided feedback to staff to guide ordinance development; and

WHEREAS, on October 22, 2025, the Planning Commission held a duly noticed public hearing to consider the proposed Ordinance, received public comment, reviewed staff reports and supporting documentation, and closed the public comment period; and

WHEREAS, the Ordinance has been reviewed for environmental compliance pursuant to the California Environmental Quality Act (CEQA), and is consistent with the Environmental Impact Report certified for the Ukiah 2040 General Plan, qualifying for streamlined CEQA review under CEQA Guidelines Section 15183 and Public Resources Code; and

WHEREAS, the Planning Commission finds that the Ordinance is in the public interest, consistent with the Ukiah General Plan, advances key environmental and land use goals, and provides a clear regulatory framework for the use and preservation of open space lands in the City of Ukiah.

NOW, THEREFORE, BE IT RESOLVED that the Planning Commission of the City of Ukiah, based on the staff report, environmental review, public testimony, and all written and oral materials presented at the hearing, makes the following findings and recommendations:

1. The above recitals are true and correct and are incorporated herein by reference.
2. The proposed Ordinance is consistent with the Ukiah 2040 General Plan and implements the goals, objectives, and policies of the Open Space, Land Use, and Environmental Elements, particularly Goal ENV-1 and related policies.
3. The Ordinance qualifies for streamlined CEQA review pursuant to CEQA Guidelines Section 15183 and Public Resources Code Section 21083.3 because it implements and is consistent with the policies of the adopted 2040 General Plan, and no significant effects beyond those identified in the certified General Plan EIR are anticipated.
4. The Planning Commission recommends that the City Council introduce and adopt an Ordinance adding Article 11.5 to Division 9, Chapter 2 of the Ukiah City Code, as shown in the attached Exhibit A, establishing the Open Space (O-S) zoning district.

BE IT FURTHER RESOLVED that the Planning Commission designates the City Clerk as the custodian of the documents and other materials constituting the record of proceedings upon which this resolution is based. These materials are available at the City of Ukiah Community Development Department, 300 Seminary Avenue, Ukiah, CA 95482.

I hereby certify that according to the Provisions of Government Code Section 25103 delivery of this document has been made.

PASSED AND ADOPTED at a regular meeting of the Planning Commission of the City of Ukiah on this 22nd day of October, 2025, by the following roll call vote:

AYES: Commissioners Brown, Monaña, Johnson, Hilliker, and Chair de Grassi

NOES: None

ABSENT: None

ABSTAIN: None



Jesse Davis, AICP
Chief Planning Manager



Alex De Grassi
Chair, Ukiah Planning Commission

10/22/25

ATTEST:



Kristine Lawler, CMC
City Clerk

Exhibit A: Revised Ordinance

ORDINANCE NO.**ORDINANCE OF THE CITY COUNCIL OF THE CITY OF UKIAH ADDING A NEW ARTICLE 11.5 TO DIVISION 9, CHAPTER 2 TO UKAH CITY CODE TO ESTABLISH AND REGULATE THE OPEN-SPACE (O-S) ZONING DISTRICT.**

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

SECTION ONE. FINDINGS

1. The City Council finds that establishing an Open-Space (O-S) Zoning District implements and is consistent with the Ukiah 2040 General Plan, particularly Goal ENV-1 to preserve open space lands for agricultural production, natural resource protection, recreation, scenic enjoyment, and hazard avoidance.
2. The City Council finds that the establishment of the proposed Zoning District is consistent with and effectuates the Ukiah 2040 General Plan. In particular, the proposed zoning district implements the land use designations of Agriculture (A), Open-Space (OS), Public (P), and Recreation (REC), and is aligned with Goal ENV-1, which promotes the preservation and management of open space lands for agricultural productivity, natural resource conservation, public recreation, scenic values, and hazard avoidance. The zoning district establishes a regulatory structure that supports and reinforces these General Plan objectives, ensuring that future land uses remain compatible with the City's long-term vision for sustainable land stewardship.
3. The City Council finds that the O-S Zoning District fulfills Policy ENV-6.7 and Policy LU-6.3 by identifying, preserving, and managing creek corridors, hillsides, and ridgelines for trails, wildlife habitat, and public access. When applied to real property, the district provides a regulatory mechanism to ensure open space resources are protected, managed, and maintained in alignment with the intent of the 2040 General Plan, and any City-approved conservation, fuel management, or habitat restoration plan.
4. The City Council finds that the O-S Zoning District aligns with Action Item ENV-1.2(C) of the Ukiah 2040 General Plan by establishing allowances within open space designated areas, ensuring compatibility with long-term land conservation and watershed management objectives, including those identified in the Western Hills Watershed Protection Area Management Plan (2024) and the Western Hills Fire Break Maintenance Plan (2025).
5. The City Council finds that the Planning Commission held duly public workshops at regular meetings on January 8, 2025, May 28, 2025, and duly noticed public hearing on October 22, 2025, to review the purpose, standards, and applicability of the proposed O-S Zoning District. The Commission received public comments, discussed implementation options, and recommended the draft ordinance for adoption following consideration of staff reports, meeting materials, and related management plans.
6. The City Council finds that creating the O-S Zoning District promotes the public health, safety, and welfare by preserving natural and scenic resources, protecting against environmental hazards, and providing opportunities for recreation, education, and community enjoyment of

the City's open spaces.

7. The City Council finds that adoption of the O-S Zoning District aligns with the intent of California Government Code Sections 65302 and 65560–65570, which require cities to adopt measures necessary to implement the Open-Space and Conservation Elements of their General Plan. Establishing a dedicated zoning district provides an essential tool to designate, conserve, and manage open-space lands in response to evolving State requirements for resource protection, climate adaptation, equitable public access, and sustainable land use.
8. The City Council finds that the establishment of the proposed Zoning District supports and advances the goals of the State of California's 30x30 Initiative, which aims to conserve 30 percent of the state's lands and coastal waters by 2030. Specifically, the zoning designation ensures that identified lands are durably protected, supports the expansion of equitable access to nature, and promotes the long-term conservation of ecological values such as wildlife habitat, farmland, water resources, and carbon sequestration. Furthermore, the zoning district establishes appropriate management standards to preserve these values over time, consistent with the broader state conservation framework.
9. The City Council finds that the adoption of this O-S Zoning District Ordinance is a legislative action that implements and is consistent with the development expectations and policies established in the Ukiah 2040 General Plan. Accordingly, the proposed project qualifies for streamlined environmental review pursuant to the California Environmental Quality Act (CEQA). Further CEQA review of this action is limited in scope as provided by Public Resources Code Section 21083.3 and CEQA Guidelines Section 15183 (Projects Consistent with a Community Plan or Zoning), based upon the Environmental Impact Report (EIR) previously certified for the Ukiah 2040 General Plan.

SECTION TWO.

A new Article 11.5, entitled "REGULATIONS IN OPEN-SPACE (O-S) DISTRICTS" is hereby added to Division 9, Chapter 2 of the Ukiah City Code and shall read as follows:

§ 9140 PURPOSE AND INTENT

The purpose of the Open-Space (O-S) zoning district is to conserve natural resources, preserve ecological systems, protect scenic and cultural landscapes, and provide opportunities for passive recreation and public access where appropriate. This designation is intended to identify lands not suited for development or to land most valuable in ~~its~~an undeveloped state. Factors limiting the development of land would include such constraints as unstable soils, high fire hazard, remote location, poor access, or susceptibility to flooding. Valuable natural areas could include rare and endangered species and habitat, wildlife corridors, riparian vegetation zones, areas with creeks or water features, or designated scenic resources.

The O-S District is consistent with the Open-Space, Public, Agriculture, and Recreational Land Use Designations in the General Plan. The regulations contained in this Article shall apply in all Open-Space (O-S) Districts except for the Airport Industrial Park Planned Development – Open Space designation.

§ 9141 DEFINITIONS

For purposes of this Article, the words and phrases set out herein shall have the following meanings within the Open – Space Zoning District:

BOARDWALKS AND ELEVATED WALKWAYS: Structures that allow passage over sensitive areas such as wetlands or riparian zones, reducing ground disturbance and preserving natural hydrology and vegetation.

CAMPGROUND – OPEN-SPACE: Areas designated for overnight camping, including tent sites, fire rings, picnic tables, and restrooms, with minimal permanent infrastructure, intended for recreational use compatible with natural open space settings.

CULTURAL, HISTORICAL, OR ARCHAEOLOGICAL INTERPRETIVE FACILITIES: Facilities or installations that convey the cultural, historical, or archaeological significance of a site through signage, exhibits, or programming. Such uses shall be low-impact and compatible with preservation of the surrounding environment.

ENVIRONMENTAL EDUCATION CENTERS: Small-scale facilities dedicated to outdoor learning, interpretation, and stewardship. May include classrooms, demonstration gardens, or displays focused on ecology, conservation, and sustainable practices, provided they maintain the character of the surrounding open space.

FIREBREAK: A linear or perimeter strip of land or area where combustible vegetation and materials are removed or reduced to a noncombustible condition to slow or stop wildfire spread and support firefighting operations. Width, location, and maintenance shall comply with the applicable fire code or an approved Fuels Management, Vegetation Management/Wildfire Mitigation Plan.

GRAZING. The controlled feeding of livestock on open land for the purpose of vegetation management, fuel reduction, or habitat restoration, consistent with an approved conservation, fuel management, or habitat restoration plan.

HABITAT BANKING OR MITIGATION SITES: Lands preserved, enhanced, or restored to offset environmental impacts elsewhere, typically under a conservation easement or regulatory agreement. These areas support long-term ecological functions and comply with state or federal mitigation requirements.

INTERPRETIVE ~~SIGNATE~~-SIGNAGE AND EDUCATIONAL KIOSKS: Signs or display stations designed to inform visitors about the natural, cultural, or historical features of a place. They often include text, images, maps, or interactive elements.

NATIVE PLANT PROPAGATION; NURSERY AREAS: Designated spaces used to grow and reproduce local, native plant species, usually from seeds or cuttings to support restoration, conservation, or landscaping projects that aim to preserve the local ecosystem.

NON-OBTRUSIVE TOWER: A structure intended for wildfire detection, environmental monitoring, emergency communication, or similar public safety functions, and is designed to have minimal visual and environmental impact. These towers are typically slender, uninhabited, and constructed using neutral colors or materials that help them blend with the surrounding landscape. They avoid

prominent placement on ridgelines or scenic vistas whenever possible and do not include large equipment shelters or features that would significantly alter the natural character of the site. Lighting is not permitted unless required by state or federal safety regulations

| **OUTDOOR ~~EDUCATION~~EDUCATION:** Organized programs that provide structured instruction and hands-on learning in outdoor or natural settings, including field studies, environmental science, ecology, outdoor skills, and natural interpretation.

| **PARKING LOTS (TRAILHEADS OR OPEN-SPACE ACCESS):** Surface parking areas intended solely to support public access to trails, parks, or open space areas. These lots shall be minimally sized, use permeable materials where feasible, and be sited to reduce visual and environmental impacts.

PUBLIC PARKS AND RECREATION AREAS WITH LIMITED FACILITIES: Open space areas accessible to the public for passive or low-impact recreation, such as walking, wildlife viewing, or picnicking. May include benches, restrooms, or shade structures, but do not permit large-scale or intensive recreational infrastructure.

REWILDING: The restoration or protection of land and ecosystems to support native species, natural processes, and ecological functions, with minimal ongoing human management.

SLOPE STABILIZATION: Engineering, vegetative, and bioengineering measures to prevent or correct slope failure and erosion, including grading/terracing, soil reinforcement, rockery/riprap, retaining systems, slope drains, and temporary/permanent erosion control BMPs (e.g., silt fence, fiber rolls, hydro-mulch, check dams, sediment basins).

| **SPECIAL EVENTS OR TEMPORARY USES CONSISTENT WITH OPEN-SPACE VALUES:** Short-term activities such as nature walks, educational workshops, cultural gatherings, or community celebrations that promote awareness, stewardship, or enjoyment of open space resources without significant alteration of the site.

TRAIL, BICYCLE (SHARED-USE PATH): A Public Trail or path primarily designed for bicycle travel, typically with a stabilized surface for bicycle traffic. Equestrian and pedestrian use is not allowed unless expressly posted and designed.

TRAIL, EQUESTRIAN: A Public Trail primarily designed, constructed, and maintained for horseback riding. May run parallel to, or be separated from, a Multi-Use Trail. Includes equestrian-specific features such as hitching rails, mounting blocks, manure bins, and trail width/clearance suitable for horses.

TRAIL, MULTI-USE: A Public Trail designed and signed for concurrent use by multiple non-motorized users, typically including hikers, bicyclists, and may include equestrian use where specifically posted and designed. Surfaces may be stabilized.

TRAIL, NATURE/FOOTPATH: A Public Trail intended for pedestrian travel only (hiking, walking, running), typically with a natural surface and minimal improvements to protect sensitive resources. Bicycles and equestrian use are not allowed unless expressly posted and designed.

TRAIL, PUBLIC: A publicly accessible route for travel and recreation located in parks, open space, or easements, designed for pedestrian use and, where signed or improved, may include other

permitted non-motorized users.

TRAIL SPUR (ACCESS SPUR): A short Public Trail segment that provides connection from a trailhead, street, school, park, or neighborhood to a Multi-Use, Bicycle, Equestrian, or Nature/Footpath.

TRAILHEAD: A designated access point to one or more trails that may include parking, restrooms, potable water, signage/maps, staging areas (including equestrian staging), and maintenance access while safeguarding open-space from prohibited access or usage.

WATER DETENTION AND RECHARGE FACILITIES: Infrastructure designed to temporarily capture, hold, and infiltrate stormwater to reduce runoff, prevent erosion, and recharge groundwater. Includes bioswales, retention basins, and percolation ponds designed to integrate with natural systems.

WILDFIRE PUBLIC SAFETY INFRASTRUCTURE: Equipment intended to support wildfire preparedness, detection, and emergency response. This includes, but is not limited to, dedicated firefighting assets (e.g., water storage tanks, staging areas) and emergency communication infrastructure (e.g., public alert systems, emergency sirens, and related systems) necessary to ensure operational readiness during wildfire events.

§ 9142 ALLOWED USES

The following uses are allowed by right in the Open-Space (O-S) District:

Conservation and Habitat Restoration Activities, consistent with approved conservation, fuel management, or habitat restoration plans

Grazing, consistent with approved conservation, fuel management, or habitat restoration plans

Fuel Break, consistent with approved conservation, fuel management, or habitat restoration plans

Habitat Corridors and Linkages, consistent with approved conservation, fuel management, or habitat restoration plans

Interpretive signage and Educational Kiosks

Native Plant Propagation Areas

Native Tree Nurseries

Outdoor Education

Rewilding, consistent with approved conservation, fuel management, or habitat restoration plans

Row & Field Crops and Animal Raising – General Agriculture, excluding permanent structures

Slope Stabilization And Erosion Control, consistent with approved conservation, fuel management, or habitat restoration plans

Wildfire Public Safety Infrastructure

§ 9143 PERMITTED USES

The following uses require approval of an appropriate ~~u~~Use ~~P~~permit pursuant to the provisions contained in Article 20 of this Chapter.

Campground (Open-Space)

Cultural, historical, or archaeological interpretive facilities

Environmental education centers

Habitat banking or mitigation sites

Park and recreation services

Parking lot(s) serving trailheads or open-space recreation areas

Special events or temporary uses consistent with open space purpose and intent

Trail, Bicycle (Shared-Use)

Trail, Equestrian

Trail, Multi-Use

Trail, Nature/Footpath, consistent with approved conservation, fuel management, or habitat restoration plans

Trail, Public

Trail-Spur

Trailhead

Water detention and recharge facilities

§ 9144 HEIGHT LIMITS

- A. Primary structures: Maximum height of 25 feet.
- B. Accessory structures: Maximum height of 15 feet or height of main building, whichever is less.
- C. Improvements:
 - 1. Non-obtrusive towers and equipment used exclusively for wildfire detection, emergency

communications, or similar public safety purposes may exceed 25 feet. Any such increase would be subject to discretionary review, and must be the minimum necessary for operational effectiveness and designed to reduce visual and environmental impact.

2. Fences or walls: Maximum height of 7 feet, unless consistent with an approved conservation, fuel management or habitat restoration plan, or approved by Use Permit.

§ 9145 SITE AREA

There is no minimum site area for uses in the O-S District; however, development intensity must conform to open space purpose and intent.

§ 9146 SETBACKS

Yard setbacks apply to all new structures, additions, grading, and site improvements, including fences, walls, pavement, and other hardscape features, as conveyed below.

A. Environmental. A minimum 100-foot setback is required from the edge of sensitive environmental resources, including creeks and rivers (measured from the top of bank), wetlands (from the delineated wetland boundary), and mapped sensitive habitat areas.

B. Visual. To minimize visual impacts, development within or near setback areas shall be sited and designed to maintain natural sightlines and reduce visual prominence through building placement, height and massing control, material selection, and landscape screening, with particular attention to ridgelines.

C. Slope. For sloped terrain, additional setbacks from the top of slope and toe of slope are required to avoid excessive grading. Slope percentage shall be measured as average grade over a horizontal distance of at least 25 feet, based on existing (pre-project) topography.

1. On slopes 15% to less than 30%, principal structures and foundations shall be set back a minimum of 10 feet from the top of ridge and 10 feet from the toe of slope.

2. On slopes 30% or greater, new structures and grading to create building pads are prohibited unless the review authority finds that no practicable alternative exists and that a geotechnical report demonstrates stability without increasing erosion risk; where allowed, the minimum top- and toe-of-slope setbacks shall be 30 feet.

D. Yard Setbacks: Any adjacent lot that shares a side or rear lot line with land zoned O-S shall provide a transition yard measured from that line as follows for the following uses:

1. Single Family Residential: Rear 25 feet, side 12 feet;

2. Multifamily: Rear 30 feet, side 15 feet;

3. Non-Residential: Rear 35 feet, side 15 feet.

E. Exception. As part of the applicable Use Permit process, the Zoning Administrator or the Planning Commission may allow encroachments into required setbacks when no practicable alternative exists and the proposed design minimizes both physical and visual disturbance. Findings shall be supported by site-specific analysis, including (as applicable) a geotechnical report, erosion and sediment control plan, and visual analysis.

§ 9147 PARKING

A. For all trailheads and recreation areas the parking requirements shall be one space per ten (10)

average daily visitors. The required number of parking spaces may be adjusted by the Community Development Director through a Determination of Appropriate Use, based on anticipated patterns of use, including but not limited to similar regional facilities; bicycle or pedestrian access requirements; equestrian facilities; educational or group programming; seasonal or event-based usage; proximity to public transit or urbanized areas.

- B. Parking surfaces shall be permeable and screened with vegetation, where feasible.
- C. No overnight public parking is allowed unless allowed by an issued Special Event or Use ~~permit~~Permit.
- D. Other Uses: All other uses are subject to the provisions contained in Article 17 of this Chapter.

§ 9148 ADDITIONAL REQUIREMENTS

- A. Resource Protection: Grading or vegetation removal shall only be permitted with approval from the Community Development Director or Public Works Director on an emergency basis when not part of an approved conservation, fuel management or habitat restoration plan.
- B. Lighting: Artificial lighting in the Open-~~Space~~ District is generally discouraged. Any lighting must be minimal and dark-sky compliant according to International Dark-Sky Association's (IDA) guidelines for outdoor lighting to minimize light pollution.
- C. Fencing: For Allowed uses, the use of fencing in the Open-~~Space~~ Zoning District is generally discouraged. Any fencing installed ~~used~~ must be wildlife-friendly or implemented to maintain public safety. Fences are prohibited if they would impede wildlife movement within a designated wildlife or habitat corridor, as determined by the City based on substantial evidence.
- D. Parking Lot & Recreation Area Landscaping: Landscape plantings in the Open-~~Space~~ District must be ~~either~~ native and ~~or~~ drought-tolerant species. Parking and recreation surfacing shall be permeable except where infeasible for compliance with the Americans with Disabilities Act or to serve emergency access.
- E. Requirements for Special Events: Events in the Open-~~Space~~ District must be consistent with the purpose of the zoning district set forth in this Article and shall not significantly degrade natural resources or impair public enjoyment of the area. All events require prior approval through a Use Permit~~use permit~~.

§ 9149 DETERMINATION OF APPROPRIATE USE

Whenever a use is not listed in this Article as a used allowed by right or a use subject to a Use Permit~~use permit~~ in the O-S Zoning District, the Community Development Director shall determine whether the use is appropriate for the Zoning District, either as of right or subject to a Use Permit~~use permit~~. In making this determination, the Planning Director shall find as follows:

- A. That the use would not be incompatible with other existing or allowed uses in the O-S Zoning District.
- B. That the use would not be detrimental to the continuing preservation of resources or access to the area in which the use would be located.

C. That the use involves a similar scale and impact to uses that are designated allowed uses in this Article.

D. That the use is consistent with the purpose and intent of the Open-Space Zoning District, including the protection of natural resources, scenic values, and the long-term preservation of open space for public or ecological benefit.

E. In the case of determining that a use not listed in this Article as an allowed or permitted use could be established with the securing of a ~~use-Use permit~~Permit, the Community Development Director shall find that the proposed use is similar in nature and intensity to the uses listed as permitted uses. All determinations of the Community Development Director regarding whether a use can be allowed or permitted in the Open- Space Zoning District shall be final unless a written appeal to the City Council, stating the reasons for the appeal, and the appeal fee, if any, established from time to time by City Council resolution, is filed with the City Clerk within ten (10) days of the date the decision was made. Appeals may be filed by an applicant or any interested party. The City Council shall conduct a duly noticed public hearing on the appeal in accordance with the applicable procedures as set forth in this Chapter. At the close of the public hearing, the City Council may affirm, reverse, revise or modify the appealed decision of the ~~Open-Space-District~~Community Development Director. All City Council decisions on appeals of the Director's actions are final for the City.

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



**Draft Findings of Consistency:
Open Space Zoning Ordinance
CEQA Section 15183 Statutory Exemption
October 22, 2025**

SCH No: XXXXXXXXXXXX

Prepared by:

City of Ukiah

Community Development Department

Planning Division

300 Seminary Avenue, Ukiah, CA 95482

www.cityofukiah.com/community-development/planning-services/

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I. PROJECT INFORMATION

Project Title: Ordinance of the City Council of the City of Ukiah Adding a New Article 11.5 to Division 9, Chapter 2 to Establish and Regulate the Open Space (O-S) Zoning District
Lead Agency Address and Phone Number: City of Ukiah Community Development Department 300 Seminary Avenue Ukiah, California 95482
CEQA Contact Person and Phone Number: Katherine Schaefer, Planning Manager City of Ukiah, Community Development Department (707) 463-6203 KSchaefer@cityofukiah.com
Applicant: City of Ukiah
Property Owner: City of Ukiah
Project Location: City-wide within the Open Space (O-S) Zoning District
General Plan Designation: Those designations listed as compatible with the proposed O-S Zoning District, including: Public (P), Recreational (REC), Open Space (OS), Agriculture (AG)
Zoning Designation: Open Space (O-S) - Proposed

II. INTRODUCTION

1. Purpose of the CEQA Guidelines Section 15183 Findings of Consistency

California Public Resources Code section 21083.3 and California Environmental Quality Act (CEQA) Guidelines Section 15183 provide an exemption from additional environmental review for projects that are consistent with the development density established by existing zoning, community plan or general plan policies for which an Environmental Impact Report (EIR) was certified, except as might be necessary to examine whether there are project-specific significant effects which are peculiar to the project or its site.

Section 15183 specifies that examination of environmental effects shall be limited to those effects that:

- (1) Are peculiar to the project or the parcel on which the project would be located, and were not analyzed as significant effects in a prior EIR on the zoning action, general plan, or community plan, with which the project is consistent,
- (2) Are potentially significant off-site impacts and cumulative impacts which were not discussed in the prior EIR prepared for the general plan, community plan or zoning action, or
- (3) Are previously identified significant effects which, as a result of substantial new information which was not known at the time the EIR was certified, are determined to have a more severe adverse impact than discussed in the prior EIR.

Since the adoption of a zoning ordinance is considered a discretionary action and a "Project" under CEQA Guidelines Section 15378, the application of Section 15183 is appropriate for this legislative action. This section limits the examination of environmental effects to those effects that are peculiar to the project or its site, or which the prior EIR failed to analyze.

2. Ukiah 2040 General Plan EIR

The Ukiah 2040 General Plan and its associated EIR (SCH# 2022050556) were certified in December 2022. The General Plan designates land uses defining the type and amount of development that can occur throughout the City and proposed annexation areas through the planning horizon year of 2040 (over approximately 18 years). The EIR serves as the foundational environmental document for subsequent projects and implementing ordinances, such as the proposed Open Space Zoning District. The adoption of the O-S Ordinance is consistent with the goals and policies of the General Plan and can therefore utilize this prior environmental analysis for tiering and streamlining purposes.

III. PROJECT DESCRIPTION

1. Project Purpose

The Open Space (O-S) Zoning District Ordinance establishes a regulatory mechanism to implement the open space conservation goals of the Ukiah 2040 General Plan. The purpose of the O-S district is to conserve natural resources, preserve ecological systems, protect scenic

and cultural landscapes, and provide opportunities for passive recreation and public access where appropriate.

The ordinance addresses the following core goals and policies of the Ukiah 2040 General Plan:

- **Goal ENV-1:** To preserve open space lands for natural resource protection, recreation, scenic enjoyment, and hazard avoidance.
- **Policy ENV-6.7 and Policy LU-6.3:** By providing a regulatory mechanism to identify, preserve, and manage creek corridors, hillsides, and ridgelines for trails, wildlife habitat, and public access.
- **Action Item ENV-1.2(C):** By establishing allowances ensuring compatibility with long-term land conservation and watershed management objectives, specifically referencing the Western Hills Watershed Protection Area Management Plan (2024).
- **Government Code Compliance:** The ordinance fulfills the intent of state law (Government Code Sections 65302 and 65560–65570) requiring the City to adopt measures to implement the Open Space and Conservation Elements of the General Plan.

2. Environmental Setting and Project Location

The City of Ukiah is located in the Ukiah Valley, a region defined by a mix of urban development, agricultural lands, and undeveloped natural areas. Open space, meaning land or water areas that remain largely unimproved and support ecological, recreational, or scenic values, is an important component of the broader landscape. The Ukiah Valley includes significant areas of hillside, riparian corridors, and rural lands that contribute to the environmental and visual character of the region.

Within the city limits, the City of Ukiah owns and manages a range of park and recreation facilities totaling approximately 260 acres. These include neighborhood and community parks, as well as Low Gap Park, an 80-acre open space area owned by Mendocino County. Low Gap Park features an existing network of trails that extend into the hills west of the city and support passive recreation uses. Additional regional open space areas within the City's planning sphere include Mill Creek Park (400 acres), Lake Mendocino Recreation Area (5,110 acres), and Cow Mountain Recreation Area (60,000 acres). These regional open space areas are managed by the County of Mendocino, or Federal entities, such as the U.S. Army Corps of Engineers, or the Bureau of Land Management. The Russian River also provides recreational opportunities for Ukiah residents, with public access available at four locations within or near city limits: the City Softball Complex, Vichy Springs Road crossing, Riverside Park, and the Talmage Road crossing.

The City's existing holdings help to preserve the valley's natural features and ecological health. These lands include oak woodlands, hillside areas, and riparian corridors that provide important wildlife habitat and natural space for residents. While some areas are open to the public, others feature restricted access or lack formal infrastructure. Recent acquisitions such as the City-Owned Annexation (2023) and the Western Hills Annexation (2024) have expanded the City's open space inventory and provide future opportunities for preservation and management. These

areas contribute to long-range goals for viewshed protection, wildfire risk reduction, and public recreation. While these lands currently function as open space, they are designated Public (P) in the General Plan and zoned Public Facilities (PF) in the zoning code.

With the adoption of the Ukiah 2040 General Plan, the City established a new Open Space land use designation. This designation applies to lands that are unsuitable for development due to environmental constraints such as slope instability, fire hazard, poor access, or flood risk, or that are otherwise considered most valuable in their undeveloped state. Typical areas include creek corridors, hillsides, and ridgelines. The Open Space designation is intended to ensure the long-term protection of these areas for ecological, recreational, or scenic purposes.

At present, the City's zoning code does not include a corresponding Open Space zoning district. As a result, lands designated as Open Space in the General Plan cannot be zoned in a manner consistent with the intended use. This ordinance would enable implementation of the General Plan by providing a regulatory framework for the management, use, and protection of designated open space lands. Although the ordinance applies citywide, it would initially affect a limited number of parcels owned or controlled by the City. Future rezonings to apply the O-S district to other properties would be subject to separate discretionary review and environmental evaluation, as applicable.

IV. EVALUATION OF ENVIRONMENTAL EFFECTS

The following evaluation determines whether the proposed O-S Zoning Ordinance qualifies for streamlined review pursuant to CEQA Guidelines Section 15183 by evaluating the three mandatory findings (Density, Project-Specific Effects, and Unanalyzed Impacts) required by the guidelines.

1. Density

Finding: The proposed Open Space Zoning Ordinance is consistent with the development density established by the Ukiah 2040 General Plan policies for which an EIR was certified.

Discussion: The Open Space (OS) designation in the Ukiah 2040 General Plan explicitly establishes the density and intensity as N/A (not applicable) for both Minimum/Maximum Density (dwelling units per acre) and Floor Area Ratio. The designation is intended to identify lands that are to remain undeveloped due to environmental constraints or conservation value. The O-S Zoning District is designed specifically to enforce this intent, conserving natural resources and restricting development.

The limited allowed uses in the O-S district, such as public trails, conservation and habitat restoration activities, and native plant propagation areas, are inherently low-intensity and non-residential. These uses fully conform to and support the General Plan's designated density of N/A, thereby maintaining consistency with the General Plan and meeting the requirements of CEQA Guidelines Section 15183.

2. Project-Specific Effects Peculiar to the Project or its Site

Finding: There are no project-specific environmental effects which are peculiar to the adoption of the O-S Zoning Ordinance or to its sites, and which the Ukiah 2040 EIR failed to analyze as significant effects.

Discussion: The O-S Ordinance is a regulatory measure whose primary effect is environmental preservation and protection of sensitive lands. The General Plan EIR inherently analyzed the impacts associated with the lack of development in Open Space areas and established policies (e.g., Goal ENV-1, Policy LU-6.2, Goal ENV-6) intended to minimize impacts on scenic vistas, hillsides, and riparian habitats.

The O-S Zoning Ordinance directly implements these protective goals, such as safeguarding creek corridors and managing open space resources. Since the ordinance focuses on conservation, it reinforces the environmental baselines assumed in the EIR. Any future development activities permitted by the ordinance (e.g., public trails or habitat restoration) would be site-specific projects requiring subsequent environmental documentation (such as an Initial Study or site-specific environmental review) to ensure compliance with the EIR and identify any peculiar, site-specific effects. The adoption of the ordinance itself, being a consistent and protective regulatory act, does not introduce new environmental effects peculiar to the parcels that were not already contemplated under the General Plan's land use designation.

3. Significant Impacts Not Analyzed in the Prior EIR

Finding: There are no project-specific impacts which the Ukiah 2040 EIR failed to analyze as significant effects.

Discussion: The EIR certified for the Ukiah 2040 General Plan is a program-level document that analyzed the cumulative and regional impacts of land use patterns, including policies designed to manage and protect natural resources and prevent land use conflicts. The O-S Ordinance is an implementing measure that strictly adheres to the land use assumptions of the General Plan EIR and furthers its protective policies, such as:

- **Minimizing Land Use Incompatibilities:** The ordinance reduces the potential for urban/resource conflicts by restricting development in environmentally sensitive areas, aligning with Policy LU-7.1 and Goal AG-1.
- **Preservation of Resources:** By protecting creek corridors, hillsides, and habitat (Policies ENV-6.7/LU-6.3), the ordinance reduces the possibility of significant impacts on biological resources, aesthetic resources, and water quality, which are all issues analyzed in the GP EIR.

Because the ordinance restricts development and solidifies environmental preservation, it results in impacts that are either equivalent to or less severe than those anticipated and analyzed in the certified EIR, and therefore introduces no unanalyzed significant impacts.

4. Cumulative Impacts

Finding: There are no potentially significant offsite and/or cumulative impacts that the Ukiah 2040 EIR failed to evaluate.

Discussion: The O-S Ordinance is a component of a larger City strategy aimed at achieving sustainable growth by prioritizing infill development and preserving surrounding open space and agricultural resources (Policy LU-7.1). The establishment of this zoning district contributes positively to the regional environmental and cumulative land use context by providing legal permanency to the protection of ecological systems, scenic areas, and hazard avoidance areas. The cumulative impacts of development within the City limits, coupled with resource preservation strategies, were addressed in the certified EIR. The O-S Ordinance supports the cumulative goal of long-term sustainability of the region's resources.

5. New Information

Finding: There is no substantial new information that results in more severe environmental impacts than anticipated by the Ukiah 2040 EIR.

Discussion: No substantial new information has been identified demonstrating that the proposed regulatory adoption of the O-S Zoning District would result in more severe impacts than those disclosed in the EIR. The ordinance is consistent with the established General Plan density and land use policy directives. The purpose of the O-S district is to mitigate the hazards inherent to these lands and conserve resources. This function prevents the environmental baseline conditions (which supported the EIR's findings) from being undermined by incompatible development.

V. DETERMINATION

In accordance with CEQA Guidelines Section 15183, the City Council finds that the proposed Open Space (O-S) Zoning District Ordinance qualifies for streamlined environmental review because the following conditions are met:

1. The project (adoption of the O-S Zoning Ordinance) is consistent with the development density (N/A) established by the Ukiah 2040 General Plan policies for which an EIR was certified.
2. There are no project-specific effects peculiar to the regulatory action or its general site, and which the Ukiah 2040 EIR failed to analyze as significant effects.
3. No specific parcels are being rezoned by this action, and no real property is being affected. If rezoning is proposed for any parcel in the future, a site-specific review will be conducted to evaluate the environmental impacts of applying the O-S zoning district to that property.
4. There are no project-specific impacts which the Ukiah 2040 EIR failed to analyze as significant effects.

Therefore, the City Council relies upon the EIR previously certified for the Ukiah 2040 General Plan, and further CEQA review is limited pursuant to CEQA Guidelines Section 15183 and Public Resources Code Section 21083.3.

Open Space Zoning District Ordinance Amendment



City Council: 11/05/2025

Open Space Timeline (2025-2026)



- **Planning Commission** Workshop #1
(01/08/2025)
- **Planning Commission** Workshop #2
(05/28/2025)
- **Planning Commission** Public Hearing
(10/22/2025)
- **City Council** Regular Meeting -
Introduction (11/05/2025)
- **City Council** Regular Meeting – Adoption
(December 2025)
- **Open-Space** - Zoning Assignment /Rezone
(Spring, 2026)



2040 General Plan - Alignment

Goal ENV-1: Preserve **open space** land for agricultural and productive uses, protection of natural resources, recreation and scenic enjoyment, protection of tribal resources, and protection from natural hazards.

Policy ENV-6.7: Collaborate with Mendocino County and the Public Spaces Commission to identify and prioritize creek corridors, hillsides, and ridgelines for future trails, pocket parks, wildlife preserves, or other public **open space**.

Action Item ENV-1.2 (C): Revise the **zoning code** to include standards for maintaining **open space** and green areas in new developments.

Policy ENV-1.3: Support renewable energy production within City-owned **open space** where feasible.

Policy PFS-12.1: Create a connected park system that functions as an urban greenbelt and links all trail systems in the City's **open space** network.

Policy LU-6.3: Encourage hillside developments to provide public access, where appropriate, to adjacent greenways, trails, parks, and **open space** corridors.



2040 General Plan - Alignment



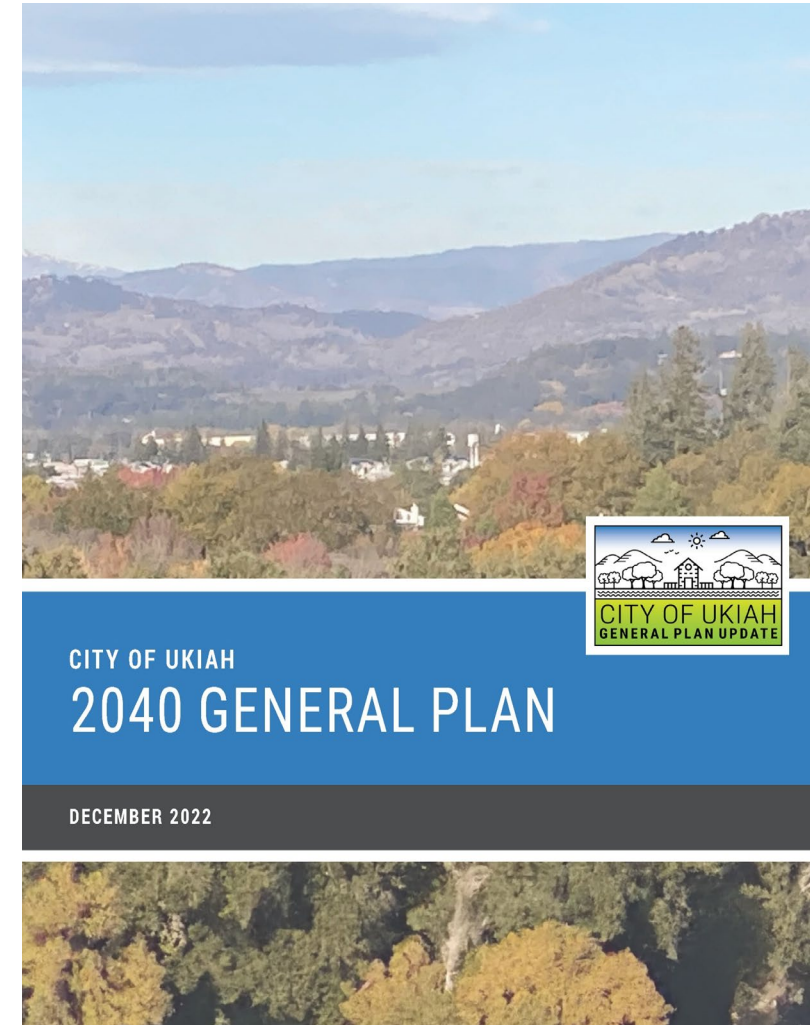
Goal ENV-4: To conserve and protect the city's natural woodlands and water resources for future generations.

- Private & Public Considerations
- CEQA

Goal ENV-5: To ensure the health and viability of the Russian River fisheries and tributaries.

- ENV 5.2 (Community Education)

Goal ENV-6: To ensure the health and viability of the Russian River fisheries and tributaries.



2040 General Plan – Open Space



Open Space

OS

Purpose and Application:
This designation is intended to identify lands not suited for development or to land most valuable in its undeveloped state. Factors limiting the development of land would include such constraints as unstable soils, high fire hazard, remote location, poor access, or susceptibility to flooding. Valuable natural areas could include rare and endangered species and habitat, wildlife corridors, riparian vegetation zones, areas with creeks or water features, or designated scenic resources. The OS classification is the equivalent of the County's Open Space classification.

Typical Uses:

- Agriculture, conservation and development of natural resources
- Mineral extraction
- Recreation
- Essential utility installations

Minimum /Maximum Density:
n/a

Floor Area Ratio:
n/a

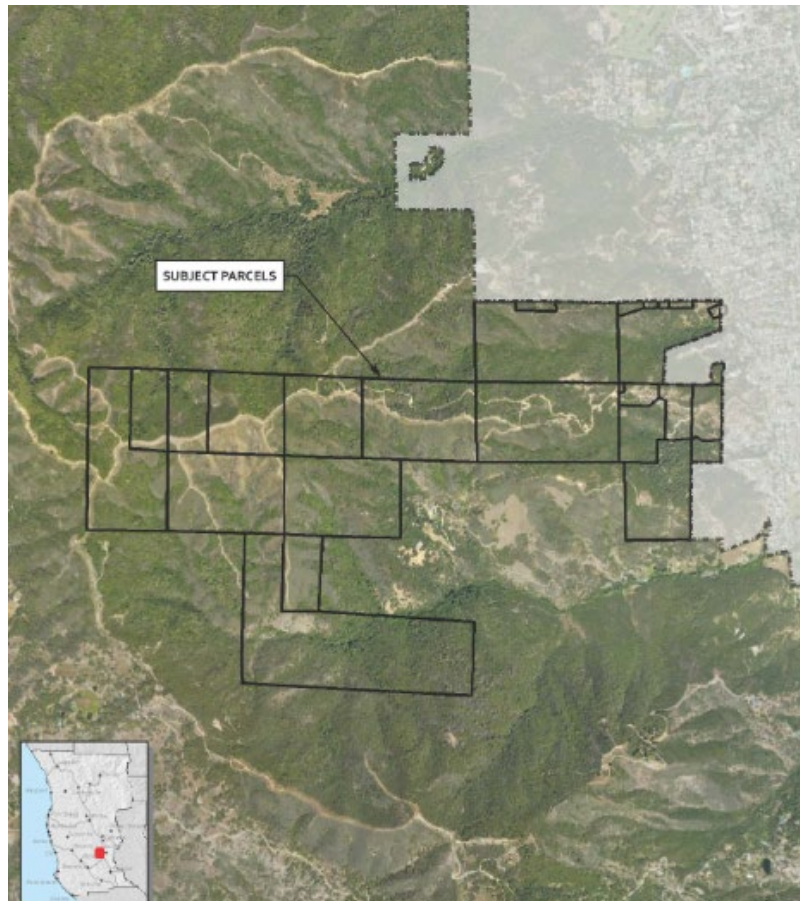
OS	Open Space	N/A	N/A	Public Facilities; Agricultural Combining; Open Space
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Workshop – Feedback

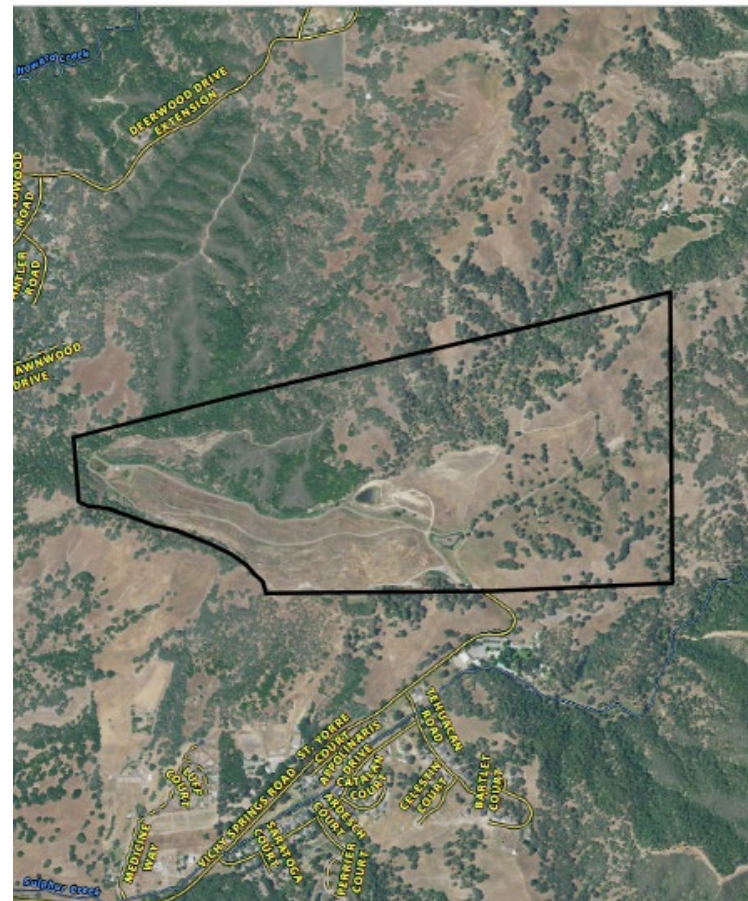
- Residential Uses
- Setbacks
- Agricultural Uses
- Public Facility and Infrastructure
- Definitions for Open Space uses and activities
- Mineral Extraction
 - Gravel, On-Site Activities



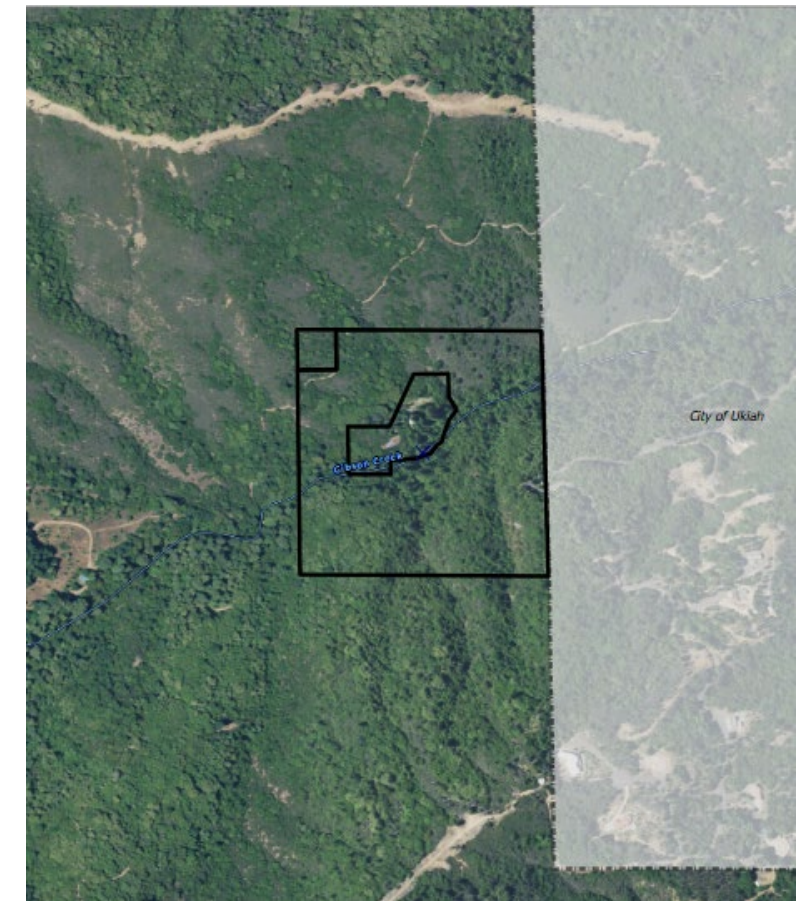
Potential Open Space Rezones



Western Hills



Eastern Hills

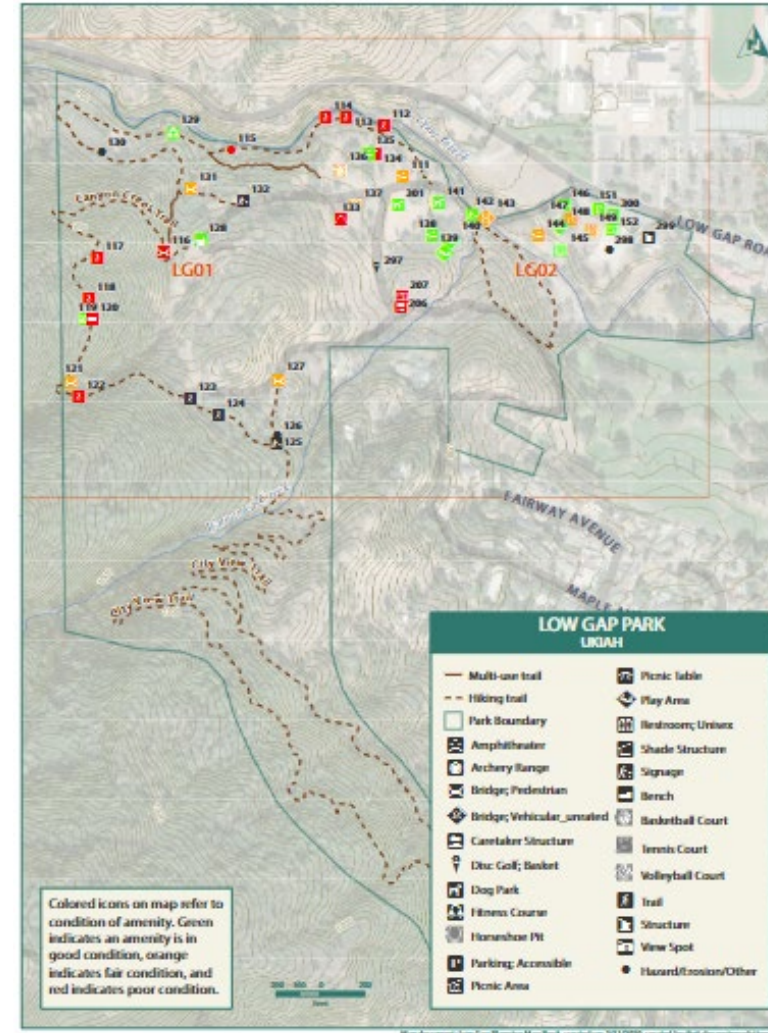


Gibson Creek Headwaters

Potential Open Space Rezones



Riverside Park



Low Gap Park

Allowed and Permitted Uses - OS



Allowed Uses – Open Space

- Conservation and Habitat Restoration Activities, consistent with approved conservation, fuel management, or habitat restoration plans
- Grazing, consistent with approved conservation, fuel management, or habitat restoration plans
- Fuel Break, consistent with approved conservation, fuel management, or habitat restoration plans
- Habitat Corridors and Linkages, consistent with approved conservation, fuel management, or habitat restoration plans
- Interpretive signage and Educational Kiosks
- Native Plant Propagation Areas
- Native Tree Nurseries
- Outdoor Education
- Rewilding, consistent with approved conservation, fuel management, or habitat restoration plans
- Row & Field Crops and Animal Raising – General Agriculture, excluding permanent structures

Permitted Uses – Open Space

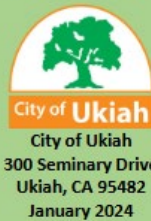
- Campground (Open-Space)
- Cultural, historical, or archaeological interpretive facilities
- Environmental education centers
- Habitat banking or mitigation sites
- Park and recreation services
- Parking lot(s) serving trailheads or open-space recreation areas
- Special events or temporary uses consistent with open space purpose and intent
- Trail, Bicycle (Shared-Use)
- Trail, Equestrian
- Trail, Multi-Use
- Trail, Nature/Footpath, consistent with approved conservation, fuel management, or habitat restoration plans
- Trail, Public; Trail-Spur; Trailhead
- Water detention and recharge facilities

Associated Local Plans

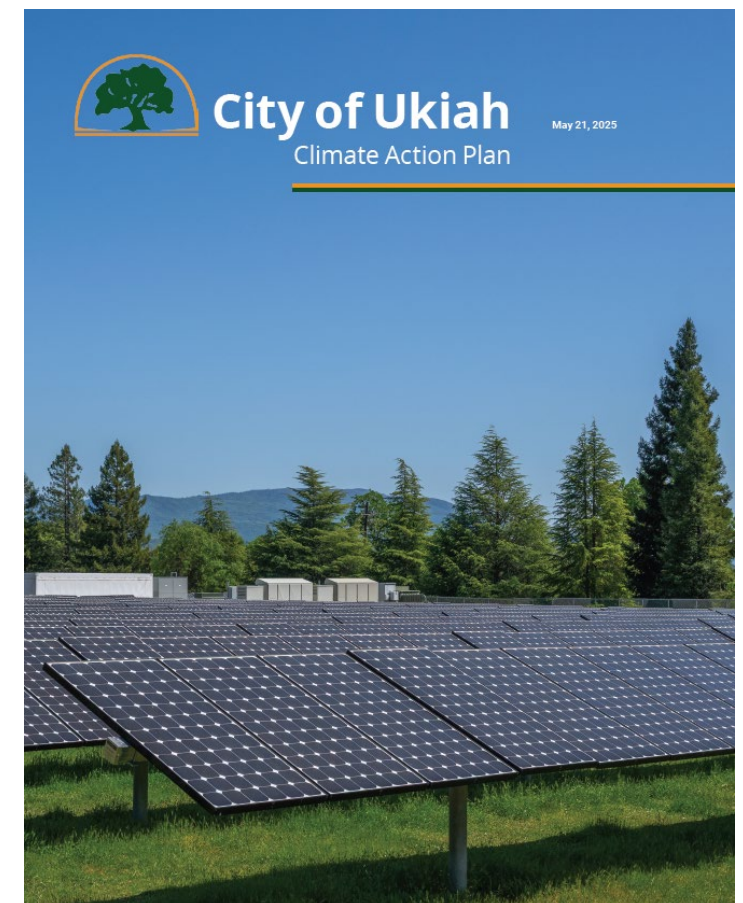
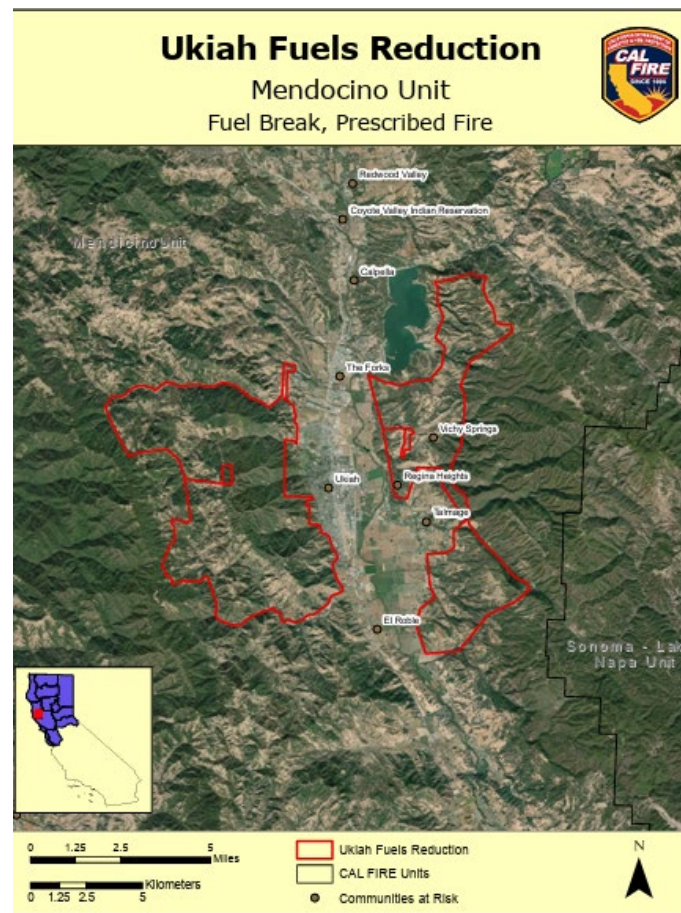


**Western Hills Watershed Protection Area
Management Plan**

**Western Hills
Watershed Protection
Area Management**



Adopted February 7, 2024



Preparing For Changes – State Law

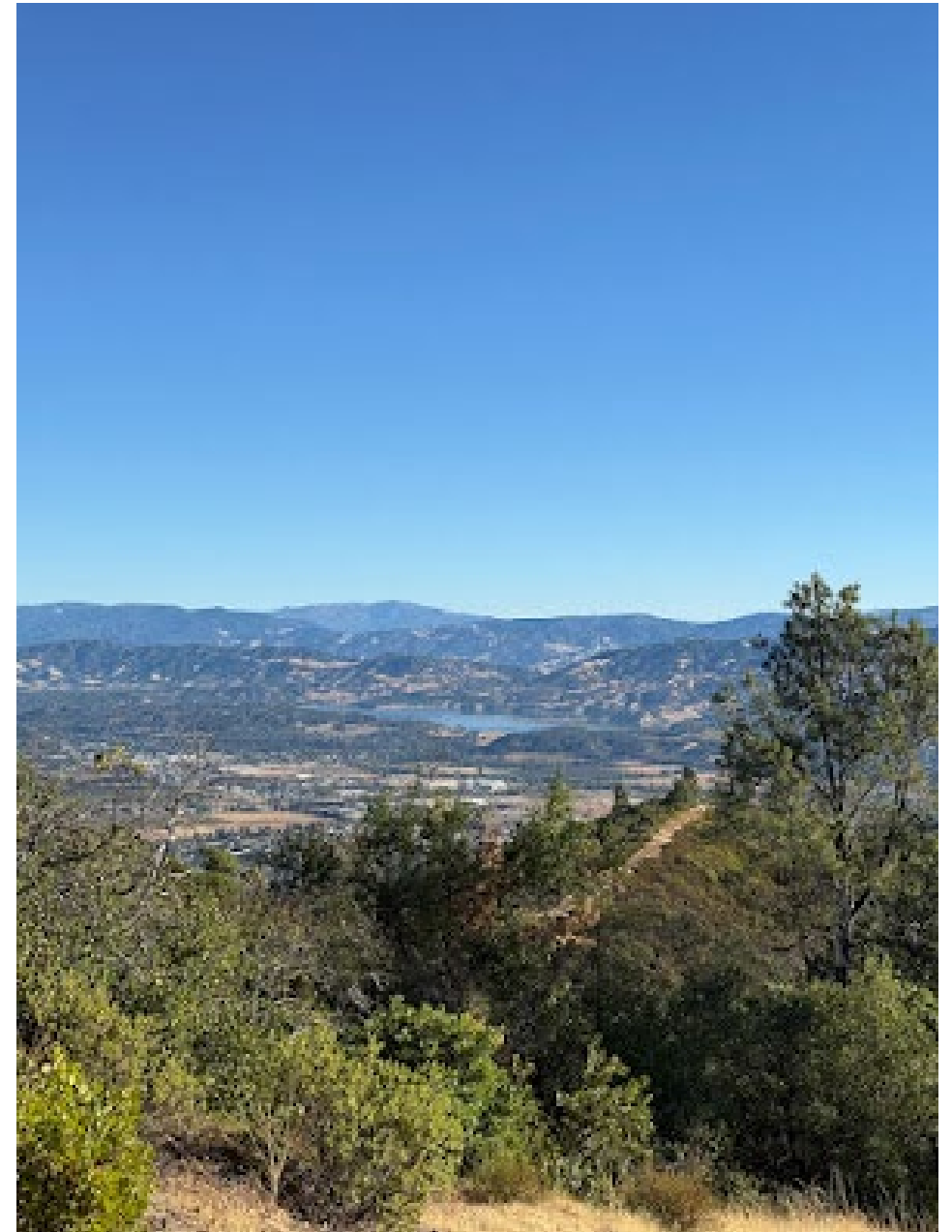


Senate Bill 1425 added Section 65565.5 to the Government Code on September 30, 2022. This law requires all cities and counties to review and update the open space element of their general plans by January 1, 2026, to address:

1. Equitable access to open space for all residents, correlated with the environmental justice (EJ) element
2. Climate resilience and other co-benefits of open space, correlated with the safety element
3. Rewilding opportunities, as defined, correlated with the land use element

Recommendation

Introduce by title only an Ordinance amending the Ukiah City Code to add Article 11.5 to Division 9, Chapter 2, establishing and regulating the Open Space (O-S) Zoning District.





AGENDA SUMMARY REPORT

SUBJECT: Introduction by Title Only of an Ordinance Rezoning 1 Carousel Lane (APN 167-280-15) to Public Facilities (PF) Zoning District and Adoption of a Resolution of Application to Mendocino Local Agency Formation Commission to Submit the "City of Ukiah - Corporation Yard Annexation" Application.

DEPARTMENT: Community Development

PREPARED BY: Jesse Davis, Chief Planning Manager, Maya Simerson, Project & Grant Administrator
Craig Schlatter, AICP/Community Development

PRESENTER: Director and Jesse Davis, AICP/Chief Planning Manager

ATTACHMENTS:

1. Planning Commission Resolution #25-04 (Signed)
2. Draft Ordinance - 1 Carousel Lane Annexation
3. Draft Resolution - 1 Carousel Lane Annexation
4. Draft CEQA NOE - 1 Carousel Lane Annexation
5. Maps - 1 Carousel Lane Annexation

Summary: Council will consider introducing by title only an Ordinance rezoning 1 Carousel Lane (APN 167-280-15) to Public Facilities (PF) Zoning District and adopting a Resolution of Application to Mendocino LAFCo to submit the 'City of Ukiah - Corporation Yard Annexation' application.

Background: On January 16, 2020, the City Council adopted the City's Annexation Policy (Resolution No. 2020-06), which directs the City to pursue, apply for, and support annexations to limit urban sprawl and to ensure efficient delivery of municipal services without undue financial burden on residents. The City's long-range framework was further advanced with adoption of the 2040 General Plan on December 7, 2022, and adoption of the 2022 Municipal Service Review and Sphere of Influence on December 19, 2022. These documents support annexation of unincorporated parcels to facilitate orderly growth and provision of municipal services.

The City has successfully implemented this policy through recent annexations. On September 11, 2023, Mendocino LAFCo approved annexation A-2021-01, which annexed 16 City-owned parcels totaling approximately 450 acres. These sites were acquired by the City for public purposes beginning with the former Ukiah Landfill in 1955. In the Western Hills of the Ukiah Valley, the City annexed 27 assessor parcels totaling approximately 791 acres, of which the majority of parcels are City-owned. That annexation supported open space preservation, public access, and limited residential development consistent with City policies.

In 2022, to fund the replacement of municipal facilities and associated city street improvements, the City issued approximately \$15 million in Lease Revenue Bonds. The existing Corporation Yard is located on the east side of the Ukiah Municipal Airport. The City has outgrown the site, which also features antiquated facilities, and no longer meets the operational needs for Fleet and Plant Maintenance, Street Maintenance, Water/Wastewater Maintenance, and formerly the Electric Utility Department. Additionally, the location was increasingly incompatible with Ukiah Municipal Airport operations as the Airport seeks to attract new tenants and services, and integrate the Airport with the commercial uses located along Airport Park Boulevard.

After evaluating alternative sites for a new Corporation Yard, including new construction opportunities which initial estimates showed to be cost-prohibitive, the City identified the purchase of 1 Carousel Lane as the most viable option for replacement of its existing Municipal Corporation Yard. In May 2025, the City acquired 1 Carousel Lane (APN 167-280-15), to serve as the new Municipal Corporation Yard, which functions as the central operations and maintenance hub for the City's Department of Public Works and related public utilities. The acquisition advances the City's plan to modernize infrastructure and improve service delivery and efficiency in coordination with regional partners, including water and sanitation providers.

Although the property at 1 Carousel Lane is located outside city limits, it lies within the Ukiah Valley Water Authority (UVWA) service area, a Joint Powers Authority that includes the City of Ukiah, Millview County Water District, Redwood Valley County Water District, Calpella County Water District, and Willow County Water District. This regional joint-powers approach is intended to improve coordination, modernize water infrastructure, and enhance long-term water reliability. The City is able to annex non-contiguous territory as a "City-owned island" under Government Code § 56742, as this property is within the City's previously adopted Sphere of Influence (2022).

Per the Phase I Environmental Site Assessment (ESA) performed by EBA Engineering (EBA), the property is described as such:

The project site contains a single commercial structure that is approximately 98,000 square feet in size and generally segregated into three units, herein described as Suites 1A, 1B, and 1C. The structure was reportedly built in three phases over several decades starting in 1969. The structure consists of a steel framed building with steel siding and roof and there is no wall separating Suites A and 1B. A concrete slab on grade floor extends throughout the structure. Most of the structure is open warehouse...Areas of the subject property not covered with the site buildings consist primarily of asphalt surfaces used for employee and customer parking and [Distribution Center] shipping and receiving trucks. A fenced gravel parking area is present on the eastern side of the subject property that is used for parking trucks by the [Distribution Center].

As required by the applicable Government Code provisions, the parcel is under 300 acres, lies in the same county as the City, is owned by the City, and is to be used for municipal purposes, i.e. as the Corporation Yard. Because the site meets all statutory criteria, the Mendocino Local Agency Formation Commission (LAFCo) may approve annexation notwithstanding non-contiguity; Staff also acknowledges the limitations in Government Code § 56742(c) regarding subsequent non-contiguous annexations of property not owned or used by the City.

Following the Planning Commission's approval of the draft Resolution supporting the rezoning of the parcel to Public Facilities at its October 8, 2025, meeting (Attachment 1), Staff prepared the approved materials for City Council consideration, including the Rezoning Ordinance (Attachment 2) and Resolution of Application (Attachment 3), as well as an updated CEQA Notice of Exemption (Attachment 4). Included in the Resolution of Application is the City's required Plan for Service, in accordance with California Government Code § 56653.

Discussion: Project Description: This request is a City-initiated rezoning to assign a City zoning classification to land that is outside City limits, with the classification becoming effective on the date of annexation. California Government Code § 65859 authorizes a city to prezone unincorporated territory by ordinance after public notice and hearing. The Planning Commission holds a hearing and makes a recommendation, and the City Council then adopts the rezoning ordinance. Government Code § 56742 directs LAFCo to consider the adopted rezoning when acting on an annexation.

Rezoning does not annex the property, does not authorize new development, and does not grant entitlements. It sets the zoning that will automatically apply to the property once LAFCo records the Certificate of Completion and recognizes the annexation. For 1 Carousel Lane, the City will prezone the parcel to Public Facilities (PF) and apply the General Plan Public (P) designation for consistency. Included in Attachment 5 are the official rezoning and land use designation maps, along with their associated regulations. Processing of the application is conducted under Government Code §§ 56742 and 65859 and the procedures and district standards in the Ukiah City Code, particularly Section 9267.

Site Description: The subject property is in unincorporated Mendocino County, north of the City of Ukiah limits, in an area with a mix of commercial, residential, and industrial uses. It consists of one (1) industrially developed parcel of about 7.9 acres with access from Carousel Lane, a private road. As indicated in the maps within Attachment 5, the site was originally developed in the late 1970s. Topography is generally flat, with an average elevation of about 628 feet above mean sea level. The property is bordered by York Creek to the north, the Russian River to the east, North State Street to the west, and Carousel Lane and adjacent commercial uses to the south. The site address is 1 Carousel Lane, Ukiah, California, APN 167-280-15. The parcel is developed with an approximately 98,000-square foot warehouse configured as three suites. Suites 1A and 1B are planned for City use as the Municipal Corporation Yard, including fleet and equipment maintenance, parts and materials storage, water and wastewater maintenance shops, staging, and administrative support. Suite 1C is utilized as a commercial warehouse-distribution center that conducts indoor package handling with truck loading and unloading via Carousel Lane. Operations are predominantly indoors with typical receiving and shipping and limited outdoor staging. No heavy manufacturing or high nuisance processes are present or proposed.

The subject property is indicated to have been developed as a commercial property with construction of the initial phase of the site building by Carousel Carpet Mill in 1969 which operated at the site until 2010. The building subsequently underwent two expansions in 1981 and 1989 and has been occupied by several commercial tenants to the present day. While initially developed with a septic system, the site is now connected to the Ukiah Valley Sanitation District (UVSD).

Surrounding Land Use and Zoning: The surrounding area is primarily light industrial and commercial, but features a variety of nearby residential uses as well. Common activities nearby include warehousing and logistics, wholesale and distribution, contractor supply and small contractor yards, equipment service and rental, and small fabrication or repair shops typical of the County Limited Industrial (I1) district. Industrial traffic primarily uses North State Street, which provides efficient access to U.S. 101. Buildings are generally single story with paved yards and designated loading areas. Outdoor storage, where it occurs in proximity, is limited and typically tied to distribution or contractor operations.

Staff Analysis: Prezoning assigns a City zoning classification to unincorporated land, and City standards will automatically apply if and when annexation occurs. For this site, the Public Facilities (PF) zoning district is paired with the General Plan Public (P) designation to match its municipal function.

A Municipal Corporation Yard is a public facility use that fits the Public (P) designation in the 2040 General Plan. The PF district implements that designation by allowing corporation yards and related maintenance, storage, and administrative activities. The existing warehouse layout and circulation are suitable for these functions. The FedEx operation in Suite 1C may continue within or alongside the PF district, subject to PF regulations and any applicable conditional use or nonconforming provisions. This prezoning and the anticipated annexation do not add floor area, authorize new uses, or change occupancy from current conditions as it pertains to Suite 1C and related operations. Any private commercial activity operating within Suite 1C shall be required to comply with all applicable City regulations and established business standards. Improvements to the parcel will be limited to essential facility adjustments, including life-safety and ADA upgrades, compliance with materials storage requirements, security and lighting enhancements, and interior build-outs necessary to accommodate municipal operations. These modifications do not represent a substantive intensification or alteration of land use but rather ensure the facility's safe and effective operation as a public facility.

Although open space and agricultural lands occur in the general vicinity of the subject parcel, physical buffers such as North State Street, U.S. 101, York Creek and the Russian River corridor separate the site from potential agricultural operations. The nearest designated agricultural lands are located approximately 1,400 feet west of the project site, across U.S. 101, and are currently under a Type 1 Williamson Act contract. The subject parcel itself is not subject to Williamson Act restrictions.

Boundary Considerations: The parcel lies within the City's LAFCo-adopted Sphere of Influence, and annexation will promote logical and efficient service delivery. Consolidating yard functions at this location supports Ukiah Valley Water Authority operations and furthers objectives to maintain and increase water system reliability across the region. Direct access to North State Street and nearby U.S. 101 on-ramps supports safe and efficient regional service response and inter-agency coordination among UVWA members. The proposal follows the City's 2023 annexation of City-owned land used for public services beyond existing city limits, thereby continuing a clear precedent of incorporating municipal facilities into city limits when serving a public purpose.

Taxes & Assessments: The property is City-owned and therefore exempt from ad valorem property tax once incorporated, similar to other municipal facilities and past applications. Commercial or joint-use operations remain subject to possessory interest tax that will be addressed as a separate tax share agreement with the County of Mendocino. On June 19, 2024, the City Council adopted Resolution No. 2024-32, approving participation in the Mendocino County Master Tax Sharing Agreement (MTSA). The MTSA does not preclude one or more of the associated Mendocino County incorporated cities from entering into separate agreements regarding particular Annexations; provided, however, that nothing in any separate agreement shall affect the rights and obligations of those Parties not party to that separate agreement. Given the municipal function of this parcel and the limited number of parcels identified for this annexation, the City will request a separate tax share agreement to more appropriately evaluate the site-specific considerations of this request, and the applicability of the previously adopted MTSA to a single parcel.

CEQA: Staff has reviewed the project and determined that it is exempt from CEQA under Guidelines § 15319, Class 19(a). The parcel is approximately 7.87 acres and is already developed with about 98,000 square feet of commercial and industrial floor area, including City municipal corporation yard functions and space leased to private tenants. The site is already served by public utilities, and no extension or expansion of service capacity is proposed. The rezoning is consistent with the City's General Plan and authorized pursuant to Government Code §§ 56742 and 65859 to ensure that City zoning applies upon annexation. Because the action is procedural and does not trigger physical changes, no environmental impacts will result, and the project qualifies for the Class 19(a) exemption.

Staff recommends Council introduce by title only an Ordinance rezoning 1 Carousel Lane (APN 167-280-15) to Public Facilities (PF) Zoning District and adopt a Resolution of Application to Mendocino LAFCo to submit the 'City of Ukiah - Corporation Yard Annexation' application.

Recommended Action: Introduce by title only an Ordinance rezoning 1 Carousel Lane (APN 167-280-15) to Public Facilities (PF) Zoning District and adopt a Resolution of Application to Mendocino LAFCo to submit the 'City of Ukiah - Corporation Yard Annexation' application.

BUDGET AMENDMENT REQUIRED: No

CURRENT BUDGET AMOUNT: \$7,000

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: 20012200.52304

REVENUE: No **GRANT:** No

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: Darcy Vaughn, Assistant City Attorney; Maya Simerson, Project and Grant Administrator

STRATEGIC PLAN (SP): N/A

CLIMATE INITIATIVES (CI): CI-5b – Protect against sprawl through completion of annexations.

GENERAL PLAN ELEMENTS (GP): PFS-1 (Water); PFS - 2 (Service Delivery); PFS -7 (Infrastructure)

Approved: 
Sage Sangiacomo, City Manager

RESOLUTION NO. 2025-04**RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF UKIAH RECOMMENDING THAT THE CITY COUNCIL PREZONE 1 CAROUSEL LANE (APN 167-280-15) TO PUBLIC FACILITIES (PF) WITH A GENERAL PLAN PUBLIC (P) DESIGNATION FOR USE AS A MUNICIPAL CORPORATION YARD**

WHEREAS, on January 16, 2020, the Ukiah City Council adopted an Annexation Policy (Resolution No. 2020-06) directing the City to pursue, apply for, and support annexations to avoid the negative consequences of continued urban sprawl and to ensure the efficient provision of municipal services without placing an undue financial burden on the City or its residents; and

WHEREAS, on December 7, 2022, the City Council adopted the 2040 General Plan and certified the associated Program Environmental Impact Report, and on December 19, 2022, the City's Municipal Service Review and Sphere of Influence were adopted, which together support orderly annexation of unincorporated parcels to provide logical boundaries and efficient service delivery; and

WHEREAS, on September 11, 2023, at a regular meeting, the Mendocino Local Agency Formation Commission approved the City of Ukiah's annexation request identified as LAFCo File No. A-2021-01 for City-owned parcels in unincorporated Mendocino County; and

WHEREAS, on November 4, 2024, the Mendocino Local Agency Formation Commission voted unanimously to approve the City of Ukiah annexation of 27 assessor parcels totaling approximately 791 acres, of which about 732 acres are City-owned, and a Sphere of Influence amendment for one parcel, APN 003-190-11, in the Western Hills of the Ukiah Valley for open space preservation, public access, and limited residential development; and

WHEREAS, California Government Code Sections 65859 and 56742 and Ukiah Municipal Code Section 9267 authorize the City to prezone unincorporated territory adjoining the City so that the City's zoning will apply automatically if and when annexation is approved and completed; and

WHEREAS, the subject property located at 1 Carousel Lane, Ukiah, California, identified as Assessor's Parcel Number 167-280-15, consists of one developed parcel of approximately 7.87 acres improved with an industrial/commercial building of about 98,000 square feet configured as three suites, with Suites 1A and 1B planned for City Municipal Corporation Yard functions and Suite 1C occupied by a warehouse distribution use; and

WHEREAS, on May 7, 2025, the City Council approved the purchase of 1 Carousel Lane (APN 167-280-15); the sale closed on June 30, 2025, and the City took title to the property; and

WHEREAS, the City acquired 1 Carousel Lane to serve as the Municipal Corporation Yard, the central operations and maintenance hub for the City's Public Works Department and utilities; and

WHEREAS, the site is already served by public utilities, and no expansion of service capacity is proposed as part of this action; and

WHEREAS, the City proposes to prezone the subject property to the Public Facilities (PF) zoning district and to apply the General Plan Public (P) land use designation pursuant to Ukiah Municipal Code Chapter 2, Zoning, Article 15, so that City land use policies and regulations will apply upon annexation; and

WHEREAS, the Mendocino Local Agency Formation Commission is the independent agency with jurisdiction to review and act on proposed annexations pursuant to the Cortese-Knox-Hertzberg Local Government Reorganization Act, and the City intends to advance an annexation proposal for the subject property to Mendocino LAFCo following City Council action on rezoning; and

WHEREAS, on June 19, 2024, the City Council adopted Resolution No. 2024-32 approving the Mendocino County Master Tax Sharing Agreement among the County and the cities, which allows separate agreements for particular annexations, and for this City-owned municipal facility the City anticipates coordinating a separate tax-sharing agreement with the County that will not alter rights or obligations of non-party agencies; and

WHEREAS, the City, acting as Lead Agency under the California Environmental Quality Act, has determined that the rezoning and related annexation of the subject property are categorically exempt from environmental review pursuant to CEQA Guidelines Section 15319, Class 19(a), because the property is already developed with existing facilities and the action does not authorize new construction, change in occupancy, or intensification of use; and

WHEREAS, on October 8, 2025, the Planning Commission held a duly noticed public hearing on the proposed rezoning, considered the staff report and all public testimony, and closed the public hearing.

NOW, THEREFORE, BE IT RESOLVED by the Planning Commission of the City of Ukiah as follows:

Section 1. CEQA. The Planning Commission finds that the rezoning is exempt from CEQA under Guidelines Section 15319, Class 19(a) for annexations of existing facilities and lots for exempt facilities. The Commission recommends that the City Council adopt this finding and direct filing of a Notice of Exemption.

Section 2. Recommendation on Rezoning. The Planning Commission recommends that the City Council adopt an ordinance rezoning 1 Carousel Lane (APN 167-280-15) to Public Facilities (PF) and applying the General Plan Public (P) land use designation, to take effect upon annexation in accordance with Government Code Section 65859.

Section 3. LAFCo Transmittal. The Planning Commission recommends that the City Council direct staff to transmit the adopted rezoning to Mendocino LAFCo pursuant to Government Code Section 56742 and to advance annexation processing for the subject property, including coordination with the County on a separate tax-sharing agreement as appropriate.

Section 4. Findings. Based on the entire record, the Planning Commission finds and determines that:

- A. The rezoning is consistent with Government Code Section 65859 and Ukiah Municipal Code Section 9267. Processed per UMC §9267 and Gov. Code §§65859, 56742. Public notice for both hearings was published and mailed to owners within 300 feet using the current County roll;

the Planning Commission held a duly noticed hearing and made a recommendation, and the City Council will hold its duly noticed hearing. The rezoning ordinance will take effect upon annexation per UMC §9267(C).

- B. The rezoning is consistent with the City's 2040 General Plan and implements the Public (P) designation through the PF district, which accommodates Municipal Corporation Yard functions and related public facility uses. The action aligns zoning with the site's existing use and ownership and does not depend on annexation to validate current operations.
- C. The rezoning will not be detrimental to the public interest, health, safety, convenience, or welfare. It aligns zoning with existing municipal ownership and operations and does not authorize new development or intensify use.
- D. The action is exempt from CEQA pursuant to Guidelines Section 15319, Class 19(a), because the site is fully developed and no physical changes or expansion of service capacity are proposed.

PASSED AND ADOPTED at a regular meeting of the Planning Commission of the City of Ukiah on this 8th day of October, 2025, by the following roll call vote:

AYES: Commissioners Brown, Montano, Johnson, Hilliker, and Chair de Grassi
NOES: None
ABSENT: None
ABSTAIN: None


Alex De Grassi, Chair
City of Ukiah Planning Commission 10.8.2025

ATTEST:


Kristine Lawler, CMC
City Clerk



ORDINANCE NO. ____**ORDINANCE OF THE CITY COUNCIL OF THE CITY OF UKIAH PREZONING 1 CAROUSEL LANE (APN 167-280-15) TO PUBLIC FACILITIES (PF) WITH A GENERAL PLAN DESIGNATION OF PUBLIC (P) IN ANTICIPATION OF THE “CITY OF UKIAH – CORPORATION YARD ANNEXATION”**

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

SECTION ONE - FINDINGS

1. On December 7, 2022, the City Council adopted the Ukiah 2040 General Plan and certified the related Program Environmental Impact Report (SCH # 2022050556). On December 19, 2022, the Council adopted the Municipal Service Review and Sphere of Influence Update.
2. On June 19, 2024, the City Council adopted Resolution No. 2024-32, approving participation in the Mendocino County Master Tax Sharing Agreement (MTSA). The MTSA does not preclude one or more of the Parties from entering separate agreements regarding particular Annexations; provided, however, that nothing in any separate agreement shall affect the rights and obligations of cities not party to that separate agreement.
3. California Government Code §§ 65859 and 56742, and Ukiah City Code § 9267, authorize the City to prezone unincorporated territory so that City zoning will apply upon annexation.
4. The subject property at 1 Carousel Lane, Ukiah (APN 167-280-15), comprises approximately 7.87 acres and is developed with a 98,000-square-foot industrial/commercial building configured as three suites. Suites 1A and 1B are intended for Corporation Yard functions, while Suite 1C is currently occupied by an existing warehouse/distribution tenant.
5. On May 7, 2025, the City Council approved purchase of the subject property, with the sale closing on June 30, 2025.
6. The City proposes to prezone the property to Public Facilities (PF) and assign the Public (P) General Plan land use designation. The Planning Commission held a duly noticed public hearing on October 8, 2025, considered staff reports and public testimony, and adopted Planning Commission Resolution No. 2025-04 recommending adoption of this Ordinance.

SECTION TWO – PURPOSE AND INTENT.

The property at 1 Carousel Lane (APN 167-280-15), as depicted in Exhibit A, is prezoned to Public Facilities (PF) and assigned the Public (P) General Plan designation. This prezoning shall become operative only upon annexation, in accordance with Government Code § 65859 and Ukiah City Code § 9267. The purpose of this Ordinance is to prezone the subject parcel for municipal use, ensuring that the proposed zoning designation is consistent with the City’s General Plan and the property’s intended municipal use as a Corporation Yard.

SECTION THREE - CEQA FINDINGS

The City Council, acting as the Lead Agency under the California Environmental Quality Act (“CEQA”) (Pub. Res. Code § 21000 et seq.; 14 Cal. Code Regs. § 15000 et seq.), hereby finds

and determines, based on the whole of the administrative record, that the rezoning is categorically exempt from CEQA pursuant to CEQA Guidelines § 15319(a) (Class 19: Annexations of Existing Facilities and Lots for Exempt Facilities). The subject property is fully developed, and the action entails no new development. A Notice of Exemption has been prepared in accordance with CEQA Guidelines § 15062 and is attached hereto as Exhibit B.

SECTION FOUR. PUBLICATION AND EFFECTIVE DATE

Publication. Within thirty (30) days after its adoption, the City Clerk shall cause this Ordinance to be published in accordance with Government Code § 36933.

Effective and Operative Dates. This Ordinance shall take effect thirty (30) days after its adoption but shall become operative only upon the date that the Mendocino LAFCo Executive Officer issues a Certificate of Completion for the “City of Ukiah – Corporation Yard Annexation.”

INTRODUCED at a regular meeting of the City Council of the City of Ukiah on the 5th day of November 2025.

AYES:

NOES:

ABSENT:

ABSTAIN:

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Ukiah on this ____ day of _____, 2025, by the following roll call vote:

AYES:

NOES:

ABSENT:

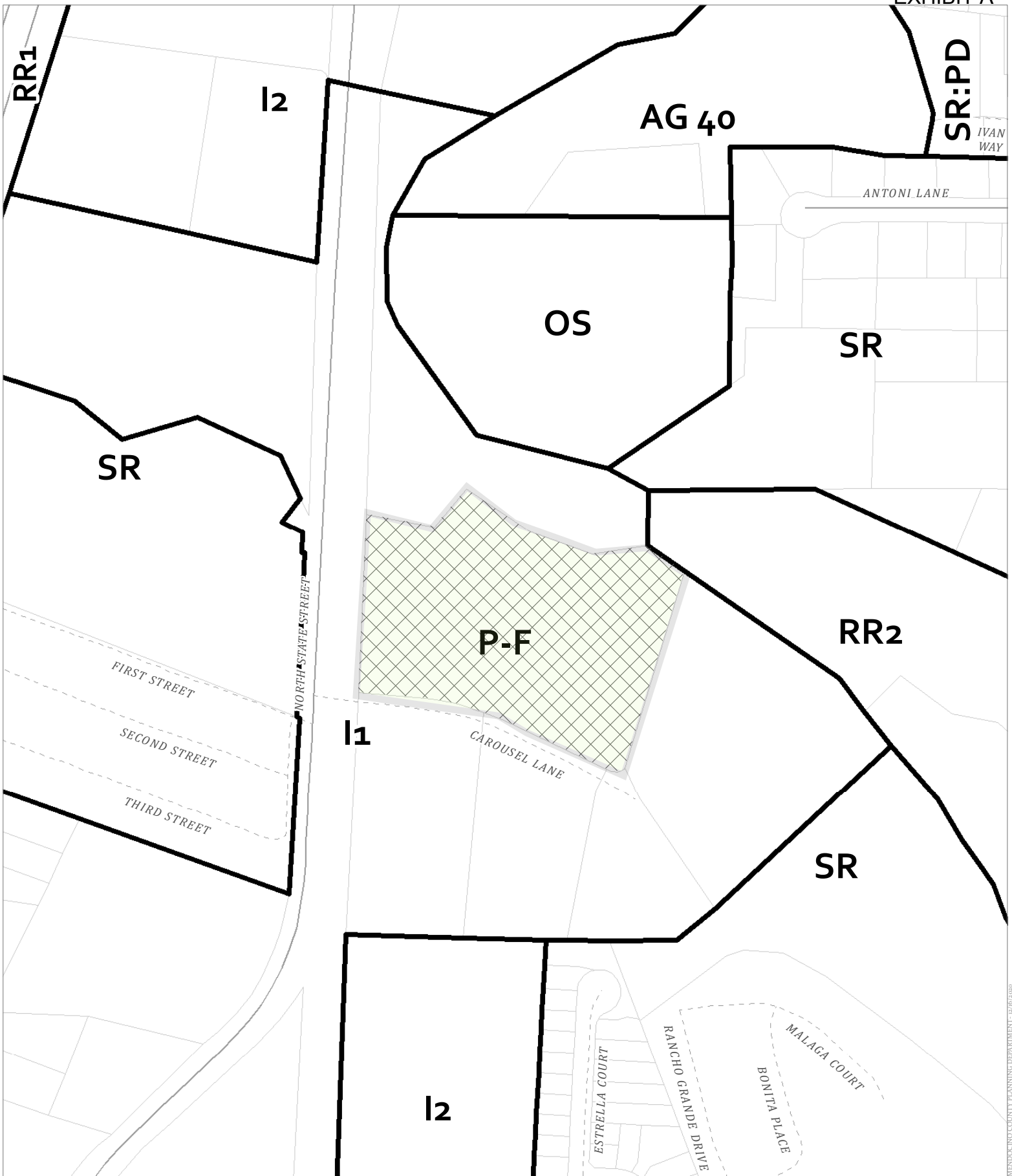
ABSTAIN:

Douglas F. Crane, Mayor
City of Ukiah

ATTEST:

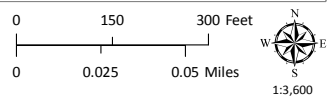
Kristine Lawler
City Clerk

Exhibit A – Proposed Prezone & Land Use Designation Exhibits
Exhibit B - Notice of Exemption (CEQA Guidelines §15319(a))

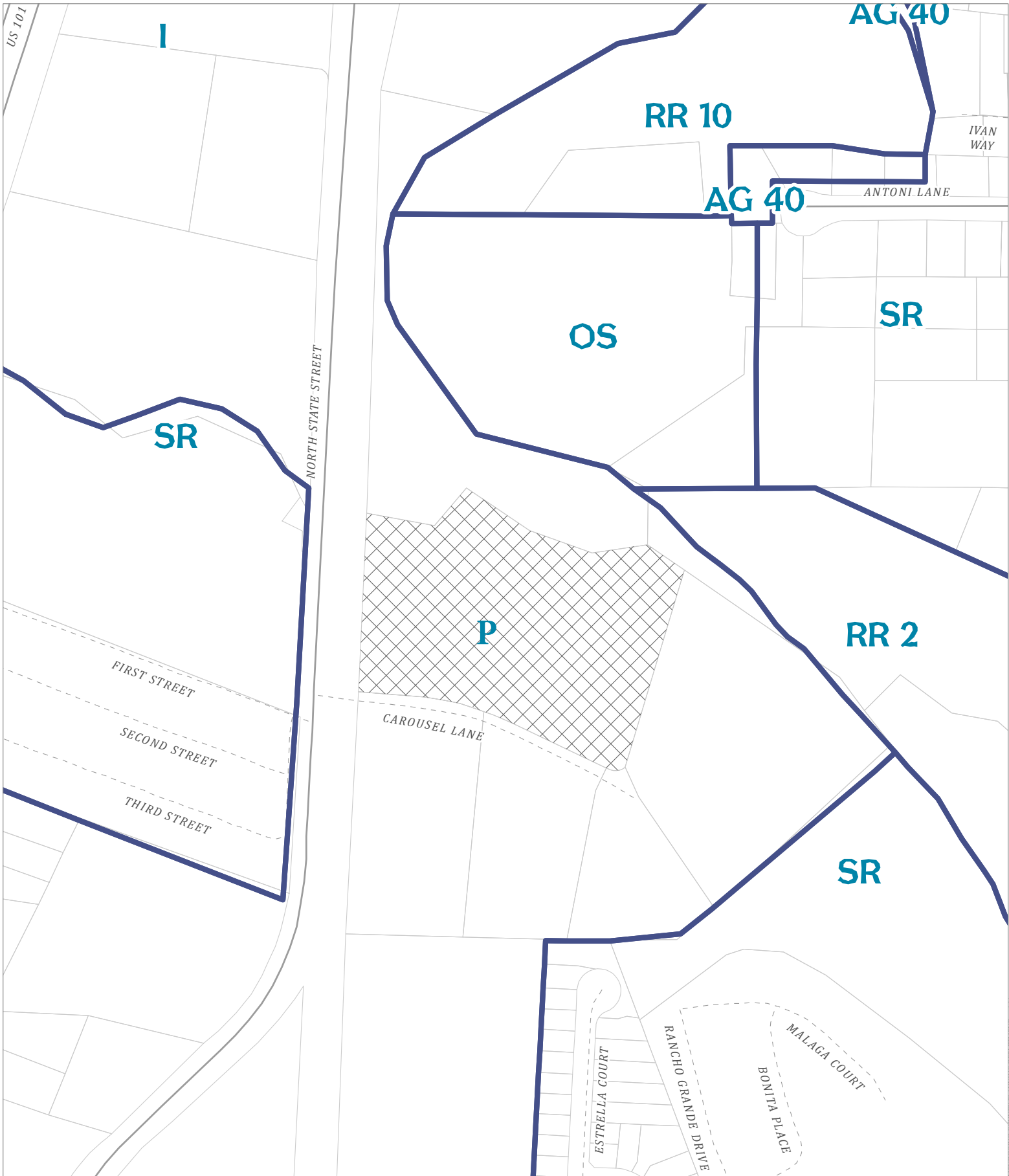


CASE: File No. 25-001107
 OWNER: City of Ukiah
 APN: 167-280-15
 APLCT: City of Ukiah
 AGENT: N/A
 ADDRESS: 1 Carousell Lane, Ukiah

-  County Zoning Districts
-  Public Roads
-  City Prezone Designation

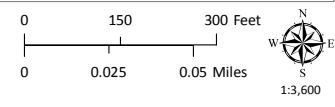


PREZONE DISPLAY MAP



CASE: File No. 25-001107
 OWNER: City of Ukiah
 APN: 167-280-15
 APLCT: City of Ukiah
 AGENT: N/A
 ADDRESS: 1 Carousel Lane, Ukiah

- General Plan Classes - County
- Public Roads
- City Land Use Designation - Proposed



MENDOCINO COUNTY PLANNING DEPARTMENT - 12/06/2020



NOTICE OF CEQA EXEMPTION

TO: X Office of Planning and Research
1400 Tenth Street, Room 121
Sacramento, CA 95814

FROM: City of Ukiah
300 Seminary Avenue
Ukiah, CA 95482

X County Clerk
500 Low Gap Road
Ukiah, CA, 95482

PROJECT TITLE: 'City of Ukiah - Public Facility (PF) Prezone – Municipal Corporation Yard'

PROJECT SITE: 1 Carousel Lane, Ukiah, CA; APN 167-280-15

PUBLIC AGENCY: City of Ukiah, City Council

DATE OF APPROVAL: PENDING

NAME OF PROJECT APPLICANT: City of Ukiah, Community Development Department

TO: X Office of Planning and Research
1400 Tenth Street, Room 121
Sacramento, CA 95814

X Mendocino County Clerk- Recorder
501 Low Gap Road, STE 1020
Ukiah, CA 95482

FROM: City of Ukiah
300 Seminary Avenue
Ukiah, CA 95482

CEQA EXEMPTION STATUS:

- ☐ Ministerial
- ☐ Declared Emergency
- ☒ **Categorical Exemption:** Article 19, Class 1, Section 15319, Class 19(a) - Annexation of Existing Facilities.
- ☐ Statutory Exemption Section

PROJECT DESCRIPTION: Pursuant to California Government Code Sections 56742 and 65859, and Ukiah Municipal Code Section 9267, the City of Ukiah (Applicant and Property Owner) proposes to prezone one unincorporated parcel (Assessor's Parcel Number 167-280-15), addressed as 1 Carousel Lane, to the Public Facilities (PF) zoning district in accordance with Ukiah Municipal Code Chapter 2, Zoning, Article 15 (Public Facilities District). The parcel would also receive a Public (P) land use designation consistent with the City's 2040 General Plan. The rezoning action is a procedural step intended to facilitate the future annexation of the subject property into the City of Ukiah. The property currently lies within the unincorporated area of Mendocino County.

REASONS WHY PROJECT IS EXEMPT: The City of Ukiah, acting as Lead Agency under the California Environmental Quality Act (CEQA), has determined that the project is categorically exempt from environmental review pursuant to CEQA Guidelines Section 15319, Class 19(a) – Annexations of Existing Facilities and Lots for

Exempt Facilities. The exemption applies because the subject property, a 7.87±-acre parcel, is fully developed with approximately 98,000 square feet of existing commercial and industrial floor area, including the City's municipal corporation yard and space leased to private tenants. The proposed rezoning and annexation do not authorize any new construction, change in occupancy, or intensification of land use beyond existing conditions. The site is already served by public utilities, and no extension or expansion of service capacity is proposed as part of this action. The rezoning is consistent with the City's General Plan and is being pursued in accordance with Government Code Sections 56742 and 65859 to ensure that City land use policies and zoning regulations apply upon annexation. This action is procedural in nature and anticipatory of potential future changes, none of which are authorized or triggered by the current proposal. As no physical alterations or environmental impacts will result, the project clearly qualifies for exemption under Class 19(a).

Lead Agency Contact Person: Jesse Davis, Chief Planning Manager
Phone Number: (707) 463-6207
Email: jdavis@cityofukiah.com

This is to certify that the Notice of Exemption, along with all supporting documentation and project-related materials, is available for public review at the City of Ukiah Community Development Department, Planning Division, located at 300 Seminary Avenue, Ukiah, CA 95482.

	TBD	Chief Planning Manager
_____ Signature (Public Agency)	_____ (Date)	_____ (Title)

RESOLUTION NO. _____

RESOLUTION OF APPLICATION BY THE UKIAH CITY COUNCIL TO INITIATE ANNEXATION OF CITY-OWNED PROPERTY AT 1 CAROUSEL LANE (APN 167-280-15) FOR USE AS A MUNICIPAL CORPORATION YARD

WHEREAS, the City of Ukiah (“City”) desires to initiate proceedings pursuant to Part 3 of the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000 (Government Code §56000 et seq.) for a change of organization consisting of the annexation of one (1) parcel located at 1 Carousel Lane (Assessor’s Parcel Number 167-280-15) to the City of Ukiah; and

WHEREAS, on October 15, 2025, a Notice of Intention to adopt this Resolution of Application was mailed to each affected agency as required by Government Code § 56654; and

WHEREAS, the proposed “City of Ukiah – Corporation Yard Annexation” is located in unincorporated Mendocino County, approximately 2.3 miles north of the Ukiah city limits, in an area with a mix of commercial and industrial uses; and

WHEREAS, the subject territory consists of one (1) industrially developed parcel totaling approximately 7.9 acres with access from Carousel Lane, a private road; more particularly described and depicted in Exhibit “A” (Draft Legal Description and Boundary Map) attached hereto and incorporated herein by reference; and

WHEREAS, the subject territory contains zero registered voters and is therefore uninhabited pursuant to Government Code § 56046; and

WHEREAS, there is unanimous consent among affected landowners for the proposed annexation, including an existing deed restriction by which the former owner of the parcel, in 1988, consented to future annexation and agreed to petition for annexation to the City upon the City’s request; and

WHEREAS, on May 7, 2025, the City Council approved purchase of the subject property, with the sale closing on June 30, 2025; and

WHEREAS, the City has rezoned the subject property to the Public Facilities (PF) zoning district and has applied the Public (P) General Plan land use designation pursuant to Ukiah Municipal Code Chapter 2 (Zoning), Article 15, so that City land use policies and regulations will apply upon annexation, consistent with Government Code § 56375(a)(7). Rezoning shall be adopted by ordinance prior to LAFCo consideration of this application; and

WHEREAS, the purpose of the City of Ukiah – Corporation Yard Annexation is to bring the newly-acquired municipal corporation yard property into City jurisdiction to allow for efficient provision of municipal services, improve opportunities for grant funding, ensure consistency with the City’s risk management policies, and facilitate the relocation of City

public works, utilities, and fleet operations from the existing facility at the Ukiah Municipal Airport; and

WHEREAS, this proposal is consistent with the City of Ukiah Sphere of Influence, as last adopted by the Mendocino Local Agency Formation Commission on August 3, 2023; and

WHEREAS, the City Council requests that the proposed annexation be subject to the following terms and conditions:

1. Upon the effective date of annexation, the annexed territory shall be subject to all City of Ukiah ordinances, resolutions, policies, fees, and regulations then in effect.
2. All existing easements and public utility rights, including electricity and sewer, shall remain in full force and effect.

WHEREAS, a Plan for Services meeting the requirements of Government Code §56653 is attached as Exhibit “B,” demonstrating the City’s ability to provide all necessary municipal services to the subject territory. The site is already served by utilities, and no extension or expansion of service capacity is proposed beyond typical service connections, new metering, with regard to utilities for an existing facility; and

WHEREAS, anticipated construction and maintenance work is limited to interior improvements subject to standard building permits that do not expand building area, occupancy, or utility capacity and therefore do not trigger construction-related environmental effects beyond typical, short-duration interior work or site improvements and maintenance; and

WHEREAS, the City Council finds the proposed annexation is exempt from the California Environmental Quality Act (CEQA) pursuant to Section 15319(a) (Class 19 – Annexation of Existing Facilities and Lots for Exempt Facilities) of the CEQA Guidelines, as the proposal involves annexation of an existing developed property for continued use as a municipal facility without expansion or intensification of use. A draft Notice of Exemption is attached as Exhibit “C”; and

WHEREAS, on June 19, 2024, the City Council adopted Resolution No. 2024-32, approving participation in the Mendocino County Master Tax Sharing Agreement (MTSA). The MTSA does not preclude one or more of the associated cities from entering separate agreements regarding particular Annexations; provided, however, that nothing in any separate agreement shall affect the rights and obligations of Cities not party to that separate agreement.; and

WHEREAS, the City Council considered all oral and written testimony provided by interested agencies and members of the public prior to and during the noticed public hearing held on November 5, 2025, for adoption of this Resolution of Application; and

WHEREAS, because the territory is uninhabited and the sole affected landowner has consented to the annexation, the City requests that LAFCo order the annexation without an election and waive protest proceedings to the fullest extent authorized by Government Code §§ 56662 and 56663.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Ukiah that this Resolution of Application is hereby adopted and approved. The Mendocino Local Agency Formation Commission is requested to take proceedings for the City of Ukiah – Corporation Yard Annexation in accordance with the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000 and the terms and conditions stated herein.

BE IT FURTHER RESOLVED, the City Manager, or designee, on behalf of the City of Ukiah, is authorized and directed to file this Resolution of Application, together with all necessary maps, legal descriptions, environmental documentation, tax exchange documentation, and supporting materials, with Mendocino LAFCo, and to take all further actions necessary to effectuate the filing and processing of this annexation request.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Ukiah on this 5th day of November 2025, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Douglas F. Crane, Mayor
City of Ukiah

ATTEST:

Kristine Lawler
City Clerk

Exhibit A – Legal Description and Boundary Map
Exhibit B – Plan for Services (Gov. Code §56653)
Exhibit C – Notice of Exemption (CEQA Guidelines §15319(a))

EXHIBIT "A"
Legal Description
The City of Ukiah Annexation of City Owned Property
(LAFCo File No. _____)

All that real property situated in the unincorporated area of Mendocino County, State of California, described as follows:

AREA A:

Being a portion of Lot 140 of Healey's Survey and Map of Yokayo Rancho and being the lands of the City of Ukiah described in that certain Grant Deed recorded in Instrument Number 2025-05366, Mendocino County Records, more particularly described as follows:

COMMENCING at the National Geodetic Survey station, being a 3-1/4" Aluminum Disk marked CA DOT / 101 MEN 25.13; thence North 04°59'34" West, 14917.74 feet to the southwest corner of the said City of Ukiah property and the **POINT OF BEGINNING**; thence along the boundary of said City of Ukiah property the following twelve (12) courses:

1. North 04°05'30" East, 425.00 feet;
2. South 79°09'00" East, 179.56 feet;
3. North 44°19'00" East, 120.04 feet;
4. South 55°34'00" East, 182.98 feet;
5. South 68°36'20" East, 167.42 feet;
6. North 84°44'40" East, 144.51 feet;
7. South 53°15'30" East, 105.00 feet;
8. South 21°48'43" West, 489.43 feet;
9. From a tangent that bears South 66°29'06" West, along a curve to the right with a radius of 50.00 feet, a central angle of 50°12'30" and an arc length of 43.81 feet;
10. North 63°18'24" West, 239.08 feet;
11. Along a curve to the left with a radius of 730.00 feet, a central angle of 22°36'06" and an arc length of 287.94 feet;
12. North 85°54'30" West, 112.00 feet to the **POINT OF BEGINNING**.

Area = 7.90 acres

AP 167-280-15

The basis of bearings for this description is based on NAD83, California Coordinate System (CCS83), Zone 2, (2010.00 epoch date) using the two found National Geodetic Survey monuments designated "101 MEN 25.13" and "HPGN D CA 01 CG" said bearing South 05°01'58" East, shown on Exhibit "A", attached hereto and made a part hereof.

The purpose of this description is for annexation purposes and to comply with the State Board of Equalization's "Written Legal (geodetic) Description Requirements". This description is to be used to establish geodetic position only and is not intended to establish property ownership.

Ron W. Franz L.S. 7173

Dated _____

PLAN FOR SERVICES CITY OF UKIAH - CORPORATION YARD ANNEXATION

Project Name: City of Ukiah – Corporation Yard Annexation

Applicant(s): City of Ukiah

Site Address | APN: 1 Carousel Lane, Ukiah, CA 95482 | APN 167-280-15

Acreage: ±7.9 acres

Existing Facility: 98,000-square-foot industrial warehouse

Proposed Use: Municipal Corporation Yard for the City of Ukiah and Ukiah Valley Water Authority to support infrastructure maintenance and operations.

PURPOSE AND SUMMARY OF SERVICES - BACKGROUND

This Plan for Services is submitted in accordance with California Government Code §56653, which requires a local agency proposing annexation to describe how municipal services will be provided to the affected area.

In accordance with California law:

1. When a local agency submits a resolution of application for a change of organization, it must also provide a plan for delivering services to the affected territory. LAFCO must review this plan and evaluate the City's ability to maintain existing service levels.
2. The plan must include the following elements, as well as any additional information required by the commission or executive officer:
 - A list and description of services to be provided to the area.
 - The expected level and scope of those services.
 - A timeline for when services can be feasibly provided.
 - Any upgrades or improvements to infrastructure or facilities required by the City.
 - A summary of how the services will be financed.

EXISTING SITE

Per the Phase I Environmental Site Assessment (ESA) performed by EBA Engineering (EBA) for 1 Carousel Lane, Ukiah, CA 95482 | APN 167-280-15, the property is described as such:

The project site contains a single commercial structure that is approximately 98,000 square feet in size and generally segregated into three units, herein described as Suites 1A, 1B, and 1C. The structure was reportedly built in three phases over several decades starting in 1969. The structure consists of a steel framed building with steel siding and roof and there is no wall separating Suites A

and 1B. A concrete slab on grade floor extends throughout the structure. Most of the structure is open warehouse...Areas of the subject property not covered with the site buildings consist primarily of asphalt surfaces used for employee and customer parking and [Distribution Center] shipping and receiving trucks. A fenced gravel parking area is present on the eastern side of the subject property that is used for parking trucks by the [Distribution Center].

EXISTING AND PROPOSED SERVICE PROVIDERS (1 CAROUSEL LANE)

The City of Ukiah provides the following overview of existing and proposed service providers, should annexation be approved:

Service	Existing Provider	Service Provider - Post Annexation	Comments
General Government (Planning, Building, Business Licensing, and Code Enforcement)	Mendocino County	City of Ukiah	Planning, Building, Business Licensing, and Code Enforcement services for the subject parcel shall be provided by the City of Ukiah. Given the site's operation as a Public Facility, City involvement is anticipated to be limited to: (1) Issuance of business licenses for occupants utilizing existing commercial warehouse or yard areas; and (2) Review and permitting of tenant/municipal improvements, as required by applicable building, fire, and municipal codes.
General Government (Environmental Health (Land Use), Public	Mendocino County	Mendocino County	Countywide functions, particularly Environmental Health (Land Use), Public Health, Air Quality, and Certified Unified Program Agency (CUPA), remain under County

Service	Existing Provider	Service Provider - Post Annexation	Comments
Health, and Air Quality)			jurisdiction and are unaffected by this action.
Law Enforcement	Mendocino County Sheriff	Ukiah Police Department	The Ukiah Police Department ("UPD") shall assume primary law-enforcement jurisdiction for the subject territory. Existing mutual-aid agreements with surrounding agencies shall remain in full force and effect. Based on current information, no material increase in service-call volume is anticipated.
Fire Protection / Emergency Medical	Ukiah Valley Fire Authority (UVFA)	No change	Emergency medical services (EMS) and fire protection shall continue pursuant to existing dispatch, automatic-aid, and mutual-aid protocols. No new stations, apparatus, or personnel are required, and no changes to response districts or standards of coverage are anticipated. The property is already serviced by the UVFA.
Water	Millview County Water District / Ukiah Valley Water Authority	No change	The subject property is served by existing water connections operated by the Ukiah Valley Water Authority ("UVWA") per the Millview County Water District. No new main extensions, service laterals, or capacity upgrades are required to accommodate this action. Service is expected to continue without interruption.

Service	Existing Provider	Service Provider - Post Annexation	Comments
Wastewater	Ukiah Valley Sanitation District	No change	Service will remain with the Ukiah Valley Sanitation District (UVSD); no change in provider or service-area boundaries. Existing sewer connections, conveyance and treatment capacity are sufficient; no new laterals, main extensions, or upsizing are required. No additional capacity reservations. Similar to previous City-owned annexation proposals, detachment from the UVSD is not necessary or requested.
Stormwater	County of Mendocino (Municipal Separate Storm Sewer System)	City of Ukiah (Municipal Separate Storm Sewer System)	Compliance with City stormwater management requirements continues. No new impervious area proposed, and the City will apply its existing MS4 regulations.
Solid Waste	C&S Waste Solutions (County Franchise – Redwood Waste Solutions)	No change	Collection, recycling, and disposal services shall continue to be provided by C&S Waste Solutions under the County's existing franchise (Redwood Waste Solutions). No change in provider, service levels, routes, or service-area boundaries is required. Regulated materials and recyclables shall be managed in accordance with existing permits, local agreement, and all applicable state and local regulations.
Transportation / Streets	Private (Carousel Lane)	No change	Primary site access remains via Carousel Lane, which is a 60' private road and public utility

Service	Existing Provider	Service Provider - Post Annexation	Comments
			easement for which the City maintains partial responsibility for maintenance and repair. No new roads, signalization, parking or easements required for use as a corporation yard.
Parks / Library / Recreation	County / City	Not applicable	No new employment generation or proposed residential uses. Facility transfer of existing employees assigned to the existing Corporation Yard. No new public service demand generated.
Public Utilities (Electric & Gas / Telecom)	PG&E / AT&T & Comcast	No change	Electric and gas service shall continue to be provided by Pacific Gas and Electric Company (PG&E), and telecommunications service by AT&T and Comcast. No change in providers, service-area boundaries, or facilities is proposed. Franchise utilities will continue service under existing agreements, easements, and rights-of-way. No new connections, relocations, or capacity upgrades are anticipated at this time. Given the site's operation as a corporation yard, no material increase in service demand is expected, as the operational intensity is generally consistent with that of existing businesses in the area.

TIMELINE AND EXISTING SERVICES

On a limited basis, the City of Ukiah intends to begin using the property immediately upon annexation for municipal staging, vehicle parking, equipment storage, and other routine City and UVWA functions. Initial improvements are minimal and will focus primarily on accessibility upgrades, metering, and interior improvements necessary to support safe and compliant operations. These activities are not expected to alter existing site conditions, disrupt adjacent land uses, or require major construction. Limited development of the facility can occur simultaneously with ongoing operations, allowing the City to establish an interim operational presence while completing facility upgrades within existing building and operational yard footprints.

SERVICE STANDARDS AND OPERATIONS

- Hours and Staffing: Standard municipal hours (6:30 a.m. – 6 p.m.). No substantial increase in permanent staffing is anticipated given past uses of the property and staff already based at the existing Corporation Yard. There will be no public facing component to the facility.
- Facility Operations: Routine City and UVWA operations, repair, equipment storage, and maintenance activities.
- Security: Existing industrial security measures in place. Hazardous materials storage and handling remain permitted and compliant with all City, County, and State regulations.
- Maintenance: Facility and yard upkeep funded through departmental operating budgets and internal service funds.

INFRASTRUCTURE & SITE STATUS

The subject property appears to have been undeveloped open grasslands as late as 1941. This is evidenced by an aerial photograph from that year. The subject property is indicated to have been developed as a commercial property with construction of the initial phase of the site building by Carousel Carpet Mill in 1969 which operated at the site until 2010. The building subsequently underwent two expansions in 1981 and 1989 and has been occupied by several commercial tenants to the present day. While initially developed with a septic system, the site is now connected to the UVSD.

The site is currently occupied by an agricultural sales and service company, which the City will replace, and a shipping distribution center, which will remain under City jurisdiction. The property's use is well documented through County permits, with no major gaps in the record.

FISCAL EFFECTS & IMPACTS

Operating costs for the Corporation Yard and Water Authority activities will be funded through existing City budgets, departmental funds, and the UVWA, consistent with the City's adopted cost allocation plan as part of the JPA. Operating costs will also be offset

by the closure of the existing Corporation Yard facility at 1320 Airport Rd. and transfer of services to 1 Carousel Lane. Further considerations are detailed below:

Land Acquisition, Capital and Tenant/Municipal Improvements: Financed through a combination of City bond proceeds, Capital Improvement Program (CIP) funds, and competitive grants, the property was acquired by the City of Ukiah for \$7.6 million. The City has allocated up to \$3 million for municipal improvements to City the Corporation Yard as part of the bond proceeds.

- Taxes and Assessments:
 - The property is City-owned and therefore exempt from ad valorem property tax. Commercial or joint-use operations remain subject to possessory interest tax that will be addressed as a separate tax share agreement with the County of Mendocino.
 - On June 19, 2024, the City Council adopted Resolution No. 2024-32, approving participation in the Mendocino County Master Tax Sharing Agreement (MTSA). The MTSA does not preclude one or more of the associated cities from entering separate agreements regarding particular Annexations; provided, however, that nothing in any separate agreement shall affect the rights and obligations of those Parties not party to that separate agreement.
 - Given the municipal function of this parcel and the limited number of parcels identified for this annexation, the City will request a separate tax share agreement to more appropriately evaluate the site-specific considerations of this request, and the applicability of the previously adopted MTSA to a single parcel.
- Permits and Fees: Building and encroachment permits will be processed internally; related costs are budgeted within the project. Existing permits and records will be transferred to the City of Ukiah and integrated into the City's permit system.
- Utility Rates: Water and sewer services funded by user fees per Proposition 218 cover the cost associated with operation and maintenance of the facility. If necessary, future rate changes will follow statutory noticing and hearing procedures.
- No new municipal taxes or special assessments are proposed as part of this annexation to cover the cost of acquisition, relocation or upgrades to the facility.

LAND USE CONSISTENCY

The City intends to prezone the property to Public Facilities (PF) with a Public (P) General Plan land use designation to take effect upon annexation pursuant to Government Code

§65859. The project site consists of a large commercial building of approximately 98,000 square feet, divided into three main suites. As described by the Phase 1 Evaluation, the structure functions primarily as a warehouse facility with supporting office and utility spaces. The western portions are used for office operations, employee amenities, package storage, and limited light industrial activity such as packaging and distribution. The eastern portion operates as a distribution hub, where goods are transferred directly between transport vehicles with minimal long-term storage. The surrounding development along Carousel Lane appears to follow a similar industrial and commercial pattern, characterized by storage, distribution, and light manufacturing uses.

The existing site operations and surrounding development are compatible with a municipal corporation yard, both in function and intensity of use, as they share similar industrial and logistical characteristics and are unlikely to create land use conflicts.

Current (County of Mendocino):

- Zoning: Limited Industrial (I-1) (Mendocino County Code Ch. 20.09)
- Existing Limited Industrial Land Uses: “Wholesaling, Storage and Distribution—Light”; “Agricultural Sales and Services” “Minor Impact Utilities”

Proposed (City of Ukiah):

- Zoning: Public Facilities (PF) (Ukiah Municipal Code, Ch. 2, Art. 15)
- General Plan: Public (P) (Ukiah 2040 General Plan)
- Proposed Public Facility Land Uses: “Corporation yards”; “Quasi-public land uses”; “Light manufacturing and industrial uses”

CONCLUSION

While the proposed annexation of 1 Carousel Lane would create an incorporated island, it represents a logical and cost-effective location for extending the City of Ukiah’s municipal service responsibilities within the Ukiah Valley, particularly regarding water and wastewater service delivery through the Ukiah Valley Water Authority (UVWA) and on behalf of the Ukiah Valley Sanitation District. The property will serve as a municipal corporation yard and water authority facility within an existing industrial warehouse complex surrounded by compatible uses, requiring only limited improvements that can be completed concurrently with ongoing operations. All essential municipal and utility services are already available to the site, and no new infrastructure extensions, staffing increases, or public-facing functions are anticipated. The annexation is consistent with the City’s General Plan, rezoning actions, and adopted Capital Improvement Program identifying the relocation of the Corporation Yard to a new facility, and it will improve operational efficiency by consolidating municipal and water maintenance activities within a modernized, centrally located facility.

North State Street
Railroad

Railroad R/W

Annexation Area A

AP 167-280-05
Thompson

AP 168-201-34
Panofsky

Segment #	Direction	Length
L1	N04°05'30"E	425.00'
L2	S79°09'00"E	179.56'
L3	N44°19'00"E	120.04'
L4	S55°34'00"E	182.98'
L5	S68°36'20"E	167.42'
L6	N84°44'40"E	144.51'
L7	S53°15'30"E	105.00'
L8	S21°48'43"W	489.43'
L9	N63°18'24"W	239.08'
L10	N85°54'30"W	112.00'

Curve #	Length	Delta	Radius
C1	43.81'	50°12'30"	50.00'
C2	287.94'	22°36'06"	730.00'

L8
Annexation boundary

Point of
Beginning

L10

C2

L9

C1

Tan S66°29'06"W

AP 167-280-11
Double M Properties

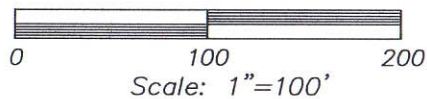
AP 167-280-12
Double M Properties

AP 167-280-14
Double M Properties

AP 167-280-13
Double M Properties

S04°59'34"E 14917.74'

3.25" aluminum
disk marked CA
DOT / 101 MEN
25.13





NOTICE OF CEQA EXEMPTION

TO: X Office of Planning and Research
1400 Tenth Street, Room 121
Sacramento, CA 95814

FROM: City of Ukiah
300 Seminary Avenue
Ukiah, CA 95482

X County Clerk
500 Low Gap Road
Ukiah, CA, 95482

PROJECT TITLE: 'City of Ukiah - Public Facility (PF) Prezone – Municipal Corporation Yard'

PROJECT SITE: 1 Carousel Lane, Ukiah, CA; APN 167-280-15

PUBLIC AGENCY: City of Ukiah, City Council

DATE OF APPROVAL: PENDING

NAME OF PROJECT APPLICANT: City of Ukiah, Community Development Department

TO: X Office of Planning and Research
1400 Tenth Street, Room 121
Sacramento, CA 95814

X Mendocino County Clerk- Recorder
501 Low Gap Road, STE 1020
Ukiah, CA 95482

FROM: City of Ukiah
300 Seminary Avenue
Ukiah, CA 95482

CEQA EXEMPTION STATUS:

- ☐ Ministerial
- ☐ Declared Emergency
- ☒ **Categorical Exemption:** Article 19, Class 1, Section 15319, Class 19(a) - Annexation of Existing Facilities.
- ☐ Statutory Exemption Section

PROJECT DESCRIPTION: Pursuant to California Government Code Sections 56742 and 65859, and Ukiah Municipal Code Section 9267, the City of Ukiah (Applicant and Property Owner) proposes to prezone one unincorporated parcel (Assessor's Parcel Number 167-280-15), addressed as 1 Carousel Lane, to the Public Facilities (PF) zoning district in accordance with Ukiah Municipal Code Chapter 2, Zoning, Article 15 (Public Facilities District). The parcel would also receive a Public (P) land use designation consistent with the City's 2040 General Plan. The rezoning action is a procedural step intended to facilitate the future annexation of the subject property into the City of Ukiah. The property currently lies within the unincorporated area of Mendocino County.

REASONS WHY PROJECT IS EXEMPT: The City of Ukiah, acting as Lead Agency under the California Environmental Quality Act (CEQA), has determined that the project is categorically exempt from environmental review pursuant to CEQA Guidelines Section 15319, Class 19(a) – Annexations of Existing Facilities and Lots for

Exempt Facilities. The exemption applies because the subject property, a 7.87±-acre parcel, is fully developed with approximately 98,000 square feet of existing commercial and industrial floor area, including the City's municipal corporation yard and space leased to private tenants. The proposed rezoning and annexation do not authorize any new construction, change in occupancy, or intensification of land use beyond existing conditions. The site is already served by public utilities, and no extension or expansion of service capacity is proposed as part of this action. The rezoning is consistent with the City's General Plan and is being pursued in accordance with Government Code Sections 56742 and 65859 to ensure that City land use policies and zoning regulations apply upon annexation. This action is procedural in nature and anticipatory of potential future changes, none of which are authorized or triggered by the current proposal. As no physical alterations or environmental impacts will result, the project clearly qualifies for exemption under Class 19(a).

Lead Agency Contact Person: Jesse Davis, Chief Planning Manager
Phone Number: (707) 463-6207
Email: jdavis@cityofukiah.com

This is to certify that the Notice of Exemption, along with all supporting documentation and project-related materials, is available for public review at the City of Ukiah Community Development Department, Planning Division, located at 300 Seminary Avenue, Ukiah, CA 95482.

	TBD	Chief Planning Manager
_____ Signature (Public Agency)	_____ (Date)	_____ (Title)



NOTICE OF CEQA EXEMPTION

TO: X Office of Planning and Research
1400 Tenth Street, Room 121
Sacramento, CA 95814

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300 Seminary Avenue
Ukiah, CA 95482

X County Clerk
500 Low Gap Road
Ukiah, CA, 95482

PROJECT TITLE: 'City of Ukiah - Public Facility (PF) Prezone –
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PROJECT SITE: 1 Carousel Lane, Ukiah, CA; APN 167-280-15

PUBLIC AGENCY: City of Ukiah, City Council

DATE OF APPROVAL: PENDING

NAME OF PROJECT APPLICANT: City of Ukiah, Community Development Department

TO: X Office of Planning and Research
1400 Tenth Street, Room 121
Sacramento, CA 95814

FROM: City of Ukiah
300 Seminary Avenue
Ukiah, CA 95482

X Mendocino County Clerk- Recorder
501 Low Gap Road, STE 1020
Ukiah, CA 95482

CEQA EXEMPTION STATUS:

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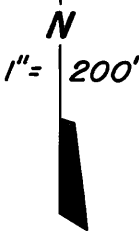
Lead Agency Contact Person: Jesse Davis, Chief Planning Manager
Phone Number: (707) 463-6207
Email: jdavis@cityofukiah.com

This is to certify that the Notice of Exemption, along with all supporting documentation and project-related materials, is available for public review at the City of Ukiah Community Development Department, Planning Division, located at 300 Seminary Avenue, Ukiah, CA 95482.

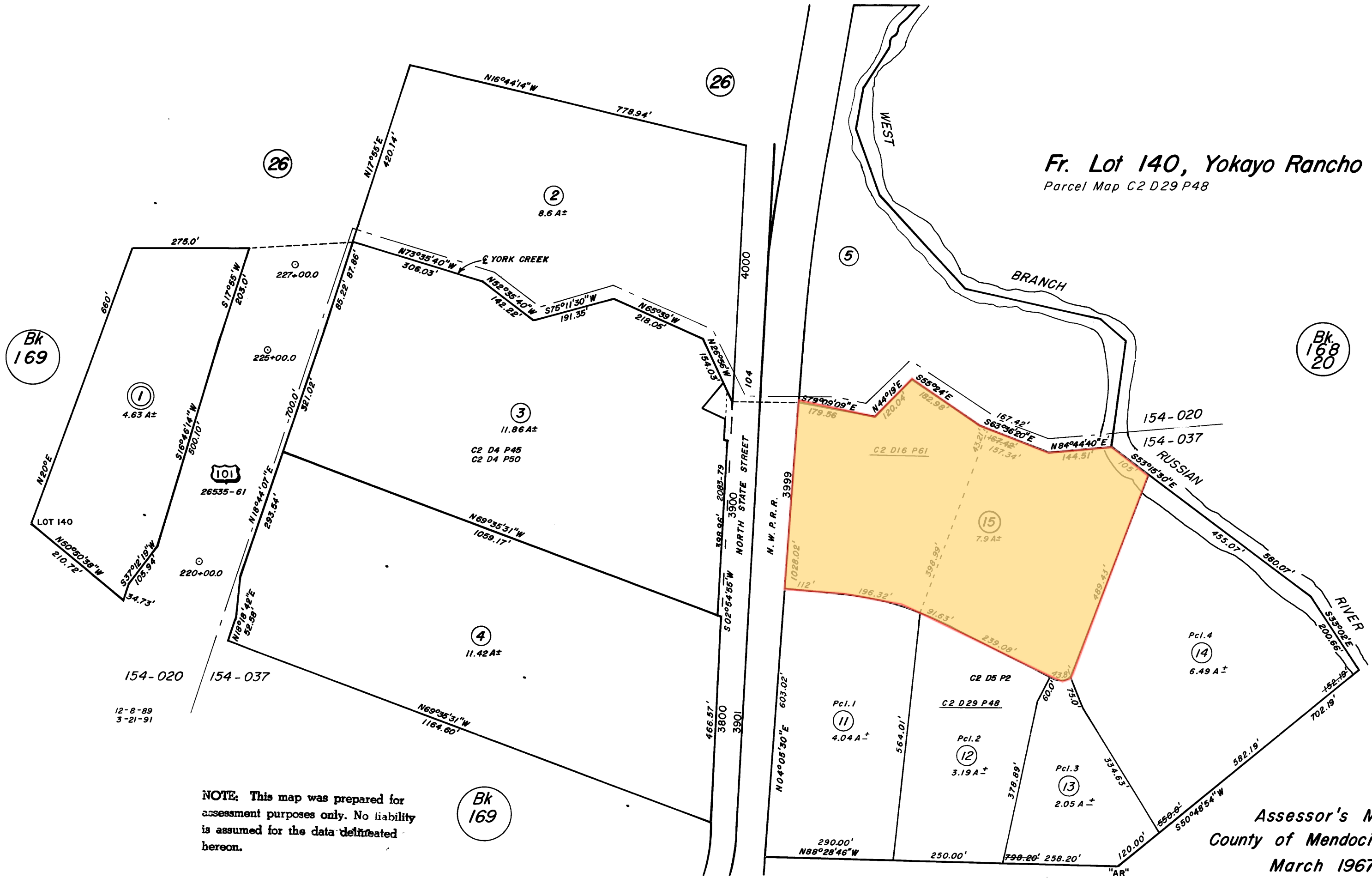
	TBD	Chief Planning Manager
_____ Signature (Public Agency)	_____ (Date)	_____ (Title)

154-020
154-037

167-28



Fr. Lot 140, Yokayo Rancho
Parcel Map C2 D29 P48



NOTE: This map was prepared for assessment purposes only. No liability is assumed for the data delineated hereon.

Assessor's Map
County of Mendocino, Calif.
March 1967

SURVEYOR'S CERTIFICATE



This Map correctly represents a Survey made under my direction in conformance with the requirements of the Land Surveyor's Act at the request of Ukiah Development Corporation.

Edward F. Carpenter
EDWARD F. CARPENTER R.C.E. 10430

COUNTY SURVEYOR'S CERTIFICATE

This Map has been examined for conformance with the requirements of the Land Surveyor's Act.
This 26th day of APRIL, 1970

C. F. Campbell
C. F. CAMPBELL R.C.E. 16017

COUNTY RECORDER'S CERTIFICATE

Filed this 30th day of April, 1971, ~~1970~~ at
9:16 O'clock A. M. in Map Case 2 Drawer 16
Page 61 at the request of Edward F. Carpenter by:
Dept. of Public Works

Viola Richardson
VIOLA RICHARDSON

A. Dunn
BY DEPUTY

FEE: \$ 5.00

LEGEND

- Found 1/2" I.P. Tagged L.S. 3089
- Set 1/2" I.P. Tagged R.C.E. 10430
- () Record Data as shown on 2-5-2

RECORD OF SURVEY

FOR
UKIAH DEVELOPMENT CORPORATION

BEING A PORTION OF LOT 140 YOKAYO RANCHO
SCALE: 1" = 100' OCTOBER, 1970

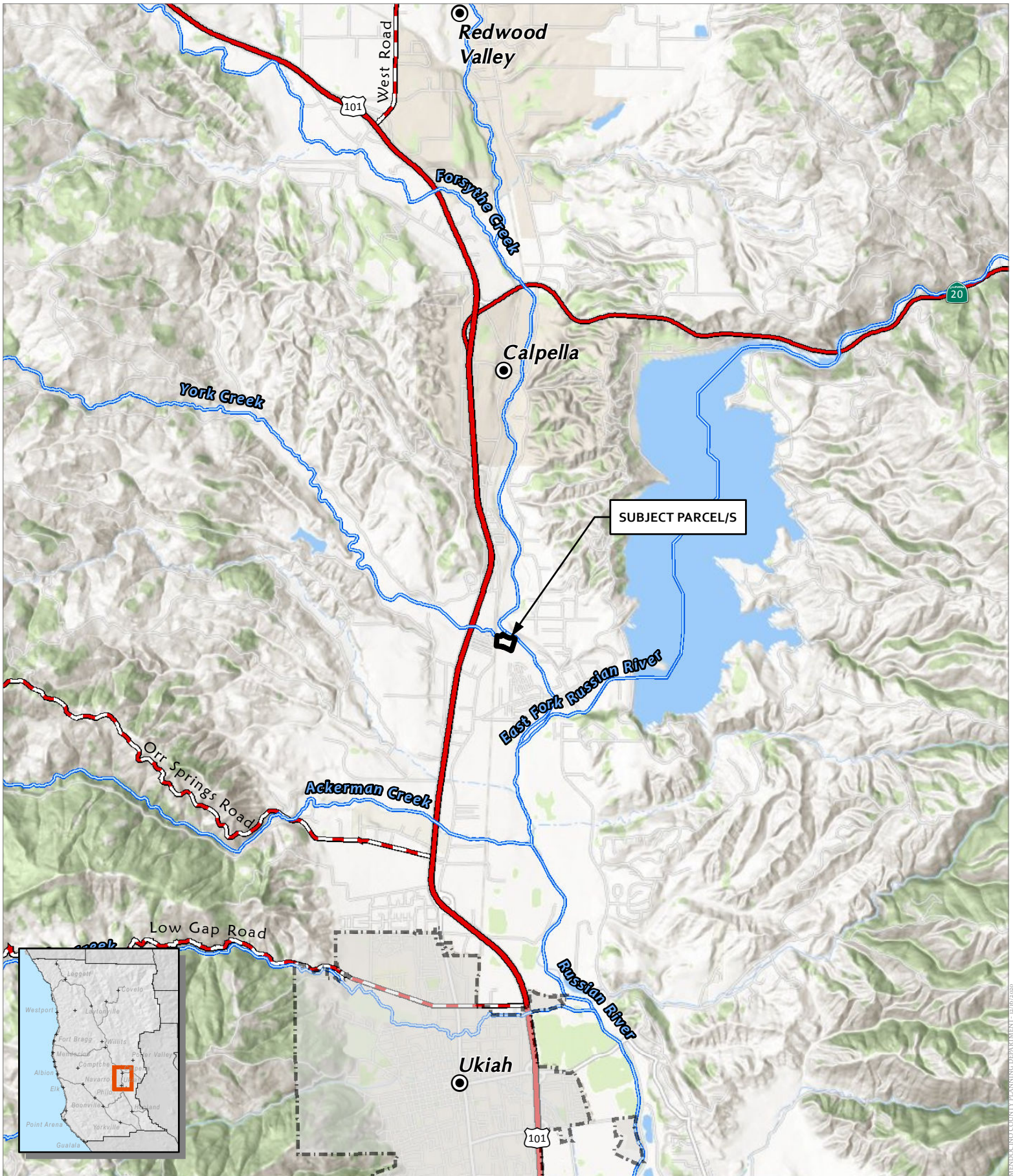
MENDOCINO COUNTY, CALIFORNIA

EDWARD F. CARPENTER - Consulting Civil Engineer
1188 NORTH STATE ST. UKIAH, CALIFORNIA

SHEET 1 OF 1 SHEETS

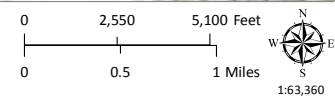
CASE	<u>2</u>
DRAWER	<u>16</u>
PAGE	<u>61</u>

THIS MAP CONFORMS TO THE REQUIREMENTS
OF SEC. 11535 (C)(3) BUSINESS & PROFESSIONS
CODE, APPROVED BY PLANNING COMMISSION ON
OCT. 16, 1970.



CASE: File No. 25-001107
 OWNER: City of Ukiah
 APN: 167-280-15
 APLCT: City of Ukiah
 AGENT: N/A
 ADDRESS: 1 Carousel Lane, Ukiah

- Major Towns & Places
- City Limits
- Highways
- Major Roads

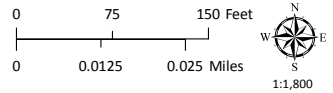


LOCATION MAP

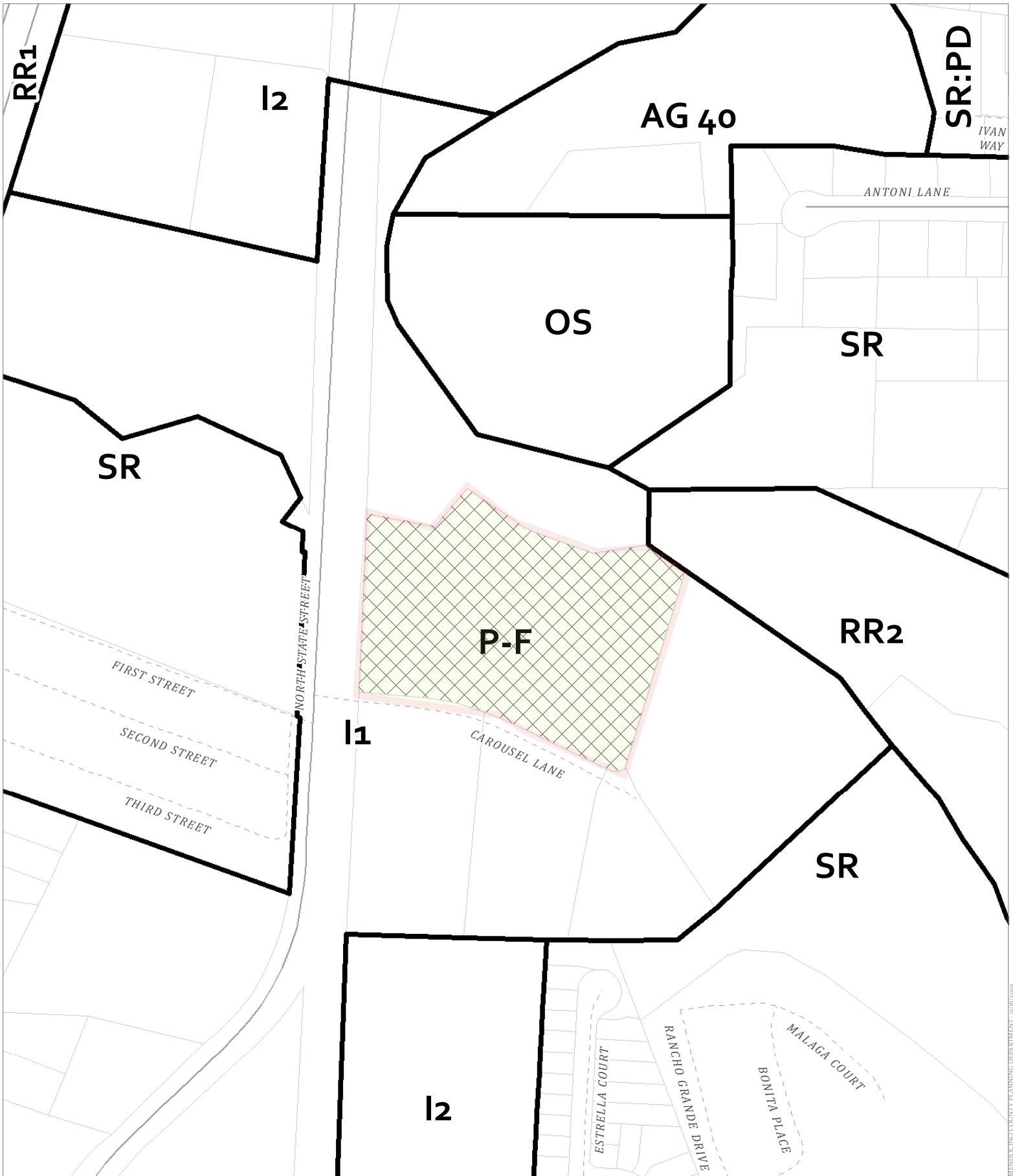


CASE: File No. 25-001107
OWNER: City of Ukiah
APN: 167-280-15
APLCT: City of Ukiah
AGENT: N/A
ADDRESS: 1 Carousel Lane, Ukiah

Named Rivers
Public Roads

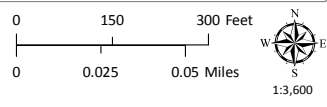


AERIAL IMAGERY

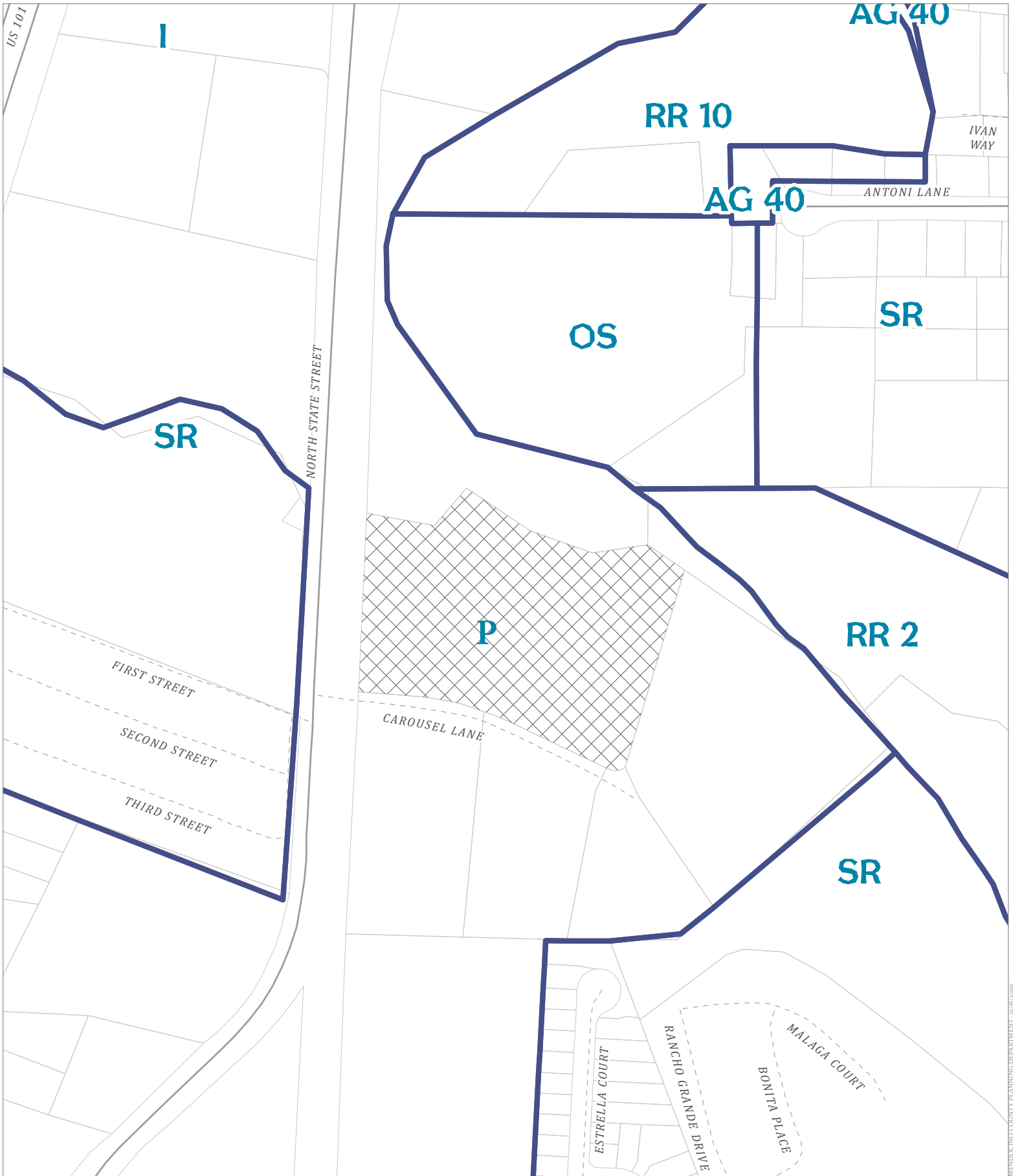


CASE: File No. 25-001107
 OWNER: City of Ukiah
 APN: 167-280-15
 APLCT: City of Ukiah
 AGENT: N/A
 ADDRESS: 1 Carousel Lane, Ukiah

-  County Zoning Districts
-  Public Roads
-  City Prezone Designation



PREZONE DISPLAY MAP

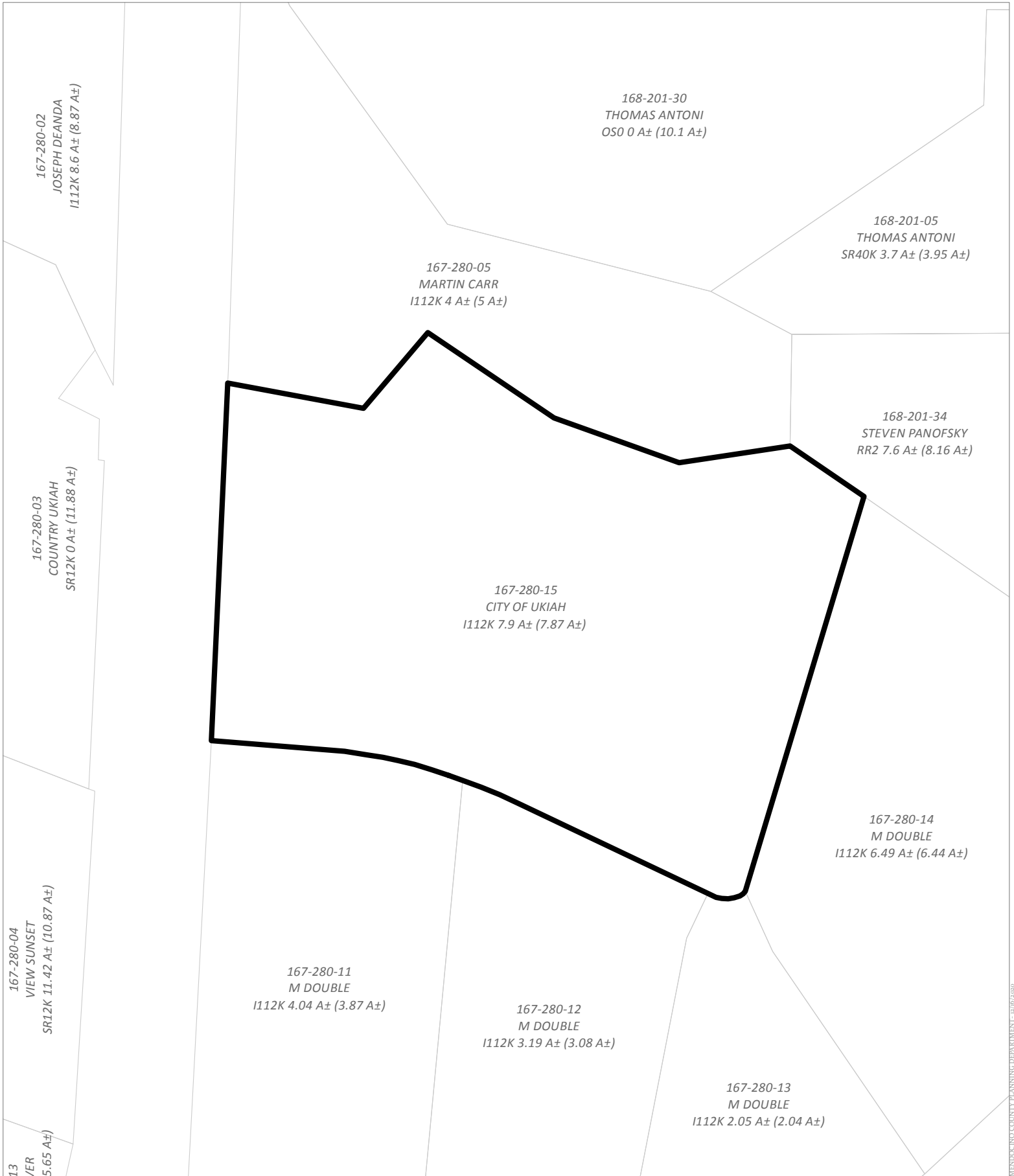


CASE: File No. 25-001107
 OWNER: City of Ukiah
 APN: 167-280-15
 APLCT: City of Ukiah
 AGENT: N/A
 ADDRESS: 1 Carousel Lane, Ukiah

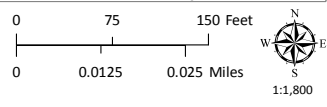
 General Plan Classes
 Public Roads

0 150 300 Feet
 0 0.025 0.05 Miles
 N
 W
 E
 S
 1:3,600

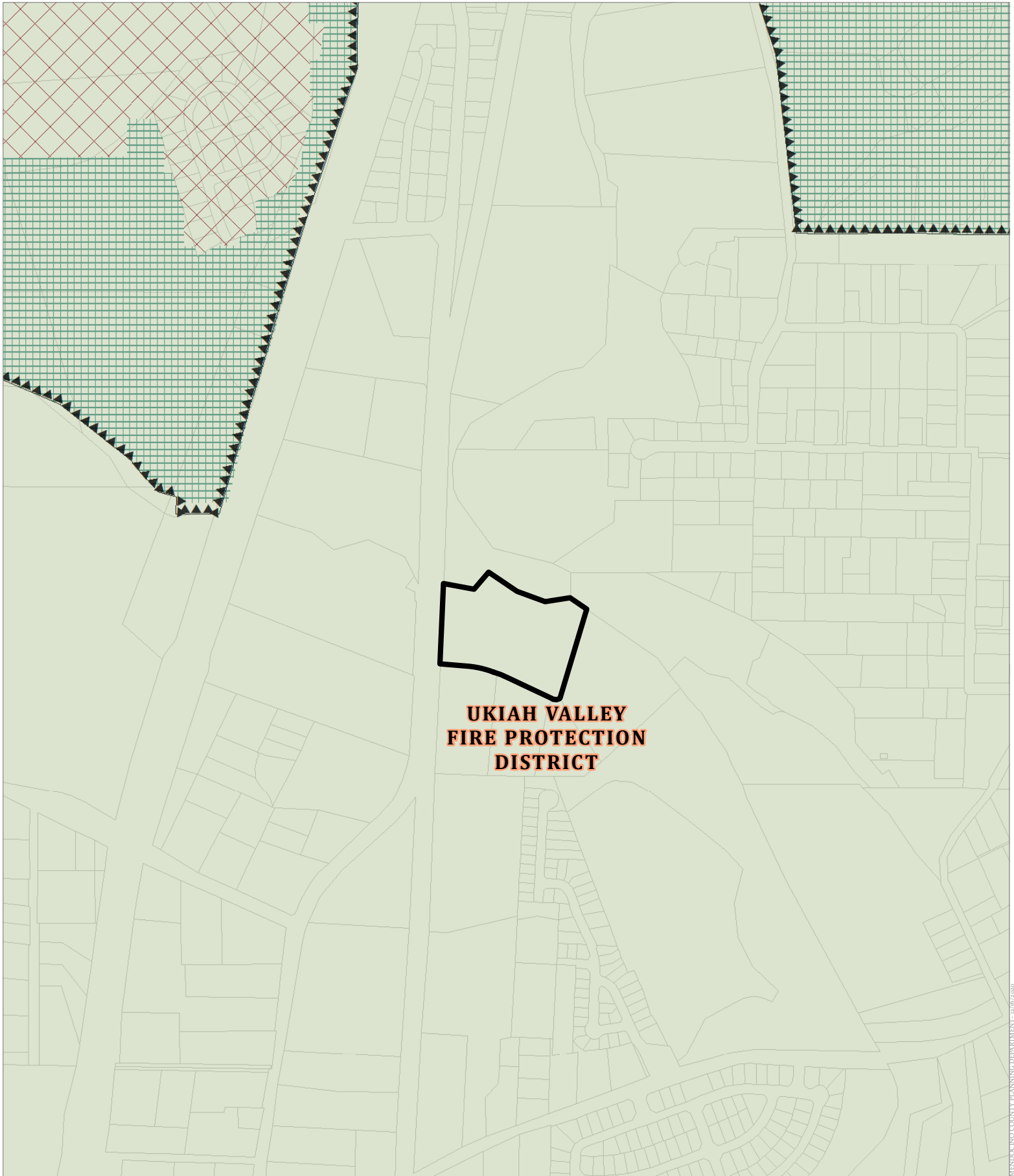
PROPOSED GENERAL PLAN CLASSIFICATIONS



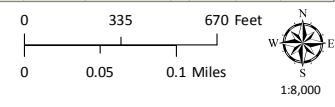
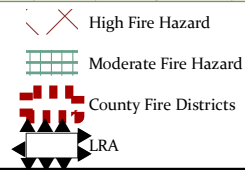
CASE: File No. 25-001107
OWNER: City of Ukiah
APN: 167-280-15
APLCT: City of Ukiah
AGENT: N/A
ADDRESS: 1 Carousel Lane, Ukiah



ADJACENT PARCELS



CASE: DR 2020-0001
OWNER: AE Carousel LP
APN: 167-280-15
APLCT: Vital Garden Supply
AGENT: Kent Borowick
ADDRESS: 1 Carousel Lane, Ukiah



FIRE RESPONSIBILITY AREAS
LOCAL RESPONSIBILITY AREA

154-020
154-037

167-28

N
1"= 200'

Fr. Lot 140, Yokayo Rancho

Parcel Map C2 D29 P48

Bk
168
20

Bk
169

12-8-89
3-21-91

NOTE: This map was prepared for
assessment purposes only. No liability
is assumed for the data delineated
hereon.

Bk
169

Assessor's Map
County of Mendocino, Calif.
March 1967

Carousel Lane Property

1 Carousel Lane

Ukiah, CA 95482

Inquiry Number: 7951457.8

April 09, 2025

The EDR Aerial Photo Decade Package



6 Armstrong Road, 4th floor
Shelton, CT 06484
Toll Free: 800.352.0050
www.edrnet.com

EDR Aerial Photo Decade Package

04/09/25

Site Name:

Carousel Lane Property
1 Carousel Lane
Ukiah, CA 95482
EDR Inquiry # 7951457.8

Client Name:

EBA Engineering
825 Sonoma Avenue
Santa Rosa, CA 95404
Contact: Kevin Coker



Environmental Data Resources, Inc. (EDR) Aerial Photo Decade Package is a screening tool designed to assist environmental professionals in evaluating potential liability on a target property resulting from past activities. EDR's professional researchers provide digitally reproduced historical aerial photographs, and when available, provide one photo per decade.

Search Results:

<u>Year</u>	<u>Scale</u>	<u>Details</u>	<u>Source</u>
2020	1"=500'	Flight Year: 2020	USDA/NAIP
2016	1"=500'	Flight Year: 2016	USDA/NAIP
2012	1"=500'	Flight Year: 2012	USDA/NAIP
2009	1"=500'	Flight Year: 2009	USDA/NAIP
2006	1"=500'	Flight Year: 2006	USDA/NAIP
1993	1"=500'	Acquisition Date: July 11, 1993	USGS/DOQQ
1983	1"=500'	Flight Date: September 09, 1983	USDA
1976	1"=500'	Flight Date: July 22, 1976	USGS
1963	1"=500'	Flight Date: August 04, 1963	USGS
1952	1"=500'	Flight Date: July 15, 1952	USDA
1941	1"=500'	Flight Date: October 09, 1941	USDA

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INQUIRY #: 7951457.8

YEAR: 2020

1" = 500'





INQUIRY #: 7951457.8

YEAR: 2016

— = 500'





INQUIRY #: 7951457.8

YEAR: 2012

— = 500'





INQUIRY #: 7951457.8

YEAR: 2009

— = 500'





INQUIRY #: 7951457.8

YEAR: 2006

1" = 500'





INQUIRY #: 7951457.8

YEAR: 1993

1" = 500'





INQUIRY #: 7951457.8

YEAR: 1983

— = 500'





INQUIRY #: 7951457.8

YEAR: 1976

— = 500'





INQUIRY #: 7951457.8

YEAR: 1963

1" = 500'



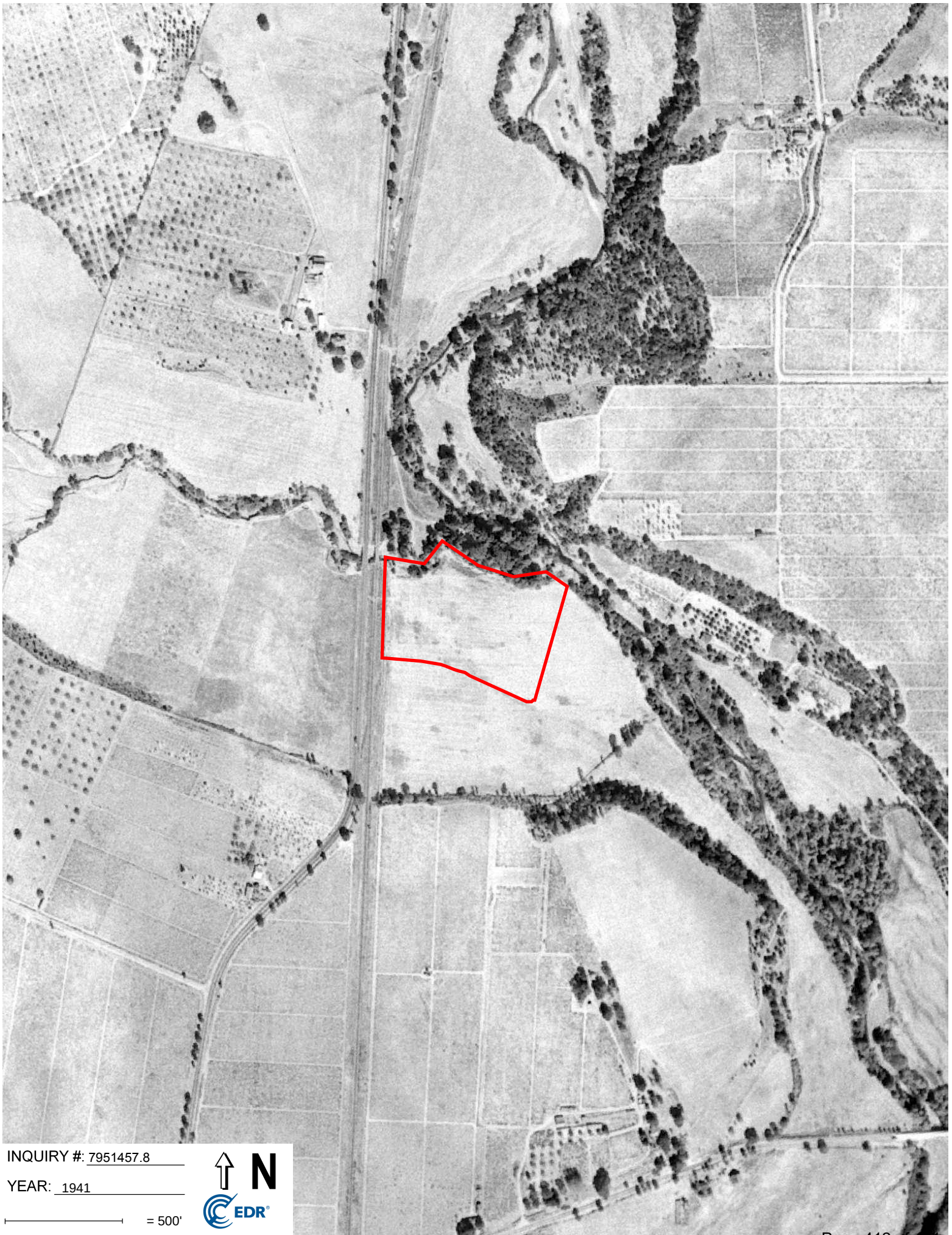


INQUIRY #: 7951457.8

YEAR: 1952

1" = 500'





INQUIRY #: 7951457.8

YEAR: 1941

— = 500'





Carousel Lane Property

1 Carousel Lane

Ukiah, CA 95482

Inquiry Number: 7951457.4

April 08, 2025

EDR Historical Topo Map Report

with QuadMatch™



6 Armstrong Road, 4th floor
Shelton, CT 06484
Toll Free: 800.352.0050
www.edrnet.com

EDR Historical Topo Map Report

04/08/25

Site Name:

Carousel Lane Property
1 Carousel Lane
Ukiah, CA 95482
EDR Inquiry # 7951457.4

Client Name:

EBA Engineering
825 Sonoma Avenue
Santa Rosa, CA 95404
Contact: Kevin Coker



EDR Topographic Map Library has been searched by EDR and maps covering the target property location as provided by EBA Engineering were identified for the years listed below. EDR's Historical Topo Map Report is designed to assist professionals in evaluating potential liability on a target property resulting from past activities. EDR's Historical Topo Map Report includes a search of a collection of public and private color historical topographic maps, dating back to the late 1800s.

Search Results:**Coordinates:**

P.O.#	25-3730	Latitude:	39.201723 39° 12' 6" North
Project:	Carousel Lane Property	Longitude:	-123.20218 -123° 12' 8" West
		UTM Zone:	Zone 10 North
		UTM X Meters:	482542.69
		UTM Y Meters:	4339181.86
		Elevation:	628.33' above sea level

Maps Provided:

2022
2018
2015
2012
1975
1958
1947

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Topo Sheet Key

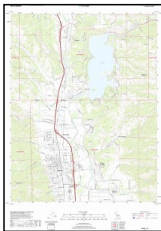
This EDR Topo Map Report is based upon the following USGS topographic map sheets.

2022 Source Sheets



Ukiah
2022
7.5-minute, 24000

2018 Source Sheets



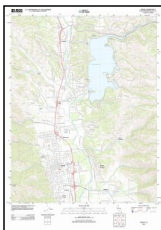
Ukiah
2018
7.5-minute, 24000

2015 Source Sheets



Ukiah
2015
7.5-minute, 24000

2012 Source Sheets

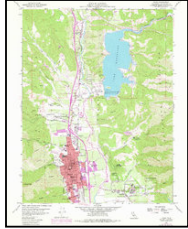


Ukiah
2012
7.5-minute, 24000

Topo Sheet Key

This EDR Topo Map Report is based upon the following USGS topographic map sheets.

1975 Source Sheets



Ukiah
1975
7.5-minute, 24000
Aerial Photo Revised 1975

1958 Source Sheets

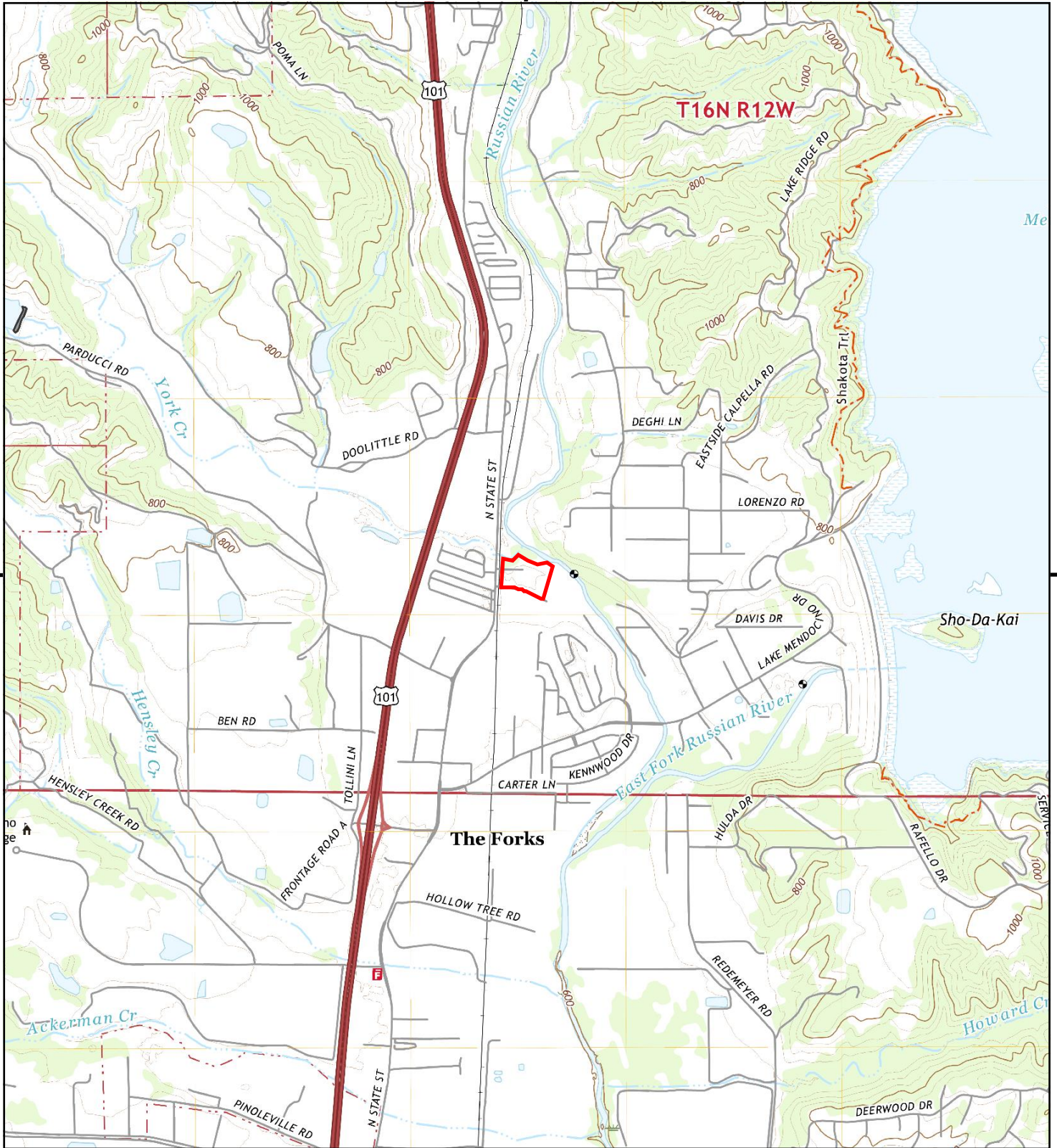


Ukiah
1958
7.5-minute, 24000
Aerial Photo Revised 1957

1947 Source Sheets



UKIAH
1947
15-minute, 50000



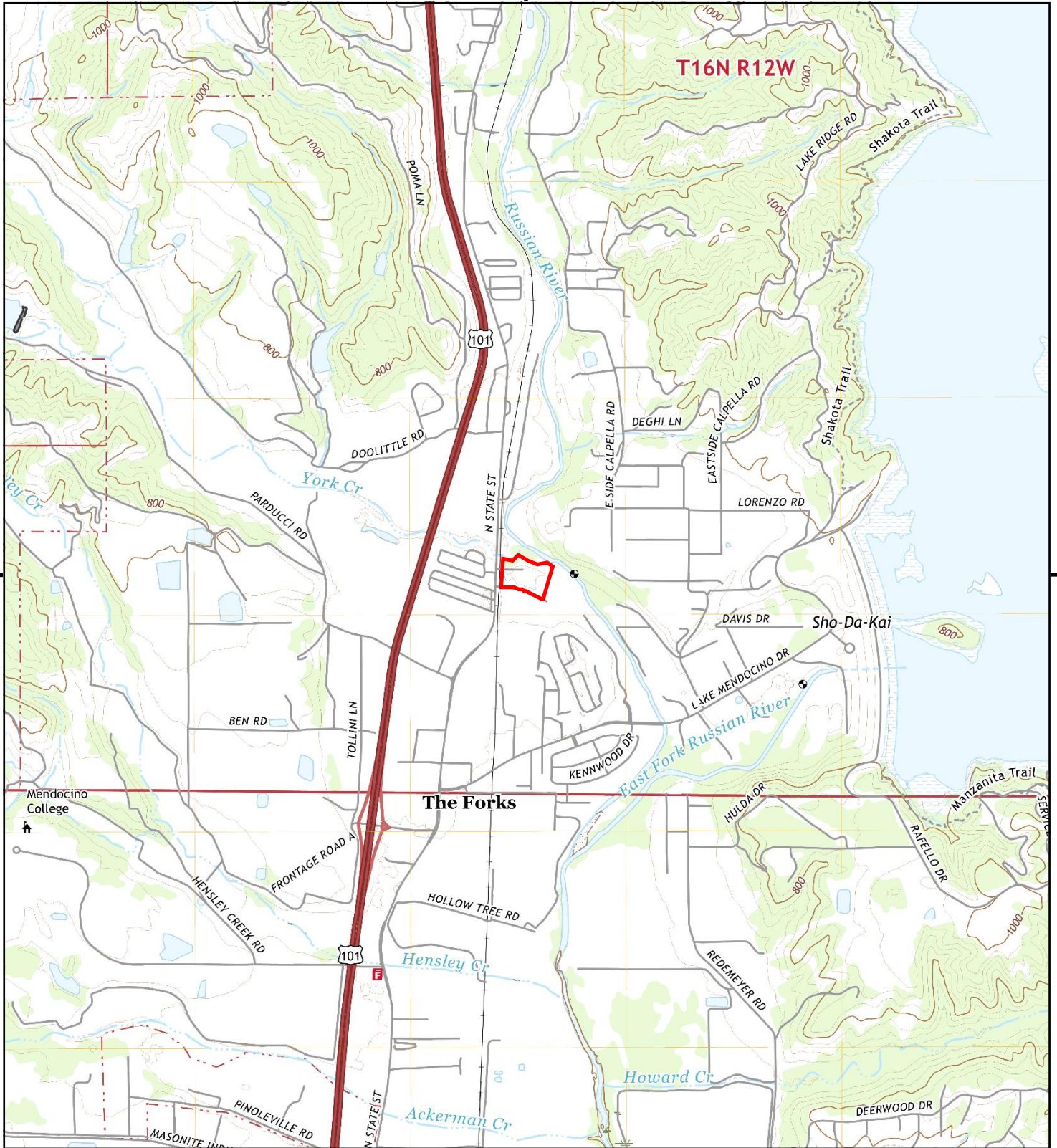
This report includes information from the following map sheet(s).



TP, Ukiah, 2022, 7.5-minute

SITE NAME: Carousel Lane Property
 ADDRESS: 1 Carousel Lane
 Ukiah, CA 95482
 CLIENT: EBA Engineering





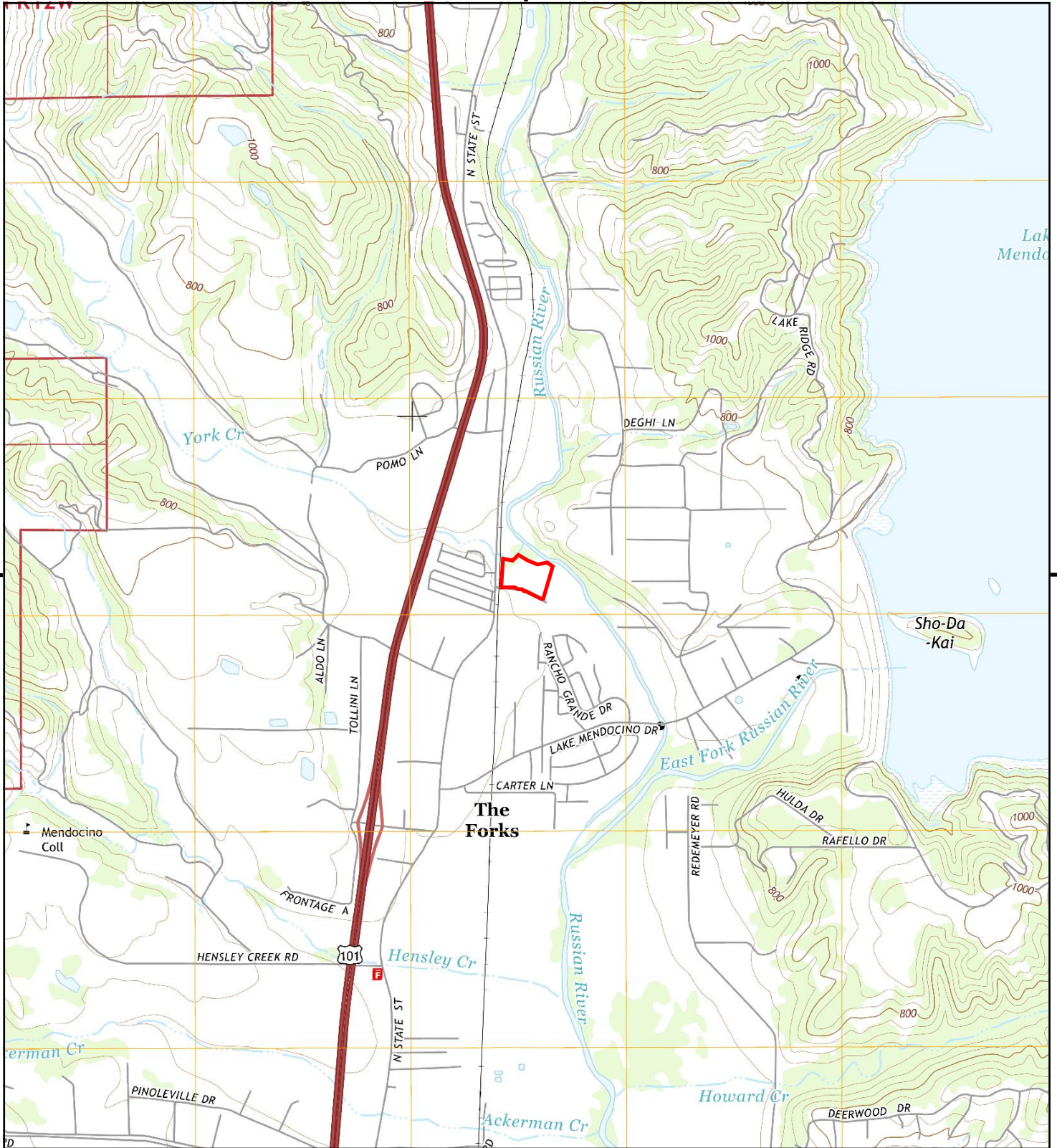
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Ukiah, CA 95482
CLIENT: EBA Engineering





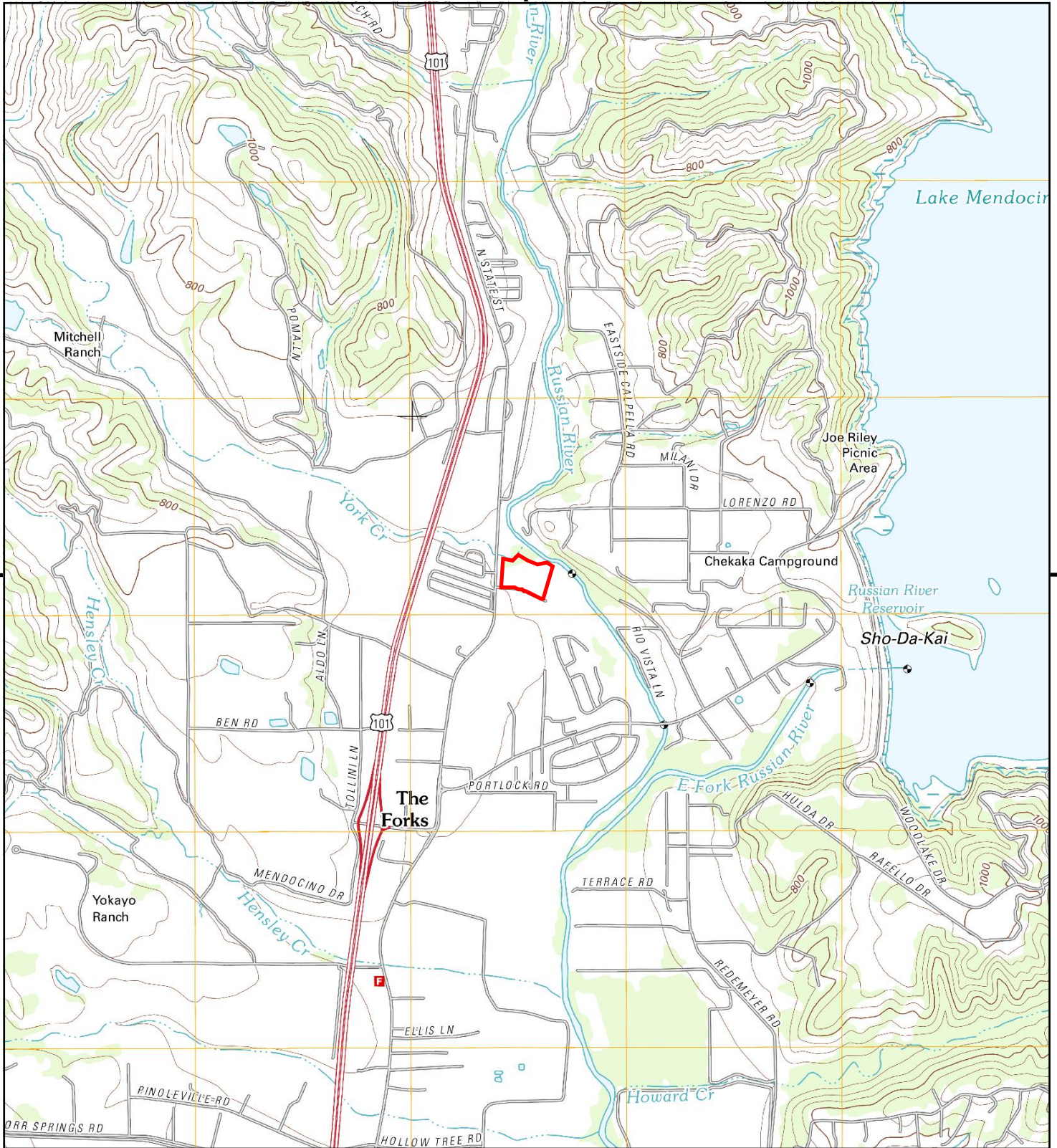
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SITE NAME: Carousel Lane Property
ADDRESS: 1 Carousel Lane
Ukiah, CA 95482
CLIENT: EBA Engineering





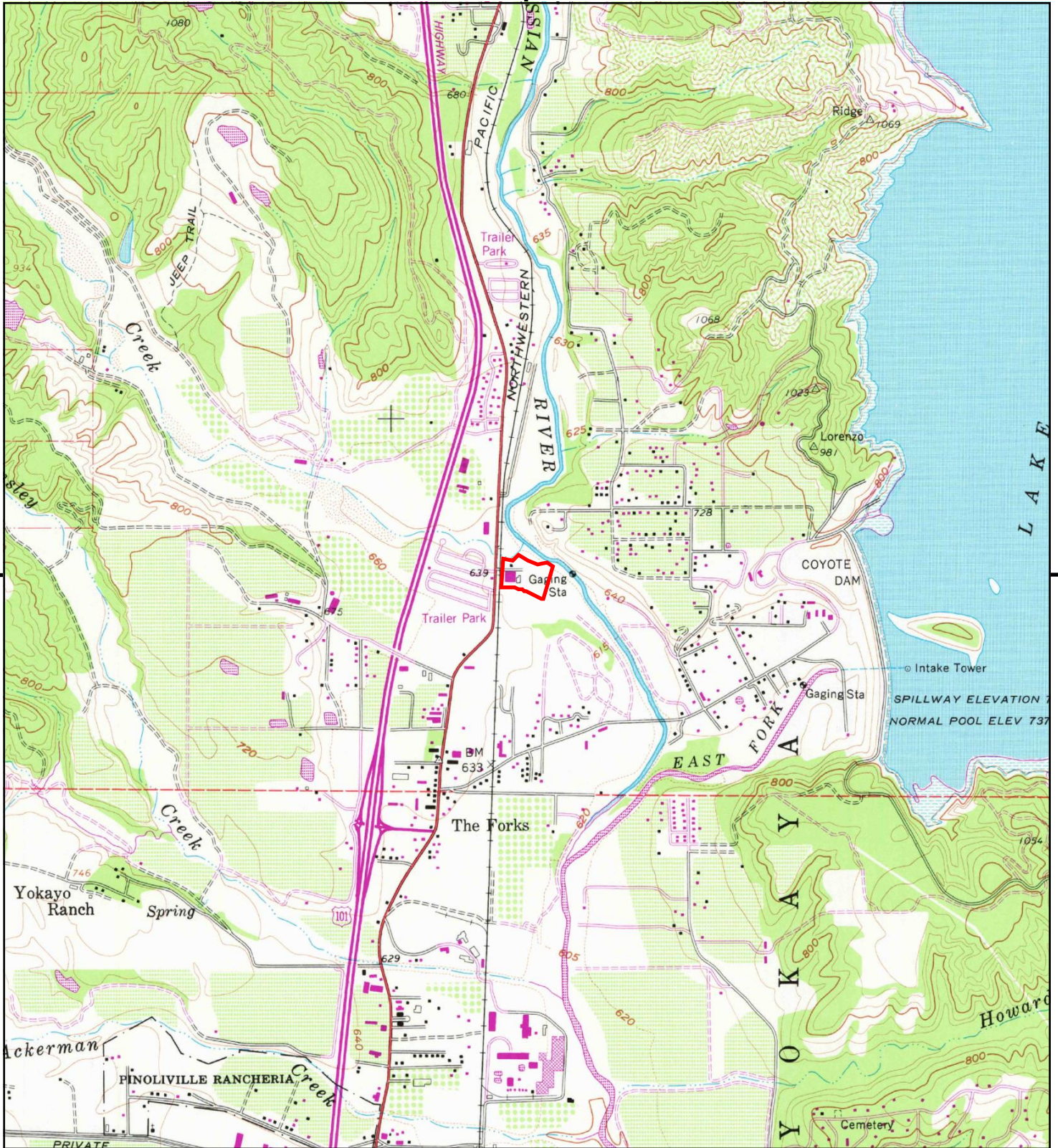
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SITE NAME: Carousel Lane Property
 ADDRESS: 1 Carousel Lane
 Ukiah, CA 95482
 CLIENT: EBA Engineering





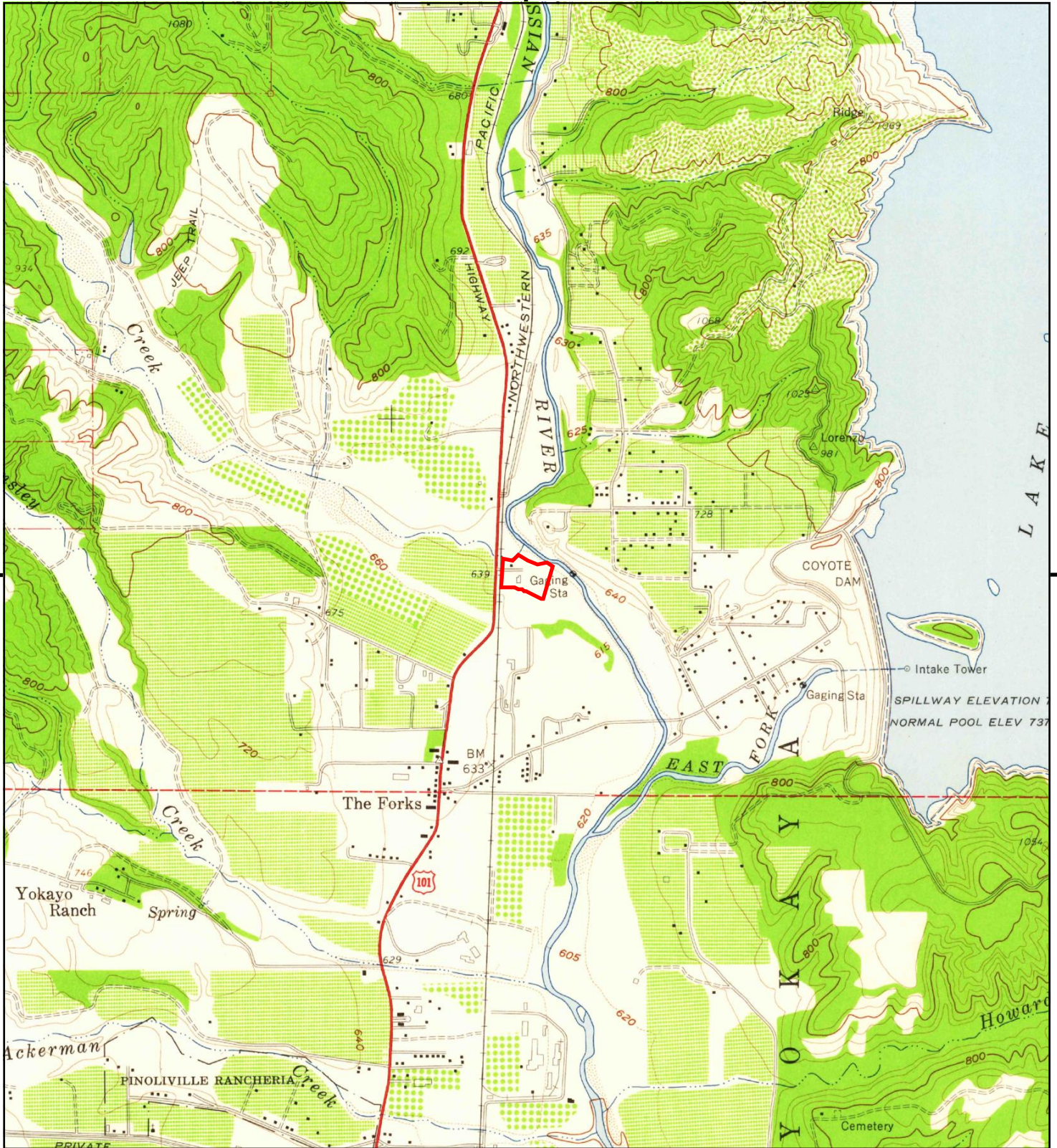
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TP, Ukiah, 1975, 7.5-minute

SITE NAME: Carousel Lane Property
ADDRESS: 1 Carousel Lane
Ukiah, CA 95482
CLIENT: EBA Engineering





This report includes information from the following map sheet(s).



TP, Ukiah, 1958, 7.5-minute

SITE NAME: Carousel Lane Property
 ADDRESS: 1 Carousel Lane
 Ukiah, CA 95482
 CLIENT: EBA Engineering





This report includes information from the following map sheet(s).



TP, UKIAH, 1947, 15-minute

SITE NAME: Carousel Lane Property
 ADDRESS: 1 Carousel Lane
 Ukiah, CA 95482
 CLIENT: EBA Engineering





AGENDA SUMMARY REPORT

SUBJECT: Approval of Disbursement of up to \$300,000 in Opioid Settlement Funds for the Expansion of the Ford Street Project; Authorization for the City Manager to Negotiate and Execute Agreement for Said Distribution with the Ford Street Project; and Approval of Corresponding Budget Amendment.

DEPARTMENT: City Manager /
Admin

PREPARED BY: Shannon Riley, Deputy City Manager

PRESENTER: Shannon Riley, Deputy City Manager

ATTACHMENTS:

1. 2023-10-04 Staff Report
2. Ford Street Agreement_draft

Summary: This report provides an update on the City's opioid settlement funds, with a current fund balance of \$383,430.28. Staff recommends the Council approve up to \$300,000 to support the expansion of Ford Street's local substance use treatment facility, including construction, security, furnishings, food service equipment, and a passenger van—expenditures that qualify under the settlement agreements.

Background: The City of Ukiah is participating in the distribution agreements for multiple opioid settlement awards. In 2023, the City Council directed Staff to "allocate the entire amount of the opioid settlement funds, without deduction for administration costs, toward the development and enhancement of substance abuse treatment facilities within the city limits and authorize the City Manager or designee to negotiate potential allocations per this policy objective for Council's consideration." (Attachment 1)

The Ford Street Project's Ukiah Recovery Center (URC) has been providing State-licensed residential treatment for 28 years. With substantial funding provided by Northern Circle Indian Housing Authority, the URC is undergoing a major expansion:

- The number of residential treatment beds will increase from 40 to 64
- The additional group rooms make up to 60 additional outpatient treatment slots available
- A 24-bed sober living dormitory provides a safe housing option for single clients "new to recovery"
- Ford Street operates a 10-unit family emergency shelter, and for unhoused clients with children in residential treatment, they offer housing care management and coordination with child welfare for visitation.

Discussion: Application of opioid settlement funds to the expansion of a substance use treatment facility is an eligible use. Ford Street's major expansion includes new construction, security fencing, new furniture and fixtures, new food service equipment, a new passenger van, and more. Therefore, Staff recommends the Council approve the disbursement of up to \$300,000 in opioid settlement funds, currently held by the City of Ukiah, for this important community project. As of October 30th, 2025, the fund balance of settlement funds with the City was \$383,430.28.

Under the terms of the national and state settlement agreements, opioid remediation funds may be used only for specific purposes such as expanding substance use disorder treatment facilities, building or improving

treatment infrastructure, supporting recovery services, investing in prevention and education programs, developing diversion programs from the criminal justice system, and ensuring access to care for vulnerable populations. Eligible expenditures also include equipment and vehicles when they directly support these objectives. Accordingly, the proposed investments in security, furnishings, food service, and a passenger van are all consistent with the allowable uses, as they directly contribute to the successful operation of an expanded treatment facility. The expansion of the Ford Street Project is subject to covenant restrictions associated with other grant funding sources; however, the City will also require an agreement with the project acknowledging receipt of the funds and that they will be used in accordance with the terms, covenants, and conditions set forth by the Opioid Litigation settlements. That draft agreement is provided as Attachment 2; Staff requests Council's authorization for the City Manager to negotiate and execute that agreement for the disbursement of funds.

To maximize impact, no administrative costs will be deducted from the settlement allocation; all such costs will be absorbed by the City's General Fund. Authorizing the City Manager or designee to negotiate potential allocations within this framework for Council consideration will also enable timely, efficient, and responsive deployment of funds in partnership with community stakeholders, while maintaining full compliance with the settlement agreements.

Staff requests Council approve the disbursement of up to \$300,000 in opioid settlement funds for the expansion of the Ford Street Project; authorize the City Manager to negotiate and execute agreement for said distribution with the Ford Street Project; and approve the corresponding budget amendment.

Recommended Action: Approve the disbursement of up to \$300,000 in opioid settlement funds for the expansion of the Ford Street Project; authorize the City Manager to negotiate and execute agreement for said distribution with the Ford Street Project; and approve the corresponding budget amendment.

BUDGET AMENDMENT REQUIRED: Yes

CURRENT BUDGET AMOUNT: 30812100.59105: \$0

PROPOSED BUDGET AMOUNT: 30812100.59105 \$300,000

FINANCING SOURCE: Opioid Settlement Funds

REVENUE: Yes/No **GRANT:** Yes/No

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: City Attorney's Office

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: Direction Regarding Distribution of Opioid Settlement Funds Allocated to the City of Ukiah.

DEPARTMENT: City Manager /
Admin

PREPARED BY: Shannon Riley, Deputy City Manager

PRESENTER: Shannon Riley, Deputy City Manager

ATTACHMENTS:

None

Summary: The City Council is asked to provide direction regarding the deployment of the City of Ukiah's allocation of opioid settlement funds.

Background: In accordance with the state Allocation Agreements, the City of Ukiah has the potential to receive up to \$488,000 in opioid settlement funds over the course of 18 years. These funds are earmarked for specific purposes related to opioid remediation, including but not limited to substance abuse disorder facilities, SUD treatment infrastructure, support for communities of color and vulnerable populations, diversion programs from the justice system, and interventions to prevent drug addiction among vulnerable youth.

Discussion: The opioid crisis has had a significant and devastating impact on the Ukiah community. Given the limited amount of funding allocated to the City and the urgency of addressing the opioid crisis, Staff recommends that the City Council allocates the entire amount of the settlement funds, without deduction for administration costs, toward the development and enhancement of substance abuse treatment facilities within the city limits. The City's General Fund will fund the cost of all administrative and internal services related to the use of settlement funds. This approach aligns directly with the intent of the Allocation Agreements and will have a more sustainable, immediate and direct impact on addressing the opioid crisis in our community. Allocating the settlement funds exclusively to substance abuse treatment infrastructure aligns with the overarching goal of addressing the opioid epidemic and supporting those most affected. By not deducting administration costs, the City can maximize the impact of these funds and ensure that they are directed toward the front lines of the opioid crisis.

To streamline the allocation process and ensure timely implementation of initiatives, Staff recommends that the City Council authorize the City Manager or designee to negotiate potential allocations per this policy objective for Council's consideration. This will facilitate a more efficient use of the funds and enable quicker responses to emerging needs in the community. Further, it will expedite the implementation of projects, foster innovation, and allow for a more agile response to evolving community needs.

Recommended Action: Allocate the entire amount of the opioid settlement funds, without deduction for administration costs, toward the development and enhancement of substance abuse treatment facilities within the city limits and authorize the City Manager or designee to negotiate potential allocations per this policy objective for Council's consideration.

BUDGET AMENDMENT REQUIRED: N/A

CURRENT BUDGET AMOUNT: Approximately \$488,000, or roughly \$27,000 per year

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: Opioid Settlement Funds

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

GRANT AGREEMENT BETWEEN
FORD STREET PROJECT
AND
CITY OF UKIAH

This Agreement is entered in Ukiah, California on November __, 2025 ("Effective Date"), between the Ford Street Project, Inc. ("Ford Street"), a tax-exempt California non-profit public benefit corporation and the City of Ukiah ("City"), a California general law municipal corporation.

RECITALS:

1. The City has received funding from the national opioid litigation settlements ("Opioid Litigation") with some payments scheduled to continue until 2040 ("Settlement Payments"). The Opioid Litigation settlement provides for the Settlement Payments to be expended for enumerated treatment and prevention programs and services;
2. Ford Street's Ukiah Recovery Center (URC) has been providing State-licensed residential treatment, including opioid remediation, for 28 years for clients suffering from Substance Use Disorders;
3. Ford Street has planned and secured funding for a major expansion of the URC, which will increase the number of residential treatment beds by over fifty percent, increase the number of group rooms to provide up to sixty additional outpatient treatment slots, establish a sober living dormitory for clients in recovery.
4. Ford Street is the also recipient, from the Department of Health Care Services' (DHCS) Behavioral Health Continuum Infrastructure Program (BHCIP), of program funds for facilities that provide short-term crisis stabilization, acute and subacute care, crisis residential, community-based mental health residential, substance use disorder residential, peer respite, community and outpatient behavioral health services, and other clinically enriched longer term treatment and rehabilitation options for persons with behavioral health disorders in the least restrictive and least costly settings;
5. Pursuant to the California State-Subdivision Agreements that set forth the terms for the City's receipt and use of the Settlement Payments, the Settlement Payments must be used for specified opioid remediation activities.
6. In January 2024, DHCS issued guidance to California cities and counties for use and reporting requirements for Settlement Payments (DHCS Guidelines). The DHCS Guidelines set forth a list of opioid remediation activities to prioritize, referred to as High Impact Abatement Activities (HIAA). Included as the first two HIAA in the DHCS Guidelines are (1) Provision of matching funds or operating costs for substance use disorder (SUD) facilities within the Behavioral Health Continuum Infrastructure Program (BHCIP); and (2) Creating new or expanded SUD treatment infrastructure, which includes both physical and programmatic infrastructure and may include cost overrun for BHCIP programs as needed.
7. The City desires to grant to Ford Street a portion of the City's Settlement Payments to fund operation and infrastructure expansion for the URC.

8. Ford Street represents that it is specially trained, skilled, experienced, and competent to perform the special services as a Substance Use Disorder (SUD) facility at the URC, and the City desires to grant opioid remediation funds to Ford Street pursuant to the terms, covenants, and conditions herein set forth;

9. The City has determined the work performed by Ford Street at the URC is consistent with the abatement strategies set forth in the Opioid Litigation settlement;

10. The Parties understand and acknowledge by executing this Agreement the City will not provide additional funding in excess of the award amount, and any additional costs will not be a liability on the part of the City, and will be the sole responsibility of Ford Street;

11. The City will not incur any costs or liabilities beyond the administrative duties of disbursing payments as part of this Agreement and reporting to the DHCS the appropriate use of the Settlement Payments for opioid remediation activities.

NOW THEREFORE, in consideration of the mutual covenants and conditions contained herein, the Parties agree as follows:

1. Acknowledgment. Ford Street acknowledges the receipt of \$_____ ("City Grant") from the City and agrees not to encumber or expend any of these funds except as set forth in this Agreement.

2. Duties of Parties. The Parties agree to be responsive to requests for related information or data, and attend any and all meetings related to this Agreement in person or via conference call, after reasonable notice.

3. Eligible Expenses. Ford Street shall expend the City Grant exclusively to provide services as a SUD facility, including Support treatment of Opioid Use Disorder (OUD) and any co-occurring SUD, at the URC and shall maintain books and records in accordance with generally accepted accounting principles consistently applied, which records shall be available to the City during normal business hours for review and audit. Ford Street shall retain these books and records for a period of two years beginning _____, 2025.

4. Compliance with Federal Health Insurance Portability and Accountability Act of 1996. If Ford Street shall perform services funded under this Agreement involving the receipt, use, or disclosure of protected health information, then Ford Street shall observe and comply with all applicable requirements of the Federal Insurance Portability and Accountability Act of 1996 and regulations promulgated thereunder by the U.S. Department of Health and Human Services (collectively referred to as "HIPAA"), and other applicable laws. Ford Street may use or disclose protected health information for the purpose of performing functions as specified in this Agreement, provided that such use or disclosure would not violate HIPAA.

5. Notice. Whenever notice is permitted or required under this Agreement, it shall be deemed given when personally served or delivered by overnight courier or upon acknowledgment of receipt, if delivered by email or 48 hours after the notice or document is deposited in the United States mail with proper first-class postage affixed thereto and addressed as follows:

FORD STREET PROJECT

CITY OF UKIAH

Sage Sangiacomo, City Manager
Ukiah Civic Center
300 Seminary Avenue
Ukiah, CA 95482
Email: ssangiacomo@cityofukiah.com

Either party may change its official address by giving notice as provided in this paragraph.

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

FORD STREET PROJECT

CITY OF UKIAH

By: _____
[Print name]

By: _____

Its: _____

Its: _____

DRAFT



AGENDA SUMMARY REPORT

SUBJECT: Adoption of Resolution Affirming that the Proclamation of a Local Emergency Due to Conditions Caused by Atmospheric Rivers Causing Damage to Public Infrastructure Remains in Effect.

DEPARTMENT: City Manager /
Admin

PREPARED BY: Traci Boyl, Senior Management Analyst

PRESENTER: Traci Boyl, Sr. Management Analyst to the City
Manager's Office

ATTACHMENTS:

1. Resolution 2025-07 - Proclamation of Local Emergency
2. Resolution 2025-45 - Ratification of Proclamation of Local Emergency
3. Continuing Atmospheric River State of Emergency Nov 5 2025

Summary: The City Council will consider the adoption of a Resolution affirming that the local emergency remains in effect.

Background: On February 19, 2025, the Director of Emergency Services proclaimed a local emergency pursuant to Ukiah City Code Section 5125 (Ordinance No. 995, Section 1) due to ongoing atmospheric rivers that threatened and damaged local infrastructure. And, on February 19, 2025, the Ukiah City Council approved Resolution No. 2025-07 ratifying the proclamation of a local emergency affecting the City (Attachment 1). California Government Code section 8630(c) requires the Local Emergency Proclamation be reviewed and renewed no more than every 60 days. On September 3, 2025, the City Council adopted Resolution 2025-45 affirming the proclamation of the continuing local emergency (Attachment 2).

Discussion: To ensure compliance with applicable law, Staff recommends the City Council reaffirm that the local emergency remains in effect because the conditions caused by the storm events that necessitated a declaration of a local emergency are still present and must be mitigated.

Therefore, Staff recommends Council adopt a Resolution (Attachment 3) affirming that the local emergency remains in effect.

Recommended Action: Adopt a resolution affirming that the declaration of a local emergency remains in effect.

BUDGET AMENDMENT REQUIRED: N/A

CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT:

FINANCING SOURCE:

REVENUE: Yes / No **GRANT:** Yes / No

PREVIOUS CONTRACT/PURCHASE ORDER NO.:

COORDINATED WITH: Darcy Vaughn, City Attorney's Office

STRATEGIC PLAN (SP):

CLIMATE INITIATIVES (CI):

GENERAL PLAN ELEMENTS (GP):

Approved: 
Sage Sangiacomo, City Manager

RESOLUTION NO. 2025-07**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF UKIAH RATIFYING FEBRUARY 19, 2025 PROCLAMATION OF A LOCAL EMERGENCY****WHEREAS:**

1. On February 19, 2025, under the authority in Ukiah City Code Section 5125 (Ordinance No. 995, §1), the Director of Emergency Services proclaimed the existence of a local emergency as a result of conditions created by ongoing Atmospheric Rivers affecting the City of Ukiah ("City") beginning February 5th, and conditions still exists. A true and correct copy of the Resolution Proclaiming Existence of a Local Emergency is attached hereto as Exhibit A and incorporated herein by this reference; and
2. While heavy rainfall has stopped, soils are saturated, and heavy run-off continues threatening additional damage to PZ1-N water tank and the newly acquired Western Hills road system, all of which threaten to continue or create local emergency conditions; and
3. The City Council has reviewed Exhibit A and concurs with the findings in the Proclamation; and
4. The City Council will review this declaration at its next regular meeting, occurring not more than 14 days from the date the Resolution Proclaiming Existence of a Local Emergency is ratified by this resolution;

NOW, THEREFORE, BE IT RESOLVED that the City Council hereby ratifies the proclamation of a "local emergency" by the Director of Emergency Services and proclaims and orders that said local emergency shall be deemed to continue to exist until its termination is proclaimed by the City Council. The City Council shall review the need for continuing the local emergency at least once every 14 days until its termination is proclaimed by the City Council.

BE IT FURTHER RESOLVED that the City Council hereby proclaims and orders that during the existence of a local emergency, the powers, functions, and duties of the Director of Emergency Services and the emergency organization of the City shall be those prescribed by (1) state law, (2) City ordinances and resolutions adopted by the City Council and (3) the City Operational Area Emergency Plan, as approved by the City Council.

BE IT FURTHER RESOLVED that a copy of this declaration shall be forwarded to the County of Mendocino Office of Emergency Services (OES) with a request that OES forward the Resolution to California Office of Emergency Services for concurrence of a local emergency.

PASSED AND ADOPTED this 19th day of February, 2025, by the following roll call vote:

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


 Douglas F. Crane, Mayor

ATTEST:


 Kristine Lawler, City Clerk

A RESOLUTION PROCLAIMING EXISTENCE OF A LOCAL EMERGENCY DUE TO ONGOING ATMOSPHERIC RIVERS CAUSING DAMAGE TO PUBLIC INFRASTRUCTURE

WHEREAS, Ukiah City Code Section 5125 (Ordinance No. 995, Section 1) empowers the Director of Emergency services to proclaim the existence or threatened existence of a local emergency when said city is affected or likely to be affected by a public calamity; and

WHEREAS, on Friday, February 4, 2025, the City of Ukiah experienced another Atmospheric River event, resulting in localized flooding within the city and surrounding areas; and

WHEREAS, the Director of Emergency Services of the City of Ukiah does hereby find that conditions of extreme peril to the safety or persons and property arose within the City, caused by severe winter storms; and

WHEREAS, although the City took immediate action to prepare for and respond to the storm, including monitoring streets and clearing storm drains, repositioning public safety resources as necessary, providing the public with preparedness communication, and attending Mendocino County's operational call, the conditions caused damage beyond the control and resources of City personnel; and

WHEREAS, while the storm was short-lived, it brought significant heavy rain to already saturated soil, leading to severe damage to public infrastructure, including a landslide near Pressure Zone 1 North (PZ1-N) water tank located above the City's golf course, requiring emergency repair to prevent additional damage to the tank and caused additional slides on the newly-acquired Western Hills property damaging roads and culverts there; and

WHEREAS, while the County did not experience significant damage, the City's reported damage meets the State's required threshold for requesting financial support; and.

WHEREAS, declaring a local emergency enables the City to pursue State and Federal assistance, including reimbursement for eligible emergency response costs under the California Disaster Assistance Act and potential Federal Emergency Management Agency aid if a federal disaster is declared.

NOW, THEREFORE, IT IS HEREBY PROCLAIMED that a local emergency now exists throughout the City of Ukiah.

IT IS FURTHER PROCLAIMED AND ORDERED that during the existence of said local emergency the powers, functions, and duties of the emergency organization of this City shall be those prescribed by state law and ordinances and resolutions of this City, and that this emergency proclamation shall expire in 7 days after issuance unless confirmed and ratified by City Council of the City of Ukiah.

DATED: 2 - 19 - 25

By: 

RESOLUTION NO. 2025-45

A RESOLUTION CONTINUING THE RATIFICATION OF A PROCLAMATION OF A LOCAL EMERGENCY DUE TO CONDITIONS CAUSED BY ATMOSPHERIC RIVERS CAUSING DAMAGE TO PUBLIC INFRASTRUCTURE AND AFFIRMING THAT THE LOCAL EMERGENCY REMAINS IN EFFECT

WHEREAS, on February 19, 2025, the Director of Emergency Services proclaimed a local emergency pursuant to Ukiah City Code Section 5125 (Ordinance No. 995, Section 1) due to ongoing atmospheric rivers which threatened and damaged local infrastructure; and

WHEREAS, on February 19, 2025, the Ukiah City Council approved Resolution No. 2025-07 ratifying the proclamation of a local emergency affecting the City; and

WHEREAS, Government Code section 8630(c) requires the Local Emergency Proclamation be reviewed every 60 days; and

WHEREAS, the local emergency remains in effect due to the fact that saturated soils and associated conditions caused by atmospheric rivers during the past storm season continue to threaten public infrastructure.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Ukiah reaffirms that a local emergency remains in effect due to the previous atmospheric rivers and continuing associated damage to public infrastructure.

BE IT FURTHER RESOLVED that a copy of this declaration shall be forwarded to the County of Mendocino Office of Emergency Services (OES) with a request that OES forward the Resolution to California Office of Emergency Services.

PASSED AND ADOPTED this 3rd day of September, 2025, by the following roll call vote:

AYES: Councilmembers Rodin, Orozco, Sher, and Mayor Crane.

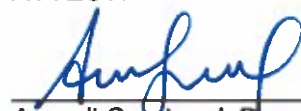
NOES: None.

ABSENT: Councilmember Criss.

ABSTAIN: None.


Douglas F. Crane, Mayor

ATTEST:


Araceli Sandoval, Deputy City Clerk

RESOLUTION NO. 2025-

A RESOLUTION CONTINUING THE RATIFICATION OF A PROCLAMATION OF A LOCAL EMERGENCY DUE TO CONDITIONS CAUSED BY ATMOSPHERIC RIVERS CAUSING DAMAGE TO PUBLIC INFRASTRUCTURE AND AFFIRMING THAT THE LOCAL EMERGENCY REMAINS IN EFFECT

WHEREAS, on February 19, 2025, the Director of Emergency Services proclaimed a local emergency pursuant to Ukiah City Code Section 5125 (Ordinance No. 995, Section 1) due to ongoing atmospheric rivers which threatened and damaged local infrastructure; and

WHEREAS, on February 19, 2025, the Ukiah City Council approved Resolution No. 2025-07 ratifying the proclamation of a local emergency affecting the City; and

WHEREAS, Government Code section 8630(c) requires the Local Emergency Proclamation be reviewed every 60 days; and

WHEREAS, the local emergency remains in effect due to the fact that saturated soils and associated conditions caused by atmospheric rivers during the past storm season continue to threaten public infrastructure.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Ukiah reaffirms that a local emergency remains in effect due to the previous atmospheric rivers and continuing associated damage to public infrastructure.

BE IT FURTHER RESOLVED that a copy of this declaration shall be forwarded to the County of Mendocino Office of Emergency Services (OES) with a request that OES forward the Resolution to California Office of Emergency Services.

PASSED AND ADOPTED this 5th day of November 2025, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Douglas F. Crane, Mayor

ATTEST:

Kristine Lawler, City Clerk



AGENDA SUMMARY REPORT

SUBJECT: Receive and File Fourth Quarter Financial Report (Preliminary Unaudited Year-End Results).

DEPARTMENT: Finance

PREPARED BY: Dan Buffalo, Finance Director

PRESENTER: Dan Buffalo, Finance Director

ATTACHMENTS:

1. 14a Presentation

Summary: The City Council will receive a presentation on the Fourth Quarter (June 30, 2025) Financial Report for the City of Ukiah.

Background: The report provides readers with a preliminary summary of the City's financial position and activities through the fiscal year period ending June 30, 2025. This report is unaudited.

Discussion: The following link will direct readers to the report on the City's OpenGov platform, which is a dynamic and navigable presentation allowing readers to drill down into data to explore more detail than the former report offered.

<https://stories.opengov.com/ukiahca/published/B0fQPnESR>

The report is meant to be viewed through the OpenGov platform via a web browser, preferably Google Chrome.

Staff requests Council receive and file Fourth Quarter Financial Report (preliminary unaudited year-end results).

Recommended Action: Receive and file Fourth Quarter Financial Report (preliminary unaudited year-end results).

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



FOURTH QUARTER FINANCIAL REPORT

City of Ukiah

Quarter Ended June 30, 2025

(Preliminary Unaudited)

Presented by Daniel Buffalo | Finance
Director

November 5, 2025

HIGHLIGHTS



HIGHLIGHTS

CITY-WIDE

Cash

- \$61.3 million
 - \$49.3 million for City use
 - \$36.6 mil, City treasury
 - \$12.7 mil, cash with fiscal
 - \$12.0 million in fiduciary

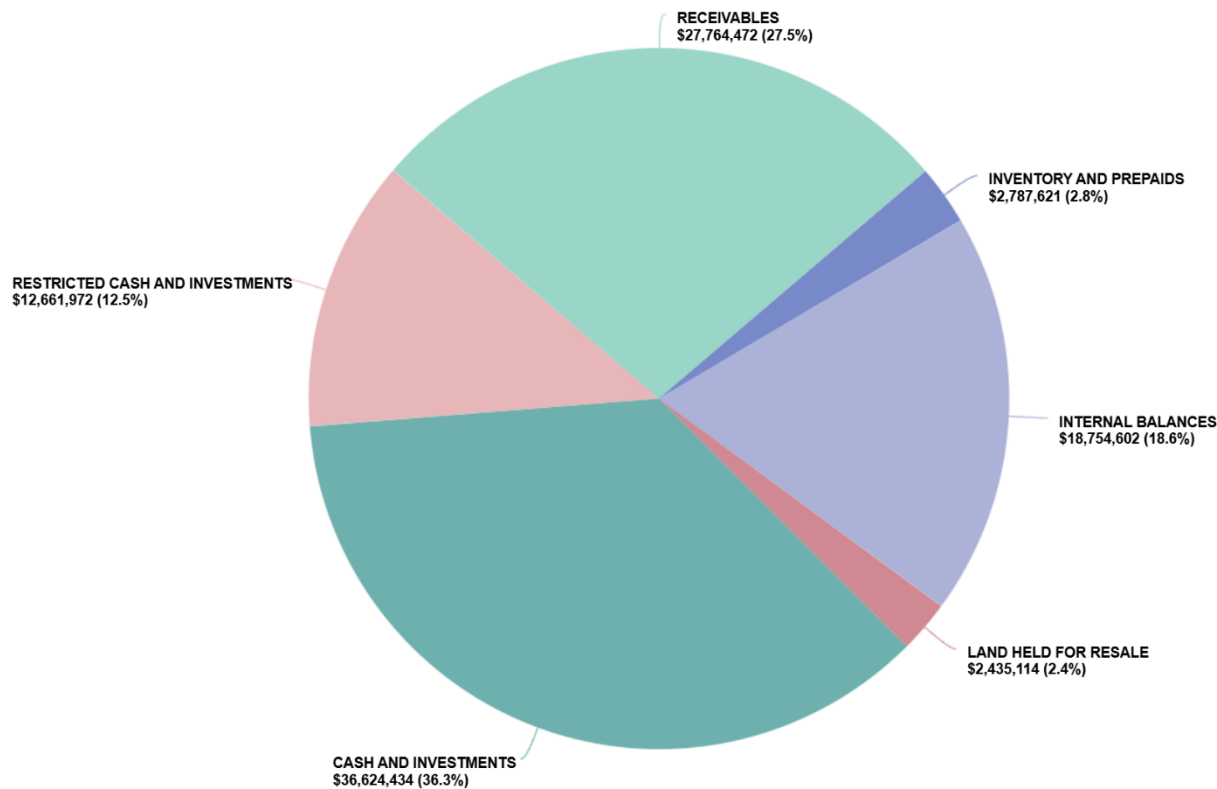
Working capital (fund balance):

- \$68.9 mil
 - Current assets – current liabilities = working capital
 - Resources available to meet near-term obligations

QFR4, 2025 - Balance Sheet

Current assets

Visualization



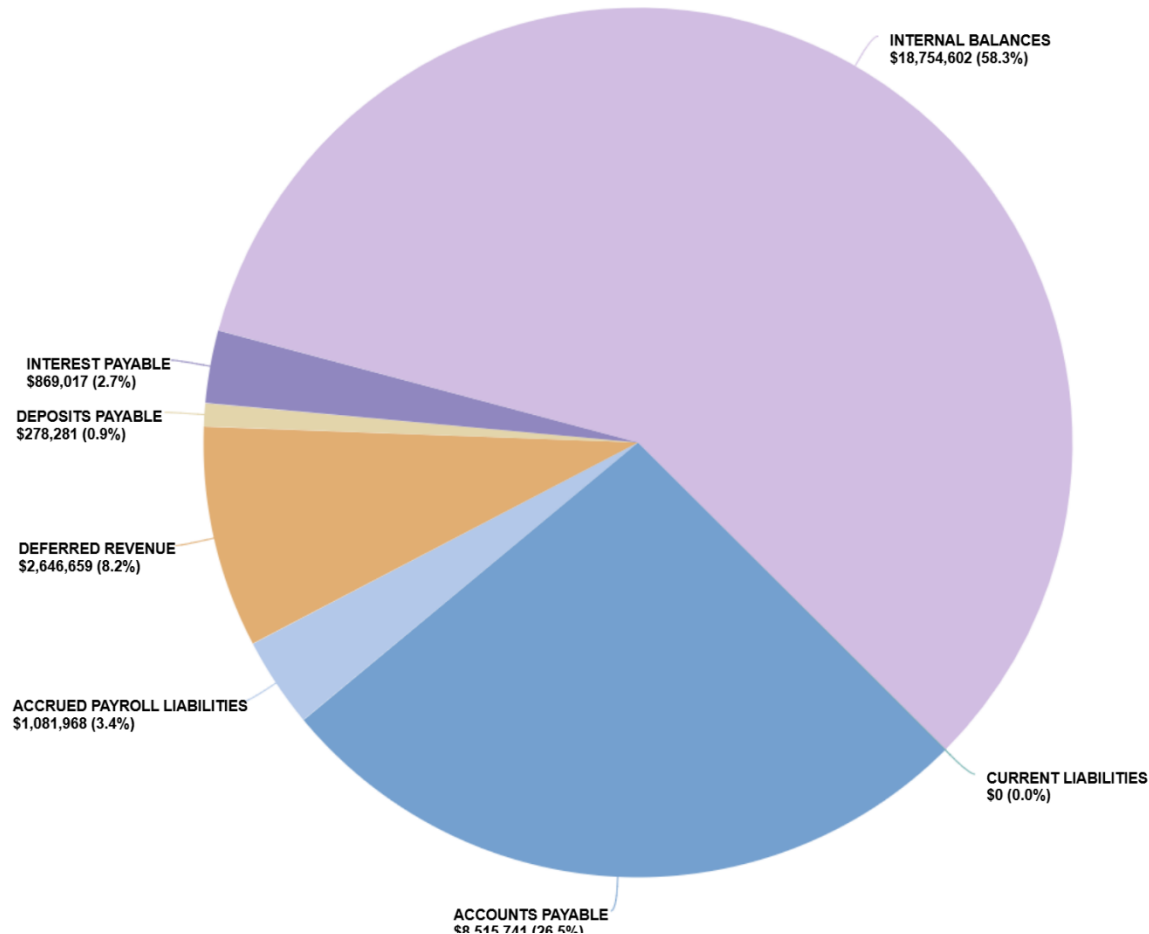
HIGHLIGHTS

CITY-WIDE ASSETS
(CURRENT)

QFR4, 2025 - Balance Sheet

Current liabilities

Visualization



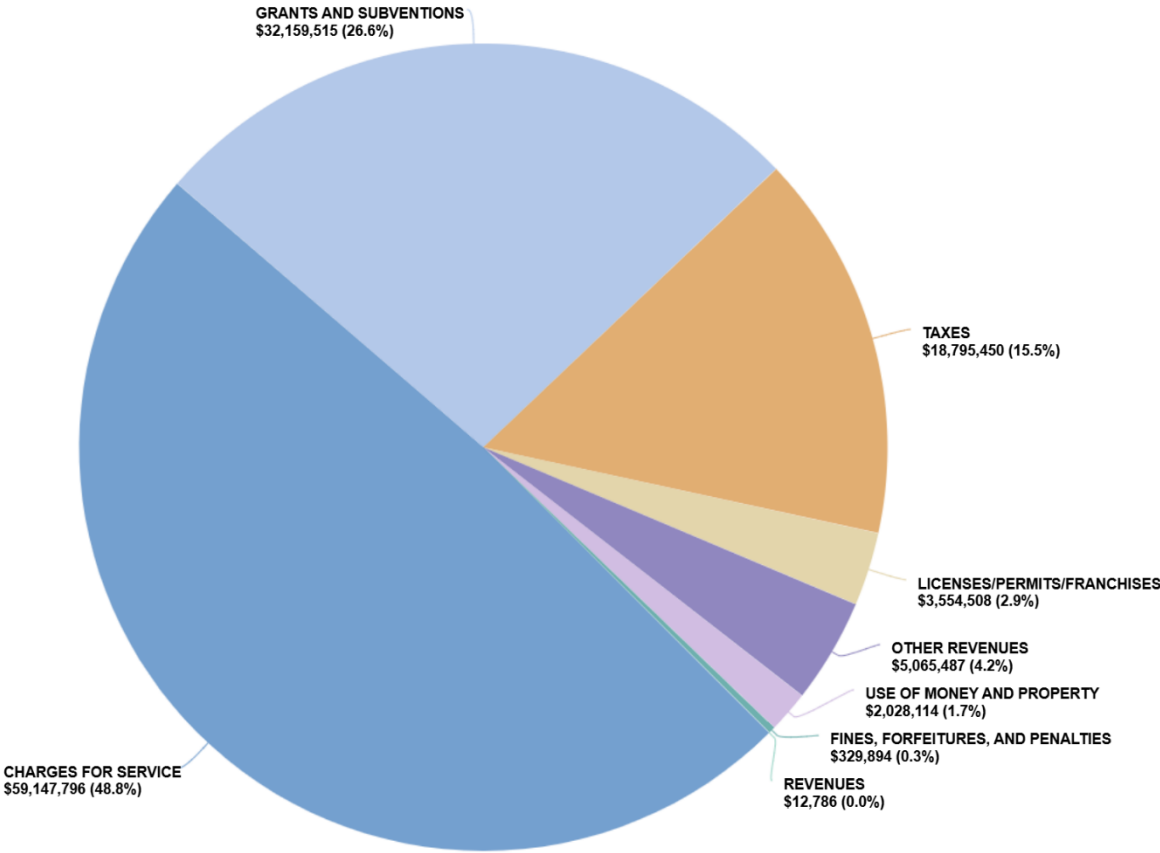
HIGHLIGHTS

CITY-WIDE LIABILITIES
(CURRENT)

QFR4, 2025 - Revenues and Expenditures

City-wide revenues

Visualization



HIGHLIGHTS
CITY-WIDE
(CONT)

Revenues:

\$121.1 mil

HIGHLIGHTS CITY-WIDE (CONT)

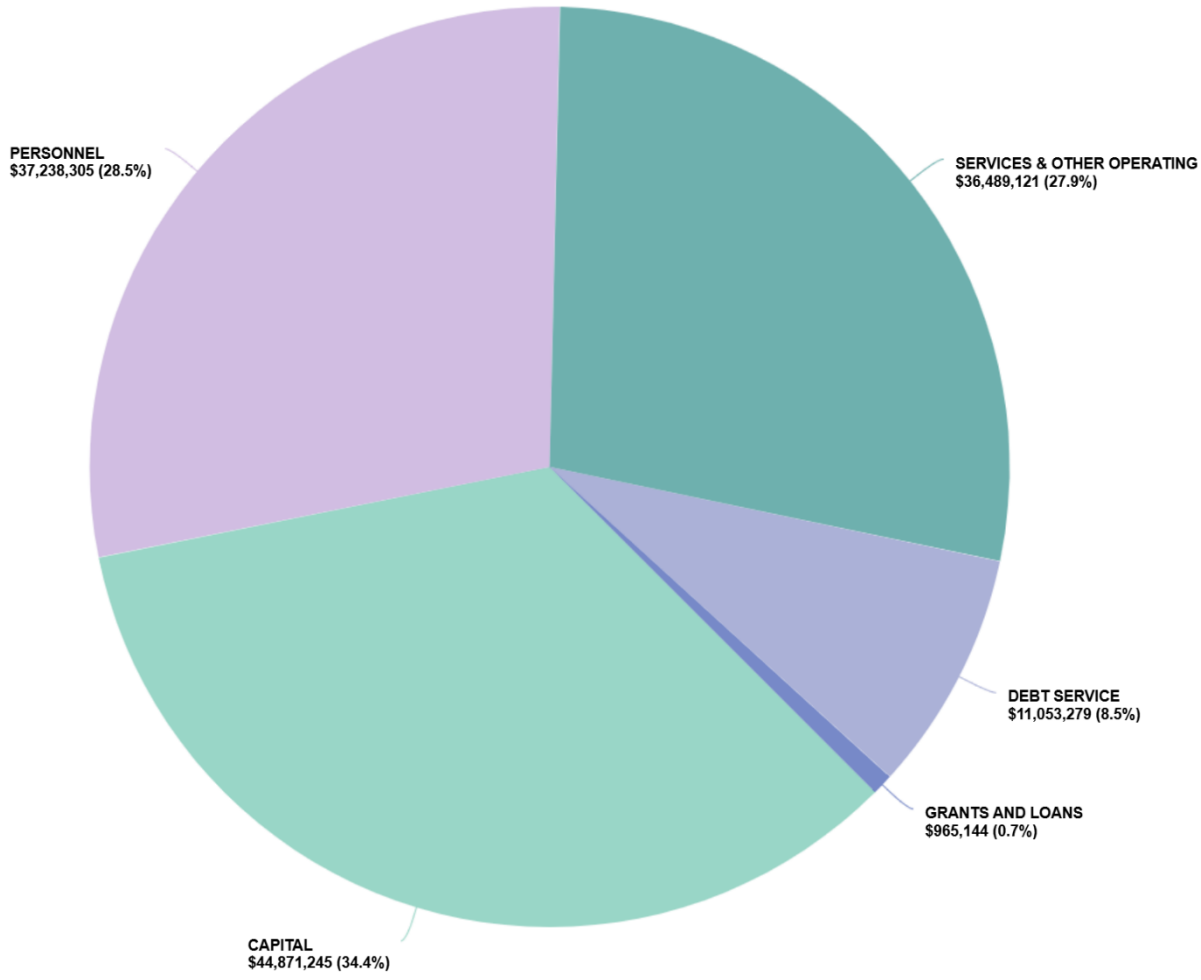
Total direct expenditures:

\$130.6 mil

QFR4, 2025 - Revenues and Expenditures

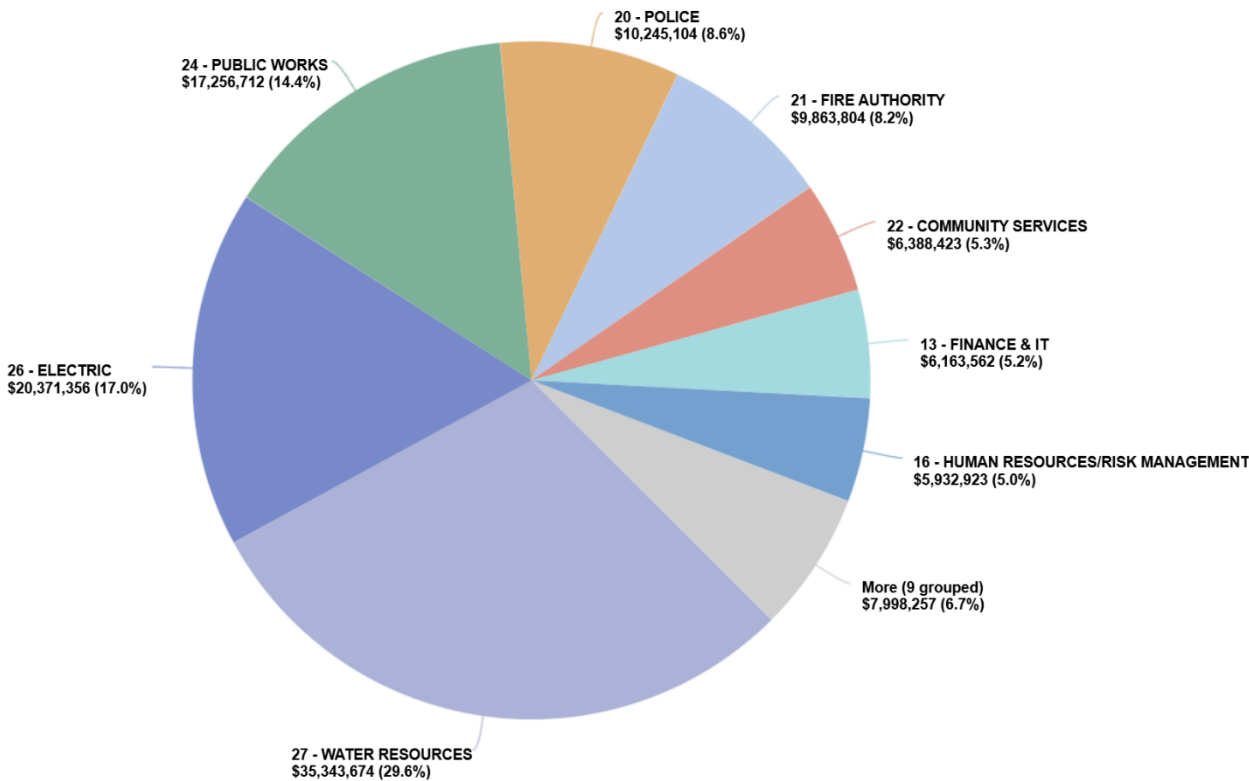
Expenditures by type. Excludes internal allocations and charges.

Visualization



QFR4, 2025 - Revenues and Expenditures

Visualization



HIGHLIGHTS
CITY-WIDE
(CONT)

Direct expenditures less
debt service:

\$119.6 mil

MAJOR OPERATING FUND ANALYSIS

GENERAL FUND

Balance Sheet

- Assets: \$12.6 mil
- Liabilities: 2.1 mil
- Ending fund balance of \$10.5 mil
 - 31.7% of revenues

Changes in Fund Balance

- Results of operating revenues were mixed:
 - Sales taxes (including Measures P and Y) down \$282K from prior year
 - Represents 2.13% loss
 - TOT down \$109K (8.8%)
 - Property tax up \$162K (4.0%)
- Expenditures ended under budget (\$1.3 mil)
- Change of -\$864K
 - Budget expected -\$735K

MAJOR OPERATING FUND ANALYSIS

ELECTRIC

Balance Sheet

- Current assets: \$24.5 mil
- Current liabilities: \$865K
- Ending working cap: \$23.6 mil
 - 87.4% of operating revenues

Changes in Working Capital

- Revenues up 16.1%
 - 11.6% in rate revenue
- Expenditures ended lower than prior (\$1.6 mil)
- Change of \$7.6 mil
 - \$3 mil from rate revenue

MAJOR OPERATING FUND ANALYSIS

WATER

Balance Sheet

- Current assets: \$8.1 mil
- Current liabilities: \$5.7 mil
- Ending working cap: \$2.4 mil
 - 26.1% of operating revenues

Changes in Working Capital

- Revenues down 25%
 - Wind down of recycled water project
 - Rate revenues up 8.2%
 - \$649K in interagency services
- Expenditures ended lower than prior (\$8.2 mil)
 - Wind down of recycled water
 - \$1.3 mil increase in operating costs
- Change of -\$3.7 mil
 - Principally driven by capital

MAJOR OPERATING FUND ANALYSIS

WASTEWATER

Balance Sheet

- Current assets: \$3.3 mil
- Current liabilities: \$1.9 mil
- Ending working cap: \$1.4 mil
 - 14.7% of operating revenues

Changes in Working Capital

- Revenues up 29.1%
 - Grant revenue
 - UVSD contributions
- Rate revenues up 9.7%
- Expenditures ended lower than prior (\$2 mil)
 - Less capital outlay
 - Nominal increases in operating expenditures
- Change of -\$2.5 mil
 - Principally driven by capital



YEAR-END SUMMARY

- Citywide financial position remains strong, with \$68.9 million in working capital and consistent liquidity across all major funds.
- General Fund performance was steady, achieving a small operating surplus but an overall reduction in fund balance.
- Enterprise utilities remain financially stable, with strong Electric Utility liquidity. Water and wastewater funds rebuilding reserves.
- Capital investment continues at scale.
- City operations remained disciplined fiscally despite rising costs.
- Economic pressures persist, affecting power, construction, and discretionary revenues, yet reserves and liquidity remain positioned to manage uncertainty.



QUESTIONS AND FEEDBACK



AGENDA SUMMARY REPORT

SUBJECT: Adoption of a Resolution Approving Successor Memoranda of Understanding Between the City of Ukiah and Operating Engineers, Local 3 — Water Utilities and Mechanics Unit, and Administrative and Maintenance Unit (if ratified), Effective September 19, 2025, through September 18, 2028, and Corresponding Salary Schedule(s); and Authorize the City Manager to Execute the Agreement(s) and Amend the Budget Accordingly.

DEPARTMENT: Human Resources /
Risk Management

PREPARED BY: Sheri Mannion, H.R. Director/Risk Manager

PRESENTER: Sheri Mannion, HR/Risk Management Director

ATTACHMENTS:

1. 9.19.25-9.18.28 Water Utilities & Mechanics MOU
2. Water Utilities & Mechanics Unit Salary Schedule - Year 1
3. Resolution Successor MOU 2025-2028
4. Budget Adjustment 2

Summary: Council will consider adopting a Resolution approving the Memoranda of Understanding between the City of Ukiah and Operating Engineers Local 3 — Water Utilities and Mechanics Unit, and Administrative and Maintenance Unit (if ratified), Effective September 19, 2025, through September 18, 2028, and Corresponding Salary Schedule(s); and Authorize the City Manager to Execute the Agreement(s) and Amend the Budget Accordingly.

Background: The Myers-Milias-Brown Act (MMBA) establishes the rights and obligations of California local agencies in matters of labor relations. Under the MMBA, the City Manager, serving as the City's chief negotiator, receives authority from the City Council on matters within the scope of representation and proceeds to meet and confer with recognized employee organizations.

The most recent Memoranda of Understanding (MOUs) between the City and its bargaining units expired on September 18, 2025. Pursuant to the Council's direction, the City's labor relations representatives — primarily the City Manager and the Human Resources/Risk Management Director — engaged in meet-and-confer sessions with all bargaining units. Four successor MOUs were approved by the City Council at a Special Meeting held on October 6, 2025. As of the drafting of this report, the Water Utilities and Mechanics unit has reached a tentative agreement that has been ratified by its membership.

Discussion: City representatives have met and conferred in good faith with all recognized bargaining units in accordance with the Meyers-Milias-Brown Act. Tentative successor agreements have been reached with Operation Engineers Local 3, Water Utilities and Mechanics Unit and Administrative and Maintenance Unit. The Water Utilities and Mechanics Unit has ratified the proposed agreement, and Staff now seeks City Council approval. The successor MOU is included for reference as Attachment 1.

The tentative agreement provides for a three-year term covering September 19, 2025, through September 18, 2028. Key provisions common across the other units include the addition of Juneteenth as a recognized paid holiday and the addition of new top salary steps in each year of the agreement, with amounts tied to both internal equity adjustments and an economic benchmark based on secured property tax, sales tax, and

transient occupancy tax revenues. These phased adjustments are intended to support recruitment and retention while maintaining fiscal responsibility.

Unit-Specific Provisions include the following:

- Update/clean-up of overtime provisions to reflect current City pay practices.
- Revision of boot allowance provision to permit use of funds for boot maintenance expenses (e.g., resoling, weatherproofing, insoles).
- Update vacation cash out provision for consistency across bargaining units.
- Increase to compensatory time off maximum accrual balance provision for consistency across bargaining units.
- Update standby pay provision for consistency across bargaining units.
- Update/clean-up of special compensation incentives for consistency across bargain units and compliance with CalPERS regulations.
- Increase probationary period for newly hired employees from six (6) months to twelve (12) months.

The salary table reflecting the Year 1-step additions is included for Council review and adoption in Attachment 2. Salary tables for Years 2 and 3 will be prepared and presented once the required revenue benchmarks are certified by the Finance Director, as outlined in the agreement.

Overall, the tentative agreement reflects a collaborative approach to balancing organizational needs, market competitiveness, and fiscal sustainability. Staff recommends Council adopt a Resolution (Attachment 3) approving the successor MOU and corresponding salary schedule, and authorize the City Manager to execute on behalf of the City.

The Administrative and Maintenance Unit has also signed a tentative agreement, which will be presented to its membership for ratification. If the unit ratifies the agreement prior to the date of this meeting, staff will provide a supplemental memo including the unit-specific provisions and the Year 1 salary schedule for Council consideration.

Financial Analysis and Budget Amendment

The financial impact of the proposed successor Memoranda of Understandings, excluding fire, but adding admin and maintenance, and water and mechanical groups, has been analyzed across all City funds with personnel appropriations. This tranche of additional cost for Year 1 is estimated at \$106,006, which represents the second required budget amendment to the adopted Fiscal Year 2025–26 City budget. This cost is distributed among multiple funds, including the General Fund, enterprise funds, and various internal service and special revenue funds, with the General Fund (not including the Fire Authority in fund 105) bearing the largest share.

Based on current staffing levels and filled positions, the additional costs related to these agreements are projected to grow modestly in Years 2 and 3 to \$120,672 and \$122,411, respectively. These amounts have been incorporated into the City's long-term financial forecast to ensure fiscal sustainability. Funding will be provided from current revenues within each affected fund, with no reliance on one-time resources.

Specific fund allocation of these costs to include all labor groups with the exception of Fire are detailed as follows. A reconciliation illustrating what has already been approved by Council and what cost this additional approval incurs follows.

Description	Total Additional Cost of Approved MOUs		
	Year-1	Year-2	Year-3
GENERAL FUND	\$ 98,601.08	\$ 103,265.58	\$ 108,156.66
GF-(SUBFUND) FIRE AUTHORITY	9,847.60	10,164.71	10,493.30
STREETS CAPITAL IMPROVEMENTS	4,270.28	4,475.25	4,690.26
CITY ADMINISTRATIVE SERVICES	71,358.18	74,430.81	77,644.69
GARAGE FUND	14,075.43	14,770.66	15,500.44
PROCUREMENT, CAPITAL & SP PROJ	8,520.53	8,912.40	9,323.02
BILLING AND COLLECTION FUND	1,024.45	1,050.06	1,076.31
BUILDING & GROUNDS MAINTENANCE	3,439.10	3,590.56	3,749.09
IT FUND	18,165.00	19,047.64	19,973.77
SANITARY DISPOSAL SITE FUND	3,017.58	3,125.77	3,238.30
GOLF FUND	170.83	175.10	179.47
CONFERENCE CENTER FUND	2,280.15	2,385.62	2,496.14
AIRPORT FUND	8,729.00	9,165.45	9,623.72
ELECTRIC FUND	103,038.43	107,843.60	112,880.37
WATER FUND	78,146.12	81,828.58	85,689.54
RECYCLED WATER FUND	11,034.90	11,518.36	12,024.28
CITY SEWER OPERATIONS FUN	54,116.28	66,093.57	65,007.37
Total	\$ 489,834.90	\$ 521,843.72	\$ 541,746.75

Reconciliation to Prior Approved Amounts

Prior approved group total	\$ 383,829.00	\$ 401,172.14	\$ 419,336.23
This group total	106,005.90	120,671.57	122,410.52
Grand total	\$ 489,834.90	\$ 521,843.72	\$ 541,746.75

These costs are for the maximum amount offered under the MOUs. The amounts will be less if the benchmarks in either years 2 or 3 are not met and the steps are reduced to the lower percentage values.

Attachment 4 provides the detailed allocation of costs by specific account code and serves as the reference for the City's Budget and Accounting Division to amend the appropriate accounts in the budget.

Staff recommends Council adopt a Resolution approving the successor Memorandum of Understanding between the City of Ukiah and Operation Engineers Local 3 - Water Utilities and Mechanics Unit, effective September 19, 2025, through September 18, 2028, and corresponding salary schedules; and authorize the City Manager to execute the agreement on behalf of the City.

Recommended Action: Adopt a Resolution approving the successor Memoranda of Understanding between the City of Ukiah and Operating Engineers Local 3 — Water Utilities and Mechanics Unit, and Administrative and Maintenance Unit (if ratified), Effective September 19, 2025, through September 18, 2028, and Corresponding Salary Schedule(s); and Authorize the City Manager to Execute the Agreement(s) and Amend the Budget Accordingly.

BUDGET AMENDMENT REQUIRED: Yes

CURRENT BUDGET AMOUNT: \$27,763,872

PROPOSED BUDGET AMOUNT: \$28,147,701

FINANCING SOURCE: Current revenues, all funds with personnel appropriations

REVENUE: Yes / No **GRANT:** Yes / No

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: Dan Buffalo, Finance Director

STRATEGIC PLAN (SP):

SP 5C - Create, sustain, and advance a diverse and inclusive workplace and workforce that reflects, values, and celebrates the diverse community we serve.

CLIMATE INITIATIVES (CI):N/A

GENERAL PLAN ELEMENTS (GP): N/A

Approved:


Sage Sangiacomo, City Manager

MEMORANDUM OF UNDERSTANDING

**Between
The City of Ukiah
And
Operating Engineers, Local 3 – Water Utilities & Mechanics Unit**

This Memorandum of Understanding (“MOU”) is entered into by and between the City of Ukiah (“City”) and the Water Utilities & Mechanics Unit (“Unit”) (collectively referred to as “Parties”). Having met and conferred in accordance with Government Code section 3500, *et seq.*, the City and the Unit agrees to amend, add to, and clarify the Parties’ current MOU as follows:

1. Replace: Article 2. TERM

The term of this MOU shall be from September 19, 2025, through September 18, 2028.

2. Replace: Article 3. SALARY

Year-1 Salary Step Addition

Effective the first full pay period following September 19, 2025, the City shall add a new top step to the unit’s salary schedule. This additional step shall be set at five percent (5%) above the current highest salary step.

All unit members who, as of the effective date, have completed at least one (1) year of continuous City/District service and are at the current top step of the salary schedule shall be advanced to the new step.

All other unit members shall continue to progress in accordance with existing step-advancement policies on their regular anniversary date.

Year-2 Salary Step Addition

Effective the first full pay period following September 19, 2026, the City shall add a new top step to the unit’s salary schedule. This additional step shall be set at five percent (5%) above the current highest salary step, unless the local economic benchmark—defined as the combined total revenue collected in Fiscal Year 2025-26 for secured property tax, sales tax (Bradley-Burns and Measures P and Y), and transient occupancy tax—falls below the combined total for the most recently audited Fiscal Year 2024-25. In such case, the Year-2 Salary Step Addition shall instead be two and one-half percent (2.5%).

All unit members who, as of the effective date for the Year-2 Salary Step Addition, have completed at least one (1) year of continuous City/District service and are at the current top step of the salary schedule shall be advanced to the new step.

All other unit members shall continue to progress in accordance with existing step-advancement policies on their regular anniversary date.

The Finance Director shall, in writing, provide the Fiscal Year 2025-26 revenue receipts and perform the comparison to the prior year’s audited revenues.

Year-3 Salary Step Addition

Effective the first full pay period following September 19, 2027, the City shall add a new top step to the unit's salary schedule. This additional step shall be set at five percent (5%) above the current highest salary step, unless the local economic benchmark—defined as the combined total revenue collected in Fiscal Year 2026-27 for secured property tax, sales tax (Bradley-Burns and Measures P and Y), and transient occupancy tax—falls below the combined total for the most recently audited Fiscal Year 2025-26. In such case, the Year-3 Salary Step Addition shall instead be two and one-half percent (2.5%).

All unit members who, as of the effective date for the Year-3 Salary Step Addition, have completed at least one (1) year of continuous City/District service and are at the current top step of the salary schedule shall be advanced to the new step.

All other unit members shall continue to progress in accordance with existing step-advancement policies on their regular anniversary date.

The Finance Director shall, in writing, provide the Fiscal Year 2026-27 revenue receipts and perform the comparison to the prior year's audited revenues.

3. Replace: Article 9. HOURS OF WORK/OVERTIME

Employees are entitled to contractual overtime when working hours in excess of their regular schedule as follows:

- a. Non-exempt employees on a 5/8, 4/10, or 9/80 schedule are entitled to overtime if they work hours in excess of forty (40) per week in their designated workweek.
- b. Overtime will be charged in increments of one-half hour. Any time worked from 1 to 30 minutes shall be computed as one half-hour of overtime.
- c. For purposes of determining contractual overtime eligibility, paid leave hours shall be counted as hours worked.

4. Add: Article 10. PAID LEAVE, Section C. HOLIDAYS

The following shall be recognized and observed as paid holidays:

1. January 1 – New Year's Day
2. Third Monday in January – Martin Luther King, Jr. Day
3. Third Monday in February – Presidents' Day (Washington's Birthday)
4. Last Monday in May – Memorial Day
5. June 19 – Juneteenth
6. July 4 – Independence Day
7. First Monday in September – Labor Day
8. Second Monday in October – Columbus Day
9. November 11 – Veterans Day
10. Fourth Thursday in November – Thanksgiving Day
11. Friday following Thanksgiving Day
12. December 24 – Christmas Eve
13. December 25 – Christmas Day
14. December 31 – New Year's Eve

In addition to the above, each employee shall be provided eight (8) hours of leave with pay as a floating holiday. The floating holiday shall be credited to the employee's vacation accrual balance in July of each year.

Should any of these holidays fall on a Saturday, the preceding Friday shall be considered the paid holiday. Should any of these holidays fall on a Sunday, the following Monday shall be considered the paid holiday.

5. Replace: Article 10. Paid Leave, Section E. VACATION CASH OUT

Employees may cash out one (1) week (40 hours) vacation, not to exceed two (2) times per fiscal year. To be eligible, the employee must have a remaining vacation balance of at least one hundred twenty (120) hours after the cash out. Approval of cash-out requests is subject to the City's payroll processing timelines and applicable administrative procedures.

6. Update/Add: Article 12. SPECIAL PAYS

All special pays and incentives provided under this Agreement are subject to review and approval by CalPERS to determine whether they qualify as reportable compensation under applicable laws and regulations governing "Special Compensation." The City makes no guarantee that any special pay will be considered PERSable unless and until CalPERS issues such determination.

7. Replace: Article 12. SPECIAL PAYS, Section B.1 Specialty Pay

1. Pesticide Spray:

Any employee who applies pesticides which require a County Identification Number or Restricted Permit for purchase must hold and maintain a valid Qualified Applicator's Certificate or License. Employees who possess and maintain such certificate or license shall receive additional compensation equal to two percent (2%) of base salary. This incentive shall remain in effect only while the employee maintains the required certification or license in good standing and performs corresponding tasks when assigned.

8. Add: Article 12. SPECIAL PAYS, Section B.3 Specialty Pay

3. Homeless Encampment Clean-Up:

Any unit member who is assigned to work a noticed homeless encampment cleanup will be paid at a rate of \$3.00 per hour over salary for every hour spent on the cleanup.

9. Replace: Article 13. MISCELLANEOUS PROVISIONS, Section B. Boot Allowance

For appropriate classifications designated by the City, employees shall be eligible for reimbursement of up to three hundred dollars (\$300) per fiscal year for the purchase or repair of work boots, upon submission of receipts. This allowance may also be used for boot-related care items, such as laces, insoles, weatherproofing treatment, or resoling.

In addition to the allowance, the City will continue to provide rain gear and other personal protective equipment necessary for job performance. Boots and equipment

purchased under this provision are intended for City-related work and are not to be used for non-work-related activities.

If work boots are destroyed in the performance of City duties, the department supervisor may authorize an additional reimbursement of up to three hundred dollars (\$300) within the same fiscal year.

10. Replace: Article 13. MISCELLANEOUS PROVISIONS, Section D. Compensatory Time Off

In lieu of payment for overtime hours worked, employees may elect to receive compensatory time off (CTO) at the rate of one and one-half (1.5) hours of CTO for each overtime hour worked. Employees may accrue up to a maximum of eighty (80) hours of CTO at any given time. Use of CTO is subject to supervisory approval, which shall take into account operational needs as well as the vacation and sick leave schedules of other employees.

11. Replace: Article 13. MISCELLANEOUS PROVISIONS, Section O. Probationary Period

Newly hired employees shall serve a probationary period of twelve (12) months. Employees promoted to a new position shall serve a probationary period of six (6) months.

During this period, you and the City can evaluate each other to determine if employment should continue. The probationary period is used to closely observe your work. It may be extended by your Department Head for up to six (6) additional months if your performance warrants it. You may be terminated during the probationary period at any time without approval of the Civil Service Board, without cause, and without the right of appeal.

A promoted employee has the right to be reassigned to his/her original position during the probationary period.

Within four weeks of the conclusion of the probationary period you will, and at any time during the probationary period you may, receive a performance evaluation. These evaluations provide you and your supervisor or manager an opportunity to assess your performance to date, evaluate your on-the-job skills, and determine your ongoing relationship with the City.

Regardless of classification status or length of service, you are expected to meet and maintain City standards for job performance and behavior throughout your employment with the City.

Vacation and sick time accrued during the probationary period may be used as it is accrued.

12. Replace: Article 13. MISCELLANEOUS PROVISIONS, Section T. Standby Pay

Standby Pay is at the rate of two (2) hours pay at straight time on weekdays and four (4) hours pay at straight time on weekends and holidays.

13. Replace: Article 13. MISCELLANEOUS PROVISIONS, Section X. Administrative Clean-Up Language of MOU Provisions

The parties recognize that certain provisions of this MOU may become outdated, redundant, or inconsistent with current laws, regulations, or City policies. The parties agree to meet and confer in good faith to make non-substantive updates, corrections, or eliminations of such provisions during the term of this MOU. These administrative clean-up revisions may be documented by mutual written agreement of the parties and do not require separate City Council approval, provided they do not materially change employee wages, benefits, or other substantive terms and conditions of employment. The parties further agree that the first item to be addressed under this process will be Article 13. Miscellaneous Provisions, Section N. Rest Period Agreement, and agree to meet and confer within six (6) months of ratification of this agreement.

14. CONTINUATION

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

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

This Memorandum of Understanding is ratified and adopted pursuant to the recommendations of the following representatives this ____ day of _____ 2025.

CITY OF UKIAH

ADMINISTRATIVE AND MAINTENANCE UNIT

Sage Sangiacomo, City Manager

Alejandro Vargas, Lead WWTP Lead Operator

Jack Gulbrandsen, Lead Equipment Mechanic

OPERATING ENGINEERS LOCAL 3

Marc Beauchamp, Business Representative

Water Utilities and Mechanics Unit - Operating Engineers, Local 3

Attachment 2

Salary Schedule

September 28, 2025 - September 27, 2026

Additional Step Added

Grade	Classification		Step 0	Step 1 (5%)	Step 2 (5%)	Step 3 (5%)	Step 4 (5%)	Step 5 (5%)
6229	Equipment Mechanic Apprentice	Annual	\$ 53,217.96	\$ 55,878.84	\$ 58,672.80	\$ 61,606.44	\$ 64,686.72	\$ 67,921.08
6029	Wastewater Treatment Plant OIT	Monthly	\$ 4,434.83	\$ 4,656.57	\$ 4,889.40	\$ 5,133.87	\$ 5,390.56	\$ 5,660.09
6129	Water Treatment Plant OIT	Hourly	\$ 25.59	\$ 26.86	\$ 28.21	\$ 29.62	\$ 31.10	\$ 32.65
6232	Water & Sewer Distribution OIT							
6536	Environmental Laboratory Technician I	Annual	\$ 66,522.45	\$ 69,848.52	\$ 73,341.00	\$ 77,008.08	\$ 80,858.52	\$ 84,901.44
6038	Equipment Mechanic	Monthly	\$ 5,543.54	\$ 5,820.71	\$ 6,111.75	\$ 6,417.34	\$ 6,738.21	\$ 7,075.12
6349	Recycled Water Service Attendant	Hourly	\$ 31.98	\$ 33.58	\$ 35.26	\$ 37.02	\$ 38.87	\$ 40.82
6139	Wastewater Treatment Plant Operator							
6339	Water Treatment Plant Operator							
6135	Water & Sewer Distribution Operator							
6236	Water & Sewer Distribution Service Operator							
6239	Environmental Laboratory Technician II	Annual	\$ 73,174.63	\$ 76,833.36	\$ 80,675.04	\$ 84,708.84	\$ 88,944.24	\$ 93,391.44
6144	Senior Wastewater Treatment Plant Operator	Monthly	\$ 6,097.89	\$ 6,402.78	\$ 6,722.92	\$ 7,059.07	\$ 7,412.02	\$ 7,782.62
6344	Senior Water Treatment Plant Operator	Hourly	\$ 35.18	\$ 36.94	\$ 38.79	\$ 40.73	\$ 42.76	\$ 44.90
6444	Senior Water & Sewer Distribution Operator							
6145	Environmental Laboratory Technician III	Annual	\$ 79,826.94	\$ 83,818.32	\$ 88,009.20	\$ 92,409.72	\$ 97,030.20	\$ 101,881.68
6142	Lead Equipment Mechanic	Monthly	\$ 6,652.25	\$ 6,984.86	\$ 7,334.10	\$ 7,700.81	\$ 8,085.85	\$ 8,490.14
6046	Lead Wastewater Treatment Plant Operator	Hourly	\$ 38.38	\$ 40.30	\$ 42.31	\$ 44.43	\$ 46.65	\$ 48.98
6047	Lead Water Treatment Plant Operator							
6044	Lead Water & Sewer Distribution Operator							

RESOLUTION NO. 2025-__

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF UKIAH
APPROVING SUCCESSOR MEMORANDUM OF UNDERSTANDING BETWEEN THE
CITY OF UKIAH AND OPERATING ENGINEERS LOCAL 3 – WATER UTILITIES AND
MECHANICS UNIT**

WHEREAS, the City of Ukiah Employee/Employer Relations Officer and Human Resources & Risk Management Director have met and conferred in good faith with the bargaining unit on matters including wages, hours, and the terms and conditions of employment for represented employees; and

WHEREAS, the terms and conditions contained herein have been negotiated by the City of Ukiah and Operating Engineers Local 3 – Water Utilities and Mechanics Unit, and such terms and conditions have been agreed upon by both parties; and

WHEREAS, the successor Memorandum of Understanding establishes the terms and conditions of employment with respect to wages, hours, and working conditions applicable to this bargaining unit for the period of September 19, 2025, through September 18, 2028; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Ukiah hereby approves and authorizes the City Manager to execute the successor Memorandum of Understanding on behalf of the City.

PASSED AND ADOPTED this 5th day of November 2025, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Douglas F. Crane, Mayor

ATTEST:

Kristine Lawler, City Clerk

BUDGET ADJUSTMENT ALLOCATION

Org	Object	Budget Adjustment 1 (Approved 10/6/25)	Budget Adjustment 2	Total Approved
		383,829.00	106,005.90	489,834.90
10020210	51110	37,282.20	-	37,282.20
10020210	51210	8,477.05	-	8,477.05
10020210	51230	2,530.75	-	2,530.75
10020210	51240	520.80	-	520.80
80026400	51110	8,464.40	-	8,464.40
80026400	51210	972.25	-	972.25
80026400	51230	551.45	-	551.45
80026400	51240	119.68	-	119.68
20324100	51110	2,473.80	9,332.40	11,806.20
20324100	51210	290.88	1,017.15	1,308.03
20324100	51230	161.23	640.45	801.68
20324100	51240	34.18	125.35	159.53
82027110	51110	6,421.48	1,360.15	7,781.63
82027110	51210	755.20	148.20	903.40
82027110	51230	418.40	93.60	512.00
82027110	51240	89.68	18.45	108.13
83027330	51110	4,835.95	4,387.30	9,223.25
83027330	51210	568.78	513.65	1,082.43
83027330	51230	315.75	287.40	603.15
83027330	51240	67.38	58.70	126.08
84027221	51110	5,686.80	4,628.45	10,315.25
84027221	51210	667.13	525.55	1,192.68
84027221	51230	370.40	309.15	679.55
84027221	51240	79.03	60.85	139.88
84027225	51110	9,512.40	23,824.85	33,337.25
84027225	51210	1,118.73	2,790.15	3,908.88
84027225	51230	620.73	1,669.80	2,290.53
84027225	51240	127.08	336.90	463.98
20824300	51110	2,029.70	-	2,029.70
20824300	51210	238.73	-	238.73
20824300	51230	132.65	-	132.65
20824300	51240	28.28	-	28.28
20824700	51110	843.65	-	843.65
20824700	51210	99.23	-	99.23
20824700	51230	55.15	-	55.15
20824700	51240	11.73	-	11.73
10022100	51110	3,827.08	-	3,827.08
10022100	51210	449.85	-	449.85
10022100	51230	249.03	-	249.03
10022100	51240	53.45	-	53.45
10024210	51110	2,473.80	-	2,473.80
10024210	51210	290.78	-	290.78
10024210	51230	160.58	-	160.58
10024210	51240	34.58	-	34.58
10024224	51110	1,208.40	-	1,208.40
10024224	51210	142.13	-	142.13
10024224	51230	78.60	-	78.60
10024224	51240	16.93	-	16.93
10024620	51110	535.98	-	535.98
10024620	51210	63.05	-	63.05
10024620	51230	35.13	-	35.13
10024620	51240	7.58	-	7.58
12024200	51110	3,568.05	-	3,568.05
12024200	51210	419.68	-	419.68
12024200	51230	232.53	-	232.53
12024200	51240	50.03	-	50.03
70024500	51110	2,520.98	-	2,520.98
70024500	51210	296.50	-	296.50
70024500	51230	164.58	-	164.58
70024500	51240	35.53	-	35.53
10022700	51110	5,856.95	-	5,856.95
10022700	51210	688.83	-	688.83
10022700	51230	438.20	-	438.20
10022700	51240	87.23	-	87.23
10022810	51110	5,600.93	-	5,600.93
10022810	51210	658.73	-	658.73
10022810	51230	377.90	-	377.90
10022810	51240	79.65	-	79.65
73022600	51110	1,905.20	-	1,905.20
73022600	51210	224.08	-	224.08
73022600	51230	124.40	-	124.40
73022600	51240	26.48	-	26.48
80026110	51110	25,598.53	-	25,598.53
80026110	51210	3,009.43	-	3,009.43
80026110	51230	1,698.88	-	1,698.88
80026110	51240	370.65	-	370.65
80026120	51110	25,598.53	-	25,598.53
80026120	51210	3,009.48	-	3,009.48
80026120	51230	1,699.25	-	1,699.25
80026120	51240	370.88	-	370.88
10023100	51110	4,605.83	-	4,605.83
10023100	51210	527.20	-	527.20
10023100	51230	299.28	-	299.28
10023100	51240	64.68	-	64.68
10023300	51110	6,792.63	-	6,792.63
10023300	51210	797.23	-	797.23
10023300	51230	442.95	-	442.95
10023300	51240	95.20	-	95.20
10023700	51110	182.40	-	182.40
10023700	51210	21.45	-	21.45
10023700	51230	11.95	-	11.95
10023700	51240	2.50	-	2.50
10523600	51110	2,370.80	-	2,370.80
10523600	51210	278.85	-	278.85
10523600	51230	154.75	-	154.75
10523600	51240	32.50	-	32.50
20012600	51110	5,826.53	-	5,826.53
20012600	51210	669.38	-	669.38
20012600	51230	379.23	-	379.23
20012600	51240	81.98	-	81.98
20023510	51110	6,764.60	-	6,764.60
20023510	51210	795.58	-	795.58
20023510	51230	441.60	-	441.60
20023510	51240	90.03	-	90.03
82027111	51110	5,998.95	13,369.60	19,368.55
82027111	51210	705.50	1,570.40	2,275.90
82027111	51230	398.90	871.15	1,270.05
82027111	51240	81.45	183.00	264.45

20016100	51110	12,186.08	-	12,186.08
20016100	51210	1,433.13	-	1,433.13
20016100	51230	794.88	-	794.88
20016100	51240	171.55	-	171.55
77725200	51110	7,294.75	-	7,294.75
77725200	51210	857.90	-	857.90
77725200	51230	475.80	-	475.80
77725200	51240	100.55	-	100.55
80026200	51110	11,559.15	-	11,559.15
80026200	51210	1,359.30	-	1,359.30
80026200	51230	781.30	-	781.30
80026200	51240	169.75	-	169.75
80026210	51110	11,559.15	-	11,559.15
80026210	51210	1,359.40	-	1,359.40
80026210	51230	781.85	-	781.85
80026210	51240	170.00	-	170.00
80026220	51110	3,197.20	-	3,197.20
80026220	51210	376.03	-	376.03
80026220	51230	214.85	-	214.85
80026220	51240	47.08	-	47.08
20913910	51110	8,608.78	-	8,608.78
20913910	51210	1,012.43	-	1,012.43
20913910	51230	562.15	-	562.15
20913910	51240	121.40	-	121.40
82027114	51110	3,621.00	6,770.25	10,391.25
82027114	51210	423.30	793.10	1,216.40
82027114	51230	235.35	441.40	676.75
82027114	51240	49.50	86.75	136.25
20012100	51110	7,519.78	-	7,519.78
20012100	51210	884.33	-	884.33
20012100	51230	490.45	-	490.45
20012100	51240	107.30	-	107.30
20012500	51110	7,294.75	-	7,294.75
20012500	51210	857.90	-	857.90
20012500	51230	532.25	-	532.25
20012500	51240	107.60	-	107.60
10022300	51110	1,626.75	-	1,626.75
10022300	51210	191.15	-	191.15
10022300	51230	123.25	-	123.25
10022300	51240	24.15	-	24.15
10022822	51110	1,049.55	-	1,049.55
10022822	51210	123.45	-	123.45
10022822	51230	79.95	-	79.95
10022822	51240	15.75	-	15.75
10022824	51110	52.50	-	52.50
10022824	51210	6.20	-	6.20
10022824	51230	4.10	-	4.10
10022824	51240	0.85	-	0.85
10022831	51110	524.80	-	524.80
10022831	51210	61.75	-	61.75
10022831	51230	40.00	-	40.00
10022831	51240	7.90	-	7.90
10022832	51110	314.90	-	314.90
10022832	51210	37.05	-	37.05
10022832	51230	24.05	-	24.05
10022832	51240	4.75	-	4.75
10022840	51110	524.80	-	524.80
10022840	51210	61.75	-	61.75
10022840	51230	40.00	-	40.00
10022840	51240	7.90	-	7.90
20013400	51110	1,426.73	-	1,426.73
20013400	51210	167.75	-	167.75
20013400	51230	92.88	-	92.88
20013400	51240	19.83	-	19.83
20013410	51110	7,620.63	-	7,620.63
20013410	51210	896.23	-	896.23
20013410	51230	497.30	-	497.30
20013410	51240	102.73	-	102.73
20013600	51110	285.35	-	285.35
20013600	51210	33.58	-	33.58
20013600	51230	18.70	-	18.70
20013600	51240	4.00	-	4.00
20413500	51110	7,139.23	-	7,139.23
20413500	51210	813.48	-	813.48
20413500	51230	466.10	-	466.10
20413500	51240	101.73	-	101.73
20513300	51110	856.03	-	856.03
20513300	51210	100.68	-	100.68
20513300	51230	55.80	-	55.80
20513300	51240	11.95	-	11.95
20913930	51110	6,565.25	-	6,565.25
20913930	51210	772.10	-	772.10
20913930	51230	428.90	-	428.90
20913930	51240	94.00	-	94.00
10023200	51110	1,087.80	-	1,087.80
10023200	51210	127.98	-	127.98
10023200	51230	71.05	-	71.05
10023200	51240	15.13	-	15.13
10521210	51110	5,706.83	-	5,706.83
10521210	51210	853.75	-	853.75
10521210	51230	371.88	-	371.88
10521210	51240	78.25	-	78.25
20012800	51110	3,239.65	-	3,239.65
20012800	51210	381.00	-	381.00
20012800	51230	211.55	-	211.55
20012800	51240	46.30	-	46.30
82027120	51110	-	3,488.00	3,488.00
82027120	51210	-	405.90	405.90
82027120	51230	-	225.55	225.55
82027120	51240	-	46.25	46.25
82027121	51110	-	4,982.65	4,982.65
82027121	51210	-	582.60	582.60
82027121	51230	-	324.05	324.05
82027121	51240	-	68.35	68.35
82027130	51110	-	2,989.75	2,989.75
82027130	51210	-	349.60	349.60
82027130	51230	-	194.50	194.50
82027130	51240	-	41.10	41.10
82027131	51110	-	4,235.30	4,235.30
82027131	51210	-	495.15	495.15
82027131	51230	-	275.40	275.40
82027131	51240	-	58.20	58.20
82027140	51110	-	1,245.75	1,245.75

82027140	51210	-	145.80	145.80
82027140	51230	-	81.10	81.10
82027140	51240	-	17.20	17.20
82027141	51110	-	4,484.50	4,484.50
82027141	51210	-	524.30	524.30
82027141	51230	-	291.65	291.65
82027141	51240	-	61.65	61.65
82027150	51110	-	249.25	249.25
82027150	51210	-	29.30	29.30
82027150	51230	-	16.35	16.35
82027150	51240	-	3.50	3.50
82027151	51110	-	498.45	498.45
82027151	51210	-	58.35	58.35
82027151	51230	-	32.60	32.60
82027151	51240	-	6.95	6.95
82027160	51110	-	249.25	249.25
82027160	51210	-	29.30	29.30
82027160	51230	-	16.35	16.35
82027160	51240	-	3.50	3.50
82027161	51110	-	249.25	249.25
82027161	51210	-	29.30	29.30
82027161	51230	-	16.35	16.35
82027161	51240	-	3.50	3.50
82027170	51110	-	249.25	249.25
82027170	51210	-	29.30	29.30
82027170	51230	-	16.35	16.35
82027170	51240	-	3.50	3.50
82027171	51110	-	498.45	498.45
82027171	51210	-	58.35	58.35
82027171	51230	-	32.60	32.60
82027171	51240	-	6.95	6.95
84027227	51110	-	747.60	747.60
84027227	51210	-	87.50	87.50
84027227	51230	-	48.70	48.70
84027227	51240	-	10.35	10.35
84027228	51110	-	747.60	747.60
84027228	51210	-	87.50	87.50
84027228	51230	-	48.70	48.70
84027228	51240	-	10.35	10.35
20012200	51110	1,426.73	-	1,426.73
20012200	51210	167.80	-	167.80
20012200	51230	92.90	-	92.90
20012200	51240	20.35	-	20.35
72022400	51110	142.68	-	142.68
72022400	51210	16.80	-	16.80
72022400	51230	9.30	-	9.30
72022400	51240	2.05	-	2.05
20016300	51110	5,998.95	-	5,998.95
20016300	51210	705.50	-	705.50
20016300	51230	391.00	-	391.00
20016300	51240	81.90	-	81.90
20913940	51110	-	-	-
20913940	51210	-	-	-
20913940	51230	-	-	-
20913940	51240	-	-	-
10023800	51110	5,247.60	-	5,247.60
10023800	51210	617.15	-	617.15
10023800	51230	342.95	-	342.95
10023800	51240	74.75	-	74.75
20513320	51110	-	-	-
20513320	51210	-	-	-
20513320	51230	-	-	-
20513320	51240	-	-	-
82024440	51110	4,399.08	-	4,399.08
82024440	51210	491.10	-	491.10
82024440	51230	285.95	2.85	288.80
82024440	51240	61.80	-	61.80
		383,829.00	106,005.90	489,834.90



AGENDA SUMMARY REPORT

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

DEPARTMENT: City Clerk

PREPARED BY: Kristine Lawler, City Clerk

PRESENTER: Mayor Crane and Various Councilmembers

ATTACHMENTS:

1. 2025 City Council Special Assignments and Ad Hocs

Summary: City Council members will provide reports and updates on their committee and ad hoc assignments. If necessary, the Council may consider modifications.

Background: City Council members are assigned to a number of committees and ad hoc activities. These assignments are included as Attachment 1.

Discussion: Previously, the City Council discussed having more time allocated to reporting on committee and ad hoc activities. Often, the Council Reports section of the regular agenda is rushed due to impending business (i.e., public hearings), and not enough time is afforded for reports beyond community activities.

In an effort to foster regular updates on committee and ad hoc assignments, this item is being placed on the agenda to provide the City Council members an expanded opportunity to report on assignments and modify assignments as necessary.

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

BUDGET AMENDMENT REQUIRED: N/A

CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

REVENUE: No **GRANT:** No

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: N/A

STRATEGIC PLAN (SP): N/A

CLIMATE INITIATIVES (CI): N/A

GENERAL PLAN ELEMENTS (GP): N/A

Approved: 
Sage Sangiacomo, City Manager

LOCAL / UKIAH VALLEY	MTG DATE/TIME	MEETING LOCATION	MAILING ADDRESS/CONTACT	COMMITTEE FUNCTION	ASSIGNED TO	PRINCIPAL STAFF SUPPORT
City Broadband Project	TBD	TBD	Civic Center 300 Seminary Ave. Ukiah, CA 95482	to evaluate the Request for Proposal (RFP) for the Internet Service Provider (ISP) for the California's Public Utilities Commission (CPUC) Last Mile Broadband	Orozco	Jim Robbins, Grants Manager, 463-6708; jrobbins@cityofukiah.com
Investment Oversight Committee	Varies	Civic Center 300 Seminary Ave. Ukiah, CA 95482	Civic Center 300 Seminary Ave. Ukiah, CA 95482	Reviews City investments, policies, and strategies	Crane Orozco - Alternate Alan Carter, Treasurer	Dan Buffalo, Director of Finance; 463-6220 dbuffalo@cityofukiah.com
Disaster Council	Shall meet a minimum of once a year at a time and place designated upon call of the chair	Place designated upon call of the chair or, if she/he is unavailable or unable to call such meeting, the first vice chair and then the City Manager or her/his designee.	Office of Emergency Management 300 Seminary Ave. Ukiah, CA 95482 467-5720 - Traci Boyl	Develop any necessary emergency and mutual aid plans, agreements, ordinances, resolutions, rules, and regulations.	Orozco Criss - Alternate	Traci Boyl, City Manager's Office Management Analyst; 467-5720; tboyl@cityofukiah.com
Greater Ukiah Business & Tourism Alliance (GUPTA)	4th Monday of month, 10 a.m.	200 S School St. Ukiah, CA 95482	200 S School St. Ukiah, CA 95482	Promotes tourism and works to strengthen and promote the historic downtown and businesses within the greater Ukiah area	Marianne Davison - Community Services Department Staff Orozco - Alternate	Shannon Riley, Deputy City Manager; 467-5793 sriley@cityofukiah.com
Mendocino County Inland Water and Power Commission (IWPC)	2nd Thursday of month, 6:00 p.m.	Civic Center 300 Seminary Avenue conference room 5	IWPC Staff P.O. Box 1247 Ukiah, CA 95482 391-7574 - Candace Horsley	Develops coordination for water resources and current water rights: Potter Valley project - Eel River Diversion	Rodin Orozco - Alternate	Sean White, Director of Water Resources; 463-5712 swhite@cityofukiah.com
North Coast Opportunities (NCO)	4th Wednesday of month, 2 p.m.	Alternating locations - Ukiah and Lakeport	Governing Board Chair North Coast Opportunities 413 North State Street Ukiah, CA 95482	Assist low income and disadvantaged people to become self reliant	Neil Davis	Neil Davis, Community Services Director; 467-5764 ndavis@cityofukiah.com
Sun House Guild ex officio	2nd Tuesday of month, 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 (Mayor - Primary; Vice Mayor - Alternate)	Mayor Crane Vice Mayor Sher	Kristine Lawler, City Clerk; 463-6217 klawler@cityofukiah.com
Economic Development & Financing Corporation (EDFC)	2nd Thursday of month, 2:00 p.m.	Primarily 631 S. Orchard Street (location varies)	Executive Director 631 South Orchard Avenue Ukiah, CA 95482 467-5953	Multi-agency co-op for economic development and business loan program	Riley (appointed 12/19/18)	Shannon Riley, Deputy City Manager; 467-5793 sriley@cityofukiah.com
Library Advisory Board	3rd Wednesdays of alternate months; 1:00 p.m.	Various Mendocino County Libraries	Ukiah County Library 463-4491	Review library policy and activities	Sher Rodin - Alternate	Kristine Lawler, City Clerk; 463-6217; klawler@cityofukiah.com
Mendocino County 1st District Liaison	Monthly; TBD	Civic Center Annex conference room #5 411 West Clay St. Ukiah, CA 95482	Civic Center 300 Seminary Ave. Ukiah, CA 95482	To coordinate activities and policy development with the City's 1st District Supervisor	Crane Rodin - Alternate	Sage Sangiacomo, City Manager; 463-6221; ssangiacomo@cityofukiah.com
Mendocino County 2nd District Liaison	1st Wednesdays of month, 8:00 a.m.	Civic Center Annex conference room #5 411 West Clay St. Ukiah, CA 95482	Civic Center 300 Seminary Ave. Ukiah, CA 95482	To coordinate activities and policy development with the County's 2nd District Supervisor	Criss Rodin - Alternate	Shannon Riley, Deputy City Manager; 467-5793 sriley@cityofukiah.com
Mendocino Council of Governments (MCOG)	1st Monday of month, 1:30 p.m.	Board of Supervisors Chambers 501 Low Gap Road Ukiah, CA	Executive Director 367 N. State Street, Ste. 206 Ukiah, CA 95482 463-1859	Plan and allocate State funding, transportation, infrastructure and project County wide	Criss Sher - Alternate	Tim Eriksen, Public Works Director/City Engineer; 463-6280 teriksen@cityofukiah.com 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.