



**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/83075964263>

Or you can call in using your telephone only:

- Call (toll free) 1-888-788-0099
- Enter the Access Code: 830 7596 4263
- 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.

January 21, 2026 - 5:15 PM

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

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

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

Attachments:

1. 2025-12-17 CC 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 November 2025.

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

Attachments:

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

- 8.b. Report of Disbursements for the Month of December 2025.

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

Attachments:

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

- 8.c. Adoption of Resolution Approving the City of Ukiah's Qualified Contractors List for 2026.

Recommended Action: Adopt the resolution approving the Qualified Contractors List for 2026.

Attachments:

1. City Code Section 1541-1543
2. Cost Accounting Manual - Partial
3. Annual Public Notice - November 2025
4. Proposed Resolution with Exhibit A

- 8.d. Notification of Purchase of Tablet Command Software in the Amount of \$40,450 for the Annual Renewal and Service Expansion.

Recommended Action: Receive notification of purchase of Tablet Command software in the amount of \$40,450 for the annual renewal and service expansion.

Attachments:

1. Tablet Command Brochure
2. Quote & PO

- 8.e. Approval of Contract Amendment with Van Lant & Fankhanel, LLP, in the Amount of \$189,955 for Auditing Services through Fiscal Year 2029/30.

Recommended Action: Approve a contract amendment with Van Lant & Fankhanel, LLP in the amount of \$189,955 for auditing services through Fiscal Year 2029/30.

Attachments:

1. Engagement letter 1-2-2026
2. Contract 1415197 - Auditing Services

- 8.f. Consideration and Possible Approval of Cancellations for the August 5, 2026; December 2, 2026, and January 6, 2027, Regular Meetings, with the Option for the Mayor and/or City Manager to Call for a Special Meeting on an Alternate Date if Time-Sensitive Business Arises.

Recommended Action: Approve cancellations for the August 5, 2026; December 2, 2026, and January 6, 2027, Regular City Council Meetings, with the option for the Mayor and/or City Manager to call for a special meeting on an alternate date if time-sensitive business arises.

Attachments: None

- 8.g. Approval of Budget Amendment in the Amount of \$9,960 for Structural Engineering Services from Dave Jankovsky and Fundraising Consulting Services from Phil Kohlmetz for the Grace Hudson Museum Sun House.
Recommended Action: Approve budget amendment in the amount of \$9,960 for structural engineering services from Dave Jankovsky and fundraising consulting services from Phil Kohlmetz for the Grace Hudson Museum Sun House.
Attachments:
1. COU 2425-237 - Jankovsky Engineering Services - GHM Evaluation
2. COU 2425-238 Phil Kohlmetz - General Nonprofit Consulting and Fundraising Counsel
- 8.h. Approval of Installment Purchase Agreement with Ukiah Valley Sanitation District and Authorize the City Manager to Execute the Agreement and Any Related Documents Necessary to Effectuate the Transaction.
Recommended Action: Approve the Installment Purchase Agreement with Ukiah Valley Sanitation District and authorize the City Manager to execute the agreement and any related documents necessary to effectuate the transaction.
Attachments:
1. Installment Purchase Agreement
- 8.i. Consideration of Award of Bid to C.V. Larsen in the Amount of \$374,596.39 for the Corporation Yard Environmental Well Abandonment, Specification 25-06, Plus a 10% Contingency; and Approve a Corresponding Budget Amendment.
Recommended Action: Award Bid to C.V. Larsen in the amount of \$374,596.39 for the Corporation Yard Environmental Well Abandonment, Specification 25-06, plus a 10% contingency, and approve a corresponding budget amendment.
Attachments:
1. Revised PS&E Approval ASR
2. Revised Project Plans
3. Bid Tabulation Spec 25-06 Abandonment of Environmental Monitoring and Remediation Wells
4. CV Larsen Bid
- 8.j. Notification of Contract with EBA Engineering for Environmental Engineering Services Related to the Corporation Yard Environmental Well Abandonment Project, Specification 25-06, and Approval of a Corresponding Budget Amendment.
Recommended Action: Receive notification of contract with EBA Engineering for environmental engineering services related to Corp Yard Environmental Well Abandonment Project, Specification 25-06, and approve a corresponding budget amendment.
Attachments:
1. City of Ukiah Well Abandonment Oversight 1-12-26
2. Clear Creek - Carbon Media Vac and Disposal Quote
3. Bradley Tanks-Waste Storage and Disposal Quote
- 8.k. Consideration of Approval of Notice of Completion for the Great Redwood Trail Phase 4, Specification 21-02; Approval of Release of Final Payment of the 5% Retention to Granite Construction Company; and Direction to the City Clerk to File the Notice of Completion with the County Recorder.
Recommended Action: Approve the Notice of Completion for the Great Redwood Trail Phase 4, Specification 21-02; approve the release of the final payment of the 5% retention to Granite Construction Company; and direct the City Clerk to file the Notice of Completion with the County Recorder.
Attachments:
1. Great Redwood Trail Phase 4 Final Plan REVISED
2. Notice of Completion-Spec 21-02

- 8.l. Approval of Professional Services Contract with EBA Engineering in the Amount of \$75,811 for Environmental Monitoring and Reporting Services for the Ukiah Landfill and Approval of Corresponding Budget Amendment.
Recommended Action: Approve a professional services contract with EBA Engineering in the amount of \$75,811 for environmental monitoring and reporting services for the Ukiah Landfill and approval of corresponding budget amendment.
Attachments:
1. Cost Estimate for Environmental Monitoring and Reporting_01-15-25
- 8.m. Approval of Contract Amendment with Ukiah Waste Solutions for Biosolids Removal at the Wastewater Treatment Plant.
Recommended Action: Approve contract amendment with Ukiah Waste Solutions for Biosolids Removal at the Wastewater Treatment Plant.
Attachments:
1. Original Agreement
2. Amendment 9
- 8.n. Notification of a Purchase from Pelham Paramedic School for Paramedic Training of Five Ukiah Valley Fire Authority (UVFA) Team Members in the Amount of \$106,500.
Recommended Action: Receive notification of purchase from Pelham Paramedic School for paramedic training of five Ukiah Valley Fire Authority (UVFA) team members in the amount of \$106,500.
Attachments:
1. Pelham Program Brochure
2. Pelham Paramedic School Invoices
- 8.o. Review and Accept the Annual Development Impact Fee Report for Fiscal Year 2024-25.
Recommended Action: Review and accept the Annual Development Impact Fee Report for Fiscal Year 2024-25.
Attachments:
1. Annual DIF Report 2025

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. Consideration of Approval of a Demolition Permit for Two Structures Over 50 Years Old at 101 and 105 South Main Street; Permit No. PA25-000021, File No. 25-000926.
Recommended Action: Approve the Demolition Permit for two structures over 50 years old at 101 and 105 South Main Street; Permit No. PA25-000021, File No. 25-000926.
Attachments:
1. Ukiah City Code Section 3016
2. Final ISMND (2022)
3. Stamped Metal Siding Panel Evaluation (2023)
4. Draft Addendum

5. Draft Findings
6. Draft Resolution

13. **UNFINISHED BUSINESS**

- 13.a. Presentation of City's Audited Annual Comprehensive Financial Report (ACFR) and Audit Reports for the Year Ended June 30, 2025.

Recommended Action: Receive and file Annual Comprehensive Financial Report (ACFR).

Attachments:

1. Annual-ACFR-Report-City-June-30-2025
2. ACFR_Presentation_Updated_FY2025
3. Ukiah Audit Communication Conclusion Letter FY 2025

14. **NEW BUSINESS**

- 14.a. Consideration of Adoption of a Resolution Authorizing an Exception to the 180-Day CalPERS Waiting Period, and Authorizing the City's Retired Water Resources Director to Work on a Temporary Basis as an Extra Help Employee in Accordance with Government Code Sections 7522.56 and 21224.

Recommended Action:

1. ***Adopt the resolution authorizing an exception to the 180-day waiting period and authorizing the employment of retired annuitant Sean White as an Extra Help employee pursuant to Government Code sections 7522.56 and 21224; and***
2. ***Authorize the City Manager to execute the associated Extra Help Employment Agreement, ensuring continued compliance with CalPERS requirements, including the 960-hour annual limit.***

Attachments:

1. Proposed Resolution – Exception to 180-Day Waiting Period
2. Sean White Employment Agreement – Extra Help (Exhibit A)

- 14.b. Receive Updates on City Council Committee and Ad Hoc Assignments, and, if Necessary, Consider Modifications to Assignments and/or the Creation/Elimination of Ad Hoc(s); with Possible Changes to Airport Infill Policy Ad Hoc.

Recommended Action: 1. Receive report(s).

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

3. Approve the name change of the Airport Infill Policy Ad Hoc to the Airport Policy Ad Hoc along with the identified scope modifications recommended by Staff.

Attachments:

1. 2025 City Council Special Assignments and Ad Hocs (1)

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

- 15.c. **Conference with Legal Counsel – Existing Litigation**
(Government Code Section 54956.9(d)(1))
Name of case: Vichy Springs Resort, Inc v. City of Ukiah, et al.; Case No. 24-cv-07106-JSC
- 15.d. **Conference with Real Property Negotiators**
(Cal. Gov't Code Section 54956.8)
Property: APN Nos: 151 Laws Ave, Ukiah, CA, 95482; APN 003-420-47
Negotiators: Sage Sangiacomo, City Manager; Dan Buffalo, Finance Director; Jared Walker, Water Resources Director
Negotiating Parties: Willow County Water District Board, Ukiah City Council
Under Negotiation: Property Acquisition, Price & Terms of Payment
- 15.e. **Conference Involving a Joint Powers Agency (Inland Water and Power Commission)**
City representative on IWPC Board (Mari Rodin)
Discussion will concern: (Conference with Real Property Negotiators (Gov't Code §54956.8)
Property: PG&E Potter Valley Project;
Agency Negotiators: Scott Shapiro, Janet Pauli.
Negotiating Parties: IWPC and PG&E
Under Negotiation: Price and Terms
- 15.f. **Conference with Real Property Negotiators**
(Cal. Gov't Code Section 54956.8)
Property: APN Nos: 184-080-37;184-080-36; 184-090-01; 184-090-07; 184-090-06; 184-100-04
Negotiator: Sage Sangiacomo, City Manager
Negotiating Parties: Henry's Original
Under Negotiation: Price & Terms of Payment
- 15.g. **Conference with Labor Negotiator (54957.6)**
Agency Designated Representative: Sage Sangiacomo, City Manager
Employee Organizations: All bargaining units
Unrepresented Employee: Police Chief

16. ADJOURNMENT

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

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

Araceli Sandoval, Deputy City Clerk
Dated: 01/16/26

**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/86227137337>**

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

4:30 p.m. – Mayor’s Reception – *The City Council and Staff held a reception in the lobby to honor the outgoing Mayor Douglas F. Crane.*

1. ROLL CALL

Ukiah City Council met at a Regular Meeting on December 17, 2025, having been legally noticed on December 12, 2025. The meeting was held in person and virtually at the following link: <https://us06web.zoom.us/j/86227137337>. Mayor Crane called the meeting to order at 5:16 p.m. Roll was taken with the following **Councilmembers Present:** Heather Criss, Juan V. Orozco, Susan Sher, and Douglas F. Crane. **Councilmembers Absent by Prearrangement:** Mari Rodin. **Staff Present:** Sage Sangiacomo, City Manager; Darcy Vaughn, Assistant City Attorney; and Kristine Lawler, City Clerk.

MAYOR CRANE PRESIDING.

2. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Outgoing Mayor Crane.

Outgoing Mayor Crane passed the gavel to incoming Mayor Sher.

The Councilmembers went to their new seating arrangement for 2026.

MAYOR SHER PRESIDING.

3. AB 2449 NOTIFICATIONS AND CONSIDERATIONS

4. PROCLAMATIONS/INTRODUCTIONS/PRESENTATIONS

a. Receive Presentation of Exceptional Employee Recognition Awards.

Presenters: Sage Sangiacomo, City Manager; Craig Schlatter, Community Development Director; Cindy Sauers, Electric Utility Director; and Mayor Sher.

No public comment was received.

Exceptional Employee Recognition Awards were received by:

Jesse Davis, Chief Planning Manager, Community Development Department: Jesse Davis is being nominated due to his sustained, exceptional performance related to the City’s annexation efforts. Since joining the City with no prior experience in this field four years ago, Jesse has become the foremost technical expert in reorganization-related long-range planning in Mendocino County, and likely in Northern California. In 2022, Jesse led the preparation of the City’s Municipal Service Review, which resulted in LAFCo’s adoption of the first City of Ukiah Sphere of Influence since 1984. Jesse then completed and secured LAFCo approval of the City-owned properties annexation (2023)

and Western Hills annexation (2024). In addition to being “first-ever” efforts, Jesse’s work has led to preservation of open spaces for recreation, fire protection, and watershed management, as well as new revenue generation for the City.

Grady Hurn, Electrical Technician II, Electric Utility Department: Grady is an outstanding employee, he brings an exceptional attitude to everything he does. In his many years with the City — serving as meter reader, apprentice, lineman, and now as an electrical technician — he has continually increased his skill set to take on new challenges with enthusiasm. Recently, he stepped up to lead our planned Public Power Day, and when participation fell short, he pivoted to organize the Utility’s float for the Trucker’s Light Parade. With a smile on his face, Grady contributes to every aspect of the Electric Utility, including wildfire safety, materials procurement, customer engagement, and most importantly, comic relief. He brings a fresh perspective to every situation, ensuring we’re providing the best customer service possible. He exemplifies teamwork, leadership and dedication in every role he takes.

5. **PETITIONS AND COMMUNICATIONS**

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

6. **APPROVAL OF MINUTES**

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

Motion/Second: Orozco/Criss to approve Minutes of December 3, 2025, a regular meeting, as submitted. Motion **carried** by the following roll call votes: AYES: Crane, Criss, Orozco, and Sher. NOES: None. ABSENT: Rodin. ABSTAIN: None.

7. **RIGHT TO APPEAL DECISION**

Mayor Sher read the right to appeal.

8. **CONSENT CALENDAR**

Mayor Sher noted that the recommended action for agenda item 8k was revised to reject all bids due to non-conformity.

- a. Preliminary Budget Development Schedule for Fiscal Year 2026-27 – *Finance*.
- b. Report of Disbursements for the Month of October 2025 – *Finance*.
- c. Adoption of Resolution (2025-61) Terminating the Local Emergency Due to Conditions Caused by Atmospheric Rivers Causing Damage to Public Infrastructure – *City Manager*.
- d. Notification of Contract Amendment (2223-190-A1) with the Mendocino Solid Waste Management Authority for Administrative Services – *Public Works*.
- e. Notification of Purchase (2526-148) of Parking Enforcement License Plate Reader Cameras from EyeP Solutions in the Amount of \$53,386.10 – *Police*.
- f. Approval of Notice of Completion for the Fairgrounds Storm Drain Replacement Project, Specification No. 25-02, and Final Payment of the 5% Retention to Ghilotti Construction Company Inc. – *Public Works*.
- g. Authorization for the City Manager to Execute a Contract Amendment (2324-215-A2) with E Source in the Amount of \$29,325 for Continued Project Management and Consulting Services Supporting Customer Information System Transition Activities, Including the Ukiah Valley Sanitation District Onboarding, Customer Information System Upgrade, and Shutoff Policy Integration – *Finance*.

- h. Approval of Contract Amendment (1314-231-A11) and Corresponding Budget Amendment with Carollo Engineers for Engineering Services and Construction Management in the Amount of \$335,837.58 for the Recycled Water Project – Phase 4 – *Public Works*.
- i. Approval of Contract Amendment (2425-161-A1) with Colantuono, Highsmith & Whatley, PC in the Amount of \$42,000 for Representation of the City of Ukiah in Vichy Springs Resort, Inc. v. City of Ukiah, Northern District of California, Case No. 1:24- cv-7106, and Approval of Corresponding Budget Amendment – *City Attorney*.
- j. Approval of Contract Amendment (2324-178-A1) with SMB Environmental, Inc. in an amount not to exceed \$45,000 for California Environmental Quality Act (CEQA) and National Environmental Policy Act (NEPA) Compliance for Development of an Additional Municipal Well, and Approval of Corresponding Budget Amendment – *Water Resources*.
- k. Consideration of Award of Bid for the Orchard Substation Transformer Oil Processing and Repair Project, Specification No. 25-05, and Approval of Corresponding Budget Amendment – *Electric Utility*.
- l. Approval of the Plans and Specifications for the Ukiah Gigabit Fiber Pole Replacement Project, Spec 25-07 and Authorization to Advertise for Bids – *Electric Utility*.
- m. Adoption of Resolution (2025-62) Amending the Procedures for Purchasing Thresholds and Exemptions from Council Reporting and Awarding Requirements – *Finance*.

Myles Fissett, Purchasing Manager and Cindy Sauers, Electric Utility Director answered questions regarding Agenda Item 8k.

Motion/Second: Criss/Orozco to approve Consent Calendar Items 8a-8m, as submitted with the exception of 8k being approved with the revised recommended action. Motion **carried** by the following roll call votes: AYES: Crane, Criss, Orozco, and Sher. NOES: None. ABSENT: Rodin. ABSTAIN: None.

9. **AUDIENCE COMMENTS ON NON-AGENDA ITEMS**

No public comments were received.

10. **COUNCIL REPORTS**

Presenter: Mayor Sher.

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

Presenters:

- **Council Meeting Schedule over Holidays** – Sage Sangiacomo, City Manager.
- **Construction Update** – Andrew Stricklin, Senior Civil Engineer.
- **Recycled Water Project Phase 4** – Sage Sangiacomo, City Manager.

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

No public hearings were placed on the agenda.

13. **UNFINISHED BUSINESS**

No unfinished business was placed on the agenda.

14. NEW BUSINESS

- a. Award Contract to HDR, Inc. in the Amount of \$664,000 for Consulting Services Related to the Federal Energy Regulatory Commission Relicensing Application for Lake Mendocino Hydroelectric Plant, and Approval of Corresponding Budget Amendment.**

Presenter: Cindy Sauers, Electric Utility Director.

No public comment was received.

Motion/Second: Crane/Criss to award contract (2526-154) to HDR, Inc. in the amount of \$664,000 for Consulting Services related to the Federal Energy Regulatory Commission Relicensing Application for Lake Mendocino Hydroelectric Plant, and approve the corresponding budget amendment. Motion **carried** by the following roll call votes: AYES: Crane, Criss, Orozco, and Sher. NOES: None. ABSENT: Rodin. ABSTAIN: None.

- b. Adoption of a Resolution Approving Successor Memoranda of Understanding Between the City of Ukiah and Operating Engineers, Local 3 — Administrative and Maintenance Unit, and Fire 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.**

Presenter: Sage Sangiacomo, City Manager.

No public comment was received.

Motion/Second: Criss/Orozco to adopt a Resolution (2025-63) approving the successor Memoranda of Understanding between the City of Ukiah and Operating Engineers Local 3 — Administrative and Maintenance Unit (2526-155), 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. Motion **carried** by the following roll call votes: AYES: Crane, Criss, Orozco, and Sher. NOES: None. ABSENT: Rodin. ABSTAIN: None.

- c. Receive Updates on City Council Committee and Ad Hoc Assignments, and Initiate Review of the 2026 Council Assignments List.**

Presenter: Sage Sangiacomo, City Manager.

Directive to Council to submit Special Assignment requests or preferences by January 23, 2026, to the City Clerk's office in preparation for finalizing the list at the February 4, 2026, Council Meeting.

THE CITY COUNCIL ADJOURNED TO CLOSED SESSION AT 5:55 P.M.

15. CLOSED SESSION

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

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

Initiation of litigation (2 cases)

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

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

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

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

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

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

d. Conference with Real Property Negotiators

(Cal. Gov't Code Section 54956.8)

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

Negotiator: Sage Sangiacomo, City Manager

Negotiating Parties: Henry's Original

Under Negotiation: Price & Terms of Payment

e. Conference with Real Property Negotiators

(Cal. Gov't Code Section 54956.8)

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

Negotiator: Sage Sangiacomo, City Manager

Negotiating Parties: Project Ovis LLC

Under Negotiation: Price & Terms of Payment

f. 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 7:00 p.m.

Kristine Lawler, CMC/CPMC
City Clerk



AGENDA SUMMARY REPORT

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

DEPARTMENT: Finance

PREPARED BY: MaryJo Reynolds

PRESENTER: Consent Calendar

ATTACHMENTS:

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

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

Background: Payments made during the month of November 2025 are summarized in the Report of Disbursements. Further details are supplied on the Schedule of Bills, representing the four (4) individual payment cycles within the month.

Accounts Payable Check Numbers (City & UVFA): 3065294-3065408; 30658409-30658464; 3065465-3065595; 3065596-3065681

Accounts Payable Wire Transfer: 150

Payroll Check Numbers: 518874-518954; 518955-519025

Payroll Manual Check Numbers: 518874,518955

Direct Deposit Numbers: 141416-141809; 141810-142182

Manual Direct Deposit Numbers: NA

Void Check Numbers: 518810, 3065149, 3064819

Void Direct Deposit Numbers: 141667

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

Attachment #1: November 2025 Summary of Disbursements

Attachment #2: Account Codes for Reference

Attachment #3: Object Codes for Reference

Attachment #4: November 2025 Disbursement Detail

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

BUDGET AMENDMENT REQUIRED: N/A

CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

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

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: N/A

STRATEGIC PLAN (SP): N/A

CLIMATE INITIATIVES (CI): N/A

GENERAL PLAN ELEMENTS (GP): N/A

Approved: 
Sage Sangiacomo, City Manager

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

Attachment 1

FUNDS:

100	General Fund	\$238,236.31	700	Sanitary Disposal Site Fund	\$46,958.20
101	GF-(Sub-Fund) Visit Ukiah	\$34,876.85	701	Landfill Corrective Fund	
105	GF-(Sub-Fund) Fire Authority	\$10,483.26	702	Disposal Closure Reserve Fund	\$98.00
106	USDA Forest Serv CWDG	\$6,951.77	704	Post Closure Fund - Solid Waste	
110	Special General Fund		710	Ambulance Services Fund	\$45,199.71
120	Streets Capital Improvement		720	Golf Fund	\$17,291.23
130	Gov'tl Debt SVC/Reserve Fund		730	Conference Center Fund	\$15,992.04
131	Debt Service Reserve 2022 LRB		750	Visit Ukiah	
200	City Administrative Services	\$73,648.35	777	Airport Fund	\$58,783.19
201	Worker's Comp Fund	\$2,041.88	778	Airport Capital Improvement Fund	
202	Liability Fund		779	Special Aviation Fund	
203	Garage Fund	\$5,924.94	800	Electric Fund	\$1,059,605.93
204	Purchasing Fund	\$729.00	801	Electric Capital Reserve Fund	\$3,576.25
205	Billing & Collections Fund	\$25,859.94	803	Lake Mendocino Bond Reserve	
206	Public Safety Dispatch Fund	\$132,489.79	805	Street Lighting Fund	\$12,225.53
207	Payroll Posting Fund	\$905,778.76	806	Public Benefits Fund	\$9,968.15
208	Building Maintenance/Corp Yard Fund	\$51,563.59	807	Cap and Trade	
209	IT Fund	\$22,302.29	808	Electric Low Carbon Fuel STDS	
220	Equipment Reserve Fund		820	Water Fund	\$150,998.23
249	City Housing Bond Proceeds		821	Water Capital Reserve Fund	
250	Special Revenue Fund		822	Water Capital Improvement Fund	\$2,630.64
251	Special Projects Reserve Fund	\$193,453.25	830	Recycled Water Fund	\$3,060,377.97
252	Streets/ROW Improvement Fund	\$109,928.61	840	City/District Sewer Fund	\$280,794.37
253	CITY PROP 172		841	Sewer Construction Fund	
300	Park Development Fund	\$5,597.01	843	Sewer Capital Fund	
301	Anton Stadium Fund		900	Special Deposit Trust	(\$5,384.46)
302	Observatory Park Fund		901	General Service (Accts Recv)	\$1,158.49
303	Playground & Park Amenities Fund		902	U.S.W. Billing & Collection	
304	Swimming Pool Fund		903	Public Safety - AB 109	\$0.00
305	Riverside Park Fund		905	Federal Emergency Shelter Grant	
306	Skate Park Fund		905	Mendocino Emergency Service Authority	
308	Opioid Settlement Fund		911	Russian River Watershed Association	\$76,642.00
310	Museum Grants	\$0.00	915	UVFD	
311	Alex Rorbaugh Recreation Center Fund	\$6,114.73	916	UVFD PROP 172	
312	Downtown Business Improvement Fund		917	UVFD Measure B	
313	LMHF Housing Asset Fund		918	UVFD Mitigation	
314	Winter Special Events	\$92.00	920	MSWMA Operations	\$44,111.34
315	Advanced Planning Fund		922	Millview County Water District	\$80,796.65
316	SPECIAL RECREATION EVENTS	\$2,690.31	923	Millview Capital Charge	
500	2106 Gas Tax Fund		927	Redwood Valley Water District	\$229,479.69
501	2107 Gas Tax Fund		932	Willow Water District Operations	\$316,323.31
503	2105 Gas Tax Fund		937	Calpella Water District Operations	\$9,565.58
505	Signalization Fund		937	Calpella Sewer	\$5,583.45
506	Bridge Fund		940	Sanitation District Special Fund	
507	1998 STIP Augmentation Fund		942	Rate Stabilization - UVSD Fund	
508	SB325 Reimbursement Fund		943	Sanitation District Capital Improvement Fund	
509	S.T.P. Fund	\$7,754.25	945	River Estate Operations	\$14,132.50
510	Trans-Traffic Congest Relief Fund		947	Hopland Water Operations	\$9,760.19
511	Rail Trail Fund		950	Hopland Sewer Operations	\$7,243.40
600	Community Development Block Grant		952	REDIP Sewer Enterprise Fund	
601	EDBG 94-333 Revolving Loan		960	Community Redevelopment Agency	
602	Community Development Fund		961	RDA Housing Pass-Through	
603	08-HOME-4688		962	Redevelopment Housing Fund	
604	CDBG Grant 09-STBG-6417		963	Housing Debt	
605	11-HOME-7654 Fund	\$0.00	964	RDA Capital Pass-Through	
606	CDBG Grant 10-EDEF-7261		965	Redevelopment Capital Improvement Fund	
607	Prop 84 Grant Fund		966	Redevelopment Debt Service	
609	13-CDBG-8940		967	Housing Bond Proceeds	
610	City RDA Projects Fund		968	Non-Housing Bond Proceeds	
613	Home Program Activities		969	RDA Obligation Retirement Fund	\$779,785.00
620	CASP Train		844/944	Sewer Capital Projects Fund	
630	Asset Seizure Fund				
631	Asset Seizure Fund (Drug/Alcohol)				
633	H & S Education 11489(B)(2)(A1)				
634	Federal Asset Seizure Grants				
635	SUP Law Enforcement Service Fund				
636	CBTHP Officer				
637	Local Law Enforcement Block Grant				
638	Asset Forfeiture 11470.2 H & S				
639	Special Revenue - Police				
640	Parking District Fund	\$955.59			
670	Federal American Rescue Fund				
691	Museum Fund				
695	Transfer Station Fund				
696	Solid Waste Mitigation Fund				

PAYROLL CHECK NUMBERS: 518874-518954
DIRECT DEPOSIT NUMBERS: 141416-1414809
PAYROLL PERIOD: 10/26/25-11/08/25
PAYROLL CHECK NUMBERS: 518955-519025
DIRECT DEPOSIT NUMBERS: 141810-142182
PAYROLL PERIOD: 11/09/25-11/22/25
PAYROLL CHECK NUMBERS:
DIRECT DEPOSIT NUMBERS:
PAYROLL PERIOD:

VOID CHECK NUMBERS:
518810, 141667, 03065149, 03064819

MANUAL CHECK NUMBERS:
518874, 518955

WIRE TRANSFER NUMBERS:
150

CERTIFICATION OF CITY CLERK

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

APPROVAL OF CITY MANAGER

I have examined this Register and approve same.

City Manager

611	Retainage Withheld	\$170,216.50
	CDBG 16-CDBG-11147	\$149,000.00

TOTAL DEMAND PAYMENTS- A/P CHECKS	\$8,490,385.56
TOTAL DEMAND PAYMENTS- EFT's	\$0.00
TOTAL PAYROLL CHECKS & DIRECT DEPOSITS	\$1,723,206.60
TOTAL PAYROLL EFT's (TAXES, PERS, VENDORS)	\$521,097.53

* vendor name(if applicable)

TOTAL PAYMENTS	\$10,734,689.69
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City Clerk

CERTIFICATION OF DIRECTOR OF FINANCE

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

Director of Finance

Account Code Summary

Attachment 2

10000000	GENERAL FUND	20012300	COMMUNITY OUTREACH/PUBLIC INFO
10017200	SUCCESSOR AGENCY	20012500	CITY CLERK
10020000	POLICE - GEN FUND	20012600	ECONOMIC DEVELOPMENT
10020210	POLICE PATROL	20012800	EMERGENCY MANAGEMENT
10020214	POLICE VOLUNTEERS	20013540	ACCOUNTS PAYABLE
10020216	COPS GRANT	20016300	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 11/7/2025

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	798908E-2	EQUIPMENT & MACHINERY RENTAL A	\$3,439.99	10024620-56410	EQUIPMENT RENTAL - PRIVATE	\$3,439.99
					Vendor Total:	\$3,439.99
AC&R SERVICES INC	370428	SERVICE CALL: SYSTEM NOT COOLING	\$270.00	20824700-56300	BUILDING MAINT. & REPAIR	\$270.00
					Vendor Total:	\$270.00
ACME RIGGING COMPANY INC	348374	2" TANK SUCTION HOSE, 2" MALE ADAPTER, CLAMP, MISC	\$955.90	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$955.90
					Vendor Total:	\$955.90
ADAMSON POLICE PRODUCTS	INV423021	LIGHTED PUSH BUMPER ION INSTALLED	\$1,011.73	10020210-56130	EXTERNAL SERVICES	\$1,011.73
					Vendor Total:	\$1,011.73
ADVANCED SECURITY SYSTEMS	754338	SECURITY MONITORING - TALMAGE	\$30.50	10521210-52180	SECURITY SERVICES	\$15.25
				10621600-52180	SECURITY SERVICES	\$15.25
					Vendor Total:	\$30.50
ALEJANDRO VARGAS	TA 11/18-20/25	TRAVEL ADVANCE	\$315.40	84027225-57100	LEARNING AND DEVELOPMENT	\$315.40
					Vendor Total:	\$315.40
ALL-GUARD ALARM SYSTEMS INC	A500772	MONTHLY MONITORING WWTP	\$93.44	84027225-52180	SECURITY SERVICES	\$93.44
					Vendor Total:	\$93.44
AMAZON CAPITAL SERVICES, INC	1C4W-4QKL-9P17	LOGITECH WEB CAM	\$57.55	92227410-54330	COMPUTER AND TECHNOLOGY	\$57.55
	1GKG-X9VN-DGMN	DELL MONITORS	\$608.27	92227410-54330	COMPUTER AND TECHNOLOGY	\$608.27
	16Y7-M4CF-7CRK	WIZARD OF OZ COSTUMES FOR PUMPKINFEST	\$60.39	31622861-52160	PUMPKINFEST EXPENDITURES	\$60.39
	19V9-NLPF-9G79	WIND CHIME MAKING KITS, HALLOWEEN CRAFTS, MISC	\$103.21	31622861-52160	PUMPKINFEST EXPENDITURES	\$103.21
	1FY1-3KJ4-F449	POOL NOODLES FOR PUMPKINFEST	\$148.06	31622861-52160	PUMPKINFEST EXPENDITURES	\$148.06
	1VJT-99VH-DDKT	JETTER KIT FOR PRESSURE WASHER	\$37.22	20824700-54102	SMALL TOOLS	\$37.22

List of Checks Presented for Approval on 11/7/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AMAZON CAPITAL SERVICES, INC	1NMQ-V3TV-C3XV	REPAIR TAPE	\$16.32	90000000-23256	SPECIAL EVENTS TRUST	\$16.32
	1FYT-NYM1-CY4V	GORILLA GLUE, FLASH DRIVE	\$86.25	10020210-54100	SUPPLIES	\$86.25
	1C36-GV4H-HD61	SANDISK FLASH DRIVE	\$185.05	10020210-54100	SUPPLIES	\$185.05
	1KGX-JK43-T4LG	HALLOWEEN GOODIE BAGS, HALLOWEEN BOOKS, MISC	\$687.92	10020210-54100	SUPPLIES	\$687.92
	1YK1-17H4-YDHV	LIGHT DUST BROOM HOLDER WALL MOUNT, TRIMMER, MISC	\$125.37	10022100-54100	SUPPLIES	\$125.37
	1LJT-3NCT-64DV	OFFICE CHAIR, AAA BATTERIES	\$187.22	20513300-54100	SUPPLIES	\$187.22
	11NT-N41T-FMC1	3 PCS METAL FUSION MEDALS/PUMPKINFEST AWARDS	\$17.40	31622861-54100	SUPPLIES	\$17.40
	1N97-YPGH-FR3K	PUMPKINFEST DECORATIONS	\$64.77	31622861-54100	SUPPLIES	\$64.77
Vendor Total:						\$2,385.00
AMERICAN WATER WORKS ASSOCIATION	SO254112	MEMBERSHIP: D REDDING	\$525.00	92227400-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$525.00
	Vendor Total:					\$525.00
ANDREW WELTER	TR 10/12-15/25	TRAVEL REIMBURSEMENT	\$501.17	10020210-57100	LEARNING AND DEVELOPMENT	\$501.17
	TR 9/14-17/25	TRAVEL REIMBURSEMENT	\$501.17	10020210-57100	LEARNING AND DEVELOPMENT	\$501.17
	Vendor Total:					\$1,002.34
ANGELA VILLABA	11/2/25	SUGAR SKULLS: DIA DE LOS MUERTOS 2025	\$512.60	90000000-23256	SPECIAL EVENTS TRUST	\$512.60
	Vendor Total:					\$512.60
ANN HERSHBERGER	0041815	REC REFUND: YOGA CLASS	\$50.00	10022850-44915	RECREATION PROGRAM INCOME	\$50.00
	Vendor Total:					\$50.00
AP TRITON CONSULTING LLC	2025-308	CONSULTING SERVICES FOR PHEMS	\$5,000.00	71021100-52100	CONTRACTUAL SERVICES	\$2,500.00
				71021150-52100	CONTRACTUAL SERVICES	\$2,500.00
	Vendor Total:					\$5,000.00
ARACELI SANDOVAL	TR 10/20-25/25	TRAVEL REIMBURSEMENT	\$192.16	20012500-57100	LEARNING AND DEVELOPMENT	\$192.16
	Vendor Total:					\$192.16
ASBURY ENVIRONMENTAL SERVICES	I500-01282503	DISPOSAL OF MISC. PRODUCTS AS OIL	\$153.00	20324100-52100	CONTRACTUAL SERVICES	\$153.00
	Vendor Total:					\$153.00
AT&T	2799 NOV 25	INTERNET	\$125.18	10022100-55100	TELEPHONE	\$125.18

List of Checks Presented for Approval on 11/7/2025

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AT&T	0024158970	TELEPHONE	\$19.40	10521210-55100	TELEPHONE	\$6.21
				10523600-55100	TELEPHONE	\$0.78
				10621600-55100	TELEPHONE	\$1.55
				71021100-55100	TELEPHONE	\$5.43
				71021150-55100	TELEPHONE	\$5.43
	0024158969	TELEPHONE	\$31.02	10521210-55100	TELEPHONE	\$9.93
				10523600-55100	TELEPHONE	\$1.23
				10621600-55100	TELEPHONE	\$2.48
				71021100-55100	TELEPHONE	\$8.69
				71021150-55100	TELEPHONE	\$8.69
	3138 OCT 25	DSL FOR 911 REMOTE SUPPORT	\$251.45	20620231-55100	TELEPHONE	\$251.45
					Vendor Total: \$427.05	
	AUBREY COLLINS	99484-001	SOLAR REFUND TRUE UP	\$215.41	80000000-48185	RENEWABLE ENERGY CREDITS
Vendor Total: \$215.41						
BENJAMIN H HAMPTON	9959	LOW VOLTAGE CABLING SOLUTIONS	\$1,719.01	20620231-52100	CONTRACTUAL SERVICES	\$1,719.01
					Vendor Total: \$1,719.01	
BLUE SHIELD OF CA	801128202	REFUND: AMBULANCE OVERPAYMENT	\$30.46	71000000-10415	ACCRUED REVENUE	\$30.46
	244124244500	REFUND: AMBULANCE OVERPAYMENT	\$108.20	71000000-10415	ACCRUED REVENUE	\$108.20
	899054093	REFUND: AMBULANCE OVERPAYMENT	\$153.57	71000000-10415	ACCRUED REVENUE	\$153.57
	Vendor Total: \$292.23					
BOUND TREE MEDICAL LLC	85955944	NALOXONE, MISC CURAPLEX ITEMS	\$370.32	71021100-54107	EMS SUPPLIES	\$370.32
	85947024	IV SOLUTION, DISP PILLOWCASE, DISINFECTANT	\$494.95	71021100-54107	EMS SUPPLIES	\$494.95
	85947023	ADRENALIN, MISC CURAPLEX ITEMS, ATROPINE	\$1,873.11	71021100-54107	EMS SUPPLIES	\$1,873.11
	Vendor Total: \$2,738.38					
CALIFORNIA WATER ENVIRONMENT ASSOCIATION	110725	CWEA ENVIROMENTAL GRADE 1 - EXAM	\$225.00	84027225-57100	LEARNING AND DEVELOPMENT	\$225.00
					Vendor Total: \$225.00	
CDW GOVERNMENT INC	AG4442G	ADO CC ALL APP F/ENT LGA	\$256.82	20913910-54321	CITY-WIDE DEPARTMENTAL SOFTWARE	\$256.82

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
CDW GOVERNMENT INC	AG43R4Q	CRADLEPOINT MOBILE RENEWALS	\$340.25	10020210-52100	CONTRACTUAL SERVICES	\$340.25
	AF9VN6S	POLY VOYAGER HEADSETS	\$1,763.67	20513300-54100	SUPPLIES	\$1,763.67
	Vendor Total:					\$2,360.74
CINTAS CORPORATION	4242049881	RUG, MAT & UNIFORM SERVICES	\$244.55	20824700-56300	BUILDING MAINT. & REPAIR	\$244.55
	4243447128	RUG, MAT & UNIFORM SERVICES	\$244.55	20824700-56300	BUILDING MAINT. & REPAIR	\$244.55
	Vendor Total:					\$489.10
COFFEE CRITIC INC, THE	R39934	MISC. COFFEE SUPPLIES AS NEEDED	\$110.00	20012200-54100	SUPPLIES	\$110.00
	R40305	MISC. COFFEE SUPPLIES AS NEEDED	\$24.00	77725200-54100	SUPPLIES	\$24.00
	Vendor Total:					\$134.00
COLE GOWAN	TR 10/28-29/25	TRAVEL ADVANCE	\$385.80	84027225-57100	LEARNING AND DEVELOPMENT	\$385.80
	Vendor Total:					\$385.80
COMCAST	1067 NOV 25	INTERNET SERVICES	\$378.84	10521210-55100	TELEPHONE	\$121.23
				10523600-55100	TELEPHONE	\$15.14
				10621600-55100	TELEPHONE	\$30.31
				71021100-55100	TELEPHONE	\$106.08
				71021150-55100	TELEPHONE	\$106.08
	0472 NOV 25	INTERNET SERVICES	\$163.89	20913900-55100	TELEPHONE	\$163.89
	1296 NOV 25	INTERNET SERVICES	\$205.93	20913900-55100	TELEPHONE	\$205.93
	9780 NOV 25	INTERNET SERVICES	\$228.99	73022600-55100	TELEPHONE	\$228.99
	5488 NOV 25	INTERNET SERVICES	\$132.77	10521210-55210	UTILITIES	\$39.68
				10621600-55210	UTILITIES	\$31.19
				71021100-55210	UTILITIES	\$30.95
				71021150-55210	UTILITIES	\$30.95
	Vendor Total:					\$1,110.42
COMPUTER OPTIONS INC	INV09002	SECURITY REVIEW	\$278.75	20913900-54100	SUPPLIES	\$278.75
	Vendor Total:					\$278.75
CONCUR TECHNOLOGIES INC	101900323701	EXPENSE AND TRAVEL SOFTWARE -	\$608.31	20413500-54320	SOFTWARE	\$608.31
	Vendor Total:					\$608.31

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
DANIEL FLORES	TR 10/5-9/25	TRAVEL REIMBURSEMENT	\$1,792.54	80026400-57100	LEARNING AND DEVELOPMENT	\$1,792.54
Vendor Total:						\$1,792.54
DC CUSTOMS INC	202653	DRIVE LINE, DRIVE SHAFT, TUBE WELD YOKE, TUBING	\$707.96	10521210-56130	EXTERNAL SERVICES	\$707.96
Vendor Total:						\$707.96
DEEP VALLEY SECURITY	27174	ALARM SERVICES PER ATTACHED CO	\$46.93	10022100-52180	SECURITY SERVICES	\$46.93
Vendor Total:						\$46.93
DEPT OF FORESTRY & FIRE PROTECTION	0000001667433	4 UNITS OF CREW WORK, ADMIN FEES	\$1,764.66	77725200-56600	AIRFIELD MAINTENANCE & REPAIR	\$1,764.66
Vendor Total:						\$1,764.66
DETROIT INDUSTRIAL TOOL	1025152	DI C/O WHL 4.5 X .040 X 7/8, FREIGHT	\$141.06	82027114-54100	SUPPLIES	\$70.53
				84027221-54100	SUPPLIES	\$70.53
				Vendor Total:		\$141.06
DEVERY JOY MONTANO	JUL-SEP 25	PLANNING COMMISSION BOARD STIPEND	\$300.00	20010010-51121	PLANNING COMMISSION STIPENDS	\$300.00
Vendor Total:						\$300.00
DUANE MORRIS LLP	3361008	LEGAL SERVICES	\$402.50	93227600-52150	LEGAL SERVICES/ EXPENSES	\$402.50
Vendor Total:						\$402.50
EBA ENGINEERING	56622	MONTHLY LFG MONITORING	\$3,700.00	70024500-52100	CONTRACTUAL SERVICES	\$3,700.00
Vendor Total:						\$3,700.00
EFAX CORPORATE	5670136	EFAX SERVICES	\$159.90	20012200-52100	CONTRACTUAL SERVICES	\$159.90
Vendor Total:						\$159.90
ELIZABETH FRAUSTO	TR 10/26-31/25	TRAVEL REIMURSEMENT	\$163.80	10023300-57100	LEARNING AND DEVELOPMENT	\$163.80
Vendor Total:						\$163.80
ENERCON SERVICES INC	ESI-166404	TASK ORDER PD-UKIAH-25-002	\$1,990.00	80026400-52100	CONTRACTUAL SERVICES	\$1,990.00
Vendor Total:						\$1,990.00
EVERGREEN JOB & SAFETY TRAINING INC	2095	JOB AND SAFETY TRAINING - OCT 2025	\$2,467.00	80026110-52100	CONTRACTUAL SERVICES	\$2,467.00
Vendor Total:						\$2,467.00
FEDERAL EXPRESS	9-050-53800	SHIPPING SERVICES	\$10.95	20413500-54101	POSTAGE	\$10.95
Vendor Total:						\$10.95

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
FISHER WIRELESS SVCS INC	14165	5" PA HORN, POWER CABLE	\$175.26	80026110-56130	EXTERNAL SERVICES	\$175.26
	Vendor Total:					\$175.26
GENERAL PACIFIC INC	1528779	STEM CONNECTOR	\$1,274.95	80000000-12104	INVENTORY - PURCHASES	\$1,274.95
	1519748	WEB SHIPPING	\$14.00	20513380-54100	SUPPLIES	\$14.00
Vendor Total:					\$1,288.95	
GHILOTTI CONSTRUCTION COMPANY INC	6168*01	FAIRGROUNDS STORM DRAIN REPLACEMENT	\$203,635.00	25124210-80230	INFRASTRUCTURE	\$203,635.00
	6071A25	RECYCLED WATER PROJECT PHASE 4	\$1,676,455.79	83027330-80230	INFRASTRUCTURE	\$1,676,455.79
Vendor Total:					\$1,880,090.79	
GOLDEN GATE BRIDGE TOLL	I692539182707	BRIDGE TOLL FEES	\$10.75	10020210-56130	EXTERNAL SERVICES	\$10.75
	I712537730484	BRIDGE TOLL FEES	\$8.00	71021150-56130	EXTERNAL SERVICES	\$8.00
	I712539262079	BRIDGE TOLL FEES	\$8.00	71021150-56130	EXTERNAL SERVICES	\$8.00
	I692536339584	BRIDGE TOLL FEES	\$10.75	71021150-56130	EXTERNAL SERVICES	\$10.75
Vendor Total:					\$37.50	
GRACIE BEEKMAN	0041698.1	REFUND DUPLICATE PAYMENT	\$500.00	10022100-46360	PARKS RENTAL	\$500.00
Vendor Total:					\$500.00	
GRADY HURN	BA FY 25/26	BOOT ALLOWANCE	\$285.81	80026120-54100	SUPPLIES	\$285.81
Vendor Total:					\$285.81	
GRAINGER INC	9603268005 1	RETURN: ELECTRIC SELECT SWITCH	(\$1,738.89)	84027225-56300	BUILDING MAINT. & REPAIR	(\$1,738.89)
	9669746902	ROD LEVER ACTUATOR	\$49.14	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$49.14
	9669746894	LIMIT SWITCH ROLLER	\$807.45	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$807.45
	9681178670	CALIBRATION SOLUTION	\$50.51	84027225-54103	LAB SUPPLIES	\$50.51
	9669746886	IODINE PRECISION SOLUTION	\$105.78	84027225-54103	LAB SUPPLIES	\$105.78
	9691001037	FIRST AID KIT, MICROFIBER CLOTH, FILE FOLDER	\$107.45	84027225-54103	LAB SUPPLIES	\$107.45
	9678165334	DATA CABLE 2 WIRE	\$158.02	84027225-54103	LAB SUPPLIES	\$158.02
	9684589592	BUFFER SOLUTION	\$493.60	84027225-54103	LAB SUPPLIES	\$493.60
Vendor Total:					\$33.06	
GREATER UKIAH CHAMBER OF COMMERCE	1st QTR 2026 TOT	TOT MEASURE X PERFORMANCE AGREEMENT	\$34,289.48	10112700-52115	PERFORMANCE AGREEMENTS	\$34,289.48
Vendor Total:					\$34,289.48	

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
GUILLERMO PETITT	102325	REIMBURSEMENT: PALLET JACK FOR HASTINGS	\$100.00	80026400-54100	SUPPLIES	\$100.00
	765259	REIMBURSEMENT: HALLOWEEN CANDY	\$334.46	80026400-54100	SUPPLIES	\$334.46
	Vendor Total:					\$434.46
HEATHER CRISS	TR 10/7-10/25	TRAVEL REIMURSEMENT	\$74.99	20010000-57100	LEARNING AND DEVELOPMENT	\$74.99
					Vendor Total:	
HINDERLITER DE LLAMAS AND ASSOCIATES	SIN055561	TRANSIENT OCCUPANCY TAX AUDIT	\$2,341.06	10013400-52100	CONTRACTUAL SERVICES	\$2,106.95
				10113400-52100	CONTRACTUAL SERVICES	\$234.11
	SIN054472	TRANSIENT OCCUPANCY TAX AUDIT	\$3,532.64	10013400-52100	CONTRACTUAL SERVICES	\$3,179.38
				10113400-52100	CONTRACTUAL SERVICES	\$353.26
				Vendor Total:		
HOME DEPOT CREDIT SERVICES	8010877	PRIMED BOARD, BASE	\$324.70	10521210-56300	BUILDING MAINT. & REPAIR	\$324.70
					Vendor Total:	
INDUSTRIAL SAFETY LLC	1000192538	ALL MESH SAFETY VESTS, LOGO VESTS/ T-SHIRTS	\$367.70	10024620-54100	SUPPLIES	\$183.85
				82027114-54100	SUPPLIES	\$183.85
				Vendor Total:		
INFOSEND INC	296895	PUMPKINFEST INSERTS	\$85.61	31622861-52160	PUMPKINFEST EXPENDITURES	\$85.61
					Vendor Total:	
INTERCOUNTY MECHANICAL & ELECTRICAL INC	9760	REPLACED 5 RUN CAPS AND 1 BALLAST	\$2,384.18	90000000-23236	FIELD SIGNAGE FEES	\$2,384.18
					Vendor Total:	
JACK MILLER	23524	MONTHLY DATA SERVICE PLAN	\$690.00	82027111-52100	CONTRACTUAL SERVICES	\$690.00
					Vendor Total:	
JEANNE M COLLINS	091025	ASL INSTRUCTOR	\$450.00	20016100-54161	BACKGROUND & PHYSICALS	\$450.00
					Vendor Total:	
JENNIFER HIGBEE	136440	REIMBURSEMENT: QAC MEMBERSHIP RENEWAL	\$140.00	82027111-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$140.00
					Vendor Total:	
JOANNA DELGADO	TA 11/2-7/25	TRAVEL ADVANCE	\$656.73	10020210-57100	LEARNING AND DEVELOPMENT	\$656.73
					Vendor Total:	

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
JOHNSONS CUSTOM LANDSCAPING INC	17043	LANDSCAPE MAINTENANCE: SUBSTA	\$350.00	80026400-52100	CONTRACTUAL SERVICES	\$350.00
Vendor Total:						\$350.00
JOSE DIAZ	BA FY 25/26	BOOT ALLOWANCE	\$185.08	10024620-54100	SUPPLIES	\$185.08
Vendor Total:						\$185.08
JOSIE CASTANON	4159170	REIMBURSEMENT: NOTARY FEE	\$40.00	10020210-57100	LEARNING AND DEVELOPMENT	\$40.00
	103025	REIMBURSEMENT: LEXUS NEXUS/NOTARY FEE	\$40.50	10020210-57100	LEARNING AND DEVELOPMENT	\$40.50
Vendor Total:						\$80.50
JUAN V OROZCO	TR 10/7-10/25	TRAVEL REIMBURSEMENT	\$180.00	20010000-57100	LEARNING AND DEVELOPMENT	\$180.00
Vendor Total:						\$180.00
JUDY MORGAN	0041885	REC REFUND: BOOMER CHI CLASS	\$25.50	10022850-44915	RECREATION PROGRAM INCOME	\$25.50
Vendor Total:						\$25.50
KAREN LEE	9/2-10/28/25	INSTRUCTOR	\$581.00	10022850-52100	CONTRACTUAL SERVICES	\$581.00
Vendor Total:						\$581.00
KAREN POPLAWSKI	10/7-28/25	INSTRUCTOR	\$210.00	10022850-52100	CONTRACTUAL SERVICES	\$210.00
	9/3-20/25	INSTRUCTOR	\$259.00	10022850-52100	CONTRACTUAL SERVICES	\$259.00
Vendor Total:						\$469.00
KEITH QUIGLEY	TA 10/27-28/25	TRAVEL ADVANCE	\$132.00	10521210-57100	LEARNING AND DEVELOPMENT	\$132.00
Vendor Total:						\$132.00
KIMBALL MIDWEST	103803611	GLOVES	\$806.11	84027225-54100	SUPPLIES	\$806.11
Vendor Total:						\$806.11
LACO ASSOCIATES	54314	RVCWD: DWR GRANT PROJECT MANAGEMENT	\$8,370.00	92727500-52100	CONTRACTUAL SERVICES	\$8,370.00
Vendor Total:						\$8,370.00
LAKE PARTS INC	403285	A C ORING GASKET ASST	\$348.82	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$348.82
	401179	TRUCK LIGHT MARKER & CLEARANCE	\$14.20	10022100-56130	EXTERNAL SERVICES	\$14.20
	402749	RETURN: OIL FILTER	(\$45.51)	84027225-56130	EXTERNAL SERVICES	(\$45.51)

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
LAKE PARTS INC	402484	OIL FILTER	\$27.93	84027225-56130	EXTERNAL SERVICES	\$27.93
	402428	OIL FILTER, AIR FILTER, HYDRAULIC FILTER	\$112.82	84027225-56130	EXTERNAL SERVICES	\$112.82
	40247	OIL	\$32.63	80026400-54100	SUPPLIES	\$32.63
Vendor Total:						\$490.89
LAWSON PRODUCTS INC	9312888485	PORT BAND SAW BLADE	\$71.10	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$71.10
	Vendor Total:					\$71.10
LEAGUE OF CALIFORNIA CITIES	1862	COUNCIL MEMEBER LUNCHEON MEETING	\$50.00	20010000-57100	LEARNING AND DEVELOPMENT	\$50.00
	Vendor Total:					\$50.00
LIEBERT CASSIDY WHITMORE	306210	LEGAL SERVICES PERTAINING TO E	\$1,468.50	20016100-52150	LEGAL SERVICES/ EXPENSES	\$1,468.50
	306211	LEGAL SERVICES PERTAINING TO E	\$1,994.00	20016100-52150	LEGAL SERVICES/ EXPENSES	\$1,994.00
	306212	LEGAL SERVICES PERTAINING TO E	\$3,253.50	20016100-52150	LEGAL SERVICES/ EXPENSES	\$3,253.50
Vendor Total:						\$6,716.00
LIFE ASSIST INC	1644129	EKG PAPER LIFEPAK	\$53.61	71021100-54107	EMS SUPPLIES	\$53.61
	Vendor Total:					\$53.61
MARLA SWAN	TR 10/13-17/25	TRAVEL REIMBURSEMENT	\$736.47	20620231-57100	LEARNING AND DEVELOPMENT	\$736.47
	Vendor Total:					\$736.47
MICHAEL A CELENTANO CPA	5847	AUDITS: WCWD	\$3,040.00	93227600-52100	CONTRACTUAL SERVICES	\$3,040.00
	Vendor Total:					\$3,040.00
MICHAEL JENSEN	TR 9/21-26/25	TRAVEL REIMBURSEMENT	\$2,275.03	10020210-57100	LEARNING AND DEVELOPMENT	\$2,275.03
	Vendor Total:					\$2,275.03
MILSOFT UTILITY SOLUTIONS INC	20257607	REPLACEMENT OF UTILITY BILLING	\$3,423.37	20513300-54320	SOFTWARE	\$3,423.37
	Vendor Total:					\$3,423.37
MISSOURI TURF PAINT	INV-275424	MARKING PAINT	\$1,111.02	10022100-54100	SUPPLIES	\$1,111.02
	Vendor Total:					\$1,111.02
MOTION INDUSTRIES INC	CA23-00555162	STATOR GASKET, G FRAME RETAINING RING, JOINT SEAL	\$2,192.56	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$2,192.56
	CA23-00554962	BEARING, FITTINGS & MISC. ITEM	\$5,195.65	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$5,195.65
	Vendor Total:					\$7,388.21

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
NICK BARBIERI TRUCKING LLC	1242831-IN	CARDLOCK FUEL PURCHASES	\$1,354.43	10621600-56120	EQUIPMENT MAINTENANCE & REPAIR	\$413.96
				20324100-56120	EQUIPMENT MAINTENANCE & REPAIR	\$940.47
				Vendor Total:		\$1,354.43
NOR-CAL RECYCLED ROCK & AGGREGATES INC	30736	MISC ROCK & ROAD PATCH MATERIAL	\$387.23	70024500-54100	SUPPLIES	\$387.23
	30601	MISC ROCK & ROAD PATCH MATERIAL	\$1,041.82	82027114-54100	SUPPLIES	\$520.90
				84027221-54100	SUPPLIES	\$520.92
				Vendor Total:		\$1,429.05
OLIVER MACDONALD	TA 11/6-9/25	TRAVEL REIMBURSEMENT	\$878.60	20013400-57100	LEARNING AND DEVELOPMENT	\$878.60
				Vendor Total:		\$878.60
ONESOURCE DISTRIBUTORS LLC	S008061904.005	(2U-EL-3) ELBOW, LOADBREAK, 2 Str, 200 AMP, (ELAST	\$101.73	80000000-12104	INVENTORY - PURCHASES	\$101.73
	S008061904.004	(2U-EL-3) ELBOW, LOADBREAK, 2 Str, 200 AMP, (ELAST	\$1,351.96	80000000-12104	INVENTORY - PURCHASES	\$1,351.96
			Vendor Total:		\$1,453.69	
ONLINE INFORMATION SRVS INC	1354319	UTILITY EXCHANGE REPORTING FY	\$266.80	20513300-52100	CONTRACTUAL SERVICES	\$266.80
				Vendor Total:		\$266.80
OTS WELDING INC	2398	FABRICATION OF STAINLESS STEEL TROUGH	\$352.50	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$352.50
				Vendor Total:		\$352.50
PACE SUPPLY CORPORATION	0210896256	1 1/2 ABS C/S PLUG TAPPED SIOUX, 2 ABS C/S PLUG TA	\$11.51	10521210-56300	BUILDING MAINT. & REPAIR	\$11.51
	0210831168	V-500-AA 3/4 15 VAC VRKR CP SLOAN	\$77.55	20824700-56300	BUILDING MAINT. & REPAIR	\$77.55
	0210854922	8CC WM SS FCT RCF 2XHDL W/VB & STOPS COMM DELTA	\$160.91	20824700-56300	BUILDING MAINT. & REPAIR	\$160.91
	0210817211-1	URINAL FV, ADA TS ROYAL SLOAN	\$513.45	20824700-56300	BUILDING MAINT. & REPAIR	\$513.45
	0210889008	WC/URINAL RETRO FIT SNSR BATT SGL FLSH SMO ADA	\$1,653.61	73022600-56300	BUILDING MAINT. & REPAIR	\$1,653.61
	0210838149	BRASS NIPPLE	\$122.02	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$122.02
	0210842622	1/4 X 2 1/2 BRASS NIPLE, 1/4 FIPXMIP MMIN BRS BALL	\$135.28	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$135.28

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PACE SUPPLY CORPORATION	0210842622-1	1/4 X 2 1/2 BRASS NIPPLE, 1/4 LF 90 ELL BRASS TRAN	\$144.71	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$144.71
	0210901269	3X2 REDUCER GALV MALL, BOLT SET	\$244.29	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$244.29
	0210861143	1X2,1X6, 1X6, 1X7 GALV NIPPLE	\$289.16	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$289.16
	0210891282	6 BLIND FLG CAST IRON AC	\$438.68	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$438.68
	0210878450	1X CLOSE GALV NIPPLE, 1 UNION GALV MALL	\$712.79	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$712.79
	CM028324406	RETURN 2 CC X COP CTS PJ LF BRS CORP BALL STOP	(\$627.84)	82000000-12104	INVENTORY - PURCHASES	(\$627.84)
	0210835810	WATER FREE URINAL CARTRIDGE SNGL PK SLOAN	\$82.95	10022100-54100	SUPPLIES	\$82.95
	0210851377	CLOSET REPAIR KIT SLOAN	\$94.26	10022100-54100	SUPPLIES	\$94.26
	0210848310	CLOSET REPAIR KIT SLOAN, INSIDE COVER SLOAN	\$116.35	10022100-54100	SUPPLIES	\$116.35
	021835810-1	WATERFREE URINAL CARDIDGE SLNGL PK SLOAN	\$248.84	10022100-54100	SUPPLIES	\$248.84
	0210857289	GRIPPER PLUG CHERNE, SOC COUPLING	\$27.71	10024620-54100	SUPPLIES	\$27.71
	0210838041	24 STAR TITE FULL FACE GASKET STAR PIPE, NON ASBES	\$274.87	80026220-54100	SUPPLIES	\$274.87
	0210837172	1/4 FIPXMIP MINI RS BALL VALVE R&W	\$114.39	82027111-54100	SUPPLIES	\$114.39
	0210778332	3/4X100 CTS 250PSI SDR9 BLACK PE4710	\$183.19	82027114-54100	SUPPLIES	\$183.19
	0210839028	POLYWRAP BLACK 20" X 400 4-8" DIP TRANSER	\$428.46	82027114-54100	SUPPLIES	\$214.23
				84027221-54100	SUPPLIES	\$214.23
	0210876058	1 CTS PJ X MN LF BS ANGLE BALL METER LVLV W /LW	\$2,567.37	82027114-54100	SUPPLIES	\$2,567.37
	0210739290-1	DUAL ARMOR FCRC FOR, ANGLE BALLMETER, RUBBER GASKE	\$3,100.44	84027221-54100	SUPPLIES	\$3,100.44
	0210894492	PIPE OD TAPE MEASURE	\$48.24	84027225-54100	SUPPLIES	\$48.24
	0210855331	BUSHING GALV MALL, REDUCER GALV MALL	\$39.00	92727510-54100	SUPPLIES	\$39.00
	0210826681	3/4 IPS X 3 SS DUAL ARMOR FCRC FORD	\$175.29	92727520-54100	SUPPLIES	\$175.29
	0210887324	8 DI 8.40-9.75 L7 ULTRA FLEX CPLG FORD	\$953.86	92727520-54100	SUPPLIES	\$953.86
	0210826685	3/4 IPS X 3 SS DUAL ARMOR FCRC FORD	\$175.29	93227620-54100	SUPPLIES	\$175.29

List of Checks Presented for Approval on 11/7/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PACE SUPPLY CORPORATION	0210808219	L12 ULTRA FLEX CPLG FORD	\$1,092.60	93227620-54100	SUPPLIES	\$1,092.60
	0210850718	BOLT SET, FULL FACE RUBBER GASKET, SPOOL	\$2,286.90	93227620-54100	SUPPLIES	\$2,286.90
	0210852483	FLG X FLG DI SPOOL AC CL, FULL FACE RUBBER GASKET	\$2,431.94	93227620-54100	SUPPLIES	\$2,431.94
	Vendor Total:					\$18,318.07
PEP HOUSING	CREDIT 25	PHOTOVOLTAIC REFUND	\$11,926.19	80000000-48185	RENEWABLE ENERGY CREDITS	\$11,926.19
Vendor Total:						\$11,926.19
PG&E CO	3822-5 SEP 25	PACIFIC GAS & ELECTRIC	\$7,861.81	84027225-55200	PG&E	\$3,555.78
				10022100-55210	UTILITIES	\$7.84
				10022300-55210	UTILITIES	\$138.11
				10022700-55210	UTILITIES	\$7.84
				20824300-55210	UTILITIES	\$2,850.34
				20824700-55210	UTILITIES	\$92.07
				70024500-55210	UTILITIES	\$723.23
				73022600-55210	UTILITIES	\$15.11
	6833-2 SEP 25	PACIFIC GAS & ELECTRIC	\$1,084.35	73022600-55210	UTILITIES	\$63.44
				77725200-55210	UTILITIES	\$14.76
				82027111-55210	UTILITIES	\$369.05
				84027221-55210	UTILITIES	\$24.24
				10521210-55210	UTILITIES	\$325.31
				10621600-55210	UTILITIES	\$260.24
				71021100-55210	UTILITIES	\$249.40
				71021150-55210	UTILITIES	\$249.40
	Vendor Total:					\$8,946.16
	PLACER LABS INC	INUS05886	DEMOGRAPHIC DATA MEMBERSHIP	\$19,000.00	20012600-57300	MEMBERSHIPS & SUBSCRIPTIONS
Vendor Total:						\$19,000.00
RINEHART OIL INC	CL48444	FUEL CARD CHARGES AS NEEDED	\$4,070.97	10020210-56210	FUEL & FLUIDS	\$4,070.97
	CL48469	FUEL CARD CHARGES AS NEEDED	\$1,171.07	10022100-56210	FUEL & FLUIDS	\$1,171.07
	CL48464	FUEL CARD CHARGES AS NEEDED	\$190.36	10024210-56210	FUEL & FLUIDS	\$190.36
	CL48470	FUEL CARD CHARGES AS NEEDED	\$2,324.58	10024620-56210	FUEL & FLUIDS	\$2,324.58

List of Checks Presented for Approval on 11/7/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
RINEHART OIL INC	CL48467	FUEL CARD CHARGES AS NEEDED	\$240.21	20324100-56210	FUEL & FLUIDS	\$240.21
	CL48463	FUEL CARD CHARGES AS NEEDED	\$180.17	20513382-56210	FUEL & FLUIDS	\$180.17
	CL48468	FUEL CARD CHARGES AS NEEDED	\$233.03	20824700-56210	FUEL & FLUIDS	\$233.03
	CL48443	FUEL CARD CHARGES AS NEEDED	\$1,144.15	80026400-56210	FUEL & FLUIDS	\$1,144.15
	CL48466	FUEL CARD CHARGES AS NEEDED	\$646.75	82027111-56210	FUEL & FLUIDS	\$646.75
	CL48399	FUEL CARD CHARGES AS NEEDED	\$2,065.87	82027114-56210	FUEL & FLUIDS	\$1,032.93
				84027221-56210	FUEL & FLUIDS	\$1,032.94
	CL48465	FUEL CARD CHARGES AS NEEDED	\$338.14	84027225-56210	FUEL & FLUIDS	\$338.14
	CL48488	FUEL CARD CHARGES AS NEEDED	\$2,137.14	92227410-56210	FUEL & FLUIDS	\$598.40
				92727520-56210	FUEL & FLUIDS	\$598.40
				93227600-56210	FUEL & FLUIDS	\$341.94
				93700000-56210	FUEL & FLUIDS	\$64.12
				93800000-56210	FUEL & FLUIDS	\$64.12
				94500000-56210	FUEL & FLUIDS	\$106.84
				94700000-56210	FUEL & FLUIDS	\$181.66
				95000000-56210	FUEL & FLUIDS	\$181.66
	Vendor Total:					\$14,742.44
ROGINA WATER COMPANY	14355-0 OCT 25	WATER SERVICES: 1301 TALMAGE RD	\$40.53	10521210-55210	UTILITIES	\$12.16
				10621600-55210	UTILITIES	\$9.71
				71021100-55210	UTILITIES	\$9.33
				71021150-55210	UTILITIES	\$9.33
				Vendor Total:		
RYAN LOTTEN	TA 11/18-20/25	TRAVEL ADVANCE	\$470.78	84027225-57100	LEARNING AND DEVELOPMENT	\$470.78
Vendor Total:					\$470.78	
SANTA ROSA JUNIOR COLLEGE	AR26-00547	REGISTRATION: J BUCKINGHAM	\$40.75	10521210-57100	LEARNING AND DEVELOPMENT	\$40.75
Vendor Total:					\$40.75	
SCOTT SHAVER	TR 8/25-29/25	TRAVEL REIMBURSEMENT	\$636.20	20913910-51291	MISC EMPLOYMENT COSTS	\$636.20
Vendor Total:					\$636.20	

List of Checks Presented for Approval on 11/7/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
SHN CONSULTING ENGINEERS & GEOLOGISTS INC	127602	RAIL TRAIL MATERIALS TESTING	\$2,230.40	10024210-52100	CONTRACTUAL SERVICES	\$2,230.40
	127209	RAIL TRAIL MATERIALS TESTING	\$3,565.55	10024210-52100	CONTRACTUAL SERVICES	\$3,565.55
	Vendor Total:					\$5,795.95
SIERRA TREE COMPANY INC	1098	OAK MANOR TREE REMOVAL	\$4,200.00	10022100-52100	CONTRACTUAL SERVICES	\$4,200.00
	1095	2ND/3RD YEAR ELECTRIC UTILITY LINE TREE TRIMMING	\$27,600.00	80026110-52100	CONTRACTUAL SERVICES	\$27,600.00
	Vendor Total:					\$31,800.00
SNAP-ON INDUSTRIAL	ARV/66026966	TRUCK SLACK ADJ SET, HANDLEX SLACK ADJUSTER, BENDI	\$359.38	20324100-54102	SMALL TOOLS	\$359.38
	ARV-66022943	HANDLED CARIDE SCRAPER RED	\$50.47	82027111-54102	SMALL TOOLS	\$50.47
	Vendor Total:					\$409.85
SOUTHERN TIRE MART LLC	7740011734	TIRES, TUBES, REPAIRS, & LABOR	\$120.00	10020210-56130	EXTERNAL SERVICES	\$120.00
	7740011801	TIRES, TUBES, REPAIRS, & LABOR	\$1,561.93	80026110-56130	EXTERNAL SERVICES	\$1,561.93
	Vendor Total:					\$1,681.93
SUSAN JANSSEN	OCTOBER 29, 2025	PROFICIENCY TESTING	\$300.00	20016100-54161	BACKGROUND & PHYSICALS	\$300.00
	OCTOBER 21, 2025	SPANISH PROFICIENCY TESTING	\$300.00	20016100-54161	BACKGROUND & PHYSICALS	\$300.00
	Vendor Total:					\$600.00
TUFTS POLYGRAPH & INVESTIGATION	202-1090(A)	POLYGRAPH & INVESTIGATION SERVICE	\$1,250.00	71021150-54161	BACKGROUND & PHYSICALS	\$1,250.00
	2025-1092(A)	POLYGRAPH & INVESTIGATION SERVICE	\$1,250.00	71021150-54161	BACKGROUND & PHYSICALS	\$1,250.00
	Vendor Total:					\$2,500.00
UKIAH TROPHIES & GIFTS	0003373	EMBROIDERY SERVICES, TROPHIES	\$493.42	90000000-23236	FIELD SIGNAGE FEES	\$493.42
	Vendor Total:					\$493.42
UNDERGROUND SERVICE ALERT OF	2025131439	2025 MEMBERSHIP FEE/UNIQUE UKH ELE	\$2,298.16	80026400-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$1,149.08
				82027114-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$1,149.08
	Vendor Total:					\$2,298.16
UNITED SITE SERVICES	114-14145510	PORTABLE TOILET RENTAL CONTRACT	\$517.76	31622861-52100	CONTRACTUAL SERVICES	\$517.76
	INV-5702239	PORTABLE TOILET RENTAL CONTRACT	\$157.39	80026220-52100	CONTRACTUAL SERVICES	\$157.39
	Vendor Total:					\$675.15

List of Checks Presented for Approval on 11/7/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
UNIVAR SOLUTIONS USA INC	53440699	SODIUM HYDROXIDE 30% (CAUSTIC	\$7,276.95	82027111-58202	CHEMICALS	\$7,276.95
				Vendor Total: -----		
VERIZON WIRELESS	6126442687	DATA & EMERGENCY LOANER PHONES	\$698.18	10022300-55100	TELEPHONE	\$38.01
				10022810-55100	TELEPHONE	\$78.02
				10022840-55100	TELEPHONE	\$38.01
				10024210-55100	TELEPHONE	\$19.01
				10024620-55100	TELEPHONE	\$9.50
				70024500-55100	TELEPHONE	\$9.50
				77725200-55100	TELEPHONE	\$80.02
				80026210-55100	TELEPHONE	\$38.01
				80026400-55100	TELEPHONE	\$312.09
				82027110-55100	TELEPHONE	\$41.17
				84027221-55100	TELEPHONE	\$17.42
				84027225-55100	TELEPHONE	\$17.42
				Vendor Total: -----		
W JEFFREY MILLER	901	WORK T SHIRTS	\$984.00	10621600-54106	SPECIALTY SUPPLIES	\$984.00
				Vendor Total: -----		
WEST YOST ASSOCIATES INC	2064971	RUSSIAN RIVER WATERSHED AGREEM	\$76,642.00	91190100-52100	CONTRACTUAL SERVICES	\$76,642.00
				Vendor Total: -----		
WILLOW COUNTY WATER DIST	10010 OCT 25	WATER SERVICES: 1500 S STATE ST	\$48.17	10521210-55210	UTILITIES	\$14.46
				10621600-55210	UTILITIES	\$11.55
				71021100-55210	UTILITIES	\$11.08
				71021150-55210	UTILITIES	\$11.08
	40353 OCT 25	WATER SERVICES: 1640 S STATE ST	\$146.71	31122000-55210	UTILITIES	\$146.71
	81154 OCT 25	WATER SERVICES: SEWER TREATMENT PLANT	\$134.11	84027225-55210	UTILITIES	\$134.11
				Vendor Total: -----		
				\$328.99		
WIPF CONSTRUCTION LLC	15708	ADVANCED ALARM CO & STAND BY TESTING FIRE SYSTEM	\$540.00	82027114-52100	CONTRACTUAL SERVICES	\$540.00

List of Checks Presented for Approval on 11/7/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
WIPF CONSTRUCTION LLC	15619	DELIVERY OF VARIOUS MATERIALS	\$945.78	82027114-54100	SUPPLIES	\$472.89
				84027221-54100	SUPPLIES	\$472.89
				Vendor Total: -----		
				INVOICE TOTAL: \$2,218,812.92		

List of Checks Presented for Approval on 11/14/2025

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	348765	5/16" HAMMERLOKS, CHAIN, RING WITH CLIP, MISC	\$150.61	82027141-56130	EXTERNAL SERVICES	\$150.61
	348804	3/8" SHACKLE	\$15.66	10024620-54100	SUPPLIES	\$15.66
Vendor Total:						\$166.27
ALL-GUARD ALARM SYSTEMS INC	S136532	SERVICE CALL	\$1,841.90	84027225-52180	SECURITY SERVICES	\$1,841.90
	Vendor Total:					\$1,841.90
ALPHA ANALYTICAL LABORATORIES INC	5103746-HOPUD	MISC. LABORATORY WORK AS NEEDED	\$110.00	94700000-52100	CONTRACTUAL SERVICES	\$110.00
	5103669-HOPUD	MISC. LABORATORY WORK AS NEEDED	\$1,410.00	94700000-52100	CONTRACTUAL SERVICES	\$1,410.00
Vendor Total:						\$1,520.00
ALTEC INDUSTRIES INC	13266164	COMPRESSION FITTING, ADAPTER	\$30.24	80026110-56130	EXTERNAL SERVICES	\$30.24
	Vendor Total:					\$30.24
AMAZON CAPITAL SERVICES, INC	1WPK-3XRL-9HFP	ADJUSTABLE PC MOUNT, LCD MONITOR WALL MOUNT	\$56.86	10020210-54330	COMPUTER AND TECHNOLOGY	\$56.86
	1WXN-MCT9-CDVV	DAY CAMP SUPPLIES	\$186.70	10022840-54100	SUPPLIES	\$186.70
	13FR-V96J-6MQN	DAY CAMP SUPPLIES	\$675.03	10022840-54100	SUPPLIES	\$675.03
	166Y-TY7R-6X1V	DAY CAMP SUPPLIES	\$3,179.12	10022840-54100	SUPPLIES	\$3,179.12
	1LDK-VDND-VHVV	QUICK CLEAN DISINFECTANT	\$41.83	10521210-54100	SUPPLIES	\$41.83
	1L9V-CMLP-HQRC	AA BATTERIES, AAA BATTERIES	\$43.08	10521210-54100	SUPPLIES	\$43.08
	144T-WW9J-KGX6	4 IN 1 LAVALIER MICROPHONE FOR IPHONE, IPAD	\$47.75	20012100-54100	SUPPLIES	\$47.75
	136D-1LMW-913D	JOB WORK BOOK	\$9.79	20824700-54100	SUPPLIES	\$9.79
	1DFQ-CV1J-G4QC	SHARPIES, GEL PENS	\$39.57	20913930-54100	SUPPLIES	\$39.57
	1MLP-YN7G-9TNV	WHITEBOARD CLEANING WIPES, DRY ERASE MARKERS	\$42.89	20913930-54100	SUPPLIES	\$42.89
	1XWD-RXJJ-CYT4	BLACK TONER CARTRIDGE	\$138.64	20913930-54100	SUPPLIES	\$138.64
	1LNH-MKGY-W11L	RETURN: TABLECLOTH ROLL	(\$40.82)	31622861-54100	SUPPLIES	(\$40.82)
	1ML9-6WLN-JQFX	ELECTRIC HOT PLATE, PHONE CASE	\$197.48	82027111-54100	SUPPLIES	\$197.48

List of Checks Presented for Approval on 11/14/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AMAZON CAPITAL SERVICES, INC	1PG6-4WFK-7X4V	3 PACK OF SCREEN PROTECTORS	\$8.67	82027114-54100	SUPPLIES	\$4.34
				84027221-54100	SUPPLIES	\$4.33
	1CV7-LVNM-96HP	OTTERBOX IPHONE CASES	\$47.24	82027114-54100	SUPPLIES	\$23.62
				84027221-54100	SUPPLIES	\$23.62
	Vendor Total:					\$4,673.83
ANDREW JORDAN	BA FY 25/26	BOOT ALLOWANCE	\$107.79	20513380-54100	SUPPLIES	\$107.79
				Vendor Total: \$107.79		
ANTONIO ALVAREZ	73797-001	UTILITIES REFUND	\$76.62	90100000-10421	UTILITY RECEIVABLES CLEARING	\$76.62
				Vendor Total: \$76.62		
ARIANA HERREJON	110225	DIA DE LOS MUERTOS CONTEST WINNER	\$100.00	90000000-23256	SPECIAL EVENTS TRUST	\$100.00
				Vendor Total: \$100.00		
ASCENT AVIATION GROUP INC	1154875	JET A FUEL	\$24,635.21	77725200-58401	AVIATION FUEL	\$24,635.21
	1154876	AVGAS	\$27,144.29	77725200-58401	AVIATION FUEL	\$27,144.29
	Vendor Total: \$51,779.50					
AT&T MOBILITY	28730313870 0X101025	FIRE CELL PHONES, IPAD, PHONE	\$2,784.03	10521210-55100	TELEPHONE	\$881.15
				10523600-55100	TELEPHONE	\$126.67
				10621600-55100	TELEPHONE	\$233.85
				71021100-55100	TELEPHONE	\$771.18
				71021150-55100	TELEPHONE	\$771.18
				Vendor Total: \$2,784.03		
BADGER METER INC	80215881	BEACON MBL HOSING SERV UNIT, ORION CELL LTE SERV	\$219.49	93227620-52100	CONTRACTUAL SERVICES	\$219.49
				Vendor Total: \$219.49		
BELKORP AG	1142249	O-RING KIT	\$48.61	80026110-56130	EXTERNAL SERVICES	\$48.61
				Vendor Total: \$48.61		
BEN KEFFELER	346552	REIMBURSEMENT: LUNCH WORKTRIP	\$55.41	80026400-57100	LEARNING AND DEVELOPMENT	\$55.41
				Vendor Total: \$55.41		
BKF ENGINEERS	25100996	EAST PERKINS WIDENING PROJECT/	\$9,927.95	25224220-80230	INFRASTRUCTURE	\$9,927.95
	25101002	LOW GAP ROUNDABOUT ENGINEERING	\$7,754.25	50924210-80230	INFRASTRUCTURE	\$7,754.25
	Vendor Total: \$17,682.20					

List of Checks Presented for Approval on 11/14/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
BOUND TREE MEDICAL LLC	85964057	GLOVES, CURAPLEX FITTED SHEET	\$353.57	71021100-54107	EMS SUPPLIES	\$353.57
	85970285	ATROPINE	\$413.14	71021100-54107	EMS SUPPLIES	\$413.14
	85970284	CABLE FOR SP02, FITTED SHEET, SENSOR	\$780.65	71021100-54107	EMS SUPPLIES	\$780.65
	Vendor Total:					\$1,547.36
BRANDON COLLIS BEGLEY	44	ALS MEDICAL DIRECTION OVERSIGH	\$4,300.00	71021100-52112	M. S. OVERSIGHT	\$2,150.00
				71021150-52112	M. S. OVERSIGHT	\$2,150.00
	45	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:		
CALPERS	1000000180	SSA ANNUAL FEE: RVCWD	\$80.00	92727500-59101	FEES	\$80.00
					Vendor Total:	
CHRIS LAUKENMANN	350590-001	UTILITIES REFUND	\$375.20	92700000-10421	UTILITY RECEIVABLES CLEARING	\$375.20
					Vendor Total:	
CINTAS CORPORATION	5298214709	FIRST AID SUPPLIES	\$239.62	10024620-52100	CONTRACTUAL SERVICES	\$119.81
				84027221-54100	SUPPLIES	\$119.81
	4246410008	RUG, MAT & UNIFORM SERVICES	\$153.53	20324100-52100	CONTRACTUAL SERVICES	\$95.15
				20824300-52100	CONTRACTUAL SERVICES	\$58.38
	4247892629	RUG, MAT & UNIFORM SERVICES	\$153.53	20324100-52100	CONTRACTUAL SERVICES	\$95.15
				20824300-52100	CONTRACTUAL SERVICES	\$58.38
	4245694508	RUG, MAT & UNIFORM SERVICES	\$165.73	20324100-52100	CONTRACTUAL SERVICES	\$95.15
				20824300-52100	CONTRACTUAL SERVICES	\$70.58
	4247168555	RUG, MAT & UNIFORM SERVICES	\$310.06	20324100-52100	CONTRACTUAL SERVICES	\$95.15
				20824300-52100	CONTRACTUAL SERVICES	\$214.91
	5298214710	FIRST AID SUPPLIES	\$75.03	20324100-54100	SUPPLIES	\$75.03
	4246267842	RUG, MAT & UNIFORM SERVICES	\$52.33	77725200-54100	SUPPLIES	\$52.33
	4247742768	RUG, MAT & UNIFORM SERVICES	\$52.33	77725200-54100	SUPPLIES	\$52.33
	4245545173	RUG, MAT & UNIFORM SERVICES	\$54.25	77725200-54100	SUPPLIES	\$54.25
	4247019737	RUG, MAT & UNIFORM SERVICES	\$54.25	77725200-54100	SUPPLIES	\$54.25
	5298214711	FIRST AID SUPPLIES	\$97.14	77725200-54100	SUPPLIES	\$97.14
Vendor Total:						\$1,407.95

List of Checks Presented for Approval on 11/14/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
CITY OF UKIAH	301382 SEP 25	WATER SERVICES: 1500 S STATE STREET	\$263.93	10521210-55210	UTILITIES	\$78.89
				10621600-55210	UTILITIES	\$62.00
				71021100-55210	UTILITIES	\$61.52
				71021150-55210	UTILITIES	\$61.52
				Vendor Total:		\$263.93
COFFEE CRITIC INC, THE	R40215	MISC. COFFEE SUPPLIES AS NEEDED	\$167.50	73022601-54109	CATERING INVENTORY & SERVICES	\$167.50
	R40238	MISC. COFFEE SUPPLIES AS NEEDED	\$110.00	20012200-54100	SUPPLIES	\$110.00
	Vendor Total:		\$277.50			
CONNECTWISE LLC	INV01491534	CONNECTWISE IT HELPDESK SOFTWA	\$700.07	20913900-54320	SOFTWARE	\$700.07
				Vendor Total:		\$700.07
DEEP VALLEY SECURITY	29817	UPGRADE SECURITY SYSTEM WTP	\$62.95	82027111-52100	CONTRACTUAL SERVICES	\$62.95
	29831	UPGRADE SECURITY SYSTEM WTP	\$62.95	82027111-52100	CONTRACTUAL SERVICES	\$62.95
	28735	MONTHLY MONITORING: RVCWD	\$72.95	92727510-52100	CONTRACTUAL SERVICES	\$72.95
	29290	ALARM SERVICES PER ATTACHED CO	\$39.94	10022100-52180	SECURITY SERVICES	\$39.94
	29849	SECURITY SYSTEM MONITORING AT	\$54.95	10022100-52180	SECURITY SERVICES	\$54.95
	29095	SECURITY UPGRADE & MONITORING/	\$42.95	10022700-52180	SECURITY SERVICES	\$42.95
	29478	SECURITY UPGRADE & MONITORING/	\$42.95	10022700-52180	SECURITY SERVICES	\$42.95
	29565	SECURITY MONITORING SVCS - GAR	\$46.95	20824300-52180	SECURITY SERVICES	\$46.95
	29812	SECURITY MONITORING SVCS - STR	\$49.95	20824300-52180	SECURITY SERVICES	\$49.95
	29056	UPGRADE SECURITY SYSTEM FOR EL	\$62.95	20824300-52180	SECURITY SERVICES	\$62.95
	29886	ALARM SERVICES PER ATTACHED CO	\$42.95	20824700-52180	SECURITY SERVICES	\$42.95
	29732	ALARM SERVICES PER ATTACHED CO	\$19.95	73022600-52180	SECURITY SERVICES	\$19.95
	29408	ALARM SERVICES PER ATTACHED CO	\$21.95	73022600-52180	SECURITY SERVICES	\$21.95
	29698	HASTINGS BURGLAR ALARM	\$52.95	80026400-52180	SECURITY SERVICES	\$52.95
	29329	HASTINGS FIRE ALARM	\$72.95	80026400-52180	SECURITY SERVICES	\$72.95
	28648	SERVICE CALL	\$270.00	80026400-52180	SECURITY SERVICES	\$270.00
				Vendor Total:		\$1,020.24
DEPARTMENT OF JUSTICE	849430	FINGERPRINTING	\$213.00	10020210-54169	LIVESCAN	\$213.00

List of Checks Presented for Approval on 11/14/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
DEPARTMENT OF JUSTICE	000859	FINGERPRINTING	\$1,200.48	20620231-55100	TELEPHONE	\$1,200.48
					Vendor Total:	----- \$1,413.48
GOLDEN GATE BRIDGE TOLL	I712411674513	BRIDGE TOLL FEES	\$8.00	71021150-56130	EXTERNAL SERVICES	\$8.00
					Vendor Total:	----- \$8.00
HOPLAND FIRE PROTECTION DIST	25121101	VEHICLE AND EQUIPMENT	\$138,000.00	90000000-20210	BASIC TAX 7.5%	(\$12,247.50)
				10021210-80100	MACHINERY & EQUIPMENT	\$1,458.33
				10021210-80100	MACHINERY & EQUIPMENT	\$1,822.00
				10021210-80100	MACHINERY & EQUIPMENT	\$16,433.22
				10021210-80100	MACHINERY & EQUIPMENT	\$20,563.64
				70024500-80100	MACHINERY & EQUIPMENT	\$729.17
				70024500-80100	MACHINERY & EQUIPMENT	\$911.00
				70024500-80100	MACHINERY & EQUIPMENT	\$8,216.61
				70024500-80100	MACHINERY & EQUIPMENT	\$10,281.82
				80026110-80100	MACHINERY & EQUIPMENT	\$729.17
				80026110-80100	MACHINERY & EQUIPMENT	\$911.00
				80026110-80100	MACHINERY & EQUIPMENT	\$8,216.61
				80026110-80100	MACHINERY & EQUIPMENT	\$10,281.82
				82027111-80100	MACHINERY & EQUIPMENT	\$729.17
				82027111-80100	MACHINERY & EQUIPMENT	\$911.00
				82027111-80100	MACHINERY & EQUIPMENT	\$8,216.61
				82027111-80100	MACHINERY & EQUIPMENT	\$10,281.82
				84027225-80100	MACHINERY & EQUIPMENT	\$729.17
				84027225-80100	MACHINERY & EQUIPMENT	\$911.00
				84027225-80100	MACHINERY & EQUIPMENT	\$8,216.61
				84027225-80100	MACHINERY & EQUIPMENT	\$10,281.83
				10021210-54110	SMALL VEHICLES AND EQUIPMENT	\$802.17
				10021210-54110	SMALL VEHICLES AND EQUIPMENT	\$9,003.13
				70024500-54110	SMALL VEHICLES AND EQUIPMENT	\$401.08
				70024500-54110	SMALL VEHICLES AND EQUIPMENT	\$4,501.57

List of Checks Presented for Approval on 11/14/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
HOPLAND FIRE PROTECTION DIST	25121101	VEHICLE AND EQUIPMENT	\$138,000.00	80026110-54110	SMALL VEHICLES AND EQUIPMENT	\$401.08
				80026110-54110	SMALL VEHICLES AND EQUIPMENT	\$4,501.57
				82027111-54110	SMALL VEHICLES AND EQUIPMENT	\$401.08
				82027111-54110	SMALL VEHICLES AND EQUIPMENT	\$4,501.57
				84027225-54110	SMALL VEHICLES AND EQUIPMENT	\$401.08
				84027225-54110	SMALL VEHICLES AND EQUIPMENT	\$4,501.57
				Vendor Total:		\$138,000.00
JACINTO WALTERS AUTOMOTIVE LLC	0003520.1	SHORT PAID ON ORIGINAL INVOICE	\$76.36	82027114-56130	EXTERNAL SERVICES	\$76.36
					Vendor Total:	\$76.36
JENNIFER HIGBEE	TA 11/18-19/25	TRAVEL ADVANCE	\$376.84	82027111-54100	SUPPLIES	\$376.84
					Vendor Total:	\$376.84
JOELLEN HOWARD	17614-001	UTILITIES REFUND	\$679.54	90100000-10421	UTILITY RECEIVABLES CLEARING	\$679.54
					Vendor Total:	\$679.54
JOHN'S DAIRY EQUIPMENT & SUPPLY CO INC	SAL8592	15 GAL DRUM HASA MULTI-CHLOR	\$2,232.46	82000000-10305	PRE-PAID OTHER EXPENSES	\$2,232.46
					Vendor Total:	\$2,232.46
JOHNSONS CUSTOM LANDSCAPING INC	17024	LANDSCAPE MAINTENANCE: SUBSTA	\$665.00	80026210-52100	CONTRACTUAL SERVICES	\$665.00
					Vendor Total:	\$665.00
LORELEI SCOTT	000365	GRAFFITI CREW VEHICLE MAGNETS	\$196.90	10024620-56130	EXTERNAL SERVICES	\$196.90
	000369	UVFA RED & BLACK REFLECTIVE VINYL	\$968.99	10521210-56130	EXTERNAL SERVICES	\$968.99
	000367	FIRE CREW TRUCK LOGOS	\$368.96	10621600-56130	EXTERNAL SERVICES	\$368.96
	000394	PUMKINFEST BANNER/LABOR	\$1,179.38	31622861-52160	PUMPKINFEST EXPENDITURES	\$1,179.38
	000393	SUMMER EVENT BANNERS	\$1,567.80	90000000-23256	SPECIAL EVENTS TRUST	\$1,567.80
Vendor Total:						\$4,282.03
LOS RIOS COMMUNITY COLLEGE DISTRICT	26-349 ARC PSC	REGISTRATION: M JENSEN	\$129.00	10020210-57100	LEARNING AND DEVELOPMENT	\$129.00
Vendor Total:						\$129.00

List of Checks Presented for Approval on 11/14/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
MARK CLEMENTI PHD	09-15-25FD	PRE EMPLOYMENT PSYCHOLOGICAL EVALUATIONS	\$844.00	71021150-54161	BACKGROUND & PHYSICALS	\$844.00
					Vendor Total:	\$844.00
MARTIN ZAVALA OR ROSE NAVARRO	84761-001	UTILITIE REFUND: CLOSED ACCOUNT	\$277.73	90100000-10421	UTILITY RECEIVABLES CLEARING	\$277.73
					Vendor Total:	\$277.73
NCPA	006102-1125030	NOV 25 NCPA	\$901,703.00	80026440-58104	NCPA MANAGEMENT SERVICES	\$57,626.00
				80026440-58101	NCPA PLANT GENERATION	\$348,365.00
				80026440-58102	NCPA POWER PURCHASES	\$395,845.00
				80026440-58105	NCPA THIRD PARTY SALES	(\$124,724.00)
				80026440-58103	NCPA TRANSMISSION	\$224,591.00
					Vendor Total:	\$901,703.00
NICK BARBIERI TRUCKING LLC	1244245-IN	CARDLOCK FUEL PURCHASES	\$1,346.02	82027111-56130	EXTERNAL SERVICES	\$1,346.02
	1244085-IN	CARDLOCK FUEL PURCHASES	\$209.68	20324100-58410	GARAGE LUBRICANTS & PARTS	\$209.68
					Vendor Total:	\$1,555.70
PAUL HENRY	IIC 2025-01 UPW	ADMINISTRATIVE PERSONNEL INVESTIGATION	\$16,823.25	20016100-52150	LEGAL SERVICES/ EXPENSES	\$16,823.25
					Vendor Total:	\$16,823.25
PEREGRINE AUDUBON SOCIETY	11/18/25	REFUND: MEETING CANCELED	\$300.00	10000000-46610	COUNCIL CHAMBER RENTALS	\$300.00
					Vendor Total:	\$300.00
PG&E CO	6066-1 OCT 25	PACIFIC GAS & ELECTRIC	\$129.77	92727510-55200	PG&E	\$129.77
	7482-8 OCT 25	PACIFIC GAS & ELECTRIC	\$1,156.19	92727510-55200	PG&E	\$1,156.19
	7482-8 SEP 25	PACIFIC GAS & ELECTRIC	\$7,754.23	92727510-55200	PG&E	\$7,754.23
	4689-3 OCT 25	PACIFIC GAS & ELECTRIC	\$384.16	92727520-55200	PG&E	\$384.16
	2653-6 OCT 25	PACIFIC GAS & ELECTRIC	\$2,184.18	92727520-55200	PG&E	\$2,184.18
	4919-0 OCT 25	PACIFIC GAS & ELECTRIC	\$33,446.48	92727520-55200	PG&E	\$33,446.48
	4919-0 SEP 25	PACIFIC GAS & ELECTRIC	\$89,371.38	92727520-55200	PG&E	\$89,371.38
	5701-5 OCT 25	PACIFIC GAS & ELECTRIC	\$2,348.90	94500000-55200	PG&E	\$2,348.90
	7075-1 OCT 25	PACIFIC GAS & ELECTRIC	\$94.22	10022100-55210	UTILITIES	\$94.22

List of Checks Presented for Approval on 11/14/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PG&E CO	0853-6 OCT 25	PACIFIC GAS & ELECTRIC	\$4,852.03	31122000-55210	UTILITIES	\$4,852.03
Vendor Total:						\$141,721.54
PRE-PAID LEGAL SERVICES INC	38295 OCT 25	OCT 25 PRE-PAID LEGAL SERVICE	\$595.70	20700000-20526	PREPAID LEGAL - AFLAC	\$595.70
	38295 SEP 25	SEP 25 PRE-PAID LEGAL SERVICES	\$595.70	20700000-20526	PREPAID LEGAL - AFLAC	\$595.70
Vendor Total:						\$1,191.40
REDWOOD TOXICOLOGY LAB INC	00169820259	DRUG SCREEN TESTING	\$40.30	10020210-52100	CONTRACTUAL SERVICES	\$40.30
Vendor Total:						\$40.30
RIANNE KRAVITZ	0041395	REFUND LATE FEE	\$20.00	10022831-44915	RECREATION PROGRAM INCOME	\$20.00
Vendor Total:						\$20.00
RICHARD ANDERSON	251016-1	AGREEMENT FOR PROF.SVC'S FOR W	\$3,587.50	20913910-52100	CONTRACTUAL SERVICES	\$3,587.50
Vendor Total:						\$3,587.50
RINEHART OIL INC	CL48489	FUEL CARD CHARGES AS NEEDED	\$385.20	10621600-56210	FUEL & FLUIDS	\$385.20
	CL48487	FUEL CARD CHARGES AS NEEDED	\$3,452.53	71021150-56210	FUEL & FLUIDS	\$3,452.53
Vendor Total:						\$3,837.73
SAFEWAY INC	OCT 25	MISC. PURCHASES AS REQUIRED	\$180.99	90000000-23236	FIELD SIGNAGE FEES	\$36.87
				90000000-23236	FIELD SIGNAGE FEES	\$121.53
				10022700-54100	SUPPLIES	\$22.59
Vendor Total:						\$180.99
STATE WATER RESOURCES CONTROL BOARD	D2 25/26	REGISTRATION: TYLER BLACK	\$50.00	84027221-57100	LEARNING AND DEVELOPMENT	\$50.00
	T1 25/26	REGISTRATION: TYLER BLACK	\$50.00	84027221-57100	LEARNING AND DEVELOPMENT	\$50.00
Vendor Total:						\$100.00
STERICYCLE INC	8012318608	SHARPS DISPOSAL AS NEEDED	\$62.02	10020210-54100	SUPPLIES	\$62.02
Vendor Total:						\$62.02
STRYKER SALES CORPORATION	9210347164	POWER PRO AMBULANCE COT OBS, YOKE, GAS CYLINDER	\$329.85	71021150-52111	DEFIBRILLATOR MAINTENANCE	\$329.85
	9210347163	POWER PRO XT, GAS CYLINDER	\$329.85	71021150-52111	DEFIBRILLATOR MAINTENANCE	\$329.85
Vendor Total:						\$659.70
TEAGHLACH LLC	1190	UNIFORM SUPPLIES	\$3,528.92	10020210-54100	SUPPLIES	\$3,528.92
Vendor Total:						\$3,528.92

List of Checks Presented for Approval on 11/14/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
TRI-CITIES ANSWERING SERVICE & CALL CENTER INC	877610012025	PHONE ANSWERING SERVICES: UVSD	\$93.22	20513330-55100	TELEPHONE	\$93.22
Vendor Total:						\$93.22
UKIAH VALLEY SANITATION DIST	32	JUL-OCT INVOICES	\$4,576.59	20513330-59108	BANK FEES	\$0.00
				20513330-59108	BANK FEES	\$2,224.70
				20513330-54101	POSTAGE	\$2,285.97
				20513330-55100	TELEPHONE	\$65.92
Vendor Total:						\$4,576.59
UNITED SITE SERVICES	INV-5700613	PORTABLE TOILET RENTAL CONTRACT	\$195.14	10022100-52100	CONTRACTUAL SERVICES	\$195.14
	INV-5703306	PORTABLE TOILET RENTAL CONTRACT	\$195.14	10022100-52100	CONTRACTUAL SERVICES	\$195.14
	INV-5706307	PORTABLE TOILET RENTAL CONTRACT	\$109.98	82027111-54100	SUPPLIES	\$109.98
Vendor Total:						\$500.26
UNITED SUN ENERGY INC	48428	PARTIAL REFUND ON INTERCONNECTION STUDY	\$3,047.95	80000000-44836	INTERCONNECTI ON STUDIES	\$3,047.95
Vendor Total:						\$3,047.95
INVOICE TOTAL:						\$1,327,872.50

List of Checks Presented for Approval on 11/17/2025

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	828228-2	PROPANE	\$47.21	80026110-54100	SUPPLIES	\$47.21
					Vendor Total:	\$47.21
ACME RIGGING COMPANY INC	348690	3" FEMALE X FEMALE NPT	\$28.84	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$28.84
	348694	3" MALE ADAPTER X MALE NPT	\$31.56	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$31.56
					Vendor Total:	\$60.40
AFELIXGENERAL ENGINEERING INC	25011.1	WATER METER REPLACEMENT	\$10,366.02	92227420-52100	CONTRACTUAL SERVICES	\$10,366.02
	25008.4	CANYON DR WATER MAIN REPLACEMENT	\$220,537.05	93227600-80230	INFRASTRUCTURE	\$220,537.05
					Vendor Total:	\$230,903.07
ALL-GUARD ALARM SYSTEMS INC	S136609	SERVICE CALL, LABOR, TRIP	\$300.00	84027225-52180	SECURITY SERVICES	\$300.00
					Vendor Total:	\$300.00
ALPHA ANALYTICAL LABORATORIES INC	5105290-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$65.00	84027225-52100	CONTRACTUAL SERVICES	\$65.00
	5103718-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$75.00	84027225-52100	CONTRACTUAL SERVICES	\$75.00
	5103798-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$75.00	84027225-52100	CONTRACTUAL SERVICES	\$75.00
	5103886-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$75.00	84027225-52100	CONTRACTUAL SERVICES	\$75.00
	5104916-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$80.00	84027225-52100	CONTRACTUAL SERVICES	\$80.00
	5104686-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$90.00	84027225-52100	CONTRACTUAL SERVICES	\$90.00
	5104914-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$90.00	84027225-52100	CONTRACTUAL SERVICES	\$90.00
	5104915-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$90.00	84027225-52100	CONTRACTUAL SERVICES	\$90.00
	5103840-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$100.00	84027225-52100	CONTRACTUAL SERVICES	\$100.00
	5103845-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$100.00	84027225-52100	CONTRACTUAL SERVICES	\$100.00
	5104375-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$153.75	84027225-52100	CONTRACTUAL SERVICES	\$153.75
	5105497-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$163.75	84027225-52100	CONTRACTUAL SERVICES	\$163.75
	5105600-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$262.50	84027225-52100	CONTRACTUAL SERVICES	\$262.50

List of Checks Presented for Approval on 11/17/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ALPHA ANALYTICAL LABORATORIES INC	5107031-UKIAHSTP	MISC. LABORATORY WORK AS NEEDE	\$262.50	84027225-52100	CONTRACTUAL SERVICES	\$262.50
	5108642-UKIAHSTP	MISC. LABORATORY WORK AS NEEDE	\$262.50	84027225-52100	CONTRACTUAL SERVICES	\$262.50
	51108504-UKIAHSTP	MISC. LABORATORY WORK AS NEEDE	\$272.50	84027225-52100	CONTRACTUAL SERVICES	\$272.50
	5104535-UKIAHSTP	MISC. LABORATORY WORK AS NEEDE	\$322.50	84027225-52100	CONTRACTUAL SERVICES	\$322.50
	5105408-UKIAHSTP	MISC. LABORATORY WORK AS NEEDE	\$795.00	84027225-52100	CONTRACTUAL SERVICES	\$795.00
	5104317-MCWD	MISC. LABORATORY WORK AS NEEDE	\$110.00	92227410-52100	CONTRACTUAL SERVICES	\$110.00
	5107068-MCWD	MISC. LABORATORY WORK AS NEEDE	\$110.00	92227410-52100	CONTRACTUAL SERVICES	\$110.00
	5103751-MCWD	MISC. LABORATORY WORK AS NEEDE	\$350.00	92227410-52100	CONTRACTUAL SERVICES	\$350.00
	5105581-MCWD	MISC. LABORATORY WORK AS NEEDE	\$350.00	92227410-52100	CONTRACTUAL SERVICES	\$350.00
	5108235-MCWD	MISC. LABORATORY WORK AS NEEDE	\$350.00	92227410-52100	CONTRACTUAL SERVICES	\$350.00
	5105113-MCWD	MISC. LABORATORY WORK AS NEEDE	\$5,941.00	92227410-52100	CONTRACTUAL SERVICES	\$5,941.00
	5103972-RVCWD	MISC. LABORATORY WORK AS NEEDE	\$110.00	92727510-52100	CONTRACTUAL SERVICES	\$110.00
	5106229-RVCWD	MISC. LABORATORY WORK AS NEEDE	\$110.00	92727510-52100	CONTRACTUAL SERVICES	\$110.00
	5105584-RVCWD	MISC. LABORATORY WORK AS NEEDE	\$135.00	92727510-52100	CONTRACTUAL SERVICES	\$135.00
	5108231-RVCWD	MISC. LABORATORY WORK AS NEEDE	\$135.00	92727510-52100	CONTRACTUAL SERVICES	\$135.00
	5106327-RVCWD	MISC. LABORATORY WORK AS NEEDE	\$657.00	92727510-52100	CONTRACTUAL SERVICES	\$657.00
	5103759-WILLOW	MISC. LABORATORY WORK AS NEEDE	\$55.00	93227610-52100	CONTRACTUAL SERVICES	\$55.00
	5104073-WILLOW	MISC. LABORATORY WORK AS NEEDE	\$55.00	93227610-52100	CONTRACTUAL SERVICES	\$55.00
	5106768-WILLOW	MISC. LABORATORY WORK AS NEEDE	\$55.00	93227610-52100	CONTRACTUAL SERVICES	\$55.00
	5105579-WILLOW	MISC. LABORATORY WORK AS NEEDE	\$135.00	93227610-52100	CONTRACTUAL SERVICES	\$135.00
	5103808-WILLOW	MISC. LABORATORY WORK AS NEEDE	\$240.00	93227610-52100	CONTRACTUAL SERVICES	\$240.00
	5103494-WILLOW	MISC. LABORATORY WORK AS NEEDE	\$2,820.00	93227610-52100	CONTRACTUAL SERVICES	\$2,820.00
	5105097-WILLOW	MISC. LABORATORY WORK AS NEEDE	\$2,947.00	93227610-52100	CONTRACTUAL SERVICES	\$2,947.00
	5103859-WILLOW	MISC. LABORATORY WORK AS NEEDE	\$5,149.00	93227610-52100	CONTRACTUAL SERVICES	\$5,149.00
	5104074-CALCWD	MISC. LABORATORY WORK AS NEEDE	\$55.00	93700000-52100	CONTRACTUAL SERVICES	\$55.00
	5106770-CALCWD	MISC. LABORATORY WORK AS NEEDE	\$135.00	93700000-52100	CONTRACTUAL SERVICES	\$135.00
	5104368-CALCWD	MISC. LABORATORY WORK AS NEEDE	\$291.00	93700000-52100	CONTRACTUAL SERVICES	\$291.00
	5105770-CALCWD	MISC. LABORATORY WORK AS NEEDE	\$291.00	93700000-52100	CONTRACTUAL SERVICES	\$291.00
	5108643-CALCWD	MISC. LABORATORY WORK AS NEEDE	\$291.00	93700000-52100	CONTRACTUAL SERVICES	\$291.00

List of Checks Presented for Approval on 11/17/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ALPHA ANALYTICAL LABORATORIES INC	5107391-CALCWD	MISC. LABORATORY WORK AS NEEDED	\$587.00	93700000-52100	CONTRACTUAL SERVICES	\$587.00
	5103760-REMWC	MISC. LABORATORY WORK AS NEEDED	\$55.00	94500000-52100	CONTRACTUAL SERVICES	\$55.00
	5105210-REMWC	MISC. LABORATORY WORK AS NEEDED	\$215.00	94500000-52100	CONTRACTUAL SERVICES	\$215.00
	5105209-HOPUD	MISC. LABORATORY WORK AS NEEDED	\$190.00	94700000-52100	CONTRACTUAL SERVICES	\$190.00
	5108505-HOPUD	MISC. LABORATORY WORK AS NEEDED	\$236.00	94700000-52100	CONTRACTUAL SERVICES	\$236.00
	5107392-HOPUD	MISC. LABORATORY WORK AS NEEDED	\$532.00	94700000-52100	CONTRACTUAL SERVICES	\$532.00
Vendor Total:						\$26,027.00
AMAZON CAPITAL SERVICES, INC	1ML6-MGT6-HDC9	STAINLESS EYE-HOOKS	\$103.68	10022100-56300	BUILDING MAINT. & REPAIR	\$103.68
	1QG3-3R1F-KRG7	WIRELESS MOUSE	\$109.74	20413500-54330	COMPUTER AND TECHNOLOGY	\$109.74
	1KTW-P3NH-MTLR	METAL BALLOON ARCH	\$19.04	90000000-23256	SPECIAL EVENTS TRUST	\$19.04
	1G9C-1JX3-PWTQ	HALLOWEEN DECORATIONS, PLASTIC CLAMPS	\$27.09	90000000-23256	SPECIAL EVENTS TRUST	\$27.09
	1LDX-K1JW-DTD7	OUTDOOR SOLAR LIGHTS	\$31.02	90000000-23256	SPECIAL EVENTS TRUST	\$31.02
	13Y9-VLRJ-TC7F	FLOWERS GARLAND W/ PENDANT, CHALK, MISC	\$473.17	90000000-23256	SPECIAL EVENTS TRUST	\$473.17
	1MHC-YQXC-CPXK	HOT WIRE FOAM CUTTER	\$35.92	10022810-54100	SUPPLIES	\$35.92
	1GMH-QXLP-NM9L	PAPER CUTTER, LAMINATING FILM	\$260.13	10022810-54100	SUPPLIES	\$260.13
	1M9M-HDKV-36FL	SOFTBALLS	\$1,214.00	10022822-54100	SUPPLIES	\$1,214.00
	164R-HJV1-7NNQ	DAY CAMP SUPPLIES	\$274.51	10022840-54100	SUPPLIES	\$274.51
	1HHV-NKX4-XC7Q	DAY CAMP SUPPLIES	\$335.50	10022840-54100	SUPPLIES	\$335.50
	1R3F-YXWT-VXLN	COMPUTER DESK	\$390.30	20513300-54100	SUPPLIES	\$390.30
	19M4-D6CN-DJVV	POWER STRIPS, C-HUBS	\$464.68	20513300-54100	SUPPLIES	\$464.68
	1W9C-VDJV-XQ7T	5 TRAY PAPER ORGANIZER, OFFICE SUPPLIES	\$77.35	20513530-54100	SUPPLIES	\$77.35
	1RJD-P1HY-RFPN	WIRELESS KEYBOARD	\$125.20	20513530-54100	SUPPLIES	\$125.20
	16NR-D3H4-C7Q7	ORANGE RAFFLE TICKETS	\$9.09	73022600-54100	SUPPLIES	\$9.09
	1QGQ-64DT-47PH	TAKE OUT FOOD CONTAINERS	\$49.97	73022600-54100	SUPPLIES	\$49.97
	1XTL-G71H-NLYT	PLASTIC CUPS, FREEZER BAGS, DINNER PLATES, MISC	\$141.09	73022600-54100	SUPPLIES	\$141.09
	1MML-WLP4-CHW7	25 TABLE SKIRTING CLIPS, TABLE SKIRTS	\$58.77	80026400-54100	SUPPLIES	\$58.77
	13FT-YGWC-YMFX	HARRIS ROACH TABLETS	\$208.40	82027114-54100	SUPPLIES	\$208.40

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AMAZON CAPITAL SERVICES, INC	1LXG-HH7L-99WP	XEROX PRINTER	\$484.49	82027114-54100	SUPPLIES	\$242.25
				84027221-54100	SUPPLIES	\$242.24
	1FJ1-GX3F-DQXK	36" MANHOLE HOOK TOOL	\$554.95	84027221-54100	SUPPLIES	\$554.95
				Vendor Total:		\$5,448.09
AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT	23011362	LICENSED TRAINING PROVIDER AGR	\$1,472.00	10022840-54100	SUPPLIES	\$1,472.00
				Vendor Total:		\$1,472.00
ANIXTER	6545635-03	T BODY HOUSING 600AMP	\$774.81	80000000-12104	INVENTORY - PURCHASES	\$774.81
				Vendor Total:		\$774.81
AP TRITON CONSULTING LLC	2025-345	CONSULTINGS SERVICES FOR PHEMS	\$5,000.00	71021100-52100	CONTRACTUAL SERVICES	\$2,500.00
				71021150-52100	CONTRACTUAL SERVICES	\$2,500.00
				Vendor Total:		\$5,000.00
AT&T	0024312094	TELEPHONE	\$31.28	10521210-55100	TELEPHONE	\$10.01
				10523600-55100	TELEPHONE	\$1.25
				10621600-55100	TELEPHONE	\$2.50
				71021100-55100	TELEPHONE	\$8.76
				71021150-55100	TELEPHONE	\$8.76
	5555 OCT 25	MCWD ALARM LINES	\$212.79	92227420-55210	UTILITIES	\$212.79
	000024260385	ALARM LINES: REDWOOD VALLEY	\$62.30	92727510-55210	UTILITIES	\$62.30
				Vendor Total:		\$306.37
	28733821832 1X110925	DATA & VOICE CELL PHONES	\$1,350.61	20513380-54320	SOFTWARE	\$70.73
				20513382-54320	SOFTWARE	\$70.74
				10020210-55100	TELEPHONE	\$482.88
				20913910-55100	TELEPHONE	\$80.48
				82027114-55100	TELEPHONE	\$322.89
				84027221-55100	TELEPHONE	\$322.89
				Vendor Total:		\$1,350.61
AUTOTECH DESIGN & MFG INC	10545	SAW CUT MACHINE TO LENGTH/DRILL HOLES, MATERIAL	\$622.86	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$622.86
				Vendor Total:		\$622.86
AXON ENTERPRISE INC	INUS383463	AXON AIR BUNDLE (5 YEARS)	\$5,120.16	10020210-54100	SUPPLIES	\$5,120.16

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AXON ENTERPRISE INC	INUS377659	FLEET 3 CAR CAMERAS	\$33,364.12	10020210-54100	SUPPLIES	\$33,364.12
					Vendor Total:	\$38,484.28
B & B INDUSTRIAL SUPPLY INC	291466	CROP METAL PER LB	\$24.50	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$24.50
	291458	2" STAINLESS STEEL, SAW CUT FEE, MISC	\$203.51	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$203.51
	291184	1/2" COLD ROLLED AROUND, SAW CUT FEE, HOT FLAT BAR	\$98.46	10022100-56130	EXTERNAL SERVICES	\$98.46
	291318	CROP METAL PER LB	\$10.62	10024620-56130	EXTERNAL SERVICES	\$10.62
	291276	3/8-16 SP BOTTOM TAP	\$14.14	20324100-54102	SMALL TOOLS	\$14.14
	291277	ORANGE VALVE ACTION PAINT MARKER, YELLOW PAINT PEN	\$154.23	20324100-54100	SUPPLIES	\$154.23
	291179	24" CNA GASKET, FREIGHT	\$153.45	80026220-54100	SUPPLIES	\$153.45
	291300	5X5" SQUARE TUBING, SAW CUT FEE	\$59.20	84027221-54100	SUPPLIES	\$59.20
	291077	2" GALVANIZED PIPE, SCH 40 COUPLING GALV 2"	\$297.84	94500000-54100	SUPPLIES	\$297.84
					Vendor Total:	\$1,015.95
BADGER METER INC	80215832	BEACON MBL HOSING SERV UNIT, ORION MBL HOST SERV	\$319.13	92227420-54330	COMPUTER AND TECHNOLOGY	\$181.90
				92727520-54320	SOFTWARE	\$137.23
	80214699	BEACON MBL HOSING SERV UNIT	\$38.79	94700000-59101	FEES	\$38.79
					Vendor Total:	\$357.92
BLUETRITON BRANDS INC	05J8720143776	WATER SERVICES	\$70.07	20513320-54100	SUPPLIES	\$70.07
					Vendor Total:	\$70.07
BOUND TREE MEDICAL LLC	85984324	HEAD IMMOB, IV FLUSH, NASAL CANNULA, MISC	\$649.26	71021100-54107	EMS SUPPLIES	\$649.26
	85975677	EXT. SET, PATIENT TRANSPORTER, SODIUM, MISC	\$2,614.67	71021100-54107	EMS SUPPLIES	\$2,614.67
					Vendor Total:	\$3,263.93
BSN SPORTS LLC	931899083	BASKETBALLS	\$2,857.96	10022831-54100	SUPPLIES	\$2,857.96
					Vendor Total:	\$2,857.96
CANTEEN SERVICE	5975:052404	WATER FILTRATION SERVICE POLIC	\$45.00	10020210-54100	SUPPLIES	\$22.50
				20620231-54100	SUPPLIES	\$22.50
					Vendor Total:	\$45.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
CAROL JUNE GUNTER	OCT-NOV 25	HOPLAND BOARD STIPEND	\$168.80	94700000-52100	CONTRACTUAL SERVICES	\$84.40
				95000000-52100	CONTRACTUAL SERVICES	\$84.40
				Vendor Total:		\$168.80
CAROLLO ENGINEERS INC	FB73258	DESIGN PHASES I&II RECYCLED WA	\$115,886.00	83027330-80230	INFRASTRUCTURE	\$115,886.00
				Vendor Total:		\$115,886.00
CDW GOVERNMENT INC	AG6876T	ADOBE ACROBAT	\$14,722.08	20913910-54320	SOFTWARE	\$14,722.08
				Vendor Total:		\$14,722.08
CINTAS CORPORATION	4246410242	RUG, MAT & UNIFORM SERVICES	\$244.55	20824700-56300	BUILDING MAINT. & REPAIR	\$244.55
	4246410166	RUG, MAT & UNIFORM SERVICES	\$94.41	73022600-56300	BUILDING MAINT. & REPAIR	\$94.41
	4246267814	RUG, MAT & UNIFORM SERVICES	\$69.50	31122000-52100	CONTRACTUAL SERVICES	\$69.50
				Vendor Total:		\$408.46
CITY OF UKIAH	SEP 25	CITY UTILITIES	\$211,277.66	72022400-55211	GOLF UTILITIES	\$17,291.23
				10022100-55210	UTILITIES	\$27,867.45
				10022300-55210	UTILITIES	\$6,033.88
				10022700-55210	UTILITIES	\$4,395.83
				10024214-55210	UTILITIES	\$2,282.58
				10024620-55210	UTILITIES	\$574.24
				20620231-55210	UTILITIES	\$146.46
				20824300-55210	UTILITIES	\$1,524.45
				20824700-55210	UTILITIES	\$20,366.08
				64020213-55210	UTILITIES	\$955.59
				73022600-55210	UTILITIES	\$4,054.09
				77725200-55210	UTILITIES	\$4,521.39
				80026400-55210	UTILITIES	\$4,517.58
				80526150-55210	UTILITIES	\$12,225.53
				82027111-55210	UTILITIES	\$48,684.33
				83027330-55210	UTILITIES	\$9,555.19
				84027221-55210	UTILITIES	\$170.59
				84027225-55210	UTILITIES	\$46,111.17

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
CITY OF UKIAH	9846	ADMIN & BILLING: MVCWD	\$11,511.16	92227400-52115	PERFORMANCE AGREEMENTS	\$11,511.16
	9971	OPERATIONS & MAINT: MCWD	\$35,851.53	92227410-52115	PERFORMANCE AGREEMENTS	\$35,851.53
	9847	ADMIN & BILLING: RVCWD	\$3,637.15	92727500-52115	PERFORMANCE AGREEMENTS	\$3,637.15
	9955	OPERATIONS & MAINT: RVCWD	\$32,918.79	92727510-52115	PERFORMANCE AGREEMENTS	\$32,918.79
	9848	ADMIN & BILLING: WCWD	\$6,055.48	93227600-52115	PERFORMANCE AGREEMENTS	\$6,055.48
	9957	OPERATIONS & MAINT: WCWD	\$23,434.79	93227610-52115	PERFORMANCE AGREEMENTS	\$23,434.79
	9849	ADMIN & BILLING: CALPELLA WATER DIST	\$1,218.88	93700000-52115	PERFORMANCE AGREEMENTS	\$609.44
				93800000-52115	PERFORMANCE AGREEMENTS	\$609.44
	9956	OPERATIONS & MAINT: CALPELLA WATER DIST	\$7,320.92	93700000-52115	PERFORMANCE AGREEMENTS	\$3,660.46
				93800000-52115	PERFORMANCE AGREEMENTS	\$3,660.46
	9850	ADMIN & BILLING: RIVER ESTATES	\$842.83	94500000-52115	PERFORMANCE AGREEMENTS	\$842.83
	9958	OPERATIONS & MAINT: RIVER ESTATES	\$2,466.09	94500000-52115	PERFORMANCE AGREEMENTS	\$2,466.09
	9851	ADMIN & BILLING: HOPLAND WATER DISTRICT	\$3,076.68	94700000-52115	PERFORMANCE AGREEMENTS	\$1,538.34
				95000000-52115	PERFORMANCE AGREEMENTS	\$1,538.34
	9959	OPERATIONS & MAINT: HOPLAND WATER DIST	\$10,340.06	94700000-52115	PERFORMANCE AGREEMENTS	\$5,170.03
				95000000-52115	PERFORMANCE AGREEMENTS	\$5,170.03
	99946 OCT 25	RVWD UTILITIES	\$10,127.30	92727510-55221	WATER	\$10,127.30
	300187 OCT 25	CALPELLA WATER DISTRICT UTILITIES	\$2,332.13	93700000-55221	WATER	\$2,332.13
Vendor Total:					\$362,411.45	
CLERK-RECORDER, MENDOCINO COUNTY	NOV 25	REPLENISH CITY CHARGE ACCOUNT	\$500.00	10023100-59101	FEES	\$500.00
					Vendor Total: \$500.00	
D WALTER K BARR	9722	DOT PHYSICAL	\$150.00	84027221-54161	BACKGROUND & PHYSICALS	\$150.00
					Vendor Total: \$150.00	

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
DEEP VALLEY SECURITY	29922	FIRE ALARM TESTING	\$135.00	20824300-52100	CONTRACTUAL SERVICES	\$135.00
	29810	MONITORING - SOFTBALL COMPLEX	\$32.95	10022822-52180	SECURITY SERVICES	\$32.95
	Vendor Total:					\$167.95
DELL MARKETING LP	10841591617	DELL SMART DOCK, DELL MONITOR, DELL WORKSTATION	\$2,706.27	30023800-54330	COMPUTER AND TECHNOLOGY	\$2,706.27
	10840920820	PRECISION 7875 WORKSTATION	\$7,139.47	80026400-54330	COMPUTER AND TECHNOLOGY	\$7,139.47
	Vendor Total:					\$9,845.74
E SOURCE COMPANIES LLC	25633	JPA BILLING TRANSITION PROJECT	\$11,538.75	20513300-52100	CONTRACTUAL SERVICES	\$11,538.75
	Vendor Total:					\$11,538.75
EBA ENGINEERING	56653	QUARTERLY LANDFILL TESTING	\$17,075.00	70024500-52100	CONTRACTUAL SERVICES	\$17,075.00
	Vendor Total:					\$17,075.00
EFAX CORPORATE	5723677	EFAX SERVICES	\$170.40	20012200-52100	CONTRACTUAL SERVICES	\$170.40
	Vendor Total:					\$170.40
EFFICIENCY SERVICES GROUP LLC	00027224	ADMIN OF EUD PUBLIC BENEFITS P	\$3,713.15	80626450-52137	PUBLIC BENEFITS PROGRAM MGMT	\$3,713.15
	Vendor Total:					\$3,713.15
EUREKA OXYGEN CO	U 216885	OXYGEN REFILL	\$473.13	71021150-56120	EQUIPMENT MAINTENANCE & REPAIR	\$473.13
	U 216861	HYDROTEST	\$1,821.60	71021150-56120	EQUIPMENT MAINTENANCE & REPAIR	\$1,821.60
	483349	HYDROTEST	\$32.00	10024620-54130	PW - SAFETY	\$32.00
	KR 483348	FUEL FIRE SERVICE	\$887.00	10024620-54130	PW - SAFETY	\$887.00
	UB 10054	15 FT MIG GUN FOR MILLER	\$300.50	84027221-54100	SUPPLIES	\$300.50
	Vendor Total:					\$3,514.23
FEDERAL EXPRESS	9-067-61638	SHIPPING SERVICES	\$45.54	10020210-54101	POSTAGE	\$45.54
	9-059-11888	SHIPPING SERVICES	\$54.19	10020210-54101	POSTAGE	\$31.16
				84027225-54101	POSTAGE	\$23.03
	Vendor Total:					\$99.73
GARY J ROSITTI	OCT-NOV 25	HOPLAND BOARD STIPEND	\$168.80	94700000-52100	CONTRACTUAL SERVICES	\$84.40
				95000000-52100	CONTRACTUAL SERVICES	\$84.40
				Vendor Total:		\$168.80
GHD INC	380-0080068	SCHOOL STREET MULTIMODAL TRANS	\$6,186.16	10024210-52100	CONTRACTUAL SERVICES	\$6,186.16

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
GHD INC	380-0079781	GROUNDWATER WELL FEASIBILITY A	\$2,630.64	82227115-80230	INFRASTRUCTURE	\$2,630.64
Vendor Total:						\$8,816.80
GHILOTTI CONSTRUCTION COMPANY INC	6095*19	URBAN CORE REHAB AND TRANSPORT	\$105,263.85	25224220-80230	INFRASTRUCTURE	\$105,263.85
	6071A26	RECYCLED WATER PROJECT PHASE 4	\$1,259,693.12	83027330-80230	INFRASTRUCTURE	\$1,259,693.12
Vendor Total:						\$1,364,956.97
GOLDEN GATE BRIDGE TOLL	I712538447486	BRIDGE TOLL FEES	\$8.00	71021150-56130	EXTERNAL SERVICES	\$8.00
	I712538900030	BRIDGE TOLL FEES	\$8.00	71021150-56130	EXTERNAL SERVICES	\$8.00
Vendor Total:						\$16.00
GOLDEN STATE EMERGENCY VEHICLE SERVICE INC	CI053130	SWITCH, DOOR SWITCH	\$13.43	10521210-56130	EXTERNAL SERVICES	\$13.43
	CI053174	SWITCH	\$109.38	10521210-56130	EXTERNAL SERVICES	\$109.38
	CI053223	LATCH ASSMBLY, BOLT, WASHER	\$494.97	10521210-56130	EXTERNAL SERVICES	\$494.97
Vendor Total:						\$617.78
GRAINGER INC	9694500647	18-8 SS 25MM	\$68.24	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$68.24
	9694572158	CONVEYER BELTS	\$599.52	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$599.52
	9700023469	ACRYLIC BAR	\$7.32	84027225-54103	LAB SUPPLIES	\$7.32
	9686468316	IMPACT DRIVER SET, FLANGE GASKET, GASKET	\$240.66	84027225-54100	SUPPLIES	\$240.66
Vendor Total:						\$915.74
HACH COMPANY	14742177	STABLCAL AMPULE CALIBRATION KIT	\$357.16	84027225-54103	LAB SUPPLIES	\$357.16
Vendor Total:						\$357.16
HANSEL FORD INC	CM1327279A	RETURN: BRACKET, STUD	(\$286.13)	10020210-56130	EXTERNAL SERVICES	(\$286.13)
	CM1326990	CORE RETURN	(\$275.00)	10020210-56130	EXTERNAL SERVICES	(\$275.00)
	CM1326990A	CORE RETURN	(\$275.00)	10020210-56130	EXTERNAL SERVICES	(\$275.00)
	CM1327279	CORE RETURN	(\$275.00)	10020210-56130	EXTERNAL SERVICES	(\$275.00)
	CM1326990B	RETURN: BOLT, GASKET, O RING, SCREW NUT	(\$128.70)	10020210-56130	EXTERNAL SERVICES	(\$128.70)
	CM1326907	RETURN: GASKET, BRACKET	(\$117.21)	10020210-56130	EXTERNAL SERVICES	(\$117.21)
	CM1327279B	RETURN: NUT, GASKET	(\$24.16)	10020210-56130	EXTERNAL SERVICES	(\$24.16)
	1327563	SENSOR	\$103.20	10020210-56130	EXTERNAL SERVICES	\$103.20

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HANSEL FORD INC	1328645	SPARK PLUGS, COIL ASSEMBLY	\$291.65	10020210-56130	EXTERNAL SERVICES	\$291.65
	CM1307217A	RETURN: NUT	(\$14.96)	10022100-56130	EXTERNAL SERVICES	(\$14.96)
	1327946	INSULATORS, BOLT	\$521.31	10024620-56130	EXTERNAL SERVICES	\$521.31
	1328308	SOCKET ASSEMBLY	\$24.17	10521210-56130	EXTERNAL SERVICES	\$24.17
	1329363	HEATER HOSE	\$45.47	80026110-56130	EXTERNAL SERVICES	\$45.47
	1328309	AERIAL WIT, SCREW, AERIAL ASSEMBLY	\$87.60	80026110-56130	EXTERNAL SERVICES	\$87.60
	1329277	SWITCH, CONNECTORS	\$140.42	80026110-56130	EXTERNAL SERVICES	\$140.42
	1329347	BUSHING, LINK	\$193.95	80026110-56130	EXTERNAL SERVICES	\$193.95
	1329109	SEALS	\$17.75	82027111-56130	EXTERNAL SERVICES	\$17.75
	1327748	SOLENOIDS	\$89.10	82027111-56130	EXTERNAL SERVICES	\$89.10
	1327819	VALVE ASSEMBLY	\$51.30	82027114-56130	EXTERNAL SERVICES	\$51.30
	1328380	GASKET, VALVE SEALS	\$140.71	82027114-56130	EXTERNAL SERVICES	\$140.71
	1328370	SWITCH ASSEMBLYS, POTENTIOMETER	\$179.27	82027114-56130	EXTERNAL SERVICES	\$179.27
	CM1311324	RETURN: NUTS, SCREWS	(\$75.68)	20324100-58510	REIMBURSABLE JOBS	(\$75.68)
	Vendor Total:					\$414.06
HAPPY CYCLING LLC	69322	INTERNET SERVICES	\$110.00	92727510-52100	CONTRACTUAL SERVICES	\$110.00
	Vendor Total:					\$110.00
HILDEBRAND CONSULTING LLC	761	JOINT WATER UTILITIES RATE STU	\$27,000.00	82027110-52100	CONTRACTUAL SERVICES	\$6,750.00
				92227400-52100	CONTRACTUAL SERVICES	\$6,750.00
				92727500-52100	CONTRACTUAL SERVICES	\$6,750.00
				93227600-52100	CONTRACTUAL SERVICES	\$6,750.00
	Vendor Total:					\$27,000.00
HOME DEPOT CREDIT SERVICES	4075178	GRAY BLANK COVER, PVC PLUGS, ELECTRICAL PVC	\$23.98	10022100-56300	BUILDING MAINT. & REPAIR	\$23.98
	3011250	WALLDRILLER PLUS WITH SCREWS, DECKMATE 3	\$57.30	10521210-56300	BUILDING MAINT. & REPAIR	\$57.30
	2282442	RDC BUSHINGS	\$7.71	20824700-56300	BUILDING MAINT. & REPAIR	\$7.71
	2023954	EXTENSION RING ROUND, SS CONNECTOR	\$12.35	20824700-56300	BUILDING MAINT. & REPAIR	\$12.35
	9090479	ELECTRICAL TAPE, CANTEX	\$21.73	20824700-56300	BUILDING MAINT. & REPAIR	\$21.73
	8019321	DRAIN KIT, FORM N FIT TRAP	\$28.42	20824700-56300	BUILDING MAINT. & REPAIR	\$28.42
	1282460	TWIN TUBE LED'S	\$43.46	20824700-56300	BUILDING MAINT. & REPAIR	\$43.46

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
HOME DEPOT CREDIT SERVICES	3018557	WALL DRILLER PLUS WITH SCREWS	\$47.38	20824700-56300	BUILDING MAINT. & REPAIR	\$47.38
	4282370	HEAVY DUTY TARP, CANOPY TARP	\$55.59	20824700-56300	BUILDING MAINT. & REPAIR	\$55.59
	7085051	WOOD FILLER, WALL PLATES, SWITCHES	\$79.90	20824700-56300	BUILDING MAINT. & REPAIR	\$79.90
	1282452	RESOLVE CARPET CLEANER, STEAM CLEANER	\$88.11	20824700-56300	BUILDING MAINT. & REPAIR	\$88.11
	2011414	LED MINI WALL PACK, VOLTAGE SPOT LIGHT	\$1,153.62	20824700-56300	BUILDING MAINT. & REPAIR	\$1,153.62
	7282623	PARACORD, ULTRA CLEAR ALL PURPOSE TAPE	\$68.22	73022600-56300	BUILDING MAINT. & REPAIR	\$68.22
	2011427	SCREWS, LOCK WASHER KIT	\$46.36	82027111-56300	BUILDING MAINT. & REPAIR	\$46.36
	2031295	WALL PLATES, KNOCKOUT SEALS, CLOSURE PLUGS	\$51.81	82027111-56300	BUILDING MAINT. & REPAIR	\$51.81
	5024358	MASONRY DIAMOND TURBO, DOUBLE ROW CUP WHEEL	\$124.02	82027111-56300	BUILDING MAINT. & REPAIR	\$124.02
	0011631	FLOOD LIGHTS, GALV NIPPLES, CONNECTORS, MISC	\$584.41	82027111-56300	BUILDING MAINT. & REPAIR	\$584.41
	2075403	GANG BLANK COVER, 20 AMP TAMPER RESISTANT	\$84.74	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$84.74
	3034278	GERBER MULTI-TOOL	\$46.78	20824700-54102	SMALL TOOLS	\$46.78
	4018347	NAILS, WOOD CHISEL, CARB PRUNING, WOOD CARVING SET	\$192.55	82027111-54102	SMALL TOOLS	\$192.55
	4018318	DURACELL BATTERIES	\$28.17	20824700-54100	SUPPLIES	\$28.17
	0074602	SPRAY BOTTLE	\$13.02	31622861-54100	SUPPLIES	\$13.02
	2022537	SKELETON, BLACK DUCT TAPE, SPIDER, MISC	\$270.71	31622861-54100	SUPPLIES	\$270.71
	7024242	LED'S, UTILITY LED'S, HEX BOLTS	\$39.83	73022600-54100	SUPPLIES	\$39.83
	3031189	CABLE TIE, ZIP TIES, SPIRAL WRAP COMBO	\$27.24	80026200-54100	SUPPLIES	\$27.24
	3018496	WOOD GLUE, PUTTY, CLEAR GLUE, BATTERIES, MISC	\$440.07	82027111-54100	SUPPLIES	\$440.07
	Vendor Total: -----					\$3,637.48
HOWARD INDUSTRIES C/O WRATHALL & KRUSI INC	54021-299753	TRANSFORMER, OVERHEAD MOUNT 25	\$46,872.87	80000000-12104	INVENTORY - PURCHASES	\$46,872.87
	Vendor Total: -----					\$46,872.87
INSTRUMENT TECHNOLOGY CORPORATION	26048	ITC CUSTOM REEL FOOT, REPAIR ORDER	\$1,156.05	82027111-56130	EXTERNAL SERVICES	\$1,156.05
	Vendor Total: -----					\$1,156.05
INTEGRITY SHRED LLC	177044	DOCUMENT SHREDDING	\$35.00	20016100-52100	CONTRACTUAL SERVICES	\$35.00

List of Checks Presented for Approval on 11/17/2025

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
INTEGRITY SHRED LLC	177045	DOCUMENT SHREDDING	\$61.00	20513300-52100	CONTRACTUAL SERVICES	\$61.00
	176047	DOCUMENT SHREDDING	\$38.00	10020210-54100	SUPPLIES	\$19.00
				20620231-54100	SUPPLIES	\$19.00
	176526	DOCUMENT SHREDDING	\$76.00	10020210-54100	SUPPLIES	\$38.00
				20620231-54100	SUPPLIES	\$38.00
	Vendor Total:					\$210.00
JACK MILLER	23522	REDWOOD VALLEY PROGRAMMING, LODGING AND MEALS	\$10,909.00	92727510-52100	CONTRACTUAL SERVICES	\$10,909.00
	23519	SCADA UPGRADE AT THE WATER TRE	\$900.00	82027111-80100	MACHINERY & EQUIPMENT	\$900.00
	Vendor Total:					\$11,809.00
JENNIFER HIGBEE	82545	REIMBURSEMENT: PAPA MEMBERSHIP, PAPA ZOOM CLASSES	\$230.00	82027111-57100	LEARNING AND DEVELOPMENT	\$185.00
				82027111-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$45.00
				Vendor Total:		
JOAN NORRY	OCT-NOV 25	HOPLAND BOARD STIPEND	\$168.80	94700000-52100	CONTRACTUAL SERVICES	\$84.40
				95000000-52100	CONTRACTUAL SERVICES	\$84.40
				Vendor Total:		
JOHN FOSTER TRUCKING INC	29989	20' SHIPPING CONT FROM CORP YARD TO HASTINGS	\$315.00	80026400-52100	CONTRACTUAL SERVICES	\$315.00
					Vendor Total:	
JOHN'S DAIRY EQUIPMENT & SUPPLY CO INC	SAL8890	HASA MULTI-CHLOR-15 GAL DRUM	\$3,609.95	82000000-10305	PRE-PAID OTHER EXPENSES	\$3,609.95
					Vendor Total:	
KEITH QUIGLEY	TA 11/10-12/25	TRAVEL ADVANCE	\$184.00	10521210-57100	LEARNING AND DEVELOPMENT	\$184.00
	TA 12/8-11/25	TRAVEL ADVANCE	\$236.00	10521210-57100	LEARNING AND DEVELOPMENT	\$236.00
	Vendor Total:					\$420.00
KP PUBLIC AFFAIRS LLC	7014269	COMMUNITY OUTREACH PROF SVCS	\$10,204.40	20012300-52100	CONTRACTUAL SERVICES	\$10,204.40
					Vendor Total:	
LAKE PARTS INC	404617	JB SELD, JB STIK	\$11.42	73022600-56300	BUILDING MAINT. & REPAIR	\$11.42
	405880	HR METER	\$60.82	10020210-56130	EXTERNAL SERVICES	\$60.82
	403871	BULK BATTERY CABLE	\$228.31	10521210-56130	EXTERNAL SERVICES	\$228.31
	406170	MAGNETIC RETRIVER	\$15.78	20824700-54102	SMALL TOOLS	\$15.78

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
LAKE PARTS INC	406171	RETRIEVER CLAW, MAGNETIC RETRIEVER	\$25.56	20824700-54102	SMALL TOOLS	\$25.56
	404506	2.5 DEF	\$16.32	84027225-54100	SUPPLIES	\$16.32
					Vendor Total:	\$358.21
LANGUAGE LINE SERVICE INC	11760783	TRANSLATION AND INTERPRETING S	\$2.56	20012300-52100	CONTRACTUAL SERVICES	\$2.56
					Vendor Total:	\$2.56
LEHR AUTO ELECTRIC	SI125709	WESTIN HINT TABLET AND KEYBOARD MOUNT	\$879.09	10020210-56130	EXTERNAL SERVICES	\$879.09
					Vendor Total:	\$879.09
LIFE ASSIST INC	1648516	GLUCOMETER STRIPS, EKG PAPER, ELECTRODE	\$462.14	71021100-54107	EMS SUPPLIES	\$462.14
					Vendor Total:	\$462.14
LINEGEAR INC	61990	PPE FUELS CREW	\$1,350.05	10621600-54106	SPECIALTY SUPPLIES	\$1,350.05
					Vendor Total:	\$1,350.05
LN CURTIS & SONS	INV992424	DRAG STABILIZED POINT OF AIM	\$1,241.18	10020210-54100	SUPPLIES	\$1,241.18
					Vendor Total:	\$1,241.18
LYMAN GROUP INC	1985378	PROPANE	\$24.20	82027111-56210	FUEL & FLUIDS	\$24.20
	1985507	STRAW RICE	\$65.37	10024620-54100	SUPPLIES	\$65.37
					Vendor Total:	\$89.57
MARCOS CLASS A FY 25/26 HERNANDEZ		REIMBURSEMENT: CLASS A LICENSE FEE	\$45.00	10022100-57100	LEARNING AND DEVELOPMENT	\$45.00
					Vendor Total:	\$45.00
MARIA LOPEZ	118.1	OCT CLEANING SERVICE: 151 LAWS AVE	\$350.00	20513320-52100	CONTRACTUAL SERVICES	\$350.00
					Vendor Total:	\$350.00
MARK DAVIS INSURANCE AGENCY	59481	RENEWAL POLICY PREMIUM: RIVER ESTATES	\$7,800.00	94500000-52521	LIABILITY INSURANCE PREMIUM	\$7,800.00
					Vendor Total:	\$7,800.00
MATHESON TRI-GAS INC	0032253136	OXYGEN & MISC. AS NEEDED	\$71.22	80026210-54100	SUPPLIES	\$71.22
					Vendor Total:	\$71.22
MENDO MILL & LUMBER CO	44483/1	DRAIN BLADDER, RTCHTNG MB SCRWDREV	\$84.85	10521210-56300	BUILDING MAINT. & REPAIR	\$84.85
	43409/1	UNDER DOOR SEAL	\$17.25	92727510-56300	BUILDING MAINT. & REPAIR	\$17.25
	44884/1	FASTENERS	\$1.92	10024620-54100	SUPPLIES	\$1.92
	44495/1	ACE 2CYCLE LOWASH OIL	\$20.47	10621600-54100	SUPPLIES	\$20.47

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MENDO MILL & LUMBER CO	43536/1	GREASED LIGHTNG CLNR, BATTERIES, CONTRACTOR BAGS	\$91.65	10621600-54100	SUPPLIES	\$91.65
	44676/1	BACKPACK SPRAYR 4GL	\$129.44	93227620-54100	SUPPLIES	\$129.44
	Vendor Total:					\$345.58
MENDOCINO COUNTY ENVIRONMENTAL HEALTH	IN0176033	FOOD BOOTH PERMIT ICE RINK	\$92.00	31422860-54100	SUPPLIES	\$92.00
	Vendor Total:					\$92.00
MENDOCINO COUNTY RUSSIAN RIVER FLOOD CONTROL	3292	RRFC GM ANNEXATION PREP: RVCWD	\$17,732.11	92727500-59101	FEES	\$17,732.11
	Vendor Total:					\$17,732.11
MNG PARTNERSHIP HOLDINGS LLC	0006923529	PUBLISHING SERVICES	\$226.70	10023100-52515	ADVERTISING & PUBLICATION	\$226.70
	0006928804	PUBLISHING SERVICES	\$228.29	10023100-52515	ADVERTISING & PUBLICATION	\$228.29
	0006924594	PUBLISHING SERVICES	\$115.48	10023411-52515	ADVERTISING & PUBLICATION	\$115.48
	Vendor Total:					\$570.47
NANCY SKELLY	9/18-10/9/25	INSTRUCTOR	\$832.00	10022850-52100	CONTRACTUAL SERVICES	\$832.00
	Vendor Total:					\$832.00
NATASHA CARTER	9/13-10/25/25	INSTRUCTOR	\$540.00	10022850-44915	RECREATION PROGRAM INCOME	\$540.00
	Vendor Total:					\$540.00
NICK BARBIERI TRUCKING LLC	1246271-IN	CARDLOCK FUEL PURCHASES	\$1,256.70	82027114-56210	FUEL & FLUIDS	\$1,256.70
	Vendor Total:					\$1,256.70
OFFICE DEPOT INC	439184915001	SIGNATURE MK650 COMBO	\$80.34	20012500-54100	SUPPLIES	\$80.34
	445717644001	CALENDARS 2SIDED	\$173.05	20012500-54100	SUPPLIES	\$173.05
	445654234001	WALL CALENDER, DESK CALENDAR	\$191.64	20012500-54100	SUPPLIES	\$191.64
	442781066001	OFFICE CHAIR	\$416.75	20013400-54100	SUPPLIES	\$416.75
	Vendor Total:					\$861.78
OPPERMAN & SON INC	01P85643	14 INCH CLUTCH	\$1,131.33	10024620-56130	EXTERNAL SERVICES	\$1,131.33
	01P85861	DEF SENSOR	\$1,275.17	80026110-56130	EXTERNAL SERVICES	\$1,275.17
	01P85986	VACTOR HOSE REEL REPL HOSE	\$690.27	82027114-56130	EXTERNAL SERVICES	\$690.27
	01P86163	SWITCH STOP LAMP FREIGHTLINE N O	\$11.96	84027221-56130	EXTERNAL SERVICES	\$11.96
	01P86148	SWITCH STOP LAMP FRIGHTLINE NO	\$12.05	84027221-56130	EXTERNAL SERVICES	\$12.05
	01P85527.02	STEERING SHAFT BUSHING	\$176.35	84027221-56130	EXTERNAL SERVICES	\$176.35

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
OPPERMAN & SON INC	01P85656	HUB REBUILD KIT	\$333.18	84027221-56130	EXTERNAL SERVICES	\$333.18
	01P85751	DOOR LATCH-CAB LH	\$531.14	84027221-56130	EXTERNAL SERVICES	\$531.14
	01P85987	VACTOR HOSE REEL REPL HOSE	\$690.27	84027221-56130	EXTERNAL SERVICES	\$690.27
	Vendor Total:					\$4,851.72
OREILLY AUTO PARTS	6968-101027	RETURN: O-RING, OUTLET GKT, THERMO GASKT, HVAC MOD	(\$517.72)	20324100-56112	EQUIPMENT PARTS FOR RESALE	(\$231.24)
				20324100-56112	EQUIPMENT PARTS FOR RESALE	(\$200.00)
				10020210-56130	EXTERNAL SERVICES	(\$6.19)
				10020210-56130	EXTERNAL SERVICES	(\$4.55)
				10020210-56130	EXTERNAL SERVICES	(\$4.50)
				71021100-56130	EXTERNAL SERVICES	(\$71.24)
	6968-101429	MINI LAMP	\$5.74	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$5.74
	6968-101432	H-TMP GREASE	\$16.31	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$16.31
	6968-100216	WIPER BLADE	\$141.04	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$141.04
	6968-1101295	WIPER BLADE	\$211.56	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$211.56
	6968-101307	CORE RETURNS, PRORATED BAT	(\$282.95)	10020210-56130	EXTERNAL SERVICES	(\$250.95)
				10022100-56130	EXTERNAL SERVICES	(\$10.00)
				82027130-56130	EXTERNAL SERVICES	(\$22.00)
	2707-456145	RETURN: PURGE SOL, CORE RETURN	(\$76.91)	10020210-56130	EXTERNAL SERVICES	(\$76.91)
	2707-455560	CORE RETURNS	(\$65.33)	10020210-56130	EXTERNAL SERVICES	(\$65.33)
	6968-100752	CORE RETURN	(\$22.00)	10020210-56130	EXTERNAL SERVICES	(\$22.00)
	6968-100786	1GALCARWASH	\$7.61	10020210-56130	EXTERNAL SERVICES	\$7.61
	2707-456513	2PK KEYLESS	\$14.14	10020210-56130	EXTERNAL SERVICES	\$14.14
	2707-456291	WIPER BLADES	\$55.64	10020210-56130	EXTERNAL SERVICES	\$55.64
	6968-100816	WIPER BLADES	\$61.81	10020210-56130	EXTERNAL SERVICES	\$61.81
	6968-102108	WIPER BLADES	\$61.81	10020210-56130	EXTERNAL SERVICES	\$61.81
	6968-100781	WIPER BLADES	\$70.52	10020210-56130	EXTERNAL SERVICES	\$70.52
	6968-100761	1GALANTIFREZ	\$78.35	10020210-56130	EXTERNAL SERVICES	\$78.35

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
OREILLY AUTO PARTS	2707-456696	02 SENSOR	\$83.28	10020210-56130	EXTERNAL SERVICES	\$83.28
	2707-456686	LED CAPSULE	\$97.74	10020210-56130	EXTERNAL SERVICES	\$97.74
	6968-100210	OIL FILTER, AIR FILTER, CABIN FILTER, WIPER BLADES	\$117.60	10020210-56130	EXTERNAL SERVICES	\$117.60
	2707-456381	BATTERY, CORE CHARGE, BATTERY FEE	\$197.96	10020210-56130	EXTERNAL SERVICES	\$197.96
	2707-456075	BATTERY, CORE CHARGE, BATTERY FEE	\$262.20	10020210-56130	EXTERNAL SERVICES	\$262.20
	2707-455894	STRUTASSY-RF, LF, OESPECTRUM	\$437.66	10020210-56130	EXTERNAL SERVICES	\$437.66
	6968-100741	MICRO-V BELT, NEW STR PUMP, THERMOSTAT, OULET GKT,	\$459.72	10020210-56130	EXTERNAL SERVICES	\$459.72
	6968-101507	LIGHT BAR	\$13.93	10022100-56130	EXTERNAL SERVICES	\$13.93
	6968-100934	BATTERY, CORE CHARGE, BATTERY FEE	\$72.95	10022100-56130	EXTERNAL SERVICES	\$72.95
	2707-456120	WIPER BLADE	\$47.01	10024210-56130	EXTERNAL SERVICES	\$47.01
	6968-101449	FLEETRANNER	\$79.85	10024620-56130	EXTERNAL SERVICES	\$79.85
	6968-100084	WIPER BLADE	\$117.53	10024620-56130	EXTERNAL SERVICES	\$117.53
	6968-101407	02 SENSOR, HI-PWR BELT, BATTER, CORE CHARGE, BATTE	\$401.33	10024620-56130	EXTERNAL SERVICES	\$401.33
	6968-100742	A/T FILTER	\$19.84	10521210-56130	EXTERNAL SERVICES	\$19.84
	6968-1014401	AIR FILTER, CABIN FILTER	\$36.61	10521210-56130	EXTERNAL SERVICES	\$36.61
	2707-455604	WIPER BLADE	\$47.01	10521210-56130	EXTERNAL SERVICES	\$47.01
	6968-101706	WIPER BLADE	\$47.01	10521210-56130	EXTERNAL SERVICES	\$47.01
	6968-100971	WIPER BLADE	\$94.02	10521210-56130	EXTERNAL SERVICES	\$94.02
	6968-101712	WIPER BLADES	\$141.04	10521210-56130	EXTERNAL SERVICES	\$141.04
	6968-101308	FUEL CAP	\$13.53	20824700-56130	EXTERNAL SERVICES	\$13.53
	6968-100976	RESISTOR	\$25.60	80026110-56130	EXTERNAL SERVICES	\$25.60
	6968-10120	WIPER BLADE	\$47.01	80026110-56130	EXTERNAL SERVICES	\$47.01
	2707-456281	WIPER BLADES	\$51.76	80026110-56130	EXTERNAL SERVICES	\$51.76
	6968-101019	AIR FILTER, OIL FILTER, WIPER BLADE	\$70.01	80026110-56130	EXTERNAL SERVICES	\$70.01
	2707-455841	AIR FILTER, CABIN FILTER, WIPER BLADE	\$98.72	80026110-56130	EXTERNAL SERVICES	\$98.72
	2707-456380	BLOWER MOTOR, RESISTOR	\$112.60	80026110-56130	EXTERNAL SERVICES	\$112.60

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
OREILLY AUTO PARTS	2707-456373	BATTERY, CORE CHARGE, BATTERY FEE	\$171.42	80026110-56130	EXTERNAL SERVICES	\$171.42
	2707-456116	OIL FILTER, FUEL FILTER, GALMOTOROIL, QTMOTOROIL	\$232.85	80026110-56130	EXTERNAL SERVICES	\$232.85
	2707-456000	BATTERY, CORE CHARGE, BATTERY FEE	\$244.92	80026110-56130	EXTERNAL SERVICES	\$244.92
	6968-101025	REFLEX SHOCK, OESPECTRUM, BRAKE ROTORS, BEARING SE	\$893.19	80026110-56130	EXTERNAL SERVICES	\$893.19
	6968-100970	WIPER BLADE	\$47.01	82027111-56130	EXTERNAL SERVICES	\$47.01
	6968-102103	WIPER BLADE	\$47.01	82027111-56130	EXTERNAL SERVICES	\$47.01
	6968-100745	AIR FILTER	\$30.76	82027114-56130	EXTERNAL SERVICES	\$30.76
	6968-101294	LIGHT	\$26.11	82027130-56130	EXTERNAL SERVICES	\$26.11
	6968-101291	BATTERY, CORE CHARGE, BATTERY FEE	\$121.65	82027130-56130	EXTERNAL SERVICES	\$121.65
	6968-101723	RETURN FUEL FILTER	(\$12.16)	82027141-56130	EXTERNAL SERVICES	(\$12.16)
	6968-101692	AIR FILTER, OIL FILTER, FUEL FILTER, WIPER BLADE	\$103.00	82027141-56130	EXTERNAL SERVICES	\$103.00
	6968-101716	RETURN: LIGHTS	(\$60.90)	84027221-56130	EXTERNAL SERVICES	(\$60.90)
	2707-455896	IND LIGHT	\$7.20	84027221-56130	EXTERNAL SERVICES	\$7.20
	2707-455703	WIPER BLADE	\$47.01	84027221-56130	EXTERNAL SERVICES	\$47.01
	6968-101508	LIGHTS	\$60.90	84027221-56130	EXTERNAL SERVICES	\$60.90
	6968-101517	LED LIGHT	\$135.81	84027221-56130	EXTERNAL SERVICES	\$135.81
	2707-456562	EXT DR HANDLE	\$21.55	84027225-56130	EXTERNAL SERVICES	\$21.55
	2707-455931	FLOW SN	\$27.56	84027225-56130	EXTERNAL SERVICES	\$27.56
	2707-455964	PURGE SOL	\$54.91	84027225-56130	EXTERNAL SERVICES	\$54.91
	2707-456108	PURGE SOL	\$54.91	84027225-56130	EXTERNAL SERVICES	\$54.91
	6968-100858	BRAKE PADS	\$55.09	84027225-56130	EXTERNAL SERVICES	\$55.09
	6968-100870	WIPER BLADE	\$94.02	84027225-56130	EXTERNAL SERVICES	\$94.02
	2707-455867	CABIN FILTER, OIL FILTER, WIPER BLADES	\$117.14	84027225-56130	EXTERNAL SERVICES	\$117.14
	6968-101524	MANIFOLD SET	(\$42.55)	20324100-58510	REIMBURSABLE JOBS	(\$42.55)
	2707-455705	RETURN WIPER BLADE	(\$27.86)	20324100-58510	REIMBURSABLE JOBS	(\$27.86)
	2707-455419	DRAIN COCK, OIL FILTER	\$20.76	20324100-58510	REIMBURSABLE JOBS	\$20.76

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
OREILLY AUTO PARTS	6968-101959	HEPA FILTER	\$22.92	20324100-58510	REIMBURSABLE JOBS	\$22.92
	2707-455602	WIPER BLADE	\$47.01	20324100-58510	REIMBURSABLE JOBS	\$47.01
	6968-100746	OIL FILTER, WIPER BLADES	\$73.13	20324100-58510	REIMBURSABLE JOBS	\$73.13
	6968-100164	OIL FILTER, CABIN FILTER, WIPER BLADES	\$74.44	20324100-58510	REIMBURSABLE JOBS	\$74.44
	2707-455523	OIL, CABIN FILTERS, WIPER BLADES	\$106.81	20324100-58510	REIMBURSABLE JOBS	\$106.81
	6968-100298	CABIN FILTER, OIL FILTER WIPER BLADES, AIR FILTER	\$109.91	20324100-58510	REIMBURSABLE JOBS	\$109.91
	2707-455430	RADIATOR	\$233.86	20324100-58510	REIMBURSABLE JOBS	\$233.86
	2707-460503	FILTERS, WIPER BLADES, BRAKE PADS, BRAKE ROTORS	\$416.26	20324100-58510	REIMBURSABLE JOBS	\$416.26
Vendor Total:						\$6,508.79
OWEN EQUIPMENT SALES	00069068	H-SAVER SWEEP, DRAG SHOE RUNNER, SB SEGMENT SET	\$2,830.00	10024620-56130	EXTERNAL SERVICES	\$2,830.00
	00069031	do-69 tiger ta	\$73.27	84027221-56130	EXTERNAL SERVICES	\$73.27
Vendor Total:						\$2,903.27
PACE SUPPLY CORPORATION	0210861072	3/4 X CLOSE GALV NIPPLE	\$21.37	92727510-56120	EQUIPMENT MAINTENANCE & REPAIR	\$21.37
	0210885338	6 DI 6.23-7.60 L12 ULTRA FLEX CPLG FORD	\$1,092.60	92227420-54100	SUPPLIES	\$1,092.60
Vendor Total:						\$1,113.97
PETERSON POWER SYSTEMS INC	SW060033831	PERFORM INSPECTION, SUPPLIES	\$1,024.55	10024620-56130	EXTERNAL SERVICES	\$1,024.55
	PC060199261	CM BULK HOSE, CLAMP, GASKET, VEE BELT SET, HOSE	\$310.44	20824700-56130	EXTERNAL SERVICES	\$310.44
	PC060199562	COUPLING, HOSE BK	\$166.77	80026110-56130	EXTERNAL SERVICES	\$166.77
	PC060199262	ELEMENT AS, PRI ELEMET	\$877.00	84027225-56130	EXTERNAL SERVICES	\$877.00
Vendor Total:						\$2,378.76
PETERSON TRUCKS INC	305678R	WIPER BLADE	\$38.34	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$38.34
	306661R	FUEL, FILTER, OIL FILTER, WASHER FLUID	\$197.10	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$197.10
	306434R	COOLANT	\$285.87	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$285.87
	305746R	FILTER, FUEL FILTER, WASHER FLUID, FUEL/WATER	\$443.33	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$443.33
	306573R	FLEETRITE	\$25.60	10521210-56130	EXTERNAL SERVICES	\$25.60

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PETERSON TRUCKS INC	306283R	SENSOR, PR	\$125.25	10521210-56130	EXTERNAL SERVICES	\$125.25
	306432R	KIT, WATER S18TOP	\$318.37	10521210-56130	EXTERNAL SERVICES	\$318.37
	306350R	FUEL FILTER, OIL FILTER, FILTER, ENGINE OIL	\$319.39	10521210-56130	EXTERNAL SERVICES	\$319.39
	306451R	KIT, WATER S18TOP	\$319.47	10521210-56130	EXTERNAL SERVICES	\$319.47
	306298R	WINDOW RE SHEDWR, HANDLE	\$974.78	10521210-56130	EXTERNAL SERVICES	\$974.78
	307056R	WASEHR FLUID, BRAKLEEN	\$161.22	20324100-58410	GARAGE LUBRICANTS & PARTS	\$161.22
	Vendor Total:					\$3,208.72
PHILIP ANDREW WILLIAMS	210	WATER RIGHTS LEGAL COUNSEL	\$10,065.00	82027110-52150	LEGAL SERVICES/ EXPENSES	\$10,065.00
	209	WATER RIGHTS LEGAL COUNSEL	\$15,660.00	82027110-52150	LEGAL SERVICES/ EXPENSES	\$15,660.00
	Vendor Total:					\$25,725.00
PLAZA PAINT INC	6UAM7	PAINT SUPPLIES	\$19.56	10022700-54100	SUPPLIES	\$19.56
	H3NHC	PAINT SUPPLIES	\$147.85	10022700-54100	SUPPLIES	\$147.85
	Vendor Total:					\$167.41
POSM SOFTWARE LLC	25-4805	POSM SOFTWARE SUPPORT	\$2,500.00	84027221-54320	SOFTWARE	\$2,500.00
	Vendor Total:					\$2,500.00
PR DIAMOND PRODUCTS INC	0068030-IN	SUPREME SEGMENTED CURED CONCRETE	\$1,185.00	84027221-54100	SUPPLIES	\$1,185.00
	Vendor Total:					\$1,185.00
RACO MANUFACTURING & ENGINEERING CO	INV-114184	CABINET CABLE AND EXTENSION CABLE, ALARM AGENT ANT	\$609.56	93227610-54100	SUPPLIES	\$609.56
	Vendor Total:					\$609.56
RADIAN GENERATION HOLDCO LLC	101898	COMPLIANCE & REPORTING SERVICE	\$500.00	80026400-52100	CONTRACTUAL SERVICES	\$500.00
	Vendor Total:					\$500.00
RAINBOW AGRICULTURAL SERVICES	83668/H	TRIMMER HEAD, CORONA CURVED SNIP, SAFETY GLASSES	\$150.17	82027111-56300	BUILDING MAINT. & REPAIR	\$150.17
	83756/H	BRUSHLESS PRUNING SHEAR, 2 CYCLE OIL, TRIMMER LINE	\$356.83	10022100-54102	SMALL TOOLS	\$356.83
	107285/H	CHAIN LOOP X CUT, LOPPER WOOD HANDLE	\$175.26	82027111-54100	SUPPLIES	\$175.26
	83680/16	RAINBOOTS	\$195.96	82027114-54100	SUPPLIES	\$97.98
				84027221-54100	SUPPLIES	\$97.98

List of Checks Presented for Approval on 11/17/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
RAINBOW AGRICULTURAL SERVICES	83578/H	MI R 6.5 FDR PAN HP650	\$47.88	84027225-54100	SUPPLIES	\$47.88
Vendor Total:						\$926.10
REDWOOD 25-12 HEALTHCOMP EMPIRE MUNICIPAL INSURANCE FUND		DEC 25 REMIF MEDICAL, DENTAL, & VISION INSURANCE	\$448,378.88	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	\$414,215.00
				20700000-20510	REMIF DENTAL	\$22,095.40
				20700000-20511	REMIF VISION	\$3,803.80
25-11 HEALTHCOMP		NOV 25 REMNIF MEDICAL, DENTAL, & VISION INSURANCE	\$452,848.48	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	\$418,828.00
				20700000-20510	REMIF DENTAL	\$22,097.60
				20700000-20511	REMIF VISION	\$3,658.20
Vendor Total:						\$901,227.36
REDWOOD 25-12 HEALTHCOMP EMPIRE TITLE COMPANY	ESC# 20251278AP	FIRST TIME HOMEBUYER DEFERRED: JOSE ZEPEDA	\$149,000.00	61123410-59500	LOANS ISSUED	\$149,000.00
Vendor Total:						\$149,000.00
REDWOOD TREE SERVICE STATIONS INC	OCT 25	CAR WASHES & INTERIOR CLEANING	\$291.45	10020210-56130	EXTERNAL SERVICES	\$14.95
				10020210-56130	EXTERNAL SERVICES	\$16.95
				10020210-56130	EXTERNAL SERVICES	\$19.95
				10020210-56130	EXTERNAL SERVICES	\$19.95
				10020210-56130	EXTERNAL SERVICES	\$21.95
				10020210-56130	EXTERNAL SERVICES	\$21.95
				10020210-56130	EXTERNAL SERVICES	\$21.95

List of Checks Presented for Approval on 11/17/2025

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
REDWOOD TREE SERVICE STATIONS INC	OCT 25	CAR WASHES & INTERIOR CLEANING	\$291.45	10020210-56130	EXTERNAL SERVICES	\$24.95
				10020210-56130	EXTERNAL SERVICES	\$42.95
				10020210-56130	EXTERNAL SERVICES	\$42.95
				80026110-56130	EXTERNAL SERVICES	\$42.95
				Vendor Total:		\$291.45
REDWOOD WASTE SOLUTIONS INC	177266777U039	GARBAGE SERVICES: 2850 REDEMEYER RD	\$589.45	92727510-52100	CONTRACTUAL SERVICES	\$589.45
	177265854U039	GARBAGE SERVICES: 151 LAWS AVE	\$42.74	20513320-55210	UTILITIES	\$42.74
	177266778U039	EXTRA GARBAGE PICK UP: 2370 WEBB RANCH RD	\$155.60	92727510-55210	UTILITIES	\$155.60
	Vendor Total:		\$787.79			
RINEHART OIL INC	CL48462	FUEL CARD CHARGES AS NEEDED	\$115.16	10023300-56210	FUEL & FLUIDS	\$115.16
	CL48433	FUEL CARD CHARGES AS NEEDED	\$427.15	20324100-56210	FUEL & FLUIDS	\$427.15
	Vendor Total:		\$542.31			
ROBERT MAHAFFEY	JUL-NOV 25	CALPELLA BOARD STIPEND	\$200.00	93700000-52100	CONTRACTUAL SERVICES	\$100.00
				93800000-52100	CONTRACTUAL SERVICES	\$100.00
				Vendor Total:		\$200.00
RYAN WADE	25-15	267 VALLEY VIEW WILLOW WATER DISTRICT	\$4,900.00	93227620-52100	CONTRACTUAL SERVICES	\$4,900.00
					Vendor Total:	
SHANE FREUDENBERG	TA 11/17-21/25	TRAVEL ADVANCE	\$288.00	10621600-57100	LEARNING AND DEVELOPMENT	\$288.00
					Vendor Total:	
SHAUN M FALLERI	OCT-NOV 25	HOPLAND BOARD STIPEND	\$168.80	94700000-52100	CONTRACTUAL SERVICES	\$84.40
				95000000-52100	CONTRACTUAL SERVICES	\$84.40
				Vendor Total:		\$168.80
SNAP-ON INDUSTRIAL	ARV/660861685	1/2IN HDL CARBIDE SCRAPER RED	\$45.00	20324100-54102	SMALL TOOLS	\$45.00
	ARV/66100158	IMPACT WR DB HV	\$243.50	82027114-54102	SMALL TOOLS	\$243.50
	Vendor Total:		\$288.50			
SOUTHERN TIRE MART LLC	7740011948	TIRES, TUBES, REPAIRS, & LABOR	\$120.00	10020210-56130	EXTERNAL SERVICES	\$120.00
	7740011918	TIRES, TUBES, REPAIRS, & LABOR	\$133.02	10020210-56130	EXTERNAL SERVICES	\$133.02
	7740011909	TIRES, TUBES, REPAIRS, & LABOR	\$734.66	10022100-56130	EXTERNAL SERVICES	\$734.66

List of Checks Presented for Approval on 11/17/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
SOUTHERN TIRE MART LLC	7740012147	TIRES, TUBES, REPAIRS, & LABOR	\$32.67	10024620-56130	EXTERNAL SERVICES	\$32.67
	7740012063	TIRES, TUBES, REPAIRS, & LABOR	\$1,198.37	10024620-56130	EXTERNAL SERVICES	\$1,198.37
	7740012028	TIRES, TUBES, REPAIRS, & LABOR	\$1,510.85	10024620-56130	EXTERNAL SERVICES	\$1,510.85
	7740011973	TIRES, TUBES, REPAIRS, & LABOR	\$3,419.93	10024620-56130	EXTERNAL SERVICES	\$3,419.93
	7740012003	TIRES, TUBES, REPAIRS, & LABOR	\$1,010.97	71021100-56130	EXTERNAL SERVICES	\$1,010.97
	7740011971	TIRES, TUBES, REPAIRS, & LABOR	\$120.00	71021150-56130	EXTERNAL SERVICES	\$120.00
	7740012278	TIRES, TUBES, REPAIRS, & LABOR	\$158.62	77725200-56130	EXTERNAL SERVICES	\$158.62
	7740012151	TIRES, TUBES, REPAIRS, & LABOR	\$742.94	80026110-56130	EXTERNAL SERVICES	\$742.94
	7740012186	TIRES, TUBES, REPAIRS, & LABOR	\$2,981.51	80026110-56130	EXTERNAL SERVICES	\$2,981.51
	7740011956	TIRES, TUBES, REPAIRS, & LABOR	\$1,146.19	82027114-56130	EXTERNAL SERVICES	\$1,146.19
	7740012270	TIRES, TUBES, REPAIRS, & LABOR	\$1,368.10	82027114-56130	EXTERNAL SERVICES	\$1,368.10
	7740012103	TIRES, TUBES, REPAIRS, & LABOR	\$1,885.32	84027221-56130	EXTERNAL SERVICES	\$1,885.32
	7740011989	TIRES, TUBES, REPAIRS, & LABOR	\$740.22	20324100-58510	REIMBURSABLE JOBS	\$740.22
	7740012082	TIRES, TUBES, REPAIRS, & LABOR	\$741.95	20324100-58510	REIMBURSABLE JOBS	\$741.95
	7740011980	TIRES, TUBES, REPAIRS, & LABOR	\$931.42	20324100-58510	REIMBURSABLE JOBS	\$931.42
Vendor Total:						\$18,976.74
SUN RIDGE SYSTEMS	8964	RIMS DISPATCH SOFTWARE	\$10,528.50	20620231-80100	MACHINERY & EQUIPMENT	\$10,528.50
	8966	RIMS DISPATCH SOFTWARE	\$5,382.00	20620231-54320	SOFTWARE	\$5,382.00
	8965	RIMS DISPATCH SOFTWARE	\$27,900.00	20620231-54320	SOFTWARE	\$27,900.00
	8963	RIMS DISPATCH SOFTWARE	\$84,387.47	20620231-54320	SOFTWARE	\$84,387.47
Vendor Total:						\$128,197.97
TAYLOR SIMKINS	BA FY 25/26	BOOT ALLOWANCE	\$241.99	84027225-54100	SUPPLIES	\$241.99
Vendor Total:						\$241.99
THURSTON CHEVROLET TOYOTA SCION	268841	CLIP, COWL TOP VE SP-ORD	\$17.16	10020210-56130	EXTERNAL SERVICES	\$17.16
	268803	TUBE	\$41.67	84027225-56130	EXTERNAL SERVICES	\$41.67
Vendor Total:						\$58.83
TIM HOLMES	UKIAH-2511	SOLAR PARKING CANOPY	\$3,576.25	80126100-80220	BUILDING IMPROVEMENTS	\$3,576.25
Vendor Total:						\$3,576.25
TURF STAR INC	INV119735	SENSOR PRESSURE	\$1,052.63	10022100-56130	EXTERNAL SERVICES	\$1,052.63
Vendor Total:						\$1,052.63

List of Checks Presented for Approval on 11/17/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
TWO BROTHERS CATHODIC SERVICES INC	1159	SYSTEM REPAIR, INSTALLATION	\$885.50	82027111-52100	CONTRACTUAL SERVICES	\$885.50
Vendor Total:						\$885.50
TYLER BLACK	TA 11/18-20/25	TRAEI ADVANCE	\$470.78	84027225-57100	LEARNING AND DEVELOPMENT	\$470.78
Vendor Total:						\$470.78
UKIAH POLICE OFFICERS ASSOCIATION	FY 25/26	SPONSERING UKIAH HIGH FOOTBALL PROGRAM DINNER	\$1,500.00	20012300-52510	ADVERTISING & PROMOTION	\$1,500.00
Vendor Total:						\$1,500.00
UKIAH TROPHIES & GIFTS	0003402	PLAQUES, TUBLERS, T-SHORTS FALL BALL	\$3,384.18	10022822-54100	SUPPLIES	\$3,384.18
Vendor Total:						\$3,384.18
VINCENTE MARTINEZ	BA FY 25/26	BOOT ALLOWANCE	\$280.46	83027330-54100	SUPPLIES	\$280.46
Vendor Total:						\$280.46
WEX BANK	108539289	FUEL FOR PD	\$119.16	10020210-56210	FUEL & FLUIDS	\$119.16
Vendor Total:						\$119.16
WRIGHT L'ESTRANGE & ERGASTOLO	34471	LEGAL SERVICES	\$618.52	71021100-52150	LEGAL SERVICES/ EXPENSES	\$309.26
				71021150-52150	LEGAL SERVICES/ EXPENSES	\$309.26
Vendor Total:						\$618.52
WYATT IRRIGATION CO	343983 01	PE TUBE, TECHLINE MALE ADAPT, PVC40 FXF 90 ELL	\$63.23	10022100-54100	SUPPLIES	\$63.23
Vendor Total:						\$63.23
ZAB ENTERPRISES INC	OCT 25	PROVIDE MISC. FOOD DISHES AS NEEDED	\$5,966.80	73022601-54109	CATERING INVENTORY & SERVICES	\$5,966.80
Vendor Total:						\$5,966.80
INVOICE TOTAL:						\$3,651,331.34

List of Checks Presented for Approval on 11/26/2025

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

Sgt. Sargison

D. R. G.

MJR

Signature

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ACME RIGGING COMPANY INC	348652	GATES HOSE, HOSE ASSEMBLY	\$551.20	84027221-56130	EXTERNAL SERVICES	\$551.20
Vendor Total:						\$551.20
AFELIXGENERAL ENGINEERING INC	5 RETENTION	CANYON DR WATER MAIN REPLACEMENT	\$31,498.95	93227600-80230	INFRASTRUCTURE	\$31,498.95
Vendor Total:						\$31,498.95
ALLEN JAMES	9/20-27/25	INSTRUCTOR	\$532.00	10022850-52100	CONTRACTUAL SERVICES	\$532.00
Vendor Total:						\$532.00
ALPHA ANALYTICAL LABORATORIES INC	5103976-UKIAH	MISC. LABORATORY WORK AS NEEDED	\$275.00	82027111-52100	CONTRACTUAL SERVICES	\$275.00
	5108232-UKIAH	MISC. LABORATORY WORK AS NEEDED	\$275.00	82027111-52100	CONTRACTUAL SERVICES	\$275.00
	5104400-UKIAH	MISC. LABORATORY WORK AS NEEDED	\$435.00	82027111-52100	CONTRACTUAL SERVICES	\$435.00
	5106228-UKIAH	MISC. LABORATORY WORK AS NEEDED	\$675.00	82027111-52100	CONTRACTUAL SERVICES	\$675.00
	5106395-UKIAH	MISC. LABORATORY WORK AS NEEDED	\$1,324.00	82027111-52100	CONTRACTUAL SERVICES	\$1,324.00
Vendor Total:						\$2,984.00
ALYSSA BOGE	TR 10/20/25	TRAVEL RIEMBURSEMENT	\$23.00	10022700-57100	LEARNING AND DEVELOPMENT	\$23.00
	TR 10/23/25	TRAVEL RIEMBURSEMENT	\$23.00	10022700-57100	LEARNING AND DEVELOPMENT	\$23.00
	TR 11/14/25	TRAVEL RIEMBURSEMENT	\$23.00	10022700-57100	LEARNING AND DEVELOPMENT	\$23.00
Vendor Total:						\$69.00
AMAZON CAPITAL SERVICES, INC	1FFF-HKDX-7QV4	PROPANE TORCH	\$54.43	84027225-54102	SMALL TOOLS	\$54.43
	13VG-HVJL-HDMH	TEST TABS	\$35.82	10022100-54100	SUPPLIES	\$35.82
	1GWR-QHRK-MRDN	RETURN: CHECK SORTER	(\$68.29)	20513300-54100	SUPPLIES	(\$68.29)
	1XNH-FK14-7LL6	COLORED PAPER, LITERATURE ORGANIZERS	\$119.05	20513300-54100	SUPPLIES	\$119.05
	1JHG-6GWM-F969	SCISSORS, STAPLE REMOVER, STAPLER, RECEIPT BOOK	\$27.29	20513530-54100	SUPPLIES	\$27.29
	11K4-XJG3-LG1C	ANTI-FATIGUE MAT, TRAY ORGANIZER	\$50.55	20513530-54100	SUPPLIES	\$50.55

List of Checks Presented for Approval on 11/26/2025

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AMAZON CAPITAL SERVICES, INC	1R37-Q713-9C3M	PRINTER PAPER, USB CABLE, MAIL ORGANIZER	\$65.29	80026400-54100	SUPPLIES	\$65.29
	1JR9-7VMH-6MPT	WATERPROOF WORK GLOVES	\$138.60	84027221-54100	SUPPLIES	\$138.60
Vendor Total:						\$422.74
ANTHONY BRACCIALINI	10/13-31/25	INTERN REIMBURSEMENT	\$700.00	10521210-52181	VOLUNTEER EXPENSES	\$700.00
	Vendor Total:					\$700.00
ASSOCIATION OF CALIFORNIA WATER AGENCIES	1653	25/26 LIABILITY CONTRIBUTION	\$2,131.13	92227400-52521	LIABILITY INSURANCE PREMIUM	\$2,131.13
	1454	25/26 LIABILITY CONTRIBUTION	\$2,298.86	93700000-52521	LIABILITY INSURANCE PREMIUM	\$1,149.43
				93800000-52521	LIABILITY INSURANCE PREMIUM	\$1,149.43
	Vendor Total:					\$4,429.99
AT&T	000024298157	T1 TO INTERNET FOR DOJ/CLETS	\$285.67	10020210-55100	TELEPHONE	\$142.84
				20620231-55100	TELEPHONE	\$142.83
	0024312095	TELEPHONE	\$19.40	10521210-55100	TELEPHONE	\$6.21
				10523600-55100	TELEPHONE	\$0.78
				10621600-55100	TELEPHONE	\$1.55
				71021100-55100	TELEPHONE	\$5.43
				71021150-55100	TELEPHONE	\$5.43
	000024354784	T1 TO INTERNET	\$582.47	20913900-55100	TELEPHONE	\$582.47
	4702 NOV 25	HOPLAND ALARM LINES	\$31.54	94700000-55210	UTILITIES	\$15.77
				95000000-55210	UTILITIES	\$15.77
	Vendor Total:					\$919.08
AT&T MOBILITY	875108535X1 1142025	VOICE & DATA CELL PHONES	\$850.98	10023200-54330	COMPUTER AND TECHNOLOGY	\$43.23
				10023300-54330	COMPUTER AND TECHNOLOGY	\$43.23
				10022100-55100	TELEPHONE	\$259.38
				10022700-55100	TELEPHONE	\$23.24
				10022810-55100	TELEPHONE	\$86.46
				20913900-55100	TELEPHONE	\$86.46
				80026400-55100	TELEPHONE	\$57.03
				82027114-55100	TELEPHONE	\$43.23

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AT&T MOBILITY	875108535X1 1142025	VOICE & DATA CELL PHONES	\$850.98	84027221-55100	TELEPHONE	\$117.20
				92227410-55100	TELEPHONE	\$18.42
				92727510-55100	TELEPHONE	\$18.42
				93227610-55100	TELEPHONE	\$18.43
				82027111-55210	UTILITIES	\$36.25
	28732530020 6X111425	IT ON CALL PHONE/WTP IPAD	\$79.48	82027111-54330	COMPUTER AND TECHNOLOGY	\$43.07
				20913930-54100	SUPPLIES	\$36.41
	83211887711 142025	DATA & VOICE CELL PHONES	\$228.42	10020210-55100	TELEPHONE	\$43.23
				20620231-55100	TELEPHONE	\$15.62
				77725200-55100	TELEPHONE	\$36.25
				80026400-55100	TELEPHONE	\$86.46
				82027110-55100	TELEPHONE	\$15.62
	832056361X1 1142025	APN MODEMS	\$357.12	84027221-55100	TELEPHONE	\$31.24
				10020210-55100	TELEPHONE	\$357.12
				Vendor Total: -----		
				\$1,516.00		
BLAKE CHENEWETH	TR 10/23/25	TRAVEL RIEMBURSEMENT	\$23.00	10022700-57100	LEARNING AND DEVELOPMENT	\$23.00
	TR 11/4/25	TRAVEL RIEMBURSEMENT	\$23.00	10022700-57100	LEARNING AND DEVELOPMENT	\$23.00
				Vendor Total: -----		
BLUE SHIELD OF CA				\$46.00		
BLUE SHIELD OF CA	4389255	REFUND FOR OVERPAYMENT	\$111.98	71000000-10415	ACCRUED REVENUE	\$111.98
				Vendor Total: -----		
BUDDERFLY INC				\$111.98		
BUDDERFLY INC	100979-001	ENERGY REBATE	\$3,000.00	80626450-52135	ENERGY CONSERVATION PROGRAM	\$3,000.00
				Vendor Total: -----		
CARLOS REYNOSO				\$3,000.00		
CARLOS REYNOSO	BA FY 25/26	BOOT ALLOWANCE	\$177.94	10024620-54100	SUPPLIES	\$177.94
				Vendor Total: -----		
CHASE RIGBY				\$177.94		
CHASE RIGBY	TR 10/26-31/25	TRAVEL RIEMBURSEMENT	\$430.00	10020210-57100	LEARNING AND DEVELOPMENT	\$430.00
				Vendor Total: -----		
CINTAS CORPORATION				\$430.00		
CINTAS CORPORATION	4247892870	RUG, MAT & UNIFORM SERVICES	\$244.55	20824700-56300	BUILDING MAINT. & REPAIR	\$244.55
	4247892864	RUG, MAT & UNIFORM SERVICES	\$94.41	73022600-56300	BUILDING MAINT. & REPAIR	\$94.41

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
CINTAS CORPORATION	4247742748	RUG, MAT & UNIFORM SERVICES	\$69.50	31122000-52100	CONTRACTUAL SERVICES	\$69.50
					Vendor Total:	\$408.46
COFFEE CRITIC INC, THE	R40388	MISC. COFFEE SUPPLIES AS NEEDED	\$110.00	20012200-54100	SUPPLIES	\$110.00
					Vendor Total:	\$110.00
COLANTUONO HIGHSMITH & WHATLEY PC	67781	OUTSIDE COUNSEL FOR CITY ATTOR	\$130.00	10014000-52150	LEGAL SERVICES/EXPE NSES	\$130.00
	67838	OUTSIDE COUNSEL FOR CITY ATTOR	\$9,239.50	10014000-52150	LEGAL SERVICES/EXPE NSES	\$9,239.50
					Vendor Total:	\$9,369.50
COLE GOWAN	TA 11/19-20/25	TRAVEL ADVANCE	\$274.40	84027225-57100	LEARNING AND DEVELOPMENT	\$274.40
					Vendor Total:	\$274.40
COMCAST	5488 DEC 25	INTERNET SERVICES	\$141.00	10521210-55100	TELEPHONE	\$45.12
				10523600-55100	TELEPHONE	\$5.64
				10621600-55100	TELEPHONE	\$11.28
				71021100-55100	TELEPHONE	\$39.48
				71021150-55100	TELEPHONE	\$39.48
	1296 DEC 25	INTERNET SERVICES	\$210.68	20913900-55100	TELEPHONE	\$210.68
	9780 DEC 25	INTERNET SERVICES	\$243.99	73022600-55100	TELEPHONE	\$243.99
	7309 DEC 25	INTERNET SERVICES	\$724.77	20513320-55210	UTILITIES	\$724.77
					Vendor Total:	\$1,320.44
COMPUTER OPTIONS INC	INV09191	IT SERVICES	\$125.00	20913910-52100	CONTRACTUAL SERVICES	\$125.00
					Vendor Total:	\$125.00
CYME INTERNATIONAL T & D INC	60773 25/26	CYME SOFTWARE MAINTENANCE RENEWAL	\$3,096.95	80026400-54320	SOFTWARE	\$3,096.95
					Vendor Total:	\$3,096.95
DANIEL BUFFALO	TR 11/2-4/25	TRAVEL RIEMBURSEMENT	\$377.66	20013400-57100	LEARNING AND DEVELOPMENT	\$377.66
					Vendor Total:	\$377.66
DEPT OF FORESTRY & FIRE PROTECTION	1002-4238 FY 25/26	REGISTRATION: W HOCKEMIER	\$100.00	10523600-57100	LEARNING AND DEVELOPMENT	\$100.00
					Vendor Total:	\$100.00

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
DEVEN CASTANON	TR 10/12-14/25	TRAVEL RIEMBURSEMENT	\$172.00	10020210-57100	LEARNING AND DEVELOPMENT	\$172.00
					Vendor Total:	\$172.00
DEVIL MOUNTAIN WHOLESale NURSERY LLC	INV600005	PRUNIS, ARBUTUS, CERCIS, MISC TREES	\$2,890.74	30023800-54100	SUPPLIES	\$2,890.74
					Vendor Total:	\$2,890.74
ECONOMIC DEVELOPMENT & FINANCING CORPORATION	2023026	25/26 PERFORMANCE AGREEMENT	\$12,455.25	20012600-52100	CONTRACTUAL SERVICES	\$12,455.25
					Vendor Total:	\$12,455.25
ELIZABETH SLINEY	301264-001	UTILITIES REFUND	\$46.52	92200000-10421	UTILITY RECEIVABLES CLEARING	\$46.52
					Vendor Total:	\$46.52
FLEETPRIDE	129982833	BATTERY SWITCH	\$87.37	80026110-56130	EXTERNAL SERVICES	\$87.37
					Vendor Total:	\$87.37
FRIEDMANS HOME IMPROVEMENT	INV21046881	SHELF BRACKET, MAILBOX, MOUNTING BOARD, MISC	\$100.86	20824300-56300	BUILDING MAINT. & REPAIR	\$100.86
	INV20989638	PREHUNG DOOR STEEL 36"	\$274.47	20824300-56300	BUILDING MAINT. & REPAIR	\$274.47
	INV20942645	WALL STANDARD 30", WIRE BRACKET 12"	\$20.78	20824700-56300	BUILDING MAINT. & REPAIR	\$20.78
	INV21050577	FOAM SEALANT, JOINT TAPE, JOINT COMPOUND	\$25.76	20824700-56300	BUILDING MAINT. & REPAIR	\$25.76
	INV20947458	24" MOUNTING BRACKET, 2-1/4" SINGLE J-HOOK	\$38.06	20824700-56300	BUILDING MAINT. & REPAIR	\$38.06
	INV21035743	MACHINE SCREWS, SHIMS, WINDOW/DOOR FOAM SEALANT	\$52.50	20824700-56300	BUILDING MAINT. & REPAIR	\$52.50
	INV21044337	WORK BOXES, PACK LED LIGHT	\$69.45	20824700-56300	BUILDING MAINT. & REPAIR	\$69.45
	INV20954727	MOUNTING BRACKET, SINGLE J-HOOKS	\$76.12	20824700-56300	BUILDING MAINT. & REPAIR	\$76.12
	INV21036325	DEADBOLT/KNOB COMBO, DOUG FIR	\$80.78	20824700-56300	BUILDING MAINT. & REPAIR	\$80.78
	INV21049445	ROLLER COVER, PRIMER, JOINT COMPOUND, WALL REPAIR	\$84.66	20824700-56300	BUILDING MAINT. & REPAIR	\$84.66
	INV20957135	CLEAR SEALANT, ANGLE STOP, BRASS CAP	\$89.72	20824700-56300	BUILDING MAINT. & REPAIR	\$89.72
	INV21045477	DRYWALL SCREWS, DRYWALL	\$111.59	20824700-56300	BUILDING MAINT. & REPAIR	\$111.59
	INV20943233	WALL STANDARD 48" & 84", DOUBLE SHELF BRACKET	\$147.53	20824700-56300	BUILDING MAINT. & REPAIR	\$147.53
	INV21037973	DECK SCREWS, DOWNLIGHT DISK, WALL LANTERN	\$150.28	20824700-56300	BUILDING MAINT. & REPAIR	\$150.28

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
FRIEDMANS HOME IMPROVEMENT	INV21020831	90 DEGREE ELBOWS, AXXESS KEY	\$48.42	31122000-56300	BUILDING MAINT. & REPAIR	\$48.42
	INV20980210	CABLE ZIP TIES, BIRD SPIKES, FLASHING BUTYL	\$270.56	31122000-56300	BUILDING MAINT. & REPAIR	\$270.56
	INV20978197	CLEANER, CLEANER REFILL, CLEANING SUPPLIES	\$389.97	31122000-56300	BUILDING MAINT. & REPAIR	\$389.97
	INV20957039	GLOVES, WEDGE ANCHOR	\$37.76	82027111-56300	BUILDING MAINT. & REPAIR	\$37.76
	INV21019366	ADJUSTABLE WRENCH, SHEATHING PLYWOOD	\$267.81	82027111-56300	BUILDING MAINT. & REPAIR	\$267.81
	INV20921626	3/4" QUICK SNAP SWIVEL ROUND EYE, ELBOW 90 1/4"	\$105.17	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$105.17
	CN-745083	RETURN: WHEEL REPLACEMENT FOR WHEELBARROW	(\$59.87)	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	(\$59.87)
	CN-744950	RETURN: U BOLTS, BEARING BRONZE SLEEVE, FDR WASHER	(\$55.11)	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	(\$55.11)
	INV20926201	SMARLOCK PRO TAMPER RESISTANT 20 AMP	\$28.25	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$28.25
	INV20927403	SUPPLY LINE STAINLESS STEEL, NIPPLE BRASS	\$35.89	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$35.89
	INV20926716	WIRE CONNECTOR, WIRE BUTT SPLICE, SURGE TAP	\$42.53	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$42.53
	INV20978678	U BOLTS, BEARING BRONZE SLEEVES, FENDER WASHERS	\$55.11	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$55.11
	INV21003871	MANURE FORK, UTILITY HOOK, WHEELBARROW WHEEL	\$116.51	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$116.51
	INV20982658	YELLOW JACKET LIGHTED ENDS	\$29.26	20824700-54102	SMALL TOOLS	\$29.26
	INV21018691	FLY SWATTER, POOL TELESCOPING POLE	\$47.41	20824700-54102	SMALL TOOLS	\$47.41
	INV21018759	BRUSHLESS IMPACT WRENCH, HIGH CAPACITY BATTERY	\$325.54	20824700-54102	SMALL TOOLS	\$325.54
	INV21013954	WASTEBASKET, BOW RAKE	\$70.30	82027111-54102	SMALL TOOLS	\$70.30
	INV20953618	POST HOLE DIGGING BAR, SAN ANGELO BAR	\$105.15	82027111-54102	SMALL TOOLS	\$105.15
	CN-744079	RETURN: SHOWER STRAINER SCREW IN	(\$11.50)	10022100-54100	SUPPLIES	(\$11.50)
	INV20958004	HEAVY DUTY PLUMBERS TAPE	\$11.66	10022100-54100	SUPPLIES	\$11.66
	INV21012881	INVISIBLE GLASS CLEANER	\$14.38	10022100-54100	SUPPLIES	\$14.38
	INV20978725	SHOWER STRAINER SCREW IN	\$22.98	10022100-54100	SUPPLIES	\$22.98
	INV20931770	GATE HOOK, NARROW HINGE, CORNER BRACE	\$23.47	10022100-54100	SUPPLIES	\$23.47

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FRIEDMANS HOME IMPROVEMENT	INV21021263	SMOOTH HARDIEBATTS PRIMED	\$25.95	10022100-54100	SUPPLIES	\$25.95
	INV21016210	RUST OLEUM SPRAY, REFLECTOR	\$26.04	10022100-54100	SUPPLIES	\$26.04
	INV20954986	5/6"X1-1/2" SLEEVE ANCHOR HEX	\$26.08	10022100-54100	SUPPLIES	\$26.08
	INV21009339	ATHLETIC MARKER	\$75.28	10022100-54100	SUPPLIES	\$75.28
	INV21021418	BASE PAINT, CHIP BRUSH	\$77.35	10022100-54100	SUPPLIES	\$77.35
	INV21017213	HEAVY DUTY BOX TAPE	\$23.93	10022700-54100	SUPPLIES	\$23.93
	INV20956164	9V BATTERIES	\$10.87	10024210-54100	SUPPLIES	\$10.87
	INV21037648	HEX HEAD SCREWS	\$9.83	10024620-54100	SUPPLIES	\$9.83
	INV20946791	CONCRETE MIX	\$24.38	10024620-54100	SUPPLIES	\$24.38
	INV21004660	ACETONE, RUST- OLEUM	\$27.13	10024620-54100	SUPPLIES	\$27.13
	INV21011610	AXXESS KEY	\$27.53	10024620-54100	SUPPLIES	\$27.53
	INV20986631	RUST OLEUM SPRAY	\$58.69	10024620-54100	SUPPLIES	\$58.69
	INV20927986	SCOTT SHOP TOWELS, HEAVY DUTY BIKE HOOK	\$58.70	10024620-54100	SUPPLIES	\$58.70
	INV20925074	AXXESS KEYS	\$68.81	10024620-54100	SUPPLIES	\$68.81
	INV21016248	LIQUID HAND SOAP, KICK DOWN DOOR STOP, CONT BAGS	\$59.70	20324100-54100	SUPPLIES	\$59.70
	INV20923791	FORCE T-SHIRTS, RAIN GEAR	\$560.72	20513380-54100	SUPPLIES	\$560.72
	INV20931620	TERRY TOWEL PACK, ORANGE GLO, ANTIBACTERIAL CLEAN	\$33.59	20824300-54100	SUPPLIES	\$33.59
	INV20926492	LIQUID HAND SOAP, RATCHET TIE DOWN	\$81.54	20824300-54100	SUPPLIES	\$81.54
	INV21014674	HEX HEAD CAP SCREW, STOP NUT	\$14.14	20824700-54100	SUPPLIES	\$14.14
	INV21004132	DISH SPRAY, DISH SOAP, SONGES	\$105.93	20824700-54100	SUPPLIES	\$105.93
	INV20979386	ZIP TIES, CLEANER SPRAY, TRASH BAGS, LYSOL	\$146.50	31122000-54100	SUPPLIES	\$146.50
	INV20994623	STORAGE TOTE, PAINT TAPE, MARKING CHALK	\$39.25	31622861-54100	SUPPLIES	\$39.25
	INV20998343	GORILLA TAPE, POWER STRIP, OUTDOOR CORD	\$81.31	31622861-54100	SUPPLIES	\$81.31
	INV20984178	CABLE ZIP TIE, SHIMS, DUCT TAPE	\$150.26	31622861-54100	SUPPLIES	\$150.26
	INV20947908	PVC CEMENT, CONCRETE MIX	\$21.99	70024500-54100	SUPPLIES	\$21.99
	INV20976317	COBALT DRILL BIT SET, RUST OLEUM, MISC	\$93.69	77725200-54100	SUPPLIES	\$93.69

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FRIEDMANS HOME IMPROVEMENT	INV21008540	PVC CONDUIT REDUCER, FEMALE ADAPTER, MALE ADAPTER	\$42.51	80026110-54100	SUPPLIES	\$42.51
	INV20991281	AA BATTERIES, 2032 3V COIN BATTERY	\$60.93	80026110-54100	SUPPLIES	\$60.93
	INV21006429	1" PIPE CLAMP, GROUND ROD CLAMP	\$8.95	80026200-54100	SUPPLIES	\$8.95
	INV20926105	ROUND BASE MAGNET HEAVY DUTY	\$15.92	80026200-54100	SUPPLIES	\$15.92
	INV20981062	SML ENGINE FUEL	\$28.84	80026200-54100	SUPPLIES	\$28.84
	INV20922025	GREENMADE STORAGE TOTE 40 GAL	\$174.12	80026200-54100	SUPPLIES	\$174.12
	INV21008386	PVC CONDUIT COUPLING, WIRE NUTS, PVC CEMENT	\$21.77	80026220-54100	SUPPLIES	\$21.77
	INV20982941	STANDARD PICTURE HANGER, BRAIDED WIRE, MISC	\$25.48	80026400-54100	SUPPLIES	\$25.48
	INV21020771	PAINT MARKERS, ANGLE HOOKS, PEGBOARD	\$52.07	80026400-54100	SUPPLIES	\$52.07
	INV20980808	STANDARD PICTURE HANGER, SMARTKEY	\$73.03	80026400-54100	SUPPLIES	\$73.03
	INV21053893	COPPER PIPE, CLEANING TOOL, TUBE CUTTER, MISC	\$88.38	80026400-54100	SUPPLIES	\$88.38
	INV21024419	9V BATTERIES	\$39.17	82027111-54100	SUPPLIES	\$39.17
	INV20978518	LATCHING STORAGE TOTE	\$46.32	82027114-54100	SUPPLIES	\$46.32
	INV20921158	HD6 CUBIC FOOT CONTRACTOR WHEELBARROW	\$249.32	82027114-54100	SUPPLIES	\$124.66
				84027221-54100	SUPPLIES	\$124.66
	INV20947760	HEAVY DUTY CONT BAGS, SAWZALL TORCH, MISC	\$354.93	82027114-54100	SUPPLIES	\$177.46
				84027221-54100	SUPPLIES	\$177.47
	INV21010339	DURACELL D BATTERIES	\$36.99	84027221-54100	SUPPLIES	\$36.99
	INV20986902	PORTLAND CEMENT TYPE 2	\$48.93	84027221-54100	SUPPLIES	\$48.93
	INV20953232	GLOVES, NOZZLE, TERRY TOWEL PACK, FLAT WASHER	\$50.43	84027221-54100	SUPPLIES	\$50.43
	INV20955159	2"X48" PVC NIPPLE, RAPIDSET CONCRETE MIX	\$78.49	84027221-54100	SUPPLIES	\$78.49
	INV21023227	TAPE RULE, GREEN BUCKET	\$79.85	84027221-54100	SUPPLIES	\$79.85
	INV20986295	PROTLAND CEMENT TYPE 2	\$146.79	84027221-54100	SUPPLIES	\$146.79
	INV20925481	CLEANSER SIMPLE GREEN	\$6.19	84027225-54100	SUPPLIES	\$6.19
	INV20949983	RAIN X WASHER FLUID, WASP & HORNET KILLER	\$64.31	84027225-54100	SUPPLIES	\$64.31

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FRIEDMANS HOME IMPROVEMENT	INV20952903	RAILROAD TIE USED	\$41.45	92227410-54100	SUPPLIES	\$41.45
	INV20984595	TARP	\$55.63	92727520-54100	SUPPLIES	\$55.63
	INV20927075	METALLIC CONDUIT, STRAIGHT CONNECTOR, DRILL BIT	\$31.07	93227620-54100	SUPPLIES	\$31.07
	INV21010095	CONDUIT, CONNECTOR, COPPER SPLIT BOLT	\$36.37	93227620-54100	SUPPLIES	\$36.37
Vendor Total:						\$7,131.64
GABRIEL QUINONEZ	TR 10/26-31/25	TRAVEL RIEMBURSEMENT	\$1,480.70	82027111-57100	LEARNING AND DEVELOPMENT	\$1,480.70
	Vendor Total:					\$1,480.70
GHILOTTI CONSTRUCTION COMPANY INC	6071A26.1	RECYCLED WATER PROJECT PHASE 4	\$152,963.01	83027330-80230	INFRASTRUCTURE	\$152,963.01
	Vendor Total:					\$152,963.01
GOLDEN GATE BRIDGE TOLL	T712533304762	BRIDGE TOLL FEES	\$8.00	10024620-56130	EXTERNAL SERVICES	\$8.00
	I712538364604	BRIDGE TOLL FEES	\$8.00	20824300-56130	EXTERNAL SERVICES	\$8.00
	I712538559558	BRIDGE TOLL FEES	\$8.00	71021150-56130	EXTERNAL SERVICES	\$8.00
	I692538922455	BRIDGE TOLL FEES	\$43.00	71021150-56130	EXTERNAL SERVICES	\$43.00
Vendor Total:						\$67.00
GRANITE CONSTRUCTION COMPANY	3086420	MISC ROCK & ROAD PATCH MATERIA	\$2,615.18	10024620-54128	PW - COLD PATCH MATERIAL	\$2,615.18
	Vendor Total:					\$2,615.18
HAYDEN TERRILL	98416-001	ENERGY REBATE	\$750.00	80626450-52135	ENERGY CONSERVATION PROGRAM	\$750.00
	Vendor Total:					\$750.00
HERC RENTALS INC	36070858-001	CARPET EXTRACTOR	\$86.95	20824700-56300	BUILDING MAINT. & REPAIR	\$86.95
	Vendor Total:					\$86.95
JACK MILLER	23526	MONTHLY DATA SERVICE PLAN	\$801.67	82027111-52100	CONTRACTUAL SERVICES	\$801.67
	Vendor Total:					\$801.67
JAMES LUNDQUIST	45828-001 1	ENERGY REBATE	\$100.00	80626450-52135	ENERGY CONSERVATION PROGRAM	\$100.00
	Vendor Total:					\$100.00
JAMES O'BRIEN	BA FY 25/26	BOOT ALLOWANCE	\$300.00	80026120-54100	SUPPLIES	\$300.00
	Vendor Total:					\$300.00
JENNIFER BRENNAN	52876-002 2	ENERGY REBATE	\$1,172.00	80626450-52135	ENERGY CONSERVATION PROGRAM	\$1,172.00
	Vendor Total:					\$1,172.00

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JUAN V OROZCO	64243	REIMBURSEMENT: DIA DEL LOS MUERTOS MARIGOLDS	\$580.00	90000000-23256	SPECIAL EVENTS TRUST	\$580.00
					Vendor Total:	\$580.00
KASEYA US LLC	2464555679665	IT GLUE/KASEYA SOFTWARE	\$408.45	20913910-54320	SOFTWARE	\$408.45
					Vendor Total:	\$408.45
KWAN CHONG	98755-001	UTILITIES REBATE	\$124.60	90100000-10421	UTILITY RECEIVABLES CLEARING	\$124.60
					Vendor Total:	\$124.60
KYOCERA DOCUMENT SOLUTIONS NOR CAL	55E1846546	25/26 PRINTER CONTRACT RENEWAL	\$510.50	20513320-52100	CONTRACTUAL SERVICES	\$510.50
					Vendor Total:	\$510.50
LORELEI SCOTT	000168	VINYL GRAPHIC INSTALLATION-UVFA	\$382.50	10621600-56130	EXTERNAL SERVICES	\$382.50
					Vendor Total:	\$382.50
MARCUS FREEMAN	D2 FY 25/26	REIMBURSEMENT D2	\$112.55	82027111-54100	SUPPLIES	\$112.55
					Vendor Total:	\$112.55
MATARAZZO LAW, A PROFESSIONAL CORPORATION	10220	LEGAL SERVICES	\$1,029.00	70224500-80230	INFRASTRUCTURE	\$98.00
				82027110-52150	LEGAL SERVICES/ EXPENSES	\$931.00
					Vendor Total:	\$1,029.00
MENDO MILL & LUMBER CO	35257/1	D.F. STD & BTR	\$32.22	10621600-54100	SUPPLIES	\$32.22
	45095/1	CULTIVATOR WOOD ACE, MANURE FORK, BEDNG GRK HANDL	\$155.73	10621600-54100	SUPPLIES	\$155.73
					Vendor Total:	\$187.95
MENDOCINO COLLEGE	DEC 25	DONATION: PARADE OF LIGHT	\$500.00	90000000-23259	PARADE OF LIGHTS	\$500.00
					Vendor Total:	\$500.00
MENDOCINO FIRE SAFE COUNCIL	NOV 25	DONATION FROM FUNDS RAISED AT HOMEBREW FESTIVAL 25	\$2,500.00	73022600-52100	CONTRACTUAL SERVICES	\$2,500.00
					Vendor Total:	\$2,500.00
MICHAEL ESCOBEDO	11/11/25	INSTRUCTOR	\$1,704.50	10022850-52100	CONTRACTUAL SERVICES	\$1,704.50
					Vendor Total:	\$1,704.50
MICHAEL WRIGHT	9/9-10/28/25	INSTRUCTOR	\$2,989.00	10022850-52100	CONTRACTUAL SERVICES	\$2,989.00
					Vendor Total:	\$2,989.00
OCCU-MED LTD	1125511A	PRE-EMPLOYMENT PHYSICAL	\$600.00	10621600-54161	BACKGROUND & PHYSICALS	\$100.00

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OCCU-MED LTD	1125511A	PRE-EMPLOYMENT PHYSICAL	\$600.00	71021150-54161	BACKGROUND & PHYSICALS	\$500.00
	1125511	PRE-EMPLOYMENT PHYSICAL	\$2,828.10	10621600-54161	BACKGROUND & PHYSICALS	\$954.50
				71021150-54161	BACKGROUND & PHYSICALS	\$1,873.60
					Vendor Total:	\$3,428.10
ONESOURCE DISTRIBUTORS LLC	S008061904.006	(2U-EL-3) ELBOW, LOADBREAK, 2 STR, 200 AMP, (ELAST	\$178.28	80000000-12104	INVENTORY - PURCHASES	\$178.28
	S008033753.002	CALFAST M193025 HEX HEAD BOLT	\$533.49	80000000-12104	INVENTORY - PURCHASES	\$533.49
					Vendor Total:	\$711.77
OPERATING ENGINEERS UNION	2510	OCT 25 PW UNION DUES	\$1,365.00	20700000-20509	P/R DEDUCT.- UNION DUES	\$1,365.00
	2510-1	OCT 25 ADMIN AND MAINT UNION DUES	\$1,995.00	20700000-20509	P/R DEDUCT.- UNION DUES	\$1,995.00
					Vendor Total:	\$3,360.00
OREILLY AUTO PARTS	2707-456035	HEALIGHTS, OSP TY1281 A,	\$328.55	10020210-56130	EXTERNAL SERVICES	\$328.55
	6968-100239	LED MARKERLT	\$17.40	10521210-56130	EXTERNAL SERVICES	\$17.40
	6968-101401	AIR FILTER, CABIN FILTER	\$36.61	10521210-56130	EXTERNAL SERVICES	\$36.61
	6968-100799	OIL FILTER, REFLEX SHOCK, FUEL FILTER	\$301.64	10521210-56130	EXTERNAL SERVICES	\$301.64
	6968-100772	HVAC MODULE, CORE CHARGE	\$469.51	82027111-56130	EXTERNAL SERVICES	\$469.51
	2707-455628	WIPER BLADE	\$27.86	20324100-58510	REIMBURSABLE JOBS	\$27.86
	2707-456440	WIPER BLADES	\$68.78	20324100-58510	REIMBURSABLE JOBS	\$68.78
					Vendor Total:	\$1,250.35
OVERHEAD DOOR COMPANY OF SANTA ROSA INC	4539265	FIRE REPLACEMENT DOORS 3 & 4	\$19,677.00	20824700-56300	BUILDING MAINT. & REPAIR	\$19,677.00
					Vendor Total:	\$19,677.00
PACE SUPPLY CORPORATION	0210838024	STAINLESS REPAIR CLMAP ROMAC	\$452.15	82000000-12104	INVENTORY - PURCHASES	\$452.15
					Vendor Total:	\$452.15
PACIFIC INFRASTRUCTURE CORPORATION	RET 2223214 15REV.1	CONTRACT WITHHOLDING: 2223214	\$157,563.99	84000000-20150	AP CONTRACT RETAINAGE	\$315.96
				84000000-20150	AP CONTRACT RETAINAGE	\$1,302.47
				84000000-20150	AP CONTRACT RETAINAGE	\$1,443.61
				84000000-20150	AP CONTRACT RETAINAGE	\$2,284.31
				84000000-20150	AP CONTRACT RETAINAGE	\$2,878.26
				84000000-20150	AP CONTRACT RETAINAGE	\$3,110.25
				84000000-20150	AP CONTRACT RETAINAGE	\$5,949.35

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PACIFIC INFRASTRUCTURE CORPORATION	RET 2223214 15REV.1	CONTRACT WTHHOLDING: 2223214	\$157,563.99	84000000-20150	AP CONTRACT RETAINAGE	\$8,151.15
				84000000-20150	AP CONTRACT RETAINAGE	\$10,121.65
				84000000-20150	AP CONTRACT RETAINAGE	\$10,636.87
				84000000-20150	AP CONTRACT RETAINAGE	\$10,645.97
				84000000-20150	AP CONTRACT RETAINAGE	\$11,546.01
				84000000-20150	AP CONTRACT RETAINAGE	\$11,840.33
				84000000-20150	AP CONTRACT RETAINAGE	\$12,793.57
				84000000-20150	AP CONTRACT RETAINAGE	\$16,823.92
				84000000-20150	AP CONTRACT RETAINAGE	\$47,720.31
	14.1	THICKENING AND DEWATERING IMPROVEMENT	\$6,319.15	84027225-80100	MACHINERY & EQUIPMENT	\$6,319.15
Vendor Total:						\$163,883.14
PETERSON POWER SYSTEMS INC	PC060199563	BATTERY, WET, CORE DEPOSIT, FAB HOSE ASSY	\$778.23	93227610-56120	EQUIPMENT MAINTENANCE & REPAIR	\$778.23
	PC060199620	GAUGE, WRENCH, TORQ WRENCH	\$1,863.55	84027225-56130	EXTERNAL SERVICES	\$1,863.55
	Vendor Total:					\$2,641.78
PETERSON TRUCKS INC	306056R	WASHER FLUID	\$20.90	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$20.90
	CM306560R	CORE RETURN	(\$138.27)	80026110-56130	EXTERNAL SERVICES	(\$138.27)
	306560R	INJECTOR, DOSER, CORE DEPOSIT	\$961.07	80026110-56130	EXTERNAL SERVICES	\$961.07
	Vendor Total:					\$843.70
PFM ASSET MANAGEMENT LLC	15011740	FINANCIAL ADVISORY SERVICES	\$2,238.65	20013600-52100	CONTRACTUAL SERVICES	\$2,238.65
	Vendor Total:					\$2,238.65
PG&E CO	1522-8 OCT 25	PACIFIC GAS & ELECTIRC	\$221.06	10521210-55210	UTILITIES	\$66.07
				10621600-55210	UTILITIES	\$51.93
				71021100-55210	UTILITIES	\$51.53
				71021150-55210	UTILITIES	\$51.53
	6833-2 OCT 25	PACIFIC GAS & ELECTIRC	\$819.02	10521210-55210	UTILITIES	\$244.81
				10621600-55210	UTILITIES	\$192.39
				71021100-55210	UTILITIES	\$190.91
				71021150-55210	UTILITIES	\$190.91

List of Checks Presented for Approval on 11/26/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PG&E CO	6124-2 OCT 25	PACIFIC GAS & ELECTIRC	\$1,716.96	10521210-55210	UTILITIES	\$513.20
				10621600-55210	UTILITIES	\$403.32
				71021100-55210	UTILITIES	\$400.22
				71021150-55210	UTILITIES	\$400.22
	8716-1 OCT 25	PACIFIC GAS & ELECTIRC	\$481.40	82027111-55210	UTILITIES	\$481.40
Vendor Total:						\$3,238.44
RAINBOW AGRICULTURAL SERVICES	83141/16	LG LS HW GRPHC SWTRS	\$108.85	82027114-54100	SUPPLIES	\$54.42
				84027221-54100	SUPPLIES	\$54.43
				Vendor Total:		
REDWOOD WASTE SOLUTIONS INC	177265760U039	GARBAGE SERVICES: 141 LOVERS LN	\$85.48	10521210-55210	UTILITIES	\$25.55
				10621600-55210	UTILITIES	\$20.07
				71021100-55210	UTILITIES	\$19.93
				71021150-55210	UTILITIES	\$19.93
				Vendor Total:		
RELIANCE ENTERPRISES	49592	FREEZER ISSUES	\$548.17	73022600-56300	BUILDING MAINT. & REPAIR	\$548.17
				Vendor Total:		
REOA LTD	513	OFFICIATING OF BASKETBALL & SOFTBALL	\$2,518.00	10022822-52100	CONTRACTUAL SERVICES	\$2,518.00
				Vendor Total:		
ROBERT RAMSEIER	SBA FY 25/26	STATION BOOT ALLOWANCE	\$135.00	10521210-54106	SPECIALTY SUPPLIES	\$135.00
	WLBA FY 25/26	WILD LAND BOOT ALLOWANCE	\$350.00	10521210-54106	SPECIALTY SUPPLIES	\$350.00
	Vendor Total:					\$485.00
ROSE MARY MCKENZIE	14683-002.1	ENERGY REBATE: REPLACE WINDOWS	\$483.00	80626450-52135	ENERGY CONSERVATION PROGRAM	\$483.00
				Vendor Total:		
RYLEE RICKEL BOOKS	FY 25/26	REIMBURSEMENT: PARAMEDIC SCHOOL SUPPLIES	\$125.78	71021100-57100	LEARNING AND DEVELOPMENT	\$125.78
				Vendor Total:		
SCP DISTRIBUTORS LLC	SL055761	PESTICIDE ASSESMENTS	\$3,592.91	92227410-58202	CHEMICALS	\$3,592.91
				Vendor Total:		
SHAIANNE KNIGHT	0041847	REC REFUND: YOUTH BASKETBALL	\$170.00	10022831-44915	RECREATION PROGRAM INCOME	\$170.00
				Vendor Total:		

List of Checks Presented for Approval on 11/26/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
SOLID WASTES SYSTEMS INC	5896D035	MISC DUMP FEES	\$76.06	93227620-59101	FEES	\$76.06
					Vendor Total:	\$76.06
SUSAN SHER	23768-001	ENERGY REBATE: APPLIANCES	\$750.00	80626450-52135	ENERGY CONSERVATION PROGRAM	\$750.00
					Vendor Total:	\$750.00
TIFFANY BELL	40447X	UTILITY REFUND: CLOSED ACCOUNT	\$21.22	93200000-10421	UTILITY RECEIVABLES CLEARING	\$21.22
					Vendor Total:	\$21.22
UKIAH VALLEY SANITATION DIST	104613 OCT 25	SEWER SERVICES: LOW GAP RD SKATE PARK	\$60.96	10022100-55210	UTILITIES	\$60.96
	58070 OCT 25	SEWER SERVICES: 432 OBSERVATORY AVE	\$176.79	10022100-55210	UTILITIES	\$176.79
	81411 OCT 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 OCT 25	SEWER SERVICES: 141 LOVERS LN	\$286.56	10521210-55210	UTILITIES	\$85.97
				10621600-55210	UTILITIES	\$68.73
				71021100-55210	UTILITIES	\$65.95
				71021150-55210	UTILITIES	\$65.91
	82789 OCT 25	SEWER SERVICES: 151 LAWS AVE	\$60.96	20513320-55210	UTILITIES	\$60.96
	89690 OCT 25	SEWER SERVICES: 1640 S STATE ST	\$121.54	31122000-55210	UTILITIES	\$121.54
	113354 OCT 25	SEWER SERVICES: 1350 HASTING RD	\$60.96	80026400-55210	UTILITIES	\$60.96
					Vendor Total:	\$828.73
UKIAH WASTE SOLUTIONS, INC	177255130U034	MSWMA OPERATIONS	\$44,111.34	92000000-52173	ILLEGAL DUMP CLEANUP	\$716.33
				92000000-52170	UKIAH WASTE SOLUTIONS	\$43,395.01
					Vendor Total:	\$44,111.34
US CELLULAR	766774130	CELL PHONES	\$233.81	82027111-55100	TELEPHONE	\$185.87
				84027225-55100	TELEPHONE	\$47.94
					Vendor Total:	\$233.81
					INVOICE TOTAL:	\$512,583.80



AGENDA SUMMARY REPORT

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

DEPARTMENT: Finance

PREPARED BY: MaryJo Reynolds

PRESENTER: Consent Calendar

ATTACHMENTS:

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

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

Background: Payments made during the month of December 2025 are summarized in the Report of Disbursements. Further details are supplied on the Schedule of Bills, representing the four (4) individual payment cycles within the month.

Accounts Payable Check Numbers (City & UVFA): 3065682-3065781; 3065782-3065887; 3065888-3066010

Accounts Payable Wire Transfer: 153, 154

Payroll Check Numbers: 519026-519105; 519106-519197

Payroll Manual Check Numbers: NA

Direct Deposit Numbers: 142183-142593; 142594-142980

Manual Direct Deposit Numbers: NA

Void Check Numbers: 3065372, 3065114, 3065932, 3065775

Void Direct Deposit Numbers: NA

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

Attachment #1: December 2025 Summary of Disbursements

Attachment #2: Account Codes for Reference

Attachment #3: Object Codes for Reference

Attachment #4: December 2025 Disbursement Detail

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

BUDGET AMENDMENT REQUIRED: N/A

CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

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

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: N/A

STRATEGIC PLAN (SP): N/A

CLIMATE INITIATIVES (CI): N/A

GENERAL PLAN ELEMENTS (GP): N/A

Approved:


Sage Sangiacomo, City Manager

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

Attachment 1

FUNDS:

100	General Fund	\$167,814.16	700	Sanitary Disposal Site Fund	\$164,573.01
101	GF-(Sub-Fund) Visit Ukiah		701	Landfill Corrective Fund	
105	GF-(Sub-Fund) Fire Authority	\$56,702.59	702	Disposal Closure Reserve Fund	
106	USDA Forest Serv CWDG	\$9,308.91	704	Post Closure Fund - Solid Waste	
110	Special General Fund		710	Ambulance Services Fund	\$102,551.43
120	Streets Capital Improvement		720	Golf Fund	\$2,539.25
130	Gov'tl Debt SVC/Reserve Fund		730	Conference Center Fund	\$6,586.28
131	Debt Service Reserve 2022 LRB		750	Visit Ukiah	
200	City Administrative Services	\$98,964.95	777	Airport Fund	\$30,686.16
201	Worker's Comp Fund		778	Airport Capital Improvement Fund	
202	Liability Fund		779	Special Aviation Fund	
203	Garage Fund	\$10,576.14	800	Electric Fund	\$1,034,737.84
204	Purchasing Fund	\$1,635.28	801	Electric Capital Reserve Fund	\$12,579.50
205	Billing & Collections Fund	\$63,487.88	803	Lake Mendocino Bond Reserve	
206	Public Safety Dispatch Fund	\$3,508.08	805	Street Lighting Fund	\$9,073.95
207	Payroll Posting Fund	\$13,154.68	806	Public Benefits Fund	
208	Building Maintenance/Corp Yard Fund	\$57,829.88	807	Cap and Trade	
209	IT Fund	\$55,223.42	808	Electric Low Carbon Fuel STDS	
220	Equipment Reserve Fund		820	Water Fund	\$111,726.61
249	City Housing Bond Proceeds		821	Water Capital Reserve Fund	\$231,730.82
250	Special Revenue Fund		822	Water Capital Improvement Fund	
251	Special Projects Reserve Fund	\$414,720.60	830	Recycled Water Fund	\$17,442.26
252	Streets/ROW Improvement Fund	\$188,921.28	840	City/District Sewer Fund	\$223,644.23
253	CITY PROP 172	\$19,441.08	841	Sewer Construction Fund	
300	Park Development Fund		843	Sewer Capital Fund	
301	Anton Stadium Fund		900	Special Deposit Trust	\$769.52
302	Observatory Park Fund		901	General Service (Accts Recv)	\$697.63
303	Playground & Park Amenities Fund		902	U.S.W. Billing & Collection	
304	Swimming Pool Fund		903	Public Safety - AB 109	\$0.00
305	Riverside Park Fund		905	Federal Emergency Shelter Grant	
306	Skate Park Fund		905	Mendocino Emergency Service Authority	
308	Opioid Settlement Fund		911	Russian River Watershed Association	\$64,936.59
310	Museum Grants	\$0.00	915	UVFD	
311	Alex Rorbaugh Recreation Center Fund	\$4,910.79	916	UVFD PROP 172	
312	Downtown Business Improvement Fund		917	UVFD Measure B	
313	LMHF Housing Asset Fund		918	UVFD Mitigation	
314	Winter Special Events	\$21,893.48	920	MSWMA Operations	\$70,941.23
315	Advanced Planning Fund		922	Milview County Water District	\$91,988.77
316	SPECIAL RECREATION EVENTS	(\$202.82)	923	Milview Capital Charge	
500	2106 Gas Tax Fund	\$571,928.82	927	Redwood Valley Water District	\$175,227.34
501	2107 Gas Tax Fund		932	Willow Water District Operations	\$77,654.21
503	2105 Gas Tax Fund		937	Calpella Water District Operations	\$9,234.70
505	Signalization Fund		937	Calpella Sewer	\$36,810.14
506	Bridge Fund		940	Sanitation District Special Fund	
507	1998 STIP Augmentation Fund		942	Rate Stabilization - UVSD Fund	
508	SB325 Reimbursement Fund		943	Sanitation District Capital Improvement Fund	
509	S.T.P. Fund		945	River Estate Operations	\$14,241.33
510	Trans-Traffic Congest Relief Fund		947	Hopland Water Operations	\$24,888.15
511	Rail Trail Fund	\$527,750.49	950	Hopland Sewer Operations	\$8,357.18
600	Community Development Block Grant		952	REDIP Sewer Enterprise Fund	
601	EDBG 94-333 Revolving Loan		960	Community Redevelopment Agency	
602	Community Development Fund		961	RDA Housing Pass-Through	
603	08-HOME-4688		962	Redevelopment Housing Fund	
604	CDBG Grant 09-STBG-6417		963	Housing Debt	
605	11-HOME-7654 Fund	\$0.00	964	RDA Capital Pass-Through	
606	CDBG Grant 10-EDEF-7261		965	Redevelopment Capital Improvement Fund	
607	Prop 84 Grant Fund		966	Redevelopment Debt Service	
609	13-CDBG-8940		967	Housing Bond Proceeds	
610	City RDA Projects Fund		968	Non-Housing Bond Proceeds	
613	Home Program Activities		969	RDA Obligation Retirement Fund	
620	CASP Train		844/944	Sewer Capital Projects Fund	\$25,567.89
630	Asset Seizure Fund				
631	Asset Seizure Fund (Drug/Alcohol)				
633	H & S Education 11489(B)(2)(A1)				
634	Federal Asset Seizure Grants				
635	SUP Law Enforcement Service Fund				
636	CBTHP Officer				
637	Local Law Enforcement Block Grant				
638	Asset Forfeiture 11470.2 H & S				
639	Special Revenue - Police				
640	Parking District Fund	\$634.15			
670	Federal American Rescue Fund				
691	Museum Fund				
695	Transfer Station Fund				
696	Solid Waste Mitigation Fund	\$41.36			

PAYROLL CHECK NUMBERS: 519026-519105
DIRECT DEPOSIT NUMBERS: 142183-142593

PAYROLL PERIOD: 11/23/25-12/06/25

PAYROLL CHECK NUMBERS: 519106-519197

DIRECT DEPOSIT NUMBERS: 142594-142980

PAYROLL PERIOD: 12/07/25-12/20/25

PAYROLL CHECK NUMBERS:

DIRECT DEPOSIT NUMBERS:

PAYROLL PERIOD:

VOID CHECK NUMBERS:

518810, 141667, 03065149, 03064819

MANUAL CHECK NUMBERS:

518874, 518955

WIRE TRANSFER NUMBERS:

150

CERTIFICATION OF CITY CLERK

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

APPROVAL OF CITY MANAGER

I have examined this Register and approve same.

City Manager

Retainage Withheld
611 CDBG 16-CDBG-11147

TOTAL DEMAND PAYMENTS- A/P CHECKS \$4,940,364.05

TOTAL DEMAND PAYMENTS- EFT's \$0.00

TOTAL PAYROLL CHECKS & DIRECT DEPOSITS \$1,766,125.43

TOTAL PAYROLL EFT's (TAXES, PERS, VENDORS) \$954,435.09

* vendor name(if applicable)

TOTAL PAYMENTS \$7,660,924.57

City Clerk

CERTIFICATION OF DIRECTOR OF FINANCE

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

Director of Finance

Account Code Summary

Attachment 2

10000000	GENERAL FUND	20012300	COMMUNITY OUTREACH/PUBLIC INFO
10017200	SUCCESSOR AGENCY	20012500	CITY CLERK
10020000	POLICE - GEN FUND	20012600	ECONOMIC DEVELOPMENT
10020210	POLICE PATROL	20012800	EMERGENCY MANAGEMENT
10020214	POLICE VOLUNTEERS	20013540	ACCOUNTS PAYABLE
10020216	COPS GRANT	20016300	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 12/5/2025

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		
AIRGAS INC	9166399937	02 SENSOR REPLACEMENT	\$201.75	84027225-54100	SUPPLIES	\$201.75
					Vendor Total:	\$201.75
ALL-GUARD ALARM SYSTEMS INC	A503583	MONTHLY MONITORING WWTP	\$93.44	84027225-52180	SECURITY SERVICES	\$93.44
	S136861	SERVICE CALL: HORNSTROBE REPLACEMENT	\$593.63	84027225-52180	SECURITY SERVICES	\$593.63
					Vendor Total:	\$687.07
AMAZON CAPITAL SERVICES, INC	1RRX-7D9D-G4WV	PRESSURE WASHER FITTINGS	\$23.78	10024620-56130	EXTERNAL SERVICES	\$23.78
	1Q6F-YPTW-6C31	FACILITY INSPECTION BOOK	\$189.80	84027225-57100	LEARNING AND DEVELOPMENT	\$189.80
	1K46-WHFQ-947T	GARDEN DOME TENT WITH PVC COVER	\$392.00	90000000-23259	PARADE OF LIGHTS	\$392.00
	1ML1-C6F9-DCNP	RETURN: WIZARD OF OZ COSTUMES	(\$142.43)	31622861-52160	PUMPKINFEST EXPENDITURES	(\$142.43)
	1HWD-J6NN-CN74	RETURN: LION HALLOWEEN COSTUME	(\$60.39)	31622861-52160	PUMPKINFEST EXPENDITURES	(\$60.39)
	1N3D-TMRJ-M6JL	HEAVY DUTY SIGN HOLDER	\$125.40	90000000-23256	SPECIAL EVENTS TRUST	\$125.40
	1H6P-WJ1J-K9NH	SCARAB CUTTERS	\$102.60	10020210-54100	SUPPLIES	\$102.60
	1PNY-MT4D-FT6X	INK CARTRIDGES	\$124.04	10022100-54100	SUPPLIES	\$124.04
	1CYX-VRP9-9Y1J	CHRISTMAS LIGHTS	\$753.00	10022100-54100	SUPPLIES	\$753.00
	1MMK-X11C-HKQT	COLORED COPY PAPER, WALL FILE ORGANIZER, CK SORTER	\$130.16	20513300-54100	SUPPLIES	\$130.16
	1KLT-HYFL-9R3F	SILICONE BUMPER CASE, BELT LOOP HOLSTER	\$81.62	77725200-54100	SUPPLIES	\$81.62
	1R9F-6VTR-93JP	INVENTORY LABELS	\$21.67	80026110-54100	SUPPLIES	\$21.67
	1FVJ-4MDF-GYMX	OTTORBOX PHONE CASE	\$51.66	80026400-54100	SUPPLIES	\$51.66
	1XJL-FGDQ-GFRP	REED TOOLS	\$169.57	82027114-54100	SUPPLIES	\$169.57
					Vendor Total:	\$1,962.48

List of Checks Presented for Approval on 12/5/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ASBURY ENVIRONMENTAL SERVICES	I500-01284489	ABSORBENTS, OIL & GASOLINE FILTERS, PAPER FILTERS	\$835.85	20324100-52100	CONTRACTUAL SERVICES	\$835.85
					Vendor Total:	\$835.85
AT&T	000024371565	FIBER INTERNET	\$1,501.16	20913900-52601	DATA STORAGE & CONNECTIVITY	\$1,501.16
	000024355180	TELEPHONE	\$4,602.27	20913900-55100	TELEPHONE	\$4,602.27
	000024260382	ALARM LINES: WCWD	\$17.85	93227620-55210	UTILITIES	\$17.85
					Vendor Total:	\$6,121.28
AXON ENTERPRISE INC	INUS346936	TASER INSTRUCTOR COURSE VOUCHER	\$895.00	10020210-57100	LEARNING AND DEVELOPMENT	\$895.00
					Vendor Total:	\$895.00
B & B INDUSTRIAL SUPPLY INC	291398	PLATE MS 3/16", SHEARING	\$33.45	84027225-56300	BUILDING MAINT. & REPAIR	\$33.45
					Vendor Total:	\$33.45
BLUETRITON BRANDS INC	05K8720143776	WATER SERVICES	\$26.97	20513320-54100	SUPPLIES	\$26.97
					Vendor Total:	\$26.97
CA DEPT OF TAX AND FEE ADMISTRATION	L0033356971	WATER RIGHTS ACCT# 094-010628	\$10,529.92	80026220-59101	FEES	\$10,529.92
					Vendor Total:	\$10,529.92
CAROLLO ENGINEERS INC	FB74235-11	ASSISTANCE WITH SAFER GRANT AP	\$5,198.25	82027110-52100	CONTRACTUAL SERVICES	\$5,198.25
					Vendor Total:	\$5,198.25
CHASE RIGBY	TA 12/7-11/25	TRAVEL ADVANCE	\$344.00	10020210-57100	LEARNING AND DEVELOPMENT	\$344.00
	TR 11/16-20/25	TRAVEL REIMBURSEMENT	\$344.00	10020210-57100	LEARNING AND DEVELOPMENT	\$344.00
					Vendor Total:	\$688.00
CHROMAGRAPHERICS	109607	BUSINESS CARDS: B CHRISTOPHER	\$66.72	10024620-54100	SUPPLIES	\$66.72
					Vendor Total:	\$66.72
CINTAS CORPORATION	5302090803	FIRST AID SUPPLIES	\$22.82	10024620-52100	CONTRACTUAL SERVICES	\$11.41
				84027221-54100	SUPPLIES	\$11.41
	5302090802	FIRST AID SUPPLIES	\$30.17	20324100-54100	SUPPLIES	\$30.17
	5301713907	FIRST AID SUPPLIES	\$97.14	77725200-54100	SUPPLIES	\$97.14
					Vendor Total:	\$150.13
CITY OF UKIAH	9779	OPERATIONS & MAINT: RIVER ESTATES WATER DIST	\$2,466.09	94500000-52115	PERFORMANCE AGREEMENTS	\$2,466.09

List of Checks Presented for Approval on 12/5/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
CITY OF UKIAH	301382 NOV 25	WATER: 141 LOVERS LN	\$272.08	10521210-55210	UTILITIES	\$81.62
				10621600-55210	UTILITIES	\$65.30
				71021100-55210	UTILITIES	\$62.58
				71021150-55210	UTILITIES	\$62.58
				Vendor Total:		\$2,738.17
COFFEE CRITIC INC, THE	R40555	MISC. COFFEE SUPPLIES AS NEEDED	\$24.00	77725200-54100	SUPPLIES	\$24.00
				Vendor Total:		\$24.00
COMCAST	1067 DEC 25	INTERNET SERVICES	\$397.70	10521210-55100	TELEPHONE	\$127.26
				10523600-55100	TELEPHONE	\$15.90
				10621600-55100	TELEPHONE	\$31.82
				71021100-55100	TELEPHONE	\$111.36
				71021150-55100	TELEPHONE	\$111.36
	0472 DEC 25	INTERNET SERVICES	\$163.89	20913900-55100	TELEPHONE	\$163.89
	Vendor Total:		\$561.59			
CONCUR TECHNOLOGIES INC	101900327821	EXPENSE AND TRAVEL SOFTWARE -	\$564.39	20413500-54320	SOFTWARE	\$564.39
				Vendor Total:		\$564.39
COULTER VENTURES LLC	13725449	ROGUE GYM EQUIPMENT	\$5,755.52	10020210-54100	SUPPLIES	\$5,755.52
				Vendor Total:		\$5,755.52
DONAHOO INC	225749	EMERGENCY LANDFILL SLIDE REPAI	\$63,570.00	70024500-52100	CONTRACTUAL SERVICES	\$63,570.00
	225884	WATER TANK LANDSLIDE REPAIR	\$45,141.00	82027111-52100	CONTRACTUAL SERVICES	\$45,141.00
	Vendor Total:		\$108,711.00			
EBA ENGINEERING	56405	LANDFILL MONITORING	\$16,935.00	70024500-52100	CONTRACTUAL SERVICES	\$16,935.00
	56709	LANDFILL CLOSURE CONSULTING	\$26,836.76	70024500-52100	CONTRACTUAL SERVICES	\$26,836.76
	Vendor Total:		\$43,771.76			
ELAN CITY INC	20-4849	RADAR SPEED SIGN	\$7,300.00	90000000-20210	BASIC TAX 7.5%	(\$647.88)
				10024620-54100	SUPPLIES	\$647.88
				10024620-54100	SUPPLIES	\$7,300.00
	Vendor Total:		\$7,300.00			
ENERCON SERVICES INC	ESI-167594	TASK ORDER PD-UKIAH-25-002	\$720.00	80026400-52100	CONTRACTUAL SERVICES	\$720.00
				Vendor Total:		\$720.00

List of Checks Presented for Approval on 12/5/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ERICA VALENCIA	TA 12/6-13/25	TRAVEL ADVANCE	\$451.60	20013400-57100	LEARNING AND DEVELOPMENT	\$451.60
Vendor Total:						\$451.60
EUREKA OXYGEN CO	U 217571	MARKER VALVE, HANGER, PAINT MARKER	\$93.13	84027225-54100	SUPPLIES	\$93.13
Vendor Total:						\$93.13
EVERGREEN JOB & SAFETY TRAINING INC	2113	JOB AND SAFETY TRAINING - NOV 2025	\$2,467.00	80026110-52100	CONTRACTUAL SERVICES	\$2,467.00
Vendor Total:						\$2,467.00
FLEETPRIDE	130196015	DUMO PUMP REMOTE MOUNT SEAL	\$85.35	10024620-56130	EXTERNAL SERVICES	\$85.35
	129993906	HI POWER V-BELTS	\$58.24	82027114-56130	EXTERNAL SERVICES	\$58.24
	Vendor Total:					\$143.59
FRIEDMANS HOME IMPROVEMENT	INV21020640	U BOLTS, CONNECTOR LIQUID, REDUCING BUSHING	\$11.72	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$11.72
	INV20979034	HOODIE, SHIRTS FOR MEETER READERS	\$130.61	20513382-54100	SUPPLIES	\$130.61
	INV21021134	WORK SHIRTS FOR MEETER READERS	\$346.85	20513382-54100	SUPPLIES	\$346.85
	INV21008606	GREEN BUCKET	\$13.03	84027225-54100	SUPPLIES	\$13.03
	INV21051042	EPDM RUBBER STRAP	\$20.31	84027225-54100	SUPPLIES	\$20.31
	INV21014204	IMPACT GLOVES	\$30.47	92227410-54100	SUPPLIES	\$30.47
	INV20987047	TRIMMER LINE	\$59.87	92227410-54100	SUPPLIES	\$59.87
Vendor Total:						\$612.86
FUJUN BERNIE	12/6/25	DJ AND MC SERVICES: PARADE OF LIGHT 2025	\$450.00	90000000-23259	PARADE OF LIGHTS	\$450.00
Vendor Total:						\$450.00
GENERAL PACIFIC INC	1530780	PHOTO CONTROL DUAL VOLTAGE	\$745.79	80000000-12104	INVENTORY - PURCHASES	\$745.79
Vendor Total:						\$745.79
GHD INC	380-0081143	PLAN AND SPEC PREP - RAIL TRAI	\$2,896.25	51124210-80230	INFRASTRUCTURE	\$2,896.25
Vendor Total:						\$2,896.25
GHILOTTI CONSTRUCTION COMPANY INC	6168*02	FAIRGROUNDS STORM DRAIN REPLACEMENT	\$436,548.00	25124210-80230	INFRASTRUCTURE	\$436,548.00
Vendor Total:						\$436,548.00
GOLDEN GATE BRIDGE TOLL	T712532189005	BRIDGE TOLL FEES	\$13.00	71021150-56130	EXTERNAL SERVICES	\$13.00
	I692539149656	BRIDGE TOLL FEES	\$10.75	10020210-54100	SUPPLIES	\$10.75
Vendor Total:						\$23.75

List of Checks Presented for Approval on 12/5/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
GRAINGER INC	9705823541	POTASSIUM CHLORIDE	\$117.09	84027225-54103	LAB SUPPLIES	\$117.09
					Vendor Total:	\$117.09
GRANITE CONSTRUCTION COMPANY	3083963	GREAT REDWOOD RAIL TRAIL PHASE	\$795,169.02	50024620-80230	INFRASTRUCTURE	\$242,690.87
				51124210-80230	INFRASTRUCTURE	\$552,478.15
					Vendor Total:	\$795,169.02
HACH COMPANY	14751340	ORP STD SOLN, ZOBELLS, 500ML	\$110.82	84027225-54103	LAB SUPPLIES	\$110.82
					Vendor Total:	\$110.82
HD SUPPLY INC	SCN558097	RETURN: DPD 1 DISPENSER 5 ML	(\$91.27)	93227610-54100	SUPPLIES	(\$91.27)
	INV00872028	METER GASKET RUBBER	\$133.65	94700000-54100	SUPPLIES	\$133.65
					Vendor Total:	\$42.38
HEWETT ENTERPRISES INC	107203	TOWING SERVICES	\$600.00	10020210-52100	CONTRACTUAL SERVICES	\$600.00
					Vendor Total:	\$600.00
HOME DEPOT CREDIT SERVICES	5012281	SCREWS	\$89.42	73022600-56300	BUILDING MAINT. & REPAIR	\$89.42
	5012280	MICROFIBER CLOTHS	\$41.33	20824700-54100	SUPPLIES	\$41.33
	9011823	CLAMPS, BALL VALVES, ADAPTERS, MISC	\$26.46	82027111-54100	SUPPLIES	\$26.46
	9011791	WHITE TAPE, PUCK LIGHTS, BALL VALVE, MISC	\$42.43	82027111-54100	SUPPLIES	\$42.43
					Vendor Total:	\$199.64
HOWARD INDUSTRIES C/O WRATHALL & KRUSI INC	54021-301706	TRANSFORMER, OVERHEAD MOUNT 25	\$21,571.40	80000000-12104	INVENTORY - PURCHASES	\$21,571.40
					Vendor Total:	\$21,571.40
ICC GENERAL CODE INC	GCI0018812	CODIFICATION SERVICES AS PER A	\$2,244.50	20012500-52100	CONTRACTUAL SERVICES	\$2,244.50
					Vendor Total:	\$2,244.50
INTERWEST CONSULTING GROUP INC	2904325	ON-CALL BUILDING & PLAN CHECK	\$607.50	10523600-52100	CONTRACTUAL SERVICES	\$607.50
					Vendor Total:	\$607.50
JACINTO WALTERS AUTOMOTIVE LLC	0004293	ELEMENT ASSEMBLY	\$243.26	10521210-56130	EXTERNAL SERVICES	\$243.26
	0004568	DIAGNOSE AND REPAIR	\$165.00	71021100-56130	EXTERNAL SERVICES	\$165.00
					Vendor Total:	\$408.26

List of Checks Presented for Approval on 12/5/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
JACK MILLER	23532	PROGRAMMING FOR MILLVIEW	\$6,736.55	92227410-52100	CONTRACTUAL SERVICES	\$6,736.55
					Vendor Total:	\$6,736.55
JOHN'S DAIRY EQUIPMENT & SUPPLY CO INC	SAL9197	HASA MULTI-CHLOR-15 GAL DRUM	\$1,804.98	82000000-10305	PRE-PAID OTHER EXPENSES	\$1,804.98
					Vendor Total:	\$1,804.98
JOHNSONS CUSTOM LANDSCAPING INC	17107	LANDSCAPE MAINTENANCE: SUBSTA	\$350.00	80026210-52100	CONTRACTUAL SERVICES	\$350.00
	17088	LANDSCAPE MAINTENANCE: SUBSTA	\$665.00	80026400-52100	CONTRACTUAL SERVICES	\$665.00
					Vendor Total:	\$1,015.00
KIMBALL MIDWEST	103839136	HOSE CLAMPS, SOCKET PLUGS, FUSES, MISC	\$381.28	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$381.28
	103921826	SHRINK TUBE, ZIP TIES, BUTT CONNECTORS, MISC	\$467.86	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$467.86
					Vendor Total:	\$849.14
LACO ASSOCIATES	54401	RVCWD: DWR GRANT PROJECT MANAGEMENT	\$8,685.00	92727500-52100	CONTRACTUAL SERVICES	\$8,685.00
	54399	WCWD WATER MAIN REPLACEMENT SUPPORT	\$2,747.50	93227600-52100	CONTRACTUAL SERVICES	\$2,747.50
					Vendor Total:	\$11,432.50
LDA PARTNERS INC	17/799-01-22	CORPORATION YARD DESIGN SERVIC	\$8,366.56	20824300-80220	BUILDING IMPROVEMENTS	\$8,366.56
	18/799-01-22	CORPORATION YARD DESIGN SERVIC	\$8,440.52	20824300-80220	BUILDING IMPROVEMENTS	\$8,440.52
					Vendor Total:	\$16,807.08
LES SCHWAB TIRE CENTER	64000778956	FLAT REPAIR	\$58.40	10521210-56130	EXTERNAL SERVICES	\$58.40
					Vendor Total:	\$58.40
LG SONIC LLC	2500714	INTERACTIVE ALGAE CONTROL, # 10050	\$10,436.40	83027330-52100	CONTRACTUAL SERVICES	\$10,436.40
					Vendor Total:	\$10,436.40
LIEBERT CASSIDY WHITMORE	308995	LEGAL SERVICES PERTAINING TO E	\$416.00	20016100-52150	LEGAL SERVICES/ EXPENSES	\$416.00
	308997	LEGAL SERVICES PERTAINING TO E	\$908.50	20016100-52150	LEGAL SERVICES/ EXPENSES	\$908.50
	308567	LEGAL SERVICES PERTAINING TO E	\$1,914.00	20016100-52150	LEGAL SERVICES/ EXPENSES	\$1,914.00
	308996	LEGAL SERVICES PERTAINING TO E	\$2,771.00	20016100-52150	LEGAL SERVICES/ EXPENSES	\$2,771.00

List of Checks Presented for Approval on 12/5/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
LIEBERT CASSIDY WHITMORE	308994	LEGAL SERVICES PERTAINING TO E	\$7,970.50	20016100-52150	LEGAL SERVICES/ EXPENSES	\$7,970.50
Vendor Total:						\$13,980.00
LIFE ASSIST INC	1635221	ACETAMINOPHEN, SALINE FLUSH, MEDI- TRACE	\$757.14	71021150-54107	EMS SUPPLIES	\$757.14
Vendor Total:						\$757.14
LN CURTIS & SONS	INV996625	5 GALLON CITROSQUEEZE CLEANER	\$1,133.76	10521210-54100	SUPPLIES	\$680.26
				71021100-54100	SUPPLIES	\$453.50
Vendor Total:						\$1,133.76
LYMAN GROUP INC	1987501	PROPANE	\$18.06	20824700-56130	EXTERNAL SERVICES	\$18.06
				70024500-54100	SUPPLIES	\$51.74
				70024500-54100	SUPPLIES	\$65.37
Vendor Total:						\$135.17
MARK CLEMENTI PHD	09-15-25PD	PRE-EMPLOYMENT PSYCHOLOGICAL EVALUATIONS	\$1,688.00	10020210-54161	BACKGROUND & PHYSICALS	\$1,688.00
				71021150-54161	BACKGROUND & PHYSICALS	\$4,220.00
Vendor Total:						\$5,908.00
MATHESON TRI- GAS INC	0032410230	OXYGEN & MISC. AS NEEDED	\$84.69	80026210-54100	SUPPLIES	\$84.69
Vendor Total:						\$84.69
MCMASTER- CARR SUPPLY CO	54951617	TWO-PIECE CLAMPING ACME LEAD SCREW COLLAR	\$138.01	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$138.01
Vendor Total:						\$138.01
MENDOCINO COUNTY INFORMATION SERVICES DIVISION	202510-4	SLA/MAINTENANCE SPANISH MOUNTAIN	\$410.00	20620231-52100	CONTRACTUAL SERVICES	\$410.00
				20620231-52100	CONTRACTUAL SERVICES	\$572.80
Vendor Total:						\$982.80
MENDOCINO COUNTY RUSSIAN RIVER FLOOD CONTROL	3293	RRFC FM ANNEXATION PREPERATON SERIVCES	\$7,214.43	92727500-59101	FEES	\$7,214.43
Vendor Total:						\$7,214.43
MENDOCINO COUNTY TAX COLLECTOR	1570501400F Y25/26.1	FY 25/26 PROPERTY TAXES 1ST INSTALLMENT	\$110.91	20012200-52304	LAFCO FEES AND PROP TAX EXP	\$110.91
				20012200-52304	LAFCO FEES AND PROP TAX EXP	\$158.12

List of Checks Presented for Approval on 12/5/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
MENDOCINO COUNTY TAX COLLECTOR	0031901100F Y22/23.1	FY 22/23 PROPERTY TAXES 1ST INSTALLMENT	\$1,907.11	20012200-52304	LAFCO FEES AND PROP TAX EXP	\$1,907.11
	00241013200 FY25/26.1	FY 25/26 PROPERTY TAXES 1ST INSTALLMENT	\$370.72	10022100-59100	PROPERTY TAXES PAID	\$370.72
	1782100100F Y25/26.1	FY 25/26 PROPERTY TAXES 1ST INSTALLMENT	\$723.83	70024500-59100	PROPERTY TAXES PAID	\$723.83
	0474730100 FY 25/26	25/26 PROPERTY TAXES 1ST INSTALLMENT	\$137.15	94500000-59100	PROPERTY TAXES PAID	\$137.15
Vendor Total:						\$3,407.84
MILSOFT UTILITY SOLUTIONS INC	20258233	MILSOFT NEW WATER DISTRICT IMPLEMENTATION SERVICES	\$600.00	20513300-52100	CONTRACTUAL SERVICES	\$600.00
	20258234	MILSOFT NEW WATER DISTRICT IMPLEMENTATION SERVICES	\$1,400.00	20513300-52100	CONTRACTUAL SERVICES	\$1,400.00
	20258241	MILSOFT NEW WATER DISTRICT IMPLEMENTATION SERVICES	\$1,800.00	20513300-52100	CONTRACTUAL SERVICES	\$1,800.00
	20258240	MILSOFT NEW WATER DISTRICT IMPLEMENTATION SERVICES	\$2,600.00	20513300-52100	CONTRACTUAL SERVICES	\$2,600.00
	20258238	MILSOFT NEW WATER DISTRICT IMPLEMENTATION SERVICES	\$2,800.00	20513300-52100	CONTRACTUAL SERVICES	\$2,800.00
	20258237	MILSOFT NEW WATER DISTRICT IMPLEMENTATION SERVICES	\$6,000.00	20513300-52100	CONTRACTUAL SERVICES	\$6,000.00
	20258236	MILSOFT NEW WATER DISTRICT IMPLEMENTATION SERVICES	\$10,800.00	20513300-52100	CONTRACTUAL SERVICES	\$10,800.00
	20258331	REPLACEMENT OF UTILITY BILLING	\$3,423.37	20513300-54320	SOFTWARE	\$3,423.37
Vendor Total:						\$29,423.37
MOTION INDUSTRIES INC	CA23-00555226	BEARING, FITTINGS & MISC. ITEM	\$631.67	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$631.67
Vendor Total:						\$631.67
MUNICIPAL MAINTENANCE EQUIPMENT	043149	PIN BOLT CHAIN SET	\$167.29	84027221-54100	SUPPLIES	\$167.29
Vendor Total:						\$167.29
NEARY AND O'BRIEN	9381	LEGAL SERVICES: MCWD	\$1,675.00	92227400-52100	CONTRACTUAL SERVICES	\$1,675.00
Vendor Total:						\$1,675.00
OFFICE DEPOT INC	445944418001	INK TRICOLOR	\$66.07	10020210-54100	SUPPLIES	\$66.07
	445420114001	TISSUE, FILE STORAGE	\$84.76	10020210-54100	SUPPLIES	\$84.76

List of Checks Presented for Approval on 12/5/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
OFFICE DEPOT INC	443291553001	BATTERIES	\$150.48	10020210-54100	SUPPLIES	\$150.48
					Vendor Total:	----- \$301.31
PACE SUPPLY CORPORATION	0210980757	COOPER PRESS TOOL RENTAL FEE	\$105.77	10022100-56300	BUILDING MAINT. & REPAIR	\$105.77
	0210982349	COPPER CUT, ADAPTER PROPRESS COPPER, TE PROPRESS	\$189.26	10022100-56300	BUILDING MAINT. & REPAIR	\$189.26
	0210981133	COPPER PIPE, HLAF SLOT ADAPTER, PRO PRESS	\$451.78	10022100-56300	BUILDING MAINT. & REPAIR	\$451.78
	0210909856	TURBOMINIOVAL, 40 VA TRANSFORMER	\$159.21	20824700-56300	BUILDING MAINT. & REPAIR	\$159.21
	0210964342	URINAL FV, WC/URINAL RETRO FIT SNRS BATT SGL	\$462.87	20824700-56300	BUILDING MAINT. & REPAIR	\$462.87
	0210958866	T&S PRE RINSE SPRAY, HOSE SS 44	\$295.22	73022600-56300	BUILDING MAINT. & REPAIR	\$295.22
	0210930811	PVC 80 SOCXFIP 90 ELL SR	\$66.60	82027111-56300	BUILDING MAINT. & REPAIR	\$66.60
	0210930624-1	1/2 X 20 PE PVC SCH80 PIPE	\$71.99	82027111-56300	BUILDING MAINT. & REPAIR	\$71.99
	0210955349	OD CHANNEL CLAMP PLATED, SELF SEAL PE FOAM, HEX DR	\$173.86	82027111-56300	BUILDING MAINT. & REPAIR	\$173.86
	0210930624	CLEAR MED VODY PVC CEMENT WELD ON, RUBBER BUNGEE	\$660.40	82027111-56300	BUILDING MAINT. & REPAIR	\$660.40
	0210953196	CLOSE PVC SCH80 NIPPLE	\$13.13	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$13.13
	0210864929	ALL STAINLESS REPAIR CLAMP	\$250.41	82000000-12104	INVENTORY - PURCHASES	\$250.41
	0210967265	6 BOT SET, HYDRANT COLT SET, HOLLOW BOLT SET BREAK	\$295.99	82000000-12104	INVENTORY - PURCHASES	\$295.99
	0210968437	1 LF CAP BRASS, 1 MIP X MIP LF BRS CORP BALL STOP	\$354.75	82000000-12104	INVENTORY - PURCHASES	\$354.75
	0210864929-1	ALL STAINLESS REPAIR CLAMP	\$368.37	82000000-12104	INVENTORY - PURCHASES	\$368.37
	0210835224	COMP CTS PJ LF BRS CORP BALL STOP	\$962.46	82000000-12104	INVENTORY - PURCHASES	\$962.46
	0210739290	STAINLESS REPAIR CLAMP, DUAL ARMOR FCRC, MN LF	\$1,079.49	82000000-12104	INVENTORY - PURCHASES	\$1,079.49
	0210932138	CLOSET REPAIR KIT SLOAN	\$62.84	10022100-54100	SUPPLIES	\$62.84
	0210967265-1	6 BLIND FLG CAST IRON AC	\$329.05	82027114-54100	SUPPLIES	\$329.05
	CM0210739290	RETURN: FIP X COMP PJ LF BRS CPLG	(\$284.01)	84027221-54100	SUPPLIES	(\$284.01)
	0210912994	ANGLE BALL METER, MIP X COMP CTS PJ BRS CPLG, CTS	\$168.64	92227420-54100	SUPPLIES	\$168.64
	0210927777	N16 LID CONC R SERIES WATER VOLT DOWN, BOX CONCRET	\$138.76	92727520-54100	SUPPLIES	\$138.76

List of Checks Presented for Approval on 12/5/2025

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PACE SUPPLY CORPORATION	0210918073-1	CTS PJ X MN LF BRS ANGLE BALL METER VLV	\$347.07	93227620-54100	SUPPLIES	\$347.07
	0210830564	POINTED STAKE FOR BADGER METER GEOTEK, NICOR CONNE	\$1,195.57	93227620-54100	SUPPLIES	\$1,195.57
	0210825111	VALVE, BUTTERFLY HANDWHEEL	\$3,793.56	93227620-54100	SUPPLIES	\$3,793.56
	0210922382	CTS PJ X MN LF BRS ANGLE BALL METER VLV	\$342.23	94700000-54100	SUPPLIES	\$342.23
Vendor Total:						\$12,055.27
PETERSON POWER SYSTEMS INC	PC060199781	INDICATOR DI	\$306.18	84027225-56130	EXTERNAL SERVICES	\$306.18
	Vendor Total:					\$306.18
PG&E CO	3822-5 OCT 25	PACIFIC GAS & ELECTRIC	\$8,412.30	84027225-55200	PG&E	\$3,958.47
				10022100-55210	UTILITIES	\$8.65
				10022300-55210	UTILITIES	\$193.32
				10022700-55210	UTILITIES	\$34.58
				20824300-55210	UTILITIES	\$2,436.56
				20824700-55210	UTILITIES	\$270.54
				70024500-55210	UTILITIES	\$697.12
				73022600-55210	UTILITIES	\$15.63
				73022600-55210	UTILITIES	\$255.34
				77725200-55210	UTILITIES	\$77.88
				82027111-55210	UTILITIES	\$379.32
				84027221-55210	UTILITIES	\$84.89
				Vendor Total:		
	5701-5 NOV 25	PACIFIC GAS & ELECTRIC	\$991.28	94500000-55200	PG&E	\$991.28
Vendor Total:						\$9,403.58
PITNEY BOWES INC	1028429904	POSTAGE MACHINE LEASE & SUPPLIIES	\$289.16	20513300-52100	CONTRACTUAL SERVICES	\$289.16
	3107492972	POSTAGE MACHINE LEASE & SUPPLIIES	\$170.47	73022600-54101	POSTAGE	\$170.47
Vendor Total:						\$459.63
RADIUS TELEMATICS LLC	INV187393	MONTHLY DATA SERVICES	\$180.00	10020210-52100	CONTRACTUAL SERVICES	\$180.00
	Vendor Total:					\$180.00
REDWOOD TREE SERVICE STATIONS INC	SEP 25 WCWD	CAR WASHES & INTERIOR CLEANING	\$42.95	93227600-56130	EXTERNAL SERVICES	\$42.95
	Vendor Total:					\$42.95

List of Checks Presented for Approval on 12/5/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
RESPECTECH	53839	PHONE SYSTEM SERVICES	\$112.50	10521210-55100	TELEPHONE	\$35.61
				10523600-55100	TELEPHONE	\$5.12
				10621600-55100	TELEPHONE	\$9.45
				71021100-55100	TELEPHONE	\$31.16
				71021150-55100	TELEPHONE	\$31.16
				Vendor Total:		\$112.50
RINCON CONSULTANTS INC	70138	CEQA CONSULTING SERVICES	\$5,386.50	20012200-52304	LAFCO FEES AND PROP TAX EXP	\$5,386.50
					Vendor Total:	
RINEHART OIL INC	CL48588	FUEL CARD CHARGES AS NEEDED	\$4,193.29	10020210-56210	FUEL & FLUIDS	\$4,193.29
	CL48610	FUEL CARD CHARGES AS NEEDED	\$1,135.13	10022100-56210	FUEL & FLUIDS	\$1,135.13
	CL48603	FUEL CARD CHARGES AS NEEDED	\$322.19	10023300-56210	FUEL & FLUIDS	\$322.19
	CL48605	FUEL CARD CHARGES AS NEEDED	\$49.74	10024210-56210	FUEL & FLUIDS	\$49.74
	CL48611	FUEL CARD CHARGES AS NEEDED	\$2,324.33	10024620-56210	FUEL & FLUIDS	\$2,324.33
	CL48608	FUEL CARD CHARGES AS NEEDED	\$259.79	20324100-56210	FUEL & FLUIDS	\$259.79
	CL48577	FUEL CARD CHARGES AS NEEDED	\$314.07	20324100-56210	FUEL & FLUIDS	\$314.07
	CL48604	FUEL CARD CHARGES AS NEEDED	\$346.47	20513382-56210	FUEL & FLUIDS	\$346.47
	CL48609	FUEL CARD CHARGES AS NEEDED	\$219.87	20824700-56210	FUEL & FLUIDS	\$219.87
	CL48587	FUEL CARD CHARGES AS NEEDED	\$3,068.13	80026400-56210	FUEL & FLUIDS	\$3,068.13
	CL48607	FUEL CARD CHARGES AS NEEDED	\$783.61	82027111-56210	FUEL & FLUIDS	\$783.61
	CL48549	FUEL CARD CHARGES AS NEEDED	\$3,124.92	82027114-56210	FUEL & FLUIDS	\$1,562.46
				84027221-56210	FUEL & FLUIDS	\$1,562.46
	CL48606	FUEL CARD CHARGES AS NEEDED	\$458.93	84027225-56210	FUEL & FLUIDS	\$458.93
Vendor Total:		\$16,600.47				
RINGCENTRAL INC	CD-001252428	PHONE SYSTEM	\$390.06	20913900-80100	MACHINERY & EQUIPMENT	\$390.06
					Vendor Total:	
RYAN WADE 180/280 ZINFANDEL		COLD PAT REPLACEMENT 180/280 ZINFANDEL	\$10,540.00	92227420-52100	CONTRACTUAL SERVICES	\$10,540.00
Vendor Total:		\$10,540.00				

List of Checks Presented for Approval on 12/5/2025

Invoices

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List of Checks Presented for Approval on 12/5/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
STAPLES CREDIT PLAN	6045931662	AAG QUICKNOTES, ERAS VRT, COLOR SET EXPO	\$132.29	10024210-54100	SUPPLIES	\$132.29
					Vendor Total:	\$132.29
STATE WATER RESOURCES CONTROL BOARD	SW-0322360	ANNUAL PERMIT FEE FAC# 149M1000009	\$10,920.00	10024224-59101	FEES	\$10,920.00
	WD-0301349	ANNUAL PERMIT FEE FAC# 4DW0067	\$881.00	92227410-59101	FEES	\$881.00
	WD-0301063	ANNUAL PERMIT FEE FAC# 1SS010004	\$3,945.00	93700000-59101	FEES	\$3,945.00
	WD-0301142	ANNUAL PERMIT FEE FAC# 1B771620MEN	\$28,205.00	93800000-59101	FEES	\$28,205.00
					Vendor Total:	\$43,951.00
STEVE BOGART	JUL-NOV 25	WATER BOARD STIPEND	\$200.00	93700000-52100	CONTRACTUAL SERVICES	\$100.00
				93800000-52100	CONTRACTUAL SERVICES	\$100.00
					Vendor Total:	\$200.00
TABLET COMMAND INC	INV-1511	TABLET COMMAND RENEWAL	\$40,450.00	10521210-52100	CONTRACTUAL SERVICES	\$24,998.10
				10523600-52100	CONTRACTUAL SERVICES	\$1,245.86
				10621600-52100	CONTRACTUAL SERVICES	\$2,491.72
				71021100-52100	CONTRACTUAL SERVICES	\$5,857.16
				71021150-52100	CONTRACTUAL SERVICES	\$5,857.16
					Vendor Total:	\$40,450.00
TEAGHLACH LLC	1247	UNIFORM SUPPLIES	\$1,856.52	10020210-54100	SUPPLIES	\$1,856.52
					Vendor Total:	\$1,856.52
TUFTS POLYGRAPH & INVESTIGATION	2025-1089(B)	POLYGRAPH & INVESTIGATION SERVICE	\$450.00	10020210-54161	BACKGROUND & PHYSICALS	\$450.00
	2025-1094(A)	POLYGRAPH & INVESTIGATION SERVICE	\$1,250.00	10020210-54161	BACKGROUND & PHYSICALS	\$1,250.00
	2025-1095(A)	POLYGRAPH & INVESTIGATION SERVICE	\$1,250.00	10020210-54161	BACKGROUND & PHYSICALS	\$1,250.00
	2025-1096(A)	POLYGRAPH & INVESTIGATION SERVICE	\$1,250.00	10020210-54161	BACKGROUND & PHYSICALS	\$1,250.00
	2025-1097(A)	POLYGRAPH & INVESTIGATION SERVICE	\$1,250.00	10020210-54161	BACKGROUND & PHYSICALS	\$1,250.00
	20251-1079(B)	POLYGRAPH & INVESTIGATION SERVICES	\$1,800.00	10020210-54161	BACKGROUND & PHYSICALS	\$1,800.00
					Vendor Total:	\$7,250.00

List of Checks Presented for Approval on 12/5/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
TYLER TECHNOLOGIES INC	1484	REGISTRATION: MJ REYNOLDS	\$1,249.00	20013540-57100	LEARNING AND DEVELOPMENT	\$1,249.00
					Vendor Total:	\$1,249.00
UKIAH PAPER SUPPLY	573235	JANITORIAL SUPPLIES, MISC AS NEEDED	\$113.25	31122000-56300	BUILDING MAINT. & REPAIR	\$113.25
	573277	JANITORIAL SUPPLIES, MISC AS NEEDED	\$84.44	73022600-56300	BUILDING MAINT. & REPAIR	\$84.44
	573510	JANITORIAL SUPPLIES, MISC AS NEEDED	\$195.00	10022100-54100	SUPPLIES	\$195.00
	573299	JANITORIAL SUPPLIES, MISC AS NEEDED	\$776.96	10022100-54100	SUPPLIES	\$776.96
	572017	JANITORIAL SUPPLIES, MISC AS NEEDED	\$113.95	10521210-54100	SUPPLIES	\$113.95
	572036	JANITORIAL SUPPLIES, MISC AS NEEDED	\$564.25	10521210-54100	SUPPLIES	\$564.25
	572936	JANITORIAL SUPPLIES, MISC AS NEEDED	\$81.85	20824700-54100	SUPPLIES	\$81.85
	573420	JANITORIAL SUPPLIES, MISC AS NEEDED	\$575.68	20824700-54100	SUPPLIES	\$575.68
	572871	JANITORIAL SUPPLIES, MISC AS NEEDED	\$99.95	31122000-54100	SUPPLIES	\$99.95
	573224	JANITORIAL SUPPLIES, MISC AS NEEDED	\$43.08	73022600-54100	SUPPLIES	\$43.08
	573687	JANITORIAL SUPPLIES, MISC AS NEEDED	\$143.79	73022600-54100	SUPPLIES	\$143.79
	573038	JANITORIAL SUPPLIES, MISC AS NEEDED	\$86.16	80026220-54100	SUPPLIES	\$86.16
	572894	JANITORIAL SUPPLIES, MISC AS NEEDED	\$258.88	82027114-54100	SUPPLIES	\$129.44
				84027221-54100	SUPPLIES	\$129.44
	Vendor Total:					\$3,137.24
UNIVAR SOLUTIONS USA INC	53382123	LIQUID SODIUM HYPOCHLORITE 12.5%	\$16,131.55	84027225-58202	CHEMICALS	\$16,131.55
					Vendor Total:	\$16,131.55
VERIZON WIRELESS	6128938482	DATA & EMERGENCY LOANER PHONES	\$698.18	10022300-55100	TELEPHONE	\$38.01
				10022810-55100	TELEPHONE	\$78.02
				10022840-55100	TELEPHONE	\$38.01
				10024210-55100	TELEPHONE	\$19.01

List of Checks Presented for Approval on 12/5/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
VERIZON WIRELESS	6128938482	DATA & EMERGENCY LOANER PHONES	\$698.18	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:		
WESTERN RENEWABLE ENERGY GENERATION	WR54976	WREGIS CERTIFICATE RETIRED VOLUME FEE ANNUAL	\$5.07	80026400-52100	CONTRACTUAL SERVICES	\$5.07
				Vendor Total: \$5.07		
WIPF CONSTRUCTION LLC	RET 2324224 14434	CONTRACT WITHHOLDING: 2324224	\$6,729.50	80100000-20150	AP CONTRACT RETAINAGE	\$6,729.50
	15751	WELL WATER PROJECT MAIN PROJECT	\$36,726.98	92727520-52100	CONTRACTUAL SERVICES	\$36,726.98
	15518	981 RIVERSIDE DR RUSSIAN RIVER ESTATES	\$4,608.75	94500000-52100	CONTRACTUAL SERVICES	\$4,608.75
	Vendor Total: \$48,065.23					
XEROX CORP	024625348	COPIER LEASE - SEE ADD'L DESCR	\$199.45	10022700-52100	CONTRACTUAL SERVICES	\$199.45
	024550927	COPIER LEASE - SEE ADD'L DESCR	\$114.94	73022600-52100	CONTRACTUAL SERVICES	\$114.94
	024625347	COPIER LEASE - SEE ADD'L DESCR	\$159.12	10020210-54500	EQUIP RENTS AND LEASES	\$111.39
				20620231-54500	EQUIP RENTS AND LEASES	\$31.83
				64020213-54500	EQUIP RENTS AND LEASES	\$15.90
	024550926	COPIER LEASE - SEE ADD'L DESCR	\$458.37	10020210-54500	EQUIP RENTS AND LEASES	\$320.86
				20620231-54500	EQUIP RENTS AND LEASES	\$91.68
				64020213-54500	EQUIP RENTS AND LEASES	\$45.83
	024625352	COPIER LEASE - SEE ADD'L DESCR	\$165.25	10521210-54500	EQUIP RENTS AND LEASES	\$165.25
	024550924	COPIER LEASE - SEE ADD'L DESCR	\$458.37	20012200-54500	EQUIP RENTS AND LEASES	\$458.37
	024550923	COPIER LEASE - SEE ADD'L DESCR	\$482.81	20012200-54500	EQUIP RENTS AND LEASES	\$482.81
	024550925	COPIER LEASE - SEE ADD'L DESCR	\$527.29	20012200-54500	EQUIP RENTS AND LEASES	\$527.29

List of Checks Presented for Approval on 12/5/2025

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
XEROX CORP	024550955	XEROX C8170 COPIER LEASE FOR E	\$325.09	80026400-54500	EQUIP RENTS AND LEASES	\$325.09
					Vendor Total:	\$2,890.69
XYLEM WATER SOLUTIONS USA INC	3556D92861	Pump Description 6020.091-0082 @NX-3 HT/HC 10/380-	\$1,002.74	84027221-56120	EQUIPMENT MAINTENANCE & REPAIR	\$1,002.74
	3556D96036	PUMP DISCRPTION 6020.091-0082 @NX-3 HT/HC 10/380-	\$1,491.87	84027221-56120	EQUIPMENT MAINTENANCE & REPAIR	\$1,491.87
	3556D95031	PUMP DESCRIPTION 6020.091-0082 @NX-3 HT/HC 10/380-	\$20,866.44	84027221-56120	EQUIPMENT MAINTENANCE & REPAIR	\$20,866.44
						Vendor Total:
ZUMAR INDUSTRIES INC	54788	SIGNS: GREAT REDWOOD TRAIL	\$831.27	10024210-54100	SUPPLIES	\$831.27
					Vendor Total: \$831.27	
					INVOICE TOTAL:	\$1,829,197.66

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

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

Sgt. S. S. S.

D. R. J.

MJR

Signature

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
295 GROUP LLC	CITY-121225	HOLIDAY PARTY CATERING	\$11,024.00	20016100-54167	EMPLOYEE DEVELOPMENT	\$11,024.00
Vendor Total:						\$11,024.00
ADAMSON POLICE PRODUCTS	INV443216	CORE SIREN CONTROLLER	\$1,201.58	10521210-56130	EXTERNAL SERVICES	\$1,201.58
Vendor Total:						\$1,201.58
ADVANCED SECURITY SYSTEMS	758246	SECURITY MONITORING - TALMAGE	\$30.50	10521210-52180	SECURITY SERVICES	\$30.50
Vendor Total:						\$30.50
AIR QUALITY MANAGEMENT DISTRICT	58816-001	UTILITY REFUND: CLOSED ACCT	\$383.68	90100000-10421	UTILITY RECEIVABLES CLEARING	\$383.68
Vendor Total:						\$383.68
AL SMATSKY	201	FIBER OPTIC ENGINEERING SUPPORT	\$5,635.00	20913940-80230	INFRASTRUCTURE	\$5,635.00
Vendor Total:						\$5,635.00
ALL STAR FIRE EQUIPMENT, INC	268665	FLOW TESTING	\$295.00	10521210-56120	EQUIPMENT MAINTENANCE & REPAIR	\$295.00
Vendor Total:						\$295.00
ALTEC INDUSTRIES INC	13327364	ELECTRONIC MODULE	\$1,181.67	80026110-56130	EXTERNAL SERVICES	\$1,181.67
Vendor Total:						\$1,181.67
AMAZON CAPITAL SERVICES, INC	17YH-9QVT-F3TK	LED FLOOD LIGHTS	\$182.14	20824700-56300	BUILDING MAINT. & REPAIR	\$182.14
	1CYX-VRP9-HCWY	FLEXI RODS ORGANIZERS FOR LEAF BLOWER, MISC	\$174.99	84027225-56300	BUILDING MAINT. & REPAIR	\$174.99
	1M9X-4N4X-9LGK	STEERING DASH REINFORCEMENT	\$138.71	10022100-56130	EXTERNAL SERVICES	\$138.71
	1MHF-DMLN-NF1Q	HDMI RECEIVERS/TRANSMITTERS, UNIVERSAL REMOTE	\$319.87	10521210-56130	EXTERNAL SERVICES	\$319.87
	1DHN-R3KN-L7KP	FUNDAMENTALS OF FIREFIGHTING, PRINC & PRAC	\$1,727.12	10521210-57100	LEARNING AND DEVELOPMENT	\$1,727.12
	1XJK-QRDJ-NX7W	FLUKE TEST LEADS	\$85.54	80026110-54102	SMALL TOOLS	\$85.54
	1GYR-CMWV-713T	TACTICAL PANTS	\$184.60	71021150-54106	SPECIALTY SUPPLIES	\$184.60
	166X-TWH7-FKFG	BUBBLE MAILING ENVELOPES	\$12.24	10020210-54100	SUPPLIES	\$12.24

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AMAZON CAPITAL SERVICES, INC	1MDF-P6RG-FG6T	CHRISTMAS SUPPLIES	\$67.78	10020210-54100	SUPPLIES	\$67.78
	1HJ3-TW1J-4RG1	WALL CALENDARS, BOOT DRYER	\$207.18	10022100-54100	SUPPLIES	\$207.18
	1R6J-74G6-HVYN	DAY CAMP SUPPLIES	\$46.55	10022840-54100	SUPPLIES	\$46.55
	16DJ-DV1K-DYHL	CLEANING SUPPLIES	\$189.17	10521210-54100	SUPPLIES	\$189.17
	1D1M-FVDM-6VRV	BINDER DIVIDERS, FILE FOLDERS, NOTEBOOKS, TABS	\$74.81	20023510-54100	SUPPLIES	\$74.81
	1D49-X6K6-LPGN	LAUNDRY DETERGENT	\$69.00	71021100-54100	SUPPLIES	\$69.00
	14DW-YPYW-6YG3	AAA BATTERIES	\$145.68	71021100-54100	SUPPLIES	\$145.68
	1NDN-1P47-9MWG	AA BATTERIES	\$195.64	71021100-54100	SUPPLIES	\$195.64
	1XYD-D4FV-CNHQ	NAPKINS, ICE BAGS	\$47.29	73022600-54100	SUPPLIES	\$47.29
	1YFW-9K9L-CNGR	PLANT STAND	\$74.98	80026400-54100	SUPPLIES	\$74.98
	1DTN-41D1-HV4W	POWERSONIC BATTERY	\$14.16	82027111-54100	SUPPLIES	\$14.16
	1G36-FG1V-79H7	PLASTIC SHEETING, CUP MAGNETS	\$37.23	82027111-54100	SUPPLIES	\$37.23
	1T3C-YGY4-NHPH	APPOINTMENT PLANNERS	\$172.20	82027114-54100	SUPPLIES	\$86.10
				84027221-54100	SUPPLIES	\$86.10
	1XMW-DTTV-MXGD	LINEAR MULTI-CODE TRANSMITTER	\$187.31	83027330-54100	SUPPLIES	\$187.31
				Vendor Total:		\$4,354.19
ASCENT AVIATION GROUP INC	1161931	JET A FUEL	\$23,803.97	77725200-58401	AVIATION FUEL	\$23,803.97
				Vendor Total:		\$23,803.97
AT&T	3138 NOV 25	DSL FOR 911 REMOTE SUPPORT	\$251.45	20620231-55100	TELEPHONE	\$251.45
	000024356329	MCWD TREATMENT PLANT PHONE	\$852.81	92227410-55100	TELEPHONE	\$852.81
	2799 DEC 25	INTERNET	\$162.98	10022100-55210	UTILITIES	\$162.98
				Vendor Total:		\$1,267.24
BADGER METER INC	80219076	ORION CELLULAR LTE SERV, BEACON MBL HOST SERV UNIT	\$1,389.23	20513382-54320	SOFTWARE	\$1,389.23
				Vendor Total:		\$1,389.23
BOUND TREE MEDICAL LLC	86003191	CURAPLEX HOT PACKS	\$56.28	71021150-54107	EMS SUPPLIES	\$56.28
	86003192	MISC MEDICAL SUPPLIES	\$331.78	71021150-54107	EMS SUPPLIES	\$331.78
	86003190	MISC MEDICAL SUPPLIES	\$818.83	71021150-54107	EMS SUPPLIES	\$818.83
	85992251	MISC MEDICAL SUPPLIES	\$2,092.10	71021150-54107	EMS SUPPLIES	\$2,092.10

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BOUND TREE MEDICAL LLC	85998842	MISC MEDICAL SUPPLIES	\$2,260.17	71021150-54107	EMS SUPPLIES	\$2,260.17
					Vendor Total:	\$5,559.16
CA ASSOCIATION OF CODE ENFORCEMENT OFFICERS	300022818	MEMBERSHIP: W HOCKEMIER	\$100.00	10523600-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$100.00
					Vendor Total:	\$100.00
CA DEPT OF TAX AND FEE ADMISTRATION	L0033718866	WATER RIGHTS ACCT # 94-013892	\$500.00	82027111-59101	FEES	\$500.00
	L0033456404	MCWD WATER RIGHTS ACCT # 094-015506/094-000839	\$1,052.05	92227410-59101	FEES	\$1,052.05
	L0033440020	MCWD WATER RIGHTS ACCT # 094-017890	\$2,108.44	92227410-59101	FEES	\$2,108.44
	L0033307415	RVCWD WATER RIGHTS ACCT # 094-010081	\$936.80	92727510-59101	FEES	\$936.80
	L0033371844	RVCWD WATER RIGHTS ACCT # 094-016418	\$2,460.00	92727510-59101	FEES	\$2,460.00
	L0033373659	WCWD WATER RIGHTS ACCT # 094-005479/094-004697	\$890.66	93227610-59101	FEES	\$890.66
	L0033333801 1	RIVER ESTATES WATER RIGHTS ACCT # 094-009244	\$351.68	94500000-59101	FEES	\$351.68
					Vendor Total:	\$8,299.63
CALPELLA COUNTY WATER DISTRICT	OCT 25	WATER TRANSFER CHARGE	\$1,386.88	92727520-55223	ELECTRIC	\$1,386.88
	NOV 25	WATER TRANSFER CHARGE	\$1,736.18	92727520-55223	ELECTRIC	\$1,736.18
					Vendor Total:	\$3,123.06
CANTEEN SERVICE	5975:053416	MISC. FOOD ITEMS AS NEEDED	\$106.89	20012200-54100	SUPPLIES	\$106.89
					Vendor Total:	\$106.89
CITY OF UKIAH	91027251	MISAPPLIED PAYMENT TO UTILITIES ACCOUNT	\$151.42	80000000-10420	UTILITY RECEIVABLES	\$151.42
					Vendor Total:	\$151.42
COFFEE CRITIC INC, THE	R40564	MISC. COFFEE SUPPLIES AS NEEDED	\$110.00	20012200-54100	SUPPLIES	\$110.00
					Vendor Total:	\$110.00
COLLEEN HOLLY HUNT	02681	STORMWATER SUPPORT SERVICES FY	\$4,616.75	10024224-52100	CONTRACTUAL SERVICES	\$4,616.75
					Vendor Total:	\$4,616.75
COMPUTER OPTIONS INC	INV09224	IT SERVICES	\$4,750.00	20913910-52100	CONTRACTUAL SERVICES	\$4,750.00
	INV09239	CYBERSECURITY	\$4,957.50	20913950-52100	CONTRACTUAL SERVICES	\$4,957.50

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COMPUTER OPTIONS INC	INV09223	CYBERSECURITY	\$8,422.50	20913950-52100	CONTRACTUAL SERVICES	\$8,422.50
	INV09238	SECURITY REVIEW	\$125.00	20913900-54100	SUPPLIES	\$125.00
					Vendor Total:	\$18,255.00
CRISTOBAL GONZALEZ	BA FY 25/26	BOOT ALLOWANCE	\$161.80	10022100-54100	SUPPLIES	\$161.80
					Vendor Total:	\$161.80
D WALTER K BARR	9537	DOT PHYSICAL	\$240.00	20016100-54161	BACKGROUND & PHYSICALS	\$240.00
	9506	DOT PHYSICAL	\$150.00	80026400-54161	BACKGROUND & PHYSICALS	\$150.00
					Vendor Total:	\$390.00
DANIEL PARKER TA 12/14-16/25		TRAVEL ADVANCE	\$208.00	10020210-57100	LEARNING AND DEVELOPMENT	\$208.00
					Vendor Total:	\$208.00
DANNY BELLESTEROS	110225	DIA DE LOS MUERTOS SUGAR SKULLS 1ST PLACE WINNER	\$150.00	90000000-23256	SPECIAL EVENTS TRUST	\$150.00
					Vendor Total:	\$150.00
DAVID RAPPORT	7811	LEGAL SERVICES FOR 25/26	\$30,361.49	10514000-52150	LEGAL SERVICES/ EXPENSES	\$908.91
				20014000-52150	LEGAL SERVICES/ EXPENSES	\$24,021.68
				70014000-52150	LEGAL SERVICES/ EXPENSES	\$460.90
				73014000-52150	LEGAL SERVICES/ EXPENSES	\$38.68
				77714000-52150	LEGAL SERVICES/ EXPENSES	\$61.24
				80014000-52150	LEGAL SERVICES/ EXPENSES	\$12.89
				82014000-52150	LEGAL SERVICES/ EXPENSES	\$1,276.34
				83027330-52150	LEGAL SERVICES/ EXPENSES	\$51.57
				84014000-52150	LEGAL SERVICES/ EXPENSES	\$3,529.28
					Vendor Total:	\$30,361.49
DEEP VALLEY SECURITY	28929	CAROUSEL LN BURGLAR ALARM	\$296.29	20824300-80220	BUILDING IMPROVEMENTS	\$296.29
	30736	CAROUSEL LN BURGLAR ALARM	\$402.19	20824300-80220	BUILDING IMPROVEMENTS	\$402.19
	30432	CAROUSEL LN FIRE ALARM	\$422.19	20824300-80220	BUILDING IMPROVEMENTS	\$422.19

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
DEEP VALLEY SECURITY	30448	UPGRADE SECURITY SYSTEM WTP	\$62.95	82027111-52100	CONTRACTUAL SERVICES	\$62.95
	31208	UPGRADE SECURITY SYSTEM WTP	\$62.95	82027111-52100	CONTRACTUAL SERVICES	\$62.95
	30536	MONTHLY MONITORING: RVCWD	\$72.95	92727510-52100	CONTRACTUAL SERVICES	\$72.95
	30973	ALARM SERVICES PER ATTACHED CO	\$40.39	10022100-52180	SECURITY SERVICES	\$40.39
	30682	SECURITY SYSTEM MONITORING AT	\$54.95	10022100-52180	SECURITY SERVICES	\$54.95
	30945	ALARM SERVICES PER ATTACHED CO	\$42.95	10022700-52180	SECURITY SERVICES	\$42.95
	30828	SECURITY UPGRADE & MONITORING/	\$42.95	10022700-52180	SECURITY SERVICES	\$42.95
	31014	MONITORING - SOFTBALL COMPLEX	\$32.95	10022822-52180	SECURITY SERVICES	\$32.95
	31203	SECURITY MONITORING SVCS - GAR	\$46.95	20824300-52180	SECURITY SERVICES	\$46.95
	31211	SECURITY MONITORING SVCS - STR	\$49.95	20824300-52180	SECURITY SERVICES	\$49.95
	31011	UPGRADE SECURITY SYSTEM FOR EL	\$62.95	20824300-52180	SECURITY SERVICES	\$62.95
	31195	ALARM SERVICES PER ATTACHED CO	\$42.95	20824700-52180	SECURITY SERVICES	\$42.95
	30683	ALARM SERVICES PER ATTACHED CO	\$19.95	73022600-52180	SECURITY SERVICES	\$19.95
	30502	ALARM SERVICES PER ATTACHED CO	\$21.95	73022600-52180	SECURITY SERVICES	\$21.95
	30608	HASTINGS BURGLAR ALARM	\$52.95	80026400-52180	SECURITY SERVICES	\$52.95
	31036	HASTINGS FIRE ALARM	\$72.95	80026400-52180	SECURITY SERVICES	\$72.95
Vendor Total:						\$1,904.31
DEFATTE EQUIPMENT INC	39495	TELESCOPIC FORKLIFT	\$1,272.92	84027225-56410	EQUIPMENT RENTAL - PRIVATE	\$1,272.92
					Vendor Total:	\$1,272.92
DELL MARKETING LP	10841844732	DELL SMART DOCK, MONITORS	\$2,195.49	20013540-54330	COMPUTER AND TECHNOLOGY	\$1,097.75
				20513530-54330	COMPUTER AND TECHNOLOGY	\$1,097.74
				Vendor Total:		\$2,195.49
DEPT OF FORESTRY & FIRE PROTECTION	0000001677573	2 UNITS OF CREW WORK, ADMIN FEES	\$882.33	77725200-56600	AIRFIELD MAINTENANCE & REPAIR	\$882.33
	15179	REGISTRATION: UVFA	\$4,200.00	10521210-57100	LEARNING AND DEVELOPMENT	\$4,200.00
	Vendor Total:					\$5,082.33
ELIZABETH A BEEDLE-HAVRILLA	7864	ICE RINK TENT	\$18,500.00	31422860-52100	CONTRACTUAL SERVICES	\$18,500.00
					Vendor Total:	\$18,500.00

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ENTENMANN-ROVIN CO	0191821-IN	YEARS OF SERVICE PINS	\$750.98	20016100-54167	EMPLOYEE DEVELOPMENT	\$750.98
					Vendor Total:	\$750.98
EUREKA OXYGEN CO	U 217374	OXYGEN REFILL	\$268.14	71021100-56120	EQUIPMENT MAINTENANCE & REPAIR	\$268.14
	U 217759	OXYGEN REFILL	\$370.63	71021150-56120	EQUIPMENT MAINTENANCE & REPAIR	\$370.63
	U 217695	PAD BACKING	\$52.16	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$52.16
	491460	SERVICE, PIN PULL TEST, HOSE	\$232.01	84027225-54100	SUPPLIES	\$232.01
	483366	SERVICE, PIN PULL TESTS	\$1,561.04	84027225-54100	SUPPLIES	\$1,561.04
					Vendor Total:	\$2,483.98
GHILOTTI CONSTRUCTION COMPANY INC	6095*18	URBAN CORE REHAB AND TRANSPORT	\$226,056.05	25224220-80230	INFRASTRUCTURE	\$137,062.50
				82127113-80230	INFRASTRUCTURE	\$88,993.55
					Vendor Total:	\$226,056.05
HOME DEPOT CREDIT SERVICES	9022869	POWER DRUM AUGER	\$32.64	71021100-54102	SMALL TOOLS	\$32.64
					Vendor Total:	\$32.64
HUMBERTO VASQUEZ	6224	HOME BREW FESTIVAL PRIZES	\$139.36	73022600-54100	SUPPLIES	\$139.36
					Vendor Total:	\$139.36
INFOSEND INC	298156	UB PRINT & MAIL SERVICES	\$5,529.60	20513300-52100	CONTRACTUAL SERVICES	\$5,529.60
					Vendor Total:	\$5,529.60
INTEGRITY SHRED LLC	177003	DOCUMENT SHREDDING	\$38.00	10020210-54100	SUPPLIES	\$19.00
				20620231-54100	SUPPLIES	\$19.00
	178044	DOCUMENT SHREDDING	\$38.00	10020210-54100	SUPPLIES	\$19.00
				20620231-54100	SUPPLIES	\$19.00
	177526	DOCUMENT SHREDDING	\$76.00	10020210-54100	SUPPLIES	\$38.00
				20620231-54100	SUPPLIES	\$38.00
					Vendor Total:	\$152.00
ITRON INC	720787	ITRON MOBILE RADIO	\$591.48	20513380-54320	SOFTWARE	\$295.74
				20513382-54320	SOFTWARE	\$295.74
	720789	TEMETRA WALKBY	\$10,393.00	20513380-54320	SOFTWARE	\$4,926.66

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ITRON INC	720789	TEMETRA WALKBY	\$10,393.00	20513382-54320	SOFTWARE	\$5,466.34
					Vendor Total:	\$10,984.48
JACK HENRY & ASSOCIATES INC	5110143	JACK HENRY PRODUCT AND SERVICE	\$250.00	20513300-52100	CONTRACTUAL SERVICES	\$250.00
					Vendor Total:	\$250.00
JACK MILLER	23515	BADGER/DYNASONIS CLAMP ON ULTRASONIC FLOWMETER DQ-	\$6,136.00	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$6,136.00
					Vendor Total:	\$6,136.00
JENNIFER HIGBEE	27116	REIMBURSEMENT: T-3 CERT RENEWAL	\$90.00	82027111-57100	LEARNING AND DEVELOPMENT	\$90.00
					Vendor Total:	\$90.00
JENNIFER M BRAUS	20253365	AMBULANCE BILLING SERVICES	\$8,459.16	71021100-52110	AMBULANCE BILLING	\$4,229.58
				71021150-52110	AMBULANCE BILLING	\$4,229.58
					Vendor Total:	\$8,459.16
JM SQUARED & ASSOC INC	125-7959	HYDROMATIC GASKET	\$300.66	95000000-56120	EQUIPMENT MAINTENANCE & REPAIR	\$300.66
					Vendor Total:	\$300.66
JOHNSON'S QUALITY TREE CARE AND LOGGING CO LLC	E8249	EMERGENCY TREE REMOVAL EL RIO CT	\$1,400.00	82027114-52100	CONTRACTUAL SERVICES	\$1,400.00
					Vendor Total:	\$1,400.00
K PRIME INC	50299	LANDFILL TESTING SERVICES	\$6,440.00	70024500-52100	CONTRACTUAL SERVICES	\$6,440.00
	50288	LANDFILL TESTING SERVICES	\$10,250.00	70024500-52100	CONTRACTUAL SERVICES	\$10,250.00
					Vendor Total:	\$16,690.00
KEITH QUIGLEY	TA 1/5-8/26	TRAVEL ADVANCE	\$184.00	10521210-57100	LEARNING AND DEVELOPMENT	\$184.00
					Vendor Total:	\$184.00
LARRY WALKER ASSOCIATES INC	00564.08-49	CONSULTING SVCS - NPDES & RECY	\$6,346.75	84027225-52100	CONTRACTUAL SERVICES	\$6,346.75
					Vendor Total:	\$6,346.75
LAWSON PRODUCTS INC	9312976268	PVC SOCKET CAP	\$9.57	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$9.57
	9312979770	PVC SOCKET ELBOW	\$9.91	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$9.91
	9312983714	HEX CAP SCREW, BRAKE CLEAN, PVC REDUCER BUSHING	\$255.07	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$255.07
	9500312306	RETURN: 1/4 PLUG, 3/8 PLUG	(\$92.00)	84027225-54100	SUPPLIES	(\$92.00)

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LAWSON PRODUCTS INC	9312968083	NIPPLES, BUSHINGS, TEE'S, BAL VALVES, MISC	\$1,710.72	84027225-54100	SUPPLIES	\$1,710.72
	9312947178	BUSHINGS, PLUGS, COUPLINGS, MISC	\$2,042.72	84027225-54100	SUPPLIES	\$2,042.72
					Vendor Total:	\$3,935.99
LORELEI SCOTT	000474	REFLECTIVE VINYL LETTERS	\$496.62	10020210-56130	EXTERNAL SERVICES	\$496.62
	000451	REFELCTIVE VINYL GRAPHICS	\$535.82	10020210-56130	EXTERNAL SERVICES	\$535.82
					Vendor Total:	\$1,032.44
LUCAS MARTIN	BA FY 25/26	BOOT ALLOWANCE	\$228.59	82027114-54100	SUPPLIES	\$114.29
				84027221-54100	SUPPLIES	\$114.30
					Vendor Total:	\$228.59
MARK CLEMENTI PHD	11-15-25PD	PRE-EMPLOYMENT PSYCHOLOGICAL EVALUATIONS	\$844.00	10020210-54161	BACKGROUND & PHYSICALS	\$844.00
	11-01-25FD	RE-EMPLOYMENT PSYCHOLOGICAL EVALUATIONS	\$1,688.00	10521210-54161	BACKGROUND & PHYSICALS	\$844.00
				71021150-54161	BACKGROUND & PHYSICALS	\$844.00
	12-01-25FD	PRE-EMPLOYMENT PSYCHOLOGICAL EVALUATION	\$844.00	71021150-54161	BACKGROUND & PHYSICALS	\$844.00
					Vendor Total:	\$3,376.00
MAVERICK DATA SYSTEMS	591	WARRANT BUILDER ACCOUNT: SUBSCRIPTION	\$106.26	10020210-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$106.26
					Vendor Total:	\$106.26
MAX P KOENINGER	P-762	SEWER LATER REIMBURSEMENT	\$2,000.00	84427221-59501	GRANTS ISSUED	\$2,000.00
					Vendor Total:	\$2,000.00
MCMASTER-CARR SUPPLY CO	55483016	FACE-MOUNT AC MOTOR	\$723.28	92727510-56120	EQUIPMENT MAINTENANCE & REPAIR	\$723.28
					Vendor Total:	\$723.28
MES I AQUISITION INC	IN2368782	FLAMEFIGHTER-WINDLAND SHOVEL	\$416.08	10621600-54100	SUPPLIES	\$416.08
					Vendor Total:	\$416.08
MILSOFT UTILITY SOLUTIONS INC	20258239	MILSOFT NEW WATER DISTRICT IMPLEMENTATION SERVICES	\$1,360.00	20513300-52100	CONTRACTUAL SERVICES	\$1,360.00
	20259012	MILSOFT NEW WATER DISTRICT IMPLEMENTATION SERVICES	\$10,000.00	20513300-52100	CONTRACTUAL SERVICES	\$10,000.00
					Vendor Total:	\$11,360.00
MNG PARTNERSHIP HOLDINGS LLC	0006927109	PUBLISHING SERVICES	\$207.63	20012200-52304	LAFCO FEES AND PROP TAX EXP	\$207.63

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MNG PARTNERSHIP HOLDINGS LLC	0006927661	PUBLISHING SERVICES	\$75.76	20012500-52150	LEGAL SERVICES/ EXPENSES	\$75.76
	0006928774	PUBLISHING SERVICES	\$93.23	20012500-52150	LEGAL SERVICES/ EXPENSES	\$93.23
	0006927652	PUBLISHING SERVICES	\$96.41	20012500-52150	LEGAL SERVICES/ EXPENSES	\$96.41
Vendor Total:						\$473.03
MUNICIPAL MAINTENANCE EQUIPMENT	043518	PIN BOLT CHAIN SET	\$712.59	84027221-54100	SUPPLIES	\$712.59
	Vendor Total:					\$712.59
NBS GOVERNMENT FINANCE GROUP	202511-3552	CONSULTING FOR AB1600 REPORTING	\$687.50	20013400-52100	CONTRACTUAL SERVICES	\$687.50
	Vendor Total:					\$687.50
NICK BARBIERI TRUCKING LLC	1247247-IN	CARDLOCK FUEL PURCHASES	\$939.61	10022100-56210	FUEL & FLUIDS	\$469.80
				10024620-56210	FUEL & FLUIDS	\$469.81
	1247794-IN	CARDLOCK FUEL PURCHASES	\$905.87	77725200-56210	FUEL & FLUIDS	\$905.87
	1247956-IN	CARDLOCK FUEL PURCHASES	\$196.59	20324100-58410	GARAGE LUBRICANTS & PARTS	\$196.59
	Vendor Total:					\$2,042.07
NOR-CAL RECYCLED ROCK & AGGREGATES INC	31032	MISC ROCK & ROAD PATCH MATERIAL	\$277.28	82027114-54100	SUPPLIES	\$138.64
				84027221-54100	SUPPLIES	\$138.64
	Vendor Total:					\$277.28
PERFORMANCE PUMP SERVICE INC	8849	REPAIR WELL WITH RUSTED DROP PIPE	\$712.00	94500000-52100	CONTRACTUAL SERVICES	\$712.00
	Vendor Total:					\$712.00
PETERSON MECHANICAL INC	RET 2425226 32592	CONTRACT WITHHOLDING: 2425226	\$2,498.25	82000000-20150	AP CONTRACT RETAINAGE	\$2,498.25
	Vendor Total:					\$2,498.25
PG&E CO	6066-1 NOV 25	PACIFIC GAS & ELECTRIC	\$97.45	92727510-55200	PG&E	\$97.45
	7482-8 NOV 25	PACIFIC GAS & ELECTRIC	\$1,491.44	92727510-55200	PG&E	\$1,491.44
	4689-3 NOV 25	PACIFIC GAS & ELECTRIC	\$372.57	92727520-55200	PG&E	\$372.57
	2653-6 NOV 25	PACIFIC GAS & ELECTRIC	\$2,252.48	92727520-55200	PG&E	\$2,252.48
	4919-0 NOV 25	PACIFIC GAS & ELECTRIC	\$17,944.74	92727520-55200	PG&E	\$17,944.74
	7075-1 NOV 25	PACIFIC GAS & ELECTRIC	\$192.97	10022100-55210	UTILITIES	\$192.97

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PG&E CO	0853-6 NOV 25	PACIFIC GAS & ELECTRIC	\$4,552.73	31122000-55210	UTILITIES	\$4,552.73
					Vendor Total:	\$26,904.38
PIONEER MANUFACTURING COMPANY	INV-275424	WHITE AEROSOL MAKING PAINT	\$1,111.02	10022100-54100	SUPPLIES	\$1,111.02
					Vendor Total:	\$1,111.02
PLAZA PAINT INC	UKX97	PAINT SUPPLIED	\$337.80	80026400-54100	SUPPLIES	\$337.80
					Vendor Total:	\$337.80
PRESS DEMOCRAT	30029550 FY 25/26	ANNUAL RENEWAL	\$781.30	20012200-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$781.30
					Vendor Total:	\$781.30
PUR WATER LLC	7686	LIQUID SODIUM HYPOCHLORITE 12.	\$14,737.60	84027225-58202	CHEMICALS	\$14,737.60
					Vendor Total:	\$14,737.60
RAY C STARKEY	P-2501420	EMBROIDERY SERVICES	\$216.00	10024620-54100	SUPPLIES	\$216.00
	P-2500865	EMBROIDERY SERVICES	\$260.21	20824700-54100	SUPPLIES	\$260.21
	P-2500855	ENBROIDERY SERVICES	\$844.90	82027111-54100	SUPPLIES	\$844.90
					Vendor Total:	\$1,321.11
REOA LTD	511	OFFICIATING OF BASKETBALL & SOFTBALL	\$4,431.00	10022822-52100	CONTRACTUAL SERVICES	\$4,431.00
					Vendor Total:	\$4,431.00
RINEHART OIL INC	CL48723	FUEL CARD CHARGES AS NEEDED	\$4,126.17	10020210-56210	FUEL & FLUIDS	\$4,126.17
	CL48744	FUEL CARD CHARGES AS NEEDED	\$1,114.52	10022100-56210	FUEL & FLUIDS	\$1,114.52
	CL48738	FUEL CARD CHARGES AS NEEDED	\$76.72	10023300-56210	FUEL & FLUIDS	\$76.72
	CL48740	FUEL CARD CHARGES AS NEEDED	\$62.40	10024210-56210	FUEL & FLUIDS	\$62.40
	CL48745	FUEL CARD CHARGES AS NEEDED	\$2,184.30	10024620-56210	FUEL & FLUIDS	\$2,184.30
	CL48424	FUEL CARD CHARGES AS NEEDED	\$5,466.79	10521210-56210	FUEL & FLUIDS	\$2,571.25
				10523600-56210	FUEL & FLUIDS	\$78.57
				71021100-56210	FUEL & FLUIDS	\$1,396.43
				71021150-56210	FUEL & FLUIDS	\$1,420.54
	CL48569	FUEL CARD CHARGES AS NEEDED	\$7,088.60	10521210-56210	FUEL & FLUIDS	\$3,770.02
				10523600-56210	FUEL & FLUIDS	\$121.75
				71021100-56210	FUEL & FLUIDS	\$824.88
				71021150-56210	FUEL & FLUIDS	\$2,371.95

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

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
RINEHART OIL INC	CL48704	FUEL CARD CHARGES AS NEEDED	\$8,414.02	10521210-56210	FUEL & FLUIDS	\$3,786.36
				10523600-56210	FUEL & FLUIDS	\$107.97
				71021100-56210	FUEL & FLUIDS	\$436.88
				71021150-56210	FUEL & FLUIDS	\$4,082.81
	CL48763	FUEL CARD CHARGES AS NEEDED	\$338.03	10621600-56210	FUEL & FLUIDS	\$338.03
	CL48630	FUEL CARD CHARGES AS NEEDED	\$731.87	10621600-56210	FUEL & FLUIDS	\$731.87
	CL48743	FUEL CARD CHARGES AS NEEDED	\$222.87	20324100-56210	FUEL & FLUIDS	\$222.87
	CL48713	FUEL CARD CHARGES AS NEEDED	\$259.89	20324100-56210	FUEL & FLUIDS	\$259.89
	CL48739	FUEL CARD CHARGES AS NEEDED	\$257.65	20513382-56210	FUEL & FLUIDS	\$257.65
	CL48628	FUEL CARD CHARGES AS NEEDED	\$3,267.02	71021150-56210	FUEL & FLUIDS	\$3,267.02
	CL48761	FUEL CARD CHARGES AS NEEDED	\$4,170.77	71021150-56210	FUEL & FLUIDS	\$4,170.77
	CL48722	FUEL CARD CHARGES AS NEEDED	\$1,298.57	80026400-56210	FUEL & FLUIDS	\$1,298.57
	CL48742	FUEL CARD CHARGES AS NEEDED	\$368.29	82027111-56210	FUEL & FLUIDS	\$368.29
	CL48683	FUEL CARD CHARGES AS NEEDED	\$1,523.02	82027114-56210	FUEL & FLUIDS	\$761.51
				84027221-56210	FUEL & FLUIDS	\$761.51
	CL48762	FUEL CARD CHARGES AS NEEDED	\$1,534.09	92227410-56210	FUEL & FLUIDS	\$429.55
				92727520-56210	FUEL & FLUIDS	\$429.55
				93227600-56210	FUEL & FLUIDS	\$245.45
				93700000-56210	FUEL & FLUIDS	\$46.03
				93800000-56210	FUEL & FLUIDS	\$46.02
				94500000-56210	FUEL & FLUIDS	\$76.69
				94700000-56210	FUEL & FLUIDS	\$130.40
				95000000-56210	FUEL & FLUIDS	\$130.40
	CL48629	FUEL CARD CHARGES AS NEEDED	\$2,470.75	92227410-56210	FUEL & FLUIDS	\$691.81
				92727520-56210	FUEL & FLUIDS	\$691.81
				93227600-56210	FUEL & FLUIDS	\$395.32
				93700000-56210	FUEL & FLUIDS	\$74.13
				93800000-56210	FUEL & FLUIDS	\$74.12
				94500000-56210	FUEL & FLUIDS	\$123.53
				94700000-56210	FUEL & FLUIDS	\$219.02

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

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
RINEHART OIL INC	CL48629	FUEL CARD CHARGES AS NEEDED	\$2,470.75	95000000-56210	FUEL & FLUIDS	\$210.01
					Vendor Total:	----- \$44,976.34
RYAN MATTHEW JACKSON	111925	IT SUPPORT SERVICES	\$8,313.00	20913910-52100	CONTRACTUAL SERVICES	\$8,313.00
					Vendor Total:	----- \$8,313.00
RYAN PROCESS INC	2510021-INV	5300400N, 6600 VST, 120 X 158, HDPE RESIN, 1.9 SP	\$17,599.53	84027225-58202	CHEMICALS	\$17,599.53
	2511020-INV	UNIVERSAL PH PROBE, CHLORINE PROBE	\$1,651.29	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$1,651.29
					Vendor Total:	----- \$19,250.82
SAFEWAY INC	NOV 25	MISC. PURCHASES AS REQUIRED	\$55.56	10022700-54100	SUPPLIES	\$55.56
					Vendor Total:	----- \$55.56
SHUYU YANG	301496-001	UTILITY REFUND: CLOSED ACCOUNT	\$79.09	92200000-10421	UTILITY RECEIVABLES CLEARING	\$79.09
					Vendor Total:	----- \$79.09
STERICYCLE INC	8012608018	SHARPS DISPOSAL AS NEEDED	\$62.02	10020210-54100	SUPPLIES	\$62.02
					Vendor Total:	----- \$62.02
STEVENSON SUPPLY AND TRACTOR CO.	25110288	STEEL DEMON CARBIDE TEETH RECIPROCATING BLADES, SA	\$316.47	82027114-54100	SUPPLIES	\$158.24
				84027221-54100	SUPPLIES	\$158.23
					Vendor Total:	----- \$316.47
TAMI M BAARSCH-BOGART	JUL-NOV 25	MONTHLY WATER BOARD STIPEND	\$200.00	93700000-52100	CONTRACTUAL SERVICES	\$100.00
				93800000-52100	CONTRACTUAL SERVICES	\$100.00
					Vendor Total:	----- \$200.00
TELEFLEX LLC	9510495446	IZ-10 NEEDLE BOX	\$550.00	71021150-54107	EMS SUPPLIES	\$550.00
					Vendor Total:	----- \$550.00
TEMPLE CABRAL	TR 11/18-21/25	TRAVEL REIMBURSEMENT	\$274.00	20016100-57100	LEARNING AND DEVELOPMENT	\$274.00
					Vendor Total:	----- \$274.00
THATCHER COMPANY OF CALIFORNIA INC	2025250901222	DEPOSIT RETURN	(\$1,000.00)	82027111-58202	CHEMICALS	(\$1,000.00)
	2025250106096	CHLORINE PRODUCTS	\$5,429.53	82027111-58202	CHEMICALS	\$5,429.53
					Vendor Total:	----- \$4,429.53
THOMPSON GAS LLC	1519326098	GAS TANK RENTAL: 1827070 HIGHWAY 101	\$106.80	95000000-55210	UTILITIES	\$106.80
					Vendor Total:	----- \$106.80

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
TIFFANY BREECE	TR 11/30-12/03/25	TRAVEL REIMBURSEMENT	\$770.78	20620231-57100	LEARNING AND DEVELOPMENT	\$770.78
					Vendor Total:	\$770.78
TIM MITCHELL	TR 11/18-12/25	TRAVEL REIMBURSEMENT	\$312.00	20016100-57100	LEARNING AND DEVELOPMENT	\$312.00
					Vendor Total:	\$312.00
TODD AFMAN	425628	MASTERLOCKS	\$245.75	10022100-54100	SUPPLIES	\$245.75
					Vendor Total:	\$245.75
TYLER TECHNOLOGIES INC	1497	REGISTRATION: J ZAVALA	\$1,249.00	20413510-57100	LEARNING AND DEVELOPMENT	\$416.33
				20413520-57100	LEARNING AND DEVELOPMENT	\$416.33
				20513530-57100	LEARNING AND DEVELOPMENT	\$416.34
					Vendor Total:	\$1,249.00
UKIAH PAPER SUPPLY	572907	JANITORIAL SUPPLIES, MISC AS NEEDED	\$190.78	10521210-54100	SUPPLIES	\$190.78
	573462	JANITORIAL SUPPLIES, MISC AS NEEDED	\$238.48	10521210-54100	SUPPLIES	\$238.48
	573042	JANITORIAL SUPPLIES, MISC AS NEEDED	\$84.47	73022600-54100	SUPPLIES	\$84.47
	572972	JANITORIAL SUPPLIES, MISC AS NEEDED	\$438.25	73022600-54100	SUPPLIES	\$438.25
	CM57798	JANITORIAL SUPPLIES, MISC AS NEEDED	(\$63.57)	84027225-54100	SUPPLIES	(\$63.57)
					Vendor Total:	\$888.41
UKIAH ROUND TREE GLASS INC	33128	CHIP REPAIR	\$50.00	10521210-56130	EXTERNAL SERVICES	\$50.00
					Vendor Total:	\$50.00
UKIAH UNIFIED SCHOOL DISTRICT	12/12/25	DONATION: 2025 HOLIDAY PARTY-CLEAN UP HELP	\$500.00	20016100-54167	EMPLOYEE DEVELOPMENT	\$500.00
	11/02/25	DONATION: DIA DE LOS MUERTOS HELP SET UP/CLEAN UP	\$300.00	90000000-23256	SPECIAL EVENTS TRUST	\$300.00
					Vendor Total:	\$800.00
UKIAH VALLEY ASSOCIATION FOR HABILITATION INC	IN26307	JANITORIAL SERVICES AT WWTP FY	\$1,500.00	84027225-52100	CONTRACTUAL SERVICES	\$1,500.00
					Vendor Total:	\$1,500.00

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

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
UKIAH VALLEY BASIN GROUNDWATER SUSTAINABILITY	PWS 2025-2	RIVER ESTATES MWC	\$1,377.16	94500000-59101	FEES	\$1,377.16
Vendor Total:						\$1,377.16
UKIAH WASTE SOLUTIONS, INC	177254938U034	BIOSOLID REMOVAL	\$9,746.08	84027225-52100	CONTRACTUAL SERVICES	\$9,746.08
Vendor Total:						\$9,746.08
ULINE	199801778	MAGNTC PRCLN DRY ERASE BRD, PUSH PINS, ERASER	\$2,656.90	10521210-57100	LEARNING AND DEVELOPMENT	\$885.64
				71021100-57100	LEARNING AND DEVELOPMENT	\$885.62
				71021150-57100	LEARNING AND DEVELOPMENT	\$885.64
	200519514	RAIN OVERALLS, RAIN JACKETS, RAIN PAINTS	\$2,143.43	10621600-54106	SPECIALTY SUPPLIES	\$2,143.43
	200576715	INDUSTRIAL TAPE, INDUSTRIAL SIDE LOADER TAPE DISPE	\$105.50	80026110-54100	SUPPLIES	\$105.50
Vendor Total:						\$4,905.83
UNITED SITE SERVICES	INV-5763836	PORTABLE TOILET RENTAL CONTRACT	\$195.14	10022100-52100	CONTRACTUAL SERVICES	\$195.14
	INV-5765614	PORTABLE TOILET RENTAL CONTRACT	\$195.14	10022100-52100	CONTRACTUAL SERVICES	\$195.14
	INV-5764871	PORTABLE TOILET RENTAL CONTRACT	\$157.39	80026220-52100	CONTRACTUAL SERVICES	\$157.39
	INV-5764874	PORTABLE TOILET RENTAL CONTRACT	\$109.98	82027111-54100	SUPPLIES	\$109.98
Vendor Total:						\$657.65
WATEREUSE ASSOCIATION	D61253	WATEREUSE MEMBERSHIP RENEWAL	\$1,230.50	82027110-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$1,230.50
Vendor Total:						\$1,230.50
WATSON-MARLOW INC	SI317414	MARPRENE TUBING 9.6MM/6.4MM	\$1,497.66	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$1,497.66
Vendor Total:						\$1,497.66
WAYLON HOCKEMIER	102025852	REIMBURSEMENT: ICC TEST FIRE INSPECTOR I	\$305.00	10523600-57100	LEARNING AND DEVELOPMENT	\$305.00
Vendor Total:						\$305.00
WERLE ENTERPRISE LLC	0451872	POSTER UKIAH ON ICE	\$1,503.57	31422860-54100	SUPPLIES	\$1,503.57
Vendor Total:						\$1,503.57
WEST YOST ASSOCIATES INC	2065282	RUSSIAN RIVER WATERSHED AGREEM	\$64,936.59	91190100-52100	CONTRACTUAL SERVICES	\$64,936.59
	2065175	ENG & CONSTRUCTION MGMT: SCRE	\$6,417.00	84027225-80100	MACHINERY & EQUIPMENT	\$6,417.00
Vendor Total:						\$71,353.59

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

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
WIPF CONSTRUCTION LLC	15855	WATER SERVICES-MCMILLAN HOPAND PUD	\$16,124.54	94700000-52100	CONTRACTUAL SERVICES	\$16,124.54
	15804	DELIVERY OF VARIOUS MATERIALS	\$967.28	82027114-54100	SUPPLIES	\$483.64
				84027221-54100	SUPPLIES	\$483.64
	Vendor Total:					\$17,091.82
WYATT IRRIGATION CO	344128 01	ADJ RING HNG, CELING PLATE, PLATED ROD	\$16.09	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$16.09
					Vendor Total: \$16.09	
ZAP MFG	10204	SHEETED 24X6 R/C NO HOLES	\$1,325.85	10024620-54127	PW - SIGN POSTS/ SHEETING	\$1,325.85
					Vendor Total: \$1,325.85	
ZOOM VIDEO COMMUNICATIONS INC	INV330188134	ZOOM RENEWAL	\$13,342.26	20012500-54320	SOFTWARE	\$13,342.26
					Vendor Total: \$13,342.26	
INVOICE TOTAL:						\$726,088.17

List of Checks Presented for Approval on 12/19/2025

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		
ADAMSON POLICE PRODUCTS	INV443542	ION T-SERIES LINEAR DUO A/W	\$1,035.81	82027114-56130	EXTERNAL SERVICES	\$1,035.81
Vendor Total:						\$1,035.81
AIR QUALITY MANAGEMENT DISTRICT	2868 FY 24/25	ANNUAL PERMIT FEE FACILITY # 7020-3-22- 17-30	\$1,691.67	92227410-52100	CONTRACTUAL SERVICES	\$845.84
				92227420-52100	CONTRACTUAL SERVICES	\$845.83
Vendor Total:						\$1,691.67
AL SMATSKY	204	FIBER OPTIC ENGINEERING SUPPOR	\$13,397.50	20913940-80230	INFRASTRUCTURE	\$13,397.50
Vendor Total:						\$13,397.50
ALEX COWAN	1055103192	REIMBURSEMENT: PROPELLERS	\$145.64	10020210-54100	SUPPLIES	\$145.64
Vendor Total:						\$145.64
ALPHA ANALYTICAL LABORATORIES INC	5114041- UKIAH	MISC. LABORATORY WORK AS NEEDE	\$275.00	82027111-52100	CONTRACTUAL SERVICES	\$275.00
	5113717- UKIAH	MISC. LABORATORY WORK AS NEEDE	\$435.00	82027111-52100	CONTRACTUAL SERVICES	\$435.00
	5116209- UKIAH	MISC. LABORATORY WORK AS NEEDE	\$675.00	82027111-52100	CONTRACTUAL SERVICES	\$675.00
	5116832- UKIAHSTP	MISC. LABORATORY WORK AS NEEDE	\$103.75	84027225-52100	CONTRACTUAL SERVICES	\$103.75
	5116293- UKIAHSTP	MISC. LABORATORY WORK AS NEEDE	\$168.75	84027225-52100	CONTRACTUAL SERVICES	\$168.75
	5114742- UKIAHSTP	MISC. LABORATORY WORK AS NEEDE	\$257.50	84027225-52100	CONTRACTUAL SERVICES	\$257.50
	5116027- UKIAHSTP	MISC. LABORATORY WORK AS NEEDE	\$262.50	84027225-52100	CONTRACTUAL SERVICES	\$262.50
	5115673- UKIAHSTP	MISC. LABORATORY WORK AS NEEDE	\$649.00	84027225-52100	CONTRACTUAL SERVICES	\$649.00
	5115767- UKIAHSTP	MISC. LABORATORY WORK AS NEEDE	\$795.00	84027225-52100	CONTRACTUAL SERVICES	\$795.00
	5115480- UKIAHSTP	MISC. LABORATORY WORK AS NEEDE	\$968.00	84027225-52100	CONTRACTUAL SERVICES	\$968.00
	5114664- UKIAHSTP	MISC. LABORATORY WORK AS NEEDE	\$995.00	84027225-52100	CONTRACTUAL SERVICES	\$995.00
	5117344- UKIAHSTP	MISC. LABORATORY WORK AS NEEDE	\$1,375.00	84027225-52100	CONTRACTUAL SERVICES	\$1,375.00
	5113721- MCWD	MISC. LABORATORY WORK AS NEEDE	\$110.00	92227410-52100	CONTRACTUAL SERVICES	\$110.00
	5113868- RVCWD	MISC. LABORATORY WORK AS NEEDE	\$110.00	92727510-52100	CONTRACTUAL SERVICES	\$110.00

List of Checks Presented for Approval on 12/19/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ALPHA ANALYTICAL LABORATORIES INC	5113723-WILLOW	MISC. LABORATORY WORK AS NEEDED	\$55.00	93227610-52100	CONTRACTUAL SERVICES	\$55.00
	5114270-CALCWD	MISC. LABORATORY WORK AS NEEDED	\$55.00	93700000-52100	CONTRACTUAL SERVICES	\$55.00
	5114147-CALCWD	MISC. LABORATORY WORK AS NEEDED	\$291.00	93700000-52100	CONTRACTUAL SERVICES	\$291.00
	5114739-CALCWD	MISC. LABORATORY WORK AS NEEDED	\$291.00	93700000-52100	CONTRACTUAL SERVICES	\$291.00
	5113570-HOPUD	MISC. LABORATORY WORK AS NEEDED	\$236.00	94700000-52100	CONTRACTUAL SERVICES	\$236.00
	5114736-HOPUD	MISC. LABORATORY WORK AS NEEDED	\$236.00	94700000-52100	CONTRACTUAL SERVICES	\$236.00
	5115437-UKIAHELEC	MISC. LABORATORY WORK AS NEEDED	\$768.00	80026120-54100	SUPPLIES	\$768.00
	5116726-UKIAHELEC	MISC. LABORATORY WORK AS NEEDED	\$1,280.00	80026120-54100	SUPPLIES	\$1,280.00
	5107926-UKIAHELEC	MISC. LABORATORY WORK AS NEEDED	\$350.00	80026400-54100	SUPPLIES	\$350.00
Vendor Total:						\$10,741.50
ALTEC INDUSTRIES INC	13322870	CALIBRATION KIT	\$2,170.10	80026110-56130	EXTERNAL SERVICES	\$2,170.10
	Vendor Total:					\$2,170.10
AMAZON CAPITAL SERVICES, INC	1K76-QX67-3YJD	INTRO TO FIRE PROTECTION AND EMERG SVCS	\$100.12	10523600-57100	LEARNING AND DEVELOPMENT	\$100.12
	1MCQ-H17V-LG3N	WHITE BOARD, DRY ERASE MARKERS	\$13.11	20013400-54100	SUPPLIES	\$13.11
	1T6X-VQNC-VN1R	POCKET FOLDERS	\$19.56	20016100-54100	SUPPLIES	\$19.56
	1WX4-6W13-FQJQ	WINDOW FILM, SNOW MACHINE	\$173.52	80026400-54100	SUPPLIES	\$173.52
	1WTR-QJ7K-9M11	TONER CARTRIDGES	\$251.31	80026400-54100	SUPPLIES	\$251.31
	1QLG-76M4-WT93	RUBBER GASKET, SAFETY GLASSES, STREAMLIGHT, MISC	\$462.58	82027114-54100	SUPPLIES	\$231.29
				84027221-54100	SUPPLIES	\$231.29
Vendor Total:						\$1,020.20
AMWINS GROUP BENEFITS INC	9247490	DEC 25 RETIREE HEALTH INSURANCE	\$3,898.74	20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$3,898.74
	Vendor Total:					\$3,898.74
AP TRITON CONSULTING LLC	2025-371	CONSULTINGS SERVICES FOR PHEMS	\$5,000.00	71021100-52100	CONTRACTUAL SERVICES	\$2,500.00
				71021150-52100	CONTRACTUAL SERVICES	\$2,500.00
	Vendor Total:					\$5,000.00
ASSOCIATION OF CALIFORNIA WATER AGENCIES	440	25/26 ACWA JPIA PROPERTY INSURANCE MCWD	\$11,178.27	92227400-52524	PROPERTY INSURANCE PREMIUM	\$11,178.27
	Vendor Total:					\$11,178.27

List of Checks Presented for Approval on 12/19/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
B & B INDUSTRIAL SUPPLY INC	292155	SS TUBING, SAW CUT FEE, FLAT BAR, MISC	\$163.69	20824700-56300	BUILDING MAINT. & REPAIR	\$163.69
	291928	PLATE MS 3/16", SHEARING, HOT FLAT BAR, MISC	\$35.73	10521210-56130	EXTERNAL SERVICES	\$35.73
	292212	DRILL BITS	\$26.55	20824700-54102	SMALL TOOLS	\$26.55
	292211	TAP AND DRILL COMBO SETS	\$136.00	20824700-54102	SMALL TOOLS	\$136.00
	292073	STEP REAMER, ULTRA LUBE CUTTING TOOL, BITS	\$238.40	82027111-54102	SMALL TOOLS	\$238.40
Vendor Total:						\$600.37
BENJAMIN KATER	6/1-11/30/25	VOLUNTEER REIMBURSEMENT	\$765.00	10521210-52181	VOLUNTEER EXPENSES	\$765.00
					Vendor Total:	\$765.00
BENJAMIN PAZ	6/1-11/30/25	VOLUNTEER REIMBURSEMENT	\$240.00	10521210-52181	VOLUNTEER EXPENSES	\$240.00
					Vendor Total:	\$240.00
CA DEPT OF TAX AND FEE ADMISTRATION	L0033362288	WATER RIGHTS ACCT# 094-013892	\$6,291.84	82027111-59101	FEES	\$6,291.84
					Vendor Total:	\$6,291.84
CHARGEPOINT INC	REV-H8-2	CHARGEPOINT CHARGING STATIONS	\$5,000.00	80126100-80100	MACHINERY & EQUIPMENT	\$5,000.00
					Vendor Total:	\$5,000.00
CHRISTOPHER JOHN DIAZ	395	DEDICATED CIRCUIT FOR GARAGE DOOR OPENER	\$3,270.00	20824700-56300	BUILDING MAINT. & REPAIR	\$3,270.00
					Vendor Total:	\$3,270.00
CINTAS CORPORATION	4249380189	RUG, MAT & UNIFORM SERVICES	\$157.19	20324100-52100	CONTRACTUAL SERVICES	\$97.36
				20824300-52100	CONTRACTUAL SERVICES	\$59.83
	4248625408	RUG, MAT & UNIFORM SERVICES	\$169.38	20324100-52100	CONTRACTUAL SERVICES	\$97.36
				20824300-52100	CONTRACTUAL SERVICES	\$72.02
	4251038321	RUG, MAT & UNIFORM SERVICES	\$200.09	20324100-52100	CONTRACTUAL SERVICES	\$140.26
				20824300-52100	CONTRACTUAL SERVICES	\$59.83
	4250147833	RUG, MAT & UNIFORM SERVICES	\$229.85	20324100-52100	CONTRACTUAL SERVICES	\$97.36
				20824300-52100	CONTRACTUAL SERVICES	\$132.49
	4249226747	RUG, MAT & UNIFORM SERVICES	\$53.83	77725200-54100	SUPPLIES	\$53.83
	4250854349	RUG, MAT & UNIFORM SERVICES	\$53.83	77725200-54100	SUPPLIES	\$53.83
	4248482585	RUG, MAT & UNIFORM SERVICES	\$55.80	77725200-54100	SUPPLIES	\$55.80
	4249969174	RUG, MAT & UNIFORM SERVICES	\$55.80	77725200-54100	SUPPLIES	\$55.80
Vendor Total:						\$975.77

List of Checks Presented for Approval on 12/19/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
CITY OF UKIAH	10011	SERVICES PROVIDED TO MSWMA	\$5,400.00	92000000-52134	GENERAL ADMIN	\$5,400.00
	10061	SERVICES PROVIDED TO MSWMA	\$10,800.00	92000000-52134	GENERAL ADMIN	\$10,800.00
	10012	SERVICES PROVIDED TO MSWMA	\$19,800.00	92000000-52134	GENERAL ADMIN	\$19,800.00
	OCT 25	CITY UTILITIES	\$118,639.23	72022400-55211	GOLF UTILITIES	\$2,539.25
				10022100-55210	UTILITIES	\$10,944.74
				10022300-55210	UTILITIES	\$5,724.41
				10022700-55210	UTILITIES	\$3,326.33
				10024214-55210	UTILITIES	\$1,905.27
				10024620-55210	UTILITIES	\$466.76
				20620231-55210	UTILITIES	\$122.76
				20824300-55210	UTILITIES	\$1,394.84
				20824700-55210	UTILITIES	\$12,922.79
				64020213-55210	UTILITIES	\$572.42
				73022600-55210	UTILITIES	\$3,161.35
				77725200-55210	UTILITIES	\$4,414.28
				80026400-55210	UTILITIES	\$3,773.99
				80526150-55210	UTILITIES	\$9,073.95
				82027111-55210	UTILITIES	\$23,034.65
				83027330-55210	UTILITIES	\$5,213.04
				84027221-55210	UTILITIES	\$106.68
				84027225-55210	UTILITIES	\$29,941.72
	10014	ADMIN & BILLING: MVCWD	\$11,511.16	92227400-52115	PERFORMANCE AGREEMENTS	\$11,511.16
	10055	OPERATIONS & MAINT: MVCWD	\$35,851.53	92227410-52115	PERFORMANCE AGREEMENTS	\$35,851.53
	10015	ADMIN & BILLING: RVCWD	\$3,637.15	92727500-52115	PERFORMANCE AGREEMENTS	\$3,637.15
	10139	OPERATIONS & MAINT: RVCWD	\$32,918.79	92727510-52115	PERFORMANCE AGREEMENTS	\$32,918.79
	10016	ADMIN & BILLING: WCWD	\$6,055.48	93227600-52115	PERFORMANCE AGREEMENTS	\$6,055.48
	10057	OPERATIONS & MAINT: WCWD	\$23,434.79	93227610-52115	PERFORMANCE AGREEMENTS	\$23,434.79

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
CITY OF UKIAH	10017	ADMIN & BILLING: CALPELLA WATER DIST	\$1,218.88	93700000-52115	PERFORMANCE AGREEMENTS	\$609.44
				93800000-52115	PERFORMANCE AGREEMENTS	\$609.44
	10056	OPERATIONS & MAINT: CALPELLA WATER DIST	\$7,320.92	93700000-52115	PERFORMANCE AGREEMENTS	\$3,660.46
				93800000-52115	PERFORMANCE AGREEMENTS	\$3,660.46
	10018	ADMIN & BILLING: RIVER ESTATES	\$842.83	94500000-52115	PERFORMANCE AGREEMENTS	\$842.83
	10058	OPERATIONS & MAINT: RIVER ESTATES	\$2,466.09	94500000-52115	PERFORMANCE AGREEMENTS	\$2,466.09
	10019	ADMIN & BILLING: HOPLAND WATER DIST	\$3,076.68	94700000-52115	PERFORMANCE AGREEMENTS	\$1,538.34
				95000000-52115	PERFORMANCE AGREEMENTS	\$1,538.34
	10059	OPERATIONS & MAINT: HOPLAND WATER DIST	\$10,340.06	94700000-52115	PERFORMANCE AGREEMENTS	\$5,170.03
				95000000-52115	PERFORMANCE AGREEMENTS	\$5,170.03
	465895-001 NOV 25	WATER SERVICES: 1500 S STATE ST	\$49.25	10521210-55210	UTILITIES	\$14.78
				10621600-55210	UTILITIES	\$11.81
				71021100-55210	UTILITIES	\$11.33
				71021150-55210	UTILITIES	\$11.33
	465894-001 NOV 25	WATER SERVICES: 1640 S STATE ST	\$144.86	31122000-55210	UTILITIES	\$144.86
	465168-001 NOV 25	WATER SERVICES: SEWER TREATMENT PLANT	\$149.68	84027225-55210	UTILITIES	\$149.68
	Vendor Total:					\$293,657.38
COLANTUONO HIGHSMITH & WHATLEY PC	67050	OUTSIDE COUNSEL FOR CITY ATTORNEY	\$1,853.50	10014000-52150	LEGAL SERVICES/ EXPENSES	\$1,853.50
					Vendor Total:	\$1,853.50
COMCAST	4635 DEC 25	INTERNET	\$250.62	20913900-55100	TELEPHONE	\$250.62
					Vendor Total:	\$250.62
CONCORD FEED & FUEL INC	301813/1	2 STROKE FUEL	\$32.65	20824700-56210	FUEL & FLUIDS	\$32.65
	84073/H	MIX OIL	\$117.47	10022100-54100	SUPPLIES	\$117.47
	83852/H	MD MW GRPHC SWTSHRT	\$59.87	10024620-54100	SUPPLIES	\$59.87
	83851/H	MD SL GRPHC SWTSHRT	\$65.31	10024620-54100	SUPPLIES	\$65.31

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
CONCORD FEED & FUEL INC	83878/H	WORK SHIRTS	\$234.02	10024620-54100	SUPPLIES	\$234.02
					Vendor Total:	----- \$509.32
CRITICAL REACH INC	4275	2025 APBNET ANNUAL SUPPORT FEE	\$560.00	10020210-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$560.00
					Vendor Total:	----- \$560.00
DEPARTMENT OF JUSTICE	848056	CHEM/TEST REPORT CRIMINAL INVESTIGATION	\$175.00	10020210-52100	CONTRACTUAL SERVICES	\$175.00
	854621	CHEM/TEST REPORT CRIMINAL INVESTIGATION	\$210.00	10020210-52100	CONTRACTUAL SERVICES	\$210.00
	840772	CHEM/TEST REPORT CRIMINAL INVESTIGATION	\$280.00	10020210-52100	CONTRACTUAL SERVICES	\$280.00
	826728	CHEM/TEST REPORT CRIMINAL INVESTIGATION	\$350.00	10020210-52100	CONTRACTUAL SERVICES	\$350.00
					Vendor Total:	----- \$1,015.00
FRIEDMANS HOME IMPROVEMENT	INV21163108	STEEL COVER, STEEL BOX, 90 DEGREE CONN, MISC	\$21.93	10022100-56300	BUILDING MAINT. & REPAIR	\$21.93
	INV21157890	RELIANCE TANKLESS ELECTRIC WATER HEATER	\$412.64	10022100-56300	BUILDING MAINT. & REPAIR	\$412.64
	INV21155305	CHLORINATING TABLETS, SHOCK BLUE	\$117.54	20824700-56300	BUILDING MAINT. & REPAIR	\$117.54
	INV21065986	VENT FAN, GNAG DEEP BOX, SWITCH COVER, MISC	\$129.16	20824700-56300	BUILDING MAINT. & REPAIR	\$129.16
	INV21115473	90 DEGREE ELBOW, CONDUIT, HUB, MISC	\$45.44	82027111-56300	BUILDING MAINT. & REPAIR	\$45.44
	INV21105767	ABS ADAPTER, COUNTERSUNK PLUG, SLIP CAP, MISC	\$80.75	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$80.75
	INV21118268	PVC UNION, ELBOWS, COUPLINGS	\$34.65	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$34.65
	INV21092292	4" COUPLINGS	\$45.23	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$45.23
	INV21069464	KARCHER NOZZLE QUICK CONNECT	\$35.40	10024620-56130	EXTERNAL SERVICES	\$35.40
	INV21067133	WET/DRY VACUUM BARE TOOL	\$162.22	20324100-54102	SMALL TOOLS	\$162.22
	INV21106764	RUST-OLEUM MARKING PAINT	\$42.27	10020210-54100	SUPPLIES	\$42.27
	INV21111123	TOILET SEAT	\$17.58	10022100-54100	SUPPLIES	\$17.58
	INV21076761	LED FLOODLIGHT 90W	\$23.76	10022100-54100	SUPPLIES	\$23.76
	INV21109998	DURACELL LITHIUM COIN BATTERY	\$25.02	10022100-54100	SUPPLIES	\$25.02
	INV21160124	OIL FILLED HEATER	\$65.31	10022100-54100	SUPPLIES	\$65.31

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
FRIEDMANS HOME IMPROVEMENT	INV21073723	TARP	\$67.11	10022100-54100	SUPPLIES	\$67.11
	INV21133862	BAR & CHAIN OIL, ELECTRICAL PLIERS, ELECTRIC TAPE	\$75.55	10022100-54100	SUPPLIES	\$75.55
	INV21107414	GRAIN SCOOP	\$178.51	10022100-54100	SUPPLIES	\$178.51
	INV21163000	STRIKE ANCHOR, FENDER WASHER, HEX SCREW, MISC	\$320.98	10022100-54100	SUPPLIES	\$320.98
	INV21067278	RUST-OLEUM SATIN SPRAY	\$35.18	10024620-54100	SUPPLIES	\$35.18
	INV21073836	TAPE MEASURE, LEVEL, RED CRAYON	\$44.34	10024620-54100	SUPPLIES	\$44.34
	INV21129934	RUST-OLEUM SPRAY, SATIN STONE SPRAY	\$86.79	10024620-54100	SUPPLIES	\$86.79
	INV21072106	STRRETS T-SHIRTS	\$146.92	10024620-54100	SUPPLIES	\$146.92
	INV21072100	STREETS T-SHIRTS	\$163.35	10024620-54100	SUPPLIES	\$163.35
	INV21158051	BOX OF RAGS, GLASS CLEANER, SAWZALL BLADE, MISC	\$170.10	10024620-54100	SUPPLIES	\$170.10
	INV21138084	SPIRAL NOTEBOOK, CABLE SPLICE KIT	\$14.30	20324100-54100	SUPPLIES	\$14.30
	INV21136712	SCENTED OIL, TRASH BAGS, RATCHET TIE DOWN	\$65.68	20324100-54100	SUPPLIES	\$65.68
	INV21106959	METER READER T- SHIRTS	\$228.58	20513382-54100	SUPPLIES	\$228.58
	INV21110463	IMPACT SOCKET, RATCHET, AXXESS KEY, MISC	\$297.24	20513382-54100	SUPPLIES	\$297.24
	INV21108018	ANT KILLER LIQUID BAIT	\$29.83	20824700-54100	SUPPLIES	\$29.83
	INV21125232	DIMMABLE LIGHT BULB	\$33.73	20824700-54100	SUPPLIES	\$33.73
	INV21138068	NITRILE GLOVES, SAFETY GLASSES	\$37.92	20824700-54100	SUPPLIES	\$37.92
	INV21133723	WIRE WHEEL, FLAP WHEELS	\$81.94	20824700-54100	SUPPLIES	\$81.94
	INV21109487	CANOPY TENT	\$118.67	20824700-54100	SUPPLIES	\$118.67
	INV21129749	DRIPLESS CAULK GUN, HEX HEAD SCREW, WET PATCH, MIS	\$220.66	70024500-54100	SUPPLIES	\$220.66
	INV21135612	CARPET CLEANER, ROPE CLAMP, PLASTI DIP COATING	\$38.55	77725200-54100	SUPPLIES	\$38.55
	INV21158192	CONSTRUCTION ADHESIVE	\$3.80	80026110-54100	SUPPLIES	\$3.80
	INV21164800	SIKA GRAB ADHESIVE	\$17.40	80026110-54100	SUPPLIES	\$17.40
	INV21165633	TIE WIRE BLACK	\$24.70	80026110-54100	SUPPLIES	\$24.70
	INV21109857	4" C CLAMP	\$28.34	80026110-54100	SUPPLIES	\$28.34
	INV21164768	REBAR 40 GRADE	\$41.03	80026110-54100	SUPPLIES	\$41.03

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
FRIEDMANS HOME IMPROVEMENT	INV21163787	SEMI RIGID DUCT ALUMINUM	\$51.80	80026110-54100	SUPPLIES	\$51.80
	INV21077074	LEAF RAKE, GRAIN SCOOP	\$64.88	80026110-54100	SUPPLIES	\$64.88
	INV21150226	UNIVERSAL WAND, SURE SPRAY LAWN SPRAYER	\$70.74	80026110-54100	SUPPLIES	\$70.74
	INV21160456	RUST-OLEUM SINGLE WHEEL PAINT SPRAYER	\$78.37	80026110-54100	SUPPLIES	\$78.37
	INV21136250	CONDUIT LOCKNUTS, PLASTIC BUSHING, MISC	\$16.34	80026210-54100	SUPPLIES	\$16.34
	INV21070529	CUSHION CLAMP, FITTING BLACK CAPS	\$12.50	80026400-54100	SUPPLIES	\$12.50
	INV21135170	ACRYLIC PANEL, GLASS CUTTER, DRY ERASE MARKER	\$97.06	80026400-54100	SUPPLIES	\$97.06
	INV21084587	FLUSH CUT SAW, GREEN DOWELS, HEX DRILL BIT, MISC	\$78.86	82027111-54100	SUPPLIES	\$78.86
	INV21078791	BRASS NIPPLES, WATER TESTERS, NUT DRIVER, MISC	\$376.17	82027111-54100	SUPPLIES	\$376.17
	INV21163932	QUICK CONNECT SET	\$10.87	82027114-54100	SUPPLIES	\$10.87
	INV21140012	SCREWDRIVER SET	\$21.74	82027114-54100	SUPPLIES	\$10.87
				84027225-54100	SUPPLIES	\$10.87
	INV21082743	PVC RISERS, PVC UNION, BALL VALVES	\$32.36	82027114-54100	SUPPLIES	\$32.36
	INV21109295	GREENMADE STORAGE TOTE	\$32.63	82027114-54100	SUPPLIES	\$32.63
	INV21069358	ADAPTER BRASS SWIVEL, BRASS NIPPLE	\$55.65	82027114-54100	SUPPLIES	\$55.65
	INV21133779	GLASS CLEANER, PROTECTANT SPRAY	\$71.56	82027114-54100	SUPPLIES	\$35.78
				84027221-54100	SUPPLIES	\$35.78
	INV21134393	HOME & GARDEN SPRAYER, WEED & GRASS KILLER	\$86.94	82027114-54100	SUPPLIES	\$43.47
				84027221-54100	SUPPLIES	\$43.47
	INV21155359	PORTLAND CEMENT	\$97.85	82027114-54100	SUPPLIES	\$97.85
	INV21164765	HEAT LAMP BULB, GANG BOX, WIRE BUTT SPLICE, MISC	\$164.71	82027114-54100	SUPPLIES	\$164.71
	INV21164928	RELIEF CORD GRIP CONNECTOR	\$6.27	84027221-54100	SUPPLIES	\$6.27
	INV21135551	TRENCHING SHOVEL	\$29.93	84027221-54100	SUPPLIES	\$29.93
	INV21125184	CONTRACTOR BAGS, AIR FRESHNER, SMARTKEY, MISC	\$64.06	84027221-54100	SUPPLIES	\$64.06
	INV21132286	CANVAS TARP, WHITE OUTDOOR CORD, BEE TRAPS	\$247.36	84027221-54100	SUPPLIES	\$247.36

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
FRIEDMANS HOME IMPROVEMENT	INV21123939	COUPLING PVC, THREAD SEAL PIPE TAPE	\$11.12	84027225-54100	SUPPLIES	\$11.12
	INV21113605	GORILLA TAPE	\$14.77	84027225-54100	SUPPLIES	\$14.77
	INV21135212	EYE BOLT WITH NUT	\$34.01	92727510-54100	SUPPLIES	\$34.01
	INV21162818	STAKE NATURAL WOOD	\$24.14	69624621-52170	UKIAH WASTE SOLUTIONS	\$24.14
Vendor Total:						\$5,682.79
GHILOTTI CONSTRUCTION COMPANY INC	6095*20	URBAN CORE REHAB AND TRANSPORT	\$600,883.41	25224220-80230	INFRASTRUCTURE	\$61,802.01
				50024220-80230	INFRASTRUCTURE	\$359,339.46
				82127113-80230	INFRASTRUCTURE	\$154,933.63
				84427221-80230	INFRASTRUCTURE	\$24,808.31
Vendor Total:						\$600,883.41
GLOBAL MEDICAL RESPONSE INC	2972	INTER FACILITY DISPATCH SERVIC	\$10,000.00	71021150-52100	CONTRACTUAL SERVICES	\$10,000.00
	2973	INTER FACILITY DISPATCH SERVIC	\$10,000.00	71021150-52100	CONTRACTUAL SERVICES	\$10,000.00
Vendor Total:						\$20,000.00
GREG OWEN	00069537	HUB ASSEMBLY, MAIN BROOM VEAR, PN, HYD MOTOR	\$1,643.20	10024620-56130	EXTERNAL SERVICES	\$1,643.20
	00069394	AY, PNEUMATIC V	\$2,605.74	10024620-56130	EXTERNAL SERVICES	\$2,605.74
Vendor Total:						\$4,248.94
HACH COMPANY	14772401	ASSEMBLY,COLORIMETER, CL117SC.	\$5,699.02	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$5,699.02
Vendor Total:						\$5,699.02
INFOSEND INC	299217	HAZARD MITIGATION UTILITY INSERT	\$1,558.69	20012300-52510	ADVERTISING & PROMOTION	\$1,558.69
Vendor Total:						\$1,558.69
INLAND WATER & POWER COMM	2025.5A.2	SW OVERHEAD EXP ON PV WATER RVCWD	\$47,456.00	92727500-52100	CONTRACTUAL SERVICES	\$47,456.00
Vendor Total:						\$47,456.00
INTERWEST CONSULTING GROUP INC	3036035	ON-CALL BUILDING & PLAN CHECK	\$660.00	10023300-52100	CONTRACTUAL SERVICES	\$660.00
	3026006	ON-CALL BUILDING & PLAN CHECK	\$387.50	10523600-52100	CONTRACTUAL SERVICES	\$387.50
Vendor Total:						\$1,047.50
KP PUBLIC AFFAIRS LLC	7014422	COMMUNITY OUTREACH PROF SVCS	\$10,000.00	20012300-52100	CONTRACTUAL SERVICES	\$10,000.00
Vendor Total:						\$10,000.00
LAKE PARTS INC	407684	PLIERS LONG NOSE	\$58.76	84027225-54102	SMALL TOOLS	\$58.76

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
LAKE PARTS INC	409119	CAR WASH, TIRE FOAM	\$33.17	84027225-54100	SUPPLIES	\$33.17
					Vendor Total:	\$91.93
LES SCHWAB TIRE CENTER	FC112925	FINANCE CHARGE	\$5.84	20013540-54700	FINES & PENALTIES	\$5.84
					Vendor Total:	\$5.84
LIFE ASSIST INC	2015654	EKG PAPER	\$151.89	71021150-54107	EMS SUPPLIES	\$151.89
	2021252	EMERGENCY BLANKET, AMIODARONE, THORACENTESIS KIT	\$311.24	71021150-54107	EMS SUPPLIES	\$311.24
	2018582	BRAUN IV SET, EMERGENCY THORACENTESIS KIT	\$693.64	71021150-54107	EMS SUPPLIES	\$693.64
	2021673	GLUCOMETER TEST STRIPS, IV KIT, THORACENTESIS KIT	\$714.13	71021150-54107	EMS SUPPLIES	\$714.13
					Vendor Total:	\$1,870.90
MARIA LOPEZ	19	NOV CLEANING SERVICE: 151 LAWS	\$350.00	20513320-52100	CONTRACTUAL SERVICES	\$350.00
					Vendor Total:	\$350.00
MARK CLEMENTI PHD	10-15-25PD	PRE-EMPLOYMENT PSYCHOLOGICAL EVALUATION	\$844.00	10020210-54161	BACKGROUND & PHYSICALS	\$844.00
	12-01-25PD	PRE-EMPLOYMENT PSYCHOLOGICAL EVALUATION	\$844.00	10020210-54161	BACKGROUND & PHYSICALS	\$844.00
					Vendor Total:	\$1,688.00
MATHESON TRI-GAS INC	0032465254	OXYGEN & MISC. AS NEEDED	\$94.42	80026210-54100	SUPPLIES	\$94.42
					Vendor Total:	\$94.42
MATT KEIZER	6/1-11/30/25	VOLUNTEER REIMBURSEMENT	\$24.00	10521210-52181	VOLUNTEER EXPENSES	\$24.00
					Vendor Total:	\$24.00
MENDO MILL & LUMBER CO	46150/1	LED PLUG/PLAY DL 20W	\$28.03	92727510-56300	BUILDING MAINT. & REPAIR	\$28.03
	16558/1	CAT-6 KEYSTONE JACK 5PK	\$39.69	10521210-54330	COMPUTER AND TECHNOLOGY	\$39.69
	I32758/1	RETURN: BATTERY PAK	(\$269.68)	10521210-54102	SMALL TOOLS	(\$269.68)
	46055/1	BATTERY PAK	\$269.68	10521210-54102	SMALL TOOLS	\$269.68
	45533/1	PLIERS, CLAW BAR, STRAIGHT JW PLIER SET, MISC ITEMS	\$720.56	71021100-54102	SMALL TOOLS	\$720.56
	45437/1	HI-VIS SFTSHL JACKET MED	\$107.86	71021150-54106	SPECIALTY SUPPLIES	\$107.86
	46233/1	TURKEY FRYER POT	\$102.46	10521210-54100	SUPPLIES	\$102.46
	46225/1	FRYING OIL SOUTHRN 3G	\$179.88	10521210-54100	SUPPLIES	\$179.88
	46613/1	SPRYPNT, GREASD LIGHTNG CLNR	\$23.29	10621600-54100	SUPPLIES	\$23.29

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
MENDO MILL & LUMBER CO	46317/1	TRASH BAGS, CLOROX CLNR, AR FRSH SPRY, HAND CLEANER	\$62.50	10621600-54100	SUPPLIES	\$62.50
	45854/1	RAGS PAPER, WIPING RAGS, MARKING PAINT. ORG PT TP	\$84.73	10621600-54100	SUPPLIES	\$84.73
	45741	ICE RINK SUPPLIES	\$1,889.91	31422860-54100	SUPPLIES	\$1,889.91
	46080/1	RAMLER CHUG	\$53.94	83027330-54100	SUPPLIES	\$53.94
	45390/1	BLUE TARP	\$40.98	92227420-54100	SUPPLIES	\$40.98
	45502/1	ADAPTER, BALL VALVE, TEE SCH80, PUSH THR ADPTR, CR	\$70.46	92227420-54100	SUPPLIES	\$70.46
	45526/1	HOOK, BOLT HOOK, BOLT EYE W/NUT	\$14.40	92727520-54100	SUPPLIES	\$14.40
	45960/1	BOLT HOOKS	\$33.53	92727520-54100	SUPPLIES	\$33.53
Vendor Total:						\$3,452.22
MENDOCINO COUNTY ENVIRONMENTAL HEALTH	IN0245270	FACILITY PERMIT # MC001900	\$734.00	92227410-59101	FEES	\$734.00
	IN0245888	FACILITY PERMIT # MC004280	\$575.00	92227420-59101	FEES	\$575.00
	IN0245547	FACILITY PERMIT # MC002871	\$575.00	92727510-59101	FEES	\$575.00
	IN0245269	FACILITY PERMIT: MC001899	\$734.00	92727510-59101	FEES	\$734.00
	IN0245381	FACILITY PERMIT# MC002272	\$709.00	93227610-59101	FEES	\$709.00
	IN0245481	FACILITY PERMIT# MC002680	\$709.00	93227610-59101	FEES	\$709.00
	IN0245735	FACILITY PERMIT # MC004613	\$575.00	94700000-59101	FEES	\$575.00
	IN0245380	FACILITY PERMIT # MC002271	\$709.00	95000000-59101	FEES	\$709.00
Vendor Total:						\$5,320.00
MENDOCINO COUNTY INFORMATION SERVICES DIVISION	202511-4	SLA/MAINTENANCE SPANISH MOUNTAIN	\$410.00	20620231-52100	CONTRACTUAL SERVICES	\$410.00
Vendor Total:						\$410.00
MICHAEL ESCOBEDO	11/24-25/25	INSTRUCTOR	\$5,817.00	10022850-52100	CONTRACTUAL SERVICES	\$5,817.00
Vendor Total:						\$5,817.00
MICHAEL GARRITY	998612	RIM SPROCKET	\$65.26	10621600-54100	SUPPLIES	\$65.26
	997524	E-CLIP, WASHER, NEEDLE CAGE	\$114.78	10621600-54100	SUPPLIES	\$114.78
	998791	TRIMMER LINE	\$133.89	10621600-54100	SUPPLIES	\$133.89
	997525	AIR FILTER HD2	\$169.78	10621600-54100	SUPPLIES	\$169.78

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
MICHAEL GARRITY	1001143	TRIMMER LINE, MOWING HEAD AUTOCUT	\$494.18	10621600-54100	SUPPLIES	\$494.18
	996964	LIGHT BAR, CHAIN, ASSEM FILES GUIDE, FLAT FILE, W	\$1,298.15	10621600-54100	SUPPLIES	\$1,298.15
	Vendor Total:					\$2,276.04
MNG PARTNERSHIP HOLDINGS LLC	0006934958	PUBLISHING SERVICES	\$156.79	10023100-52515	ADVERTISING & PUBLICATION	\$156.79
	0006930271	PUBLISHING SERVICES	\$213.99	10023100-52515	ADVERTISING & PUBLICATION	\$213.99
	0006934064	PUBLISHING SERVICES	\$121.83	10023411-52515	ADVERTISING & PUBLICATION	\$121.83
	0006931931	PUBLISHING SERVICES	\$66.22	20012500-52150	LEGAL SERVICES/ EXPENSES	\$66.22
	0006931914	PUBLISHING SERVICES	\$69.40	20012500-52150	LEGAL SERVICES/ EXPENSES	\$69.40
	0006934612	PUBLISHING SERVICES	\$96.41	20012500-52150	LEGAL SERVICES/ EXPENSES	\$96.41
Vendor Total:					\$724.64	
MODISH DIVINA BOUTIQUE	99331-001	UTILITY REFUND: ACCOUNT CLOSED	\$249.91	90100000-10421	UTILITY RECEIVABLES CLEARING	\$249.91
					Vendor Total:	
MOTION INDUSTRIES INC	CA23-00552410	BEARING, FITTINGS & MISC. ITEM	\$948.32	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$948.32
	CA23-00555348	BEARING, FITTINGS & MISC. ITEM	\$1,034.31	84027225-57100	LEARNING AND DEVELOPMENT	\$1,034.31
	CA23-00555494	BEARING, FITTINGS & MISC. ITEM	\$4,230.11	70024500-54100	SUPPLIES	\$4,230.11
	Vendor Total:					\$6,212.74
NCPA	006102-1225030	DEC 25 NCPA	\$976,365.00	80026440-58104	NCPA MANAGEMENT SERVICES	\$62,227.00
				80026440-58101	NCPA PLANT GENERATION	\$389,131.00
				80026440-58102	NCPA POWER PURCHASES	\$367,343.00
				80026440-58105	NCPA THIRD PARTY SALES	(\$29,743.00)
				80026440-58103	NCPA TRANSMISSION	\$187,407.00
				Vendor Total:		
NEARY AND O'BRIEN	9467	LEGAL SERVICES	\$263.50	92227400-52100	CONTRACTUAL SERVICES	\$263.50
Vendor Total:					\$263.50	

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
NICK BARBIERI TRUCKING LLC	1249803-IN	CARDLOCK FUEL PURCHASES	\$540.60	20324100-58410	GARAGE LUBRICANTS & PARTS	\$540.60
					Vendor Total:	\$540.60
NOR-CAL RECYCLED ROCK & AGGREGATES INC	31059	MISC ROCK & ROAD PATCH MATERIAL	\$930.47	82027114-54100	SUPPLIES	\$465.24
				84027221-54100	SUPPLIES	\$465.23
					Vendor Total:	\$930.47
NORA DANNING	8025-001	UTILITY REFUND: CLOSED ACCOUNT	\$64.04	90100000-10421	UTILITY RECEIVABLES CLEARING	\$64.04
					Vendor Total:	\$64.04
OCCU-MED LTD	1225511A	PRE-EMPLOYMENT PHYSICAL	\$600.00	10020210-54161	BACKGROUND & PHYSICALS	\$200.00
				71021150-54161	BACKGROUND & PHYSICALS	\$200.00
				84027221-54161	BACKGROUND & PHYSICALS	\$200.00
	1225511	PRE EMPLOYMENT PHYSICAL	\$3,447.90	10020210-54161	BACKGROUND & PHYSICALS	\$1,857.00
				71021150-54161	BACKGROUND & PHYSICALS	\$880.30
				84027221-54161	BACKGROUND & PHYSICALS	\$710.60
					Vendor Total:	\$4,047.90
OFFICE DEPOT INC	448711507001	ENVELOPE, INK	\$87.47	10020210-54100	SUPPLIES	\$87.47
	444817617001	TONER, INK	\$243.27	10020210-54100	SUPPLIES	\$243.27
	443219017002	WIPES, GLASS CLEANER	\$11.65	20012200-54100	SUPPLIES	\$11.65
	443219017001	COPY PAPER	\$136.43	20012200-54100	SUPPLIES	\$136.43
	445217945001	OFFICE SUPPLIES, MISCELLANEOUS	\$1,887.89	20012200-54100	SUPPLIES	\$1,887.89
	446969889001	TONER	\$107.18	20413500-54100	SUPPLIES	\$107.18
	446964222001	TONER, KEYBOARD, TAPE DISPENSER	\$131.05	20413500-54100	SUPPLIES	\$131.05
	445570838001	TAPE	\$78.13	80026110-54100	SUPPLIES	\$78.13
	448809871001	TONER	\$136.77	80026110-54100	SUPPLIES	\$136.77
	449150484001	TONER	\$137.05	80026110-54100	SUPPLIES	\$137.05
					Vendor Total:	\$2,956.89
ONESOURCE DISTRIBUTORS LLC	S008061904.009	(2U-EL-3) ELBOW, LOADBREAK, 2 Str, 200 AMP, (ELAST	\$557.44	80000000-12104	INVENTORY - PURCHASES	\$557.44
					Vendor Total:	\$557.44

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ONLINE INFORMATION SRVS INC	13959513	UTILITY EXCHANGE REPORTING FY	\$157.28	20513300-52100	CONTRACTUAL SERVICES	\$157.28
					Vendor Total:	----- \$157.28
OPPERMAN & SON INC	01P86414	RETURN: O RING KIT	(\$12.27)	20324100-56112	EQUIPMENT PARTS FOR RESALE	(\$12.27)
	01P86717	FLYWHEEL BOLT	\$6.51	10024620-56130	EXTERNAL SERVICES	\$6.51
	01P86415	O RING KIT	\$12.27	10024620-56130	EXTERNAL SERVICES	\$12.27
	01P86601	INDICATOR SWITCH	\$31.21	10024620-56130	EXTERNAL SERVICES	\$31.21
	01P86362	PREFORMED BAND CLAMP	\$36.97	10024620-56130	EXTERNAL SERVICES	\$36.97
	01P86461	CLUTCH PLOT BEARING	\$40.26	10024620-56130	EXTERNAL SERVICES	\$40.26
	01P86500	FLYWHEEL BOLT	\$58.60	10024620-56130	EXTERNAL SERVICES	\$58.60
	01P86349	O RING KIT, PIECE CLUTCH BRAKE 1-3/4	\$86.81	10024620-56130	EXTERNAL SERVICES	\$86.81
	01P86621	15 SPEED SIFT KNOB	\$99.85	10024620-56130	EXTERNAL SERVICES	\$99.85
	01P86645	1/8 UNION, STRAIGHT LINE, 1/8 TUBING	\$132.81	10024620-56130	EXTERNAL SERVICES	\$132.81
	01P86436	VALVE	\$175.63	10024620-56130	EXTERNAL SERVICES	\$175.63
	01P86364	VALVE, GASKET, KIT, SPRING, PLUNGER	\$227.32	10024620-56130	EXTERNAL SERVICES	\$227.32
	01P86338	FLYWHEEL	\$664.83	10024620-56130	EXTERNAL SERVICES	\$664.83
	01P86316	ALTERNATOR	\$557.14	84027221-56130	EXTERNAL SERVICES	\$557.14
	01P86384	UPDATE THROTTLE CONTROL	\$1,680.17	20324100-58510	REIMBURSABLE JOBS	\$1,680.17
					Vendor Total:	----- \$3,798.11
OREILLY AUTO PARTS	2707-469803	PWR RTD BELT	\$17.18	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$17.18
	6968-102693	CORE RETURNS	(\$76.00)	20324100-56112	EQUIPMENT PARTS FOR RESALE	(\$76.00)
	6968-102702	FUSE HOLDER	\$22.83	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$22.83
	6968-104334	WIPER BLADES	\$185.51	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$185.51
	6968-102686	BATTERY, CORE CHARGE, BATTERY FEE	\$413.98	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$413.98
	6968-103467	RETURN: RADIATOR	(\$209.81)	10020210-56130	EXTERNAL SERVICES	(\$209.81)
	6968-104537	CORE RETURNS	(\$44.00)	10020210-56130	EXTERNAL SERVICES	(\$44.00)
	6968-103775	RETURN: OIL FILTER	(\$13.07)	10020210-56130	EXTERNAL SERVICES	(\$13.07)

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
OREILLY AUTO PARTS	6968-103340	COOLANT HOSE	\$13.35	10020210-56130	EXTERNAL SERVICES	\$13.35
	6968-102999	FUEL CAP	\$16.47	10020210-56130	EXTERNAL SERVICES	\$16.47
	6968-102801	1GALANTIFREZ	\$32.64	10020210-56130	EXTERNAL SERVICES	\$32.64
	6968-105068	O2 SENSOR	\$40.71	10020210-56130	EXTERNAL SERVICES	\$40.71
	6968-102766	THERMOSTAT, THERMO GASKT, 1GALANTIFREZ	\$45.17	10020210-56130	EXTERNAL SERVICES	\$45.17
	6968-103365	FUEL, OIL, AIR FILTERS	\$58.00	10020210-56130	EXTERNAL SERVICES	\$58.00
	6968-103375	OIL FILTER, WIPER BLADES	\$60.09	10020210-56130	EXTERNAL SERVICES	\$60.09
	6968-104973	HEPA FILTER, OIL FILTER, WIPER BLADES, AIR FILTER	\$105.23	10020210-56130	EXTERNAL SERVICES	\$105.23
	6968-103657	CTRL ARM ASY	\$155.36	10020210-56130	EXTERNAL SERVICES	\$155.36
	6968-103435	RADIATOR	\$163.15	10020210-56130	EXTERNAL SERVICES	\$163.15
	6968-102983	FUEL FILTER, WIPER BLADE, 1GALANTIFREZ	\$163.33	10020210-56130	EXTERNAL SERVICES	\$163.33
	6968-103339	RADIATOR	\$209.81	10020210-56130	EXTERNAL SERVICES	\$209.81
	6968-104325	BATTERY, CORE CHARGE, BATTERY FEE	\$210.91	10020210-56130	EXTERNAL SERVICES	\$210.91
	6968-104324	BATTERY, CORE CHARGE, BATTERY FEE	\$262.20	10020210-56130	EXTERNAL SERVICES	\$262.20
	6968-102307	DISC PAD SET. BRAKE ROTOR	\$319.41	10020210-56130	EXTERNAL SERVICES	\$319.41
	6968-103357	RAD RAN ASSM	\$409.30	10020210-56130	EXTERNAL SERVICES	\$409.30
	6968-104871	NEW DRV SHFT	\$456.46	10020210-56130	EXTERNAL SERVICES	\$456.46
	6968-102306	DISC PAD SET, BRAKE ROTOR	\$662.87	10020210-56130	EXTERNAL SERVICES	\$662.87
	6968-103378	DISC PAD SET, BRAKE ROTOR	\$684.66	10020210-56130	EXTERNAL SERVICES	\$684.66
	6968-102984	CORE RETURN	(\$22.00)	10022100-56130	EXTERNAL SERVICES	(\$22.00)
	6968-102946	DUMB PRO KT	\$30.53	10022100-56130	EXTERNAL SERVICES	\$30.53
	6968-104214	WATER SENSOR	\$57.91	10022100-56130	EXTERNAL SERVICES	\$57.91
	6968-102696	BRAKE DRUM, DISC BRK KIT, BRAKE SHOES	\$184.53	10022100-56130	EXTERNAL SERVICES	\$184.53
	6968-102945	BATTERYM CORE CHARGE, BATTERY FEE	\$185.99	10022100-56130	EXTERNAL SERVICES	\$185.99
	6968-102687	WIPER BLADE	\$47.01	10024210-56130	EXTERNAL SERVICES	\$47.01
	6968-102335	RETURN: HI PWR BELT	(\$37.78)	10024620-56130	EXTERNAL SERVICES	(\$37.78)

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
OREILLY AUTO PARTS	6968-102247	BATTERY, CORE CHARGE, BATTERY FEE	\$72.95	10024620-56130	EXTERNAL SERVICES	\$72.95
	6968-104520	BATTERY, CORE CHARGE, BATTER FEE, CONSPIC TAPE	\$174.29	10024620-56130	EXTERNAL SERVICES	\$174.29
	6968-105110	1GALANTIFREZ	\$71.84	10521210-56130	EXTERNAL SERVICES	\$71.84
	6968-104510	FUEL FILTER, OIL FILTER, WIPER BLADE	\$156.08	10521210-56130	EXTERNAL SERVICES	\$156.08
	6968-104439	RETURN: CERAMIC PADS, BRAKE ROTORS	(\$719.88)	20324100-56130	EXTERNAL SERVICES	(\$239.52)
				71021150-56130	EXTERNAL SERVICES	(\$480.36)
	6968-102894	RETURN: W/O GASKET	(\$7.83)	20324100-56130	EXTERNAL SERVICES	(\$7.83)
	6968-103837	FUEL CAP	\$12.27	20513382-56130	EXTERNAL SERVICES	\$12.27
	6968-102699	CABIN FILTER	\$17.44	71021100-56130	EXTERNAL SERVICES	\$17.44
	6968-103631	DISC PAD SET, BRAKE ROTOR	\$448.43	71021100-56130	EXTERNAL SERVICES	\$448.43
	6968-102860	OIL FILTER, CABIN FILTER, WIPER BLADES, BATTERY	\$512.26	71021100-56130	EXTERNAL SERVICES	\$512.26
	6968-103429	CORE RETURN	(\$22.00)	71021150-56130	EXTERNAL SERVICES	(\$22.00)
	6968-104213	QTBRADEFULID, 11OZLUBRICNT	\$25.02	71021150-56130	EXTERNAL SERVICES	\$25.02
	6968-105011	WIPER BLADE	\$47.01	71021150-56130	EXTERNAL SERVICES	\$47.01
	6968-103810	DISC PAD SET	\$77.88	71021150-56130	EXTERNAL SERVICES	\$77.88
	6968-104161	BRAEKE PAT, BRAKE ROTOR	\$195.54	71021150-56130	EXTERNAL SERVICES	\$195.54
	6968-104980	BRAKE PAD, BRAKE ROTOR	\$195.54	71021150-56130	EXTERNAL SERVICES	\$195.54
	6968104160	BRAKE PAD, BRAKE ROTOR	\$195.54	71021150-56130	EXTERNAL SERVICES	\$195.54
	6968-103094	BATTERY, CORE CHARGE, BATTERY FEE	\$269.82	71021150-56130	EXTERNAL SERVICES	\$269.82
	6968-104383	BRAKE PADS, BRAKE ROTOR, CERAMIC PADS	\$486.89	71021150-56130	EXTERNAL SERVICES	\$486.89
	2707-467496	BATTERY, CORE CHARGE, CORE EXCHANGE, BATTERY FEE	\$441.38	80026110-56130	EXTERNAL SERVICES	\$441.38
	6968-103653	AIR FILTER, OIL FILTER, CABIN FILTER, WIPER BLADES	\$112.34	82027111-56130	EXTERNAL SERVICES	\$112.34
	6968-103047	BATTERY, CORE CHARGE, BATTERY FEE	\$171.42	82027120-56130	EXTERNAL SERVICES	\$171.42
	6968-102205	OIL FILTER, WIPER BLADE, BRAKE ROTOR, BRAKE PADS	\$260.81	82027141-56130	EXTERNAL SERVICES	\$260.81
	6968-102211	2.5GDEGREASR	\$21.76	84027221-56130	EXTERNAL SERVICES	\$21.76

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
OREILLY AUTO PARTS	6968-103712	RAD CAP	\$9.66	20324100-58510	REIMBURSABLE JOBS	\$9.66
	6968-103716	WASHR NOZZLE	\$32.34	20324100-58510	REIMBURSABLE JOBS	\$32.34
	6968-104215	AIR FILTER, CABIN FILTER, OIL FILTER	\$35.28	20324100-58510	REIMBURSABLE JOBS	\$35.28
	6968-103646	HVAC ACTUATR, OIL FILTER, HEPA FILTER, AIR FILTER	\$57.55	20324100-58510	REIMBURSABLE JOBS	\$57.55
	6968-104337	WIPER BLADES	\$61.81	20324100-58510	REIMBURSABLE JOBS	\$61.81
	6968-102981	COOLANT FLNG	\$61.97	20324100-58510	REIMBURSABLE JOBS	\$61.97
	6968-102807	OIL & AIR FILTER, WIPER BLADES	\$85.82	20324100-58510	REIMBURSABLE JOBS	\$85.82
	6968-104169	AIR FILTER, OIL FILTER, CABIN FILTER, WIPER BLADE	\$88.32	20324100-58510	REIMBURSABLE JOBS	\$88.32
	6968-102823	AIR, CABIN, OIL FILTERS, WIPER BLADES	\$97.66	20324100-58510	REIMBURSABLE JOBS	\$97.66
	6968-103635	ENGINE MOUNT, TRANS MOUNT	\$172.02	20324100-58510	REIMBURSABLE JOBS	\$172.02
	6968-102883	WATER PUMP, HOUSING STAT, 1GALANTIFREZ	\$256.38	20324100-58510	REIMBURSABLE JOBS	\$256.38
	6968-104225	DISC PAD SET, BRAKE ROTOR	\$876.87	20324100-58510	REIMBURSABLE JOBS	\$876.87
	Vendor Total:					\$9,864.41
PAUL HENRY	25-04	PUBLIC SAFETY INTERNAL INVESTIGATION	\$10,179.00	10020210-52100	CONTRACTUAL SERVICES	\$10,179.00
	Vendor Total:					\$10,179.00
PERFORMANCE PUMP SERVICE INC	8866	150HP VFD 480V 3-PH MICA-202 W/O-150 PSI TRANSDUCE	\$36,973.78	93227600-80230	INFRASTRUCTURE	\$36,973.78
	Vendor Total:					\$36,973.78
PETERSON POWER SYSTEMS INC	PR060022366	CORE RETURNS	(\$149.36)	93227610-56120	EQUIPMENT MAINTENANCE & REPAIR	(\$149.36)
	PC060199930	CLAMP	\$120.82	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$120.82
	PR060022407	CORE RETURN	(\$74.69)	10521210-56130	EXTERNAL SERVICES	(\$74.69)
	PC060200196	BATTERY, CORE DEPOSIT	\$413.28	10521210-56130	EXTERNAL SERVICES	\$413.28
	PC060200258	FILTER HYD	\$32.80	84027221-56130	EXTERNAL SERVICES	\$32.80
	PC060200257	FILTER HYD, ELEMETS, AIR FILTERS	\$480.40	84027221-56130	EXTERNAL SERVICES	\$480.40
	PC060200256	SERVICE MANUAL	\$1,146.40	84027225-56130	EXTERNAL SERVICES	\$1,146.40
	PC060199916	HEATER COOLANT, HEATER WATER	\$601.58	20324100-58410	GARAGE LUBRICANTS & PARTS	\$601.58
Vendor Total:						\$2,571.23

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PETERSON TRUCKS INC	307448RX2	OIL FILTER	\$12.25	93800000-56120	EQUIPMENT MAINTENANCE & REPAIR	\$12.25
	307965R	FLEETRITENO5FLR	\$97.67	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$97.67
	307902R	OIL FILTER, ENGINE OIL, FILTER L	\$108.44	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$108.44
	307593R	WINDOW KIT, GASKET- H	\$81.46	10521210-56130	EXTERNAL SERVICES	\$81.46
	307558R	CLEANER	\$335.30	10521210-56130	EXTERNAL SERVICES	\$335.30
	307326R	SENSOR DF	\$448.37	10521210-56130	EXTERNAL SERVICES	\$448.37
	307583R	STARTER M	\$923.45	10521210-56130	EXTERNAL SERVICES	\$923.45
	307450R	PRIMARY A, SPIN ON F, FULE FILTER, FILTER F, OIL F	\$109.31	82027111-56130	EXTERNAL SERVICES	\$109.31
	307450RX1	PRIMARY A, FUEL FILTER	\$204.12	82027111-56130	EXTERNAL SERVICES	\$204.12
	307449R	OPTIPRIMA, FUEL FILTER, OITL FITLER, WATER FILTER	\$332.87	82027111-56130	EXTERNAL SERVICES	\$332.87
	307447R	FUEL, WATER FILTER	\$23.89	82027130-56130	EXTERNAL SERVICES	\$23.89
	307448R	FILTERS, OIL FILTER	\$9.02	84027227-56130	EXTERNAL SERVICES	\$9.02
	307447RX1	FILTER-L	\$15.68	92727510-56130	EXTERNAL SERVICES	\$15.68
	307448RX1	FILTER,-F, OIL FILTER	\$9.79	93700000-56130	EXTERNAL SERVICES	\$9.79
	306998R	FILTER-L	\$7.90	20324100-58510	REIMBURSABLE JOBS	\$7.90
	307967R	SENSOR LOW COOLANT	\$145.97	20324100-58510	REIMBURSABLE JOBS	\$145.97
	307941R	SENSOR C	\$202.33	20324100-58510	REIMBURSABLE JOBS	\$202.33
	Vendor Total:					\$3,067.82
PFM ASSET MANAGEMENT LLC	15049529	FINANCIAL ADVISORY SERVICES	\$2,174.54	20013600-52100	CONTRACTUAL SERVICES	\$2,174.54
	Vendor Total:					\$2,174.54
PG&E CO	1522-8 NOV 25	PACIFIC GAS & ELECTRIC	\$209.79	10521210-55210	UTILITIES	\$62.71
				10621600-55210	UTILITIES	\$49.28
				71021100-55210	UTILITIES	\$48.90
				71021150-55210	UTILITIES	\$48.90
	6124-2 NOV 25	PACIFIC GAS & ELECTRIC	\$1,784.75	10521210-55210	UTILITIES	\$533.46
				10621600-55210	UTILITIES	\$419.23
				71021100-55210	UTILITIES	\$416.03

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PG&E CO	6124-2 NOV 25	PACIFIC GAS & ELECTRIC	\$1,784.75	71021150-55210	UTILITIES	\$416.03
					Vendor Total:	\$1,994.54
PITNEY BOWES BANK INC	DEC 25	PRE-PAID POSTAGE	\$6,500.00	10000000-10301	PRE-PAID POSTAGE	\$6,500.00
	JAN 2026	PRE-PAID POSTAGE	\$6,500.00	10000000-10301	PRE-PAID POSTAGE	\$6,500.00
					Vendor Total:	\$13,000.00
PRE-PAID LEGAL SERVICES INC	38295 DEC 25	DEC 25 PRE-PAID LEGAL SERVICES	\$569.80	20700000-20526	PREPAID LEGAL - AFLAC	\$569.80
	38295 NOV 25	NOV 25 PRE-PAID LEGAL SERVICES	\$569.80	20700000-20526	PREPAID LEGAL - AFLAC	\$569.80
					Vendor Total:	\$1,139.60
RADIAN GENERATION HOLDCO LLC	107979	COMPLIANCE & REPORTING SERVICE	\$500.00	80026400-52100	CONTRACTUAL SERVICES	\$500.00
					Vendor Total:	\$500.00
RADIUS TELEMATICS LLC	INV188491	MONTHLY DATA SERVICES	\$180.00	10020210-52100	CONTRACTUAL SERVICES	\$180.00
					Vendor Total:	\$180.00
RAY C STARKEY	P-2501279	EMBROIDERY SERVICES	\$1,400.89	84027225-54100	SUPPLIES	\$1,400.89
					Vendor Total:	\$1,400.89
REDWOOD EMPIRE MUNICIPAL INSURANCE FUND	25-09 EAP	SEP 25 EAP INSURANCE/AUG DEDUCTIONS	\$750.30	20700000-20520	P/R DEDUCT.-MEDICAL INS	\$750.30
	25-11 EAP	NOV 25 EAP INSURANCE/OCT DECUTIONS	\$753.35	20700000-20520	P/R DEDUCT.-MEDICAL INS	\$753.35
	25-10 EAP	OCT 25 EAP INSURANCE/SEP DEDUCTIONS	\$756.40	20700000-20520	P/R DEDUCT.-MEDICAL INS	\$756.40
					Vendor Total:	\$2,260.05
REDWOOD TOXICOLOGY LAB INC	001698202510	DRUG SCREEN TESTING	\$25.30	10020210-52100	CONTRACTUAL SERVICES	\$25.30
					Vendor Total:	\$25.30
REDWOOD TREE SERVICE STATIONS INC	NOV 25	CAR WASHES & INTERIOR CLEANING	\$342.60	10020210-56130	EXTERNAL SERVICES	\$21.95
				10020210-56130	EXTERNAL SERVICES	\$42.95
				10020210-56130	EXTERNAL SERVICES	\$42.95
				10020210-56130	EXTERNAL SERVICES	\$42.95
				10020210-56130	EXTERNAL SERVICES	\$42.95
				10020210-56130	EXTERNAL SERVICES	\$52.95
				10020210-56130	EXTERNAL SERVICES	\$52.95

List of Checks Presented for Approval on 12/19/2025

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
REDWOOD TREE SERVICE STATIONS INC	NOV 25	CAR WASHES & INTERIOR CLEANING	\$342.60	20513382-56130	EXTERNAL SERVICES	\$42.95
Vendor Total:						\$342.60
REDWOOD WASTE SOLUTIONS INC	177343684U034	GARBAGE SERVICE: 1500 S STATE ST	\$85.48	10521210-55210	UTILITIES	\$25.55
				10621600-55210	UTILITIES	\$20.07
				71021100-55210	UTILITIES	\$19.93
				71021150-55210	UTILITIES	\$19.93
	177265851U039	GARBAGE SERVICES: 1500 S STATE ST	\$85.48	10521210-55210	UTILITIES	\$25.55
				10621600-55210	UTILITIES	\$20.07
				71021100-55210	UTILITIES	\$19.93
				71021150-55210	UTILITIES	\$19.93
Vendor Total:						\$170.96
RELIANCE ENTERPRISES	49904	ICE MACHINE MAINTENANCE	\$140.00	10521210-56120	EQUIPMENT MAINTENANCE & REPAIR	\$140.00
Vendor Total:						\$140.00
REXEL USA INC	6U41149	RAB LANDSCAPE BELL BRNZ	\$82.64	20824700-56300	BUILDING MAINT. & REPAIR	\$82.64
	6U31064	LIT CPHB ALO13 MVOLT SWW9	\$302.98	92727510-56300	BUILDING MAINT. & REPAIR	\$302.98
	6U20061	LIT CPHB AL013 MVOLT SWW9, HCO 48T8	\$321.69	92727510-56300	BUILDING MAINT. & REPAIR	\$321.69
	6U40232	HCO 48T8-12-8CS-HYB-D-LED, SHALLOW STRUT, NM-B TWO	\$324.79	92727510-56300	BUILDING MAINT. & REPAIR	\$324.79
	6U22366	HCO SKWP-26-FS-U	\$327.22	92727510-56300	BUILDING MAINT. & REPAIR	\$327.22
	6U22307	LIT CPHB ALO13 MVOLT SWW9	\$1,060.41	92727510-56300	BUILDING MAINT. & REPAIR	\$1,060.41
	6T71907	PEN BLU-025S2 250 1H CRMP	\$36.11	80026110-56130	EXTERNAL SERVICES	\$36.11
	6T78471	MISC. ELECTRICAL SUPPLIES	\$339.45	92727510-54100	SUPPLIES	\$339.45
	6U11933	MISC. ELECTRICAL SUPPLIES	\$454.47	92727510-54100	SUPPLIES	\$454.47
	6T70188	MISC. ELECTRICAL SUPPLIES	\$2,529.58	92727510-54100	SUPPLIES	\$2,529.58
Vendor Total:						\$5,779.34
RINEHART OIL INC	CL48857	FUEL CARD CHARGES AS NEEDED	\$3,759.90	10020210-56210	FUEL & FLUIDS	\$3,759.90
	CL48876	FUEL CARD CHARGES AS NEEDED	\$441.10	10022100-56210	FUEL & FLUIDS	\$441.10
	CL48877	FUEL CARD CHARGES AS NEEDED	\$1,814.22	10024620-56210	FUEL & FLUIDS	\$1,814.22

List of Checks Presented for Approval on 12/19/2025

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
RINEHART OIL INC	CL48847	FUEL CARD CHARGES AS NEEDED	\$235.89	20324100-56210	FUEL & FLUIDS	\$235.89
	CL48874	FUEL CARD CHARGES AS NEEDED	\$284.51	20324100-56210	FUEL & FLUIDS	\$284.51
	CL48871	FUEL CARD CHARGES AS NEEDED	\$378.19	20513382-56210	FUEL & FLUIDS	\$378.19
	CL48856	FUEL CARD CHARGES AS NEEDED	\$2,394.32	80026400-56210	FUEL & FLUIDS	\$2,394.32
	CL48873	FUEL CARD CHARGES AS NEEDED	\$568.92	82027111-56210	FUEL & FLUIDS	\$568.92
	CL48819	FUEL CARD CHARGES AS NEEDED	\$2,096.50	82027114-56210	FUEL & FLUIDS	\$1,048.25
				84027221-56210	FUEL & FLUIDS	\$1,048.25
	CL48894	FUEL CARD CHARGES AS NEEDED	\$1,761.64	92227410-56210	FUEL & FLUIDS	\$493.26
				92727520-56210	FUEL & FLUIDS	\$493.26
				93227600-56210	FUEL & FLUIDS	\$281.86
				93700000-56210	FUEL & FLUIDS	\$52.85
				93800000-56210	FUEL & FLUIDS	\$52.85
				94500000-56210	FUEL & FLUIDS	\$88.08
				94700000-56210	FUEL & FLUIDS	\$149.74
				95000000-56210	FUEL & FLUIDS	\$149.74
	Vendor Total:					\$13,735.19
RINGCENTRAL INC	CD-001271762	PHONE SYSTEM	\$2,714.92	20913900-80100	MACHINERY & EQUIPMENT	\$2,714.92
Vendor Total:					\$2,714.92	
ROBERTO MENDOZA	1211	CALPELLA SEWER TREATMENT PLANT: NEW PANEL	\$3,950.00	93800000-52100	CONTRACTUAL SERVICES	\$3,950.00
Vendor Total:					\$3,950.00	
ROGINA WATER COMPANY	14355-0 NOV 25	WATER SERVICES: 1301 TALMAGE RD	\$42.51	10521210-55210	UTILITIES	\$12.76
				10621600-55210	UTILITIES	\$10.19
				71021100-55210	UTILITIES	\$9.78
				71021150-55210	UTILITIES	\$9.78
				Vendor Total:		
RON FRANZ	DEC 14, 2025	LAND SURVEYING SERVICES	\$480.00	20012200-52304	LAFCO FEES AND PROP TAX EXP	\$480.00
Vendor Total:					\$480.00	
SAIT FLORES	6/1-11/30/25	VOLUNTEER REIMBURSEMENT	\$250.00	10521210-52181	VOLUNTEER EXPENSES	\$250.00
Vendor Total:					\$250.00	

List of Checks Presented for Approval on 12/19/2025

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
SANTA ROSA JUNIOR COLLEGE	AR26-00777	REGISTRATION: BALLESTRAZZE, NEECE	\$156.00	10020210-57100	LEARNING AND DEVELOPMENT	\$156.00
Vendor Total:						\$156.00
SHAUN M FALLERI	DEC 25	HOPLAND BOARD STIPEND	\$84.40	94700000-52100	CONTRACTUAL SERVICES	\$42.20
				95000000-52100	CONTRACTUAL SERVICES	\$42.20
Vendor Total:						\$84.40
SOUTHERN TIRE MART LLC	7740012443	TIRES, TUBES, REPAIRS, & LABOR	\$779.01	10020210-56130	EXTERNAL SERVICES	\$779.01
	7740012271	TIRES, TUBES, REPAIRS, & LABOR	\$1,080.75	10020210-56130	EXTERNAL SERVICES	\$1,080.75
	7740012586	TIRES, TUBES, REPAIRS, & LABOR	\$344.79	10024620-56130	EXTERNAL SERVICES	\$344.79
	7740012316	TIRES, TUBES, REPAIRS, & LABOR	\$185.49	20324100-56130	EXTERNAL SERVICES	\$185.49
	7740012514	TIRES, TUBES, REPAIRS, & LABOR	\$371.47	71021150-56130	EXTERNAL SERVICES	\$371.47
	7740012565	TIRES, TUBES, REPAIRS, & LABOR	\$742.94	71021150-56130	EXTERNAL SERVICES	\$742.94
	7740012503	TIRES, TUBES, REPAIRS, & LABOR	\$1,114.41	71021150-56130	EXTERNAL SERVICES	\$1,114.41
	7740012499	TIRES, TUBES, REPAIRS, & LABOR	\$196.33	82027111-56130	EXTERNAL SERVICES	\$196.33
	7740012441	TIRES, TUBES, REPAIRS, & LABOR	\$32.67	84027225-56130	EXTERNAL SERVICES	\$32.67
	7740012309	TIRES, TUBES, REPAIRS, & LABOR	\$120.00	20324100-58510	REIMBURSABLE JOBS	\$120.00
	7740012272	TIRES, TUBES, REPAIRS, & LABOR	\$386.48	20324100-58510	REIMBURSABLE JOBS	\$386.48
Vendor Total:						\$5,354.34
STANDARD INSURANCE COMPANY	763922 0002 NOV 25	NOV 25 LTD INSURANCE	\$2,509.22	20700000-20523	P/R DEDUCT-LTD	\$2,509.22
	763922 0002 DEC 25	DEC 25 LTD INSURANCE	\$2,680.99	20700000-20523	P/R DEDUCT-LTD	\$2,680.99
	763922 0001 NOV 25	NOV 25 LIFE & AD&D INSURANCE	\$329.42	20700000-20512	REMIF LIFE	\$329.42
	763922 0001 DEC 25	DEC 25 LIFE & AD&D INSURANCE	\$336.66	20700000-20512	REMIF LIFE	\$336.66
Vendor Total:						\$5,856.29
STATE WATER RESOURCES CONTROL BOARD	WD-0301751	ANNUAL PERMIT FEE FACILITY ID # 1B190029WNME	\$563.00	10024224-59101	FEES	\$563.00
	SW-0328622	ANNUAL PERMIT FEE FACILITY ID # 123I030901	\$1,873.00	10024224-59101	FEES	\$1,873.00
	WD-0301251	ANNUAL PERMIT FEE FACILITY ID # 1B75043OMEN	\$33,950.00	70024500-59101	FEES	\$33,950.00
	WD-0301874	ANNUAL PERMIT FEE FACILITY ID# 1B14046RMEN	\$1,500.00	83027330-59101	FEES	\$1,500.00
	WD-0301154	ANNUAL PERMIT FEE FACILITY# 1SSO10074	\$3,945.00	84027221-59101	FEES	\$3,945.00

List of Checks Presented for Approval on 12/19/2025

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
STATE WATER RESOURCES CONTROL BOARD	WD-0301129	ANNUAL PERMIT FEE FACILITY ID# 1SSO11454	\$3,945.00	84027225-59101	FEES	\$3,945.00
	WD-0301326	ANNUAL PERMIT FEE FACILITY ID # 1B84029OMEN	\$25,748.00	84027225-59101	FEES	\$25,748.00
	Vendor Total:					\$71,524.00
STEPHEN BULLER	6301	FORENSIC AUDIO ENHANCEMENT	\$562.50	10020210-54201	PRISONER EXPENSE	\$562.50
	Vendor Total:					\$562.50
THE KPA GROUP	002	PHASE 2 DESIGN SERVICES 1501 S	\$1,575.00	20824700-80220	BUILDING IMPROVEMENTS	\$1,575.00
	001	PHASE 2 DESIGN SERVICES 1501 S	\$14,310.00	20824700-80220	BUILDING IMPROVEMENTS	\$14,310.00
	Vendor Total:					\$15,885.00
THE SHERWIN-WILLIAMS CO INC	4509-6	COMP SKIM BLADE	\$79.58	20824700-54102	SMALL TOOLS	\$79.58
	Vendor Total:					\$79.58
THURSTON CHRYSLER DODGE JEEP RAM	270021	BOLT SEAT SET	\$4.60	10020210-56130	EXTERNAL SERVICES	\$4.60
	28666	AA BOLT, AA SCREW HEX, AA NUT U	\$189.09	10020210-56130	EXTERNAL SERVICES	\$189.09
	28589	HINGE	\$208.85	10020210-56130	EXTERNAL SERVICES	\$208.85
	28694	AA BOLTS, AC FLUID AUT	\$263.05	10020210-56130	EXTERNAL SERVICES	\$263.05
	28597	FAN COOLIM HOSE RADIATOR, O RING, ANTIFREEZE	\$267.53	10020210-56130	EXTERNAL SERVICES	\$267.53
	28557	PUMP WATER	\$306.37	10020210-56130	EXTERNAL SERVICES	\$306.37
	28695	AC FLUID AUT, AB FLUID AUT	\$366.87	10020210-56130	EXTERNAL SERVICES	\$366.87
	28657	PLUG NONE, COIL ING	\$528.16	10020210-56130	EXTERNAL SERVICES	\$528.16
	28616	FLUID POWER, AC HOSE, AH HOSE, AD HOSE	\$625.33	10020210-56130	EXTERNAL SERVICES	\$625.33
	CHCS45820	REARVIEW CAMERA REPAIR	\$1,153.46	10020210-56130	EXTERNAL SERVICES	\$1,153.46
	28572	HOSE, GASKET	\$40.84	20324100-58510	REIMBURSABLE JOBS	\$40.84
	Vendor Total:					\$3,954.15
TIFFANY BREECE	TR 11/30-12/3/25	TRAVEL REIMBURSEMENT	\$770.78	20620231-57100	LEARNING AND DEVELOPMENT	\$770.78
	Vendor Total:					\$770.78
TIM HOLMES	UKIAH-2512	SOLAR PARKING CANOPY	\$850.00	80126100-80220	BUILDING IMPROVEMENTS	\$850.00
	Vendor Total:					\$850.00

List of Checks Presented for Approval on 12/19/2025

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
TONY DELAPO	6/1-11/30/25	VOLUNTEER REIMBURSEMENT	\$60.00	10521210-52181	VOLUNTEER EXPENSES	\$60.00
					Vendor Total:	\$60.00
TUFTS POLYGRAPH & INVESTIGATION	2025-1085(B)	POLYGRAPH & INVESTIGATION SERVICES	\$1,220.20	10020210-54161	BACKGROUND & PHYSICALS	\$1,220.20
	2025-1099(A)	POLYGRAPH & INVESTIGATION SERVICES	\$1,250.00	10020210-54161	BACKGROUND & PHYSICALS	\$1,250.00
	2025-1101	CREDIT ANALYSIS & REPORT	\$100.00	20016100-54161	BACKGROUND & PHYSICALS	\$100.00
					Vendor Total:	\$2,570.20
TYLER TECHNOLOGIES INC	045-543192	FORMS MODIFICATION	\$350.00	20013540-54100	SUPPLIES	\$175.00
				20016300-54100	SUPPLIES	\$175.00
					Vendor Total:	\$350.00
UKIAH PAPER SUPPLY	572783	JANITORIAL SUPPLIES, MISC AS NEEDED	\$124.31	20824700-54100	SUPPLIES	\$124.31
	572797	JANITORIAL SUPPLIES, MISC AS NEEDED	\$337.50	84027225-54100	SUPPLIES	\$337.50
	573341	JANITORIAL SUPPLIES, MISC AS NEEDED	\$360.61	84027225-54100	SUPPLIES	\$360.61
					Vendor Total:	\$822.42
UKIAH ROUND TREE GLASS INC	29731	FIRST CHOICE BRONZE RIM PANIC BAR SET	\$778.04	10022100-54100	SUPPLIES	\$778.04
					Vendor Total:	\$778.04
UKIAH WASTE SOLUTIONS, INC	177343414U034	BIOSOLID REMOVAL	\$11,720.00	84027225-52100	CONTRACTUAL SERVICES	\$11,720.00
	177344240U034	GARBAGE SERVICES: 2850 REDEMEYER RD	\$589.45	92227420-52100	CONTRACTUAL SERVICES	\$589.45
	177343607U034	MSWMA OPERATIONS	\$34,941.23	92000000-52173	ILLEGAL DUMP CLEANUP	\$224.53
				92000000-52170	UKIAH WASTE SOLUTIONS	\$34,716.70
	177343686U034	GARBAGE SERVICES	\$42.74	20513320-55210	UTILITIES	\$42.74
	177344241U034	EXTRA YARD WASTE PICK UP: 2370 WEBB RANCH RD	\$155.60	92727510-55210	UTILITIES	\$155.60
					Vendor Total:	\$47,449.02
US CELLULAR	773341513	CELL PHONES	\$233.81	82027111-55100	TELEPHONE	\$185.87
				84027225-55100	TELEPHONE	\$47.94
					Vendor Total:	\$233.81
WAYLON HOCKEMIER	6/1-11/30/25	VOLUNTEER REIMBURSEMENT	\$300.00	10521210-52181	VOLUNTEER EXPENSES	\$300.00
					Vendor Total:	\$300.00

List of Checks Presented for Approval on 12/19/2025

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ZAB ENTERPRISES INC	NOV 25 CC	PROVIDE MISC. FOOD DISHES AS NEEDED	\$1,422.65	73022601-54109	CATERING INVENTORY & SERVICES	\$1,422.65

						Vendor Total: \$1,422.65
						INVOICE TOTAL: <u>\$2,352,113.31</u>



AGENDA SUMMARY REPORT

SUBJECT: Adoption of Resolution Approving the City of Ukiah's Qualified Contractors List for 2026.

DEPARTMENT: City Clerk

PREPARED BY: Araceli Sandoval, Deputy City Clerk

PRESENTER: Consent Calendar

ATTACHMENTS:

1. City Code Section 1541-1543
2. Cost Accounting Manual - Partial
3. Annual Public Notice - November 2025
4. Proposed Resolution with Exhibit A

Summary: Council will consider adopting a resolution approving the Qualified Contractors List for 2026.

Background: Each year, the City of Ukiah's Qualified Contractors List is updated to reflect current applications of contractors with approved State Licenses for various categories from the California State Department of Consumer Affairs Contractors State License Board. Council will review the updated list and Staff recommendation to approve the list, which is used for sending out bid proposals for City projects throughout the year.

As required by the informal bidding procedure of the City of Ukiah, City Code §1541-1543 (Attachment 1) and Public Contracts Code §22036 (Attachment 2 - partial), the City Clerk's office prepared and mailed a written notice on November 3, 2025 (Attachment 3), to construction trade organizations and journals inviting all licensed contractors to submit information regarding their firm to the City for inclusion on the City's list of qualified contractors for the 2026 calendar year. This information and application were also posted on the City's website (<https://cityofukiah.com/city-clerk/#contractors>). A contractor may be included throughout the year by submitting an application to the City Clerk. All contracting firms are verified through the California State Licensing Board for license validity. Additionally, when bids are submitted to the City, the public works registration number and insurance is also verified before moving forward with a company.

All contractors who submitted their company information and construction classification designation, received by the Clerk's office as of January 9, 2026, have been included on the current updated list. The list is attached to the proposed resolution (Attachment 4) as "Exhibit A". The proposed resolution ensures that Staff has a competitive list of qualified contractors when soliciting bids for the City of Ukiah. Additionally, when requests and applications are received throughout the year, they are added to the list after being verified with the State.

Discussion: Staff is recommending adoption of the proposed resolution approving the Qualified Contractors List for 2026. This list will be posted on the City's website and will be modified throughout the year as additional applications are received.

Recommended Action: Adopt the resolution approving the Qualified Contractors List for 2026.

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: Mary Horger, Assistant Finance Director

STRATEGIC PLAN (SP): N/A

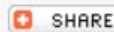
CLIMATE INITIATIVES (CI): N/A

GENERAL PLAN ELEMENTS (GP): N/A

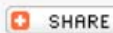
Approved: 
Sage Sangiacomo, City Manager

§1541 MAINTENANCE OF CONTRACTORS' LIST

In November of each year, the City Clerk shall cause a written notice to be mailed to all construction trade journals designated in Public Contracts Code Section 22036, inviting all licensed contractors to submit the name of their firm to the City for inclusion on the City's list of qualified bidders for the following calendar year. The notice shall require that the contractor provide the name and address to which a Notice to Contractors or Proposal should be mailed a phone number at which the contractor may be reached, the type of work in which the contractor is interested and for which the contractor is currently licensed (i.e., electrical, painting, general building, etc.) together with the class of contractor's license or licenses held and the contractor's license number(s). (Ord. 892, §2, adopted 1989)

§1542 REVISION OF CONTRACTORS' LIST

On January 1 of each year the City Council may create a new Contractors' List by adding any contractor's name they so desire to the existing Contractors' List. At a minimum, the Contractors' List must include all contractors who have properly provided the City with the information required under Section 1541, during the calendar year in which the list is valid. The City Clerk shall also include on the Contractors' List the names of all contractors who have submitted a valid bid to the City during the preceding calendar year. A contractor may have his/her firm added to the City's Contractors' List at any time by providing the information required under Section 1541, to the City Clerk and by making a request in writing to the Clerk that the contractor's firm be added to the list. (Ord. 892, §2, adopted 1989)

§1543 INFORMAL BIDDING PROCEDURES

Public projects of fifty thousand dollars (\$50,000.00), or such greater sum as is authorized by Public Contracts Code section 22032 (b) or any laws that amend said section, or less may be let by the City to contract by the informal bidding procedures provided in this Section. The City clerk shall mail a notice to all contractors on the City's Contractors' List for the category of work being bid. All notices shall be mailed by the Clerk not less than ten (10) calendar days before bids are due. The notice inviting informal bids shall describe the project in general terms, how to obtain more detailed information about the project, and state the time and place for the submission of bids. All bids received shall be filed with the City Clerk and opened by the Clerk at the time and place specified in the notice inviting bids. Any bidder may be present during said bid opening and may inspect any such bid. (Ord. 892, §2, adopted 1989)

**California Uniform Construction Cost
Accounting Commission**

Cost Accounting Policies and Procedures Manual

2025 Edition

CHAPTER 1 Information for Adoption and Implementation of the California Uniform Public Construction Cost Accounting Act

Instructions for Adoption and Implementation of the Uniform Construction Cost Accounting Procedures

1.01 Instructions for Adoption and Implementation of the Uniform Public Construction Cost Accounting Act (ACT) by Local Agencies

- 1) The Governing Board must elect by resolution to become subject to the uniform construction cost accounting procedures promulgated by the State Controller pursuant to the Public Contract Code section 22019. The resolution shall specify that the local agency will meet the requirements prescribed in the California Uniform Construction Cost Accounting Commission’s *Cost Accounting Policies and Procedures Manual* and state the effective date the agency will implement the accounting and bidding procedures.
- 2) The local agency must notify the State Controller in writing of the election to become subject to the uniform construction cost accounting procedures along with a copy of the resolution sent to one of the following locations:

Electronic Copy (PDF)	Physical Copy
Sent via email to: LocalGovPolicy@sco.ca.gov	Sent via mail to: Office of the State Controller Local Government Programs and Services Division Local Government Policy Section P.O. Box 942850 Sacramento CA 94250

- 3) When a local agency elects to become subject to the uniform construction cost accounting procedures, the entire entity is considered subject to the Act and no departments will be exempt. However, Special Districts which are governed by a board of supervisors or city council are subject only if a separate election is made.
- 4) An informal bidding ordinance, or a board adopted policy equivalent to such as required by the participating agency, shall be enacted pursuant to Public Contract Code section 22034.
- 5) Once opting into the Act, participating agencies must always adhere to the terms of the Act until such time the agency formally opts out by resolution of its governing board. Having opted in, selective adherence to the terms of the Act is a violation.
- 6) The governing board may discontinue the agency’s participation under the uniform public construction cost accounting procedures by adopting a resolution stating this fact. A copy of the resolution shall be filed with the State Controller.
- 7) The State Controller shall notify the California Uniform Construction Cost Accounting Commission (Commission) of all local agencies electing to become subject to the uniform public construction cost accounting procedures. In addition, the Commission shall also be notified of local agencies electing to discontinue participation under these procedures.

1.02 Sample Election Resolution – Model

CHAPTER 1 INFORMATION FOR ADOPTION AND IMPLEMENTATION OF THE CALIFORNIA UNIFORM PUBLIC CONSTRUCTION COST ACCOUNTING ACT

This sample **Election Resolution** may be used by any public agency's governing body.

RESOLUTION OF THE _____, STATE OF CALIFORNIA IN THE MATTER OF
UNIFORM PUBLIC CONSTRUCTION COST ACCOUNTING PROCEDURES

Resolution No. _____

WHEREAS, prior to the passage of Assembly Bill No. 1666, Chapter 1054, Statutes of 1983, which added Chapter 2, commencing with Section 22000, to Part 3 of Division 2 of the Public Contract Code, existing law did not provide a uniform cost accounting standard for construction work performed or contracted by local public agencies; and

WHEREAS, Public Contract Code section 22000 et seq., the Uniform Public Construction Cost Accounting Act, establishes such a uniform cost accounting standard;

WHEREAS, the Commission established under the Act has developed uniform public construction cost accounting procedures for implementation by local public agencies in the performance of or in the contracting for construction of public projects; and

NOW, THEREFORE, BE IT RESOLVED that the _____ of _____, California, hereby elects under Public Contract Code section 22030 to become subject to the uniform public construction cost accounting procedures set forth in the Act and to the Commission's policies and procedures manual and cost accounting review procedures, as they may each from time to time be amended, and directs that the _____ - notify the State Controller forthwith of this election.

This Resolution shall take effect upon its adoption.

PASSED AND ADOPTED this ____ day of _____, ____ by the following vote;

AYES:

NOES:

Insert Seal if Applicable

ABSENT:

_____, _____
Signature

Title

City of _____ County of _____

CHAPTER 1 INFORMATION FOR ADOPTION AND IMPLEMENTATION OF THE CALIFORNIA UNIFORM PUBLIC CONSTRUCTION COST ACCOUNTING ACT

(This SAMPLE INFORMAL BIDDING ORDINANCE or POLICY indicates action by a county board of supervisors. However, the sample format shall be modified to conform to your governing agency's rules).

ORDINANCE NO. _____
AN ORDINANCE OF THE BOARD OF SUPERVISORS OF THE COUNTY OF _____
ADDING SECTION _____ TO THE ORDINANCE CODE OF THE COUNTY OF _____
TO PROVIDE INFORMAL BIDDING PROCEDURES UNDER THE UNIFORM PUBLIC
CONSTRUCTION COST ACCOUNTING ACT (Section 22000, et seq. of the Public Contract Code)

The Board of Supervisors of the County of _____ do ordain as follows:

SECTION 1

Section _____ is hereby added to the County Code of the County of _____ to provide as follows:

Section _____. Informal Bid Procedures. Public projects, as defined by the Act and in accordance with the limits listed in Section 22032 of the Public Contract Code, may be let to contract by informal procedures as set forth in Section 22032, et seq., of the Public Contract Code.

Section _____. Contractors List. The agency shall comply with the requirements of Public Contract Code Section 22034.

Section _____. Notice Inviting Informal Bids. Where a public project is to be performed which is subject to the provisions of this Ordinance, a notice inviting informal bids shall be circulated using one or both of the following alternatives:

1. Notices inviting informal bids may be mailed, faxes, or emailed to all contractors for the category of work to be bid, as shown on the list developed in accordance with Section _____,
2. Notices inviting informal bids may be mailed to all construction trade journals as specified by the California Uniform Construction Cost Accounting Commission in accordance with section 22036 of the Public Contract Code. Additional contractors and/or construction trade journals may be notified at the discretion of the department/agency soliciting bids, provided however:

(1) If the product or service is proprietary in nature such that it can be obtained only from a certain contractor or contractors, the notice inviting informal bids may be sent exclusively to such contractor or contractors.

Section _____. Award of Contracts

The County Purchasing Agent and the Director of Public Works are each authorized to award informal contracts pursuant to this Section.

SECTION 2

This Ordinance shall take effect and be in force thirty (30) days from the date of its passage, and before the expiration of fifteen (15) days after its passage, it or a summary of it, shall be published once, with the names of the members of the Board of Supervisors voting for and against the same in the _____, a newspaper of general circulation published in the County of _____.

PASSED, APPROVED and ADOPTED by the Board of Supervisors of the County of _____, State of California, this ____ day of _____, _____, by the following vote:

AYES:

NOES:

ABSENT:

1.04 Procedure for Establishment and Maintenance of List of Registered Contractors Per Section 22034 of the Public Contract Code

Section 22034 of the Public Contract Code specifies the requirements for mailing, faxing, or emailing notices to contractors for work to be bid under the Act. As specified therein, an agency shall provide notices by electing a), b) or both methods listed as follows:

- a) In lieu of a contractors list, mailing, faxing, or emailing notices to all construction trade journals specified in section 22036
- b) Mailing, faxing, or emailing notices to all contractors on the list established by the agency for the work being paid
- c) Both (a) and (b) pursuant to section 22034(a)(1)

In the event an agency elects to provide notice by mailing, faxing, or emailing notices to all contractors on the list established by the agency for the work being bid, the agency shall utilize the following procedure to establish and maintain the list of registered contractors outlined in section 22034 (a)(1):

- a) Notice to contractors shall be provided in accordance with either paragraph (1) or (2), or both.
 - 1) The public agency shall maintain a list of qualified contractors, identified according to categories of work. Minimum criteria for development and maintenance of the contractors list shall be determined by the commission. All contractors on the list for the category of work being bid shall be mailed, faxed, or emailed a notice inviting informal bids unless the product or service is proprietary. All mailing of notices to contractors pursuant to this subdivision shall be completed not less than 10 calendar days before bids are due.
 - 2) The public agency may elect to mail, fax, or email a notice inviting informal bids to all construction trade journals specified in section 22036.
- b) The notice inviting informal bids shall describe the project in general terms and how to obtain more detailed information about the project, and state the time and place for the submission of bids.
- c) The governing body of the public agency may delegate the authority to award informal contracts to the public works director, general manager, purchasing agent, or other appropriate person.
- d) If all bids received are in excess of two hundred twenty thousand dollars (\$220,000), the governing body of the public agency may, by adoption of a resolution by a four-fifths vote, award the contract, at two hundred thirty-five thousand dollars (\$235,000) or less, to the lowest responsible bidder, if it determines the cost estimate of the public agency was reasonable.

(Amended by Stats. 2015, Ch. 269, Sec. 29. Effective January 1, 2016.)

1.04.01 Minimum Criteria for Development and Maintenance of the Contractors List Determined by the Commission, pursuant to Public Contract Code section 22034(a)(1)

1. At least once per calendar year, each public agency that has elected to become subject to the Uniform Public Construction Cost Accounting Act and intends to utilize the notice provisions outlined in section 22034(a) shall establish a new list or update its existing list of qualified contractors by mailing, faxing, or emailing written notice to all construction trade journals designated for that Agency under Section 22036.

The notice shall invite all licensed contractors to submit the name of their firm to the Agency for inclusion on the Agency's list of qualified bidders.

2. The notice shall require that the contractor provide:
- The name and address to which a Notice to Contractors or Proposal should be mailed, faxed, or emailed;
 - A phone number at which the contractor may be reached;
 - The type of work in which the contractor is interested and currently licensed to do (earthwork, pipelines, electrical, painting, general building, etc.);
 - The class of contractor's license(s) held; and
 - The contractor license number(s).
3. Agencies may include any contractor names they so desire on the lists, but lists must include, at minimum, all contractors who have properly provided the Agencies with the information required under #2 above in response to the written notice.

The Commission recommends that Agencies automatically include in their contractors' lists the names of all contractors who submitted one or more valid bids to the Agencies.

4. A contractor may have his or her firm added to an Agency's contractors list at any time by providing the required information.

1.05 County-by-County List of Construction Trade Journals

The Commission shall determine, on a county-by-county basis, the appropriate construction trade journals which shall receive mailed, faxed, or emailed notice of all informal and formal construction contracts being bid for work within the specified county per section 22036 of the Public Contract Code.

Per Public Contract Code section 22037, notices inviting formal bids must be published at least 14 calendar days before the date of opening the bids in a newspaper of general circulation, printed and published in the jurisdiction of the public agency. In addition, the Commission has determined that all public agencies that adopt and contract under the Act shall be required to mail, email, or fax a notice to the following specified construction trade publications of all formal construction contracts being bid and all invitations to join an agency's qualified bidders list (i.e. the informal bidding list) within the specified county (as provided in sections 22034 and 22037 of the Public Contract Code). The numbers following the name of each county refer to the corresponding numbered trade journals listed starting on page 12.

Users will note that the notification of the trade journals listed in Column B for their county is required. Additionally, the user will have to notify at least two of the trade journals listed in Column C, unless there is only one listed, in which case notification of that trade journal is sufficient. The Commission urges each public agency to select additional publications from its geographical area and include them on its list of publications to be notified. Sample information to be included in the mailed notice to trade journals is listed on page 11.

Note: Users are not required to mail a notice to a trade journal if the trade journal listed under their county is now charging for its services, or is out of business. Instead, the Commission requests that users find some other method of notifying potential contractors of published jobs and how to be added to their informal bidding lists (e.g. internet – county's web page).

CHAPTER 1 INFORMATION FOR ADOPTION AND IMPLEMENTATION OF THE CALIFORNIA UNIFORM PUBLIC CONSTRUCTION COST ACCOUNTING ACT

COUNTY NAME (A)	TRADE JOURNALS REQUIRED TO BE NOTIFIED (B)	NOTIFY TWO OF THE TRADE JOURNALS LISTED BELOW (C)
ALAMEDA	2, 3	8, 10, 12, 13, 14, 15, 16
ALPINE	2, 3	10
AMADOR	2, 3	10, 17
BUTTE	2, 3	5, 6, 10, 11
CALAVERAS	2, 3	10, 16, 17
COLUSA	2, 3	5, 6, 10
CONTRA COSTA	2, 3	8, 10, 13, 14, 16
DEL NORTE	2, 3	4, 5, 10
EL DORADO	2, 3	9, 10, 11
FRESNO	2, 3	10, 16, 19, 20, 21
GLENN	2, 3	5, 6, 10, 11
HUMBOLDT	2, 3	4, 5, 10
IMPERIAL	2, 3	25
INYO	2, 3	21
KERN	2, 3	19, 20, 21, 22, 25
KINGS	2, 3	19, 20, 21
LAKE	2, 3	4, 5, 7, 8, 10
LASSEN	2, 3	5, 10, 11
LOS ANGELES	2, 3	21, 25
MADERA	2, 3	10, 16, 19
MARIN	2, 3	7, 8
MARIPOSA	2, 3	10, 19
MENDOCINO	2, 3	4, 7, 8, 10
MERCED	2, 3	10, 16, 17, 19
MODOC	2, 3	5, 10
MONO	2, 3	10
MONTEREY	2, 3	10, 15, 18, 22
NAPA	2, 3	7, 8, 10
NEVADA	2, 3	9, 10, 11
ORANGE	2, 3	25, 29
PLACER	2, 3	9, 10, 11
PLUMAS	2, 3	5, 6, 10, 11
RIVERSIDE	2, 3	25, 29
SACRAMENTO	2, 3	5, 8, 9, 10, 11, 16
SAN BENITO	2, 3	10, 18
SAN BERNARDINO	2, 3	21, 25, 29
SAN DIEGO	2, 3	25, 29
SAN FRANCISCO	2, 3	8, 10, 12, 13, 14, 15
SAN JOAQUIN	2, 3	8, 10, 16, 17, 19
SAN LUIS OBISPO	2, 3	18, 21, 22, 25, 30
SAN MATEO	2, 3	8, 12, 13, 14, 15
SANTA BARBARA	2, 3	21, 22, 23, 25, 30
SANTA CLARA	2, 3	8, 10, 12, 13, 14, 15
SANTA CRUZ	2, 3	15, 18
SHASTA	2, 3	4, 5, 6

CHAPTER 1 INFORMATION FOR ADOPTION AND IMPLEMENTATION OF THE CALIFORNIA UNIFORM PUBLIC CONSTRUCTION COST ACCOUNTING ACT

COUNTY NAME (A)	TRADE JOURNALS REQUIRED TO BE NOTIFIED (B)	NOTIFY TWO OF THE TRADE JOURNALS LISTED BELOW (C)
SIERRA	2, 3	10, 11
SISKIYOU	2, 3	5, 10
SOLANO	2, 3	8, 9, 10, 16
SONOMA	2, 3	7, 8, 10
STANISLAUS	2, 3	10, 16, 17, 19
SUTTER	2, 3	6, 9, 10, 11
TEHAMA	2, 3	5, 10, 11
TRINITY	2, 3	4, 5, 10
TULARE	2, 3	19, 20, 21
TUOLUMNE	2, 3	10, 17, 19
VENTURA	2, 3	21, 23, 25, 30
YOLO	2, 3	8, 9, 10
YUBA	2, 3	6, 9, 10, 11

1.06 Sample Information for Mailed Notice

Following provides the type of information that could be included in the mailed notice to the construction trade journals. This list should be used only as a guide.

- Project title and contract number, if any
- Cost range
- Site location
- Who is taking bids/date and time due
- Owner's address and phone number
- Architect's address and phone number
- Brief description of work to be done
- Where plans may be obtained/deposit required/whether or not refundable
- Percentage of bid bond/percentage of performance bond/percentage of payment bond

1.07 List of Construction Trade Journals

The following organizations have indicated to the Commission that they:

- Publish a newsletter or trade journal, on a weekly or more frequent basis, that contains a section listing projects being bid; or provide a telephone notice service to their members.
- Do not charge for publishing or otherwise disseminating a Notice to Contractors.

These organizations have indicated to the Commission that they serve subscribers or members in the counties listed to the right of each organization.

CHAPTER 1 INFORMATION FOR ADOPTION AND IMPLEMENTATION OF THE CALIFORNIA UNIFORM PUBLIC CONSTRUCTION COST ACCOUNTING ACT

Organizations that meet criteria (a) and (b) above may be added to the list, or changes or corrections can be made to the list by contacting one of the following:

Email	Physical Copy
Sent via email to: LocalGovPolicy@sco.ca.gov	Sent via mail to: Office of the State Controller Local Government Programs and Services Division Local Government Policy Section P.O. Box 942850 Sacramento CA 94250

NUMBER	ORGANIZATION	AREAS OF MEMBERS OR SUBSCRIBERS BY COUNTY
1	CMD (Construction Market Data) Document Processing Center 30 Technology Parkway South, Suite 100 Norcross, GA 30092-2912 Phone: 800-424-3996 Email: customercare@cmdgroup.com Website: www.cmdgroup.com	California
2	BidNet Direct (BidNet) 11622 El Camino Real, #100 San Diego, CA 92130 Phone: 800-479-5314 Email: support@bidnet.com Website: https://www.bidnetdirect.com/california	California
3	Dodge Data & Analytics 830 Third Avenue, 6 th Floor New York, NY 10022 Phone: 877-784-9556 Email: support@construction.com Website: www.construction.com	California
4	Humboldt Builders' Exchange, Inc. 1213 5th Street Eureka, California 95501 Phone: 707-442-3708 Website: www.humbx.com	Del Norte, Humboldt, Lake, Mendocino, Shasta, and Trinity
5	Shasta Builders' Exchange 1355 Hartnell Ave Redding, CA 96002 Phone: 530-221-5556 Email: planroom@shastabe.com Website: www.shastabe.com	Butte, Colusa, Del Norte, Glenn, Humboldt, Lake, Lassen, Modoc, Plumas, Sacramento, Shasta, Siskiyou, Tehama, and Trinity

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NUMBER	ORGANIZATION	AREAS OF MEMBERS OR SUBSCRIBERS BY COUNTY
6	Valley Contractors Exchange, Inc. 951 East Eighth Street Chico, CA 95928 Phone: 530-343-1981 Email: info@vceonline.com Website: www.vceonline.com	Butte, Colusa, Glenn, Plumas, Shasta, Sutter, and Yuba
7	North Coast Builders Exchange 1030 Apollo Way Santa Rosa, CA 95407 Phone: 707-542-9502 Fax: 707-542-2027 Website: www.ncbeonline.com	Lake, Marin, Mendocino, Napa, and Sonoma
8	Marin Builders Association 660 Las Gallinas Avenue San Rafael, CA 94903 Phone: 415-462-1220 Fax: 415-462-1225 Email: mba@marinbuilders.com Website: www.marinbuilders.com	Alameda, Contra Costa, Lake, Marin, Mendocino, Napa, Sacramento, San Francisco, San Joaquín, San Mateo, Santa Clara, Solano, Sonoma, and Yolo
9	Sacramento Regional Builders' Exchange 5370 Elvas Avenue Sacramento, CA 95819 Phone: 916-442-8991 Fax: 916-446-3117 Email: planroom@srbx.org Website: www.srbx.org	El Dorado, Nevada, Placer, Sacramento, Solano, Sutter, Yolo, and Yuba
10	Placer County Contractors Association & Builders Exchange 10656 Industrial Avenue, Suite 160 Roseville, CA 95678 Phone: 916-771-7229 Fax: 916-771-0556 Email: planroom@srbx.org Website: www.pccamembers.com	Alameda, Alpine, Amador, Butte, Calaveras, Colusa, Contra Costa, Del Norte, El Dorado, Fresno, Glenn, Humboldt, Lake, Lassen, Madera, Mariposa, Mendocino, Merced, Modoc, Mono, Monterey, Napa, Nevada, Placer, Plumas, Sacramento, San Benito, San Francisco, San Joaquín, Santa Clara, Shasta, Sierra, Siskiyou, Solano, Sonoma, Stanislaus, Sutter, Tehama, Trinity, Tuolumne, Yolo, and Yuba

CHAPTER 1 INFORMATION FOR ADOPTION AND IMPLEMENTATION OF THE CALIFORNIA UNIFORM PUBLIC CONSTRUCTION COST ACCOUNTING ACT

NUMBER	ORGANIZATION	AREAS OF MEMBERS OR SUBSCRIBERS BY COUNTY
11	Nevada County Contractors' Association 149 Crown Point Court Grass Valley, CA 95945 Phone: 530-274-1919 Email: plans@nccabuildingpros.com Website: www.nccabuildingpros.com	Butte, El Dorado, Glenn, Lassen, Nevada, Placer, Plumas, Sacramento, Sierra, Sutter, Tehama, and Yuba
12	The San Francisco Builders Exchange 850 South Van Ness Avenue San Francisco, CA 94110-1911 Phone: 415-282-8220 Email: deanna@bxofsf.com Website: www.bxofsf.com	Alameda, San Francisco, San Mateo, and Santa Clara
13	Bay Area Builders Exchange 3055 Alvarado Street San Leandro, CA 94577 Phone: 510-483-8880 Email: info@bayareabx.com Website: www.bayareabx.com	Alameda, Contra Costa, San Francisco, San Mateo, and Santa Clara
14	Peninsula Builders Exchange 282 Harbor Blvd, Bldg. D Belmont, CA 94002 Phone: 650-591-4486 Website: www.safetystar.org/safetystar	Alameda, Contra Costa, San Francisco, San Mateo, and Santa Clara
15	Builders' Exchange of Santa Clara County 400 Reed Street Santa Clara, CA 95050 Phone: 408-727-4000 Fax: 408-727-2779 Email: info@bxsc.co Website: www.bxsc.co	Alameda, Monterey, San Francisco, San Mateo, Santa Clara, and Santa Cruz
16	Builders' Exchange of San Joaquin 4561 Quail Lake Drive, Suite B2 Stockton, CA 95207 Phone: 209-478-1000 Email: planroom@besonline.com Website: http://www.bxsj.org	Alameda, Calaveras, Contra Costa, Fresno, Madera, Merced, Sacramento, San Joaquin, Solano, and Stanislaus

CHAPTER 1 INFORMATION FOR ADOPTION AND IMPLEMENTATION OF THE CALIFORNIA UNIFORM PUBLIC CONSTRUCTION COST ACCOUNTING ACT

NUMBER	ORGANIZATION	AREAS OF MEMBERS OR SUBSCRIBERS BY COUNTY
17	Valley Builders Exchange, Inc. 1118 Kansas Avenue Modesto, CA 95351 Phone: 209-522-9031 Email: planroom@valleybx.com Website: www.valleybx.com	Amador, Calaveras, Merced, San Joaquin, Stanislaus, and Tuolumne
18	Central Coast Builders Association 242 East Romie Lane Salinas, CA 93907 Phone: 831-758-1624 Email: staff@ccbabuilds.com Website: www.ccbabuilds.com	Monterey, San Benito, San Luis Obispo, and Santa Cruz
19	Central California Builders Exchange 1244 N. Mariposa Street Fresno, CA 93703 Phone: 559-237-1831 Email: info@cencalbx.com Website: http://cencalbx.com/	Calaveras, Fresno, Kern, Kings, Madera, Mariposa, Merced, San Joaquin, Stanislaus, Tulare, and Tuolumne
20	Tulare & Kings Counties Builders Exchange 827 W Center Ave Visalia, CA 93291 Phone: 559-732-4568 Email: info@tkcbe.com Website: www.tkcbe.com	Fresno, Kern, Kings, and Tulare
21	Kern County Builders' Exchange, Inc. 4310 Ardmore Avenue, Ste. 100 Bakersfield, CA 93309 Phone: 661-324-4921 Email: kcbex@kcbex.com Website: www.kcbex.com	Fresno, Inyo, Kings, Kern, Los Angeles, San Bernardino, San Luis Obispo, Santa Barbara, Tulare Ventura
22	San Luis Obispo County Builders Exchange 153 Cross Street, #130 San Luis Obispo, CA 93401 Phone: 805-543-7330 Email: info@slocbe.com Website: www.slocbe.com	Kern, Monterey, San Luis Obispo, and Santa Barbara

CHAPTER 1 INFORMATION FOR ADOPTION AND IMPLEMENTATION OF THE CALIFORNIA UNIFORM PUBLIC CONSTRUCTION COST ACCOUNTING ACT

NUMBER	ORGANIZATION	AREAS OF MEMBERS OR SUBSCRIBERS BY COUNTY
23	Ventura County Contractors Association 1830 Lockwood Street, No. 110 Oxnard, CA 93036 Phone: 805-981-8088 Email: vcca@vccainc.com Website: www.vccainc.com	Santa Barbara and Ventura
24	Construction Data Company 2001 9 th Avenue, 2 nd Floor Vero Beach, FL 32960 Phone: 800-652-0008 Email: service@cdcnews.com Website: www.cdcnews.com	California
25	BidAmerica 41085 Elm Street Murrieta, CA 92562 Phone: 951-677-4819 Email: planroom@bidamerica.com Website: www.BidAmerica.com	California
26	Construction Bid Source Interactive 6265 HWY 9 Felton, CA 95018 Phone: 888-786-9450 Website: www.constructionbidsource.com	California
27	Demandstar – Onvia Supplier Services 509 Olive Way, Suite 400 Seattle, WA 98101 Phone: 800-575-1736 Website: www.demandstar.com or Website: www.onvia.com	California
28	Challenge News 1276 Lincoln Avenue, Suite 203 San Jose, CA 95125 Phone: 408-998-0241 Email: info@challengenews.net Website: https://challengenews.net/	California

CHAPTER 1 INFORMATION FOR ADOPTION AND IMPLEMENTATION OF THE CALIFORNIA UNIFORM PUBLIC CONSTRUCTION COST ACCOUNTING ACT

NUMBER	ORGANIZATION	AREAS OF MEMBERS OR SUBSCRIBERS BY COUNTY
29	Associated General Contractors of America San Diego Chapter, Inc. 6212 Ferris Square San Diego, CA 92121 Phone: 858-558-7444 Email: planroom@agcsd.org Website: www.agcsd.org	Orange, Riverside, San Bernardino, and San Diego
30	Tri-Co Reprographics 720 E. Haley Street Santa Barbara, CA 93101 Phone: 805-966-1701 Email: sbplots@tricoblue.com Website: www.tricoblue.com	Santa Barbara, Ventura, and San Luis Obispo

1.08 List of Closed Construction Trade Journals

The following construction trade journals have closed or are no longer functioning as of the publication date of this manual. Organizations that wish to advertise their projects should **not** contact any of the below trade journals. The below section is meant for reference only.

ORGANIZATION	AREAS OF MEMBERS OR SUBSCRIBERS BY COUNTY
Solano-Napa Builders Exchange 135 Camino Dorado Napa, CA 94558 Phone: 707-255-2515 Fax: 707-255-2749 Email: membership@snbe.com Website: http://snbe.org	Napa and Solano CLOSED
El Dorado Builders' Exchange 3430 Robin Lane, Suite 7 Shingle Springs, CA 95682 Phone: 530-672-2955	Amador, El Dorado, Nevada, Placer, Sacramento, and Yolo CLOSED
Bay Area Builders Exchange 2440 Stanwell Drive, Suite B Concord, CA 94520 Phone: 925-685-8630 Website: www.bayareabx.com	Alameda, Contra Costa, El Dorado, Lake, Mendocino, Napa, Placer, Sacramento, San Francisco, Santa Clara, Solano, and Sonoma LOCATION CLOSED

CHAPTER 1 INFORMATION FOR ADOPTION AND IMPLEMENTATION OF THE CALIFORNIA UNIFORM PUBLIC CONSTRUCTION COST ACCOUNTING ACT

ORGANIZATION	AREAS OF MEMBERS OR SUBSCRIBERS BY COUNTY
Builders Exchange of Merced & Mariposa 646 CA-HWY 59 Merced, CA 95341 Phone: 209-722-3612 Website: www.bxmm.org	Fresno, Kern, Kings, Madera, Mariposa, Merced, San Joaquin, and Stanislaus CLOSED
Southern California Builders Association 732 N. Diamond Bar Blvd. #224 Diamond Bar, CA 91765 Phone: 909-396-1451 Email: scba@socalbuilders.org Website: www.socalbuilders.org	Imperial, Los Angeles, Orange, Riverside, San Bernardino, and San Diego CLOSED
Builders Notebook P.O. Box 4883 Santa Barbara, CA 93140 Phone: 877-776-5436 Email: planroom@buildersnotebook.com Website: www.buildersnotebook.com	Los Angeles, San Luis Obispo, Santa Barbara, and Ventura Non-Functioning Website

Accounting Procedures Review Process

1.09 Accounting Procedures Review

- A. Pursuant to the provisions of Public Contract Code (PCC) §22042, the Commission has adopted the following procedures for conducting an Accounting Procedures Review, where an interested party presents evidence that work undertaken by a public agency falls within any of the following categories:
1. It was performed by a public agency after rejection of all bids, claiming work can be done less expensively by the public agency.
 2. It exceeded the force account limits in PCC §22032(a).
 3. It was improperly classified as maintenance.
 4. It was split or separated into smaller work orders or projects in violation of PCC §22033.
 5. It has exceeded the limits or otherwise not met the requirements of PCC §22032(b) and c).
- B. As used in the Accounting Procedures Review, "interested party" shall mean: a licensed contractor eligible to bid on the public project involved in the review; a labor organization whose members would be eligible to perform work on the public project if it were performed under contract; an association of licensed contractors and/or labor organizations; or a taxpayer of the public agency cited in the account review request.

PUBLIC NOTICE

DATE: November 3, 2025
FOR RELEASE: Immediately
SUBJECT: Application for Qualified Contractors List
CONTACT: Kristine Lawler, City Clerk
(707) 463-6217

All Licensed Contractors who wish to be included on the City of Ukiah's list of qualified bidders for the year 2026, should submit the name and address to which Notice of Bids or Proposals should be mailed, a phone number at which the contractor may be reached, the type of work in which the contractor is interested and for which the contractor is currently licensed (e.g. earthwork, pipelines, electrical, painting, general building, etc.) together with the class of contractor's license or licenses held, and the contractor's license number(s) (*NOTE – Insurance forms are not necessary at this time.*)

A Qualified Contractors List application form and insurance requirements may be obtained from the City Clerk or downloaded from the City of Ukiah's website: <https://cityofukiah.com/city-clerk/#contractors>.

Completed forms should be submitted to:

Email: cityclerk@cityofukiah.com (*Preferred method*)

OR:

City of Ukiah
ATTN: CITY CLERK
300 Seminary Avenue
Ukiah, CA 95482

OR:
Fax to: (707) 463-6204

RESOLUTION NO. 2026-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF UKIAH APPROVING THE QUALIFIED CONTRACTORS LIST FOR THE 2026 CALENDAR YEAR

WHEREAS, under Ukiah City Code (UCC) sections §1541 - 1543, the City Clerk must request licensed contractors who are qualified to perform public work under contract with the City of Ukiah to submit their names, addresses, phone numbers, type of work in which they are interested, and license number; and

WHEREAS, the City Council is required to adopt a list of qualified contractors, identified according to categories of work; and

WHEREAS, the City Clerk has published the notice as required in UCC Section §1541 and compiled a list of qualified contractors based on information submitted in response to said notice; and

WHEREAS, the City Council finds and determines that the list as compiled complies with the requirements of the City Code and Public Contracts Code Section §22034(a) and shall constitute the City of Ukiah Contractors List for use in providing notice under the informal bidding procedure authorized in UCC Section §1543.

NOW, THEREFORE, BE IT RESOLVED, that the list attached to this resolution as "Exhibit A" is the Qualified Contractors List which is sorted by class for the City of Ukiah for the calendar year 2026, and City Staff is authorized and required to continuously update the list throughout the year.

PASSED AND ADOPTED this 21st day of January, 2026, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Susan Sher, Mayor

ATTEST:

Araceli Sandoval, Deputy City Clerk

CITY OF UKIAH'S 2026 QUALIFIED CONTRACTORS LIST

Company	Address 1	City	State	Class	State License Expiration	State License No.
Class A - General Engineering						
American Asphalt Repair & Resurfacing Co., Inc.	24200 Clawiter Road	Hayward	CA	A - General Engineering	5/31/2027	439591
APS Environmental Inc	6643 32nd Street Suite 101	North Highlands	CA	A - General Engineering	7/31/2027	985553
Argonaut Constructors	360 Sutton Place	Santa Rosa	CA	A - General Engineering	12/31/2027	171432
BEST Contracting Services, Inc.	19027 S. Hamilton Ave.	Gardena	CA	A - General Engineering	5/31/2026	456263
Cats 4 U Inc	13503 Healdsburg Ave	Healdsburg	CA	A - General Engineering	3/31/2027	465781
Cupples Excavating Inc	13820 Mountain House Rd	Hopland	CA	A - General Engineering	8/31/2027	999200
C.V. Larsen Co.	1846 Ludwig Avenue	Santa Rosa	CA	A - General Engineering	5/31/2026	646209
CWS Construction Group, Inc.	1301 Grant Ave., Ste B	Novato	CA	A - General Engineering	4/30/2027	811153
DMR Builders	2725 Guerneville Rd	Santa Rosa	CA	A - General Engineering	5/31/2026	1033280
EBA Engineering	825 Sonoma Ave., Ste. C	Santa Rosa	CA	A - General Engineering	1/31/2027	662725
Ferranti Construction, Inc.	P O BOX 259	Redwood Valley	CA	A - General Engineering	3/31/2027	385543
Fort Bragg Electric, Inc.	489 S. Harrison St	Fort Bragg	CA	A - General Engineering	7/31/2026	391464
Frontline General Engineering Construction Inc	16440 Ashland Ave	San Lorenzo	CA	A - General Engineering	1/31/2026	1047164
Ghilotti Construction	246 Ghilotti Avenue	Santa Rosa	CA	A - General Engineering	5/31/2026	644515
Granite Construction Company	1324 S. State Street	Ukiah	CA	A - General Engineering	5/31/2027	89
Gregg Simpson Trucking	11 Highland Ct	Ukiah	CA	A - General Engineering	9/30/2027	650339
GS Construction	P.O. Box 796	Burney	CA	A - General Engineering	3/31/2027	760923
M3 Integrated Services Inc	3355 Regional Parkway	Santa Rosa	CA	A - General Engineering	10/31/2027	966541
Marz General Engineering	9741 Laughlin Way	Redwood Valley	CA	A - General Engineering	12/31/2027	1084927
MBC Contruction Co, Inc.	3342 N. State Street	Ukiah	CA	A - General Engineering	4/30/2026	945554
Meyer General Engineering Construction	701 Spanish Canyon Road	Ukiah	CA	A - General Engineering	4/30/2027	712845
Mike Brown Electric Company	561-A Mercantile Drive	Cotati	CA	A - General Engineering	4/30/2026	306767
Nature Bound Construction LLC	3138 Dark Hollow Rd.	Medford	OR	A - General Engineering	3/31/2027	1134539
Northwest Construction, Inc.	9011 Colony Drive	Redwood Valley	CA	A - General Engineering	10/31/2027	865329
Pacific Earthscape (aka Ford Logging, Inc.)	1225 Central Ave. #11	McKinleyville	CA	A - General Engineering	4/30/2027	793279
Pacific Infrastructure	435 Boulder Ct., Ste. 200	Pleasanton	CA	A - General Engineering	10/31/2027	799927
Paulson Excavating, Inc.	P.O. Box 339	Albion	CA	A - General Engineering	7/31/2026	425362
Pavement Coatings Co.	10240 San Sevaire Way	Jurupa Valley	CA	A - General Engineering	9/30/2026	303609
Peters Excavating Inc	5715 Sebastopol Ave	Sebastopol	CA	A - General Engineering	9/30/2026	654703
Pierson Company	3116 Harrison Ave.	Eureka	CA	A - General Engineering	3/31/2026	265024
Pomilia Civil	PO Box 719	Redwood Valley	CA	A - General Engineering	3/31/2027	1048758
Precision Excavating and Grading Inc	129 N. Cloverdale Blvd #7	Cloverdale	CA	A - General Engineering	7/31/2027	1050989
Pumpman Nor Cal	4000 South Moorland Avenue	Santa Rosa	CA	A - General Engineering	12/31/2027	1033562
Rege Construction, Inc.	600 Santana Dr.	Cloverdale	CA	A - General Engineering	10/31/2026	786253
Roberts Mechanical & Electrical, Inc.	355 Kunzler Ranch Road, Ste. E	Ukiah	CA	A - General Engineering	2/28/2027	556014
SCC Electric, Inc.	1301 Grant Ave., Ste B	Novato	CA	A - General Engineering	8/31/2027	1109026
Sierra Nevada Construction Inc.	P O BOX 50760	Sparks	NV	A - General Engineering	5/31/2026	593393
Steelhead Constructors JV	PO Box 536	Palo Cedro	CA	A - General Engineering	3/31/2026	1064122
Summit Signal, Inc.	260 Margie Drive	Willits	CA	A - General Engineering	7/31/2026	842536
Team Ghilotti, Inc.	2531 Petaluma Blvd., So.	Petaluma	CA	A - General Engineering	4/30/2027	895384
Telstar Instruments	4017 Vista Park Court	Sacramento	CA	A - General Engineering	5/31/2026	422364
TerraCon Constructors, Inc.	P O BOX 276	Healdsburg	CA	A - General Engineering	11/30/2027	562511
Valley Paving	P O BOX 559; 2601 Road E	Redwood Valley	CA	A - General Engineering	7/31/2027	674411
Wahlund Construction, Inc.	P.O. Box 6486	Eureka	CA	A - General Engineering	9/30/2026	678993
West Coast Environmental	3181 Fitzgerald Road	Rancho Cordova	CA	A - General Engineering	2/28/2026	718733
WestPac Construction	PO Box 514	Healdsburg	CA	A - General Engineering	9/30/2027	1058561
Wipf Construction	1300 Hastings Road	Ukiah	CA	A - General Engineering	11/30/2027	629598
Wylatti Resource Management, Inc.	P O BOX 575 Cemetary Lane	Covelo	CA	A - General Engineering	6/30/2027	934597
Class ASB - Asbestos Removal Certification						

CITY OF UKIAH'S 2026 QUALIFIED CONTRACTORS LIST

Company	Address 1	City	State	Class	State License Expiration	State License No.
Pierson Company	3116 Harrison Ave.	Eureka	CA	ASB - Asbestos Removal Certification	3/31/2026	265024
Wahlund Construction, Inc.	P.O. Box 6486	Eureka	CA	ASB - Asbestos Removal Certification	9/30/2026	678993
West Coast Environmental	3181 Fitzgerald Road	Rancho Cordova	CA	ASB - Asbestos Removal Certification	2/28/2026	718733
Class B - General Building						
Argonaut Constructors	360 Sutton Place	Santa Rosa	CA	B - General Building	12/31/2027	171432
Menton Builders, Inc.	P O BOX 871	Ukiah	CA	B - General Building	8/31/2027	381334
BEST Contracting Services, Inc.	19027 S. Hamilton Ave.	Gardena	CA	B - General Building	5/31/2026	456263
Bridges Construction	5846 Live Oak Dr., Ste 2	Kelseyville	CA	B - General Building	9/30/2026	607223
B.T. Mancini Co., Inc.	2985 Dutton Ave., Ste 1	Santa Rosa	CA	B - General Building	10/31/2026	229210
Busch Construction & Electric	266 Terra Verde Court	Redwood Valley	CA	B - General Building	5/31/2027	404336
Carr's Construction Service, Inc.	3165 Calistoga Rd.	Santa Rosa	CA	B - General Building	3/31/2026	556444
Coastal Mountain Electric	14832 Lakeshore Dr.	Clearlake	CA	B - General Building	3/31/2027	507105
Color New Corp	22855 Califa St	Woodland Hills	CA	B - General Building	11/30/2027	1113019
Cupples & Sons Construction, Inc.	501 Saint Marys Drive	Hopland	CA	B - General Building	6/30/2026	806992
CWS Construction Group, Inc.	1301 Grant Ave., Ste B	Novato	CA	B - General Building	4/30/2027	811153
DMR Builders	2725 Guerneville Rd	Santa Rosa	CA	B - General Building	5/31/2026	1033280
Ferranti Construction, Inc.	P O BOX 259	Redwood Valley	CA	B - General Building	3/31/2027	385543
Fort Bragg Electric, Inc.	489 S. Harrison St	Fort Bragg	CA	B - General Building	7/31/2026	391464
FRC, Inc.	9680 Old Redwood Hwy	Windsor	CA	B - General Building	4/30/2026	715667
GCCI, Inc.	4701 Old Redwood Hwy, #1	Santa Rosa	CA	B - General Building	11/30/2026	729437
GMH Builders, Inc.	P O Box 1773	Sonoma	CA	B - General Building	7/31/2026	1016384
Granite Construction Company	1324 S. State Street	Ukiah	CA	B - General Building	5/31/2027	89
GS Construction	P.O. Box 796	Burney	CA	B - General Building	3/31/2027	760923
Harbert Roofing, Inc.	19799 Hirsch Ct.	Anderson	CA	B - General Building	10/31/2026	696974
Interstate Companies	1150 Hastings Rd	Ukiah	CA	B - General Building	6/30/2027	857167
KD Homes	424 Moore Ln	Healdsburg	CA	B - General Building	9/30/2026	1068891
Kirby Construction Company	625 Ware Ave.	Santa Rosa	CA	B - General Building	4/30/2026	812509
M Greenberg Construction Inc	225 E. Germann Rd., Suite 201	Gilbert	AZ	B - General Building	2/28/2026	1035536
Midstate Construction Corporation	1180 Holm Road	Petaluma	CA	B - General Building	7/31/2027	89455
M3 Integrated Services Inc	3355 Regional Parkway	Santa Rosa	CA	B - General Building	10/31/2027	966541
Nor-Cal Pump & Well Drilling, Inc.	1325 Barry Road	Yuba City	CA	B - General Building	1/31/2026	908591
North Coast Floor & Tile	2510 Broadway	Eureka	CA	B - General Building	5/31/2026	808031
Pacific Infrastructure	435 Boulder Ct., Ste. 200	Pleasanton	CA	B - General Building	10/31/2027	799927
Pierson Company	3116 Harrison Ave.	Eureka	CA	B - General Building	3/31/2026	265024
Sack Concrete Construction	1150 Hasting Road	Ukiah	CA	B - General Building	8/31/2027	625555
Telstar Instruments	4017 Vista Park Court	Sacramento	CA	B - General Building	5/31/2026	422364
TerraCon Constructors, Inc.	P O BOX 276	Healdsburg	CA	B - General Building	11/30/2027	562511
Valley Paving	P O BOX 559; 2601 Road E	Redwood Valley	CA	B - General Building	7/31/2027	674411
Wahlund Construction, Inc.	P.O. Box 6486	Eureka	CA	B - General Building	9/30/2026	678993
West Coast Environmental	3181 Fitzgerald Road	Rancho Cordova	CA	B - General Building	2/28/2026	718733
Wright Contracting LLC	3020 Dutton Ave.	Santa Rosa	CA	B - General Building	4/30/2027	1025609
Building Exchanges						
BidNet Direct (BidNet)	11622 El Camino Real, Ste 100	San Diego	CA	Building Exchanges		
Dodge Data & Analytics	830 Third Avenue, 6th Floor	New York	NY	Building Exchanges		
Humboldt Builders Exchange	1213 5th Street	Eureka	CA	Building Exchanges		
North Coast Builders Exchange	1030 Apollo Way	Santa Rosa	CA	Building Exchanges		
Marin Builders Association	660 Las Gallinas Avenue	San Rafael	CA	Building Exchanges		
Placer County Contractors Association, Inc.	10656 Industrial Ave., Suite 160	Roseville	CA	Building Exchanges		
Builders Exchange of Stockton	4561 Quail Lake Dr., Ste B2	Stockton	CA	Building Exchanges		
Sacramento Regional Builders Exchange	5370 Elvas Ave.	Sacramento	CA	Building Exchanges		

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Company	Address 1	City	State	Class	State License Expiration	State License No.
The San Francisco Builders Exchange	850 South Van Ness Avenue	San Francisco	CA	Building Exchanges		
Shasta Builders Exchange	1355 Hartnell Ave	Redding	CA	Building Exchanges		
Valley Contractors Exchange	951 E. Eighth Street	Chico	CA	Building Exchanges		
Class C-2 Insulation & Acoustical						
Granite Construction Company	1324 S. State Street	Ukiah	CA	C-02 Insulation & Acoustical	5/31/2027	89
West Coast Environmental	3181 Fitzgerald Road	Rancho Cordova	CA	C-02 Insulation & Acoustical	2/28/2026	718733
Class C-4 Boiler, Hot Water Heating & Steam Fitting						
CBS Plumbing & Heating, Inc.	PO Box 2385	Santa Rosa	CA	C-04 Boiler, Hot Water Heating & Steam Fitting	3/31/2026	294171
Intercounty Mechanical & Electrical, Inc.	189 Wabash Avenue	Ukiah	CA	C-04 Boiler, Hot Water Heating & Steam Fitting	12/31/2026	926337
Roberts Mechanical & Electrical, Inc.	355 Kunzler Ranch Road, Ste. E	Ukiah	CA	C-04 Boiler, Hot Water Heating & Steam Fitting	2/28/2027	556014
Class C-5 Carpentry						
Pierson Company	3116 Harrison Ave.	Eureka	CA	C-05 Carpentry	3/31/2026	265024
Class C-6 Cabinet & Mill Work						
Bridges Construction	5846 Live Oak Dr., Ste 2	Kelseyville	CA	C-06 Cabinet & Mill Work	9/30/2026	607223
Class C-7 Low Voltage Communication & Wiring Systems						
Deep Valley Security	2010 Industry Rd.	Ukiah	CA	C-07 Low Voltage Communication & Wiring Systems	2/28/2026	638502
Gaynor Telesystems, Inc.	9650 Tanqueray Ct.	Redding	CA	C-07 Low Voltage Communication & Wiring Systems	8/31/2027	339907
KS Telecom, Inc.	P.O. Box 330	Penryn	CA	C-07 Low Voltage Communication & Wiring Systems	2/28/2027	790922
PCD	1032 Maxwell Drive	Santa Rosa	CA	C-07 Low Voltage Communication & Wiring Systems	4/30/2026	527657
SCC Electric, Inc.	1301 Grant Ave., Ste B	Novato	CA	C-07 Low Voltage Communication & Wiring Systems	8/31/2027	1109026
TEC-COM Low Voltage Solutions, Inc.	2045 Live Oak Blvd	Yuba City	CA	C-07 Low Voltage Communication & Wiring Systems	6/30/2027	769824
Telstar Instruments	4017 Vista Park Court	Sacramento	CA	C-07 Low Voltage Communication & Wiring Systems	5/31/2026	422364
Class C-8 Concrete						
Ferranti Construction, Inc.	P O BOX 259	Redwood Valley	CA	C-08 Concrete	3/31/2027	385543
Ghilotti Construction	246 Ghilotti Avenue	Santa Rosa	CA	C-08 Concrete	5/31/2026	644515
Granite Construction Company	1324 S. State Street	Ukiah	CA	C-08 Concrete	5/31/2027	89
Pierson Company	3116 Harrison Ave.	Eureka	CA	C-08 Concrete	3/31/2026	265024
Sack Concrete Construction	1150 Hasting Road	Ukiah	CA	C-08 Concrete	8/31/2027	625555
Class C-9 Drywall						
Interstate Companies	1150 Hastings Rd	Ukiah	CA	C-09 Drywall	6/30/2027	857167
Pacific Drywall	P O BOX 503	Redwood Valley	CA	C-09 Drywall	2/28/2026	911180
West Coast Environmental	3181 Fitzgerald Road	Rancho Cordova	CA	C-09 Drywall	2/28/2026	718733
Class C-10 General Electrical						
Busch Construction & Electric	266 Terra Verde Court	Redwood Valley	CA	C10 General Electrical	5/31/2027	404336
Coastal Mountain Electric	14832 Lakeshore Dr.	Clearlake	CA	C10 General Electrical	3/31/2027	507105
Deep Valley Security	2010 Industry Rd.	Ukiah	CA	C10 General Electrical	2/28/2026	638502
Fort Bragg Electric, Inc.	489 S. Harrison St	Fort Bragg	CA	C10 General Electrical	7/31/2026	391464
Intercounty Mechanical & Electrical, Inc.	189 Wabash Avenue	Ukiah	CA	C10 General Electrical	12/31/2026	926337
Golden State Electric, Inc	947 Piner Place	Santa Rosa	CA	C10 General Electrical	12/31/2027	583566
Granite Construction Company	1324 S. State Street	Ukiah	CA	C10 General Electrical	5/31/2027	89
KS Telecom, Inc.	P.O. Box 330	Penryn	CA	C10 General Electrical	2/28/2027	790922
McDonell Electric, Inc.	382 Tesconi Court	Santa Rosa	CA	C10 General Electrical	6/30/2026	787794
Mendoza Electric	2295 Appolinaris Dr.	Ukiah	CA	C10 General Electrical	11/30/2027	906571
Mike Brown Electric Company	561-A Mercantile Drive	Cotati	CA	C10 General Electrical	4/30/2026	306767
Northern Electric, Inc.	3190 Regional Parkway	Santa Rosa	CA	C10 General Electrical	3/31/2027	437655
PCD	1032 Maxwell Drive	Santa Rosa	CA	C10 General Electrical	4/30/2026	527657
Pumpman Nor Cal	4000 South Moorland Avenue	Santa Rosa	CA	C10 General Electrical	12/31/2027	1033562
Robert Colburn Electric, Inc.	P.O. Box 3667	Eureka	CA	C10 General Electrical	6/30/2026	750471

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Company	Address 1	City	State	Class	State License Expiration	State License No.
Roberts Mechanical & Electrical, Inc.	355 Kunzler Ranch Road, Ste. E	Ukiah	CA	C10 General Electrical	2/28/2027	556014
SCC Electric, Inc.	1301 Grant Ave., Ste B	Novato	CA	C10 General Electrical	8/31/2027	1109026
Shasta Control Company	845 Commerce St	Redding	CA	C10 General Electrical	6/30/2027	796348
Summit Signal, Inc.	260 Margie Drive	Willits	CA	C10 General Electrical	7/31/2026	842536
Telstar Instruments	4017 Vista Park Court	Sacramento	CA	C10 General Electrical	5/31/2026	422364
Wahlund Construction, Inc.	P.O. Box 6486	Eureka	CA	C10 General Electrical	9/30/2026	678993
Class C-11 Elevator Installation						
Arrow Lift of California	101 Sunnyside Ave., Ste. 101	Clovis	CA	C11 Elevator Installation	8/31/2026	995486
Class C-12 Earthwork & Paving						
A-T Wanzer Grading and Excavation, Inc.	690 Todd Road	Lakeport	CA	C12 Earthwork & Paving	7/31/2027	1056341
Cats 4 U Inc	13503 Healdsburg Ave	Healdsburg	CA	C12 Earthwork & Paving	3/31/2027	465781
Cupples Excavating Inc	13820 Mountain House Rd	Hopland	CA	C12 Earthwork & Paving	8/31/2027	999200
Ghilotti Construction	246 Ghilotti Avenue	Santa Rosa	CA	C12 Earthwork & Paving	5/31/2026	644515
Granite Construction Company	1324 S. State Street	Ukiah	CA	C12 Earthwork & Paving	5/31/2027	89
Pacific Earthscape (aka Ford Logging, Inc.)	1225 Central Ave. #11	McKinleyville	CA	C12 Earthwork & Paving	4/30/2027	793279
Class C-13 Fencing						
Jacobson Fence Company Inc	PO Box 6025	Santa Rosa	CA	C13 Fencing	8/31/2027	515709
Class C-15 Flooring & Floor Covering						
B.T. Mancini Co., Inc.	2985 Dutton Ave., Ste 1	Santa Rosa	CA	B - General Building	10/31/2026	229210
North Coast Floor & Tile	2510 Broadway	Eureka	CA	C15 Flooring & Floor Covering	5/31/2026	808031
Class C-16 Fire Protecting Contractor						
CBS Plumbing & Heating, Inc.	PO Box 2385	Santa Rosa	CA	C16 Fire Protecting Contractor	3/31/2026	294171
Pumpman Nor Cal	4000 South Moorland Avenue	Santa Rosa	CA	C16 Fire Protecting Contractor	12/31/2027	1033562
Wipf Construction	1300 Hastings Road	Ukiah	CA	C16 Fire Protecting Contractor	11/30/2027	629598
Class C-17 Glazing						
BEST Contracting Services, Inc.	19027 S. Hamilton Ave.	Gardena	CA	C17 Glazing	5/31/2026	456263
Class C-20 Warm-Air Heating, Ventilating & Air-Conditioning						
CBS Plumbing & Heating, Inc.	PO Box 2385	Santa Rosa	CA	C20 Warm-Air Heating, Ventilating & Air-Conditioning	3/31/2026	294171
Intercounty Mechanical & Electrical, Inc.	189 Wabash Avenue	Ukiah	CA	C20 Warm-Air Heating, Ventilating & Air-Conditioning	12/31/2026	926337
JMS Mechanical, Inc.	538 Martin Avenue, Suite D	Rohnert Park	CA	C20 Warm-Air Heating, Ventilating & Air-Conditioning	8/31/2026	811562
Roberts Mechanical & Electrical, Inc.	355 Kunzler Ranch Road, Ste. E	Ukiah	CA	C20 Warm-Air Heating, Ventilating & Air-Conditioning	2/28/2027	556014
Scorpion Heating and Cooling	1640 Seville Dr.	Morgan Hill	CA	C20 Warm-Air Heating, Ventilating & Air-Conditioning	1/31/2026	1115214
Shasta Control Company	845 Commerce St	Redding	CA	C20 Warm-Air Heating, Ventilating & Air-Conditioning	6/30/2027	796348
Class C-21 Building Moving & Wrecking						
Community Tree Services LLC	416 Salinas Road	Rotal Oaks	CA	C21 Building Moving & Wrecking	1/31/2027	1100816
Ghilotti Construction	246 Ghilotti Avenue	Santa Rosa	CA	C21 Building Moving & Wrecking	5/31/2026	644515
Granite Construction Company	1324 S. State Street	Ukiah	CA	C21 Building Moving & Wrecking	5/31/2027	89
West Coast Environmental	3181 Fitzgerald Road	Rancho Cordova	CA	C21 Building Moving & Wrecking	2/28/2026	718733
Class C-22 Asbestos Abatement						
Wahlund Construction, Inc.	P.O. Box 6486	Eureka	CA	C22 - ASBESTOS ABATEMENT	9/30/2026	678993
West Coast Environmental	3181 Fitzgerald Road	Rancho Cordova	CA	C22 - ASBESTOS ABATEMENT	2/28/2026	718733
Class C-23 Ornamental Metals						
Jacobson Fence Company Inc	PO Box 6025	Santa Rosa	CA	C23 Ornamental Metals	8/31/2027	515709
Class C-27 Landscaping						
Granite Construction Company	1324 S. State Street	Ukiah	CA	C27 Landscaping	5/31/2027	89
Johnson's Custom Landscaping, Inc.	591 Riverside Drive	Ukiah	CA	C27 Landscaping	3/31/2027	748725
Land Revision	3702 Petaluma Blvd N	Petaluma	CA	C27 Landscaping	5/31/2027	1075942
Quality Landscape Company	1338 Peninsular Dr	Lake Almanor	CA	C27 Landscaping	11/30/2026	548558

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Company	Address 1	City	State	Class	State License Expiration	State License No.
Sangiacomo Landscape	3150 Guidiville Road	Ukiah	CA	C27 Landscaping	1/31/2027	367676
Class C-28 Lock & Security Equipment						
N/A						
Class C-29 Masonry						
Granite Construction Company	1324 S. State Street	Ukiah	CA	C29 Masonry	5/31/2027	89
Class C-31 Construction Zone Traffic Control						
Community Tree Services LLC	416 Salinas Road	Rotal Oaks	CA	C31 Construction Zone Traffic Control	1/31/2027	1100816
Granite Construction Company	1324 S. State Street	Ukiah	CA	C31 Construction Zone Traffic Control	5/31/2027	89
Paulson Excavating, Inc.	P.O. Box 339	Albion	CA	C31 Construction Zone Traffic Control	7/31/2026	425362
Wipf Construction	1300 Hastings Road	Ukiah	CA	C31 Construction Zone Traffic Control	11/30/2027	629598
Class C-32 Parking & Highway Improvement						
American Asphalt Repair & Resurfacing Co., Inc.	24200 Clawiter Road	Hayward	CA	C32 Parking & Highway Improvement	5/31/2027	439591
Argonaut Constructors	360 Sutton Place	Santa Rosa	CA	C32 Parking & Highway Improvement	12/31/2027	171432
Pavement Coatings Co.	10240 San Sevaine Way	Jurupa Valley	CA	C32 Parking & Highway Improvement	9/30/2026	303609
Sierra Nevada Construction Inc.	P O BOX 50760	Sparks	NV	C32 Parking & Highway Improvement	5/31/2026	593393
Specialized Paevement Marking	19652 N. Hirsch Ct.	Anderson	CA	C32 Parking & Highway Improvement	4/30/2026	854894
Class C-33 Painting & Decorating						
Color New Corp	22855 Califa St	Woodland Hills	CA	C33 Painting & Decorating	11/30/2027	1113019
Diamond Painting, Co KK	3309 Oselot Way	Rancho Cordova	CA	C33 Painting & Decorating	12/31/2026	788505
Dunn Right Painting, Inc.	75 D Kunzler Ranch Road	Ukiah	CA	C33 Painting & Decorating	9/30/2027	691040
HB Resoration Inc	5907 26th St	Rio Linda	CA	C33 Painting & Decorating	1/31/2026	103975
Nissim Paint Inc	148 Berryessa Dr	Napa	CA	C33 Painting & Decorating	5/31/2026	1039614
Class C-34 Pipline						
N/A						
Class C-35 Lathing and Plastering						
Granite Construction Company	1324 S. State Street	Ukiah	CA	C35 Lathing and Plastering	5/31/2027	89
Class C-36 Plumbing						
Azevedo Plumbing	3651 Mark Station Rd	Windsor	CA	C36 Plumbing	1/31/2027	610882
CBS Plumbing & Heating, Inc.	PO Box 2385	Santa Rosa	CA	C36 Plumbing	3/31/2026	294171
Coleman Plumbing	P.O. Box 754	Redwood Valley	CA	C36 Plumbing	12/31/2027	989129
Fort Bragg Electric, Inc.	489 S. Harrison St	Fort Bragg	CA	C36 Plumbing	7/31/2026	391464
Granite Construction Company	1324 S. State Street	Ukiah	CA	C36 Plumbing	5/31/2027	89
Intercounty Mechanical & Electrical, Inc.	189 Wabash Avenue	Ukiah	CA	C36 Plumbing	12/31/2026	926337
R G Plumbing Group Inc	461 Todd Road	Santa Rosa	CA	C36 Plumbing	2/28/2026	802006
Roberts Mechanical & Electrical, Inc.	355 Kunzler Ranch Road, Ste. E	Ukiah	CA	C36 Plumbing	2/28/2027	556014
Class C-38 Refrigeration						
Intercounty Mechanical & Electrical, Inc.	189 Wabash Avenue	Ukiah	CA	C38 Refrigeration	12/31/2026	926337
Class C-39 Roofing						
B. A. S. Roofing	425 Pomo Drive	Ukiah	CA	C39 Roofing	1/31/2027	927007
BEST Contracting Services, Inc.	19027 S. Hamilton Ave.	Gardena	CA	C39 Roofing	5/31/2026	456263
B.T. Mancini Co., Inc.	2985 Dutton Ave., Ste 1	Santa Rosa	CA	C39 Roofing	10/31/2026	229210
Foam Experts Roofing, Inc.	1107 S. Wilbur St.	Mesa	AZ	C39 Roofing	11/30/2026	501167
Granite Construction Company	1324 S. State Street	Ukiah	CA	C39 Roofing	5/31/2027	89
Harbert Roofing, Inc.	19799 Hirsch Ct.	Anderson	CA	C39 Roofing	10/31/2026	696974
Lucerne Roofing	74 Soda Bay Rd	Lakeport	CA	C39 Roofing	4/30/2026	388686
Class C-42 Sanitation Systems						
APS Environmental Inc	6643 32nd Street Suite 101	North Highlands	CA	C42 Sanitation Systems	7/31/2027	985553
Ghiloti Construction	246 Ghiloti Avenue	Santa Rosa	CA	C42 Sanitation Systems	5/31/2026	644515
Granite Construction Company	1324 S. State Street	Ukiah	CA	C42 Sanitation Systems	5/31/2027	89

CITY OF UKIAH'S 2026 QUALIFIED CONTRACTORS LIST

Company	Address 1	City	State	Class	State License Expiration	State License No.
Class C-43 Sheet Metal						
BEST Contracting Services, Inc.	19027 S. Hamilton Ave.	Gardena	CA	C43 Sheet Metal	5/31/2026	456263
CBS Plumbing & Heating, Inc.	PO Box 2385	Santa Rosa	CA	C43 Sheet Metal	3/31/2026	294171
JMS Mechanical, Inc.	539 Martin Avenue, Suite D	Rohnert Park	CA	C43 Sheet Metal	8/31/2026	811562
Class C-45 Electrical Signs						
Granite Construction Company	1324 S. State Street	Ukiah	CA	C45 Electrical Signs	5/31/2027	89
Class C-46 Solar						
N/A						
Class C-50 Steel Reinforcing						
Granite Construction Company	1324 S. State Street	Ukiah	CA	C50 Steel Reinforcing	5/31/2027	89
North Coast Steel Inc	930 Shiloh Rd 40-2	Windsor	CA	C50 Steel Reinforcing	11/30/2027	913566
Class C-51 Structural Steel Contractor						
B.T. Mancini Co., Inc.	2985 Dutton Ave., Ste 1	Santa Rosa	CA	C51 Steel, Structural	10/31/2026	229210
Granite Construction Company	1324 S. State Street	Ukiah	CA	C51 Steel, Structural	5/31/2027	89
Class C-53 Swimming Pool						
N/A						
Class C-54 Ceramic & Mosaic Tile						
North Coast Floor & Tile	2510 Broadway	Eureka	CA	C54 Ceramic & Mosaic Tile	5/31/2026	808031
Class C-55 Water Conditioning						
Pumpman Nor Cal	4000 South Moorland Avenue	Santa Rosa	CA	C55 Water Conditioning	12/31/2027	1033562
Class C-57 Water Well Drilling						
Granite Construction Company	1324 S. State Street	Ukiah	CA	C57 Water Well Drilling	5/31/2027	89
Nor-Cal Pump & Well Drilling, Inc.	1325 Barry Road	Yuba City	CA	C57 Water Well Drilling	1/31/2026	908591
Pumpman Nor Cal	4000 South Moorland Avenue	Santa Rosa	CA	C57 Water Well Drilling	12/31/2027	1033562
Class D-06 Concrete Related Services						
N/A						
Class D-09 Drilling, Blasting and Oil Field Work						
Nor-Cal Pump & Well Drilling, Inc.	1325 Barry Road	Yuba City	CA	D09 Drilling, Blasting and Oil Field Work	1/31/2026	908591
Class D-10 Elevated Floors						
B.T. Mancini Co., Inc.	2985 Dutton Ave., Ste 1	Santa Rosa	CA	D10 Elevated Floors	10/31/2026	229210
Class D-12 Synthetic Products						
Flexground LLC	2017 Opportunity Drive Ste 10	Roseville	CA	C61 / D12 Synthetic Products	3/31/2027	1102706
Class D-21 Machinery & Pumps						
Nor-Cal Pump & Well Drilling, Inc.	1325 Barry Road	Yuba City	CA	C61 / D21 Machinery & Pumps	1/31/2026	908591
Pumpman Nor Cal	4000 South Moorland Avenue	Santa Rosa	CA	C61 / D21 Machinery & Pumps	12/31/2027	1033562
Class D-23 Medical Gas Systems						
N/A						
Class D-24 Metal Products						
N/A						
Class D-28 Doors, Gates & Activating Devices						
N/A						
Class D-31 Pole Installation & Maintenance						
N/A						
Class D-34 Prefabricated Equipment						
B.T. Mancini Co., Inc.	2985 Dutton Ave., Ste 1	Santa Rosa	CA	C61 / D34 Prefabricated Equipment	10/31/2026	229210
Flexground LLC	2017 Opportunity Drive Ste 10	Roseville	CA	C61 / D34 Prefabricated Equipment	3/31/2027	1102706
Class D-35 Pool and Spa Maintenance						
N/A						

CITY OF UKIAH'S 2026 QUALIFIED CONTRACTORS LIST

Company	Address 1	City	State	Class	State License Expiration	State License No.
Class D-38 Sand & Water Blasting						
N/A						
Class D-39 Scaffolding						
N/A						
Class D-40 Srvc Stn Equip & Maint						
N/A						
Class D-41 Siding and Decking						
N/A						
Class D-42 Sign Installation						
N/A						
Class D-49 Tree Service						
A-1 Tree Service & Stump Removal	P.O. Box 493512 Hartnell Ave.	Redding	CA	C61/D49 Tree Service	1/31/2026	1020617
Bay Area Tree Specialists	541 W Capitol Expy PMB 287	San Jose	CA	C61/D49 Tree Service	4/30/2026	836837
Community Tree Services LLC	416 Salinas Road	Rotal Oaks	CA	C61/D49 Tree Service	1/31/2027	1100816
Family Tree Service, Inc.	P.O. Box 1325	Laytonville	CA	C61/D49 Tree Service	2/28/2026	640013
Family Tree Service, Inc.	P O BOX 1325	Laytonville	CA	C61/D49 Tree Service	2/28/2026	640013
Image Tree Service, Inc.	564 Caletti Ave.	Windsor	CA	C61/D49 Tree Service	7/31/2027	719689
Johnson's Quality Tree Care & Logging	2700 Boonville Rd.	Ukiah	CA	C61/D49 Tree Service	7/31/2026	698591
Wylatti Resource Management, Inc.	P O BOX 575 Cemetary Lane	Covelo	CA	C61/D49 Tree Service	6/30/2027	934597
Class D-52 Window Covering						
N/A						
Class D-64 Non Specialized						
N/A						
HAZ Hazardous Substance Removal Certification						
Argonaut Constructors	360 Sutton Place	Santa Rosa	CA	HAZ Hazardous Substance Removal Certification	12/31/2027	171432
Cats 4 U Inc	13503 Healdsburg Ave	Healdsburg	CA	HAZ Hazardous Substance Removal Certification	3/31/2027	465781
Fort Bragg Electric, Inc.	489 S. Harrison St	Fort Bragg	CA	HAZ Hazardous Substance Removal Certification	7/31/2026	391464
Ghilotti Construction	246 Ghilotti Avenue	Santa Rosa	CA	HAZ Hazardous Substance Removal Certification	5/31/2026	644515
Pacific Infrastructure	435 Boulder Ct., Ste. 200	Pleasanton	CA	HAZ Hazardous Substance Removal Certification	10/31/2027	799927
Paulson Excavating, Inc.	P.O. Box 339	Albion	CA	HAZ Hazardous Substance Removal Certification	7/31/2026	425362
Team Ghilotti, Inc.	2531 Petaluma Blvd., So.	Petaluma	CA	HAZ Hazardous Substance Removal Certification	4/30/2027	895384
TerraCon Constructors, Inc.	P O BOX 276	Healdsburg	CA	HAZ Hazardous Substance Removal Certification	11/30/2027	562511
Wahlund Construction, Inc.	P.O. Box 6486	Eureka	CA	HAZ Hazardous Substance Removal Certification	9/30/2026	678993
West Coast Environmental	3181 Fitzgerald Road	Rancho Cordova	CA	HAZ Hazardous Substance Removal Certification	2/28/2026	718733
HIC Home Improvement Certification						
N/A						



AGENDA SUMMARY REPORT

SUBJECT: Notification of Purchase of Tablet Command Software in the Amount of \$40,450 for the Annual Renewal and Service Expansion.

DEPARTMENT: Fire

PREPARED BY: Eric Singleton, Battalion Chief

PRESENTER: Doug Hutchison, Fire Chief

ATTACHMENTS:

1. Tablet Command Brochure
2. Quote & PO

Summary: Staff recommends that the City Council receive notification of a \$40,450 purchase to renew the Tablet Command software subscription for the Ukiah Valley Fire Authority (UVFA). The renewal adds county-wide two-way computer-aided dispatch (CAD) integration, adds a cost-sharing program that includes multiple Mendocino County fire agencies, and replaces the previous one-way subscription.

Background: Tablet Command is a mobile incident management platform that provides dispatch information from the California Department of Forestry and Fire Protection (CAL FIRE) dispatch center directly to tablets and smartphones in the field. UVFA started using Tablet Command several years ago with a one-way CAD integration at an annual cost of about \$12,000. That setup delivered dispatch information to Ukiah firefighters but did not enable unit status updates or location sharing back to dispatch.

As the system expanded, additional Mendocino County agencies joined the program, including Leggett, Laytonville, Willits, Potter Valley, Covelo, Albion, South Coast, Redwood Coast, Boonville, Hopland, Redwood Valley, and Medstar Ambulance. To avoid significant start-up costs for each agency operating independently, UVFA serves as the umbrella organization for the county-wide subscription. UVFA manages the master contract and invoices each participating agency based on its actual usage, including the number of subscriptions and whether those subscriptions are full Pro licenses or the lighter TC Mobile version. Attachment 1 provides additional details regarding Tablet Command features and functionality.

Discussion: Staff requests Council receive the notification of the purchase of Tablet Command software for FY 2025/26. The annual subscription cost is \$40,450, as detailed in the quote and purchase order in Attachment 2, and was included in the FY 2025/26 budget. The renewal signifies a major service expansion, upgrading the system from one-way to two-way CAD integration. This enhancement allows responders to update unit statuses and share real-time location information with dispatch.

The subscription includes modules for Fire Mapper Named Users, Pro tablet licenses, Manage accounts, User Status to CAD, Location to CAD, and a staffing interface. These modules enable participating agencies to choose either a full Pro license or a lighter TC Mobile license based on their operational needs. Subscription costs vary accordingly and are billed to each agency based on actual usage.

As the county-wide contract administrator, UVFA pays the full subscription cost upfront and manages the master agreement for Tablet Command. UVFA then invoices participating agencies for their proportional share based on the number and type of subscriptions they hold. Reimbursements from participating agencies are expected to total \$20,500. The remaining portion of the subscription cost represents UVFA's net share and is

covered through existing FY 2025/26 budget allocations.

The cost is divided among UVFA Ambulance, Fire, and Fuels Crew funds, reflecting the use of the system for medical, fire, and wildland fuels operations. By consolidating subscriptions under UVFA, participating agencies avoid individual start-up costs, benefit from a shared training and maintenance model, and enhance regional coordination and firefighter safety. No budget amendment is needed for this purchase.

Recommended Action: Receive notification of purchase of Tablet Command software in the amount of \$40,450 for the annual renewal and service expansion.

BUDGET AMENDMENT REQUIRED: No

CURRENT BUDGET AMOUNT: 10521210.52100: \$25,000; 10523600.52100: \$1,250;
10621600.52100.18428: \$2,200; 71021100.52100: \$6,000 71021150.52100: \$6,000

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: Ambulance Fund, Fire Authority Fund, Fuels Crew Fund

REVENUE: No **GRANT:** No

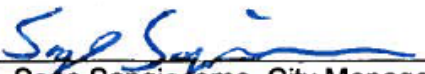
PREVIOUS CONTRACT/PURCHASE ORDER NO.: Purchase Order 48927

COORDINATED WITH: Douglas Hutchison, Fire Chief; Myles Fisette, Purchasing Manager

STRATEGIC PLAN (SP): SP 3B - Analyze and consider opportunities for regional partnerships that support or improve the delivery of municipal services.

CLIMATE INITIATIVES (CI): N/A

GENERAL PLAN ELEMENTS (GP): GP-A4: Public Facilities, Services and Infrastructure Element; GP-A6: Safety Element.

Approved: 
Sage Sangiacomo, City Manager



INCIDENT MANAGEMENT & RESPONSE SOLUTION

Nearly 35,000 emergency responders across North America rely on Tablet Command and TC Mobile to enhance situational awareness. Using the latest in incident management technology, Tablet Command has increased emergency scene management and accountability for more than 800 fire agencies across the United States and Canada. A replacement for legacy MDTs, Tablet Command (iPad/Android) and TC Mobile (iOS/Android) provide critical information in real time, through a simple and intuitive user interface, designed around the unique needs of emergency response personnel.

Reduced Turnout and Arrival Times

Notifications sent to mobile devices are faster than station alerting alone. With Tablet Command's turn-by-turn navigation, fire personnel can skip the wall maps and printed map books.



Resources organized and managed in agency created templates

Comprehensive Incident Command

Tablet Command is an all-risk incident management solution, using a simple Tap-Drag-Assign interface. Departments can easily create Incident Templates and Checklists based on agency policies and SOGs.



Continuous Innovation & Service

Tablet Command engages with firefighters and chiefs to understand operational challenges and develop new features to meet their agencies' needs. Regular updates and improvements include additions like in-app audio, split crew capabilities, and enhanced two-way statusing.



Superior Situational Awareness

Instant access to critical incident information including:

- Location
- Type
- Cross Streets
- Tactical Frequencies
- Responding
- Units
- AVL
- Agency GIS Information

True Accountability

Tablet Command integrates to your staffing solution. Users gain access to the most current roster information available. A single Tablet Command account supports integration to multiple staffing solutions, providing enhanced situational awareness across jurisdictional boundaries.

Learn More at TabletCommand.com



Features / Incident Management

Incident Command Features

Manage resources for improved accountability and situational awareness including:

- Location
- Type
- Cross Streets
- Tactical Frequencies

Incident Notifications

- User configurable notifications
- Based on units assigned or incident type
- User selectable alert tones in TC Mobile (iOS/Android)

ESRI ArcGIS Online Integration

- Access any GIS information published through existing ESRI Platform

RealTime Sync (RTS)

- All users view incident management activity in real time
- Ensures seamless transfer of command

Multi-User Capability

- Share data and work collaboratively across all end user devices

Staffing Integration

- Access riding list by unit from your staffing solution
- Supports Telestaff, Crew Sense, NetDuty, etc.

Turn-by-Turn Navigation

- Navigate to exact incident locations
- Integrates directly with CAD
- Incorporates real-time crowdsourced traffic data

AVL (Device/Modem)

- View location information using services provided by end-user device with internet connection (device location)
- Compatible with third-party modems (CradlePoint, Sierra Wireless, Cisco, etc.)

Web Portal

- Administrative Console to easily manage TC Enterprise features
- Provide dashboard functions including incident details

MDT Replacement

- Tablet Command can be configured as a fully functional MDT
- Supports response from end-to-end
- Simple, intuitive user interface
- Economical to deploy and maintain compared to legacy solutions

CAD Integration

- Provides access to incident data through proven integration methodologies
- Configured with optimal security

Split Crews

- Commanders can move crew members to specific assignments
- Supports designation of key roles throughout incident
- Split crew on one vehicle into multiple

Acknowledge Button

- Two-Way CAD Integration supports sequence code "ACK" button across units
- Quickly relay and confirm status to command in real time

In-App Audio

- Audio capability allows access to multiple audio streams while away from the radio
- Organize and group audio streams logically for easy navigation
- Create categories like Dispatch, Command, Tactical, and Air to Ground
- Play, pause, and adjust the stream volume to reduce background noise and ensure information is accurately transmitted



"Tablet Command makes several technologies available through one platform. Having everything at our fingertips really keeps things simple for us."

*Chief Mike Taylor
Sacramento Fire Department*

BUILT BY FIREFIGHTERS—FOR FIREFIGHTERS

Tablet Command was founded by firefighters who remain involved in company operations. Our team understands the needs of public safety professionals working in the emergency response environment.



Learn More at TabletCommand.com





Quote

Ukiah_25/26 Renewal

Ukiah Valley Fire Department (CA)

300 Seminary Avenue
Ukiah, CA 95482
United States

Tablet Command, Inc.

1212 Broadway Plaza
Suite 2100
Walnut Creek, CA 94596
United States

Eric Singleton

Battalion Chief
esingleton@cityofukiah.com
707-472-9400

Sales Person:

Jake Pelk
jake@tabletcommand.com
877-998-2639

Quote created: October 15, 2025
Quote expires: January 13, 2026

Total **\$40,450.00**

Products & Services

DESCRIPTION	QUANTITY	UNIT PRICE	DISCOUNT	AMOUNT
Fire Mapper Named User	10	\$250.00 / year		\$2,500.00 / year for 1 year
Pro License (Tablet)	45	\$500.00 / year		\$22,500.00 / year for 1 year
Manage	16	\$50.00 / year		\$800.00 / year for 1 year
User Status to CAD	45	\$200.00 / year		\$9,000.00 / year for 1 year
Location to CAD	31	\$150.00 / year		\$4,650.00 / year for 1 year

DESCRIPTION	QUANTITY	UNIT PRICE	DISCOUNT	AMOUNT
Staffing to TC Interface License	1	\$1,000.00 / year		\$1,000.00 / year for 1 year
SUMMARY				
Annual subtotal				\$40,450.00

Total	\$40,450.00
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Comments
Service Term: 12/01/2025-11/30/2026

Purchase terms
Net 30



Purchase Order

Fiscal Year 2026

Page 1 of 3

THIS NUMBER MUST APPEAR ON ALL INVOICES,
PACKAGES AND SHIPPING PAPERS.Purchase
Order #**48927-00**Delivery must be made within
doors of specified destination.B
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OCITY OF UKIAH
ATTN: ACCOUNTS PAYABLE
300 SEMINARY AVENUE
UKIAH, CA 95482V
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RTABLET COMMAND INC
8 FALLEN LEAF COURT
LAFAYETTE CA 94549S
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OCITY OF UKIAH - ANNEX
411 W CLAY STREET
UKIAH CA 95482

Vendor Phone Number		Vendor Fax Number		Buyer		Date Ordered	Date Required
				Myles Fisette		11/17/2025	12/01/2025
Delivery Reference			Freight Method/Terms		Department/Location		Sales Tax Rate
			N30		FIRE AUTHORITY		0.000
Item#	Description/Part No.			Qty	UOM	Unit Price	Extended Price
	The Above Purchase Order Number Must Appear On All Correspondence - Packing Sheets And Bills Of Lading						
1	FIRE MAPPER			10.0	EACH	\$250.000	\$2,500.00
	10521210 - 52100					\$1,545.00	
	10523600 - 52100					\$77.00	
	10621600 - 52100 - 18428					\$154.00	
	71021100 - 52100					\$362.00	
	71021150 - 52100					\$362.00	
2	PRO LICENSE			45.0	EACH	\$500.000	\$22,500.00
	10521210 - 52100					\$13,905.00	
	10523600 - 52100					\$693.00	
	10621600 - 52100 - 18428					\$1,386.00	
	71021100 - 52100					\$3,258.00	
	71021150 - 52100					\$3,258.00	
3	MANAGE			16.0	EACH	\$50.000	\$800.00
	10521210 - 52100					\$494.40	
	10523600 - 52100					\$24.64	
	10621600 - 52100 - 18428					\$49.28	
	71021100 - 52100					\$115.84	
	71021150 - 52100					\$115.84	
4	USER STATUS TO CAD			45.0	EACH	\$200.000	\$9,000.00
	10521210 - 52100					\$5,562.00	
	10523600 - 52100					\$277.20	
	10621600 - 52100 - 18428					\$554.40	
	71021100 - 52100					\$1,303.20	
	71021150 - 52100					\$1,303.20	
5	LOCATION TO CAD			31.0	EACH	\$150.000	\$4,650.00
	10521210 - 52100					\$2,873.70	
	10523600 - 52100					\$143.22	
	10621600 - 52100 - 18428					\$286.44	
	71021100 - 52100					\$673.32	
	71021150 - 52100					\$673.32	

By

Purchasing Supervisor

VENDOR COPY

Total Ext. Price	\$40,450.00
Total Sales Tax	
Total Discount	
Total Credit	
Total Freight	
PO Total	\$40,450.00

Page 179 of 695



Purchase Order

Fiscal Year 2026

Page 2 of 3

THIS NUMBER MUST APPEAR ON ALL INVOICES,
PACKAGES AND SHIPPING PAPERS.Purchase
Order #**48927-00**Delivery must be made within
doors of specified destination.B
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OCITY OF UKIAH
ATTN: ACCOUNTS PAYABLE
300 SEMINARY AVENUE
UKIAH, CA 95482V
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RTABLET COMMAND INC
8 FALLEN LEAF COURT
LAFAYETTE CA 94549S
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OCITY OF UKIAH - ANNEX
411 W CLAY STREET
UKIAH CA 95482

Vendor Phone Number	Vendor Fax Number	Buyer	Date Ordered	Date Required
			11/17/2025	12/01/2025
Delivery Reference	Freight Method/Terms	Department/Location	Sales Tax Rate	
	N30	FIRE AUTHORITY	0.000	

Item#	Description/Part No.	Qty	UOM	Unit Price	Extended Price
6	STAFFING TO TC INTERFACE LICENSE	1.0	EACH	\$1,000.000	\$1,000.00
	10521210 - 52100			\$618.00	
	10523600 - 52100			\$30.80	
	10621600 - 52100 - 18428			\$61.60	
	71021100 - 52100			\$144.80	
	71021150 - 52100			\$144.80	
	PER REQ E40273 PER QUOTE DATED 10/15/2				

By

Purchasing Supervisor

VENDOR COPY

Total Ext. Price	\$40,450.00
Total Sales Tax	
Total Discount	
Total Credit	
Total Freight	
PO Total	\$40,450.00

Page 180 of 895

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



AGENDA SUMMARY REPORT

SUBJECT: Approval of Contract Amendment with Van Lant & Fankhanel, LLP, in the Amount of \$189,955 for Auditing Services through Fiscal Year 2029/30.

DEPARTMENT: Finance

PREPARED BY: Olga Keough, Controller

PRESENTER: Olga Keough, Finance Controller.

ATTACHMENTS:

1. Engagement letter 1-2-2026
2. Contract 1415197 - Auditing Services

Summary: Council will consider approving a contract amendment with Van Lant & Fankhanel, LLP in the amount of \$189,955 for auditing services through Fiscal Year 2029/30.

Background: The City's current auditing contract with Van Lant & Fankhanel, LLC ends with the fiscal year 2026 audit. Staff recommends entering into another four-year contract with Van Lant and Fankhanel, LLC, to align the City's audit contract with the Ukiah Valley Water Authority members audit contracts.

Discussion: Van Lant & Fankhanel has been the City's auditors since 2015. The two principals of the firm, who will be working directly with the City, have over forty years of combined experience auditing cities and other governmental agencies throughout California.

In fiscal year 2025, two members of the Ukiah Valley Water Authority, Millview County Water District and Redwood Valley County Water District, engaged Van Lant & Fankanel for their audits starting with the fiscal year 2025 audit and ending with the fiscal year 2030 audit. The remaining two members of the Ukiah Valley Water Authority, Willow County Water District and Calpella County Water District, engaged Van Lant & Fankhanel for their audit services starting with the fiscal year 2026 audit and ending with the fiscal year 2030 audit. Staff is recommending to enter into another four-year contract with Vant Land and Fankhanel, LLC, to align the City's audit contract with the other four Ukiah Valley Water Authority members audit contracts.

The annual scope of work will include City audit and related reports, Single audit, Report of financial transactions to State Controller, Annual Comprehensive Financial Report (ACFR) and Street Report.

The not-to-exceed fees for these services are outlined below.

Service	Fiscal Year			
	2026/27	2027/28	2028/29	2029/30
City audit and related reports	\$ 37,400	\$ 38,600	\$ 39,700	\$ 40,900
Single Audit, if required	3,650	3,725	3,800	3,900
State Controller's Report Preparation	2,750	2,800	2,850	2,900
GANN Limit	675	685	695	705
Street Report	1,000	1,050	1,075	1,095
Grand Total (not-to-exceed)	\$ 45,475	\$ 46,860	\$ 48,120	\$ 49,500

Please refer to Attachment 1 for a copy of the engagement letter. Staff recommends approving a four-year contract with Van Lant and Fankhanel, LLC for audit services for the amount not to exceed \$189,955. This will be budgeted for the next fiscal year, and each subsequent year of the agreement. Staff has been satisfied with the services provided by the firm. The original agreement has been included as Attachment 2.

Recommended Action: Approve a contract amendment with Van Lant & Fankhanel, LLP in the amount of \$189,955 for auditing services through Fiscal Year 2029/30.

BUDGET AMENDMENT REQUIRED: N/A

CURRENT BUDGET AMOUNT: 20013400.52100: \$0

PROPOSED BUDGET AMOUNT: To be budgeted next fiscal year (2026/2027).

FINANCING SOURCE: Cost Allocation

REVENUE: No GRANT: No

PREVIOUS CONTRACT/PURCHASE ORDER NO.: Contract 1415197

COORDINATED WITH: Dan Buffalo, Finance Director and Myles Fisette, Purchasing Manager

STRATEGIC PLAN (SP):N/A

CLIMATE INITIATIVES (CI): N/A

GENERAL PLAN ELEMENTS (GP): N/A

Approved: 
Sage Sangiacomo, City Manager



January 2, 2026

To: Management and the City Council
City of Ukiah
300 Seminary Avenue
Ukiah, CA 95482

We are pleased to confirm our understanding of the services we are to provide the City of Ukiah (City) for the year ending June 30, 2026.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements, of the City as of and for the year ended June 30, 2026. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Budgetary comparison schedules.
- 3) Pension RSI.

We have also been engaged to report on supplementary information other than RSI that accompanies the City's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

- 1) Schedule of expenditures of federal awards.
- 2) Combining schedules.

In connection with our audit of the basic financial statements, we will read the following other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

- 1) Introductory Section
- 2) Statistical Section

Van Lant & Fankhanel, LLP

29970 Technology Drive, Suite 105 A
Murrieta, CA 92563
909.856.6879

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We have identified the following significant risk of material misstatement as part of our audit planning. According to GAAS, significant risks include management override of controls. Accordingly, we have considered management override of controls as a significant risk.

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Our audit of financial statements does not relieve you of your responsibilities.

We will also provide a report on agreed upon procedures performed on the City's calculation of its annual appropriations limit as required by Article XIII B of the California State Constitution. We will perform the procedures in the Article XIII B Appropriations Limit Uniform Guidelines as published by the League of California Cities. This report will include a statement that the report is intended solely for the information and use of management, City Council and specific legislative or regulatory bodies and is not intended to be and should not be used by anyone other than these specified parties.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the City's major programs. The purpose of these procedures will be to express an opinion on the City's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of the City in conformity with U.S. generally accepted accounting principles and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, the schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, the schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements and Single Audit

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with accounting principles generally accepted in the United States of America, and for compliance with applicable laws and regulations (including federal statutes), rules, and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government

complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19-related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains, and indicates that we have reported on, the schedule of expenditures of federal awards. You also agree to [include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon OR make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon]. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles (GAAP). You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to [include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon]. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations and schedules we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditors' reports or nine months after the end of the audit period.

We will provide copies of our reports to the City; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of VLF, LLP and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the Oversight Agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of VLF, LLP personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of seven years after the report release date or for any additional period requested by the Oversight Agency for Audit, or Pass-through Entity. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We will begin our audit in June of 2026 and plan to issue our reports in December of 2026. Brett Van Lant, CPA is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will be in accordance with our agreement with the City dated March 18, 2024. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. In addition, the above fees are based on the assumption that the Single Audit will include no more than two major programs, in accordance with the Uniform Guidance.

In addition, our proposed fees for the following years, subsequent to the audit for the period of June 30, 2026 are shown below:

Service	Fiscal Year			
	2026/27	2027/28	2028/29	2029/30
City audit and related reports	\$ 37,400	\$ 38,600	\$ 39,700	\$ 40,900
Single Audit, if required	3,650	3,725	3,800	3,900
State Controller's Report Preparation	2,750	2,800	2,850	2,900
GANN Limit	675	685	695	705
Street Report	1,000	1,050	1,075	1,095
Grand Total (not-to-exceed)	\$ 45,475	\$ 46,860	\$ 48,120	\$ 49,500

Reporting

We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the City Council of the City of Ukiah. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely

to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

We appreciate the opportunity to be of service to the City of Ukiah and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Very truly yours,

VAN LANT & FANKHANEL, LLP

A handwritten signature in cursive script that reads "Van Lant & Fankhanel, LLP".

Brett Van Lant
Certified Public Accountant

RESPONSE:

This letter correctly sets forth the understanding of the City of Ukiah.

Signature: _____

Title: _____

Date: _____

AGREEMENT FOR AUDITING SERVICES

This Agreement, made and entered into this 12th day of May, 2015 ("Effective Date"), by and between CITY OF UKIAH, CALIFORNIA, hereinafter referred to as "City" and Van Lant & Fankhanel, a limited liability partnership organized and in good standing under the laws of the state of California, hereinafter referred to as "Consultant".

RECITALS

This Agreement is predicated on the following facts:

- a. City requires consulting services related to providing auditing services.
- b. Consultant represents that it has the qualifications, skills, experience and properly licensed to provide these services, and is willing to provide them according to the terms of this Agreement.
- c. City and Consultant agree upon the Scope-of-Work and Work Schedule attached hereto as Attachment "A" and Attachment "C", describing contract provisions for the project and setting forth the completion dates for the various services to be provided pursuant to this Agreement.

TERMS OF AGREEMENT

1.0 DESCRIPTION OF PROJECT

- 1.1 The Project is described in detail in the attached Scope-of-Work (Attachment "A").

2.0 SCOPE OF SERVICES

- 2.1 As set forth in Attachment "A" and Attachment "C" – Attachment "C" may be revised annually, in writing, signed by both parties.
- 2.2. Additional Services. Additional services, if any, shall only proceed upon written agreement between City and Consultant. The written Agreement shall be in the form of an Amendment to this Agreement.

3.0 CONDUCT OF WORK

- 3.1 Time of Completion. Consultant shall commence performance of services as required by the Scope-of-Work upon receipt of a Notice to Proceed from City. Auditing services are to be performed for fiscal years ending 2015, 2016, 2017, 2018 and 2019. Consultant shall complete the work to the City's reasonable satisfaction; even if contract disputes arise or Consultant contends it is entitled to further compensation.

4.0 COMPENSATION FOR SERVICES

- 4.1 Basis for Compensation. For the performance of the professional services of this Agreement, Consultant shall be compensated on a time and expense basis not to exceed a guaranteed maximum dollar amount of \$175,100. Labor charges shall be based upon hourly billing rates for the various classifications of personnel employed by

Consultant to perform the Scope of Work as set forth in the attached Attachment "B", which shall include all indirect costs and expenses of every kind or nature, except direct expenses. The direct expenses and the fees to be charged for same shall be as set forth in Attachment "B". Consultant shall complete the Scope of Work for the not-to-exceed guaranteed maximum, even if actual time and expenses exceed that amount.

- 4.2 Changes. Should changes in compensation be required because of changes to the Scope-of-Work of this Agreement, the parties shall agree in writing to any changes in compensation. "Changes to the Scope-of-Work" means different activities than those described in Attachment "A" and "C", and not additional time to complete those activities than the parties anticipated on the date they entered this Agreement.
- 4.3 Sub-contractor Payment. The use of sub-consultants or other services to perform a portion of the work of this Agreement shall be approved by City prior to commencement of work. The cost of sub-consultants shall be included within guaranteed not-to-exceed amount set forth in Section 4.1.
- 4.4 Terms of Payment. Payment to Consultant for services rendered in accordance with this contract shall be based upon submission of monthly invoices for the work satisfactorily performed prior to the date of the invoice less any amount already paid to Consultant, which amounts shall be due and payable thirty (30) days after receipt by City. The invoices shall provide a description of each item of work performed, the time expended to perform each task, the fees charged for that task, and the direct expenses incurred and billed for. Invoices shall be accompanied by documentation sufficient to enable City to determine progress made and to support the expenses claimed.

5.0 ASSURANCES OF CONSULTANT

- 5.1 Independent Contractor. Consultant is an independent contractor and is solely responsible for its acts or omissions. Consultant (including its agents, servants, and employees) is not the City's agent, employee, or representative for any purpose.

It is the express intention of the parties hereto that Consultant 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 Consultant 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 Consultant and City.

Consultant 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. Consultant 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 Consultant, including the legal costs associated with defending against any audit, claim, demand or law suit.

Consultant warrants and represents that it is a properly licensed professional or professional organization 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.

- 5.2 Conflict of Interest. Consultant understands that its professional responsibility is solely to City. Consultant has no interest and will not acquire any direct or indirect interest that would conflict with its performance of the Agreement. Consultant shall not in the performance of this Agreement employ a person having such an interest. If the City Manager determines that the Consultant has a disclosure obligation under the City's local conflict of interest code, the Consultant shall file the required disclosure form with the City Clerk within 10 days of being notified of the City Manager's determination.

6.0 INDEMNIFICATION

- 6.1 Insurance Liability. Without limiting Consultant's obligations arising under Paragraph 6.2 Consultant shall not begin work under this Agreement until it procures and maintains for the full period of time allowed by law, surviving the termination of this Agreement insurance against claims for injuries to persons or damages to property, which may arise from or in connection with its performance under this Agreement.

A. Minimum Scope of Insurance

Coverage shall be at least as broad as:

1. Insurance Services Office ("ISO) Commercial General Liability Coverage Form No. CG 20 10 10 01 and Commercial General Liability Coverage – Completed Operations Form No. CG 20 37 10 01.
2. ISO Form No. CA 0001 (Ed. 1/87) covering Automobile Liability, Code 1 "any auto" or Code 8, 9 if no owned autos and endorsement CA 0025.
3. Worker's Compensation Insurance as required by the Labor Code of the State of California and Employers Liability Insurance.
4. Errors and Omissions liability insurance appropriate to the consultant's profession. Architects' and engineers' coverage is to be endorsed to include contractual liability.

B. Minimum Limits of Insurance

Consultant shall maintain limits no less than:

1. General Liability: \$1,000,000 combined single limit 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, the general aggregate limit shall apply separately to the work performed under this Agreement, or the aggregate limit shall be twice the prescribed per occurrence limit.
2. Automobile Liability: \$1,000,000 combined single limit per accident for bodily injury and property damage.

3. Worker's Compensation and Employers Liability: Worker's compensation limits as required by the Labor Code of the State of California and Employers Liability limits of \$1,000,000 per accident.

4. Errors and Omissions liability: \$1,000,000 per occurrence.

C. Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to and approved by the City. At the option of the City, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects to the City, its officers, officials, employees and volunteers; or the Consultant shall procure a bond guaranteeing payment of losses and related investigations, claim administration and defense expenses.

D. Other Insurance Provisions

The policies are to contain, or be endorsed to contain, the following provisions:

1. General Liability and Automobile Liability Coverages

- a. The City, its officers, officials, employees and volunteers are to be covered as additional insureds as respects; liability arising out of activities performed by or on behalf of the Consultant, products and completed operations of the Consultant, premises owned, occupied or used by the Consultant, or automobiles owned, hired or borrowed by the Consultant for the full period of time allowed by law, surviving the termination of this Agreement. The coverage shall contain no special limitations on the scope-of-protection afforded to the City, its officers, officials, employees or volunteers.
- b. The Consultant's insurance coverage shall be primary insurance as respects 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 Consultant's insurance and shall not contribute with it.
- c. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the City, its officers, officials, employees or volunteers.
- d. The Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

2. Worker's Compensation and Employers Liability Coverage

The insurer shall agree to waive all rights of subrogation against the City, its officers, officials, employees and volunteers for losses arising from Consultant's performance of the work, pursuant to this Agreement.

3. Professional Liability Coverage

If written on a claims-made basis, the retroactivity date shall be the effective date of this Agreement. The policy period shall extend one year from completion of services.

4. All Coverages

Each Insurance policy required by this clause shall be endorsed to state that coverage shall not be suspended, voided, canceled by either party, reduced in coverage or in limits except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the City.

E. Acceptability of Insurers

Insurance is to be placed with admitted California insurers with an A.M. Best's rating of no less than A- for financial strength, AA for long-term credit rating and AMB-1 for short-term credit rating.

F. Verification of Coverage

Consultant shall furnish the City with Certificates of Insurance and with original Endorsements effecting coverage required by this Agreement. The Certificates and Endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The Certificates and Endorsements are to be on forms provided or approved by the City. Where by statute, the City's Workers' Compensation - related forms cannot be used, equivalent forms approved by the Insurance Commissioner are to be substituted. All Certificates and Endorsements are to be received and approved by the City before Consultant begins the work of this Agreement. The City reserves the right to require complete, certified copies of all required insurance policies, at any time. If Consultant fails to provide the coverages required herein, the City shall have the right, but not the obligation, to purchase any or all of them. In that event, the cost of insurance becomes part of the compensation due the contractor after notice to Consultant that City has paid the premium.

G. Subcontractors

Consultant shall include all subcontractors or sub-consultants as insured under its policies or shall furnish separate certificates and endorsements for each sub-contractor or sub-consultant. All coverage for sub-contractors or sub-consultants shall be subject to all insurance requirements set forth in this Paragraph 6.1.

6.2 Indemnification. Notwithstanding the foregoing insurance requirements, and in addition thereto, Consultant agrees, for the full period of time allowed by law, surviving the termination of this Agreement, to indemnify the City for any claim, cost or liability that arises out of, or pertains to, or relates to any negligent act or omission or the willful misconduct of Consultant in the performance of services under this contract by Consultant, but this indemnity does not apply to liability for damages for death or bodily injury to persons, injury to property, or other loss, arising from the sole negligence, willful

misconduct or defects in design by the City, or arising from the active negligence of the City.

"Indemnify," as used herein includes the expenses of defending against a claim and the payment of any settlement or judgment arising out of the claim. Defense costs include all costs associated with defending the claim, including, but not limited to, the fees of attorneys, investigators, consultants, experts and expert witnesses, and litigation expenses.

References in this paragraph to City or Consultant, include their officers, employees, agents, and subcontractors.

7.0 CONTRACT PROVISIONS

- 7.1 Ownership of Work. All documents furnished to Consultant by City and all documents or reports and supportive data prepared by Consultant under this Agreement are owned and become the property of the City upon their creation and shall be given to City immediately upon demand and at the completion of Consultant's services at no additional cost to City. Deliverables are identified in the Scope-of-Work, Attachment "A". All documents produced by Consultant shall be furnished to City in digital format and hardcopy. Consultant shall produce the digital format, using software and media approved by City.
- 7.2 Governing Law. Consultant shall comply with the laws and regulations of the United States, the State of California, and all local governments having jurisdiction over this Agreement. The interpretation and enforcement of this Agreement shall be governed by California law and any action arising under or in connection with this Agreement must be filed in a Court of competent jurisdiction in Mendocino County.
- 7.3 Entire Agreement. This Agreement plus its Attachment(s) and executed Amendments set forth the entire understanding between the parties.
- 7.4 Severability. If any term of this Agreement is held invalid by a court of competent jurisdiction, the remainder of this Agreement shall remain in effect.
- 7.5 Modification. No modification of this Agreement is valid unless made with the agreement of both parties in writing.
- 7.6 Assignment. Consultant's services are considered unique and personal. Consultant shall not assign, transfer, or sub-contract its interest or obligation under all or any portion of this Agreement without City's prior written consent.
- 7.7 Waiver. No waiver of a breach of any covenant, term, or condition of this Agreement shall be a waiver of any other or subsequent breach of the same or any other covenant, term or condition or a waiver of the covenant, term or condition itself.
- 7.8 Termination. This Agreement may only be terminated by either party: 1) for breach of the Agreement; 2) because funds are no longer available to pay Consultant for services provided under this Agreement; or 3) City has abandoned and does not wish to complete the project for which Consultant was retained. A party shall notify the other party of any alleged breach of the Agreement and of the action required to cure the breach. If the breaching party 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 Consultant. City shall pay the Consultant only for services performed and expenses incurred as of the effective termination date. In such event, as a condition to payment, Consultant shall provide to City all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs and reports prepared by the Consultant under this Agreement. Consultant shall be entitled to receive just and equitable compensation for any work satisfactorily completed hereunder, subject to off-set for any direct or consequential damages City may incur as a result of Consultant's breach of contract.

7.9 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.

8.0 NOTICES

Any notice given under this Agreement shall be in writing and deemed given when personally delivered or deposited in the mail (certified or registered) addressed to the parties as follows:

CITY OF UKIAH
DEPT. OF FINANCE
300 SEMINARY AVENUE
UKIAH, CALIFORNIA 95482-5400

VAN LANT & FANKHANEL, LLP
GREG W. FANKHANEL
25901 KELLOGG STREET
LOMA LINDA, CALIFORNIA 92354

9.0 SIGNATURES

IN WITNESS WHEREOF, the parties have executed this Agreement the Effective Date:

VAN LANT & FANKHANEL, LLP

BY: Greg Fankhanel
Digitally signed by Greg Fankhanel
DN: cn=Greg Fankhanel, o=Van Lant & Fankhanel, LLP,
ou, email=gfankhanel@vllcpa.com, c=US
Date: 2015.05.21 08:41:23 -0700

May 21, 2015
Date

PRINT NAME: Greg Fankhanel

46-1814856
IRS IDN Number

CITY OF UKIAH

BY: 
CITY MANAGER

7-10-15
Date

ATTEST

Kristine Hanley
CITY CLERK

CONTRACT #1415197

7/13/15
Date

ATTACHMENT A - SCOPE OF SERVICES

The scope of services shall include tasks described below, as well as other elements or modifications, which may be suggested by firms presenting proposals to better meet the needs of the City. All services shall be provided in accordance with the City's standard Professional Services Agreement.

Services shall include the audit of the financial statements of the City of Ukiah (City) for the fiscal year ending June 30, 2015 and the subsequent four (4) fiscal years ending June 2016, 2017, 2018 and 2019. These audits are to be performed in accordance with auditing standards generally accepted in the United States of America, *Government Auditing Standards*, issued by the Comptroller General of the United States and U.S. Office of Management and Budget (OMB) Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*. These standards include generally accepted auditing standards as adopted by the membership of the American Institute of Certified Public Accountants (AICPA).

The City finance staff will provide normal cooperation and assistance during the audit, including typing of confirmation requests, pulling and refilling of supporting documents and reconciliations of major asset and liability balances.

Tasks to also include:

1. Perform an audit of basic financial statements of the City of Ukiah as of and for the year ended June 30, 2015 and the subsequent four (4) years. The audit will be conducted in accordance with generally accepted auditing standards; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and (if required) the Single Audit Act Amendments of 1996; and the provisions of OMB Circular A-133.
2. The audit must include tests of the accounting records of the City as well as the determination of the major program(s) in accordance with Circular A-133 and other procedures deemed necessary for the audit team to express an unmodified opinion that the financial statements are fairly presented in all material respects, in conformity with generally accepted accounting principles and to report on the schedule of expenditures of federal awards and on the City's compliance with laws and regulations and their internal control procedures.
3. The audit firm shall provide non-attest services, and shall compile the following reports from data that the City shall provide:
 - a. Annual Report of Financial Transactions to the State Controller of the City of Ukiah.
 - b. Annual Street Report of the City of Ukiah
 - c. Annual Schedule of Qualifying Liability Premium Expenditures to be submitted to the Redwood Empire Municipal Insurance Fund.
 - d. The Annual Street Report (in electronic form) shall be ready for submission to the State Controller no less than one week before the September 30 filing date each fiscal year. The City shall be provided with a hard copy of the report for review and approval prior to the electronic submission.
 - e. The Annual Report of Financial Transactions (in electronic form) shall be ready for submission no later than one week before the statutory filing deadline. The audit firm shall provide the City with a hard copy for review before the electronic submission.
 - f. The Schedule of Qualifying Liability Premium Expenditures shall be submitted to the City by December 15 of each fiscal year.
 - g. Draft the basic financial statements for the Comprehensive Annual Financial Report (CAFR). The City will be responsible for the preparation of the statistical section of the report.
4. Working Paper Retention - All working papers and reports must be retained at the auditor's expense for a minimum of seven years, unless the firm is notified in writing by the City of Ukiah of the need to extend the retention period. The auditor will be required to make working papers available to the City of Ukiah

or any government agencies included in the audit of federal grants. In addition, the firm shall respond to the reasonable inquiries of successor auditors and allow successor auditors to review working papers relating to matters of continuing accounting significance.

5. Work Timetable

Due Date	Task
June	Audit Planning and Interim Audit Work - Preliminary Audit work should take place during June. Documentation of systems of internal control and compliance and transaction testing should be completed during the interim stage.
One week before statutory filing deadline.	Annual Report of Financial Transactions submitted.
September 23	Annual Street Report submitted.
October 31	Final Audit - The audit fieldwork should be completed no later than this date.
November 30	Draft Reports - Draft copies of the audit reports and management recommendations and any other relevant documentation should be prepared and issued.
December 15	Final Reports submitted.



March 23, 2015

City of Ukiah
Attn: Mary Horger, Purchasing Supervisor
411 West Clay Street
Ukiah, California 95482

We are pleased to present this audit cost proposal. We have provided you with a significant amount of information about our firm, our service approach to auditing and the individuals who will serve you. We are committed to provide the highest level of service to the City of Ukiah at a reasonable cost. Our proposed audit fees are presented as follows:

Total Not-To-Exceed Audit Fees

Service	Fiscal Year Ending June 30,				
	2015	2016	2017	2018	2019
City Audit and CAFR	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,500	\$ 27,500
GANN Limit Review	-	-	-	-	-
Single Audit	3,200	3,200	3,200	3,300	3,300
Sched. of Qualifying Liab. Premium Exp.	1,500	1,500	1,500	1,500	1,500
State Controller's Report	2,000	2,000	2,000	2,100	2,100
Street Report	1,000	1,000	1,000	1,100	1,100
Total Maximum Cost	\$ 34,700	\$ 34,700	\$ 34,700	\$ 35,500	\$ 35,500

This proposal is based on the current audit scope, and is made with the assumption that the City's books and records will be in a reasonably balanced condition and reconciled at the start of the audit and that the representations made to us during this proposal process will remain effective throughout our engagement. The above fees for Single Audit are based on the assumption that the Single Audit will include no more than two major programs, in accordance with OMB Circular A-133.

VLF agrees that the City may broaden the scope of our engagement and we agree to hold ourselves available to perform such additional work as the City may desire. A progress billing will be submitted following our preliminary audit procedures. Interim billings will cover a period of not less than a calendar month. A final billing will be submitted upon delivery of all required reports. No billings will be made for out-of-pocket expenses or any other expenses such as typing, clerical, printing or travel costs.

We estimate approximately 365 hours each fiscal year to perform the engagements. The following represents our proposed hourly rates for the first three fiscal years. Hourly rates for subsequent fiscal years would increase by approximately 3% to 5%:

Level of Staff	Hourly Rates
Partners	\$ 160
Managers	140
Supervisory Staff	110
Professional Staff	95

Thank you for providing us the opportunity to present our proposal for audit services. We certify that Greg Fankhanel is authorized to represent VLF, empowered to submit this bid, and authorized to sign a contract with the City of Ukiah. Should you have any questions regarding our proposal or desire additional information, please call Greg Fankhanel, Partner at (909) 856-6879.

Respectfully Presented,

Van Lant + Fankhanel, LLP

VAN LANT & FANKHANEL, LLP
Greg W. Fankhanel, CPA, CFE

May 14, 2015

To Management and City Council
City of Ukiah
300 Seminary Avenue
Ukiah, CA 95482-5400

We are pleased to confirm our understanding of the services we are to provide the City of Ukiah for the year ending June 30, 2015. We will audit the financial statements of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of the City of Ukiah as of and for the year ending June 30, 2015. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City of Ukiah's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

Management's Discussion and Analysis

Budgetary Comparison Schedules

Schedule of Funding Progress

We have also been engaged to report on supplementary information other than RSI that accompanies the City of Ukiah's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole:

Schedule of Expenditures of Federal Awards

Combining Statements

Individual Fund Statements

Audit Objective

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the additional information referred to in the second paragraph when considered in relation to the basic financial statements taken as a whole. The objective also includes reporting on-

- Internal control related to the financial statements and compliance with the provisions of applicable laws, regulations, and the provisions of contracts or grant agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control related to major programs and an opinion (or disclaimer of opinion) on compliance with laws, regulations, and the provisions of contracts or grant agreements that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*.

The reports on internal control and compliance will each include a statement that the report is intended for the information and use of management, the body or individuals charged with governance, others within the entity, specific legislative or regulatory bodies, federal awarding agencies, and if applicable, pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

We will also provide a report on agreed upon procedures performed on the City's calculation of its annual appropriations limit as required by Article XIII B of the California State Constitution. We will perform the procedures in the Article XIII B Appropriations Limit Uniform Guidelines as published by the League of California Cities. This report will include a statement that the report is intended solely for the information and use of management, City Council and specific legislative or regulatory bodies and is not intended to be and should not be used by anyone other than these specified parties.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of OMB Circular A-133, and will include tests of accounting records, a determination of major program(s) in accordance with OMB Circular A-133, and other procedures we consider necessary to enable us to express such opinions and to render the required reports. If our opinions on the financial statements or the Single Audit compliance opinions are other than unqualified, we will fully discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

Management Responsibilities

Management is responsible for the basic financial statements and all accompanying information as well as all representations contained therein. Management is also responsible for identifying government award programs and understanding and complying with the compliance

requirements, and for preparation of the schedule of expenditures of federal awards in accordance with the requirements of OMB Circular A-133. As part of the audit, we will assist with the preparation of your financial statements, schedule of expenditures of federal awards, and related notes. You are responsible for making all management decisions and performing all management functions relating to the financial statements, schedule of expenditures of federal awards, and related notes and for accepting full responsibility for such decisions. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and the schedule of expenditures of federal awards and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you are required to designate an individual with suitable skill, knowledge, or experience to oversee any non-audit services we provide and for evaluating the adequacy and results of those services and accepting responsibility for them.

Management is responsible for establishing and maintaining effective internal controls, including internal controls over compliance, and for monitoring ongoing activities, to help ensure that appropriate goals and objectives are met. You are also responsible for the selection and application of accounting principles; for the fair presentation in the financial statements of the respective financial position of the governmental activities, business-type activities, each major fund, and the aggregate remaining fund information of the City of Ukiah and the respective changes in financial position and, where applicable, cash flows in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

Your responsibilities also include identifying significant vendor relationships in which the vendor has responsibility for program compliance and for the accuracy and completeness of that information. Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the City complies with applicable laws, regulations, contracts, agreements, and grants. Additionally, as required by OMB Circular A-133, it is management's responsibility to follow up and take corrective action on reported audit findings and to prepare a summary schedule of prior audit findings and a corrective action plan. The summary schedule of prior audit findings should be available for our review during interim fieldwork.

You are responsible for preparation of the schedule of expenditures of federal awards in conformity with OMB Circular A-133. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have

reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon OR make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with OMB Circular A-133; (2) that you believe the schedule of expenditures of federal awards, including its form and content, is fairly presented in accordance with OMB Circular A-133; (3) that the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the supplementary information in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to present certain supplementary information with the audited financial statements or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) that you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) that the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Audit Procedures - General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. Because the determination of abuse is subjective, Government Auditing Standards do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will also require certain written representations from you about the financial statements and related matters.

Audit Procedures - Internal Controls

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by OMB Circular A-133, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to OMB Circular A-133.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and OMB Circular A-133.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City of Ukiah's compliance with applicable laws and regulations and the provisions of contracts and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

OMB Circular A-133 requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major programs. Our procedures will consist of the applicable procedures described in the OMB Circular A-133 Compliance Supplement for the types of compliance requirements that could have a direct and material effect on each of the City of Ukiah's major programs. The purpose of these procedures will be to express an opinion on the City of Ukiah's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to OMB Circular A-133.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of and sign the Data Collection Form that summarizes our audit findings. It is management's responsibility to submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and a corrective action plan) along with the Data Collection Form to the federal clearinghouse. We will coordinate with you the electronic submission and certification. If applicable, we will provide copies of our report for you to include with the reporting package you will submit to pass-through entities. The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of the auditor's reports or nine months after the end of the audit period, unless a longer period is agreed to in advance by the cognizant or oversight agency for audits. At the conclusion of the engagement, we will provide information to management as to where the reporting packages should be submitted and the number to submit.

The audit documentation for this engagement is the property of Van Lant & Fankhanel, LLP and constitutes confidential information. However, pursuant to authority given by law or regulation, we may be requested to make certain audit documentation available to federal cognizant and grantor agencies, or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of our firm. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. In such cases, Van Lant & Fankhanel, LLP is not responsible for the distribution of the copies or information contained therein.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the federal cognizant and grantor agencies. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our fees for these services will be in accordance with our audit proposal dated March 23, 2015. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. These fees are based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. In accordance with firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our reports. You will be obligated to compensate us for all time

expended and to reimburse us for all out-of-pocket costs through the date of termination. We appreciate the opportunity to be of service to the City of Ukiah and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign a copy and return it to us.

Very truly yours,

VAN LANT & FANKHANEL, LLP

Van Lant + Fankhanel, LLP

Greg W. Fankhanel
Certified Public Accountant

Response:

This letter correctly sets forth the understanding of the City of Ukiah.

By: *Sgt. Sij*
Title: *SALE BANGIACOMO, CITY MANAGER*
Date: *7/10/15*



AGENDA SUMMARY REPORT

SUBJECT: Consideration and Possible Approval of Cancellations for the August 5, 2026; December 2, 2026, and January 6, 2027, Regular Meetings, with the Option for the Mayor and/or City Manager to Call for a Special Meeting on an Alternate Date if Time-Sensitive Business Arises.

DEPARTMENT: City Clerk

PREPARED BY: Kristine Lawler, City Clerk

PRESENTER: Sage Sangiacomo, City Manager

ATTACHMENTS:

None

Summary: Council will consider cancelling the August 5, 2026; December 2, 2026, and January 6, 2027, Regular City Council meetings.

Background: City Council has regular meetings scheduled for the first and third Wednesdays of each month, with regularly scheduled meetings on August 5, 2026; December 2, 2026, and January 6, 2027. Council typically cancels various meetings during the year when there are holiday conflicts and/or are fewer business items, in order to give a break to both the Council and Staff from the heavy meeting schedule maintained throughout the rest of the year and allow time to focus on committee/ad-hoc assignments and project/program implementation.

Discussion: The following are considerations for the proposed cancellation dates:

August 5, 2026 - Occurs after a busy summer of special meetings to approve the budget. This date also takes place after a five-Wednesday month, giving an additional week between meetings for a three-week window between regularly scheduled City Council meetings to catch up on operational and planning activities.

December 2, 2026 - Election code requires the Council to certify the results of the election at the next regular meeting following an election. However, the County has 30 days to finalize the election results, which does not allow time for the City to receive the results before a December 2nd agenda could be published. Past practice in these situations is to cancel the first meeting in December to allow the City to receive the election results before an agenda publication.

January 6, 2027 - Consistent with past practice, cancel the first January meeting because the agenda prep/publication period falls during the holiday week, resulting in limited staff availability and a limited review and posting window.

Staff is recommending the cancellation of the August 5, 2026; December 2, 2026, and January 6, 2027, regular meetings, with the option for the Mayor and/or City Manager to call for a special meeting on an alternate date if time-sensitive business arises. Staff will continue to monitor scheduling and will advise at the meeting of any changes and/or needs related to agenda management for Council's consideration.

Recommended Action: Approve cancellations for the August 5, 2026; December 2, 2026, and January 6, 2027, Regular City Council Meetings, with the option for the Mayor and/or City Manager to call for a special meeting on an alternate date if time-sensitive business arises.

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



AGENDA SUMMARY REPORT

SUBJECT: Approval of Budget Amendment in the Amount of \$9,960 for Structural Engineering Services from Dave Jankovsky and Fundraising Consulting Services from Phil Kohlmetz for the Grace Hudson Museum Sun House.

DEPARTMENT: Community Services

PREPARED BY: Jake Burgess, Community Services Director

PRESENTER: David Burton, Museum Director; Jake Burgess, Community Services Director

ATTACHMENTS:

1. COU 2425-237 - Jankovsky Engineering Services - GHM Evaluation
2. COU 2425-238 Phil Kohlmetz - General Nonprofit Consulting and Fundraising Counsel

Summary: Council will consider approving a budget amendment in the amount of \$9,960 for structural engineering services from Dave Jankovsky and fundraising consulting services from Phil Kohlmetz for the Grace Hudson Museum Sun House.

Background: Situated on the campus of the Grace Hudson Museum, the Sun House is one of the most significant and historically important structures in the City of Ukiah. Designed by architect George Wilcox, this Craftsman redwood bungalow — dating to 1911 — was commissioned by renowned artist Grace Carpenter Hudson and her ethnographer husband Dr. John Hudson to be their home, as well as accommodate a private studio, in which Grace created some of her most formidable paintings. In the late-1970s, the City of Ukiah purchased the house from Grace's descended family, along with its contents, and the property on which it stands to serve as a living history museum, honoring the legacy of Grace and John. The purchase inspired and set in motion the construction of the Grace Hudson Museum building, which opened in 1986. The Sun House is a designated California Landmark and also on the National Register of Historic Places. It is an integral part of the Grace Hudson Museum visitor experience, as well as a source of pride in the greater Ukiah community.

The current Sun House roof dates to 1984 and is in need of replacement. Other known concerns are an area in the attic that has experienced water intrusion in the past few years, and electrical wiring throughout the house that appears to be completely exposed, posing a fire threat. As the Museum approaches its 40th anniversary this September, Staff initiated a private fundraising campaign, through the Sun House Guild, to help remediate some or all of these issues. To get a full and accurate understanding of the house's needs, Staff engaged a structural engineer with knowledge of historic buildings to conduct a professional assessment. As these repair costs could imaginably run upwards of \$200,000, Staff felt a need to engage an experienced fundraising professional to help design and implement the campaign. Since September 2025, the campaign has secured over \$32,000 from private individuals via the 2025 Museum Gala (organized by the Sun House Guild), the Museum's Annual Year-End appeal, and other various donations. Last fall, the Museum was also able to secure a \$57,500 grant from Groundwork Grants to help procure and install a new and modern fire monitoring system inside the Sun House, as well as a back-up generator to ensure interior temperature controls are maintained in the case of a power outage.

Discussion: During Fiscal Year 25, Staff secured contracts with local structural engineer Dave Jankovsky, who has successfully worked on other Museum projects, and Phil Kohlmetz, a long-time museum professional

and accomplished fundraiser. Both contracts were executed in the last week of June 2025, with Jankovsky's in the amount of \$5,960 (Attachment 1) and Kohlmetz in the amount of \$4,000 (Attachment 2). While their contracts were executed at the very end of FY25, their planned costs were not represented in the FY26 budget for the Grace Hudson Museum.

Staff requests Council approve the budget amendment in the amount of \$9,960 for structural engineering services from Dave Jankovsky and fundraising consulting services from Phil Kohlmetz for the Grace Hudson Museum Sun House. These contracts are crucial to the long-term preservation of the historic Sun House building at the Grace Hudson Museum site.

Recommended Action: Approve budget amendment in the amount of \$9,960 for structural engineering services from Dave Jankovsky and fundraising consulting services from Phil Kohlmetz for the Grace Hudson Museum Sun House.

BUDGET AMENDMENT REQUIRED: Yes

CURRENT BUDGET AMOUNT: 10022700.52100: \$3,575

PROPOSED BUDGET AMOUNT: 10022700.52100: \$13,535

FINANCING SOURCE: General Fund

REVENUE: No **GRANT:** No

PREVIOUS CONTRACT/PURCHASE ORDER NO.: COU No's 2425-237 and 2425-238

COORDINATED WITH: David Burton, Grace Hudson Museum Director; Myles Fisette, Purchasing Manager

STRATEGIC PLAN (SP): **SP 4B** - Develop and preserve the historic downtown as a regional center of civic and economic activity; **SP 2B** - Identify and/or develop funding for essential and vital infrastructure for the long-term.

CLIMATE INITIATIVES (CI): N/A

GENERAL PLAN ELEMENTS (GP): **GP-A4** - Public Facilities, Services, and Infrastructure Element; **GP-A6** - Safety Element.

Approved:


Sage Sangiacomo, City Manager

AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES

This Agreement, made and entered into this 19th day of June, 2025 ("Effective Date"), by and between CITY OF UKIAH, CALIFORNIA, hereinafter referred to as "City" and Jankovsky Engineering Services, a sole proprietor, organized and in good standing under the laws of the state of California, hereinafter referred to as "Consultant".

RECITALS

This Agreement is predicated on the following facts:

- a. City requires consulting services related to Grace Hudson Museum Sun House Structure and Electrical Evaluation.
- b. Consultant represents that it has the qualifications, skills, experience and properly licensed to provide these services, and is willing to provide them according to the terms of this Agreement.
- c. City and Consultant agree upon the Scope-of-Work and Work Schedule attached hereto as Attachment "A", describing contract provisions for the project and setting forth the completion dates for the various services to be provided pursuant to this Agreement.

TERMS OF AGREEMENT

1.0 DESCRIPTION OF PROJECT

- 1.1 The Project is described in detail in the attached Scope-of-Work (Attachment "A").

2.0 SCOPE OF SERVICES

- 2.1 As set forth in Attachment "A".
- 2.2. Additional Services. Additional services, if any, shall only proceed upon written agreement between City and Consultant. The written Agreement shall be in the form of an Amendment to this Agreement.

3.0 CONDUCT OF WORK

- 3.1 Time of Completion. Consultant shall commence performance of services as required by the Scope-of-Work upon receipt of a Notice to Proceed from City and shall complete such services within forty four (44) billable hours from receipt of the Notice to Proceed. Consultant shall complete the work to the City's reasonable satisfaction, even if contract disputes arise or Consultant contends it is entitled to further compensation.

4.0 COMPENSATION FOR SERVICES

- 4.1 Basis for Compensation. For the performance of the professional services of this Agreement, Consultant shall be compensated on a time and expense basis not to exceed a guaranteed maximum dollar amount of \$5,960. Labor charges shall be based upon hourly billing rates for the various classifications of personnel employed by Consultant to perform the Scope of Work as set forth in the attached Attachment A,

which shall include all indirect costs and expenses of every kind or nature, except direct expenses. The direct expenses and the fees to be charged for same shall be as set forth in Attachment A. Consultant shall complete the Scope of Work for the not-to-exceed guaranteed maximum, even if actual time and expenses exceed that amount.

- 4.2 Changes. Should changes in compensation be required because of changes to the Scope-of-Work of this Agreement, the parties shall agree in writing to any changes in compensation. "Changes to the Scope-of-Work" means different activities than those described in Attachment "A" and not additional time to complete those activities than the parties anticipated on the date they entered this Agreement.
- 4.3 Sub-contractor Payment. The use of sub-consultants or other services to perform a portion of the work of this Agreement shall be approved by City prior to commencement of work. The cost of sub-consultants shall be included within guaranteed not-to-exceed amount set forth in Section 4.1.
- 4.4 Terms of Payment. Payment to Consultant for services rendered in accordance with this contract shall be based upon submission of monthly invoices for the work satisfactorily performed prior to the date of the invoice less any amount already paid to Consultant, which amounts shall be due and payable thirty (30) days after receipt by City. The invoices shall provide a description of each item of work performed, the time expended to perform each task, the fees charged for that task, and the direct expenses incurred and billed for. Invoices shall be accompanied by documentation sufficient to enable City to determine progress made and to support the expenses claimed.

5.0 ASSURANCES OF CONSULTANT

- 5.1 Independent Contractor. Consultant is an independent contractor and is solely responsible for its acts or omissions. Consultant (including its agents, servants, and employees) is not the City's agent, employee, or representative for any purpose.

It is the express intention of the parties hereto that Consultant 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 Consultant 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 Consultant and City.

Consultant 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. Consultant 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 Consultant, including the legal costs associated with defending against any audit, claim, demand or law suit.

Consultant warrants and represents that it is a properly licensed professional or professional organization 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.

- 5.2 Conflict of Interest. Consultant understands that its professional responsibility is solely to City. Consultant has no interest and will not acquire any direct or indirect interest that would conflict with its performance of the Agreement. Consultant shall not in the performance of this Agreement employ a person having such an interest. If the City Manager determines that the Consultant has a disclosure obligation under the City's local conflict of interest code, the Consultant shall file the required disclosure form with the City Clerk within 10 days of being notified of the City Manager's determination.

6.0 INDEMNIFICATION

- 6.1 Insurance Liability. Without limiting Consultant's obligations arising under Paragraph 6.2 Consultant shall not begin work under this Agreement until it procures and maintains for the full period of time allowed by law, surviving the termination of this Agreement insurance against claims for injuries to persons or damages to property, which may arise from or in connection with its performance under this Agreement.

A. Minimum Scope of Insurance

Coverage shall be at least as broad as:

1. Insurance Services Office ("ISO) Commercial General Liability Coverage Form No. CG 20 10 10 01 and Commercial General Liability Coverage – Completed Operations Form No. CG 20 37 10 01.
2. ISO Form No. CA 0001 (Ed. 1/87) covering Automobile Liability, Code 1 "any auto" or Code 8, 9 if no owned autos and endorsement CA 0025.
3. ~~Worker's Compensation Insurance as required by the Labor Code of the State of California and Employers Liability Insurance.~~
4. ~~Errors and Omissions liability insurance appropriate to the consultant's profession. Architects' and engineers' coverage is to be endorsed to include contractual liability.~~

B. Minimum Limits of Insurance

Consultant shall maintain limits no less than:

1. General Liability: \$1,000,000 combined single limit 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, the general aggregate limit shall apply separately to the work performed under this Agreement, or the aggregate limit shall be twice the prescribed per occurrence limit.
2. Automobile Liability: \$1,000,000 combined single limit per accident for bodily injury and property damage.

3. ~~Worker's Compensation and Employers Liability: Worker's compensation limits as required by the Labor Code of the State of California and Employers Liability limits of \$1,000,000 per accident.~~
4. ~~Errors and Omissions liability: \$1,000,000 per occurrence.~~

C. Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to and approved by the City. At the option of the City, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects to the City, its officers, officials, employees and volunteers; or the Consultant shall procure a bond guaranteeing payment of losses and related investigations, claim administration and defense expenses.

D. Other Insurance Provisions

The policies are to contain, or be endorsed to contain, the following provisions:

1. General Liability and Automobile Liability Coverages

- a. The City, its officers, officials, employees and volunteers are to be covered as additional insureds as respects; liability arising out of activities performed by or on behalf of the Consultant, products and completed operations of the Consultant, premises owned, occupied or used by the Consultant, or automobiles owned, hired or borrowed by the Consultant for the full period of time allowed by law, surviving the termination of this Agreement. The coverage shall contain no special limitations on the scope-of-protection afforded to the City, its officers, officials, employees or volunteers.
- b. The Consultant's insurance coverage shall be primary insurance as respects 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 Consultant's insurance and shall not contribute with it.
- c. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the City, its officers, officials, employees or volunteers.
- d. The Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

2. ~~Worker's Compensation and Employers Liability Coverage~~

~~The insurer shall agree to waive all rights of subrogation against the City, its officers, officials, employees and volunteers for losses arising from Consultant's performance of the work, pursuant to this Agreement.~~

3. ~~Professional Liability Coverage~~

~~If written on a claims made basis, the retroactivity date shall be the effective date of this Agreement. The policy period shall extend one (1) year from the date of final approved invoice.~~

4. All Coverages

Each Insurance policy required by this clause shall be endorsed to state that coverage shall not be suspended, voided, canceled by either party, reduced in coverage or in limits except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the City.

E. Acceptability of Insurers

Insurance is to be placed with admitted California insurers with an A.M. Best's rating of no less than A- for financial strength, AA for long-term credit rating and AMB-1 for short-term credit rating.

F. Verification of Coverage

Consultant shall furnish the City with Certificates of Insurance and with original Endorsements effecting coverage required by this Agreement. The Certificates and Endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The Certificates and Endorsements are to be on forms provided or approved by the City. Where by statute, the City's Workers' Compensation - related forms cannot be used, equivalent forms approved by the Insurance Commissioner are to be substituted. All Certificates and Endorsements are to be received and approved by the City before Consultant begins the work of this Agreement. The City reserves the right to require complete, certified copies of all required insurance policies, at any time. If Consultant fails to provide the coverages required herein, the City shall have the right, but not the obligation, to purchase any or all of them. In that event, the cost of insurance becomes part of the compensation due the contractor after notice to Consultant that City has paid the premium.

G. Subcontractors

Consultant shall include all subcontractors or sub-consultants as insured under its policies or shall furnish separate certificates and endorsements for each subcontractor or sub-consultant. All coverage for sub-contractors or sub-consultants shall be subject to all insurance requirements set forth in this Paragraph 6.1.

- 6.2 Indemnification. Notwithstanding the foregoing insurance requirements, and in addition thereto, Consultant agrees, for the full period of time allowed by law, surviving the termination of this Agreement, to indemnify the City for any claim, cost or liability that arises out of, or pertains to, or relates to any negligent act or omission or the willful misconduct of Consultant in the performance of services under this contract by Consultant, but this indemnity does not apply to liability for damages for death or bodily injury to persons, injury to property, or other loss, arising from the sole negligence, willful misconduct or defects in design by the City, or arising from the active negligence of the City.

"Indemnify," as used herein includes the expenses of defending against a claim and the payment of any settlement or judgment arising out of the claim. Defense costs include all costs associated with defending the claim, including, but not limited to, the fees of attorneys, investigators, consultants, experts and expert witnesses, and litigation expenses.

References in this paragraph to City or Consultant, include their officers, employees, agents, and subcontractors.

7.0 CONTRACT PROVISIONS

- 7.1 Ownership of Work. All documents furnished to Consultant by City and all documents or reports and supportive data prepared by Consultant under this Agreement are owned and become the property of the City upon their creation and shall be given to City immediately upon demand and at the completion of Consultant's services at no additional cost to City. Deliverables are identified in the Scope-of-Work, Attachment "A". All documents produced by Consultant shall be furnished to City in digital format and hardcopy. Consultant shall produce the digital format, using software and media approved by City.
- 7.2 Governing Law. Consultant shall comply with the laws and regulations of the United States, the State of California, and all local governments having jurisdiction over this Agreement. The interpretation and enforcement of this Agreement shall be governed by California law and any action arising under or in connection with this Agreement must be filed in a Court of competent jurisdiction in Mendocino County.
- 7.3 Entire Agreement. This Agreement plus its Attachment(s) and executed Amendments set forth the entire understanding between the parties.
- 7.4 Severability. If any term of this Agreement is held invalid by a court of competent jurisdiction, the remainder of this Agreement shall remain in effect.
- 7.5 Modification. No modification of this Agreement is valid unless made with the agreement of both parties in writing.
- 7.6 Assignment. Consultant's services are considered unique and personal. Consultant shall not assign, transfer, or sub-contract its interest or obligation under all or any portion of this Agreement without City's prior written consent.
- 7.7 Waiver. No waiver of a breach of any covenant, term, or condition of this Agreement shall be a waiver of any other or subsequent breach of the same or any other covenant, term or condition or a waiver of the covenant, term or condition itself.
- 7.8 Termination. This Agreement may only be terminated by either party: 1) for breach of the Agreement; 2) because funds are no longer available to pay Consultant for services provided under this Agreement; or 3) City has abandoned and does not wish to complete the project for which Consultant was retained. A party shall notify the other party of any alleged breach of the Agreement and of the action required to cure the breach. If the breaching party 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 Consultant. City shall pay the Consultant only for services

performed and expenses incurred as of the effective termination date. In such event, as a condition to payment, Consultant shall provide to City all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs and reports prepared by the Consultant under this Agreement. Consultant shall be entitled to receive just and equitable compensation for any work satisfactorily completed hereunder, subject to off-set for any direct or consequential damages City may incur as a result of Consultant's breach of contract.

7.9 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.

8.0 NOTICES

Any notice given under this Agreement shall be in writing and deemed given when personally delivered or deposited in the mail (certified or registered) addressed to the parties as follows:

CITY OF UKIAH
DEPT. OF COMMUNITY SERVICES
300 SEMINARY AVENUE
UKIAH, CALIFORNIA 95482-5400

JANKOVSKY ENGINEERING SERVICES
DAVE JANKOVSKY
1265 WILSON ROAD
CLOVERDALE, CALIFORNIA 95425

9.0 SIGNATURES

IN WITNESS WHEREOF, the parties have executed this Agreement the Effective Date:

CONSULTANT

BY: 

6/25/2025

Date

PRINT NAME: Dave Jankovksy

68-0338254

IRS IDN Number

CITY OF UKIAH

BY: 

06/26/2025

Date

CITY MANAGER

ATTEST


Kristine Lawler (Jun 27, 2025 07:29 PDT)
CITY CLERK

06/27/2025

Date

City of Ukiah - Grace Hudson Museum
411 West Clay Street
Ukiah, Ca 95482

May 30, 2025
2025-04

Attn: David Burton & Neil Davis

Subj: Grace Hudson Museum Sun House - State of California Historical Land Mark No. 925
Historical Building Assessment – Limited Structure and Electrical Evaluation
431 South Main Street, Ukiah, Ca

Mr. Burton & Mr. Davis:

Jankovsky Engineering Services has prepared a cost estimate to conduct a building assessment of the Grace Hudson Museum Sun House as proposed to evaluate the existing condition of the structure and in-place electrical wiring utilizing the 2022 California Historical Building Code as outlined below:

I. BACKGROUND

The 1911 Grace Hudson Museum Sun House is currently due for a replacement of the 40 year old asphalt composite roofing and concerns were raised regarding the overloading of the existing roof rafters from the previous re-roofing and retrofit which include additional loads from plywood roof sheathing and placement gypsum ceiling board to the roof rafters and rafter ties in the attic space which were not evaluated or addressed at the time of their application. In addition to the reroofing and ceiling sheetrock loads, concerns have also been raised with respect to the existing original electrical wiring currently in-place in the structure and new wiring placed in the attic area. A current water leak has been reported and observed in the south dormer wall where a vent has been added and the overall structural condition of the building has not been currently evaluated.

The proposed scope of services was developed from an onsite meeting and walk-through of the structure conducted on November 21, 2024, a summary correspondence e-mail from Jankovsky Engineering Services addressing the findings of the on-site meeting and building walk-through including a preliminary proposed scope of services to evaluate the proposed concerns of the structure and a May 20, 2025 request for proposed scope of assessment evaluation services prepared by the Grace Hudson Museum as outlined below:

II. SCOPE OF SERVICES

Historical Building Assessment - Structure & Electrical for Proposed Maintenance & Repairs

The scope of services addresses the assessment and evaluation of the areas of concern, as addressed in the Background section of this proposal and a limited overall structural evaluation of the building for strengthening structural elements of the building which could be hidden or do not affect the historical integrity of the building as outlined below:

1. Existing Roof Rafters & Collar Ties

Measure rafter deflections to verify existing deflections / permeant sag of the roof rafters and conduct limited load calculations of the rafters to evaluate the existing roof condition with the increased loading from the roof plywood sheathing, composition roofing and gypsum wallboard. The deflection measurements would be conducted from the exterior of the roof due to limited access of the full length of the rafters from the enclosure of the attic space with gypsum board at the roof collar, rafters and surrounding walls of the attic area.

- Staff Engineer: (1) Site visit roof rafters deflection measurements (8) hrs
- Proj. Engineer: Roof rafters structural calculations (2) hrs

2. Existing Electrical Wiring

Verify in-place electrical wiring, (original 1911 wiring and attic renovation wiring), for wire type, wire insulation, electrical panels, electrical subpanels and grounding.

- Staff Engineer: (1) Site visit verification of In-place electrical wiring (4) hrs

3. Limited Assessment of Existing Structural Elements for Strengthening, documentation of existing water leaks in the attic as observed leaks during our initial walk-through and any additional water intrusion observed during the on-site assessment inspections.

- Staff Engineer: (1) Site visit existing structural element evaluation (8) hrs

4. Report preparation of findings and repair recommendation as required

- Staff Engineer: Report Preparation - (16) hrs
- Draftsperson: Drafting (6) hrs

III. FEE SCHEDULE

A project specific fee schedule has been prepared for this project as outlined below:

PROFESSIONAL STAFF

Project Engineer	\$ 160.00 / hr
Staff Engineer	140.00 / hr
Draftsperson	100.00 / hr

IV. ESTIMATED COSTS

The following cost estimate is based on a time and materials basis in accordance with the scope of services and associated fees previously listed above. Should the scope of services be altered, the estimated fees will reflect the alterations. All engineering services are billed on a time and material basis.

Item	Services Provided	Cost
1.	Existing Roof Rafters & Collar Ties Documentation & Evaluation Project Engineer: Calculations (2) hrs Staff Engineer: (1) site visit (8) hrs	-----\$ 1,440.00
2.	Existing In-Place Electrical Wiring Documentation & Evaluation Staff Engineer: (1) site visit (4) hrs	-----560.00
3.	Existing Structural Element Assessment Water Infiltration Documentation Staff Engineer: (1) site visit (8) hrs	-----1,120.00
4.	Assessment Report Preparation Evaluation & Recommendations Staff Engineer: 16) hrs Draftsperson: (6) hrs	-----2,840.00
		<u>Total = \$ 5,960.00</u>

The estimated cost to provide engineering services for the assessment of the Grace Hudson Museum Sun House is \$ 5,960. We will not exceed this cost without prior authorization

Our services are billed from portal to portal on 1 hour minimums and 1 hour increments thereafter. No charge is made for vehicle mileage.

Sincerely,

JANKOVSKY ENGINEERING SERVICES

Dave B. Jankovsky, P.E.
Civil Engineer

AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES

This Agreement, made and entered into this 26th day of June, 2025 ("Effective Date"), by and between CITY OF UKIAH, CALIFORNIA, hereinafter referred to as "City" and Phil Kohlmetz, a sole proprietorship organized and in good standing under the laws of the state of California, hereinafter referred to as "Consultant".

RECITALS

This Agreement is predicated on the following facts:

- a. City requires consulting services related to General Nonprofit Consulting and Fundraising Counsel.
- b. Consultant represents that it has the qualifications, skills, experience and properly licensed to provide these services, and is willing to provide them according to the terms of this Agreement.
- c. City and Consultant agree upon the Scope-of-Work and Work Schedule attached hereto as Attachment "A", describing contract provisions for the project and setting forth the completion dates for the various services to be provided pursuant to this Agreement.

TERMS OF AGREEMENT

1.0 DESCRIPTION OF PROJECT

- 1.1 The Project is described in detail in the attached Scope-of-Work (Attachment "A").

2.0 SCOPE OF SERVICES

- 2.1 As set forth in Attachment "A".
- 2.2. Additional Services. Additional services, if any, shall only proceed upon written agreement between City and Consultant. The written Agreement shall be in the form of an Amendment to this Agreement.

3.0 CONDUCT OF WORK

- 3.1 Time of Completion. Consultant shall commence performance of services as required by the Scope-of-Work upon receipt of a Notice to Proceed from City and shall complete such services within fourteen months from receipt of the Notice to Proceed. Consultant shall complete the work to the City's reasonable satisfaction, even if contract disputes arise or Consultant contends it is entitled to further compensation.

4.0 COMPENSATION FOR SERVICES

- 4.1 Basis for Compensation. For the performance of the professional services of this Agreement, Consultant shall be compensated on a time and expense basis not to exceed a guaranteed maximum dollar amount of \$4000. Labor charges shall be based upon hourly billing rates for the various classifications of personnel employed by Consultant to perform the Scope of Work as set forth in the attached Attachment A,

which shall include all indirect costs and expenses of every kind or nature, except direct expenses. The direct expenses and the fees to be charged for same shall be as set forth in Attachment A. Consultant shall complete the Scope of Work for the not-to-exceed guaranteed maximum, even if actual time and expenses exceed that amount.

- 4.2 Changes. Should changes in compensation be required because of changes to the Scope-of-Work of this Agreement, the parties shall agree in writing to any changes in compensation. "Changes to the Scope-of-Work" means different activities than those described in Attachment "A" and not additional time to complete those activities than the parties anticipated on the date they entered this Agreement.
- 4.3 Sub-contractor Payment. The use of sub-consultants or other services to perform a portion of the work of this Agreement shall be approved by City prior to commencement of work. The cost of sub-consultants shall be included within guaranteed not-to-exceed amount set forth in Section 4.1.
- 4.4 Terms of Payment. Payment to Consultant for services rendered in accordance with this contract shall be based upon submission of monthly invoices for the work satisfactorily performed prior to the date of the invoice less any amount already paid to Consultant, which amounts shall be due and payable thirty (30) days after receipt by City. The invoices shall provide a description of each item of work performed, the time expended to perform each task, the fees charged for that task, and the direct expenses incurred and billed for. Invoices shall be accompanied by documentation sufficient to enable City to determine progress made and to support the expenses claimed.

5.0 ASSURANCES OF CONSULTANT

- 5.1 Independent Contractor. Consultant is an independent contractor and is solely responsible for its acts or omissions. Consultant (including its agents, servants, and employees) is not the City's agent, employee, or representative for any purpose.

It is the express intention of the parties hereto that Consultant 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 Consultant 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 Consultant and City.

Consultant 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. Consultant 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 Consultant, including the legal costs associated with defending against any audit, claim, demand or law suit.

Consultant warrants and represents that it is a properly licensed professional or professional organization 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.

- 5.2 Conflict of Interest. Consultant understands that its professional responsibility is solely to City. Consultant has no interest and will not acquire any direct or indirect interest that would conflict with its performance of the Agreement. Consultant shall not in the performance of this Agreement employ a person having such an interest. If the City Manager determines that the Consultant has a disclosure obligation under the City's local conflict of interest code, the Consultant shall file the required disclosure form with the City Clerk within 10 days of being notified of the City Manager's determination.

6.0 INDEMNIFICATION

- 6.1 Insurance Liability. Without limiting Consultant's obligations arising under Paragraph 6.2 Consultant shall not begin work under this Agreement until it procures and maintains for the full period of time allowed by law, surviving the termination of this Agreement insurance against claims for injuries to persons or damages to property, which may arise from or in connection with its performance under this Agreement.

A. Minimum Scope of Insurance

Coverage shall be at least as broad as:

1. Insurance Services Office ("ISO") Commercial General Liability Coverage Form No. CG 20 10 10 01 and Commercial General Liability Coverage – Completed Operations Form No. CG 20 37 10 01.
- ~~2. ISO Form No. CA 0001 (Ed. 1/87) covering Automobile Liability, Code 1 "any auto" or Code 8, 9 if no owned autos and endorsement CA 0025.~~
- ~~3. Worker's Compensation Insurance as required by the Labor Code of the State of California and Employers Liability Insurance.~~
4. Errors and Omissions liability insurance appropriate to the consultant's profession. Architects' and engineers' coverage is to be endorsed to include contractual liability.

B. Minimum Limits of Insurance

Consultant shall maintain limits no less than:

1. General Liability: \$1,000,000 combined single limit 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, the general aggregate limit shall apply separately to the work performed under this Agreement, or the aggregate limit shall be twice the prescribed per occurrence limit.
- ~~2. Automobile Liability: \$1,000,000 combined single limit per accident for bodily injury and property damage.~~

3. ~~Worker's Compensation and Employers Liability: Worker's compensation limits as required by the Labor Code of the State of California and Employers Liability limits of \$1,000,000 per accident.~~
4. Errors and Omissions liability: \$1,000,000 per occurrence.

C. Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to and approved by the City. At the option of the City, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects to the City, its officers, officials, employees and volunteers; or the Consultant shall procure a bond guaranteeing payment of losses and related investigations, claim administration and defense expenses.

D. Other Insurance Provisions

The policies are to contain, or be endorsed to contain, the following provisions:

1. General Liability and ~~Automobile Liability~~ Coverages

- a. The City, its officers, officials, employees and volunteers are to be covered as additional insureds as respects; liability arising out of activities performed by or on behalf of the Consultant, products and completed operations of the Consultant, premises owned, occupied or used by the Consultant, or ~~automobiles owned~~, hired or borrowed by the Consultant for the full period of time allowed by law, surviving the termination of this Agreement. The coverage shall contain no special limitations on the scope-of-protection afforded to the City, its officers, officials, employees or volunteers.
- b. The Consultant's insurance coverage shall be primary insurance as respects 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 Consultant's insurance and shall not contribute with it.
- c. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the City, its officers, officials, employees or volunteers.
- d. The Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

2. Worker's Compensation and Employers Liability Coverage

The insurer shall agree to waive all rights of subrogation against the City, its officers, officials, employees and volunteers for losses arising from Consultant's performance of the work, pursuant to this Agreement.

3. Professional Liability Coverage

If written on a claims-made basis, the retroactivity date shall be the effective date of this Agreement. The policy period shall extend one (1) year from the date of final approved invoice.

4. All Coverages

Each Insurance policy required by this clause shall be endorsed to state that coverage shall not be suspended, voided, canceled by either party, reduced in coverage or in limits except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the City.

E. Acceptability of Insurers

Insurance is to be placed with admitted California insurers with an A.M. Best's rating of no less than A- for financial strength, AA for long-term credit rating and AMB-1 for short-term credit rating.

F. Verification of Coverage

Consultant shall furnish the City with Certificates of Insurance and with original Endorsements effecting coverage required by this Agreement. The Certificates and Endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The Certificates and Endorsements are to be on forms provided or approved by the City. Where by statute, the City's Workers' Compensation - related forms cannot be used, equivalent forms approved by the Insurance Commissioner are to be substituted. All Certificates and Endorsements are to be received and approved by the City before Consultant begins the work of this Agreement. The City reserves the right to require complete, certified copies of all required insurance policies, at any time. If Consultant fails to provide the coverages required herein, the City shall have the right, but not the obligation, to purchase any or all of them. In that event, the cost of insurance becomes part of the compensation due the contractor after notice to Consultant that City has paid the premium.

G. Subcontractors

Consultant shall include all subcontractors or sub-consultants as insured under its policies or shall furnish separate certificates and endorsements for each sub-contractor or sub-consultant. All coverage for sub-contractors or sub-consultants shall be subject to all insurance requirements set forth in this Paragraph 6.1.

- 6.2 Indemnification. Notwithstanding the foregoing insurance requirements, and in addition thereto, Consultant agrees, for the full period of time allowed by law, surviving the termination of this Agreement, to indemnify the City for any claim, cost or liability that arises out of, or pertains to, or relates to any negligent act or omission or the willful misconduct of Consultant in the performance of services under this contract by Consultant, but this indemnity does not apply to liability for damages for death or bodily injury to persons, injury to property, or other loss, arising from the sole negligence, willful misconduct or defects in design by the City, or arising from the active negligence of the City.

“Indemnify,” as used herein includes the expenses of defending against a claim and the payment of any settlement or judgment arising out of the claim. Defense costs include all costs associated with defending the claim, including, but not limited to, the fees of attorneys, investigators, consultants, experts and expert witnesses, and litigation expenses.

References in this paragraph to City or Consultant, include their officers, employees, agents, and subcontractors.

7.0 CONTRACT PROVISIONS

- 7.1 Ownership of Work. Consultant reserves all rights to any work produced under this Agreement, and grants to Client a right to use, reproduce, and distribute work created under this Agreement in the United States of America in digital and print form. Consultant reserves the rights, and Client has no rights, to reproduce, subcontract, sublicense, or otherwise use any work created under this Agreement for purposes of training artificial intelligence technologies to generate text, including without limitation, technologies capable of generating works in the same or similar style or genre as the work created under this Agreement.
- 7.2 Governing Law. Consultant shall comply with the laws and regulations of the United States, the State of California, and all local governments having jurisdiction over this Agreement. The interpretation and enforcement of this Agreement shall be governed by California law and any action arising under or in connection with this Agreement must be filed in a Court of competent jurisdiction in Mendocino County.
- 7.3 Entire Agreement. This Agreement plus its Attachment(s) and executed Amendments set forth the entire understanding between the parties.
- 7.4 Severability. If any term of this Agreement is held invalid by a court of competent jurisdiction, the remainder of this Agreement shall remain in effect.
- 7.5 Modification. No modification of this Agreement is valid unless made with the agreement of both parties in writing.
- 7.6 Assignment. Consultant's services are considered unique and personal. Consultant shall not assign, transfer, or sub-contract its interest or obligation under all or any portion of this Agreement without City's prior written consent.
- 7.7 Waiver. No waiver of a breach of any covenant, term, or condition of this Agreement shall be a waiver of any other or subsequent breach of the same or any other covenant, term or condition or a waiver of the covenant, term or condition itself.
- 7.8 Termination. This Agreement may only be terminated by either party: 1) for breach of the Agreement; 2) because funds are no longer available to pay Consultant for services provided under this Agreement; or 3) City has abandoned and does not wish to complete the project for which Consultant was retained. A party shall notify the other party of any alleged breach of the Agreement and of the action required to cure the breach. If the breaching party 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 Consultant. City shall pay the Consultant only for services

performed and expenses incurred as of the effective termination date. In such event, as a condition to payment, Consultant shall provide to City all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs and reports prepared by the Consultant under this Agreement. Consultant shall be entitled to receive just and equitable compensation for any work satisfactorily completed hereunder, subject to off-set for any direct or consequential damages City may incur as a result of Consultant's breach of contract.

7.9 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.

8.0 NOTICES

Any notice given under this Agreement shall be in writing and deemed given when personally delivered or deposited in the mail (certified or registered) addressed to the parties as follows:

CITY OF UKIAH
DEPT. OF COMMUNITY SERVICES
300 SEMINARY AVENUE
UKIAH, CALIFORNIA 95482-5400

PHIL KOHLMETZ
PO BOX 1164
LONE PINE, CA 93545

9.0 SIGNATURES

IN WITNESS WHEREOF, the parties have executed this Agreement the Effective Date:

CONSULTANT

BY:  _____

6/26/25

Date

PRINT NAME: Phil Kohlmetz

345-58-1047

IRS IDN Number

CITY OF UKIAH

BY:  _____

07/08/2025

Date

CITY MANAGER

ATTEST


Kristine Lawler (Jul 8, 2025 13:20 PDT)

CITY CLERK

07/08/2025

Date

Phil Kohlmetz

PO Box 1164 Lone Pine, CA 93545
707.704.0350 philcoagogo@gmail.com

June 17, 2025

David Burton
Grace Hudson Museum
431 South Main Street
Ukiah, CA 95482

Dear David,

This letter, when signed by both parties, will serve as a binding Letter of Agreement between myself, Phil Kohlmetz ("Consultant") and **Grace Hudson Museum** ("Client") for the following Project: General Nonprofit Consultant and Fundraising Counsel services.

CONSULTANT'S SCOPE OF WORK

Consulting role: General Nonprofit Consultant and Fundraising Counsel.

Project Term: July 1, 2025 through June 30, 2026.

Hours: Between 1 and 18 hours per month, not to exceed **32** hours total without prior documented approval.

Provided by Consultant: Computer, cell phone, internet access.

Provided by Client: Travel, materials, supply expenses (to be approved in advance by the Client, and only if required). Response, feedback, and approvals of materials submitted to Primary Contact within 72 hours (unless otherwise communicated in advance).

Primary Client Contact: Director David Burton, or their assign.

Primary duties may include:

- Development of campaign concept/narrative/key messaging in collaboration with Client.
- Identify cultivation and stewardship activities for individual donors, and identification activities for prospects, including donor correspondence, event invitations, and meetings
- Utilize research, analytical, and writing skills for the Client's initiatives.
- Develop a sufficient understanding of the Client's institutional history and programs.
- Perform research to evaluate the Client's fundraising prospects.
- Research and carefully comply with all local, State and Federal requirements and guidelines.
- Compose clear, informative, persuasive narratives, consistently communicating the Client's initiatives, core identity, values, goals, objectives, needs, and opportunities.
- Perform additional duties as required.

Structure of hours: Availability throughout the Project Term to participate in conference calls, correspondence or to reply to consultations (phone/text/email) within 72 hours, unless otherwise communicated in advance.

FEES & PAYMENT TERMS

- 1) Total project fee is \$4,000, \$2,000 of which is due upon contract signing as a retainer which will be applied to the first 16 hours worked on behalf of the client, at an hourly rate of \$125. Consultant will invoice Client for additional retainer fees in either \$1,000 or \$2,000 increment, and will include a summary of hours previously worked and tasks completed. Client may make additional payments to the Consultant as agreed by both parties.
- 2) Payment is due within 30 days of invoicing. All late payments are subject to an additional 2% charge per month. In addition to the fee described in Paragraph 1, above, Client will reimburse Consultant for

out-of-pocket expenses such as travel or materials, if required, and only with prior Client approval. All reimbursed expenses due to the Consultant under the provisions of this Agreement will be due within 30 days after receipt of invoice and subject to the same late payment charge described above.

- 3) Consultant may undertake additional work on behalf of Client beyond the project term, upon mutual agreement of both parties.

OTHER TERMS

- 4) This Agreement may be terminated by either party at any time upon written notice, provided, however, that Client agrees to pay for all work performed prior to such notice.
- 5) Consultant agrees to ensure the confidentiality of all Client's business information to which the Consultant has access through its Work under this Agreement, in perpetuity.
- 6) ~~This Agreement constitutes the entire agreement between the parties. It supersedes any other agreements, and any other agreements are null and void as of the execution of this Agreement.~~
- 7) Consultant reserves all rights to any work produced under this Agreement, and grants to Client a right to use, reproduce, and distribute work created under this Agreement in the United States of America in digital and print form. Consultant reserves the rights, and Client has no rights, to reproduce, subcontract, sublicense, or otherwise use any work created under this Agreement for purposes of training artificial intelligence technologies to generate text, including without limitation, technologies capable of generating works in the same or similar style or genre as the work created under this Agreement.
- 8) Consultant agrees that it is an independent contractor, not an employee of Client, and that as such, Consultant is solely responsible for its own worker's compensation and any other statutory or employment benefits to which it might otherwise be entitled if it was an employee.
- 9) The individuals executing this Agreement on behalf of the Consultant and the Client represent that such execution has been authorized by the governing body of the representative organization or individual, and that they have authority to execute the same on behalf of said parties.
- 10) If any provision or provisions of this Agreement shall be held to be invalid, illegal, or unenforceable, the validity, legality and the enforceability of the remaining provisions shall not, in any way, be affected or impaired thereby.
- 11) All notices pertaining to this Agreement shall be transmitted in writing, by delivery through the United States Postal Service, or, where practicable, by e-mail.
- 12) All work under this Agreement will be performed or supervised by Phil Kohlmetz.
- 13) Phil Kohlmetz will neither solicit for personal gain nor control any funds or property donated to the Client. The Client will maintain control of all funds donated to it, as well as the content and frequency of any solicitations.

Please sign two copies of this Agreement, retain one, and return the other to the Consultant.

ACCEPTED ON BEHALF OF THE CLIENT BY ITS PRIMARY CONTACT:

Signature
David Burton

Date

ACCEPTED ON BEHALF OF CONSULTANT PHIL KOHLMETZ BY:



6/17/25

Signature
Phil Kohlmetz, California Fundraising Counsel: FP0003115

Date



AGENDA SUMMARY REPORT

SUBJECT: Approval of Installment Purchase Agreement with Ukiah Valley Sanitation District and Authorize the City Manager to Execute the Agreement and Any Related Documents Necessary to Effectuate the Transaction.

DEPARTMENT: Finance

PREPARED BY: Dan Buffalo, Finance Director

PRESENTER: Dan Buffalo, Finance Director

ATTACHMENTS:

1. Installment Purchase Agreement

Summary: Council will consider approving an Installment Purchase Agreement with Ukiah Valley Sanitation District and authorize the City Manager to execute the agreement and any related documents necessary to effectuate the transaction.

Background: In 2017, the City of Ukiah entered into a State Revolving Fund (SRF) loan with the California State Water Resources Control Board to finance a portion of the Recycled Water Pipeline Project. The project supports wastewater disposal through recycled water irrigation rather than discharge to percolation ponds or the Russian River.

Under the Operating Agreement between the City and the Ukiah Valley Sanitation District (UVSD), costs associated with shared wastewater infrastructure and operations are allocated between the City's Water System and the City/District Combined Sewer System. Consistent with this framework, the City has historically allocated 50 percent of the SRF loan annual debt service to the Water System and 50 percent to the Combined Sewer System.

During development of the City's budget, Council was briefed on the proposed approach to formalize the District's share of project-related costs through a long-term installment payment structure.

Discussion: The proposed Installment Purchase Agreement (Attachment 1) establishes a formal mechanism by which UVSD will pay for its allocable share of the benefits derived from the Recycled Water Pipeline Project. Rather than treating these payments as operating expenses, the agreement allows the District to capitalize its share of the project benefits through fixed annual installment payments to the City.

Key terms of the agreement include:

- Annual Installment Payment: \$176,666.92
- Payment Term: July 30, 2025, through July 30, 2050
- Total Payments: \$4,593,339.92
- Interest Component: District shares in portion of total SRF debt service payment, which includes and interest component

Although repayment of the SRF loan began in 2021, the District's installment payments will begin with the July 30, 2025, payment, which will be made at the closing of the agreement. The agreement does not convey any

ownership interest in City wastewater or recycled water facilities; it reflects only payment for proportionate project benefits received by the District.

The agreement was negotiated between the City and UVSD and reviewed and refined by City bond counsel and the City Attorney to ensure legal sufficiency, consistency with applicable law, and alignment with existing operating and financing agreements.

FISCAL IMPACT

Approval of the Installment Purchase Agreement does not create new debt for the City. The agreement formalizes reimbursement to the City for the portion of SRF loan costs attributable to the Combined Sewer System. Annual installment payments from UVSD will offset corresponding SRF debt service obligations, which includes amounts the City pays in interest. No General Fund impact is anticipated.

ALTERNATIVES

No alternative actions are recommended. The proposed agreement implements a cost allocation approach previously discussed with Council during the budget development process.

LEGAL REVIEW

The Installment Purchase Agreement has been reviewed and refined by City bond counsel and the City Attorney. Bond counsel has confirmed that the agreement is a financing arrangement only and is clear that what UVSD is purchasing is solely the right to dispose of wastewater through the Recycled Water Pipeline Project. The agreement defines the Project Benefits purchased by UVSD as the reduced expense from not discharging recycled wastewater to the Russian River. The agreement does not convey any ownership interest in the City's wastewater treatment facilities or recycled water treatment and distribution system, nor does it modify or expand any ongoing operational rights or responsibilities between the City and the District, which remain governed by existing agreements.

Bond counsel further confirmed that the agreement formalizes UVSD's obligation to pay its allocable share of the State Revolving Fund loan costs associated with the project benefits the City has already been providing, rather than creating new rights, operational changes, or substantive policy commitments. All legal prerequisites for approval have been satisfied.

ENVIRONMENTAL REVIEW

The proposed action is not a project under the California Environmental Quality Act (CEQA) because it involves approval of a financing and cost-allocation agreement and will not result in a direct or indirect physical change to the environment.

Staff requests Council approve the Installment Purchase Agreement with Ukiah Valley Sanitation District and authorize the City Manager to execute the agreement and any related documents necessary to effectuate the transaction.

Recommended Action: Approve the Installment Purchase Agreement with Ukiah Valley Sanitation District and authorize the City Manager to execute the agreement and any related documents necessary to effectuate the transaction.

BUDGET AMENDMENT REQUIRED: No

CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

REVENUE: Yes **GRANT:** No

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: City Manager's Office, Water Resources Department

STRATEGIC PLAN (SP): N/A

CLIMATE INITIATIVES (CI): N/A

GENERAL PLAN ELEMENTS (GP): N/A

Approved:


Sage Sangiacomo, City Manager

INSTALLMENT PURCHASE AGREEMENT

Dated as of July 1, 2025

by and between

CITY OF UKIAH

and

UKIAH VALLEY SANITATION DISTRICT

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INSTALLMENT PURCHASE AGREEMENT

THIS INSTALLMENT PURCHASE AGREEMENT (this “Installment Purchase Agreement”), dated to be effective as of July 1, 2025, is by and between City of Ukiah (the “City”), a municipal corporation and general law city, duly organized and validly existing under the laws of the State of California, and the Ukiah Valley Sanitation District (the “District”), a county sanitation district organized and existing under and by virtue of the laws of the State of California.

WITNESSETH:

WHEREAS, the City has entered into that certain Installment Sale Agreement and Grant (the “SRF Loan”) for its Recycled Water Pipeline Project (the “Project”) with the California State Water Resources Control Board; and

WHEREAS, the District has agreed to pay to the City a portion of the debt service amounts due under the SRF Loan for its allocable share of the Project Benefits (defined herein) derived from the City’s completion and ownership of the Project; and

WHEREAS, the District desires to enter into this Installment Purchase Agreement for the purpose of acquiring its allocable share of the Project Benefits; and

WHEREAS, in order to acquire its allocable share of the Project Benefits, the City has agreed to sell the District’s allocable share of the Project Benefits to the District as provided herein and the District will acquire its allocable share of the Project Benefits from the City and obligate itself to make installment payments in the amounts and on the dates set forth in Exhibit A attached hereto (the “Installment Payments”).

NOW, THEREFORE, in consideration of the above premises and of the mutual covenants hereinafter contained and for other good and valuable consideration, the parties hereto agree as follows:

ARTICLE 1

DEFINITIONS AND EXHIBITS

SECTION 1.1. Definitions.

“Acquisition Amount” means the total amount of Installment Payments set forth in Exhibit A.

“Business Day” means any day other than a Saturday or Sunday or a day on which (i) banks located in California are not required or authorized to remain closed, and (ii) the New York Stock Exchange is not closed; and (iii) the Federal Reserve Banks are not closed.

“City” means the City of Ukiah, a municipal corporation and general law city, duly organized and validly existing under the laws of the State of California.

“Closing Date” means December __, 2025.

“District” means Ukiah Valley Sanitation District, a county sanitation district duly organized and existing under the laws of the State of California.

“Effective Date” means July 1, 2025.

“Event of Default” means any of the events of default as defined in Section 5.1.

“Federal Securities” means any direct general non-callable obligations of the United States of America (including obligations issued or held in book entry form on the books of the Department of the Treasury of the United States of America), or obligations the timely payment of principal of and interest on which are directly guaranteed by the United States of America.

“Independent Certified Public Accountant” means a certified public accountant or any firm of certified public accountants appointed by the District that is independent according to the Statement of Auditing Standards No. 1 of the American Institute of Certified Public Accountants.

“Installment Payment Date” means July 30 of each year, commencing July 30, 2025 and ending on July 30, 2050; provided, the first Installment Payment shall be due on the Closing Date instead of July 30, 2025.

“Installment Payments” means all payments required to be paid by the District on any date under this Installment Purchase Agreement and pursuant to Section 3.5, including any prepayment thereof pursuant to Section 6.1 or 6.2.

“Installment Purchase Agreement” means this Installment Purchase Agreement, dated to be effective as of July 1, 2025, between the City and the District.

“Operating Agreement” means that certain Operating Agreement for the Combined Sewer System Servicing the Ukiah Valley Sanitation District and the City of Ukiah, dated October 3, 2018, between the District and the City, as amended or supplemented from time to time in accordance with the provisions thereof.

“Project” means the acquisition and construction of certain improvements to the City’s wastewater system, as more particularly described in that certain Installment Sale Agreement and Grant (the “SRF Loan”), by and between the California State Water Resources Control Board and the City for its Recycled Water Pipeline Project.

“Project Benefits” means the disposal of wastewater subject to tertiary treatment by the Project as recycled wastewater for irrigation rather than by discharge to storage ponds for wintertime discharge to the Russian River and the resulting savings in the cost of discharging such wastewater to the Russian River.

“Term of this Installment Purchase Agreement” or “Term” means the time during which this Installment Purchase Agreement is in effect, as provided in Section 3.4.

SECTION 1.2. Benefits of Installment Purchase Agreement Limited to Parties. Nothing contained herein, expressed or implied, is intended to give to any person other than the District and the City any right, remedy or claim under or pursuant hereto. Any agreement or covenant required herein to be performed by or on behalf of the District shall be for the sole and exclusive benefit of the City.

SECTION 1.3. Successor Is Deemed Included in all References to Predecessor. Whenever the District is named or referred to herein, such reference shall be deemed to include the successor to the powers, duties and functions that are presently vested in the District, and all agreements and covenants required hereby to be performed by or on behalf of the District shall be assumed fully by and will bind and inure to the benefit of the successors thereof whether so expressed or not.

SECTION 1.4. Waiver of Personal Liability. No member of the District Board of Directors and no officer, agent, or employee of the District, or of any department or agency thereof, shall be individually or personally liable for the payment of the principal of or interest on this Installment Purchase Agreement, but nothing contained herein shall relieve any such member, officer, agent or employee from the performance of any official duty provided by law or hereby.

SECTION 1.5. Article and Section Headings, Gender and References. The headings or titles of the several articles and sections hereof and the table of contents appended hereto shall be solely for convenience of reference and shall not affect the meaning, construction or effect hereof. Words of any gender shall be deemed and construed to include all genders. All references herein to “articles,” “sections” and other subdivisions or clauses are to the corresponding articles, sections, subdivisions or clauses hereof; and the words “hereby,” “herein,” “hereof,” “hereto,” “herewith” and other words of similar import refer to this Installment Purchase Agreement as a whole and not to any particular article, section, subdivision or clause hereof.

SECTION 1.6. Partial Invalidity. If any one or more of the agreements or covenants or portions thereof required hereby to be performed by or on the part of the District shall be contrary to law, then such agreement or agreements, such covenant or covenants or such portions thereof shall be null and void and shall be deemed separable from the remaining agreements and covenants or portions thereof and shall in no way affect the validity hereof; but the City shall retain all the rights and benefits accorded to it under any applicable provisions of law.

SECTION 1.7. Exhibits. The following exhibit is attached to, and by reference made a part of this Installment Purchase Agreement:

Exhibit A: Schedule of Installment Payments.

ARTICLE 2

REPRESENTATIONS, COVENANTS AND WARRANTIES

SECTION 2.1. Representations, Covenants and Warranties of the District. The District represents, covenants and warrants to the City as follows:

(a) Installment Purchase Agreement. Each representation and warranty and all information set forth in this Installment Purchase Agreement and/or any other document submitted in connection with, or to induce the City to enter into, this Installment Purchase Agreement is correct in all material respects as of the Closing Date.

(b) Due Organization and Existence. The District is a county sanitation district and political subdivision of the State of California, duly organized and existing under the laws of the State of California, with full power and authority to enter into this Installment Purchase Agreement and conduct its business.

(c) Authorization. The laws of the State of California authorize the District to enter into this Installment Purchase Agreement and to enter into the transactions contemplated hereby, and to carry out its obligations under this Installment Purchase Agreement and the Board of Directors of the District has duly authorized the execution and delivery of this Installment Purchase Agreement.

(d) Conflicting Agreements. Neither the execution and delivery of the this Installment Purchase Agreement nor the fulfillment of or compliance with the terms and conditions hereof, nor the consummation of the transactions contemplated hereby, conflicts with or results in a breach of the terms, conditions or provisions of any restriction or any agreement or instrument to which the District is now a party or by which the District is bound, or constitutes a default under any of the foregoing, or results in the creation or imposition of any lien, charge or encumbrances whatsoever upon any of the property or assets of the District, other than as set forth herein.

(e) Consents and Approvals. All consents, approvals, authorizations, orders, licenses or permits of any governmental authority, legislative body, board, agency or commission having jurisdiction of the matter, that are required for the due authorization by, or that would constitute a condition precedent to or the absence of which would materially adversely affect the making or accepting of this Installment Purchase Agreement have been duly obtained.

(f) Litigation. There is no action, suit, proceeding, inquiry or investigation at law or in equity before or by any court, government agency, public board or body, is pending and served or, to the District's actual current knowledge, threatened against the District: (i) in any way affecting the existence of the District or in any way challenging the respective powers of the several offices or the titles of the officials of the District to such offices; (ii) affecting or seeking to prohibit, restrain or enjoin the making, execution or delivery of this Installment Purchase Agreement or the application of the proceeds of this Installment Purchase Agreement; (iii) in any way contesting or affecting, as to the District, the validity or enforceability of this Installment Purchase Agreement; (iv) in any way contesting the powers of the District or its authority with respect to the adoption of the resolution of the District pursuant to which this Installment Purchase Agreement is approved, or the execution and delivery of this Installment Purchase Agreement; or (v) in any way contesting or challenging the consummation of the transactions contemplated hereby or thereby or that might materially adversely affect the ability of the District to perform and satisfy its obligations under this Installment Purchase Agreement; nor to the best of the District's knowledge is there any basis for any such action, suit, proceeding, inquiry or investigation, wherein an unfavorable decision, ruling or finding would materially adversely affect the proceedings authorizing this Installment Purchase Agreement or the performance by the District of its

obligations thereunder, or the authorization, execution, delivery or performance by the District of this Installment Purchase Agreement.

(g) Valid and Binding Obligation. This Installment Purchase Agreement is a valid and binding obligation of the District enforceable in accordance with its terms.

(h) Due Execution. The District has duly authorized and executed this Installment Purchase Agreement in accordance with the laws of the State.

SECTION 2.2. Representations, Covenants and Warranties of the City. The City represents, covenants and warrants to the District as follows:

(a) Due Organization and Existence. The City is a general law city validly existing under the laws of the State of California.

(b) Authorization. The City is authorized to enter into this Installment Purchase Agreement and the transactions contemplated hereby, and the City has duly authorized the execution and delivery of this Installment Purchase Agreement.

(c) No Violations. Neither the execution and delivery of this Installment Purchase Agreement nor the fulfillment of or compliance with the terms and conditions hereof, nor the consummation of the transactions contemplated hereby, conflicts with or results in a breach of the terms, conditions or provisions of any restriction or any agreement or instrument to which the City is now a party or by which the City is bound, or constitutes a default under any of the foregoing, or results in the creation or imposition of any lien, charge or encumbrance whatsoever upon any of the property or assets of the City.

(d) Litigation. To the best knowledge of the City, there is no pending or threatened action or proceeding before any court or administrative agency which will materially adversely affect the ability of the City to perform its obligations under this Installment Purchase Agreement.

ARTICLE 3

TERMS OF AGREEMENT

SECTION 3.1. Purchase of the Project Benefits. The City hereby agrees to sell to the District and the District hereby agrees to purchase from the City the Project Benefits. In exchange for such purchase and sale, the District shall pay to the City the Acquisition Amount, as set forth in Section 3.2 below. For clarity, the District is acquiring no ownership interest in the CWWTP (as defined in the Operating Agreement) or the recycled wastewater treatment and distribution system of the City.

SECTION 3.2. Repayment of the Acquisition Amount by the District. The District hereby agrees to purchase from the City the Project Benefits in exchange for payment of the Acquisition Amount through Installment Payments payable on each Installment Payment Date as set forth in Exhibit A; provided, the first Installment Payment shall be due on the Closing Date instead of July 30, 2025. The parties acknowledge and agree that the Acquisition Amount, and related Schedule of Installment Payments attached as Exhibit A, is based on the parties'

proportionate benefits related to the Project, as described in the Operating Agreement. If these amounts materially change, the parties shall in good-faith negotiate a revised Acquisition Amount, and related Installment Payment schedule.

SECTION 3.3. Term. The Term of this Installment Purchase Agreement shall be deemed to have commenced on the Effective Date, and shall end on the date upon which all Installment Payments and all other sums due to the City hereunder shall be paid in full or provision for such payment shall be made as provided in Section 6.1.

SECTION 3.4. Payments Generally. Installment Payments will be made by wire transfer of immediately available funds, by check, or by automated clearing house (ACH) or other similar cash handling processes as specified by separate agreement between the District and the City. Payments will be made by the District to the City in the same manner as provided in the Operating Agreement (or to such other account as the City may direct by notice). If any Installment Payment is due on a date that is not a Business Day, then such Installment Payment will be due and payable on the next Business Day.

SECTION 3.5. Effect of Prepayment. In the event that the District prepays the Installment Payments and all other sums due to the City hereunder in full pursuant to Article 6 hereof, the District's obligations under this Installment Purchase Agreement shall thereupon cease and terminate and this Installment Sale Agreement shall automatically terminate, including but not limited to the District's obligation to pay Installment Payments under this Installment Purchase Agreement; subject however, to the provisions of Section 6.1 in the case of prepayment by application of a defeasance deposit.

SECTION 3.6. Conditions Precedent.

The City's obligation to extend financing under this Installment Purchase Agreement is subject to the condition precedent that the City receive, in form and substance satisfactory to the City, each of the following:

(a) This Installment Purchase Agreement. A duly executed copy of this Installment Purchase Agreement.

(b) Evidence of Authority. Such certified board resolutions, certificates of incumbency, and other evidence that the City may require that this Installment Purchase Agreement and all documents executed in connection herewith have been duly authorized and executed.

SECTION 3.7. Nature of District's Obligations.

(a) Obligations Absolute. The obligations of the District to pay the Installment Payments and to perform and observe the other agreements contained herein are absolute and unconditional and are not subject to any defense or any right of setoff, counterclaim or recoupment arising out of any breach of the District or the City of any obligation to the District or otherwise, whether hereunder or otherwise, or out of indebtedness or liability at any time owing to the District by the City. Until such time as all of the Installment Payments have been fully paid or prepaid, the District:

- (i) will not suspend or discontinue payment of any Installment Payments;
- (ii) will perform and observe all other agreements contained in this Installment Purchase Agreement; and
- (iii) will not terminate this Installment Purchase Agreement.

(b) Protection of Rights. If the City fails to perform any such agreements on its part, the District may institute such action against the City as the District deems necessary to compel performance so long as such action does not abrogate the obligations of the District contained in the preceding subsection (b). The District may, however, at the District's own cost and expense and in the District's own name or in the name of the City prosecute or defend any action or proceeding or take any other action involving third persons which the District deems reasonably necessary in order to secure or protect the District's rights hereunder, and in such event the City will (upon reasonable notice, and at the sole expense of the District) cooperate fully with the District to the extent reasonably necessary and take such action reasonably necessary to effect the substitution of the District for the City in such action or proceeding if the District shall so request.

ARTICLE 4

COVENANTS OF THE DISTRICT

SECTION 4.1. Reports and Notices. Promptly after becoming aware thereof, the District shall provide to the City notice of the occurrence of an Event of Default, including, without limitation, the occurrence of any breach, default, event of default or event that, with the giving of notice and/or the passage of time and/or the occurrence of any other condition, would become a breach, default or event of default under any loan agreement, indenture, mortgage, or other credit or security agreement or instrument to which the District is a party or by which it or any of its property may be bound or affected.

SECTION 4.2. Rates and Charges. During the Term of this Installment Purchase Agreement, subject to applicable laws, the District shall fix, prescribe and collect rates, fees and charges for the services and facilities furnished by the District in each Fiscal Year that are reasonably estimated to yield during each Fiscal Year revenues sufficient to meet the obligations of the District, including the Installment Payments, for such Fiscal Year.

SECTION 4.3. Existence. The District shall continue to exist as a county sanitation district under the laws of the State of California during the term of this Installment Purchase Agreement other than dissolution, termination of existence, merger or similar change involving the City.

SECTION 4.4. Compliance with this Installment Purchase Agreement. The District will faithfully observe and perform or cause to be faithfully observed and performed all the covenants, conditions and requirements of this Installment Purchase Agreement, and will not suffer or permit any default to occur hereunder. The District will not do or permit anything to be done, or omit or refrain from doing anything, in any case where any such act done or permitted to be done, or any such omission of or refraining from action, would constitute an Event of Default hereunder.

SECTION 4.5. Observance of Laws and Regulations. The District will well and truly keep, observe and perform or cause to be kept, observed and performed all valid and lawful obligations or regulations now or hereafter imposed on it by contract, or prescribed by any law of the United States, or of the State, or by any officer, board or commission having jurisdiction or control, as a condition of the continued enjoyment of any and every right, privilege or franchise now owned or hereafter acquired and enjoyed by the District, including the District's right to exist and carry on business as a county sanitation district, to the end that such rights, privileges and franchises shall be maintained and preserved, and shall not become abandoned, forfeited or in any manner impaired. The City shall comply with all laws and regulations of the State of California, including complying with the provisions of Government Code Section 53531.

SECTION 4.6. Budget. The District hereby covenants to take such action as may be necessary to include all Installment Payments and all other amounts due hereunder in its annual budget and to make the necessary annual appropriations for all such Installment Payments and all other amounts due hereunder. The covenants on the part of the District herein contained shall be deemed to be and shall be construed to be ministerial duties imposed by law and it shall be the ministerial duty of each and every public official of the District to take such action and do such things as are required by law in the performance of such official duty of such officials to enable the District to carry out and perform the covenants and agreements on the part of the District contained in this Installment Purchase Agreement.

SECTION 4.7. Further Assurances and Other Information. From time to time and at its expense, execute and deliver such documents and do such other acts and things as the City in its sole discretion may deem necessary or advisable from time to time in order to more fully carry out the provisions and purpose of this Installment Purchase Agreement, including delivery of such other information regarding the condition or operations, financial or otherwise, of the District as the City may from time to time reasonably request, including, but not limited to, copies of all pleadings, notices and communications referred to in Section 4.1 herein.

SECTION 4.8. No Public Registration. During any period that the City is a party to this Installment Purchase Agreement, this Installment Purchase Agreement shall not be (i) assigned a rating by any credit rating agency, (ii) registered with The Depository Trust Company or any other securities depository, (iii) offered pursuant to any type of offering document or official statement or (iv) assigned a CUSIP number by Standard & Poor's CUSIP Service.

ARTICLE 5

EVENTS OF DEFAULT AND REMEDIES

SECTION 5.1. Events of Default. Any of the following events shall constitute an event of default:

(a) Events of Default.

(i) If default shall be made in the due and punctual payment of the Installment Payments pursuant to this Installment Purchase Agreement when and as the same shall become due and payable; or

(iii) If default shall be made by the District in the observance or performance of any of the other material agreements, conditions, covenants or terms on its part contained in this Installment Purchase Agreement, and such default shall have continued for a period of thirty (30) days after the District shall have been given notice in writing of such default by the City, which may give notice in its discretion; provided, that such default shall not constitute an Event of Default if the District shall commence to cure such default within such thirty (30)-day period and thereafter diligently and in good faith shall proceed to cure such default within a reasonable period of time but not later than an additional thirty (30) days; or

(iv) If the District shall file a petition or answer seeking reorganization or arrangement under the federal bankruptcy laws or any other applicable law of the United States of America, or if a court of competent jurisdiction shall approve a petition, filed with or without the consent of the District, seeking reorganization under the federal bankruptcy laws or any other applicable law of the United States of America, or if, under the provisions of any other law for the relief or aid of debtors, any court of competent jurisdiction shall assume custody or control of the District or of the whole or any substantial part of its property; or

(v) Dissolution, termination of existence, insolvency or business failure of the District, other than dissolution, termination of existence, merger or similar change involving the City; or

(vi) The District should, after any applicable grace period, breach or be in default under the material terms of this Installment Purchase Agreement.

(b) Remedies on Default. Whenever any Event of Default shall have happened and be continuing with regard to a lack of payments due hereunder, the City shall have the right, at its option upon notice to the District, to include the unpaid amounts in the following year's Installment Payments.

The City shall also have the right, at its option upon notice to the District, to (i) take whatever action at law or in equity as may appear necessary or desirable to collect the Installment Payments then due or thereafter to become due during the Term of this Installment Purchase Agreement, or enforce performance and observance of any obligation, agreement or covenant of the District under this Installment Purchase Agreement.

SECTION 5.2. No Remedy Exclusive. No remedy herein conferred upon or reserved to the City is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Installment Purchase Agreement or now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient. In order to entitle the City to exercise any remedy reserved to it in this Article 5 it shall not be necessary to give any notice, other than such notice as may be required, in this Article 5 or by law.

SECTION 5.3. No Additional Waiver Implied by One Waiver. In the event any agreement contained in this Installment Purchase Agreement should be breached by either party and thereafter waived by the other party, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach hereunder.

A waiver of any default or breach of duty or contract by the City shall not affect any subsequent default or breach of duty or contract or impair any rights or remedies on any such subsequent default or breach of duty or contract. No delay or omission by the City to exercise any right or remedy accruing upon any default or breach of duty or contract shall impair any such right or remedy or shall be construed to be a waiver of any such default or breach of duty or contract or an acquiescence therein, and every right or remedy conferred upon the City by law or by this article may be enforced and exercised from time to time and as often as shall be deemed expedient by the City. If any action, proceeding or suit to enforce any right or exercise any remedy is abandoned or determined adversely to the City, the District and the City shall be restored to their former positions, rights and remedies as if such action, proceeding or suit had not been brought or taken.

ARTICLE 6

PREPAYMENT OF AGREEMENT

SECTION 6.1. Defeasance. Notwithstanding any other provision of this Installment Purchase Agreement, the District may on any date secure the payment of Installment Payments, in whole, by irrevocably depositing with a trustee an amount of cash which is either (a) sufficient to pay all such Installment Payments and all other sums due hereunder or (b) invested in whole or in part in Federal Securities in such amount as will, in the opinion of an Independent Certified Public Accountant, together with interest to accrue thereon and together with any cash which is so deposited, be fully sufficient and irrevocably pledged to the City to pay all such Installment Payments and all other sums due hereunder when due or when due on any optional prepayment date pursuant to Section 6.2 hereof, as the District shall instruct at the time of said deposit. In the event of a deposit pursuant to this Section for the payment of all remaining Installment Payments, all obligations of the District under this Installment Purchase Agreement shall cease and terminate, excepting only the obligation of the District to make, or cause to be made, all of Installment Payments from such deposit. Said deposit shall be deemed to be and shall constitute a special fund irrevocably pledged for the payment of such Installment Payments in accordance with the provisions of this Installment Purchase Agreement.

SECTION 6.2. Optional Prepayment. The Installment Payments may be prepaid, in whole or in part, on any date upon at least thirty (30) days' written notice to the City.

ARTICLE 7

MISCELLANEOUS

SECTION 7.1. Notices. All written notices to be given under this Installment Purchase Agreement shall be given by first class mail or personal delivery to the party entitled thereto at its address set forth below, or by telecopier or other form of telecommunication or electronic mail, at its number set forth below. Notice shall be effective either (a) upon transmission by telecopier or

other form of telecommunication, (b) 48 hours after deposit in the United States of America first class mail, postage prepaid, or (c) in the case of personal delivery to any person or electronic mail, upon actual receipt. The City and the District may, by written notice to the other party, from time to time modify the address or number to which communications are to be given hereunder.

If to the City, as follows:

City of Ukiah
300 Seminary Avenue
Ukiah, CA 95482
Attention: City Manager

If to the District, as follows:

Ukiah Valley Sanitation District
151 Laws Avenue
Ukiah, CA 95482
Attention: General Manager

SECTION 7.2. Assignment. This Installment Purchase Agreement may not be assigned by the District or City, other than to a public agency which shall succeed to the interests of the District or City, as applicable, (by operation of law, by contract or otherwise) becomes legally bound to all of the terms and provisions hereof. The prior written consent of the City and District shall be required in the case of any such assignment. In connection with any such assignment by the District, the District shall provide the City with an opinion of bond counsel that the assignee is legally obligated to pay all Installment Payments and other sums hereunder and to satisfy all of the obligations of the District under this Installment Purchase Agreement.

SECTION 7.3. Amendment of this Installment Purchase Agreement. This Installment Purchase Agreement may be amended only in writing by the District and the City.

SECTION 7.4. Binding Effect. This Installment Purchase Agreement shall inure to the benefit of and shall be binding upon the City and the District and their respective successors and assigns.

SECTION 7.5. Severability. In the event any provision of this Installment Purchase Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

SECTION 7.6. Further Assurances and Corrective Instruments. The City and the District agree that they will, from time to time, execute, acknowledge and deliver, or cause to be executed, acknowledged and delivered, such supplements hereto and such further instruments as may reasonably be required for carrying out the expressed intention of this Installment Purchase Agreement.

SECTION 7.7. Execution in Counterparts. This Installment Purchase Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

SECTION 7.8. Applicable Law and Venue. This Installment Purchase Agreement shall be governed by and construed in accordance with the laws of the State of California and venue shall be in the County of Mendocino.

SECTION 7.9. Captions. The captions or headings in this Installment Purchase Agreement are for convenience only and in no way define, limit or describe the scope or intent of any provisions or Section of this Installment Purchase Agreement.

(Signature page follows)

IN WITNESS WHEREOF, the City has caused this Installment Purchase Agreement to be executed in its corporate name by its duly authorized officer, and the District has caused this Installment Purchase Agreement to be executed in its name by its duly authorized officer, as of the date first above written.

CITY OF UKIAH

By: _____
Authorized Officer

UKIAH VALLEY SANITATION DISTRICT

By: _____
Authorized Officer

*-Signature Page-
Installment Purchase Agreement*

EXHIBIT A

SCHEDULE OF INSTALLMENT PAYMENTS

Payment Date	No.	Installment Payments
30-July-2025	1	\$176,666.92
30-July-2026	2	176,666.92
30-July-2027	3	176,666.92
30-July-2028	4	176,666.92
30-July-2029	5	176,666.92
30-July-2030	6	176,666.92
30-July-2031	7	176,666.92
30-July-2032	8	176,666.92
30-July-2033	9	176,666.92
30-July-2034	10	176,666.92
30-July-2035	11	176,666.92
30-July-2036	12	176,666.92
30-July-2037	13	176,666.92
30-July-2038	14	176,666.92
30-July-2039	15	176,666.92
30-July-2040	16	176,666.92
30-July-2041	17	176,666.92
30-July-2042	18	176,666.92
30-July-2043	19	176,666.92
30-July-2044	20	176,666.92
30-July-2045	21	176,666.92
30-July-2046	22	176,666.92
30-July-2047	23	176,666.92
30-July-2048	24	176,666.92
30-July-2049	25	176,666.92
30-July-2050	26	176,666.92
TOTAL		\$4,593,339.92



AGENDA SUMMARY REPORT

SUBJECT: Consideration of Award of Bid to C.V. Larsen in the Amount of \$374,596.39 for the Corporation Yard Environmental Well Abandonment, Specification 25-06, Plus a 10% Contingency; and Approve a Corresponding Budget Amendment.

DEPARTMENT: Public Works

PREPARED BY: Seth Strader, Public Works Management Analyst II

PRESENTER: Tim Eriksen, Public Works Director/City Engineer

ATTACHMENTS:

1. Revised PS&E Approval ASR
2. Revised Project Plans
3. Bid Tabulation Spec 25-06 Abandonment of Environmental Monitoring and Remediation Wells
4. CV Larsen Bid

Summary: Council will consider an award of a construction contract to C.V. Larsen in the amount of \$374,596.39 for the Corporation Yard Environmental Well Abandonment, Specification 25-06, plus an additional 10% contingency, and a corresponding budget amendment.

Background: In 1992, a hydrocarbon leak was detected in an underground fuel tank that was used at the Corporation Yard at 1320 Airport Road. The City was required by the Regional Water Quality Control Board (RWQCB) to remediate the site. The clean-up or remediation work has been completed for several years and the case is now eligible for closure through the RWQCB. As part of the clean-up process, several monitoring, sparging, and extraction wells were installed. These wells were used to monitor the severity and spread of contaminants from the leak and extract contaminants and treat them with carbon filtration.

On December 3, 2025, the Ukiah City Council approved the plans and specifications for the Abandonment of Environmental Monitoring and Remediation Wells Project (Specification 25-06) and directed Staff to advertise for bids (Attachment 1).

A prior version of the project with a reduced scope of work was approved by Council at the May 7, 2025, meeting and subsequently advertised for bids. All bids received at that time were rejected because they exceeded the budgeted amount. That earlier effort was focused solely on the aspects of the project needed to close out the case with the Regional Water Quality Control Board (RWQCB) in order to meet a regulatory deadline. The deadline has since been extended, allowing the City to repackage and rebid the project. The revised scope now includes well abandonment, demolition of remediation equipment, and site restoration. This expanded scope (Attachment 2) allows contractors with a Class A license, in addition to a C-57 Well Drilling license, to bid on the project, increasing competition and resulting in a more cost-effective outcome.

Discussion: The Request for Bids was released on December 4, 2025, and was advertised in the Ukiah Daily Journal and posted on Bidnet Direct and the City's website. Bids were opened on January 13, 2026. Four bids were received. See Attachment 3 for a copy of the bid tabulation. C.V. Larsen was the lowest responsible bidder, with a bid amount of \$374,596.39. A copy of C.V. Larsen's bid is provided in Attachment 4. Staff recommends that Council award a construction contract to C.V. Larsen for the low bid amount of \$374,596.39, plus an additional 10% contingency, and approve the corresponding budget amendment.

Under the following Agenda Item 8j, there are additional costs related to a contract for regulatory work (\$62,615) and waste handling and disposal (\$20,415) for this project. Between this item and 8j Staff is requesting a total budget amendment of \$495,086.

The City has an active insurance claim related to the cleanup associated with this project. Sufficient funds remain available under the claim to reimburse the City for expenses related to this work.

Staff requests Council award a construction contract to C.V. Larsen in the amount of \$374,596.39 for the Corporation Yard Environmental Well Abandonment, Specification 25-06, plus an additional 10% contingency, and a corresponding budget amendment.

Recommended Action: Award Bid to C.V. Larsen in the amount of \$374,596.39 for the Corporation Yard Environmental Well Abandonment, Specification 25-06, plus a 10% contingency, and approve a corresponding budget amendment.

BUDGET AMENDMENT REQUIRED: Yes

CURRENT BUDGET AMOUNT: 20824300.52100.18486: \$230,000; 20824300.48110.18486 (Insurance Proceeds): -\$230,000

PROPOSED BUDGET AMOUNT: 20824300.52100.18486: \$495,086; 20824300.48110.18486 (Insurance Proceeds): -\$495,086 (Covers for both Items 8.i. and 8.j.)

FINANCING SOURCE: Insurance Proceeds: Great American Insurance, GAIG Claim no. 561500178

REVENUE: No GRANT: No

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: Tim Eriksen, Public Works Director; Andrea Trincado, Project & Grants Administrator (Community Development Department); Jason Benson, Senior Engineer; Myles Fisette, Purchasing Manager

STRATEGIC PLAN (SP): N/A

CLIMATE INITIATIVES (CI): N/A

GENERAL PLAN ELEMENTS (GP): N/A

Approved:


Sage Sangiacomo, City Manager

Agenda Item No: 13.a.MEETING DATE/TIME: 12/3/2025ITEM NO: 2025-1354

AGENDA SUMMARY REPORT

SUBJECT: Approval of Plans and Specifications for the Corporation Yard Monitoring Well Abandonment Project, Specification 25-06, and Direct Staff to Advertise for Bids.

DEPARTMENT: Public Works

PREPARED BY: Seth Strader, Administrative Analyst

PRESENTER: Tim Eriksen, Public Works Director/City Engineer

ATTACHMENTS:

1. Original PS&E Approval
2. Bid Rejection
3. Spec 25-06 Abandonment of Environmental Monitoring and Remediation Wells
4. Plans for Remediation System Decommissioning, Site Restoration, and Well Abandonment
5. Engineers Estimate of Cost

Summary: Council will consider the approval of plans and specifications for the Corporation Yard Monitoring Well Abandonment Project, Specification 25-06, and direct Staff to advertise for bids.

Background: In the 1990's, a hydrocarbon leak was detected in an underground fuel tank that was used at the Corporation Yard at 1320 Airport Road. The City was required by the Regional Water Quality Control Board (RWQCB) to remediate the site. The clean-up or remediation work has been completed for several years and the case is now eligible for closure through the RWQCB. As part of the clean-up process, several monitoring, sparging, and extraction wells were installed. These wells were used to monitor the severity and spread of contaminants from the leak and extract contaminants and treat them with carbon filtration.

Previously, the City Council approved the plans and specifications and directed staff to advertise for bids for the removal of these monitoring wells (Attachment 1). Unfortunately, the lowest bid was significantly greater than the engineer's estimate for the project. The insurance policy that the City is using to reimburse for the costs associated with the remediation of these wells only approved expenditures equal to the engineer's estimate with a small contingency. City Council approved the rejection of all previously received bids for the project with the understanding that Staff would revise the plans and specs to capture cost savings and re-release the project (Attachment 2).

Discussion: Staff has revised the plans and specifications for the project (Attachments 3 and 4). Key revisions include expanding contractor eligibility to those holding a Class A license and incorporating the removal of the well remediation equipment into the project scope. The remediation equipment consists of tanks, piping, pumps, air compressors, and related components previously used to remediate groundwater extracted from the monitoring wells.

Under the prior specifications, the well abandonment work (requiring a C-57 well driller's license) and the equipment removal work (Class A) were separated into two sequential projects. This approach was originally necessary because the City was under a deadline to complete the well abandonment by October 1, 2025, which is the only component required to close the case with the Regional Water Quality Control Board (RWQCB). City Staff has worked with the RWQCB to extend the deadline for case closure to March 31, 2026. With the schedule constraints now resolved, the scope of work has been consolidated into a single project to improve its chances of soliciting competitive bids and reduce overall administrative burden.

The engineer's estimate for the project is \$289,335.50 (Attachment 5). A budget amendment will be requested at the time of the bid award.

Staff recommends Council approve of plans and specifications for the Corporation Yard Monitoring Well Abandonment Project, Specification 25-06, and direct Staff to advertise for bids.

Recommended Action: Approve the plans and specifications for the Corporation Yard Monitoring Well Abandonment Project, Specification 25-06, and direct Staff to advertise for bids.

BUDGET AMENDMENT REQUIRED: N/A

CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: Insurance Proceeds

REVENUE: No **GRANT:** No

PREVIOUS CONTRACT/PURCHASE ORDER NO.:

COORDINATED WITH: Tim Eriksen, Public Works Director; Andrea Trincado, Project & Grants Administrator; Myles Fisette, Purchasing Manager

STRATEGIC PLAN (SP): N/A

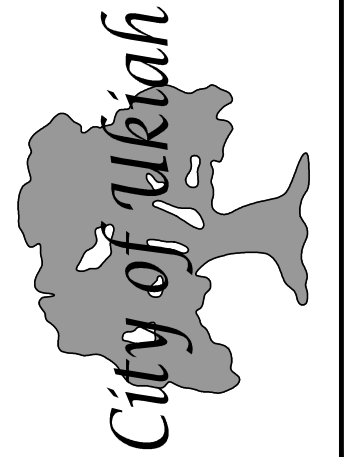
CLIMATE INITIATIVES (CI): N/A

GENERAL PLAN ELEMENTS (GP): N/A

Approved:

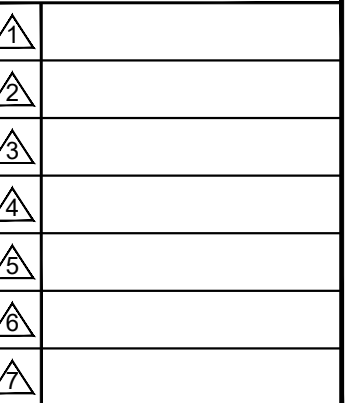

Sage Sangiacomo, City Manager

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TITLE SHEET
1320 AIRPORT ROAD
UKIAH, CALIFORNIA

Submittal / Revision:



Sheet Number

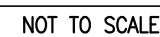
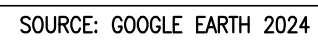
of 5

SHEET NO.	TITLE
1	TITLE SHEET
2	REMEDIATION SYSTEM COMPOUND DEMOLITION PLAN
3	ENVIRONMENTAL WELL DEMOLITION PLAN
4	DETAILS
5	DETAILS

AGG	AGGREGATE	ELEV	ELEVATION	PVC	POLYVINYL CHLORIDE
AC	ASPHALT CONCRETE	(E)	EXISTING	PL	PROPERTY LINE
ASSEMB.	ASSEMBLY	GAC	GRANULAR ACTIVATED CARBON	RCP	REINFORCED CONCRETE PIPE
<u>C</u>	CENTER LINE	HB	HOSE BIB	REIN	REINFORCEMENT
CB	CATCH BASIN	INV	INVERT	SHT	SHEET
CMP	CORRUGATED METAL PIPE	IP	IRON PIPE	SD	STORM DRAIN
CONC.	CONCRETE	JB	JUNCTION BOX	TYP	TYPICAL
COND.	CONDUIT	JP	JOINT POLE	UST	UNDERGROUND STORAGE TANK
DPE	DUAL PHASE EXTRACTION	MW	MONITORING WELL	W/	WITH
DIA or Ø	DIAMETER	NTS	NOT TO SCALE	YD	YARD
DI	DROP INLET	NO. or #	NUMBER		
ELEC	ELECTRICAL	OS	OZONE SPARGE		
		PCC	PORTLAND CEMENT CONCRETE		

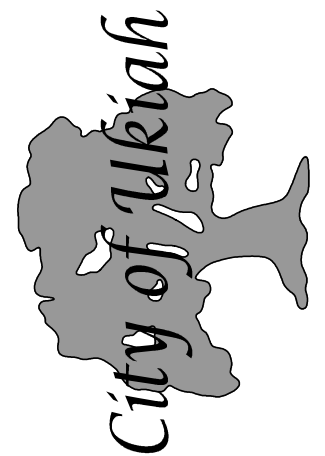
DROP INLET		
TREE AND DRIP LINE		
WATER VALVE		
FENCE		
(E) ROAD		
TRENCH LINE		
CENTER LINE		
WATER		
GAS		
STRUCTURE		
STORM DRAIN LINE		
SANITARY SEWER		
TELEPHONE		
SURVEY CONTROL POINT		
SOIL BORE LOCATION		
MONITORING WELL		
OZONE SPARGE WELL		
DUAL PHASE EXTRACTION WELL		
JUNCTION BOX		

PAINTED SQUARE N. SIDE GARAGE @ DOORWAY
ELEVATION 597.71
DATA PROVIDED TO EBA ENGINEERING BY CITY OF
UKIAH SURVEY DATED 10-07-98





825 Sonoma Avenue
Suite C
Santa Rosa Ca 95404
Tel: (707) 544-0784
Fax: (707) 544-0866
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REMEDATION SYSTEM DECOMMISSIONING, SITE RESTORATION, AND
ENVIRONMENTAL WELL ABANDONMENT
REMEDATION SYSTEM COMPOUND DEMOLITION PLAN
1320 AIRPORT ROAD
UKIAH, CALIFORNIA

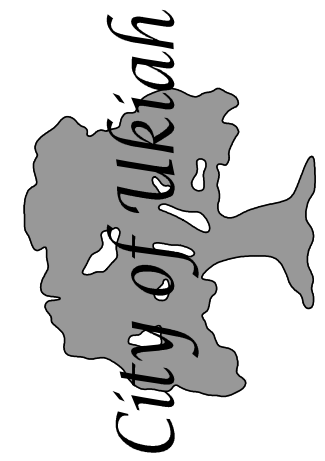
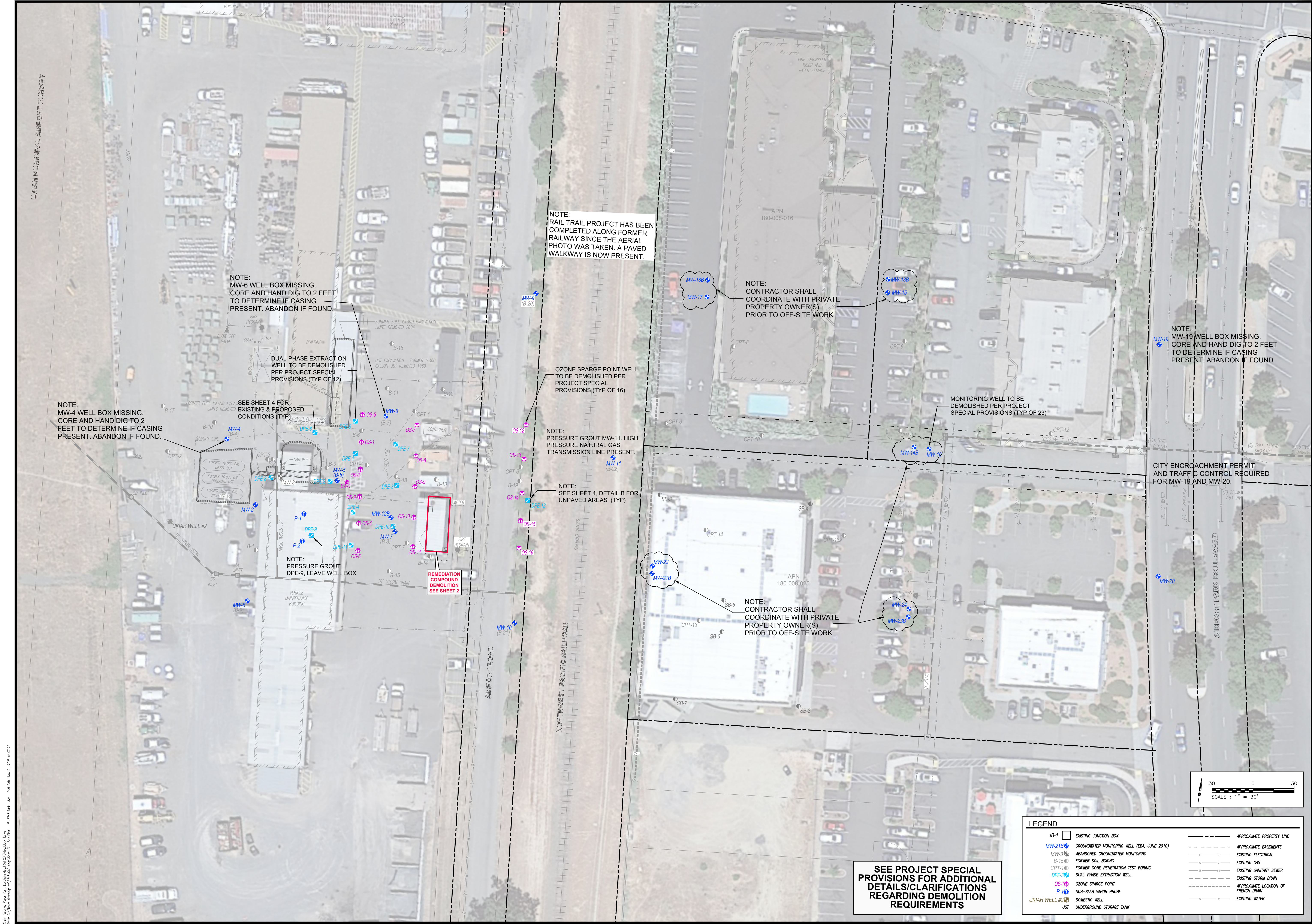
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Job No: 25-3748
Drawn By: DCF
Revised By: JG
Checked By: JG, MK
Date: November 21, 2025

Sheet Number
2
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REMEDATION SYSTEM DECOMMISSIONING, SITE RESTORATION, AND
ENVIRONMENTAL WELL ABANDONMENT
ENVIRONMENTAL WELL DEMOLITION PLAN
1320 AIRPORT ROAD
UKIAH, CALIFORNIA

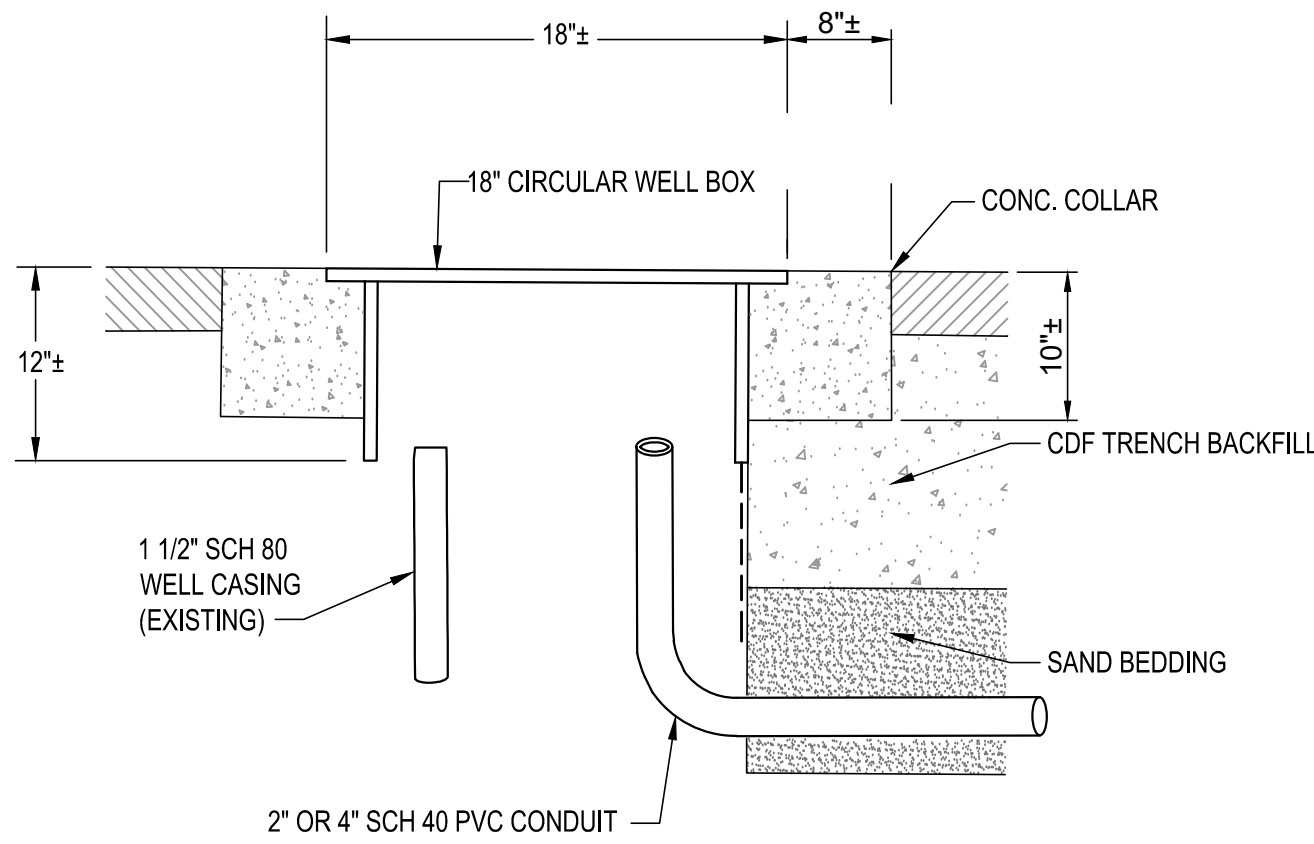
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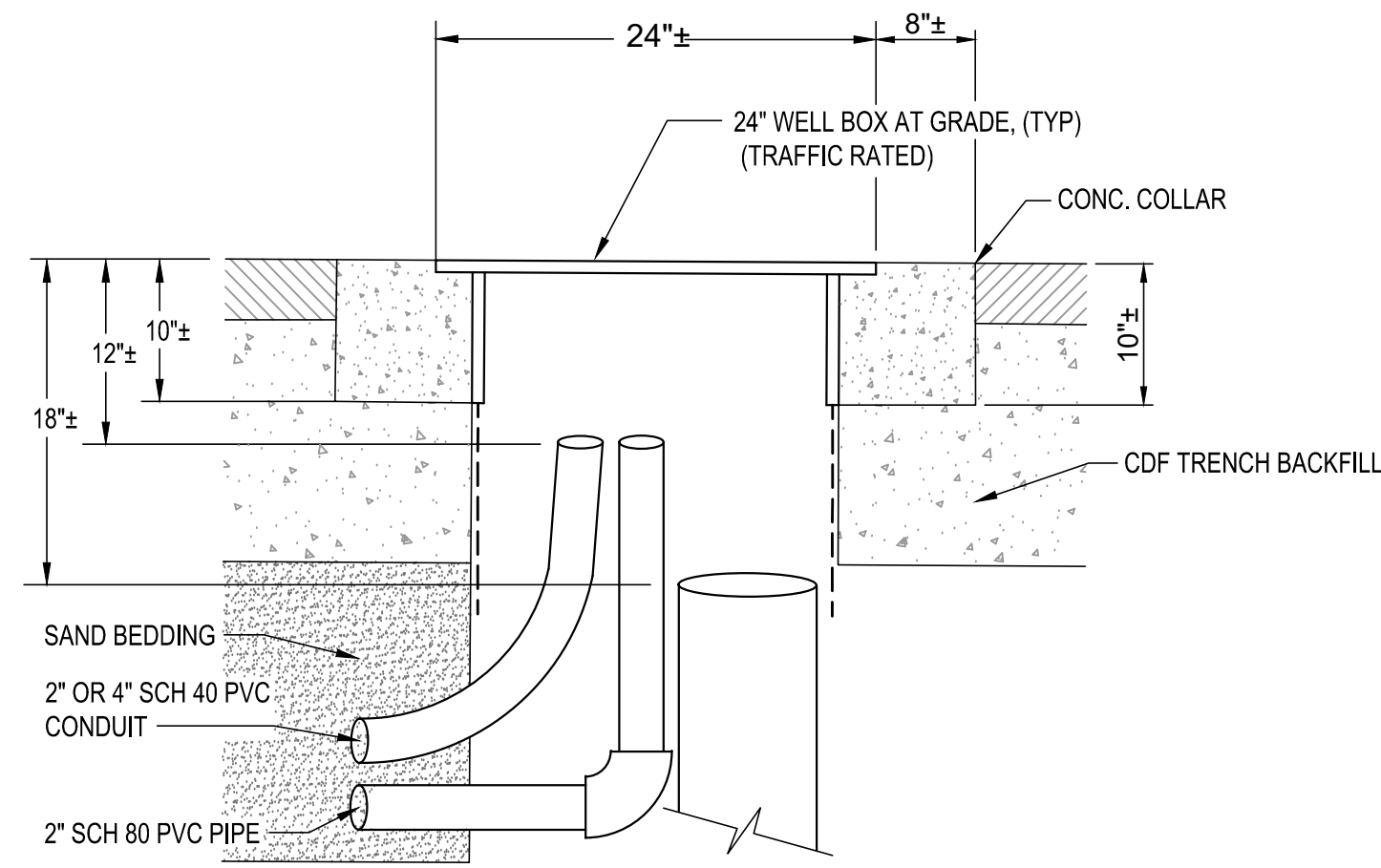
Job No: 25-3748
Drawn By: DCF
Revised By: JG
Checked By: JG, MK
Date: November 21, 2025

Sheet Number
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TABLE A: ENGINEER'S ESTIMATE OF QUANTITIES			
Item No.	Description	Quantity	Unit of Measure
1	Site Preparation, Mobilization and Demobilization	Lump Sum	1
2	Remediation System Disassembly, Removal, and Disposal	Lump Sum	1
3	Sawcut Existing Paving –Equipment Compound Perimeter	Linear Foot	120
4	Remove, Haul, and Dispose of 6” Concrete Curb Around Equipment Compound	Linear Foot	120
5	Remove, Haul, and Dispose Concrete Slab (6” Thickness) at Equipment Compound. Includes Removal and Backfill of Grated Sump with CDF	Square Foot	650
6	Asphalt Concrete Repaving –Equipment Compound Footprint	Square Foot	650
7	Abandon Force Main Discharge Connection	Lump Sum	1
8	Remove, Haul, and Dispose of Removable Steel Bollards. Backfill with CDF to 6” Minus and Repave to Match Existing Conditions	Each	7
9	Restore Former Monitoring Well Locations to Match Existing Conditions	Each	23
10	Sawcut Existing Asphalt Paving and/or Concrete at Existing Remediation Well Boxes	Linear Foot	376
11	Remove, Haul, and Dispose of Remediation Well Box and Junction Box, Remove Concrete Collar, and Cut & Cap Conduit	Each	30
12	Backfill Remediation Well Boxes/ Junction Boxes With CDF to 4” Minus	Cubic Yards	7.5
13	Replace Asphalt Concrete at Remediation Well Box and Junction Box Locations	Square Foot	390
14	Backfill Remediation Well Boxes with Class II Aggregate Base to Final Grade	Cubic Yards	2.5
15	Agency Fees, Including Permits and Inspection	Lump Sum	1
16	Well Abandonment – Monitoring Well Abandonment	Vertical Foot	620
17	Well Abandonment – Remediation Well Abandonment	Vertical Foot	612
18	Well Abandonment – Cement Grout Well Backfill (Material Cost)	Vertical Foot	1,232



A **OZONE SPARGE WELL DETAIL**
NOT TO SCALE Existing Conditions

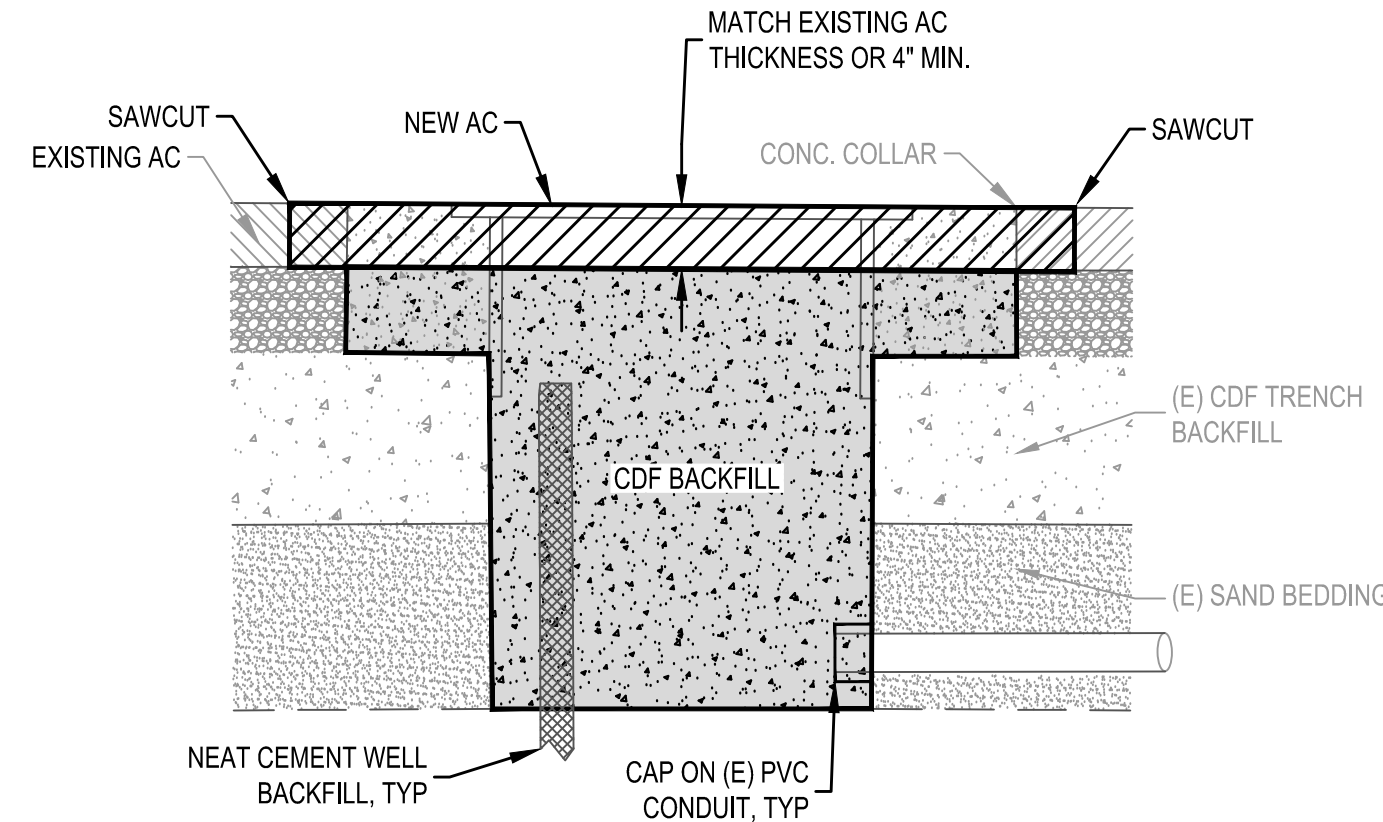


B **DUAL PHASE EXTRACTION WELL DETAIL**
NOT TO SCALE Existing Conditions

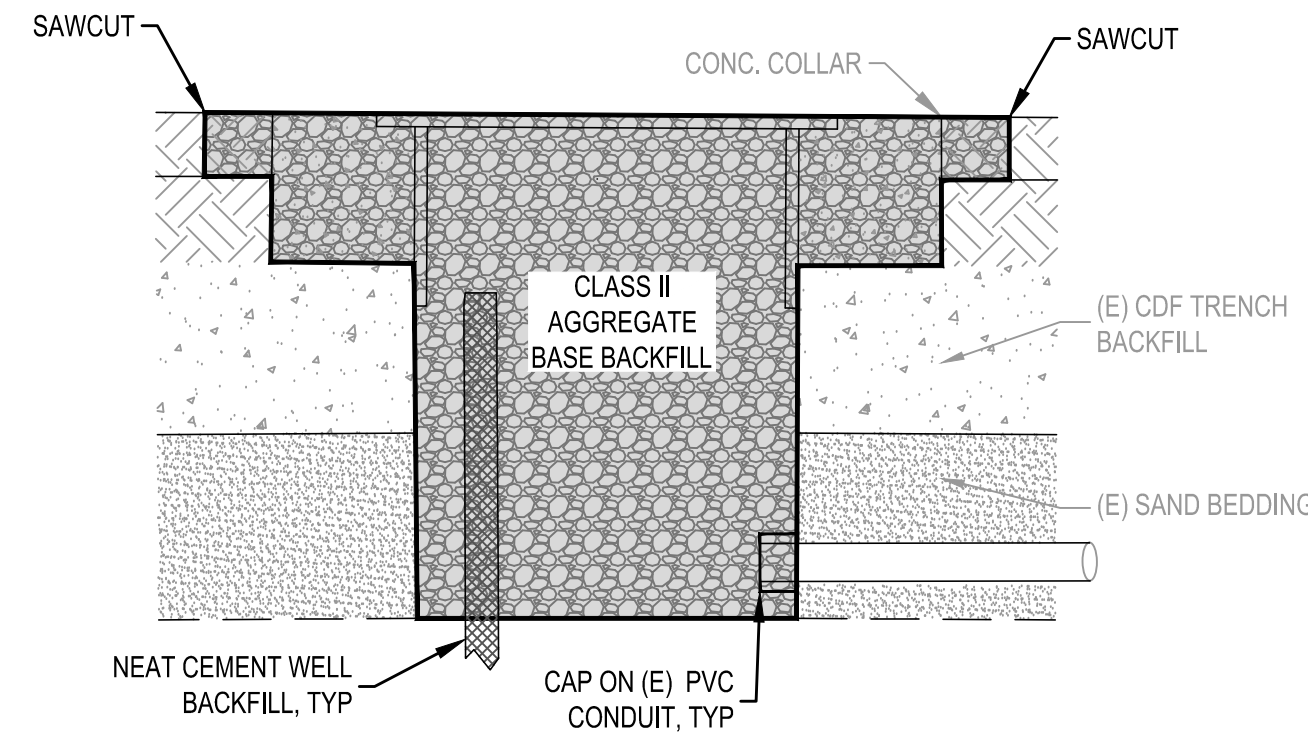
TABLE B: GROUNDWATER MONITORING WELL DETAIL			
Well	Depth (Feet)	Casing Diameter (Inches)	Borehole Diameter (Inches)
MW-2	20	2	8
MW-4	20	2	8
MW-5	20	2	8
MW-6	20	2	8
MW-7	20	2	8
MW-8	20	2	8
MW-9	20	2	8
MW-10	20	2	8
MW-11	23	2	8
MW-12B	35	2	8
MW-13B	46	2	8
MW-14B	46	2	8
MW-15	25	2	8
MW-16	25	2	8
MW-17	25	2	8
MW-18B	40	2	8
MW-19	25	2	8
MW-20	25	2	8
MW-21B	37	2	8
MW-22	28	2	8
MW-23	35	2	8
MW-24	22	2	8
EW-1	23	4	10

TABLE D: JUNCTION BOX DETAIL			
Junction Box	Depth (Feet)	Length (Feet)	Width (Feet)
JB-1	3	2	2
JB-2	3	2	2

TABLE C: Ozone Sparge and Dual Phase Extraction Well Detail			
Well	Depth (Feet)	Casing Diameter (Inches)	Borehole Diameter (Inches)
DPE-1	25	4	10
DPE-2	22	4	10
DPE-3	26	4	10
DPE-4	23	4	10
DPE-5	25	4	10
DPE-6	25	4	10
DPE-7	25	4	10
DPE-8	25	4	10
DPE-9	25	4	10
DPE-10	25	4	10
DPE-11	25	4	10
DPE-12	25	4	10
OS-1	24	1.5	8
OS-2	20	1.5	8
OS-3	20	1.5	8
OS-4	20	1.5	8
OS-5	18	1.5	8
OS-6	25	1.5	8
OS-7	19	1.5	8
OS-8	18	1.5	8
OS-9	18	1.5	8
OS-10	24	1.5	8
OS-11	18	1.5	8
OS-12	18	1.5	8
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OS-14	20	1.5	8
OS-15	18	1.5	8
OS-16	18	1.5	8



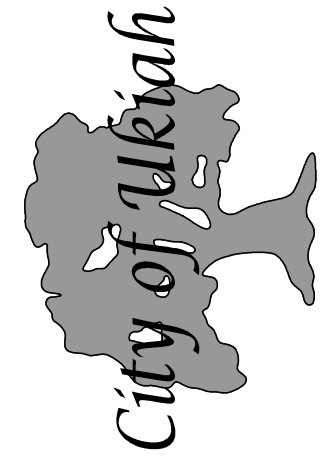
C **OZONE SPARGE, DUAL PHASE EXTRACTION WELL, AND JUNCTION BOX BACKFILL DETAIL**
NOT TO SCALE Proposed Conditions



D **OZONE SPARGE & DUAL PHASE EXTRACTION WELL BACKFILL DETAIL (NON-PAVED AREAS)**
NOT TO SCALE Proposed Conditions



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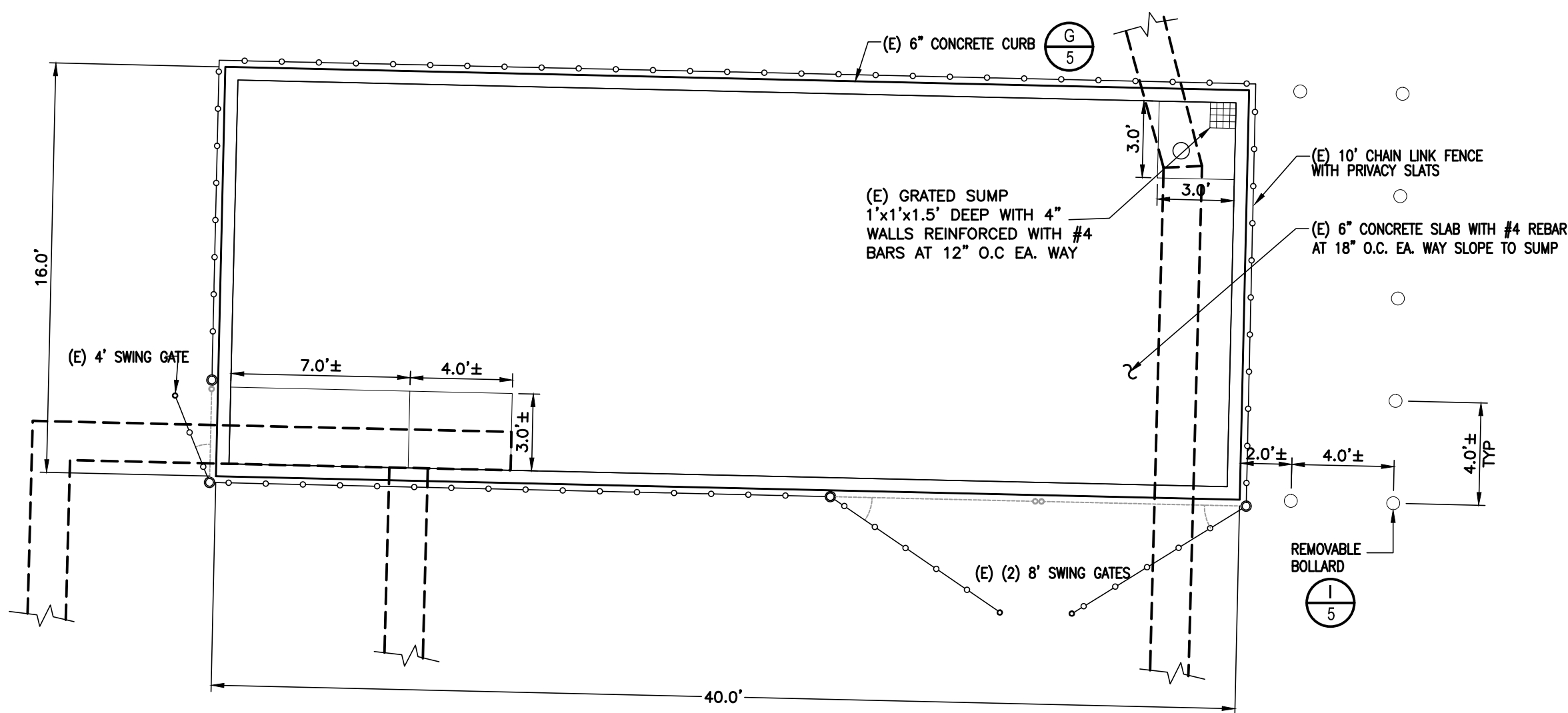


REMEDATION SYSTEM DECOMMISSIONING, SITE RESTORATION, AND
ENVIRONMENTAL WELL ABANDONMENT
DETAILS
1320 AIRPORT ROAD
UKIAH, CALIFORNIA

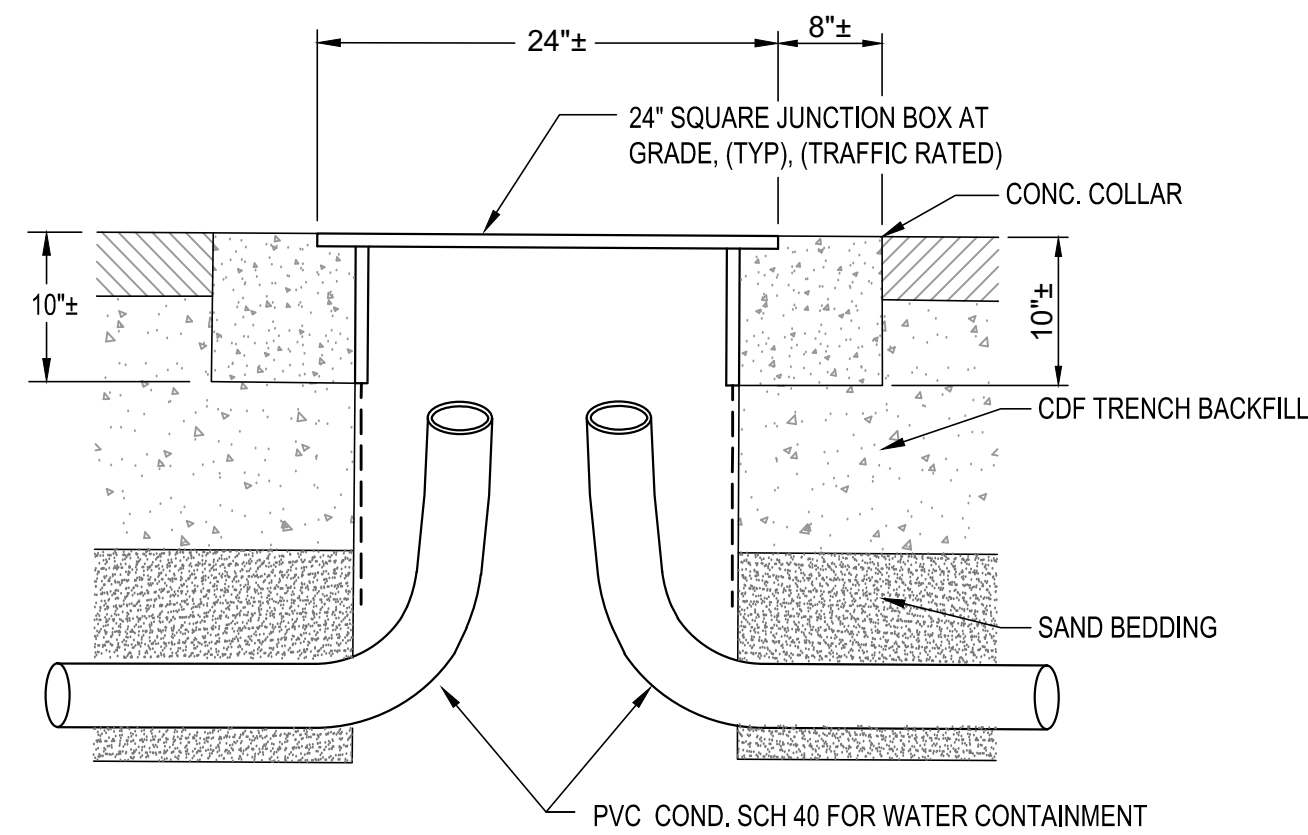
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Job No: 25-3748
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Date: November 21, 2025

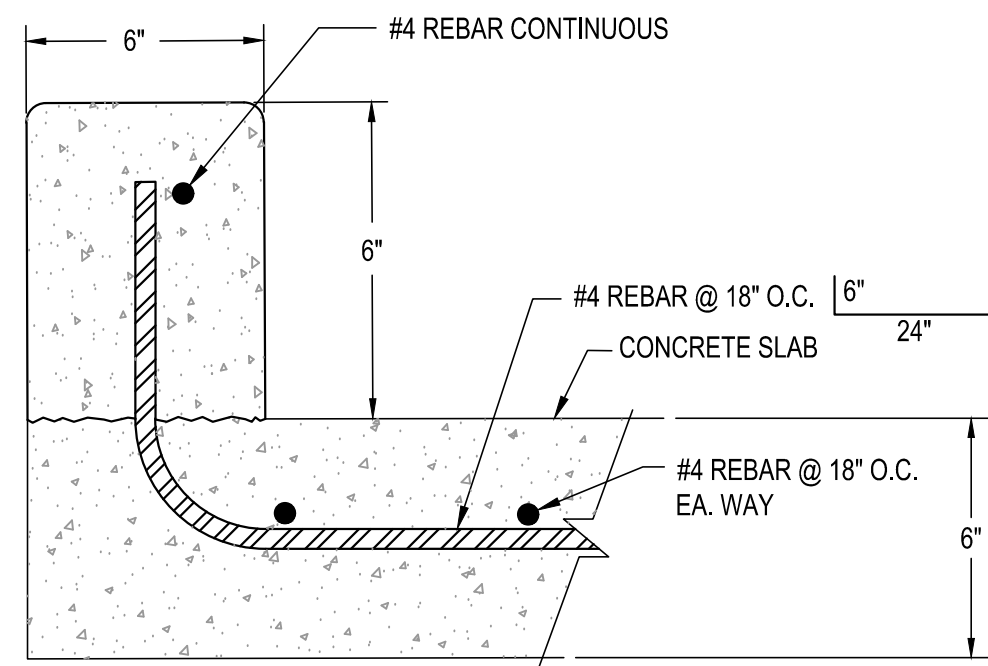
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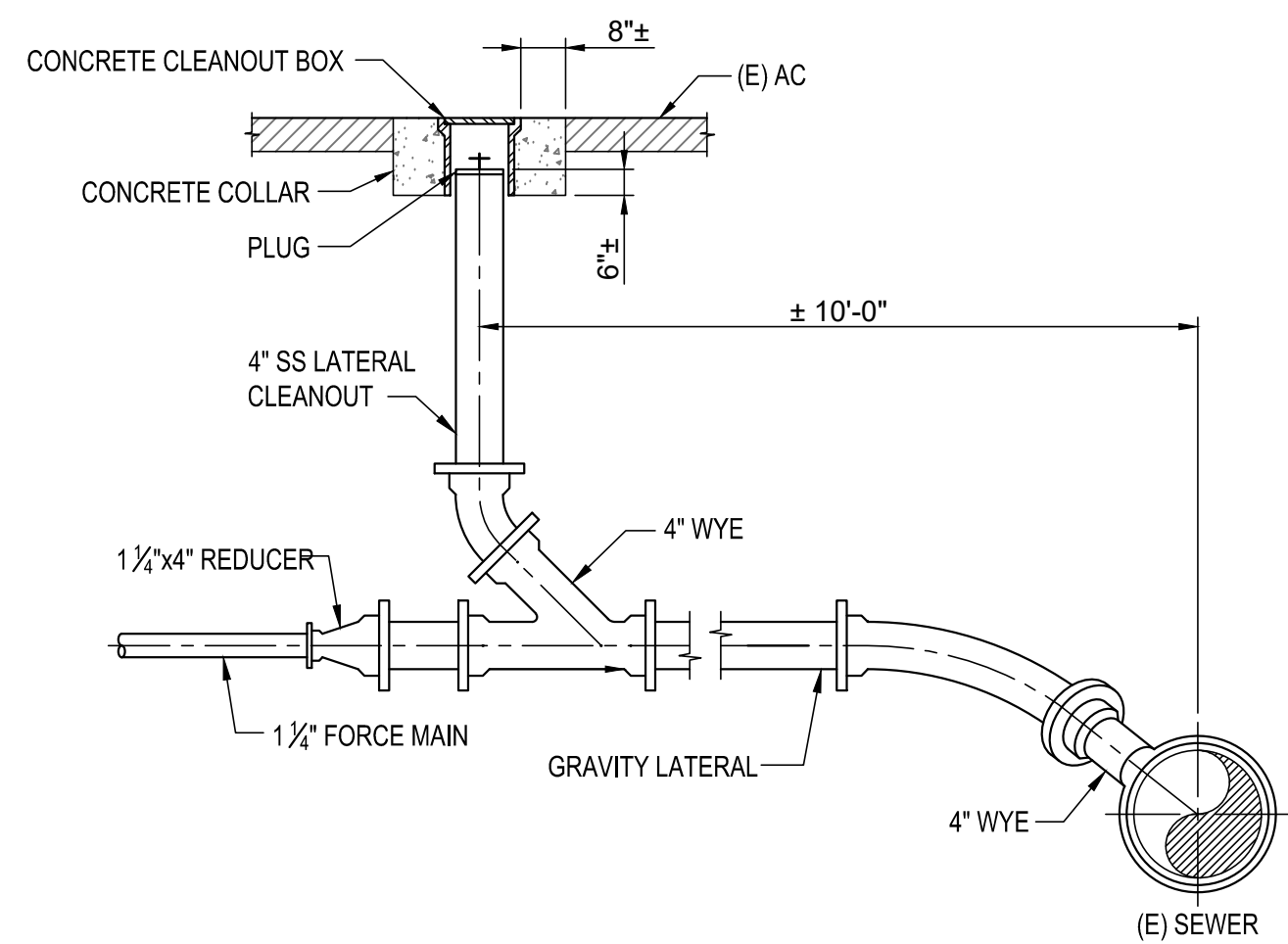
E EQUIPMENT COMPOUND
SCALE: 1" = 5' Existing Conditions



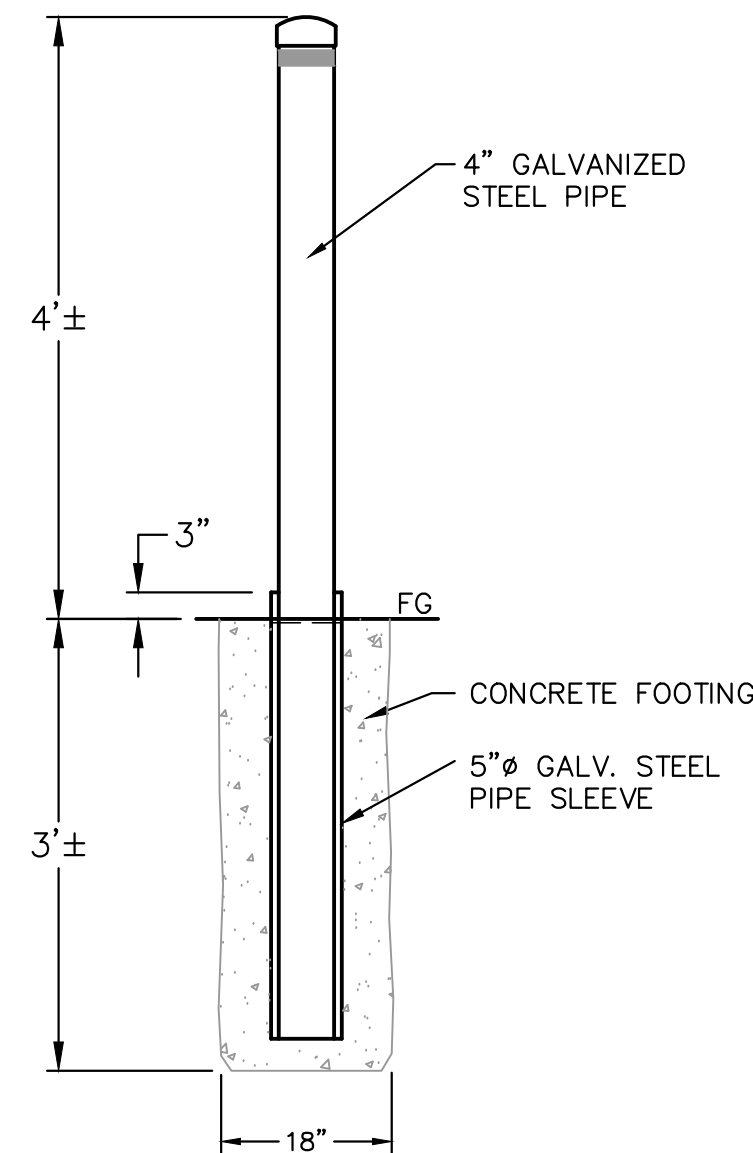
F JUNCTION BOX DETAIL
NOT TO SCALE Existing Conditions



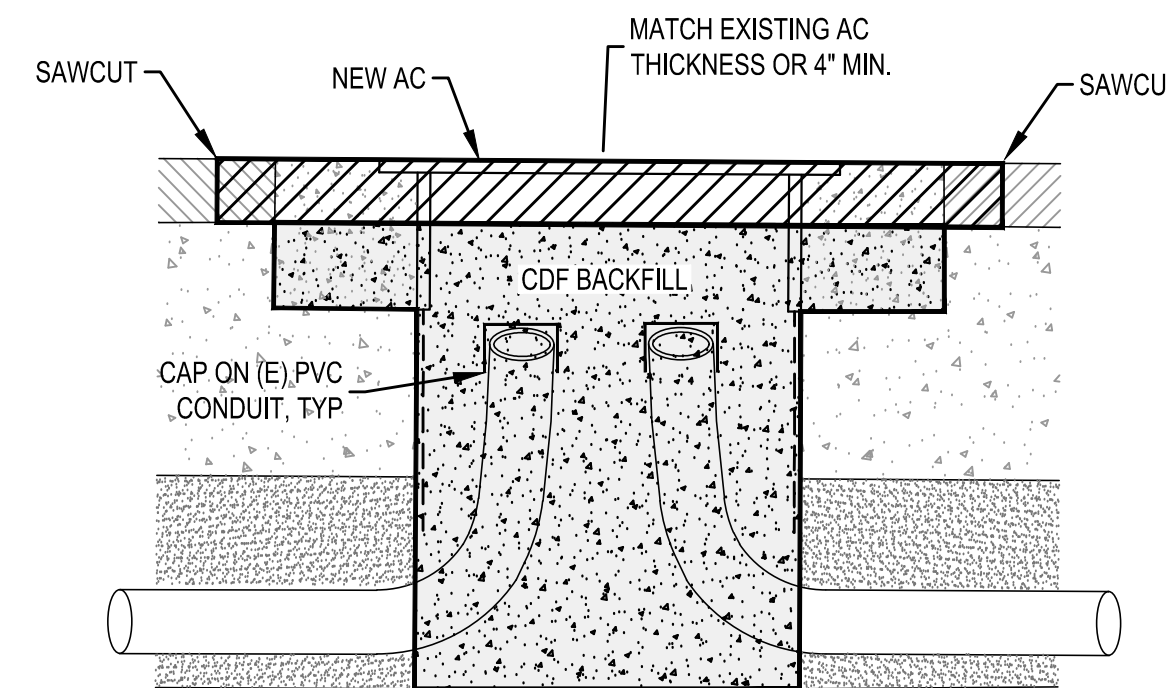
G CONCRETE CURB
NOT TO SCALE Existing Conditions



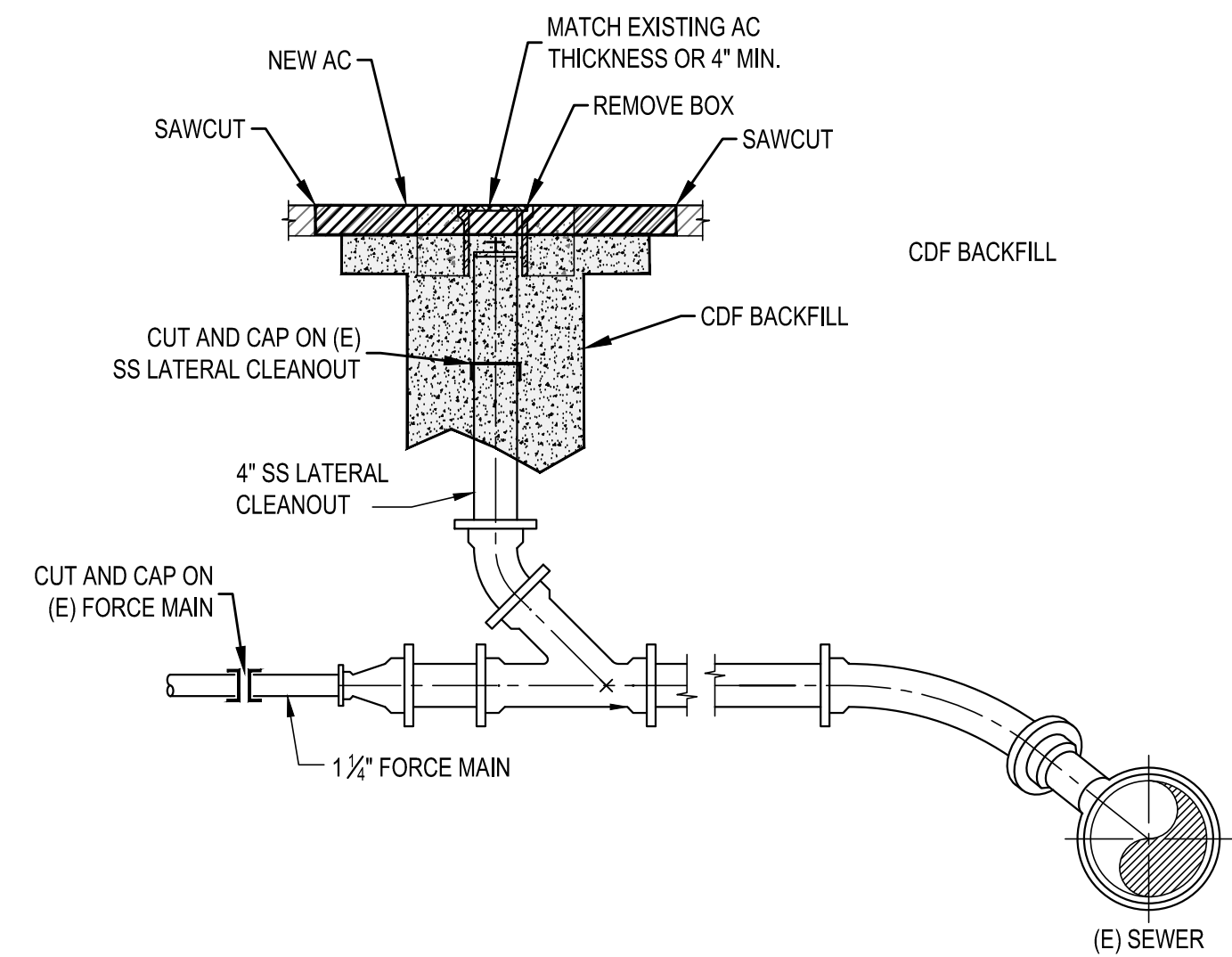
H FORCE MAIN DISCHARGE AT EXISTING SEWER
NOT TO SCALE Existing Conditions



I REMOVABLE BOLLARD
NOT TO SCALE Existing Conditions



J JUNCTION BOX BACKFILL DETAIL
NOT TO SCALE Proposed Conditions



K FORCE MAIN DISCHARGE AT EXISTING SEWER
NOT TO SCALE Proposed Conditions

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Job No: 25-3748
Drawn By: DCF
Revised By: JG
Checked By: JG, MK
Date: November 21, 2025

Sheet Number
5
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BID RESULTS - SPEC 25-06 ABANDONMENT OF ENVIRONMENTAL MONITORING AND REMEDIATION WELLS											
BID OPENING: 2 PM, JANUARY 13, 2026											
				C.V. LARSEN SANTA ROSA, CA		ENGINEERING/REMEDATION RESOURCES GROUP INC SACRAMENTO, CA		ARSENAL WELL DRILLING INC VISALIA, CA		GREGG SIMPSON TRUCKING UKIAH, CA	
Item #	Description	UOM	QTY	Unit Price	Item Total	Unit Price	Item Total	Unit Price	Item Total	Unit Price	Item Total
1	Site Preparation, Mobilization and Demobilization	Lump Sum	1	\$51,987.00	\$51,987.00	\$38,647.00	\$38,647.00	\$80,000.00	\$80,000.00	\$20,000.00	\$20,000.00
2	Remediation System Disassembly, Removal, and Disposal	Lump Sum	1	\$26,609.00	\$26,609.00	\$46,128.00	\$46,128.00	\$18,000.00	\$18,000.00	\$71,235.63	\$71,235.63
3	Sawcut Existing Paving – Equipment Compound Perimeter	Linear Foot	120	\$11.44	\$1,372.80	\$18.75	\$2,250.00	\$74.00	\$8,880.00	\$75.00	\$9,000.00
4	Remove, Haul, and Dispose of 6" Concrete Curb Around Equipment Compound	Linear Foot	120	\$35.65	\$4,278.00	\$35.05	\$4,206.00	\$127.00	\$15,240.00	\$75.00	\$9,000.00
5	Remove, Haul, and Dispose Concrete Slab (6" Thickness) at Equipment Compound. Includes Removal and Backfill of Grated Sump with CDF	Square Foot	650	\$17.89	\$11,628.50	\$22.96	\$14,924.00	\$47.70	\$31,005.00	\$80.00	\$52,000.00
6	Asphalt Concrete Repaving – Equipment Compound Footprint	Square Foot	650	\$24.23	\$15,749.50	\$17.72	\$11,518.00	\$42.88	\$27,872.00	\$55.00	\$35,750.00
7	Abandon Force Main Discharge Connection	Lump Sum	1	\$4,708.00	\$4,708.00	\$5,223.00	\$5,223.00	\$14,100.00	\$14,100.00	\$5,000.00	\$5,000.00
8	Remove, Haul, and Dispose of Removable Steel Bollards. Backfill with CDF to 6" Minus and Repave to Match Existing Conditions	Each	7	\$523.98	\$3,667.86	\$706.50	\$4,945.50	\$1,617.00	\$11,319.00	\$895.00	\$6,265.00
9	Monitoring Well Box Removal and Restoration	Each	23	\$774.55	\$17,814.65	\$1,767.35	\$40,649.05	\$3,475.00	\$79,925.00	\$2,000.00	\$46,000.00
10	Sawcut Existing Asphalt Paving and/or Concrete at Remediation Well Boxes and Junction Boxes	Linear Foot	376	\$13.70	\$5,151.20	\$29.25	\$10,998.00	\$11.00	\$4,136.00	\$195.00	\$73,320.00
11	Remove, Haul, and Dispose of Remediation Well Box and Junction Box, Remove Concrete Collar, and Cut & Cap Conduit	Each	30	\$815.59	\$24,467.70	\$787.50	\$23,625.00	\$650.00	\$19,500.00	\$250.00	\$7,500.00
12	Backfill Remediation Well Boxes and Junction Boxes With CDF to 4" Minus	Cubic Yards	7.5	\$783.14	\$5,873.55	\$1,035.70	\$7,767.75	\$1,440.00	\$10,800.00	\$345.75	\$2,593.13
13	Replace Asphalt Concrete at Remediation Well Box and Junction Box Locations	Square Foot	390	\$21.89	\$8,537.10	\$35.97	\$14,028.30	\$51.00	\$19,890.00	\$35.56	\$13,868.40
14	Backfill Remediation Well Boxes with Class II Aggregate Base to Final Grade	Cubic Yards	3	\$1,333.62	\$3,334.05	\$2,775.68	\$6,939.20	\$2,580.00	\$6,450.00	\$423.63	\$1,059.08
15	Agency Fees, Including Permits and Inspections	Lump Sum	1	\$9,952.04	\$9,952.04	\$15,880.00	\$15,880.00	\$57,615.00	\$57,615.00	\$5,000.00	\$5,000.00
16	Well Abandonment - Monitoring Well Abandonment	Vertical Foot	620	\$135.17	\$83,805.40	\$136.10	\$84,382.00	\$30.75	\$19,065.00	\$160.00	\$99,200.00
17	Well Abandonment - Remediation Well Abandonment	Vertical Foot	612	\$135.17	\$82,724.04	\$183.40	\$112,240.80	\$30.75	\$18,819.00	\$195.00	\$119,340.00
18	Well Abandonment - Cement Grout Well Backfill (Materials Only)	Vertical Foot	1,232	\$10.50	\$12,936.00	\$18.35	\$22,607.20	\$27.50	\$33,880.00	\$25.00	\$30,800.00
TOTAL BID:				\$374,596.39		\$466,958.80		\$476,496.00		\$606,931.23	
				Sub:	Work:	Sub:	Work:	Sub:	Work:	Sub:	Work:
				Gregg Drilling	Drilling	Cascade Drilling	Drilling			Gregory Drilling	Drilling
						Ground Penetrating Radar Systems	Utility Locating				
						EG Paving Construction	Asphalt Paving				
						Traffic Management	Traffic Control				

NAME OF BIDDER:

SPEC #:

PROJECT NAME:

C.V. Larsen Co.

25-06

REMEDATION SYSTEM DECOMMISSIONING, SITE RESTORATION AND ENVIRONMENTAL WELL ABANDONMENT

ITEM NO.	DESCRIPTION	QUANTITY	UNIT OF MEASURE	UNIT PRICE	EXTENDED PRICE
1	Site Preparation, Mobilization and Demobilization	1	Lump Sum	\$ <u>51,987</u>	\$ <u>51,987.00</u>
2	Remediation System Disassembly, Removal, and Disposal	1	Lump Sum	\$ <u>26,609</u>	\$ <u>26,609.00</u>
3	Sawcut Existing Paving – Equipment Compound Perimeter	120	Linear Foot	\$ <u>11.44</u>	\$ <u>1372.80</u>
4	Remove, Haul, and Dispose of 6" Concrete Curb Around Equipment Compound	120	Linear Foot	\$ <u>35.65</u>	\$ <u>4278.00</u>
5	Remove, Haul, and Dispose Concrete Slab (6" Thickness) at Equipment Compound. Includes Removal and Backfill of Grated Sump with CDF	650	Square Foot	\$ <u>17.89</u>	\$ <u>11,628.50</u>
6	Asphalt Concrete Repaving – Equipment Compound Footprint	650	Square Foot	\$ <u>24.23</u>	\$ <u>15,749.50</u>
7	Abandon Force Main Discharge Connection	1	Lump Sum	\$ <u>4708-</u>	\$ <u>4,708.00</u>
8	Remove, Haul, and Dispose of Removable Steel Bollards. Backfill with CDF to 6" Minus and Repave to Match Existing Conditions	7	Each	\$ <u>523.98</u>	\$ <u>3,667.86</u>
9	Monitoring Well Box Removal and Restoration	23	Each	\$ <u>774.55</u>	\$ <u>17,814.65</u>
10	Sawcut Existing Asphalt Paving and/or Concrete at Remediation Well Boxes and Junction Boxes	376	Linear Foot	\$ <u>13.70</u>	\$ <u>5151.20</u>
11	Remove, Haul, and Dispose of Remediation Well Box and Junction Box, Remove Concrete Collar, and Cut & Cap Conduit	30	Each	\$ <u>815.59</u>	\$ <u>24,467.70</u>
12	Backfill Remediation Well Boxes and Junction Boxes with CDF to 4" Minus	7.5	Cubic Yards	\$ <u>783.14</u>	\$ <u>5,873.55</u>
13	Replace Asphalt Concrete at Remediation Well Box and Junction Box Locations	390	Square Foot	\$ <u>21.89</u>	\$ <u>8,537.10</u>
14	Backfill Remediation Well Boxes with Class II Aggregate Base to Final Grade	2.5	Cubic Yards	\$ <u>1333.62</u>	\$ <u>3334.05</u>
15	Agency Fees, Including Permits and Inspections	1	Lump Sum	\$ <u>9952.04</u>	\$ <u>9952.04</u>
16	Well Abandonment - Monitoring Well Abandonment	620	Vertical Foot	\$ <u>135.17</u>	\$ <u>83,805.40</u>
17	Well Abandonment - Remediation Well Abandonment	612	Vertical Foot	\$ <u>135.17</u>	\$ <u>82,724.04</u>
18	Well Abandonment - Cement Grout Well Backfill (Materials Only)	1,232	Vertical Foot	\$ <u>10.50</u>	\$ <u>12,936.00</u>
TOTAL BID →					\$ <u>374,596.39</u>

We, the undersigned, acknowledge that the City Council has reserved the right to reject any or all bids and to determine which proposal is, in its opinion, the lowest responsive bid from a responsible bidder and that which it deems in the best interest of the City to accept. We, the undersigned, further agree, if this proposal shall be

Remediation System Decommissioning
Site Restoration and
Well Abandonment

Spec No. 25-06

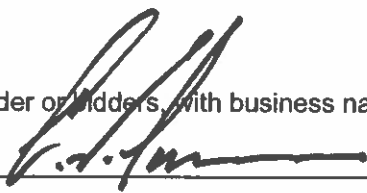
accepted, to sign the agreement and to furnish the required bonds with satisfactory surety, or sureties, within fifteen (15) calendar days after written notice that the contract is ready for signature; and, if the undersigned shall fail to contract, as aforesaid, it shall be understood that he or she has abandoned the contract and that, therefore, this proposal shall be null and void and the proposal guaranty accompanying this proposal, or the amount of said guaranty, shall be forfeited to and become the property of the City. Otherwise, the proposal guaranty accompanying this proposal shall be returned to the undersigned Witness our hands this day of 1/12/26, 2025.

Licensed in accordance with an act providing for the registration of California Contractors License No. 646209, expiration date 5/27.

THE CONTRACTOR'S LICENSE NUMBER AND EXPIRATION DATE STATED HEREIN ARE MADE UNDER PENALTY OF PERJURY.

Department of Industrial Relations Public Works Contractor Registration Number: 1000005437

Signature of bidder or bidders, with business name, address, phone number and fax number:



C.V. Larsen Co (707) 526-3750
1846 Ludwig Ave
Santa Rosa CA 95407

Notice: In the case of a corporation, give below the addresses of the principal office thereof and names and addresses of the President, Secretary, Treasurer.

FAIR EMPLOYMENT PRACTICES CERTIFICATION

TO: City of Ukiah

The undersigned, in submitting a bid for performing the following work by Contract, hereby certifies that he or she has or will meet the standards of affirmative compliance with the Fair Employment Practices requirements of the Special Provisions contained herein.

REMEDIATION SYSTEM DECOMMISSIONING, SITE RESTORATION AND ENVIRONMENTAL WELL ABANDONMENT



(Signature of Bidder)

Business Mailing Address:

1846 Ludwig Ave
Santa Rosa CA 95407

Business Location:

Same

(The bidder shall execute the certification of this page prior to submitting his or her proposal.)

WORKER'S COMPENSATION CERTIFICATE

I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for Worker's Compensation or undertake self-insurance in accordance with the provisions of that code and I will comply with such provisions before commencing the performance of the work of this contract.

Witness my hand this 12 day of January, 2026

Signature of Bidder, with Business Address:



1846 Ludwig Ave
Santa Rosa CA 95407

CERTIFICATION OF NONDISCRIMINATION IN EMPLOYMENT

The bidder represents that he or she has/has not, participated in a previous contract or subcontract subject to either the equal opportunity clause herein or the clause contained in Section 301 of Executive Order 10925; that he or she has/has not, filed all required compliance reports; and that representations indicating submission of required compliance prior to subcontract awards.

Signature and address of Bidder:

Date 1/12/26

(This certification shall be executed by the bidder in accordance with Section 60-1.6 of the Regulations of the President's Committee on Equal Employment Opportunity for implementing Executive Orders 10925 and 11114.)

LIST OF PROPOSED SUBCONTRACTORS

In compliance with the provisions of Sections 4100-4108 of the California Public Contract Code and any amendments thereof, each bidder shall set forth (a) the name and location of the place of business of each subcontractor who will perform work or labor or render service in or about the construction site or a subcontractor licensed by the State of California who, under subcontract to the prime contractor, specially fabricates and installs a portion of the work or improvement according to detailed drawings contained in the plans and specifications in an amount in excess of one-half of 1 percent of the total bid and (b) the California Contractor License Number for each subcontractor, and (c) the portion of the work to be done by each subcontractor. (See General Conditions Section 1-09.) Include with the name of each subcontractor their Department of Industrial Relations Public Works Contractor Registration Number.

SUBCONTRACTOR NAME	SUBCONTRACTOR LICENSE NUMBER	SUBCONTRACTOR DIR REGISTRATION NUMBER	SUBCONTRACTOR BUSINESS ADDRESS	DESCRIPTION OF WORK
Gregg Drilling	1044456	144461085	2100 Goodyear Rd Benicia CA 94510	Drilling

STATEMENT OF EXPERIENCE OF BIDDER

The bidder is required to state below what work of similar magnitude or character he or she has done and to give references that will enable the City Council to judge of his or her experience, skill and business standing and his or her ability to conduct work as completely and rapidly as required under the terms of the contract.

See attached

PROJECTS LISTING

Hidden Valley Lake Community Services District, Hartmann Rd Hidden Valley Lake. Replacement of 1920's redwood water tank with 2 Glass fused Welded steel tanks, 250,000 gallons each. \$2,200,000. Began 9/2023 Complete 3/2025.

City of Ukiah, Public Works Dept. 371 Seminary Ave Ukiah CA 95482. Jason Benson, Project Engineer: 707-463-6284. PZ2S Tank Replacement Project: Replace 1920's water tank with new 206,000 gallon bolted steel tank. \$1,377,000.00. Began 2020, Completed March 2022.

City of Ukiah, Public Works Dept. 371 Seminary Ave Ukiah CA 95482. Jason Benson, Project Engineer: 707-463-6284. PZ1S Reservoir Emergency Repairs: Repair 103 million gallon concrete water tank. \$352,306.00. Completed March 2022.

Owner: Morgan Street Properties, PO Box 7832 Santa Rosa CA, Shauna 707-479-6651. Sitework and Earthwork with underground utilities, Clearlake CA. \$207,076.00. Completed March 2020

Owner: Mendocino County DOT 340 Lake Mendocino Dr Ukiah CA 95482. Mark Dunton, Dunton Construction, Aptos CA 831-688-9669. Rows Creek Bridge, Driven Pile Foundation Willits CA \$385,779.00. Completed August 2019

Owner: Santa Clara Valley Water District, 5750 Almaden Expressway, San Jose CA 95118, 408-265-2600, Kiewit Infrastructures West, 10704 Shoemaker Ave Santa Fe Springs CA 90670 (562) 946-1816, Dave Jack. Driven pile for retention ponds. \$161,461.00. Completed October 2018.

Kiewit Infrastructures West, 10704 Shoemaker Ave Santa Fe Springs CA 90670 (562) 946-1816, Dave Jack. Driven Pile on Truckee River. \$32,000.00. Completed December 2018

City of Hayward Purchasing Division, 777 B St. Hayward CA 94541 (510) 583-4802. WPCF Final Effluent Channel. \$164,635.00. Completed October 2017.

Dave Morrison, Septic System, 4340 Concord Ave Santa Rosa CA \$34,000.00 Completed Dec 2017

Waste Management Corp. 8950 Redwood Hwy, Novato CA. Design Build, Driven 50' Concrete Pile For Foundation at Redwood Landfill. \$461,926.00. Completed July 2016.

California State Parks Department. Carnegie SVRA, Install Restroom and services. \$269,740.00 Completed July 2015.

Flatiron/Kiewit J.V., Presidio Parkway Driven Pile for Tunnel Construction. \$397,408.00. Completed December 2014.

California State Parks Department, Jack London State Park Water Treatment Upgrades, \$11,019.00. Completed August 2012.

Novato Sanitary District, Reclamation Culvert Replacement, Novato CA. \$71,500.00 Completed November 2012.

County of Napa, Whitehall Lane Emergency Road Repairs, St. Helena CA. \$256,536.31. Completed December 2011.

SIGNATURE(S) OF BIDDER

Accompanying this proposal is bidder's bond
(insert the words "cash (\$)", "cashier's check" or "bidder's bond", as the case may be) in an amount equal to at least 10 percent of the bid.

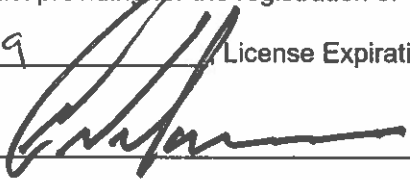
The names of all persons interested in the foregoing proposal as principals are as follows:

IMPORTANT NOTICE: If bidder or other interested person is a corporation, provide the legal name of corporation and also the names of the president, secretary, treasurer and manager thereof. If a co-partnership, provide the true name of firm and also the names of all individual co-partners composing the firm. If bidder or other interested person is an individual, provide the first and last names in full.

Christopher Larsen

Licensed in accordance with an act providing for the registration of Contractors:

License No. 646209 License Expiration Date 5/27

Signature(s) of Bidder: 

NOTE: If bidder is a corporation, the legal name of the corporation shall be set forth above together with the signature of the officer or officers authorized to sign contracts on behalf of the corporation; if bidder is a co-partnership, the true name of the firm shall be set forth above together with the signature of the partner or partners authorized to sign contracts in behalf of the co-partnership; and if bidder is an individual, his or her signature shall be placed above. If a member of a partnership, a Power of Attorney must be on file with the Department prior to opening bids or submitted with the bid; otherwise, the bid will be disregarded as irregular and unauthorized.

Business address: 1846 Ludwig Ave
Santa Rosa CA 95407

Place of residence: Same

Dated: 1/12/26

CITY OF UKIAH
Mendocino County, California
BIDDER'S BOND

KNOW ALL MEN BY THESE PRESENTS,

That we, C.V. Larsen Co.
_____, as PRINCIPAL and
The Ohio Casualty Insurance Company
_____, as SURETY,

are held and firmly bound unto the City of Ukiah in the penal sum of 10 PERCENT OF THE TOTAL AMOUNT OF THE BID of the Principal above named, submitted by said Principal to the City of Ukiah, as the case may be, for the work described below, for the payment of which sum in lawful money of the United States, well and truly to be made, to the City Clerk to which said bid was submitted, we bind ourselves, our heirs, executors, administrators and successors jointly and severally, firmly by these presents. In no case shall the liability of the surety hereunder exceed the sum of \$ Ten Percent of Amount Bid (10%)

THE CONDITION OF THIS OBLIGATION IS SUCH,

That whereas the Principal has submitted the above mentioned bid to the City of Ukiah, as aforesaid, for certain construction specifically described as follows, for which bids are to be opened at the Office of the City Clerk, Ukiah Civic Center, Ukiah, California, on Tuesday, January 13, 2026, for REMEDIATION SYSTEM DECOMMISSIONING, SITE RESTORATION AND ENVIRONMENTAL WELL ABANDONMENT.

NOW, THEREFORE, If the aforesaid Principal is awarded the contract and, within the time and manner required under the specifications, after the prescribed forms are presented to him or her for signatures, enters into a written contract, in the prescribed form, in accordance with the bid and files two bonds with the City of Ukiah, one to guarantee faithful performance and the other to guarantee payment for labor and materials, as required by law, then this obligation shall be null and void; otherwise, it shall be and remain in full force and virtue.

IN WITNESS WHEREOF, we have hereunto set our hands and seals on this 7th day of January,
A.D. 20 26.

C.V. Larsen Co. (Seal)

Christopher V. Larsen, Owner (Seal)

Principal

The Ohio Casualty Insurance Company (Seal)

Stacy M. Clinton, Attorney-in-fact (Seal)

Surety

Address: 1990 N. California Blvd., Suite 620
Walnut Creek, CA 94597

Remediation System Decommissioning
Site Restoration and
Well Abandonment

Spec No. 25-06



This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: 8209682- 993881

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Stacy M. Clinton, K. Dixon Wright all of the city of Petaluma state of CA each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 3rd day of April 2023.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company



By: David M. Carey

David M. Carey, Assistant Secretary

STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 3rd day of April, 2023, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2025
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, of Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, and West American Insurance Company do hereby certify that this power of attorney executed by said Companies is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 7th day of January, 2026.



By: Renee C. Llewellyn

Renee C. Llewellyn, Assistant Secretary

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT**CIVIL CODE § 1189**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

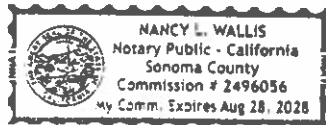
State of California)

County of Sonoma)On 1/7/26 before me, Nancy L. Wallis, Notary Public,
Date Here Insert Name and Title of the Officerpersonally appeared Stacy M. Clinton
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature Nancy L. Wallis
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____ Document Date: _____

Number of Pages: _____ Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____

- ☐ Corporate Officer — Title(s): _____
☐ Partner — ☐ Limited ☐ General
☐ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator
☐ Other: _____

Signer Is Representing: _____

Signer's Name: _____

- ☐ Corporate Officer — Title(s): _____
☐ Partner — ☐ Limited ☐ General
☐ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator
☐ Other: _____

Signer Is Representing: _____

NON-COLLUSION AFFIDAVIT

Note: Bidder shall execute the affidavit on this page prior to submitting his or her bid.

To City Council, City of Ukiah:

The undersigned in submitting a bid for performing **REMEDIATION SYSTEM DECOMMISSIONING, SITE RESTORATION AND ENVIRONMENTAL WELL ABANDONMENT** by contract, being duly sworn, deposes and says:

that he or she has not, either directly or indirectly, entered into any agreement, participated in any collusion, or otherwise taken any action in restraint of free competitive bidding in connection with such contract.

CHRISTOPHER V. LARSEN

[Signature]

Signature(s) of Bidder

Business Address: 1846 Ludwig Ave
Santa Rosa CA 95407

Place of Residence: Same

NOTARIZATION

Subscribed and sworn to before me this _____ day of _____, 20____.

Notary Public in and for the County of _____, State of California.

My Commission Expires _____, 20____.

Remediation System Decommissioning
Site Restoration and
Well Abandonment

Spec No. 25-06

CALIFORNIA JURAT

GOVERNMENT CODE § 8202

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

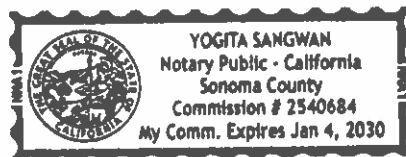
County of Sonoma

Subscribed and sworn to (or affirmed) before me on
this 8th day of January, 2026, by
Date Month Year

(1) Christopher V. Larsen

(and (2) N/A),
Name(s) of Signer(s)

proved to me on the basis of satisfactory evidence to
be the person(s) who appeared before me.



Place Notary Seal and/or Stamp Above

Signature [Signature]
Signature of Notary Public

OPTIONAL

Completing this information can deter alteration of the document or
fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: Non-Collusion Affidavit

Document Date: 01/08/2025 Number of Pages: _____

Signer(s) Other Than Named Above: _____



AGENDA SUMMARY REPORT

SUBJECT: Notification of Contract with EBA Engineering for Environmental Engineering Services Related to the Corporation Yard Environmental Well Abandonment Project, Specification 25-06, and Approval of a Corresponding Budget Amendment.

DEPARTMENT: Public Works

PREPARED BY: Seth Strader, Public Works Management Analyst II

PRESENTER: Tim Eriksen, Public Works Director/City Engineer

ATTACHMENTS:

1. City of Ukiah Well Abandonment Oversight 1-12-26
2. Clear Creek - Carbon Media Vac and Disposal Quote
3. Bradley Tanks-Waste Storage and Disposal Quote

Summary: Council will receive notification of a contract with EBA Engineering for environmental engineering services related to Corporation Yard Environmental Well Abandonment Project, Specification 25-06, and consider approval of a corresponding budget amendment.

Background: A petroleum release was identified at the City of Ukiah Corporation Yard in 1992, prompting investigation and remediation activities under oversight of the Regional Water Quality Control Board (RWQCB). In response, the City installed a network of environmental monitoring and remediation wells and implemented corrective actions to address soil and groundwater impacts at the site.

Over the years, remediation activities have been completed and monitoring data has demonstrated that the site conditions meet regulatory standards for closure. The RWQCB has determined that abandonment of the remaining monitoring and remediation wells, along with removal of associated equipment and proper documentation, is required to formally close the case.

The Corporation Yard Environmental Well Abandonment Project (Specification 25-06) represents the final phase of environmental work necessary to complete regulatory closure of the site. Completion of this work will allow the City to obtain formal “no further action” status from the RWQCB and close out Case No. 1TMC201. Environmental engineering services are needed to oversee the well abandonment work and prepare a final report to the RWQCB.

EBA Engineering has provided environmental engineering services for this site throughout the remediation process, including preparation of bid specifications and original installation of the wells. With its background and experience, EBA Engineering has an expert level of knowledge of the site, enabling the firm to provide the most cost-effective services on this final stage of environmental work needed to close out of the remediation project.

Discussion: The project includes abandonment of 53 monitoring wells, remediation wells, and junction boxes at the Corporation Yard site located at 1320 Airport Road. Professional oversight is required during drilling and sealing activities to ensure compliance with approved abandonment methods, grouting requirements, and waste handling and disposal standards established by the RWQCB and Mendocino County Environmental Health.

In addition to field oversight, regulatory coordination and reporting are required to formally close RWQCB Case No. 1TMC201 with a determination of no further action. This includes permit preparation, characterization and disposal of waste from the project, and preparation of a final Site Closure Report for submittal to the RWQCB.

EBA Engineering's proposal (Attachment 1) includes project management, regulatory liaison services, on-site oversight during well abandonment, waste characterization and coordination of disposal, and preparation of the final closure report, for a not-to-exceed amount of \$62,615, excluding third-party waste disposal costs. These services are necessary to complete the project and formally close the environmental case.

EBA Engineering has also provided quotes from third party vendors for portions of the project that will be additional expenses that the City can coordinate directly with the vendor to avoid the consultant's mark-up fee. The first quote from Clear Creek Systems (Attachment 2) estimates a cost of \$10,795 for the removal and disposal of the carbon filter media from three existing tanks. The next quote from Bradley Tanks (Attachment 3), estimates a cost of \$9,620 for the rental of a 20-yard storage bin and disposal of the drill cuttings. These two added expenses are separate from the contract with EBA and will be coordinated directly between the City and the third-party vendors to reduce costs. However, the additional cost of \$20,415 will need to be added to the budget amendment to allocate funds for the expense.

Staff is requesting a total budget amendment of \$495,086.03, which includes: \$62,615, for EBA Engineering's contracted services and an estimated \$20,415 for removal and disposal of spent carbon, and storage and disposal of drill cuttings and debris, as well as \$412,056.03 for the cost of construction (discussed in agenda item 8i), which includes a 10% contingency.

The City has an active insurance claim with Great American Insurance, GAIG No. 561500178, related to the cleanup associated with this project. Sufficient funds remain available under the claim to reimburse the City for expenses related to this work.

Staff requests Council receive notification of the contract with EBA Engineering for environmental engineering services related to the Corporation Yard Environmental Well Abandonment Project, Specification 25-06, and approve the corresponding budget amendment.

Recommended Action: Receive notification of contract with EBA Engineering for environmental engineering services related to Corp Yard Environmental Well Abandonment Project, Specification 25-06, and approve a corresponding budget amendment.

BUDGET AMENDMENT REQUIRED: YES

CURRENT BUDGET AMOUNT: 20824300.52100.18486: \$230,000; 20824300.48110.18486 (Insurance Proceeds): -\$230,000

PROPOSED BUDGET AMOUNT: 20824300.52100.18486: \$495,086; 20824300.48110.18486 (Insurance Proceeds): -\$495,086 (Covers for both Items 8.i. and 8.j.)

FINANCING SOURCE: Insurance Proceeds: Great American Insurance, GAIG Claim no. 561500178

REVENUE: No GRANT: No

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: Tim Eriksen, Public Works Director; Andrea Trincado, Project & Grants Administrator (Community Development Department); Jason Benson, Senior Engineer

STRATEGIC PLAN (SP): N/A

CLIMATE INITIATIVES (CI): N/A

GENERAL PLAN ELEMENTS (GP): N/A

Approved: 
Sage Sangiacomo, City Manager



January 12, 2026

Tim Eriksen, P.E.
Director of Public Works & City Engineer
City of Ukiah
300 Seminary Avenue
Ukiah, CA 95482
teriksen@cityofukiah.com

**RE: PROPOSAL FOR ENVIRONMENTAL ENGINEERING SERVICES
PROFESSIONAL OVERSIGHT OF ENVIRONMENTAL WELL ABANDONMENT
CITY OF UKIAH CORPORATION YARD
1320 AIRPORT ROAD
UKIAH, CA 95490
*EBA Proposal No. P768-24***

Dear Mr. Eriksen:

EBA Engineering (EBA) appreciates the opportunity to present this *Proposal for Environmental Engineering Services* (Proposal) to the City of Ukiah (City) for the professional oversight portion of case closure activities associated with the underground storage tank (UST) site at the City Corporation Yard site located at 1320 Airport Road in Ukiah, California. Under Agreement No. 2324-201-A1 for Professional Consulting Services, EBA recently prepared bid specification documents, including construction drawings and an engineer's estimate of costs, for the abandonment of 53 monitoring wells, remediation wells, and junction boxes at the project site as part of upcoming case closure by the North Coast Regional Water Quality Control Board (NCRWQCB). EBA understands that the City is currently in the process of soliciting bids for the project. The following cost estimate proposal outlines the recommended scope of work and estimated costs for the professional oversight component of the remaining work required to obtain case closure with no further action. Please note this scope of work is focused solely on the work required to obtain case closure with the NCRWQCB and does not include construction oversight costs. If the city desires, EBA can perform a construction oversight role, including Measurement and Payment quantity verification. Costs to perform these services will be provided in a separate proposal.

SCOPE OF WORK

The scope of work included in this Proposal consists of the following:

- **TASK 1 – Project Management, Regulatory Liaison and Pre-Field Activities:**
 - Task 1 includes project management / project coordination, acting as a regulatory liaison between the City and the NCRWQCB / MCDEH, and pre-field activities.

825 Sonoma Avenue, Suite C • Santa Rosa, California 95404
(707) 544-0784 • FAX (707) 544-0866 • www.ebagroup.com

Additionally, Task 1 includes a site visit for a pre-construction site walk with the City and the selected contractor.

- TASK 2 – Pre-Construction Project Coordination:

- Task 2 has been added to this Proposal to include additional time for permitting assistance and pre-construction project coordination. This Task also includes costs for coordinating with the City regarding bidder questions, bid meetings, and other bid process related items. Please note this task includes costs for work that has already been performed at the request and approval of the City. A total of 38 hours of Senior Geologist and Project Manager work has already been performed to facilitate the project needs. An additional 12 hours are included for future work.
- Costs related to the sampling of the Granular Activated Carbon (GAC) vessel, including labor, laboratory fees, and mileage are included. Please note these activities have already been performed, as approved and requested by the City.

- TASK 3 – Professional Oversight of Well Abandonment and Site Closure Activities:

- Task 3 includes professional oversight of all site closure activities which require documentation to the NCRWQCB for closure of the site.
- EBA will be on-site for the duration of drilling activities and will document the contractor's compliance with regulatory requirements for environmental well abandonment which include: adherence to the *Well Abandonment Work Plan Addendum*, use of proper grouting techniques, compliance with pressure grout variance requirements, the proper management of well abandonment materials subject to special disposal requirements, and proper abandonment of wells equipped with steel conductor casings. Additionally, EBA's on-site field geologist would serve as a designated representative of the City during drilling, waste management and all other components that require documentation in the *Site Closure Report* to be submitted to NCRWQCB (described under Task 4). This proposal assumes that 15-days onsite will be required for well abandonment activities.
- Task 3 includes materials, equipment, and mileage required to perform oversight duties.

- TASK 4 – Management, Characterization and Disposal of Investigation Derived Waste Subject to Special Disposal Requirements:

- As specified within the Bid Specification Documents, the contractor is responsible for the management and disposal of all construction debris, including but not limited to concrete, asphalt, steel well boxes, and polyvinyl chloride (PVC) well casings, whereas soil bins and subsequent disposal of contaminated drill cuttings will be provided by the City or City's Authorized Representative. Additionally, disposal of the contaminated granular activated carbon (GAC) associated with the water treatment system will be required by the NCRWQCB prior to site closure. Task 4 includes the management (containerization), characterization (sampling and analytical testing), profiling (landfill acceptance), and disposal of investigation

derived waste subject to special disposal requirements (i.e., contaminated drill cuttings and contaminated GAC).

- *Drill Cutting Containerization, Characterization, Profiling and Disposal:* EBA will coordinate with Bradley Tanks Incorporated (BTI) for the delivery and rental of closed-top steel soil bins. It is assumed that the City will contract directly with BTI and EBA will assist the City with coordination. Following completion of the drilling activities, EBA will collect a four-to-one composite soil sample from the soil bins to characterize the drill cuttings for disposal. Four discrete soil samples will be collected in two-inch diameter by six-inch long stainless steel sampling tubes, labeled, logged on a Chain-of-Custody form, and placed under refrigerated conditions for transport to the analytical laboratory. The four discrete soil samples will be composited in the laboratory four-to-one and analyzed for the site constituents of concern. It is assumed that the analytical testing required for landfill acceptance will consist of: Gasoline Range Organics (GRO) and Diesel Range Organics (DRO) which will be analyzed by Environmental Protection Agency (EPA) Test Method 8015B, fuel-related volatile organic compounds (VOCs) including benzene, toluene, ethylbenzene, total xylenes, methyl tert-butyl ether, di-isopropyl ether, ethyl tert-butyl ether, tert-amyl methyl ether, and tert-butyl alcohol which will be analyzed by EPA Test Method 8260B, and total lead which will be analyzed by EPA Test Method 6020A. Following receipt of the analytical results, the soil bin materials will be profiled for landfill acceptance at Hay Road Landfill, a Class II solid waste disposal facility located in Vacaville, California which accepts contaminated non-hazardous waste. Following landfill acceptance, the soil bins will be transported by BTI under waste disposal manifests to Hay Road Landfill for disposal. Soil disposal documentation will be retained for NCRWQCB reporting purposes.
- *GAC Characterization, Profiling and Disposal:* EBA will coordinate the removal of 6,000 pounds of GAC by Clear Creek Systems to their Livermore, California facility. EBA will coordinate with Clear Creek Systems on the City's behalf. It is assumed that the City will contract directly with Clear Creek Systems. The 6,000 pounds of GAC will be recycled through thermal regeneration, whereas the treatment media vessels will be recycled as scrap metal. Please note that due to the passage of time since operation of the water treatment system, the treatment media may be calcified and may require cutting the vessels open and additional work to break apart the GAC. EBA will notify the City if any additional time/costs are required due to calcification of the treatment media. GAC disposal documentation will be retained for NCRWQCB reporting purposes.
- Please note that any water within the treatment media vessels will need to be drained prior to transportation for off-site disposal. If necessary, Task 4 also includes the sampling of water within each of the three (3) 2,000-pound treatment media vessels. EBA will collect a total of three water samples which will be analyzed for GRO and DRO using EPA Test Method 8015B and fuel-related VOCs including benzene, toluene, ethylbenzene, total xylenes, methyl tert-butyl ether, di-isopropyl ether, ethyl tert-butyl ether, tert-amyl methyl ether, and tert-butyl alcohol using EPA Test Method 8260B. Analytical results will be provided to the City for determination of requirements for discharge to the City's Publicly Owned Treatment Works (POTW). Based on conversations with the City, it is assumed

that City personnel will drain the treatment media vessels and discharge the water to the POTW.

- TASK 5 – Reporting:
 - Following completion of the site closure activities and receipt of waste disposal documentation, EBA will prepare a report for submittal to the NCRWQCB with a request for case closure with no further action required.

COST ESTIMATE SUMMARY

EBA can provide the services described herein for a not-to-exceed cost of **\$62,615.00** per the *Cost Estimate Summary* provided below, unless otherwise authorized by the City. This cost includes all labor, travel, and material expenses associated with implementing the various tasks required of this project. Please note that this cost DOES NOT include costs for subcontractors for the containerization, transportation, and disposal of waste subject to special disposal considerations. EBA assumes that the City will contract directly with the waste disposal contractors. EBA has solicited quotes from waste disposal contractors which will be provided to the City when available.

ASSUMPTIONS AND EXCLUSIONS

The following assumptions and exclusions have been made:

- No night or weekend work is required. It is assumed there is free and open access to the project site.
- It is understood that prevailing wages are required for all work performed on site by EBA and our subcontractors. It is assumed that a Department of Industrial Relations (DIR) number will be provided for reporting purposes.
- Excludes marking the site for underground service alert or any other utility clearance components, which are the responsibility of the selected contractor. Additionally excluded are: obtaining drilling permits, traffic control plans, encroachment permits, and containers for construction debris, which are the responsibility of the contractor.
- Based on past discussions with the City, EBA understands that the City will coordinate for securing access agreements for the off-site properties.
- It is assumed that one (1) on-site pre-construction site meeting with the City and the selected contractor will be required.
- The time required and associated cost for professional oversight of well abandonment (Task 3) will be contingent on the drilling schedule of the selected contractor, which has yet to be determined. For cost estimation purposes, it was assumed that all drilling activities will be completed in 15-days on site (8 hours on-site per day). All work proposed herein, including Task 3, will be billed on a time-and-materials basis not to exceed the total estimated costs unless otherwise approved by the City. In the event that the selected

contractor requires additional time for well abandonment, or any other unforeseen circumstances arise, a Cost Estimate Addendum will be prepared and submitted to the City.

- It is assumed that the analytical results will indicate the drilling cuttings are acceptable for disposal at a Class II solid waste facility (i.e., Hay Road Landfill). Additional fees would apply for profiling and disposal to alternate facilities (i.e., Class I Hazardous Waste landfill).
- It is assumed that the analytical results will indicate the GAC is acceptable for disposal as contaminated non-hazardous waste.
- Assumes a forklift will be made available by the City for loading the GAC vessels and water tank onto a flatbed truck.
- Any additional services not described herein will be included under a separate Agreement for Services.

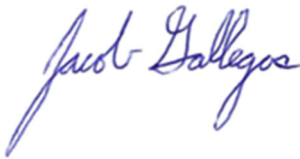
Throughout this project, additional information may become available. This new information may result in a change in the scope of work, which may result in a change in the cost of the project. EBA will notify the client when there is a change in the cost and will not proceed without prior approval of the changes from the client.

CLOSING

Thank you again for the opportunity to submit this Proposal. Please do not hesitate to call us at (707) 544-0784 if you have any questions or comments regarding the information contained herein.

Sincerely,

EBA ENGINEERING



Jacob Gallegos, P.G.
Senior Geologist

Attachments: Cost Estimate Spreadsheet
 Schedule of Standard Rates and Fees

Cost Breakdown Spreadsheet - Professional Oversight of Environmental Well Abandonment
City of Ukiah Coporation Yard UST Site
Location: 1320 Airport Road, Ukiah, California
Client Name: City of Ukiah
EBA Job No: 25-3748
Date: January 12, 2026



Task	HOURS						TOTALS LABOR		Analytical Testing	Materials Mileage & Misc.	ESTIMATED COSTS
	Senior Geologist	Project Geologist (Prevailing Wage)	Project Geologist	Staff Geologist (Prevailing Wage)	Staff Geologist	Design Drafter	Total EBA	EBA Task			
	\$175.00	\$190.00	\$165.00	\$165.00	\$135.00	\$125.00	Hours	Total			
Task 1: Project Management, Regulatory Liaison and Pre-Field Activities	20	8	0	0	16	0	44	\$ 7,180.00	\$ -	\$ -	\$ 7,180.00
Task 2: Pre-Construction Project Coordination	50	8	0	0	12	0	70	\$ 11,890.00	\$ 222.00	\$ 175.00	\$ 12,287.00
Task 3: Professional Oversight of Well Abandonment and Site Closure Activities	15	40	15	80	30	0	180	\$ 29,965.00	\$ -	\$ 2,853.00	\$ 32,818.00
Task 4: Management, Characterization and Disposal of Regulated Investigation Derived Waste	10	0	4	0	10	0	24	\$ 3,760.00	\$ 2,000.00	\$ 100.00	\$ 5,860.00
Task 5: Reporting	8	0	4	0	16	2	30	\$ 4,470.00	\$ -	\$ -	\$ 4,470.00
TOTAL:	103	56	23	80	84	2	348	\$ 57,265.00	\$ 2,222.00	\$ 3,128.00	\$ 62,615.00

Please refer to the January 12, 2026, Cost Estimate Proposal for assumptions and limitations.



1175 Greenville Road
 Livermore, CA 94550
 Tel: 925-273-9900 ♦ Fax: 661-322-4206

Activated Carbon ♦ Specialty Media
 Service & Filtration Equipment Rentals

To: Jacob Gallegos, P.G.
 Company: EBA Engineering
 Phone #: 707-544-0784
 E-mail: jgallegos@ebagroup.com

From: Mike Fontaine
 Date: January 13, 2026
 Quote #: Ukiah
 Cell #: 707-339-3227

Attn: Jacob

Per your request for disposal of spent carbon from (3) 2,000 lbs. vessels at your City of Ukiah job site:

Vac & Disposal of (3) 2,000 lbs. Liquid phase filters to include: **\$ 8,155.00**

- Transportation of equipment & personnel to jobsite.
- Loading & trans of (3) customer owned vessels back to CCS yard for vac & disposal.
- Pump spent carbon from carbon vessels into super sacks.
- Dispose of 6,000 lbs. **non-hazardous** spent carbon.
- Scrap of customer owned vessels.

Forklift rental (if provided by Clear Creek Systems) **\$ 1,190.00**

Crane Lift rental option (if site accessible) **\$ 500.00**

New Analytical/profile **\$ 450.00**

Additional time if needed to break up calcified carbon
 (1-2 hours Possible) **\$ 275.00/hr.**

Estimated total: \$10,795

Note: price assumes free flowing media, additional charges may apply if carbon is calcified and or extra time and equipment is needed to break up the media in order to vacuum.

No sales tax has been added to the quoted price. Spent media will need to stay on site until profiling is completed. All standard terms & conditions for Clear Creek Systems will apply. Attached is a copy of our terms and conditions.

Thank you for this opportunity to work together.
Clear Creek Systems

A handwritten signature in black ink that reads "Mike Fontaine". The script is cursive and fluid, with the first letters of "Mike" and "Fontaine" being capitalized and prominent.

Mike Fontaine
Filtration product Line Manager
Cell: 925-931-3867



Proposal

Bradley Tanks, Inc
 402 Hartz Avenue, Bldg C, Danville, CA 94526
 3272 Grey Hawk Ct., Carlsbad, CA 92010
 925-229-2900-phone
WBE/MBE/WOSB

Date 10/08/2024 - updated 1/13/2026

Attention Max Kruzic, P.G., C.Hg., QSD
 Senior Geologist
 EBA Engineering
 825 Sonoma Avenue
 Santa Rosa, CA 95404
 Cell: 707-303-6582
mkruzic@ebagroup.com

Project: City of Ukiah Monitoring Well Destruction
 Project

Description of Equipment/Service	Rate	Estimate
Rocket Launcher / Roll-off Truck Service for 20 CY Bin Delivery and Pickup and Dump – Onsite Prevailing Wage Rate - Portal to Portal	\$190.00 per hour	38 hours
20 CY bin daily rental	\$15.00 per bin per day	60 days
Bin Liners	\$50.00 per liner	2 liners
Disposal of well destruction cuttings and debris at Hay Road Landfill	\$70.00 per ton	20 tons
Total Estimated Cost		\$9,620.00

Pricing assumptions:

- Rates do not include payment and performance bonds, on-site prevailing wages, or certified payroll. No retention on transportation and disposal line items will apply. No Liquidated Damages will apply.
- Certified payroll if required **(MUST BE REQUESTED PRIOR TO START OF WORK)** and is an additional fee of \$400.00 per payroll report.
- Assumes onsite hours of operation are between 7:00 am-4:00 pm.
- Transportation rates are based on current government eia, 1% fuel surcharge for every 10-cent increment over current eia may apply - https://www.eia.gov/dnav/pet/pet_pri_gnd_dcus_sca_w.htm .
- Quote is good for 60 days.

Bins

- Sales tax is included in equipment rental rates.
- Bins not using a liner may be charged a clean out fee of \$450.00 per washout if deemed necessary.

- Customer is responsible for damages to or defacing of equipment, bins, spill guards, tanks while rented on-site.
- Customer cannot alter/modify equipment without Bradley Tanks, Inc's approval.
- All quotes are based on inventory available at the time/date the quote is generated. To ensure availability at the time the order is placed, please allow as much notice as possible prior to delivery. Availability subject to change without notice
- 20CY & 40CY bins are not liquid tight. Customer accepts full responsibility for all losses, damages and costs caused by or arising out of spills, leakage or discharge from this equipment.

Thank you for the opportunity.
For further details or questions, please contact Joe Griffith 209 327 4228.

Quote Accepted By

Name	Company
Signature	Purchase Order Number
Date	



AGENDA SUMMARY REPORT

SUBJECT: Consideration of Approval of Notice of Completion for the Great Redwood Trail Phase 4, Specification 21-02; Approval of Release of Final Payment of the 5% Retention to Granite Construction Company; and Direction to the City Clerk to File the Notice of Completion with the County Recorder.

DEPARTMENT: Public Works

PREPARED BY: Seth Strader, Public Works Management Analyst II

PRESENTER: Tim Eriksen, Public Works Director/City Engineer

ATTACHMENTS:

1. Great Redwood Trail Phase 4 Final Plan REVISED
2. Notice of Completion-Spec 21-02

Summary: Council will consider approving the Notice of Completion for the Great Redwood Trail Phase 4, Specification 21-02. Council will also consider approving the release of the final payment of the 5% retention to Granite Construction Company and directing the City Clerk to file the Notice of Completion with the County Recorder.

Background: At the February 2, 2023, City Council meeting, Council awarded the Great Redwood Trail Phase 4, Specification 21-02 to Granite Construction Company in the amount of \$3,179,369.10. The original contract price was based on the engineer's estimate provided in the bid package.

At the May 15, 2024, City Council meeting, Council awarded the Great Redwood Trail Phase 4, Specification 21-02 to Granite Construction Company for \$3,179,369.10. Construction was postponed by the City to re-analyze CEQA considerations at the request of the Great Redwood Trail Agency. The delay pushed construction into 2025 and resulted in increased costs due to an increase in the cost of materials, equipment, and labor for Granite and its subcontractors. This cost increase brought the new total contract amount to \$3,348,179.23. During the course of construction, additional necessary work to avoid conflicts with an existing fiber-optic line required reconfiguring access ramps and stairs serving businesses along Airport Park Boulevard, as well as relocating drainage facilities. The total cost of the project, including change orders, was \$3,579,419.

Discussion: Construction of Phase 4 of the Great Redwood Trail has now been completed. Phase 4 improvements involved completion of a new 1.5-mile segment of the Great Redwood Trail, extending the trail south between Commerce Drive and Plant Road (next to the Mendocino County Animal Shelter). The 10' wide ADA-accessible paved trail segment provides a safer, convenient non-vehicular path enabling access to businesses at Airport Park Boulevard, and further south to the Animal Shelter. New signalized trail crossings were constructed at Commerce Drive, Airport Road, and Norgard Lane, improving safety at intersection crossings. Two new ADA-compliant access ramps connect directly from Airport Park Boulevard to the trail, located adjacent to Holiday Inn Express and Panda Express, providing access between nearby businesses and the trail. The trail also includes ADA-compliant rest areas featuring seating, shaded areas, and trash receptacles to support comfort and usability for all ages and abilities. Additional improvements include upgraded drainage.

The contract work was completed in conformance with the Project Plans (Attachment 1) on December 31, 2025. Final payment of the retention will be made to the contractor 35 days from the date the Notice of

Completion (Attachment 2) is filed with the County Recorder.

Staff requests Council approve the Notice of Completion for the Great Redwood Trail Phase 4, Specification 21-02, approve the release of the final payment of the 5% retention to Granite Construction Company, and direct the City Clerk to file the Notice of Completion with the County Recorder.

Recommended Action: Approve the Notice of Completion for the Great Redwood Trail Phase 4, Specification 21-02; approve the release of the final payment of the 5% retention to Granite Construction Company; and direct the City Clerk to file the Notice of Completion with the County Recorder.

BUDGET AMENDMENT REQUIRED: N/A

CURRENT BUDGET AMOUNT:

50024620.80230.18253: \$442,249.18; 51124210.80230.18253: \$3,137,169.82

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: Urban Greening Program Grant, Coastal Conservancy Grant and SB1 revenues

REVENUE: No **GRANT:** No

PREVIOUS CONTRACT/PURCHASE ORDER NO.: 2324207

COORDINATED WITH: Tim Eriksen, Public Works Director, Andrew Striklin, Senior Engineer, and Andrea Trincado, Project and Grants Administrator (Community Development Department)

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

CLIMATE INITIATIVES (CI): CI-2b – Encourage active transportation as a viable alternative to automobiles; **CI-2d** – Continue to expand the Great Redwood Trail – Ukiah; **CI-4a** – Implement nature-based climate solutions; **CI-7a** – Expand sustainable water practices; **CI-10a** – Protect from dangerous emission by preventing fires.

GENERAL PLAN ELEMENTS (GP): GP-A3 - Mobility Element.

Approved:


Sage Sangiacomo, City Manager

CITY OF UKIAH
THE GREAT REDWOOD TRAIL
PHASE 4

SPECIFICATION NO. 21-02
SEPTEMBER 30, 2022

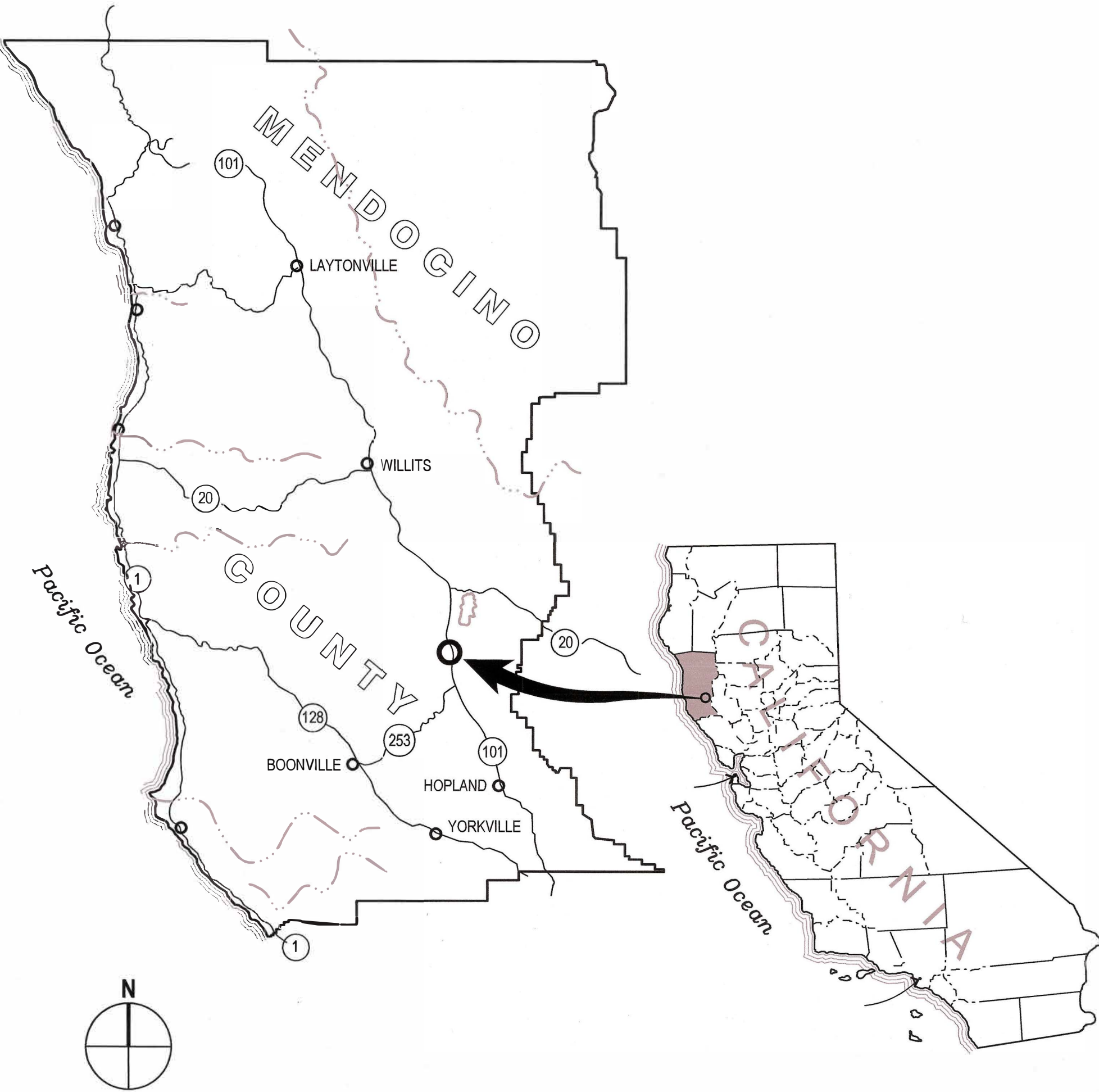
PREPARED BY



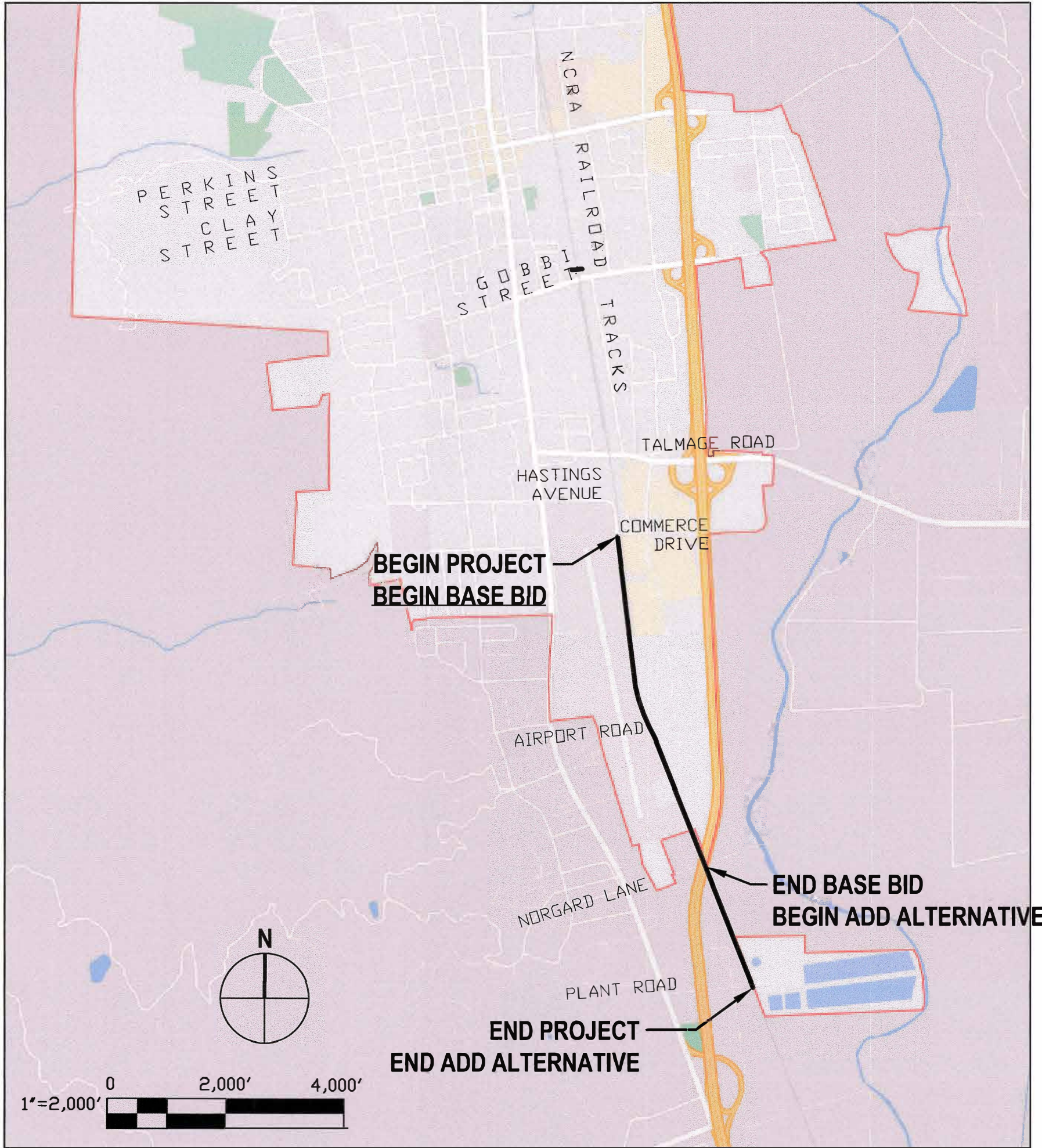
Know what's below.
Call before you dig.

Contractor shall call
Underground Service Alert at
811 two working days prior
to excavation

AREA MAP



LOCATION MAP



APPROVALS

CITY OF UKIAH

DIRECTOR OF PUBLIC WORKS/CITY ENGINEER
TIM ERIKSEN, PE



APPROVAL

SIGNED

1/3/2023
DATE

CITY PROJECT MANAGER
ANDREW STRICKLIN

APPROVAL

SIGNED

1/3/2023
DATE

ENGINEER: GHD Inc:
ERIK FANSELAU, PE

APPROVAL

SIGNED

12/21/22
DATE

No.	Issue	Checked	Approved	Date
Author	H. DAAS	Drafting Check	E. FANSELAU	Project Manager
Designer	H. DAAS	Design Check	E. FANSELAU	Project Director
			M. KENNEDY	

Bar is one inch on
original size sheet



12/21/2022



GHD Inc.
2235 Mercury Way Suite 150
Santa Rosa California 95407 USA
T 1 707 523 1010 F 1 707 527 8679



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Client CITY OF UKIAH

Project THE GREAT REDWOOD TRAIL PHASE 4

Project No.
12557341

Date
SEP 30, 2022

Scale
NO SCALE

Title COVER SHEET

Sheet No.
G-001

Sheet
1 of 96

GENERAL NOTES:

1.

THE CONTRACTOR SHALL READ AND MAKE CAREFUL EXAMINATION OF THE PLANS, SPECIFICATIONS, QUANTITIES AND MATERIAL ESTIMATES AND VISIT THE SITE OF THE PROPOSED CONSTRUCTION TO BECOME FAMILIAR WITH THE SITE CONDITIONS AND LIMITATIONS BEFORE MAKING A BID. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ANY AND ALL ERRORS RESULTING FROM THE FAILURE TO MAKE SUCH AN EXAMINATION. ANY INFORMATION DERIVED FROM THE MAPS, PLANS, SPECIFICATIONS, PROFILES, DRAWINGS OR FROM THE ENGINEER WILL NOT RELIEVE THE CONTRACTOR FROM ANY RISK OR FROM FULFILLING THE TERMS OF THE CONTRACT.
2.

ALL CONSTRUCTION SHALL CONFORM TO THE CALIFORNIA DEPARTMENT OF TRANSPORTATION 2018 STANDARD SPECIFICATIONS, CITY OF UKIAH STANDARD DRAWINGS, THE PROJECT PLANS, AND THE PROJECT SPECIAL PROVISIONS UNLESS OTHERWISE NOTED.
3.

THE CONTRACTOR SHALL PROVIDE, PROCURE AND PAY FOR ALL PERMITS REQUIRED TO CARRY ON AND COMPLETE THE WORK. THESE INCLUDE, BUT ARE NOT LIMITED TO, A CITY OF UKIAH ENCROACHMENT PERMIT (WAIVED), COUNTY OF MENDOCINO ENCROACHMENT PERMIT, RIGHT OF ENTRY PERMIT BY GRTA, CURRENT BUSINESS LICENSE, VALID AND PROPER CONTRACTOR'S LICENSE. ENCROACHMENT PERMITS MUST BE LOCATED ON THE JOB SITE DURING WHICH TIME CONTRACTOR IS WORKING THERE.
4.

CONTRACTOR SHALL NOTIFY UNDERGROUND SERVICE ALERT (U.S.A.) NORTH A MINIMUM OF TWO (2) WORKING DAYS PRIOR TO ANY EXCAVATION. DIAL (TOLL FREE) 1-800-642-2444 OR 811.
5.

CONSTRUCTION MATERIALS AND EQUIPMENT SHALL BE NEW AND OF A QUALITY EQUAL TO THAT SPECIFIED OR APPROVED. WORK SHALL BE DONE AND COMPLETED IN A THOROUGH AND WORKMANLIKE MANNER.
6.

WHENEVER ANY MATERIAL OR EQUIPMENT IS INDICATED OR SPECIFIED BY PATENT OR PROPRIETARY NAME OR BY THE NAME OF THE MANUFACTURER, SUCH SPECIFICATION SHALL BE CONSIDERED AS USED FOR DESCRIBING THE MATERIAL OR EQUIPMENT DESIRED AND SHALL BE CONSIDERED AS FOLLOWED BY THE WORDS "OR APPROVED EQUAL". THE CONTRACTOR MAY OFFER ANY MATERIAL OR EQUIPMENT WHICH SHALL BE EQUAL IN EVERY RESPECT TO THAT SPECIFIED; PROVIDED THAT WRITTEN APPROVAL FIRST IS OBTAINED FROM THE CITY ENGINEER.
7.

MATERIALS SHALL BE SO STORED TO ENSURE THE PRESERVATION OF THEIR QUALITY AND FITNESS FOR THE WORK. ALL MATERIALS SHALL BE FURNISHED AND INSTALLED BY THE CONTRACTOR (UNLESS OTHERWISE NOTED). THEY SHALL BE SO LOCATED AND DISPOSED THAT PROMPT AND PROPER INSPECTION THEREOF MAY BE MADE.
8.

THE CITY SHALL HAVE THE RIGHT TO TAKE POSSESSION OF AND USE ANY COMPLETED OR PARTIALLY COMPLETED PORTIONS OF THE WORK, NOT WITHSTANDING THE TIME FOR COMPLETING THE ENTIRE WORK OR SUCH PORTIONS WHICH MAY NOT HAVE EXPIRED, BUT SUCH TAKING OF POSSESSION AND USE SHALL NOT BE DEEMED AN ACCEPTANCE OF ANY WORK NOT COMPLETED IN ACCORDANCE WITH THE PROJECT PLANS AND SPECIFICATIONS. IF SUCH PRIOR USE INCREASES THE COST OF OR DELAYS THE WORK, THE CONTRACTOR SHALL BE ENTITLED TO SUCH COMPENSATION, OR EXTENSION OF TIME OR BOTH, AS THE ENGINEER MAY DETERMINE.
9.

PROJECT REQUIRES A CLASS A GENERAL ENGINEERING CONTRACTOR'S LICENSE IN THE STATE OF CALIFORNIA.
10.

QUANTITIES OF ITEMS, LENGTH OF PROJECT, AND SITE CONDITIONS SHOWN IN THE PLANS ARE APPROXIMATE.
11.

CONTRACTOR AGREES TO ASSUME SOLE AND COMPLETE RESPONSIBILITY FOR THE JOB SITE DURING THE COURSE OF CONSTRUCTION OF THIS PROJECT, INCLUDING SAFETY OF ALL PERSONS AND PROPERTY; THAT THIS REQUIREMENT SHALL APPLY CONTINUOUSLY AND NOT BE LIMITED TO NORMAL WORKING HOURS; AND THAT THE CONTRACTOR SHALL DEFEND, INDEMNIFY, AND HOLD THE CITY, GHD INC., THE GRTA, AND THEIR REPRESENTATIVES HARMLESS FROM ANY AND ALL LIABILITY, REAL AND/OR ALLEGED, IN CONJUNCTION WITH THE PERFORMANCE OF THIS PROJECT.
12.

CONTRACTOR SHALL BE HELD RESPONSIBLE FOR ANY AND ALL DAMAGES TO EXISTING STRUCTURES, ROADS, AND UTILITIES DURING CONSTRUCTION REGARDLESS WHETHER IN CITY, PRIVATE, OR GRTA PROPERTY. ALL DAMAGE SHALL SHALL BE RESTORED TO EQUAL OR BETTER CONDITION AT THE CONTRACTOR'S EXPENSE.
13.

CONTRACTOR SHALL VERIFY LOCATIONS, ELEVATIONS, DISTANCES, AND FEATURES THAT MAY AFFECT THE WORK. SHOULD EXISTING CONDITIONS DIFFER FROM THOSE SHOWN OR INDICATED, OR IF IT APPEARS THAT THESE PLANS, STANDARD SPECIFICATIONS, AND SPECIAL PROVISIONS DO NOT ADEQUATELY DETAIL THE WORK TO BE DONE, CONTRACTOR SHALL NOTIFY THE ENGINEER PRIOR TO CONTINUING WITH ANY RELATED WORK. NO ALLOWANCE WILL BE MADE ON HIS BEHALF FOR ANY EXTRA EXPENSE RESULTING FROM FAILURE OR NEGLECT IN DETERMINING THE CONDITIONS UNDER WHICH WORK IS TO BE PERFORMED. NOTED DIMENSIONS TAKE PRECEDENCE OVER SCALE.
14.

A SET OF APPROVED CONSTRUCTION DRAWINGS AND SPECIAL PROVISIONS SHALL BE KEPT AT ALL TIMES AT THE JOB SITE ON WHICH ALL CHANGES OR VARIATIONS IN THE WORK, INCLUDING ALL EXISTING UTILITIES, ARE TO BE RECORDED AND/OR CORRECTED DAILY BY THE CONTRACTOR AND SUBMITTED TO THE ENGINEER WHEN THE WORK TO BE DONE IS COMPLETED.
15.

CONTRACTOR SHALL PROVIDE AND MAINTAIN SUFFICIENT TEMPORARY BARRIERS TO PROVIDE FOR THE SAFETY OF THE PUBLIC TO THE SATISFACTION OF THE ENGINEER.
16.

SHOULD GRADING OPERATIONS ENCOUNTER HAZARDOUS MATERIALS, OR WHAT APPEAR TO BE HAZARDOUS MATERIALS, STOP WORK IN THE AFFECTED AREA IMMEDIATELY AND CONTACT 911 (OR THE APPROPRIATE AGENCY) AND CITY FOR FURTHER INSTRUCTION.
17.

CONTRACTOR SHALL NOTIFY THE ENGINEER AT LEAST 72 HOURS IN ADVANCE OF COMMENCEMENT OF ANY PART OF THE WORK AND SHALL COORDINATE CONSTRUCTION SCHEDULE WITH CITY OF UKIAH AND GRTA REPRESENTATIVE TO MINIMIZE IMPACT TO RESIDENTS AND ADJACENT LANDOWNERS.
18.

UNSUITABLE EXCAVATED MATERIAL SHALL BE REMOVED FROM SITE AND DISPOSED OF IN A MANNER CONSISTENT WITH APPLICABLE FEDERAL, STATE, AND LOCAL REGULATIONS. THE CONTRACTOR SHALL ASSUME FULL RESPONSIBILITY AND EXPENSE FOR PROPER DISPOSAL OF UNSUITABLE MATERIALS TAKEN FROM SITE AND PROVIDE WRITTEN DOCUMENTATION OF PERMISSION AND ENVIRONMENTAL DOCUMENTATION FOR USE OF ANY DISPOSAL SITE AS REQUESTED BY THE ENGINEER.
19.

THE DESIGN FEATURES INCLUDING HORIZONTAL AND VERTICAL ALIGNMENTS, TYPICAL SECTIONS, APPROACHES, AND OTHER DESIGN DETAILS SHOWN ON THESE DESIGN PLANS SHALL NOT BE ALTERED OR MODIFIED IN ANY WAY DURING CONSTRUCTION WITHOUT THE EXPRESSED, WRITTEN DIRECTION AND APPROVAL OF THE ENGINEER AND/OR CONTRACTING OFFICER.
20.

NO WORK SHALL BE PERFORMED OUTSIDE OF THE DESIGNATED CONSTRUCTION LIMITS WITHOUT THE APPROVAL OF THE CITY.
21.

THE CONTRACTOR IS RESPONSIBLE FOR COORDINATING APPROVED STAGING AREAS WITH THE CITY OF UKIAH CITY ENGINEER AND THE GRTA.
22.

NEW STRIPING AND MARKINGS SHALL BE THERMOPLASTIC PER SECTION 84 OF THE 2018 CALTRANS STANDARD SPECIFICATIONS.
23.

ALL WORK WITHIN GRTA ROW SHALL CONFORM TO GRTA BMP'S AND GRTA'S RIGHT OF ENTRY PERMIT. NO HEAVY EQUIPMENT SHALL BE OPERATED WITHIN 8 FEET OF THE TRACK END OF TIES.

UTILITY NOTES:

1.

THE LOCATION OF UTILITIES SHOWN IN THE PLANS IS APPROXIMATE AND IS ONLY SHOWN TO ASSIST THE CONTRACTOR IN COMPLETING THE WORK. THE CONTRACTOR SHALL VERIFY ALL UTILITIES WITH OWNERS PRIOR TO CONSTRUCTION. ANY DAMAGE TO EXISTING UTILITIES THROUGH THE NEGLIGENCE OF THE CONTRACTOR SHALL BE RESTORED TO THEIR ORIGINAL CONDITION AT THE CONTRACTOR'S EXPENSE.
2.

IF ANY WORK IS IN CLOSE PROXIMITY TO EXISTING UTILITIES AND COORDINATION IS REQUESTED BY THE UTILITY COMPANY, THE CONTRACTOR SHALL COORDINATE UTILITY WORK WITH THE RESPONSIBLE UTILITY COMPANY (UTILITY OWNER).
3.

THE ACTUAL LOCATION OF EXISTING UTILITIES MAY VARY FROM THAT SHOWN ON THE PLANS. EXACT LOCATION AND COMPLETENESS ARE NOT GUARANTEED. CONTRACTOR SHALL POT HOLE AND LOCATE ALL EXISTING UTILITIES VARIATIONS IN LOCATION AND DEPTH SHALL BE BROUGHT TO THE ATTENTION OF THE OWNER AND CITY IMMEDIATELY SO THAT THE LOCATION OF UTILITIES MAY BE CHECKED WITH THE PROPOSED DESIGN. CONTRACTOR SHALL NOTIFY UNDERGROUND SERVICE ALERT (U.S.A.) NORTH A MINIMUM OF TWO (2) WORKING DAYS PRIOR TO ANY EXCAVATION. DIAL (TOLL FREE) 1-800-642-2444 OR 811. ALL WORK WITHIN 5 FEET HORIZONTAL OF ANY PG&E GAS MAIN AND AT&T FIBER OPTIC LINE SHALL BE PERFORMED UNDER INSPECTION BY THE UTILITY OWNER. CONTRACTOR SHALL NOTIFY UTILITY OWNER A MINIMUM OF 5 WORKING DAYS IN ADVANCE OF PLANNED EXCAVATION.
4.

ALL EXISTING UTILITIES AND TIE-IN POINTS SHOULD BE CONSIDERED ACTIVE UTILITIES UNLESS OTHERWISE INDICATED.
5.

CONSTRUCTION ACTIVITY WILL TAKE PLACE IN THE VICINITY OF OVERHEAD ELECTRIC TRANSMISSION LINES. IT IS THE CONTRACTOR'S RESPONSIBILITY TO BE AWARE OF, AND OBSERVE, THE MINIMUM CLEARANCES FOR WORKERS AND EQUIPMENT OPERATING NEAR HIGH VOLTAGE ELECTRIC LINES AS SET OUT IN THE HIGH VOLTAGE SAFETY ORDERS OF THE CALIFORNIA DIVISION OF INDUSTRIAL SAFETY AS WELL AS OTHER APPLICABLE SAFETY REGULATIONS.

GRADING NOTES:

1.

THE CONTRACTOR IS RESPONSIBLE FOR FIELD VERIFICATION OF ALL SURVEY DATA. CONTRACTOR IS RESPONSIBLE FOR ESTABLISHING RIGHT-OF-WAY LINES, SLOPE EASEMENTS, AND ALL HORIZONTAL AND VERTICAL CONTROL PRIOR TO CONSTRUCTION.
2.

CONTRACTOR IS RESPONSIBLE FOR CONSTRUCTION STAKING AND SHALL ARRANGE FOR STAKING BY A CALIFORNIA LICENSED SURVEYOR. STAKING WILL BE REVIEWED BY ENGINEER FOR CONFORMANCE TO DESIGN PRIOR TO CONSTRUCTION.
3.

CONTRACTOR SHALL BE RESPONSIBLE FOR THE SAFETY OF ALL CONSTRUCTION. ADEQUATE SHORING BRACING, TIES, AND SUPPORTS SHALL BE USED TO PROVIDE PROPER TEMPORARY INTEGRITY DURING ALL PHASES OF CONSTRUCTION.
4.

ALL EXISTING LANDSCAPED AND UNPAVED AREAS WHICH ARE DISTURBED BY CONSTRUCTION OR EARTHWORK OPERATIONS SHALL BE HAND RAKED SMOOTH AND RETURNED TO ORIGINAL EXISTING CONDITIONS.

TRAFFIC CONTROL NOTES:

1.

ALL PERMANENT AND TEMPORARY ROADSIDE SIGNS SHALL BE PLACED IN ACCORDANCE WITH THE CALIFORNIA MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (MUTCD). CONTRACTOR SHALL USE THE CA MUTCD FOR TRAFFIC CONTROL. SEE SPECIAL PROVISIONS FOR OTHER TRAFFIC CONTROL REQUIREMENTS.
2.

THE CONTRACTOR IS RESPONSIBLE FOR PREPARING AND SUBMITTING A TRAFFIC CONTROL PLAN IN ACCORDANCE WITH THE PROJECT PLANS, THE CONTRACTOR'S SEQUENCING PLAN, CA MUTCD, AND THE PROJECT SPECIAL PROVISIONS.
3.

CONTRACTOR TO COORDINATE TEMPORARY TRAFFIC CONTROL WITH THE CITY.
4.

CONTRACTOR SHALL PROVIDE TEMPORARY PEDESTRIAN ACCESS DURING CONSTRUCTION.

TEMPORARY PEDESTRIAN ACCESS NOTES:

1.

THE CURB RAMP STANDARDS DEPICTED HERE MAY NOT BE APPROPRIATE FOR ALL LOCATIONS. FIELD CONDITIONS AT INDIVIDUAL LOCATIONS MAY REQUIRE SPECIFIC DESIGNS. DESIGNS MUST BE CONSISTENT WITH THE PROVISIONS OF THE STATE OF CALIFORNIA DEPARTMENT OF TRANSPORTATION (CALTRANS) 2018 STANDARD PLANS AND/OR CITY OF UKIAH STANDARD PLANS TO THE MAXIMUM EXTENT FEASIBLE.
2.

SIDEWALK THICKNESS SHALL BE 4" MINIMUM, RAMP THICKNESS SHALL BE 4" MINIMUM OVER 3" AGGREGATE BASE.
3.

TRANSITIONS FROM RAMPS AND LANDINGS TO WALKS, GUTTERS, OR STREETS SHALL BE FLUSH AND FREE OF ABRUPT CHANGES NOT EXCEEDING 1/4" VERTICAL.
4.

MAXIMUM SLOPES OF ADJOINING GUTTERS, THE ROAD SURFACE IMMEDIATELY ADJACENT TO THE CURB RAMP OR ACCESSIBLE ROUTE SHALL NOT EXCEED 5% WITHIN 4'-0" OF THE TOP AND BOTTOM OF THE CURB RAMP.
5.

CONTRACTOR TO PROVIDE 0.3' AC EDGE PATCH AROUND CURB AND/OR CURB AND GUTTER LINE, AS REQUIRED IN FIELD
6.

A 6" HIGH WARNING CURB IS REQUIRED PER CBC 11338.8.1 WHENEVER THERE IS AN ABRUPT CHANGE IN GRADE ELEVATION OFF THE EDGE OF A WALKING SURFACE THAT EXCEEDS 4" VERTICAL.
7.

CONTRACTOR SHALL PROVIDE CONTINUOUS PATH OF TRAVEL AT ALL TIMES. A CONTINUOUS PATH OF TRAVEL SHALL BE 48 INCHES MINIMUM UNOBSTRUCTED WIDTH WITH RIGID SURFACE MATERIALS AT CROSS SLOPES OF 2% MAXIMUM AND A RUNNING SLOPE OF 5% MAXIMUM IN THE DIRECTION OF TRAVEL OR 8.33% MAXIMUM FOR RAMP. PLASTIC MESH FENCING SHALL BE INSTALLED ADJACENT TO THE TEMPORARY PEDESTRIAN RAMP TO PROVIDE VISUAL WARNING AND CONTROL FOR PEDESTRIANS. THE PLASTIC MESH SHALL BE 4 FOOT HIGH MINIMUM IN SAFETY ORANGE COLOR AND SECURELY WIRE TIED TO TYPE II BARRICADES OR EQUAL BARRICADES SHALL BE PROPERLY SPACED AND ADEQUATELY WEIGHTED WITH SAND BAGS OR APPROVED EQUAL TO ENSURE MESH REMAINS VERTICAL AND AT PROPER HEIGHT AT ALL TIMES.

8.

WHEN AN EXISTING PATH OF TRAVEL IS TO BE BLOCKED OR REMOVED, THE CONTRACTOR SHALL SUBMIT AN ACCESS PLAN FOR CITY APPROVAL. NO WORK SHALL COMMENCE UNTIL AN APPROVED ACCESS PLAN HAS BEEN OBTAINED FROM THE CITY. THE ACCESS PLAN SHALL CONSIST OF TEMPORARY RAMPS OR AN APPROVED EQUAL.
9.

IF THE CONSTRUCTION WORK AREA IS WITHIN AN EXISTING FACILITY (E.G. BUS STOPS, CROSSWALKS, ETC.), CONTRACTOR SHALL PROVIDE 48 HOURS ADVANCE NOTICE TO OWNERS OF THE FACILITY INDICATING THE AFFECTED LOCATION AND DURATION OF WORK. NO TWO FACILITIES OR PROGRAMS IN SEQUENCE SHALL BE BLOCKED OR CLOSED FOR PUBLIC USE.
10.

PAYMENT FOR PROVIDING A CONTINUOUS PATH OF TRAVEL SHALL BE CONSIDERED AS INCLUDED IN VARIOUS ITEMS OF WORK AND NO SEPARATE PAYMENT SHALL BE MADE. PROVISIONS FOR CONTINUOUS PATH OF TRAVEL SHALL INCLUDE INSTALLATION AND MAINTENANCE OF TEMPORARY RAMPS, POTHOLES OF UTILITIES, RESTORATION OF EXISTING STREET IMPROVEMENTS, COORDINATION OF WORK, TRAFFIC CONTROLS AND ALL ASSOCIATED WORK NEEDED TO COMPLETE THIS REQUIREMENT. HOWEVER, THE CONTRACTOR WILL BE ENTITLED FOR ADDITIONAL WORKING DAYS TO THE CONTRACT PERIOD FOR RIGHT-OF-WAY DELAYS AT NO FAULT BY THE CONTRACTOR.

PROJECT SCOPE:

- *

CONSTRUCT AN ACCESSIBLE CALTRANS CLASS I MULTI-USE PATH WITHIN THE RAILROAD RIGHT OF WAY.
- *

THE PATH EXTENDS FROM COMMERCE DRIVE SOUTH TO PLANT ROAD, ALONG THE EAST SIDE OF THE EXISTING RAIL ROAD TRACKS.
- *

ACCESSIBILITY IMPROVEMENTS INCLUDE NEW ACCESSIBLE RAMPS AT EACH STREET CROSSING, WITH THE APPROPRIATE CROSSWALK MARKINGS.

GOVERNING AGENCIES:

CITY OF UKIAH
300 SEMINARY AVE
UKIAH, CA 95482
(707) 463-6200

MENDOCINO COUNTY
860 NORTH BUSH STREET
UKIAH, CA 95482
(707) 234-6650

CALTRANS
DIVISION OF LOCAL ASSISTANCE, DISTRICT 1
PO BOX 3700
EUREKA, CA 95502
(707) 441-3977

NORTH COAST REGIONAL WATER QUALITY CONTROL BOARD
5550 SKYLANE BLVD SUITE A
SANTA ROSA CA 95403-1072
(707) 576-2220

CALIFORNIA DEPT. OF FISH AND WILDLIFE
NORTHERN REGION
619 SECOND STREET
EUREKA, CA 95501
(707) 445-6493

APPLICABLE CODES:

CITY OF UKIAH STANDARD PLANS

2018 STANDARD SPECIFICATIONS AND STANDARD PLANS
STATE OF CALIFORNIA
DEPARTMENT OF TRANSPORTATION

2014 CALIFORNIA MANUAL ON UNIFORM TRAFFIC CONTROL (CA MUTCD LATEST EDITION)

2018 POLICY ON GEOMETRIC DESIGN OF HIGHWAYS AND STREETS MANUAL

2018 CALIFORNIA BUILDING CODE (CBC)
CALIFORNIA CODE OF REGULATIONS
(CCR) TITLE 24, PART 2

2018 CALIFORNIA ELECTRICAL CODE (CEC)
CALIFORNIA CODE OF REGULATIONS
(CCR) TITLE 24, PART 3

2010 AMERICANS WITH DISABILITIES ACT (ADA)
STANDARDS FOR ACCESSIBLE DESIGN (ADAS)

GEOTECHNICAL REPORT, GREAT REDWOOD TRAIL PHASE 4, CRAWFORD & ASSOCIATES, INC. SEPTEMBER 2022



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Underground Service Alert at
811 two working days prior
to excavation

				Bar is one inch on original size sheet 0 1"		REGISTERED PROFESSIONAL ENGINEER E. FANSELAU No. C64814 CIVIL STATE OF CALIFORNIA 12/21/2022	GHD GHD Inc. 2235 Mercury Way Suite 150 Santa Rosa California 95407 USA T 1 707 523 1010 F 1 707 527 8679 www.ghd.com Conditions of Use This document and the ideas and designs incorporated herein, as an instrument of professional service, is the property of GHD. This document may only be used by GHD's client (and any other person who GHD has agreed can use this document) for the purpose for which it was prepared and must not be used by any other person or for any other purpose.	Client CITY OF UKIAH Project THE GREAT REDWOOD TRAIL PHASE 4	Title CONSTRUCTION NOTES	Size ANSI D				
No.	Issue	Checked	Approved	Date										
Author	H. DAAS	Drafting Check	E. FANSELAU	Project Manager	E. FANSELAU									
Designer	H. DAAS	Design Check	E. FANSELAU	Project Director	M. KENNEDY									
Plot Date: 21 December 2022 - 6:11 PM				Plotted By: Haytham Daas		Filename: N:\US\Santa Rosa\Projects\5611\2557341\Digital_Design\GN\C3D\sheets\12557341-GHD-000-NOT-GN-D003.dwg		Project No. 12557341	Date SEP 30, 2022	Scale NO SCALE	Sheet No. G-004	Sheet 4 of 96		

BASIS OF BEARINGS:

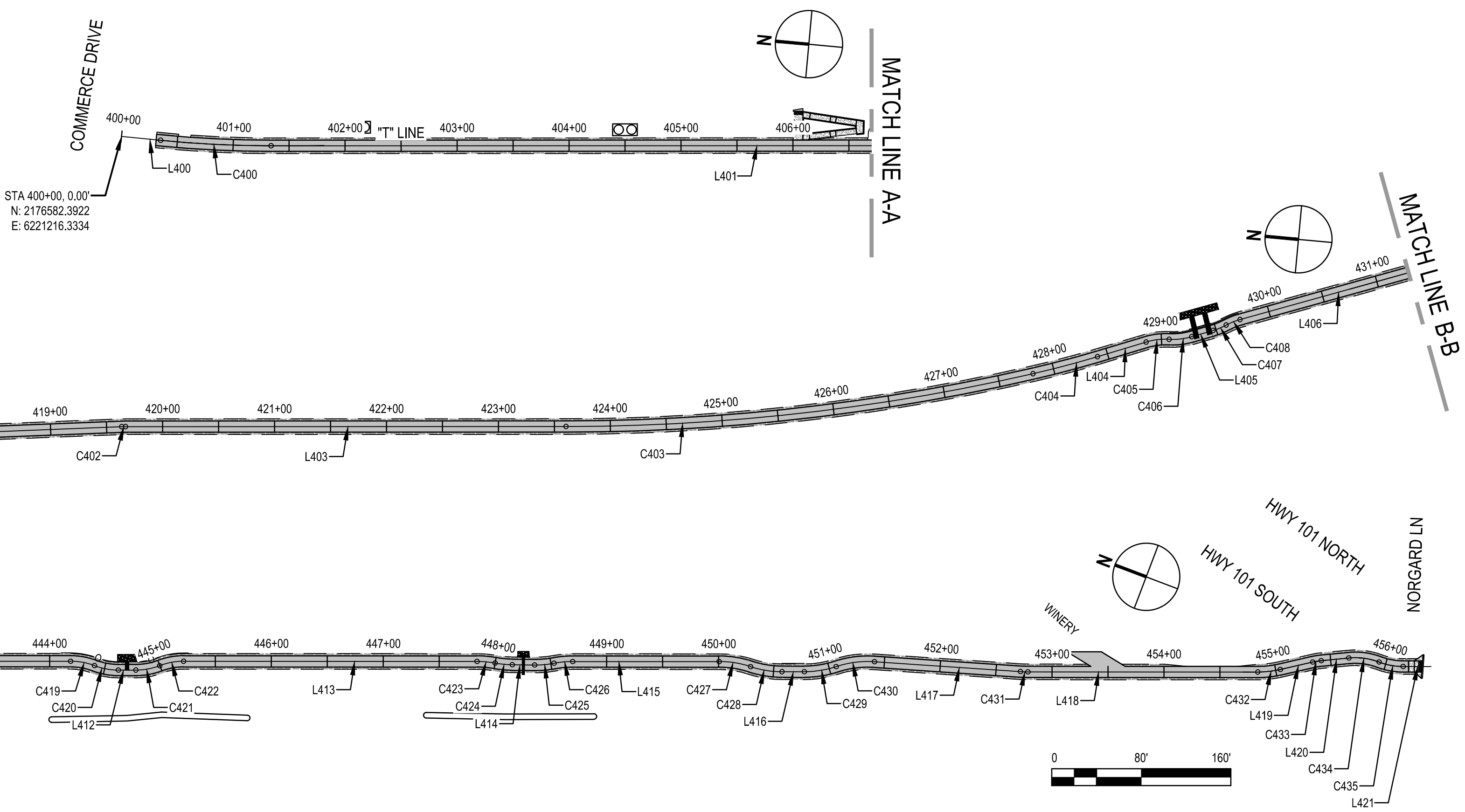
THE BASIS OF BEARINGS FOR THIS SURVEY IS CCS ZONE 2, NAD 83 (EPOCH 2010.00) AS DETERMINED BY GPS FAST-STATIC TIES TO CORRS STATIONS, DN9089(P334), DK6396(P206), DM7530(P059), DN7378(P319), DN7390(P335), DO7031(CASR), DM6171(P188), DN7384(P329), AND DN5651(P339). ALL DISTANCES ARE GROUND DISTANCES, MULTIPLY BY 0.99989086 TO CONVERT TO GRID DISTANCES.

BENCHMARK:

THE VERTICAL DATUM FOR THIS SURVEY IS NAVD 88, DETERMINED BY GPS FAST-STATIC TIES TO THE ABOVE CORRS STATIONS. PROJECT BENCH MARK IS A BRASS DISK IN STANDARD WELL MONUMENT AT THE INTERSECTION OF THE CENTER LINES OF FORD STREET AND MYRON STREET. ELEVATION = 610.92 (NAVD88).

CONTROL POINT TABLE				
Point #	Eastings	Northings	Elevation	Description
1001	2176598.91	6221293.14	604.46	NAIL
1002	2176617.13	6221112.65	606.80	NAIL
1003	2175896.41	6221202.32	605.24	NAIL
1004	2175389.86	6221249.68	604.98	NAIL
1005	2174889.01	6221297.40	603.54	NAIL
1006	2174337.60	6221348.68	600.25	NAIL
1007	2173822.60	6221432.96	594.54	NAIL
1008	2173376.51	6221644.32	595.17	NAIL
1009	2172736.94	6221796.69	592.08	NAIL
1010	2172118.10	6222072.16	586.15	NAIL
1011	2175975.15	6221303.57	597.33	NAIL

CONTROL POINT TABLE				
Point #	Eastings	Northings	Elevation	Description
1012	2174800.80	6221434.42	592.64	NAIL
1013	2173835.02	6221563.76	590.74	NAIL
1014	2172649.07	6222013.86	584.18	NAIL
1015	2171450.18	6222444.64	584.40	NAIL
1016	2171110.93	6222386.82	587.24	NAIL
1017	2170969.32	6222603.62	585.35	NAIL
1019	2169143.54	6223321.33	579.42	NAIL
1020	2169139.43	6223192.45	581.14	NAIL
1021	2168593.13	6223529.52	576.52	NAIL
1022	2166769.50	6224153.98	574.12	NAIL
1023	2166788.92	6224193.83	572.44	NAIL



LINE AND CURVE TABLE "T" LINE								
NUMBER		STATION	NORTHING	EASTING	RADII	BEARING	TANGENT	DEF ANGLE
L400	ST END	400+00.00 400+35.09	2176582.392 2176547.306	6221216.333 6221216.137	-	S0°19'15"W STRAIGHT	-	-
C400	BC MP EC	400+35.09 400+84.52 401+33.87	2176547.306 2176497.873 2176448.653	6221216.137 6221215.860 6221220.460	1000.00	S0°19'15"W ARC S5°20'22"E ARC	98.75	5°39'36"
L401	ST END	401+33.87 417+08.10	2176448.653 2174881.255	6221220.460 6221366.951	-	S5°20'22"E STRAIGHT	-	-
C401	BC MP EC	417+08.10 417+09.86 417+11.62	2174881.255 2174879.503 2174877.758	6221366.951 6221367.115 6221367.347	90.00	S5°20'22"E ARC S7°34'48"E ARC	3.52	2°14'26"
L402	ST END	417+11.62 419+63.37	2174877.758 2174628.211	6221367.347 6221400.555	-	S7°34'48"E STRAIGHT	-	-
C402	BC MP EC	419+63.37 419+65.13 419+66.88	2174628.211 2174626.469 2174624.719	6221400.555 6221400.787 6221400.951	90.00	S7°34'48"E ARC S5°20'32"E ARC	3.51	2°14'16"
L403	ST END	419+66.88 423+60.31	2174624.719 2174232.999	6221400.951 6221437.581	-	S5°20'32"E STRAIGHT	-	-
C403	BC MP EC	423+60.31 425+71.62 427+81.14	2174232.999 2174022.615 2173821.902	6221437.581 6221457.255 6221523.306	1873.00	S5°20'32"E ARC S18°12'56"E ARC	419.94	12°52'23"
C404	BC MP EC	427+81.14 428+10.93 428+40.70	2173821.902 2173793.601 2173765.979	6221523.306 6221532.619 6221543.784	900.00	S18°12'56"E ARC S22°00'27"E ARC	59.55	3°47'31"
L404	ST END	428+40.70 428+66.09	2173765.979 2173723.898	6221543.784 6221560.792	-	S22°00'27"E STRAIGHT	-	-
C405	BC MP EC	428+66.09 428+96.58 429+06.86	2173723.898 2173714.172 2173703.690	6221560.792 6221564.723 6221565.120	60.00	S22°00'27"E ARC S2°10'23"E ARC	20.67	19°50'04"
C406	BC MP EC	429+06.86 429+17.14 429+27.21	2173703.690 2173693.423 2173683.871	6221565.120 6221565.510 6221569.293	60.00	S2°10'23"E ARC S21°36'22"E ARC	20.25	19°25'58"
L405	ST END	429+27.21 429+47.21	2173683.871 2173665.277	6221569.293 6221576.657	-	S21°36'22"E STRAIGHT	-	-
C407	BC MP EC	429+47.21 429+53.52 429+59.79	2173665.277 2173659.408 2173654.152	6221576.657 6221578.982 6221582.476	60.00	S21°36'22"E ARC S33°37'01"E ARC	12.55	12°00'39"

LINE AND CURVE TABLE "T" LINE								
NUMBER		STATION	NORTHING	EASTING	RADII	BEARING	TANGENT	DEF ANGLE
C408	BC MP EC	429+59.79 429+66.50 429+73.16	2173654.152 2173648.561 2173642.287	6221582.476 6221586.193 6221588.582	60.00	S33°37'01"E ARC S20°50'54"E ARC	13.34	12°46'07"
L406	ST END	429+73.16 433+66.72	2173642.287 2173274.492	6221588.582 6221728.649	-	S20°50'54"E STRAIGHT	-	-
C409	BC MP EC	433+66.72 433+76.30 433+85.80	2173274.492 2173265.545 2173256.081	6221728.649 6221732.057 6221733.505	90.00	S20°50'54"E ARC S8°42'15"E ARC	19.04	12°08'39"
C410	BC MP EC	433+85.80 433+95.34 434+04.81	2173256.081 2173246.651 2173237.733	6221733.505 6221734.949 6221738.338	90.00	S8°42'15"E ARC S20°48'20"E ARC	18.97	12°06'05"
L407	ST END	434+04.81 434+96.75	2173237.733 2173151.791	6221738.338 6221770.994	-	S20°48'20"E STRAIGHT	-	-
C411	BC MP EC	434+96.75 435+06.29 435+15.76	2173151.791 2173142.873 2173133.443	6221770.994 6221774.382 6221775.826	90.00	S20°48'20"E ARC S8°42'15"E ARC	18.97	12°06'05"
C412	BC MP EC	435+15.76 435+25.30 435+34.76	2173133.443 2173124.013 2173115.095	6221775.826 6221777.269 6221780.658	90.00	S8°42'15"E ARC S20°48'20"E ARC	18.97	12°06'05"
L408	ST END	435+34.76 436+00.00	2173115.095 2173054.113	6221780.658 6221803.830	-	S20°48'20"E STRAIGHT	-	-
C413	BC MP EC	436+00.00 436+13.57 436+26.93	2173054.113 2173041.430 2173030.731	6221803.830 6221808.649 6221816.993	90.00	S20°48'20"E ARC S37°57'06"E ARC	26.83	17°08'46"
C414	BC MP EC	436+26.93 436+40.50 436+53.87	2173030.731 2173020.032 2173007.349	6221816.993 6221825.338 6221830.157	90.00	S37°57'06"E ARC S20°48'20"E ARC	26.83	17°08'46"
L409	ST END	436+53.87 440+75.30	2173007.349 2172613.396	6221830.157 6221979.849	-	S20°48'20"E STRAIGHT	-	-
C415	BC MP EC	440+75.30 440+85.08 440+94.78	2172613.396 2172604.255 2172594.582	6221979.849 6221983.322 6221984.752	90.00	S20°48'20"E ARC S8°24'15"E ARC	19.44	12°24'05"
C416	BC MP EC	440+94.78 441+04.56 441+14.26	2172594.582 2172584.908 2172575.768	6221984.752 6221986.181 6221989.654	90.00	S8°24'15"E ARC S20°48'20"E ARC	19.44	12°24'05"
L410	ST END	441+14.26 441+36.77	2172575.768 2172554.731	6221989.654 6221997.647	-	S20°48'20"E STRAIGHT	-	-

LINE AND CURVE TABLE "T" LINE								
NUMBER		STATION	NORTHING	EASTING	RADII	BEARING	TANGENT	DEF ANGLE
C417	BC MP EC	441+36.77 441+46.54 441+56.25	2172554.731 2172545.590 2172537.409	6221997.647 6222001.120 6222006.476	90.00	S20°48'20"E ARC S33°12'25"E ARC	19.44	12°24'05"
C418	BC MP EC	441+56.25 441+66.02 441+75.73	2172537.409 2172529.228 2172520.087	6222006.476 6222011.831 6222015.304	90.00	S33°12'25"E ARC S20°48'20"E ARC	19.44	12°24'05"
L411	ST END	441+75.73 444+18.72	2172520.087 2172292.942	6222015.304 6222101.614	-	S20°48'20"E STRAIGHT	-	-
C419	BC MP EC	444+18.72 444+29.76 444+40.55	2172292.942 2172282.621 2172271.580	6222101.614 6222105.535 6222105.526	60.00	S20°48'20"E ARC S0°02'53"W ARC	21.72	20°51'13"
C420	BC MP EC	444+40.55 444+51.59 444+62.39	2172271.580 2172260.539 2172250.218	6222105.526 6222105.517 6222109.439	60.00	S0°02'53"W ARC S20°48'20"E ARC	21.72	20°51'13"
L412	ST END	444+62.39 444+77.89	2172250.218 2172235.728	6222109.439 6222114.944	-	S20°48'20"E STRAIGHT	-	-
C421	BC MP EC	444+77.89 444+88.93 444+99.73	2172235.728 2172225.407 2172217.158	6222114.944 6222118.866 6222126.205	60.00	S20°48'20"E ARC S41°39'33"E ARC	21.72	20°51'13"
C422	BC MP EC	444+99.73 445+10.77 445+21.57	2172217.158 2172208.909 2172198.588	6222126.205 6222133.544 6222137.466	60.00	S41°39'33"E ARC S20°48'20"E ARC	21.72	20°51'13"
L413	ST END	445+21.57 447+83.71	2172198.588 2171953.536	6222137.466 6222230.579	-	S20°48'20"E STRAIGHT	-	-
C423	BC MP EC	447+83.71 447+91.84 447+99.91	2171953.536 2171945.943 2171937.957	6222230.579 6222233.464 6222234.943	90.00	S20°48'20"E ARC S10°29'31"E ARC	16.18	10°18'49"
C424	BC MP EC	447+99.91 448+07.64 448+15.33	2171937.957 2171930.362 2171923.117	6222234.943 6222236.350 6222239.030	90.00	S10°29'31"E ARC S20°18'11"E ARC	15.39	9°48'40"
L414	ST END	448+15.33 448+35.33	2171923.117 2171904.360	6222239.030 6222245.970	-	S20°18'11"E STRAIGHT	-	-
C425	BC MP EC	448+35.33 448+44.09 448+52.80	2171904.360 2171896.140 2171888.662	6222245.970 6222249.011 6222253.580	90.00	S20°18'11"E ARC S31°25'35"E ARC	17.44	11°07'24"
C426	BC MP EC	448+52.80 448+61.16 448+69.48	2171888.662 2171881.524 2171873.704	6222253.580 6222257.942 6222260.914	90.00	S31°25'35"E ARC S20°48'20"E ARC	16.66	10°37'15"

SEE G-006 TABLES FOR MORE SEGMENTS

No.	Issue	Checked	Approved	Date
Author	H. DAAS	Drafting Check	R. MADDOCK	Project Manager
Designer	H. DAAS	Design Check	E. FANSELAU	Project Director
			M. KENNEDY	

Bar is one inch on original size sheet	0 1"
12/21/2022	

Bar is one inch on original size sheet	0 1"
12/21/2022	

Bar is one inch on original size sheet	0 1"
12/21/2022	

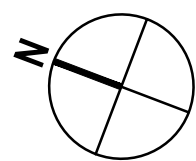
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12/21/2022	

Client	CITY OF UKIAH
Project	THE GREAT REDWOOD TRAIL PHASE 4
Project No.	12557341
Date	SEP 30, 2022
Scale	AS SHOWN

Title	SURVEY CONTROL AND ALIGNMENT DATA
Sheet No.	G-005
Sheet	5 of 96

THE BASIS OF BEARINGS FOR THIS SURVEY IS CCS ZONE 2, NAD 83 (EPOCH 2010.00) AS DETERMINED BY GPS FAST-STATIC TIES TO CORS STATIONS, DN9089(P334), DK6396(P206), DN7530(P059), DN7378(P319), DN7390(P335), DO7031(CASR), DM6171(P188), DN7384(P329), AND DN5651(P339). ALL DISTANCES ARE GROUND DISTANCES; MULTIPLY BY 0.99989086 TO CONVERT TO GRID DISTANCES.

THE VERTICAL DATUM FOR THIS SURVEY IS NAVD 88, DETERMINED BY GPS FAST-STATIC TIES TO THE ABOVE CORS STATIONS. PROJECT BENCH MARK IS A BRASS DISK IN STANDARD WELL MONUMENT AT THE INTERSECTION OF THE CENTER LINES OF FORD STREET AND MYRON STREET.
ELEVATION = 610.92 (NAVD88).



CONTROL POINT TABLE				
Point #	Eastings	Northings	Elevation	Description
1012	2174800.80	6221434.42	592.64	NAIL
1013	2173835.02	6221563.76	590.74	NAIL
1014	2172649.07	6222013.86	584.18	NAIL
1015	2171450.18	6222444.64	584.40	NAIL
1016	2171110.93	6222386.82	587.24	NAIL
1017	2170969.32	6222603.62	585.35	NAIL
1019	2169143.54	6223321.33	579.42	NAIL
1020	2169139.43	6223192.45	581.14	NAIL
1021	2168593.13	6223529.52	576.52	NAIL
1022	2166769.50	6224153.98	574.12	NAIL
1023	2166788.92	6224193.83	572.44	NAIL

LINE AND CURVE TABLE "T" LINE									
NUMBER		STATION	NORTHING	EASTING	RADII	BEARING	TANGENT	DEF ANGLE	ARC LENGTH
C435	BC	455+93.86	2171200.146	6222516.761	-	-	-	-	-
	MP	456+04.93	2171189.074	6222516.757	60.00	S0°01'17"W ARC	21.78	20°54'35"	21.90
	EC	456+15.76	2171178.730	6222520.705	-	S20°53'18"E ARC	-	-	-
L421	ST	456+15.76	2171178.730	6222520.705	-	S20°53'18"E STRAIGHT	-	-	-
	END	456+56.14	2171141.004	6222535.102	-	-	-	-	-
C436	BC	456+56.14	2171141.004	6222535.102	-	-	-	-	-
	MP	456+62.73	2171134.843	6222537.454	15.00	S20°53'18"E ARC	12.07	47°27'55"	12.43
	EC	456+68.57	2171132.410	6222543.583	-	S68°21'13"E ARC	-	-	-
C437	BC	456+68.57	2171132.410	6222543.583	-	-	-	-	-
	MP	456+76.59	2171129.450	6222551.042	15.00	S12°03'42"E ARC	14.15	56°17'31"	14.74
	EC	456+83.30	2171121.602	6222552.719	-	-	-	-	-
L422	ST	456+83.30	2171121.602	6222552.719	-	S12°03'42"E STRAIGHT	-	-	-
	END	457+42.46	2171063.747	6222565.081	-	-	-	-	-
C438	BC	457+42.46	2171063.747	6222565.081	-	-	-	-	-
	MP	457+51.63	2171054.788	6222566.996	120.00	S12°03'42"E ARC	18.27	8°43'55"	18.29
	EC	457+60.75	2171046.223	6222570.248	-	S20°47'37"E ARC	-	-	-
L423	ST	457+60.75	2171046.223	6222570.248	-	S20°47'37"E STRAIGHT	-	-	-
	END	462+06.78	2170629.249	6222728.588	-	-	-	-	-
C439	BC	462+06.78	2170629.249	6222728.588	-	-	-	-	-
	MP	462+10.79	2170625.500	6222730.012	90.00	S20°47'37"E ARC	8.01	5°06'11"	8.02
	EC	462+14.79	2170621.638	6222731.096	-	S15°41'26"E ARC	-	-	-
L424	ST	462+14.79	2170621.638	6222731.096	-	S15°41'26"E STRAIGHT	-	-	-
	END	462+51.56	2170586.245	6222741.038	-	-	-	-	-
C440	BC	462+51.56	2170586.245	6222741.038	-	-	-	-	-
	MP	462+55.58	2170582.371	6222742.127	90.00	S15°41'26"E ARC	8.04	5°07'16"	8.04
	EC	462+59.60	2170578.608	6222743.557	-	S20°48'41"E ARC	-	-	-
L425	ST	462+59.60	2170578.608	6222743.557	-	S20°48'41"E STRAIGHT	-	-	-
	END	480+00.00	2168951.762	6223361.912	-	-	-	-	-



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Project THE GREAT REDWOOD TRAIL PHASE 4

Project No.
12557341

Date
SEP 30, 2022

Scale
AS SHOWN

Title **SURVEY CONTROL AND
ALIGNMENT DATA
ADD ALTERNATIVE**

Size
ANSI D

Sheet No.
G-006

SHEET GENERAL NOTES

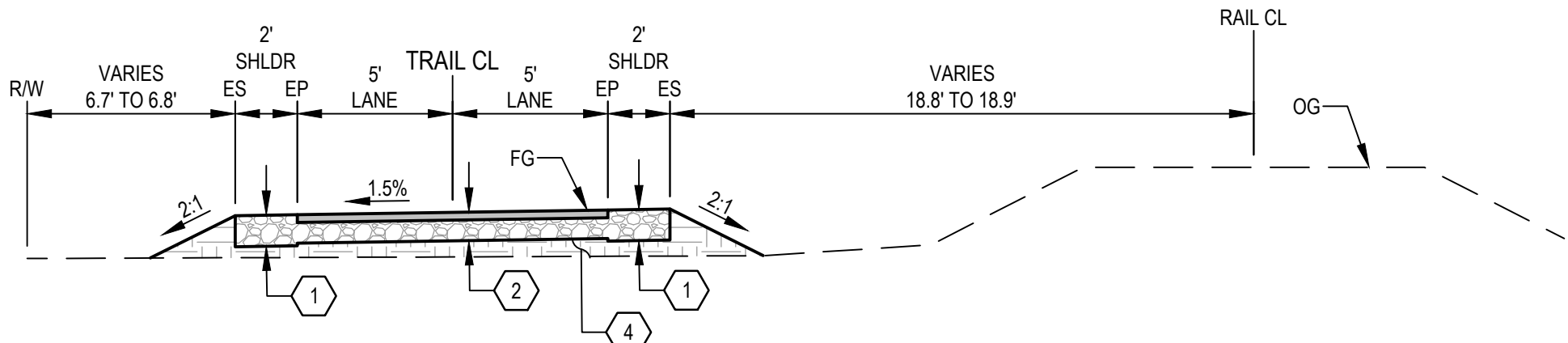
1.
- PROTECT EXISTING RAIL AT ALL TIMES.
2.
- COMPACT AGGREGATE BASE TO 95% RELATIVE COMPACTION.
3.
- SCARIFY & RECOMPACT UPPER 8" OF SUBGRADE TO 95% RELATIVE COMPACTION.
4.
- SIDE SLOPE ARE 2:1 (H:V) MAX.

SHEET KEYNOTES

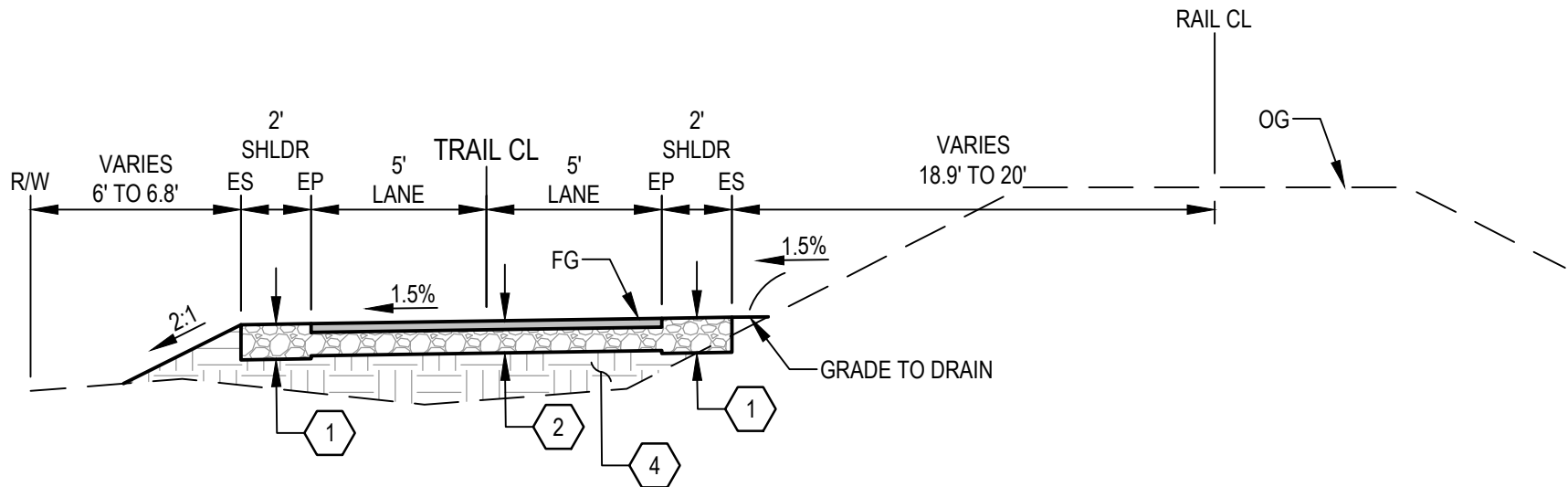
1.
- SHOULDER SECTION:
1.00' CLASS 2 AB
2.
- TRAIL SECTION:
0.25' AC
0.67' CLASS 2 AB
3.
- PARKING LOT SECTION (ADD ALTERNATIVE):
0.33' AC
0.67" CLASS 2 AB
4.
- STRUCTURE FILL

LEGEND

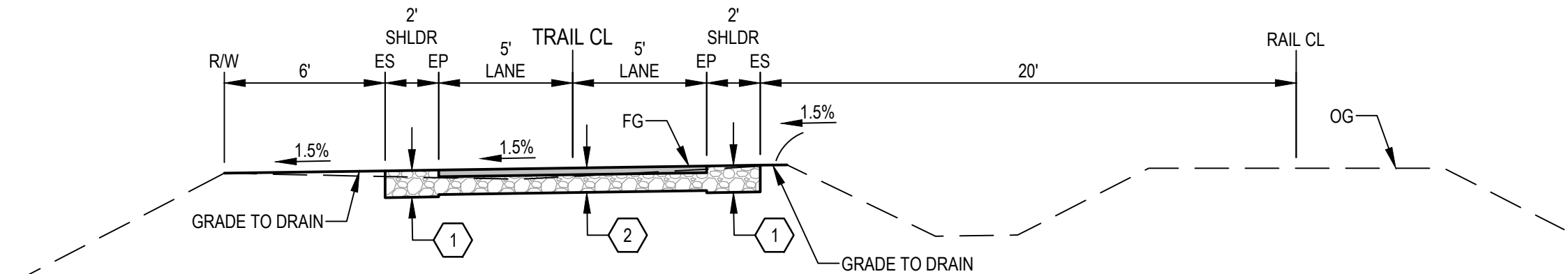
- AC
- CLASS 2 AB
- STRUCTURE BACKFILL



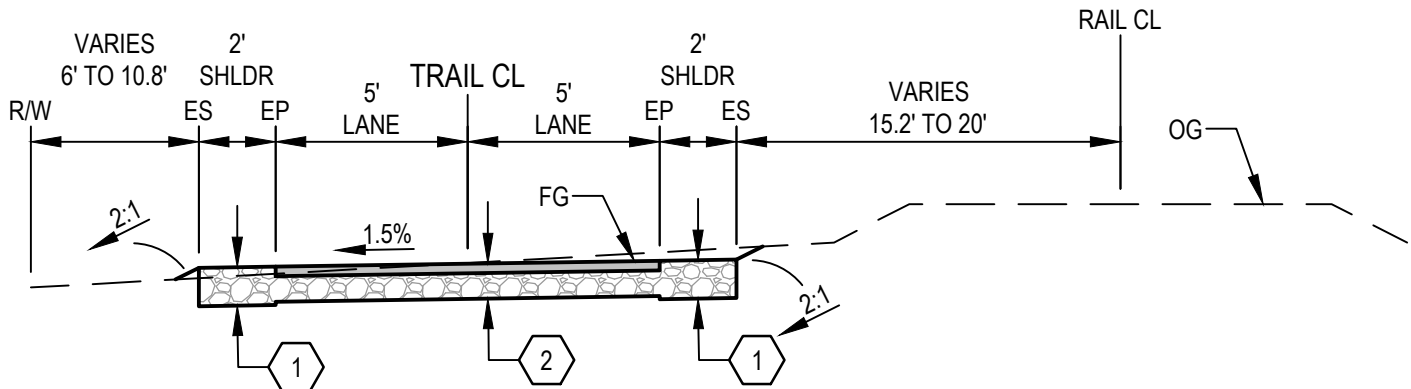
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TYPICAL SECTION
NO SCALE
STA 431+50 TO STA 429+70.45



3
TYPICAL SECTION
NO SCALE
STA 427+80 TO STA 431+50



2
TYPICAL SECTION
NO SCALE
STA 423+70 TO STA 427+80



1
TYPICAL SECTION
NO SCALE
STA 400+31.10 TO STA 423+70

No.	Issue	Checked	Approved
Author	H. DAAS	Drafting Check	E. FANSELAU
Designer	H. DAAS	Design Check	E. FANSELAU
		Project Manager	E. FANSELAU
		Project Director	M. KENNEDY

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12/21/2022



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Client CITY OF UKIAH

Project THE GREAT REDWOOD TRAIL PHASE 4

Project No. 12557341

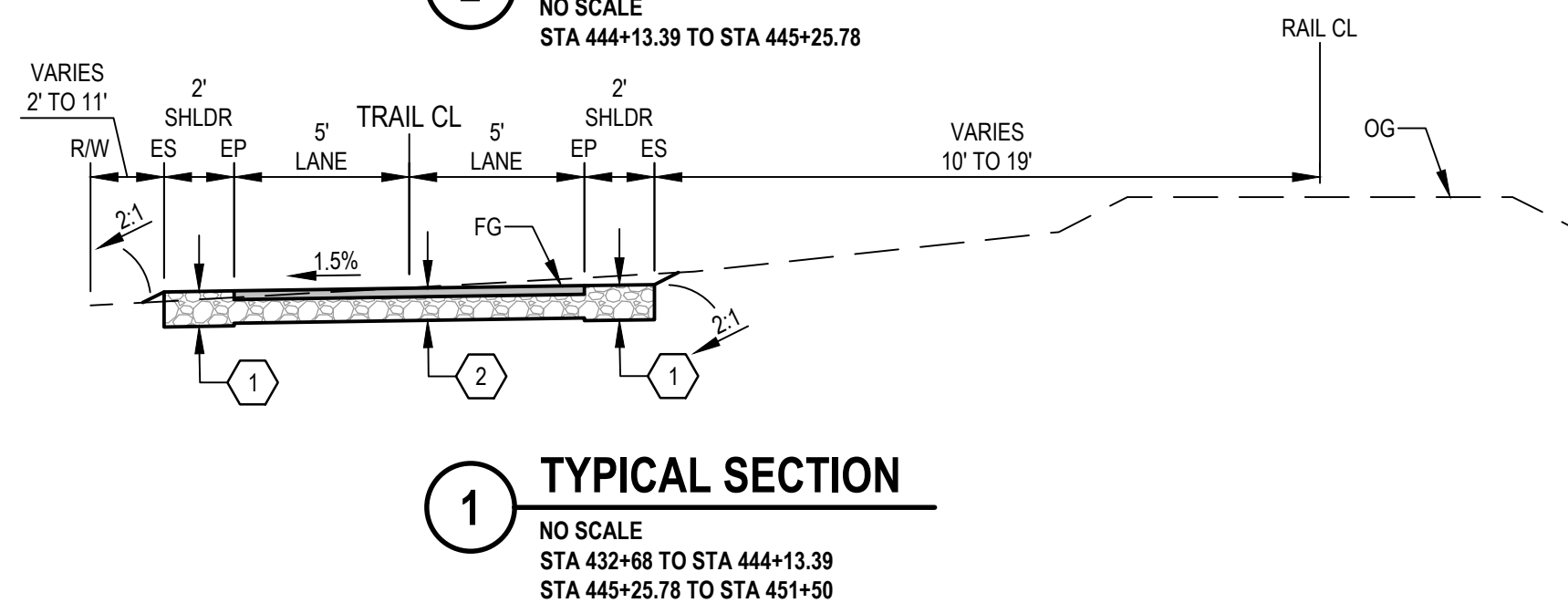
Date SEP 30, 2022

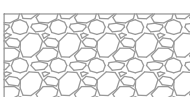
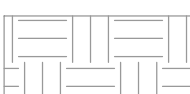
Scale NO SCALE

Title TYPICAL SECTIONS - COMMERCE DR TO AIRPORT RD

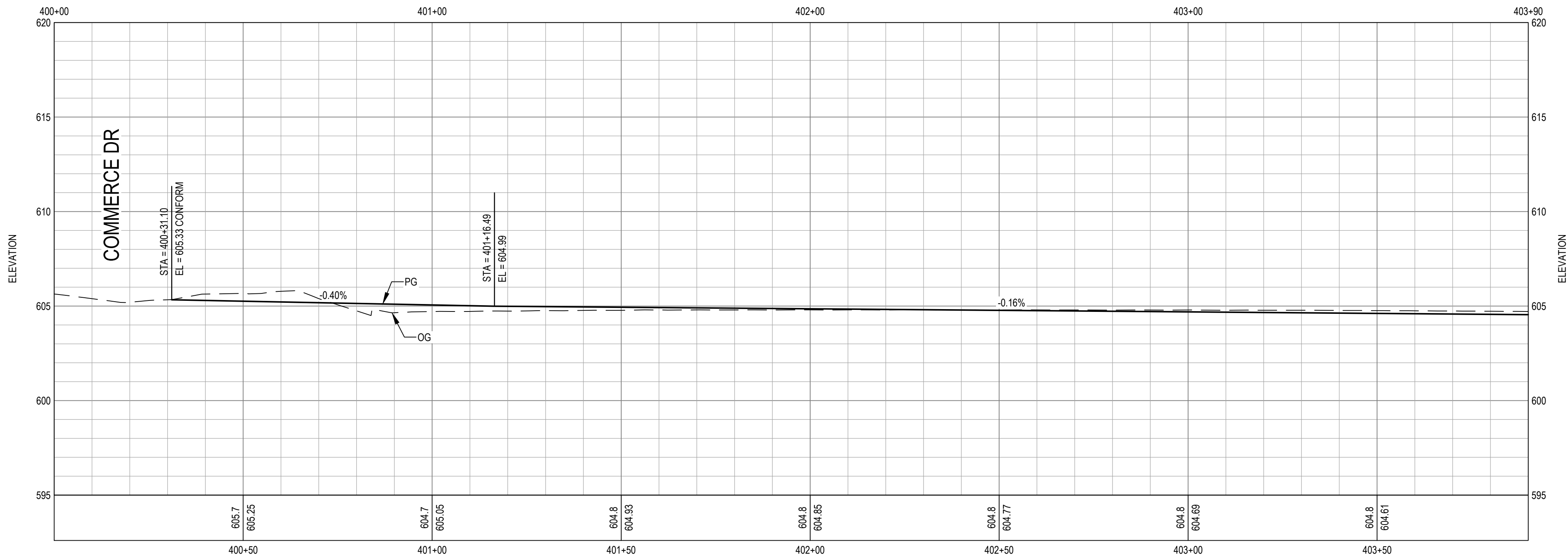
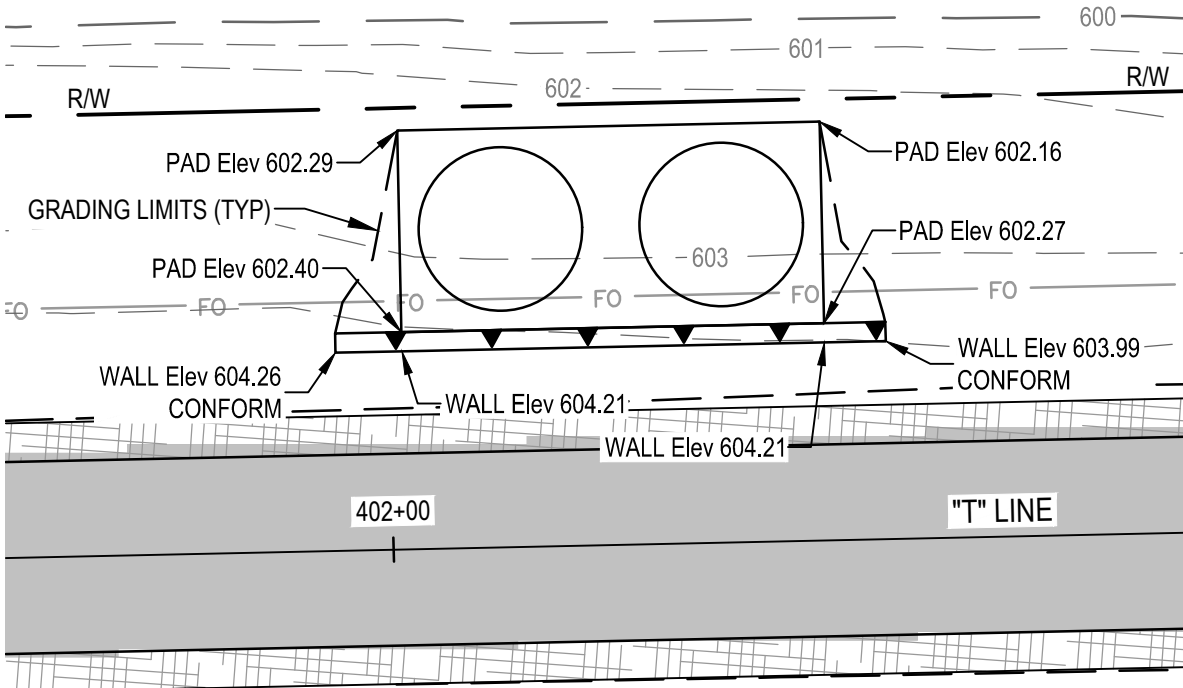
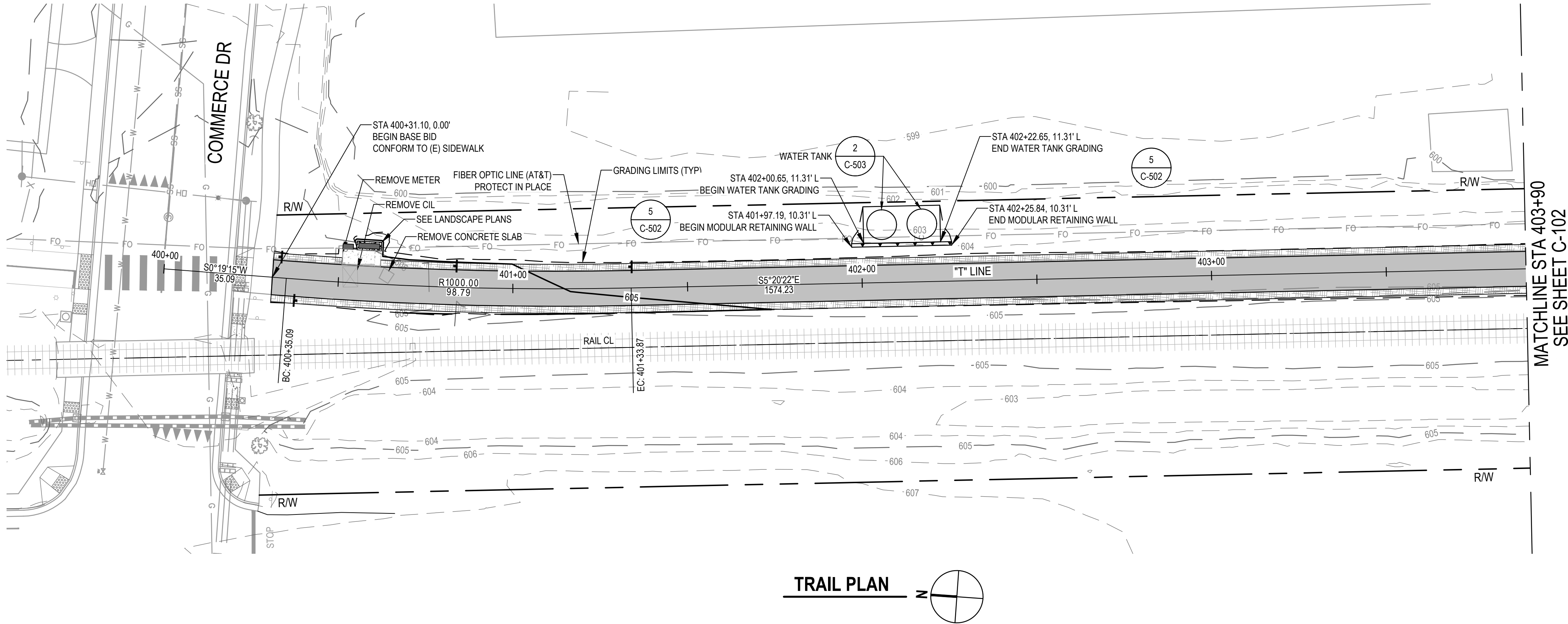
Sheet No. C-001

Sheet 7 of 96



- ## LEGEND
-
- | | |
|---|--------------------|
|  | AC |
|  | CLASS 2 AB |
|  | STRUCTURE BACKFILL |

Title TYPICAL SECTIONS - AIRPORT RD TO NORGARD LN	Size ANSI D
Sheet No C-002	Sheet 8 of 96



TRAIL PROFILE
SCALE: 1" = 20' (H) 1" = 4' (V)



- SHEET GENERAL NOTES**
- FOR SIGNING AND STRIPING INFORMATION AND LAYOUT, SEE SHEET C-401.
 - ALL WORK WITHIN 5 FEET HORIZONTAL OF ANY PG&E GAS MAIN AND AT&T FIBER OPTIC LINE SHALL BE PERFORMED UNDER INSPECTION BY THE UTILITY OWNER. CONTRACTOR SHALL NOTIFY UTILITY OWNER A MINIMUM OF 5 WORKING DAYS IN ADVANCE OF PLANNED EXCAVATION.
- Note by City of Ukiah:**
Contractor to pay special attention to preservation of existing trees on site. No tree will be removed or damaged without the approval of the City Engineer or designated appointee.
- Portions of the trail may require slight shift and/or narrowing in locations determined necessary to protect existing trees by the City Engineer.

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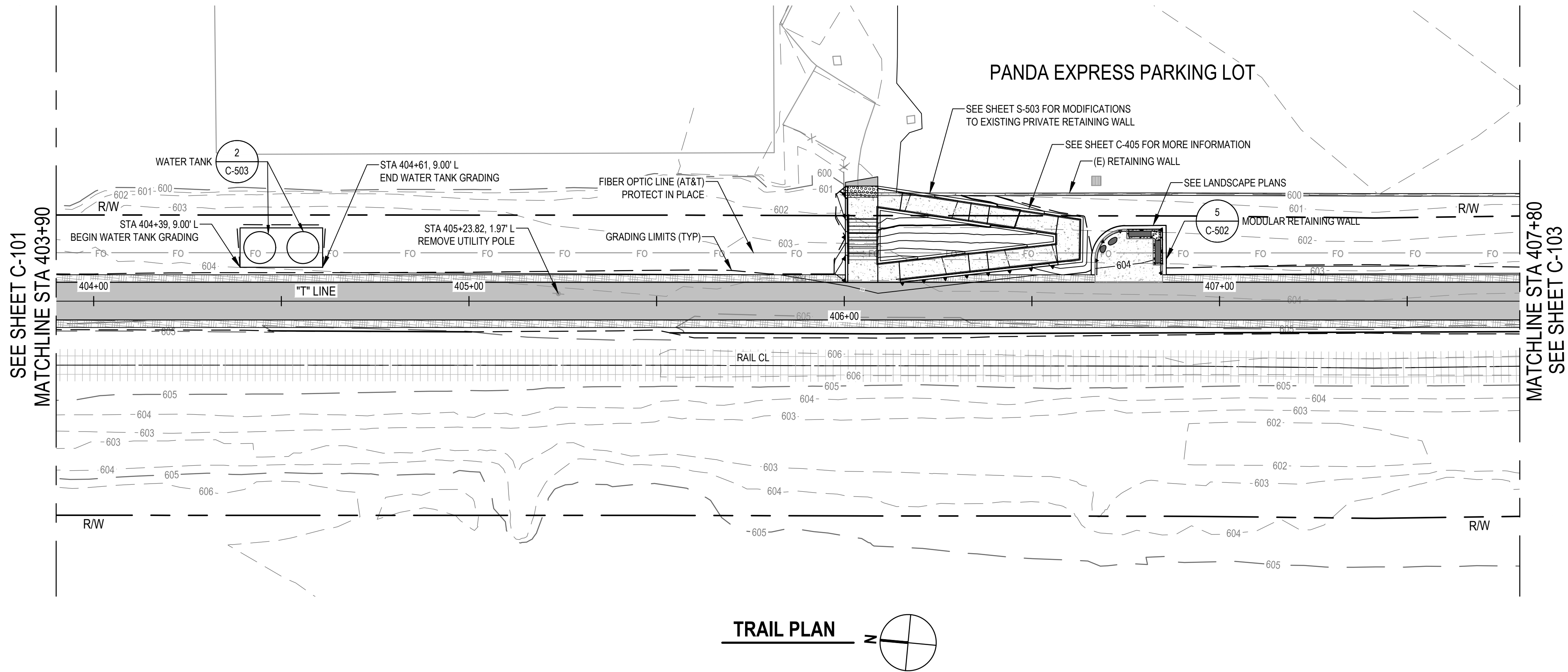
				Bar is one inch on original size sheet 0 1"		 12/21/2022	 GHD Inc. 2235 Mercury Way Suite 150 Santa Rosa California 95407 USA T 1 707 523 1010 F 1 707 527 8679 www.ghd.com		Client CITY OF UKIAH		Title TRAIL PLAN AND PROFILE STA 400+00 TO STA 403+90		Size ANSI D			
1 WATER TANK EF EF 2022-12-13									Project THE GREAT REDWOOD TRAIL PHASE 4							
No.	Issue	Checked	Approved	Date			Project No. 12557341		Date SEP 30, 2022		Scale 1" = 20'		Sheet No. C-101 10 of 96			
Author	H. DAAS	Drafting Check	E. FANSELAU	Project Manager	E. FANSELAU											
Designer	H. DAAS	Design Check	E. FANSELAU	Project Director	M. KENNEDY											

SHEET GENERAL NOTES

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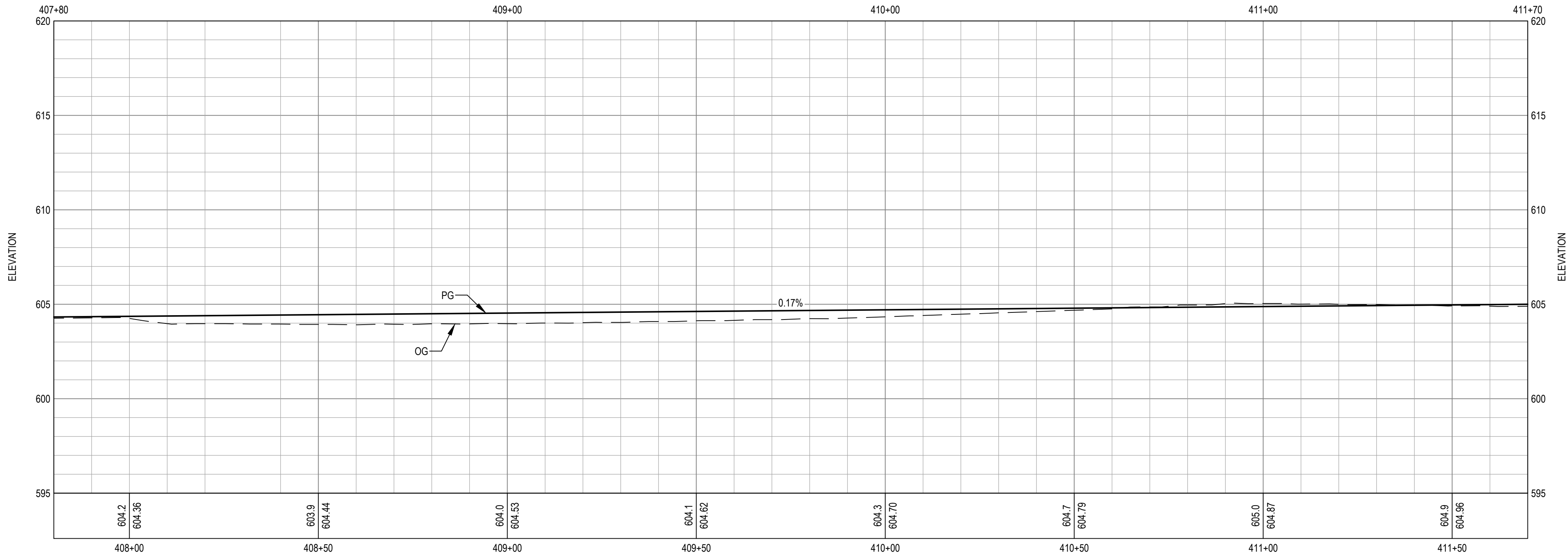
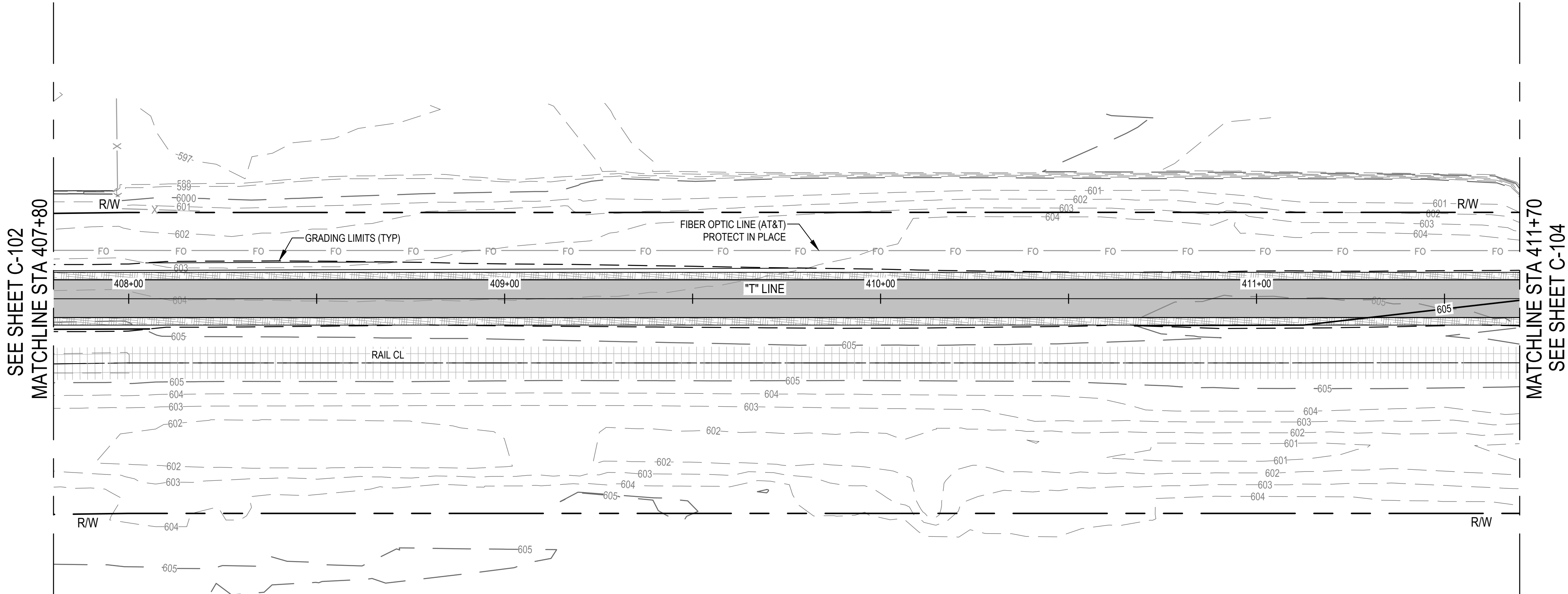


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TRAIL PROFILE

SCALE: 1" = 20' (H) 1" = 4' (V)



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to excavation

No.	Issue	Checked	Approved	Date
Author	H. DAAS	Drafting Check	E. FANSELAU	
Designer	H. DAAS	Design Check	E. FANSELAU	
		Project Manager	E. FANSELAU	
		Project Director	M. KENNEDY	

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Client CITY OF UKIAH

Project THE GREAT REDWOOD TRAIL PHASE 4

Project No.
12557341

Date
SEP 30, 2022

Scale
1" = 20'

Title TRAIL PLAN AND PROFILE
STA 407+80 TO STA 411+70

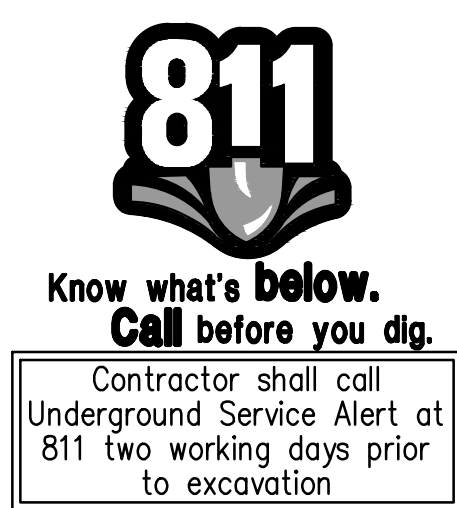
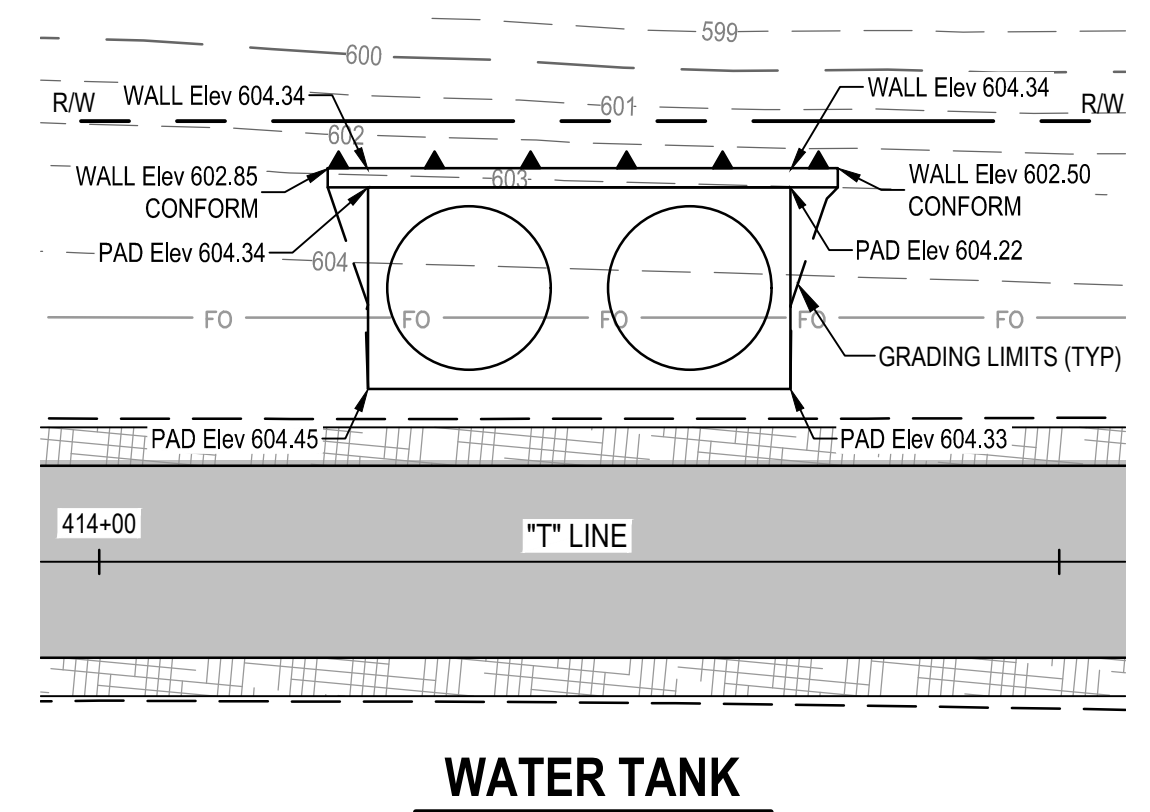
Sheet No.
C-103

Size
ANSI D

Sheet
12 of 96

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Project THE GREAT REDWOOD TRAIL PHASE 4						Project No. 12557341	Date SEP 30, 2022				Scale 1" = 20'	Sheet No. C-104	Sheet 13 of 96
1 WATER TANK EF EF 2022-12-13													
No.	Issue		Checked	Approved	Date								
Author	H. DAAS	Drafting Check	E. FANSELAU	Project Manager	E. FANSELAU								
Designer	H. DAAS	Design Check	E. FANSELAU	Project Director	M. KENNEDY								

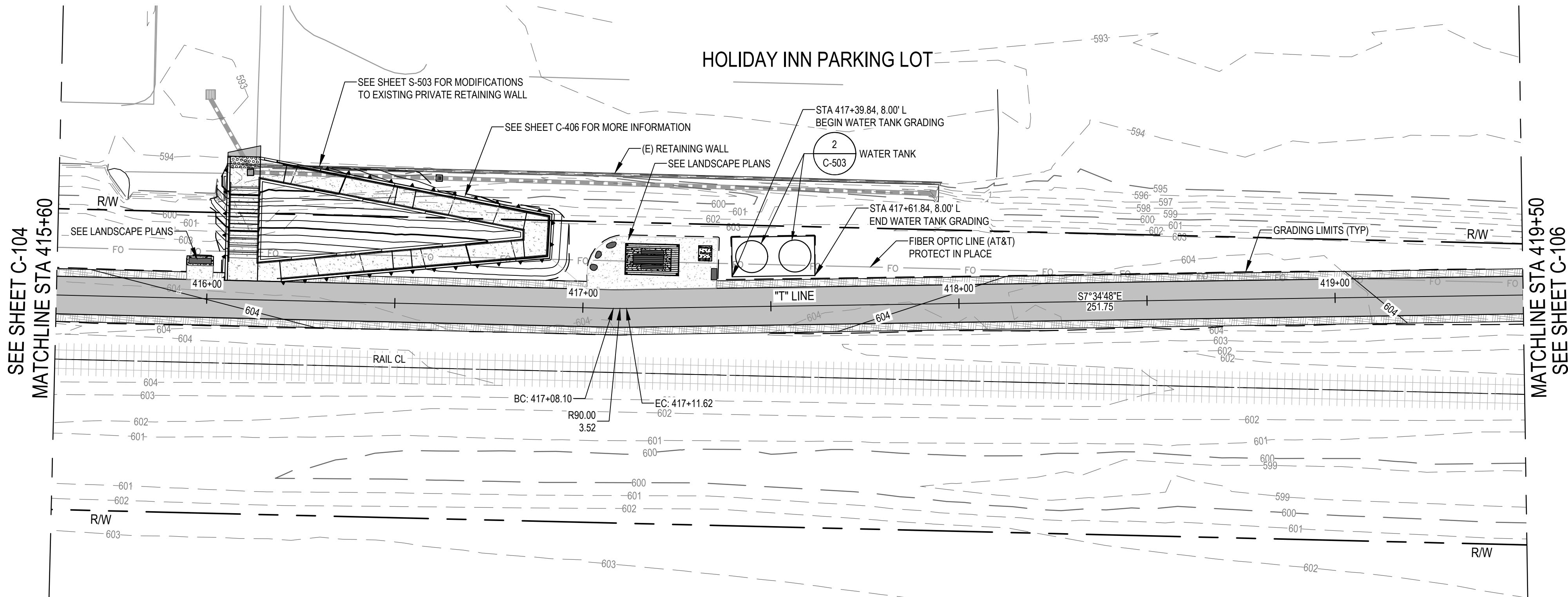
SHEET GENERAL NOTES

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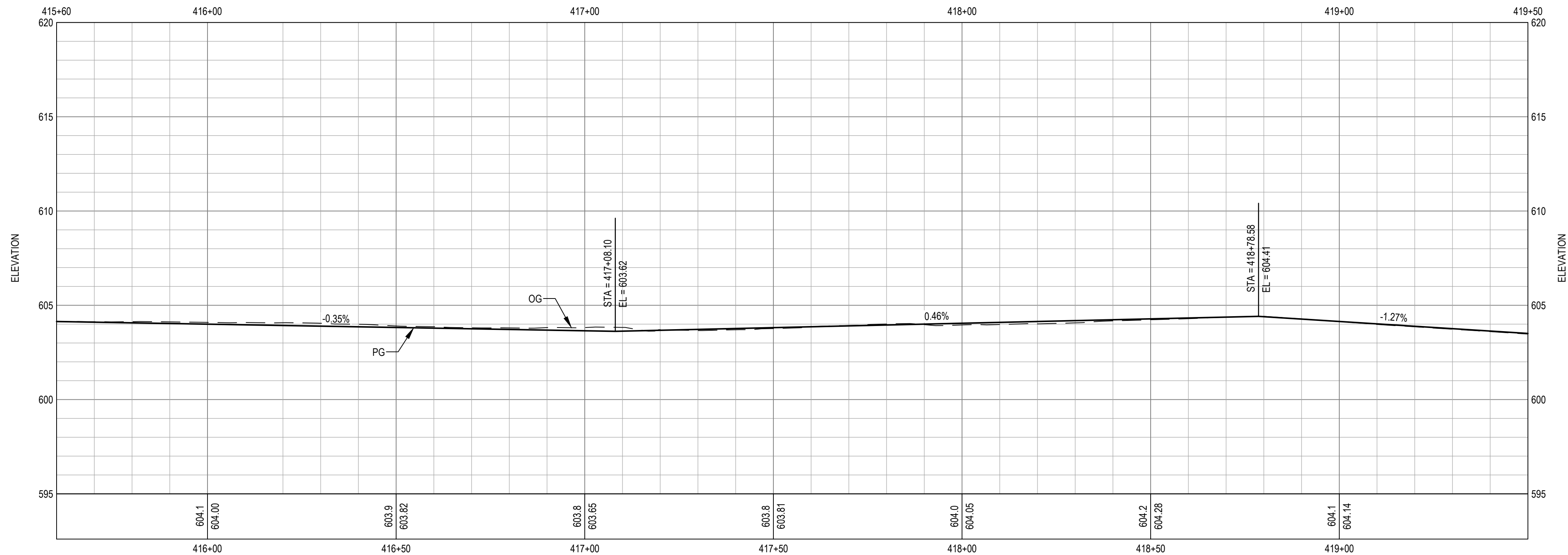
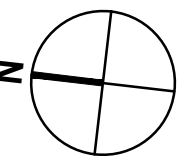
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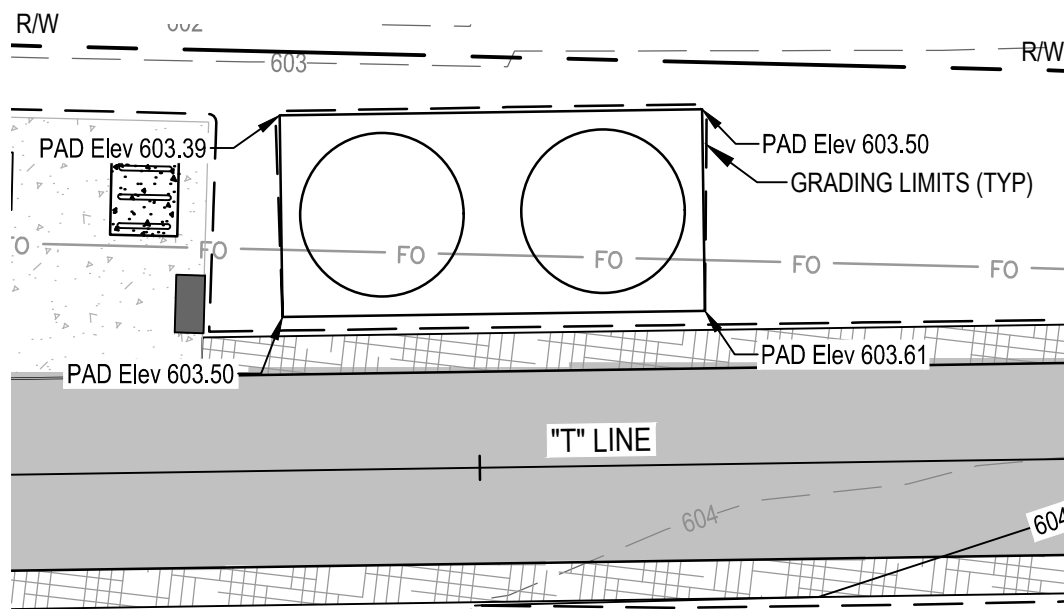


TRAIL PLAN

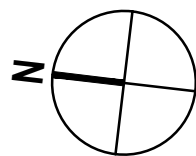


TRAIL PROFILE

SCALE: 1" = 20' (H) 1" = 4' (V)



WATER TANK



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1	WATER TANK	EF	EF 2022-12-13
No.	Issue	Checked	Approved Date
Author	H. DAAS	Drafting Check	E. FANSELAU
Designer	H. DAAS	Design Check	E. FANSELAU
		Project Manager	E. FANSELAU
		Project Director	M. KENNEDY

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Client CITY OF UKIAH

Project THE GREAT REDWOOD TRAIL PHASE 4

Project No. 12557341

Date SEP 30, 2022

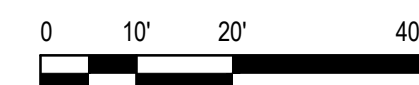
Scale 1" = 20'

Title TRAIL PLAN AND PROFILE
STA 415+60 TO STA 419+50

Sheet No. C-105
14 of 96

1. ALL WORK WITHIN 5 FEET HORIZONTAL OF ANY PG&E GAS MAIN AND AT&T FIBER OPTIC LINE SHALL BE PERFORMED UNDER INSPECTION BY THE UTILITY OWNER. CONTRACTOR SHALL NOTIFY UTILITY OWNER A MINIMUM OF 5 WORKING DAYS IN ADVANCE OF PLANNED EXCAVATION.

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				Bar is one inch on original size sheet 0 1"		 12/21/2022		 GHD Inc. 2235 Mercury Way Suite 150 Santa Rosa California 95407 USA T 1 707 523 1010 F 1 707 527 8679 www.ghd.com		Client CITY OF UKIAH		Title TRAIL PLAN AND PROFILE STA 419+50 TO STA 423+40		Size ANSI D	
										Project THE GREAT REDWOOD TRAIL PHASE 4					
No. Issue				Checked		Approved		Date		Project No. 12557341		Date SEP 30, 2022		Scale 1" = 20'	
Author H. DAAS Drafting Check E. FANSELAU				Project Manager E. FANSELAU										Sheet No. C-106	
Designer H. DAAS Design Check E. FANSELAU				Project Director M. KENNEDY										Sheet 15 of 96	

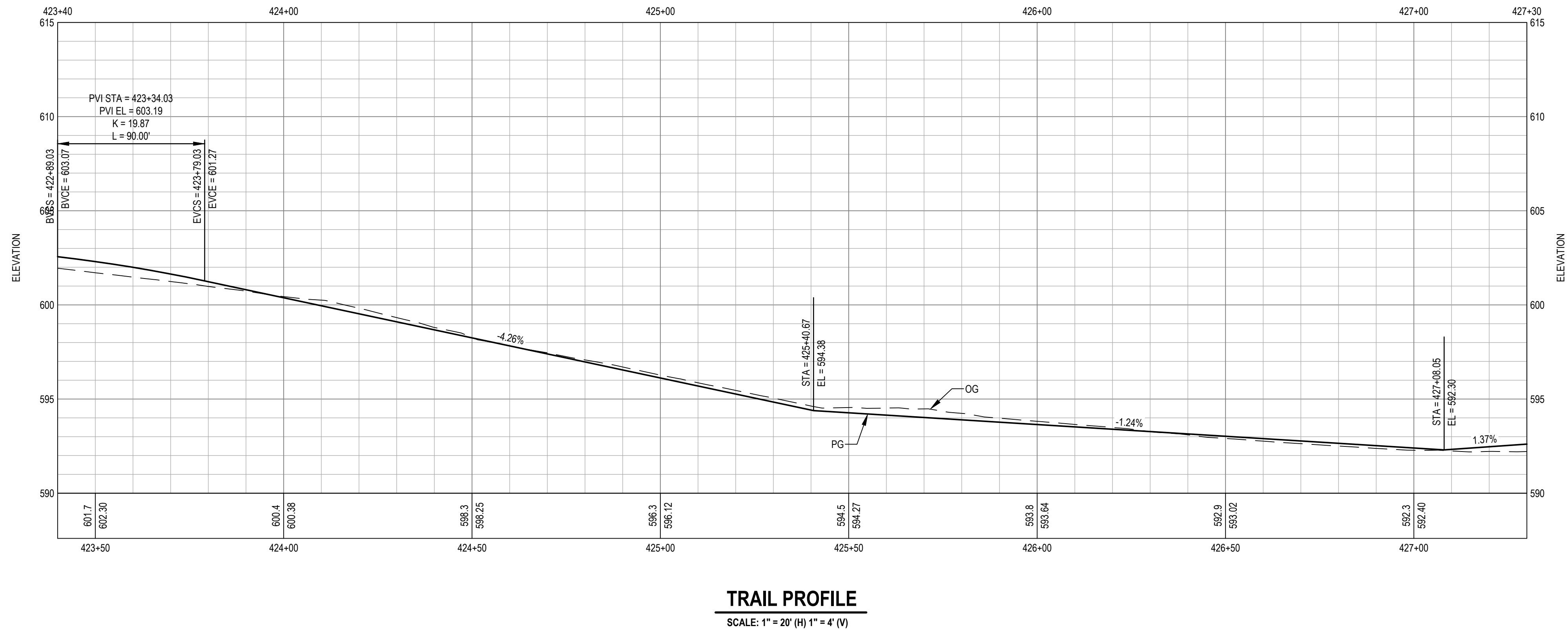
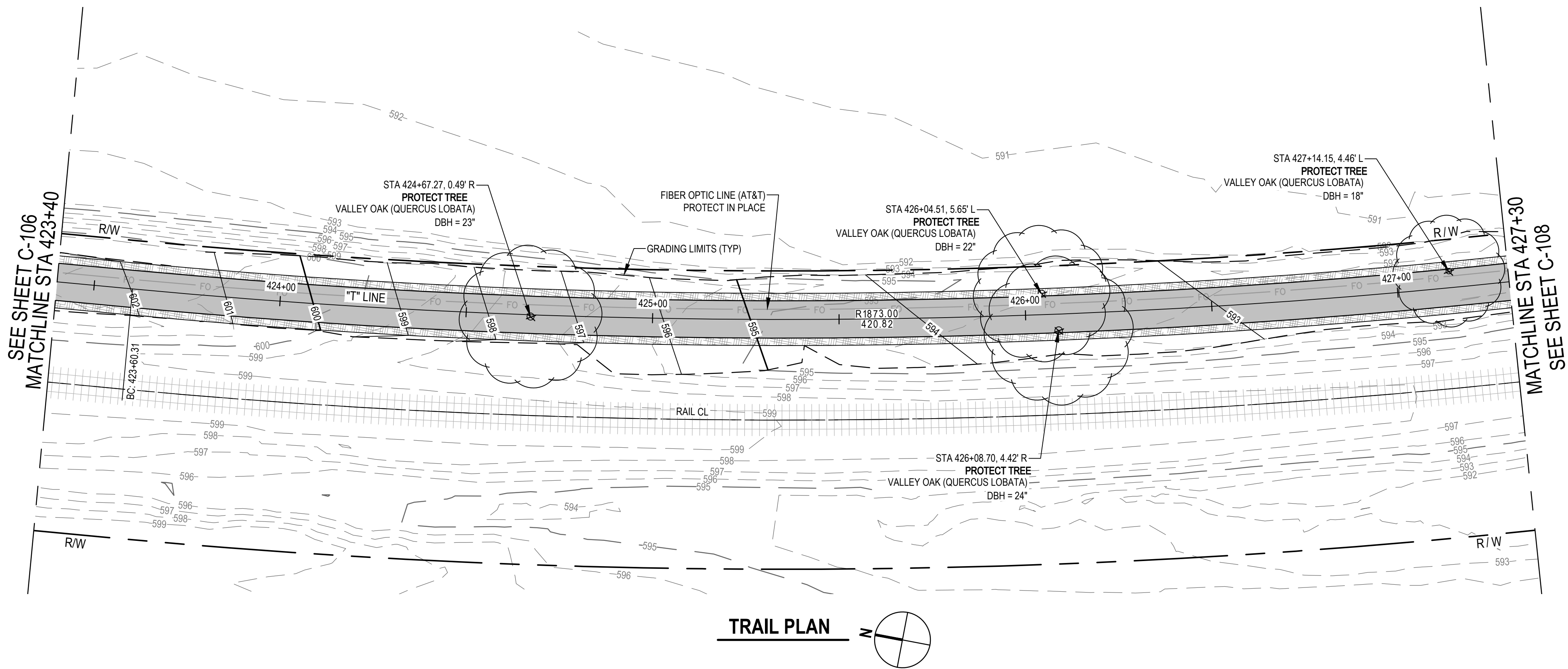
SHEET GENERAL NOTES

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No.	Issue	Checked		Approved	Date
Author	H. DAAS	Drafting Check	E. FANSELAU	Project Manager	E. FANSELAU
Designer	H. DAAS	Design Check	E. FANSELAU	Project Director	M. KENNEDY

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Project THE GREAT REDWOOD TRAIL PHASE 4

Project No. 12557341

Date SEP 30, 2022

Scale 1" = 20'

Title TRAIL PLAN AND PROFILE
STA 423+40 TO STA 427+30

Size ANSI D

Sheet No. C-107
Sheet 16 of 96

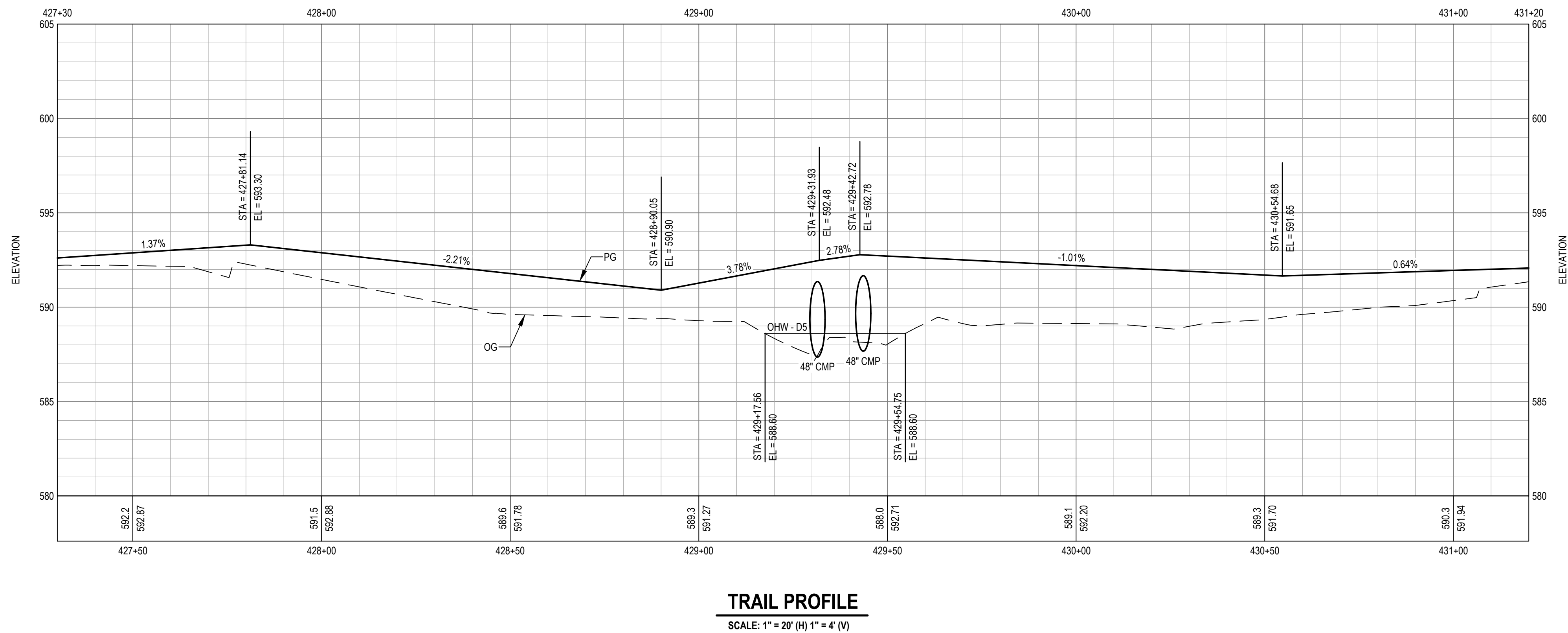
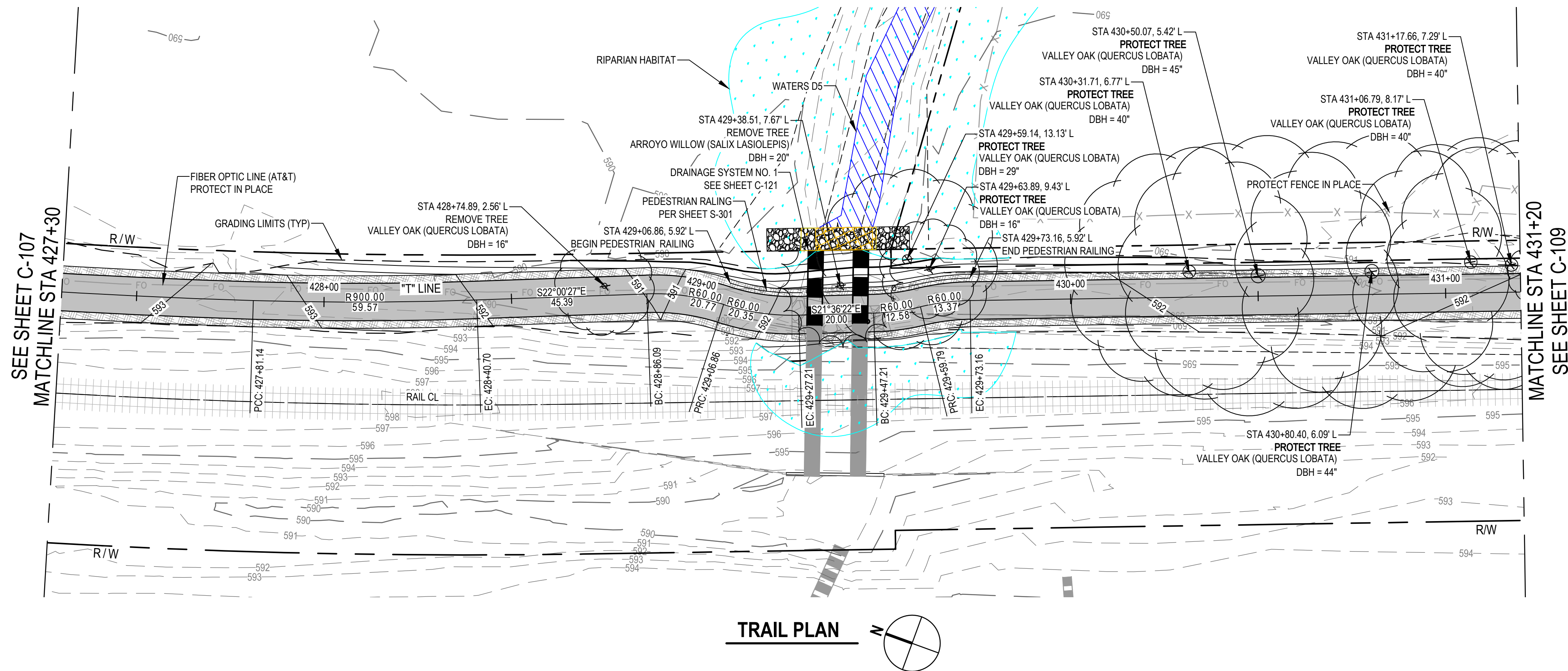
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1	PEDESTRIAN RAILING	EF	EF	2023-02-07
No.	Issue	Checked	Approved	Date
Author	H. DAAS	Drafting Check	E. FANSELAU	Project Manager
Designer	H. DAAS	Design Check	E. FANSELAU	Project Director
			M. KENNEDY	

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Project No.
12557341

Date
SEP 30, 2022

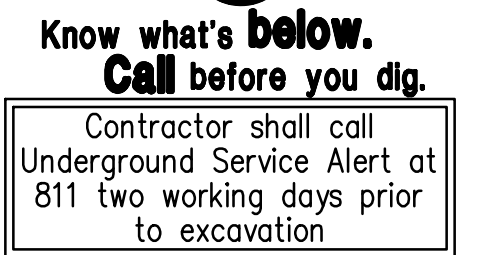
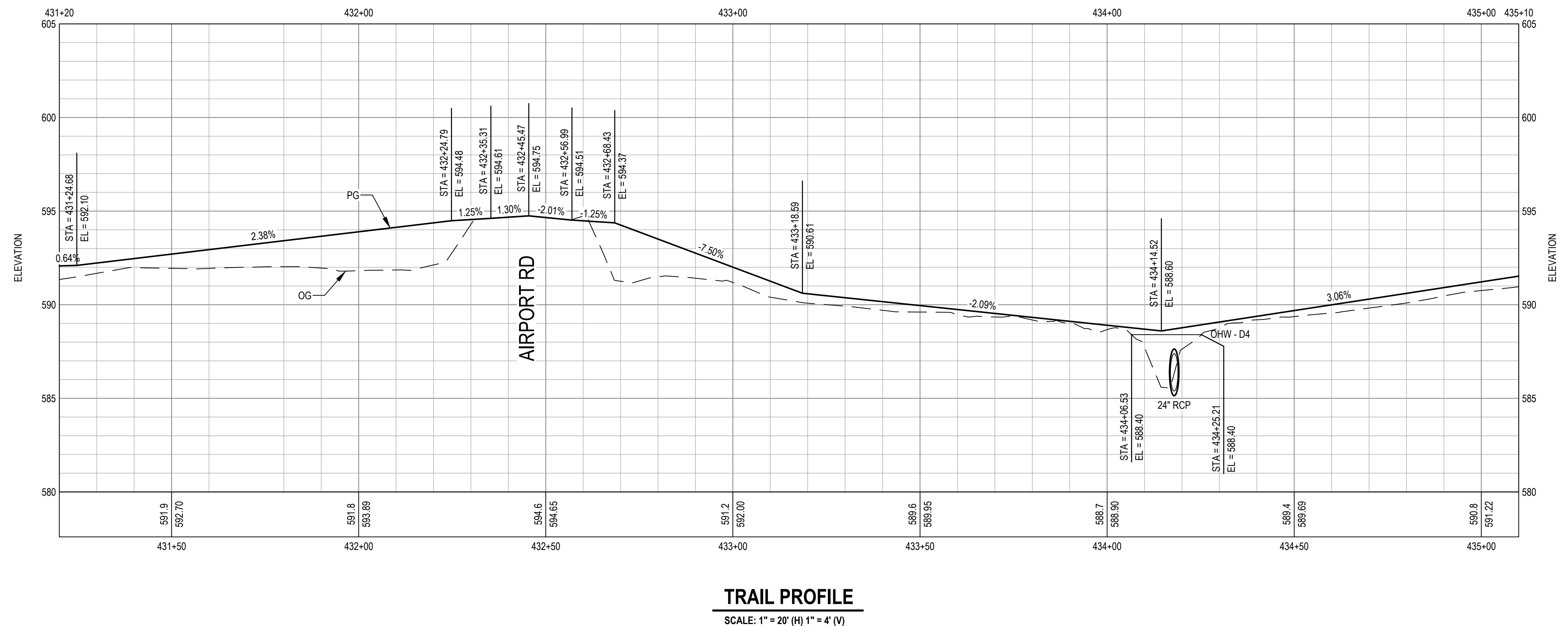
Scale
1" = 20'

Title TRAIL PLAN AND PROFILE
STA 427+30 TO STA 431+20

Sheet No.
C-108
Sheet
17 of 96

1. FOR SIGNING AND STRIPING INFORMATION AND LAYOUT, SEE SHEET C-402.
2. ALL WORK WITHIN 5 FEET HORIZONTAL OF ANY PG&E GAS MAIN AND AT&T FIBER OPTIC LINE SHALL BE PERFORMED UNDER INSPECTION BY THE UTILITY OWNER. CONTRACTOR SHALL NOTIFY UTILITY OWNER A MINIMUM OF 5 WORKING DAYS IN ADVANCE OF PLANNED EXCAVATION.

Portions of the trail may require slight shift and/or narrowing in locations determined necessary to protect existing trees by the City Engineer.



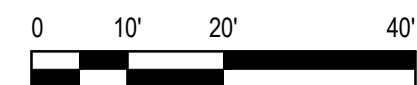
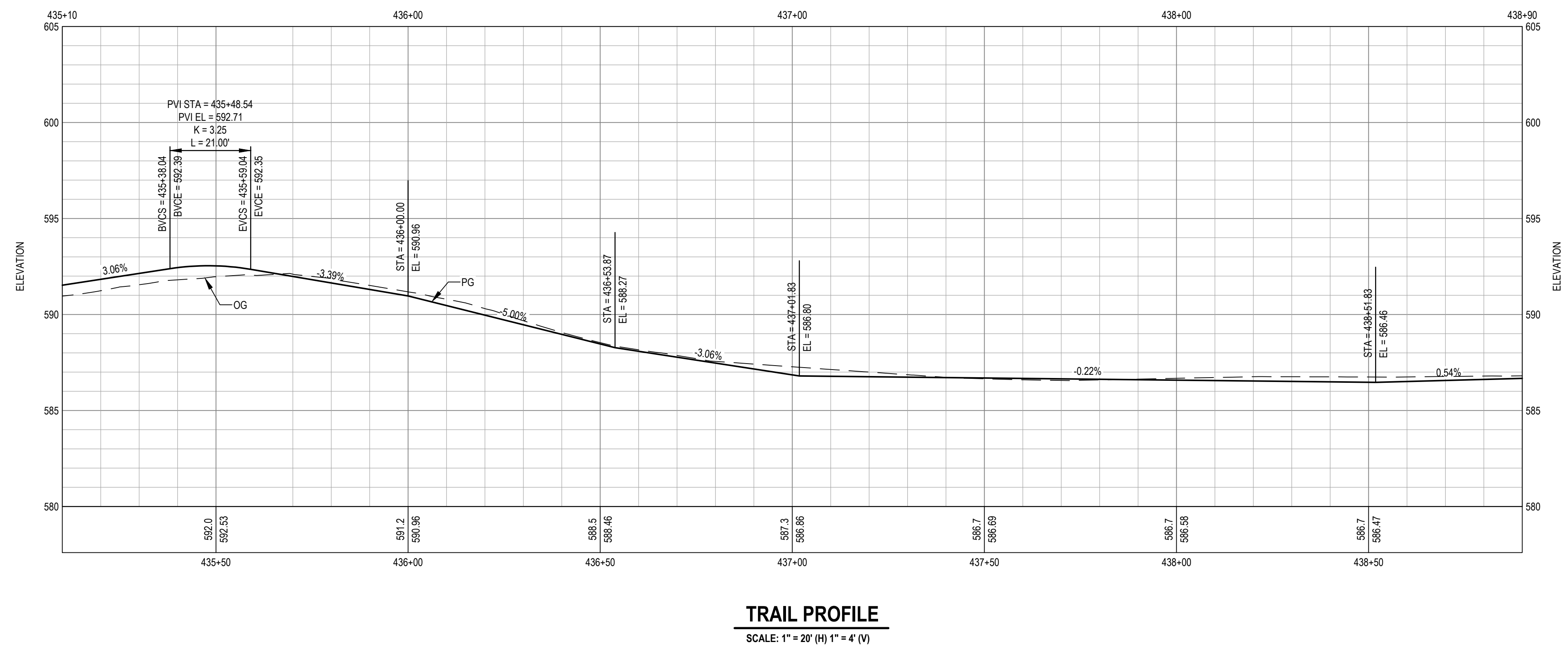
Size
ANSI D

Sheet No.
C-109

Sheet
18 of 96

1. ALL WORK WITHIN 5 FEET HORIZONTAL OF ANY PG&E GAS MAIN AND AT&T FIBER OPTIC LINE SHALL BE PERFORMED UNDER INSPECTION BY THE UTILITY OWNER. CONTRACTOR SHALL NOTIFY UTILITY OWNER A MINIMUM OF 5 WORKING DAYS IN ADVANCE OF PLANNED EXCAVATION.

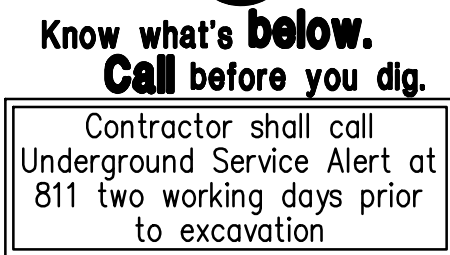
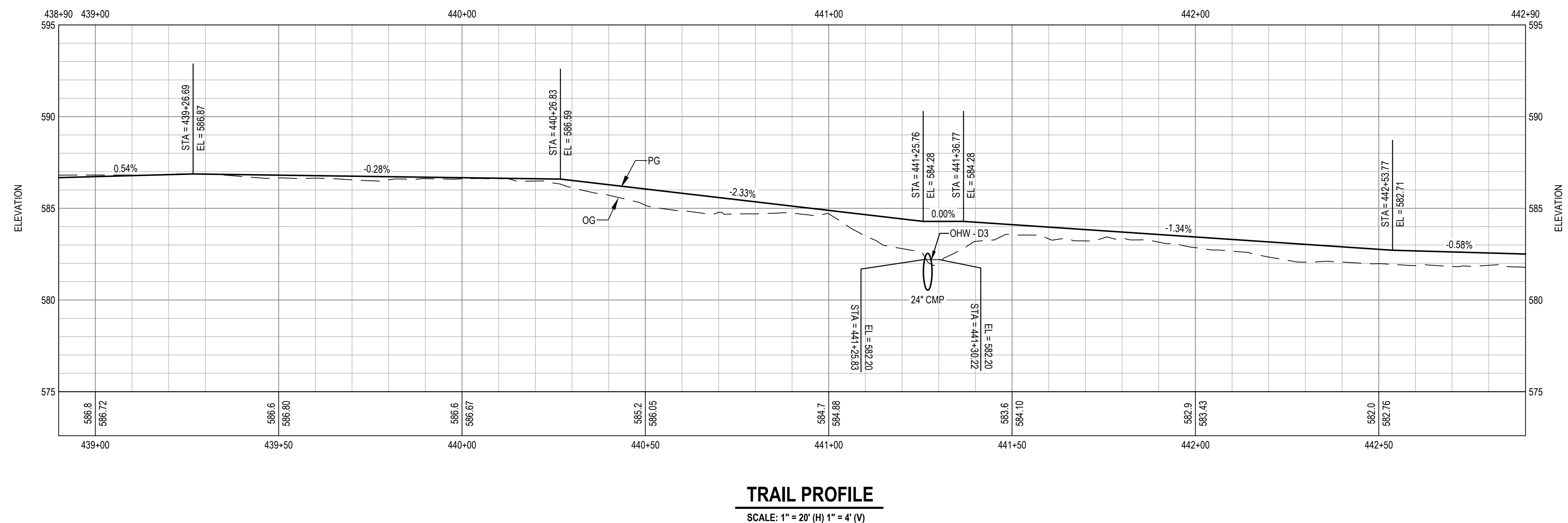
Portions of the trail may require slight shift and/or narrowing in locations determined necessary to protect existing trees by the City Engineer.



										Bar is one inch on original size sheet 0 1"										REGISTERED PROFESSIONAL ENGINEER E. FANSELAU No. C64814 CIVIL STATE OF CALIFORNIA 12/21/2022										GHD GHD Inc. 2235 Mercury Way Suite 150 Santa Rosa California 95407 USA T 1 707 523 1010 F 1 707 527 8679 www.ghd.com www.ghd.com Conditions of Use This document and the ideas and designs incorporated herein, as an instrument of professional service, is the property of GHD. This document may only be used by GHD's client (and any other person who GHD has agreed can use this document) for the purpose for which it was prepared and must not be used by any other person or for any other purpose.										ClientCITY OF UKIAH ProjectTHE GREAT REDWOOD TRAIL PHASE 4										TitleTRAIL PLAN AND PROFILE STA 435+10 TO STA 438+91 Scale1" = 20'										Sheet No.C-110 Sheet19 of 96									
<table><tr><td>No.</td><td>Issue</td><td></td><td>Checked</td><td>Approved</td><td>Date</td></tr><tr><td>Author</td><td>H. DAAS</td><td>Drafting Check</td><td>E. FANSELAU</td><td>Project Manager</td><td>E. FANSELAU</td></tr><tr><td>Designer</td><td>H. DAAS</td><td>Design Check</td><td>E. FANSELAU</td><td>Project Director</td><td>M. KENNEDY</td></tr></table>										No.	Issue		Checked	Approved	Date	Author	H. DAAS	Drafting Check	E. FANSELAU	Project Manager	E. FANSELAU	Designer	H. DAAS	Design Check	E. FANSELAU	Project Director	M. KENNEDY																																										
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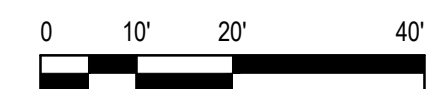
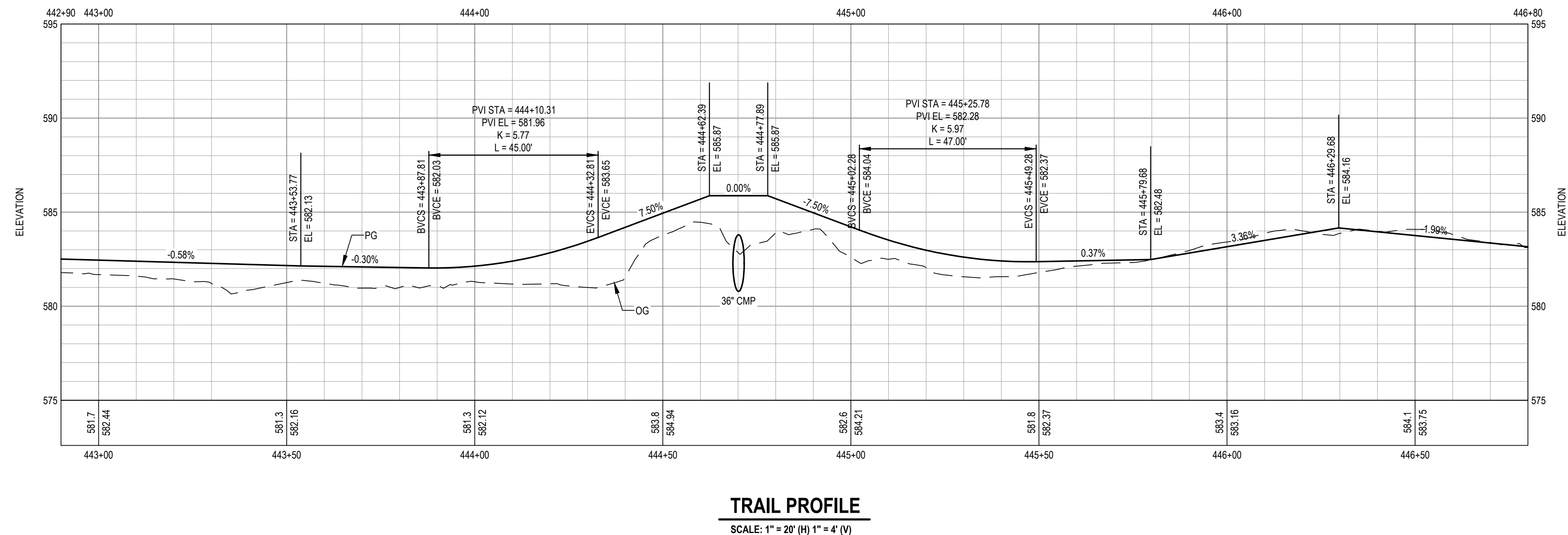
Size
ANSI D

Sheet No.
C-111

Sheet
20 of 96

1. SEE SHEET S-103 FOR WALL PROFILE AND DETAIL.
2. ALL WORK WITHIN 5 FEET HORIZONTAL OF ANY PG&E GAS MAIN AND AT&T FIBER OPTIC LINE SHALL BE PERFORMED UNDER INSPECTION BY THE UTILITY OWNER. CONTRACTOR SHALL NOTIFY UTILITY OWNER A MINIMUM OF 5 WORKING DAYS IN ADVANCE OF PLANNED EXCAVATION.

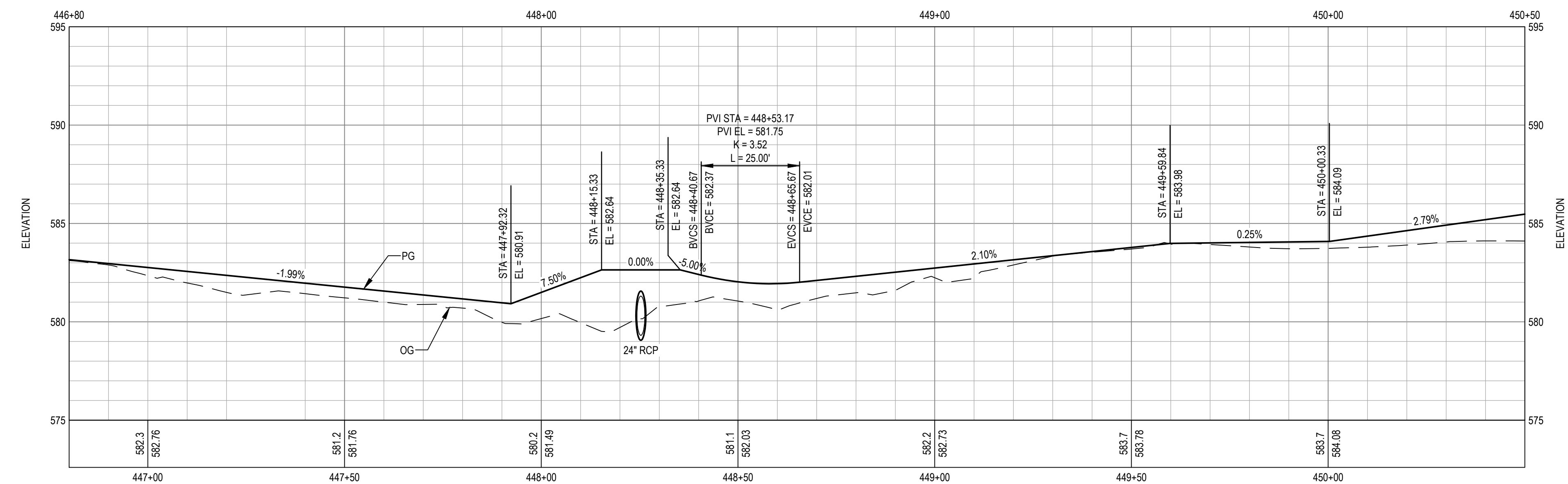
Portions of the trail may require slight shift and/or narrowing in locations determined necessary to protect existing trees by the City Engineer.



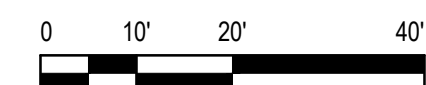
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1. ALL WORK WITHIN 5 FEET HORIZONTAL OF ANY PG&E GAS MAIN AND AT&T FIBER OPTIC LINE SHALL BE PERFORMED UNDER INSPECTION BY THE UTILITY OWNER. CONTRACTOR SHALL NOTIFY UTILITY OWNER A MINIMUM OF 5 WORKING DAYS IN ADVANCE OF PLANNED EXCAVATION.

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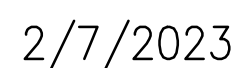


SCALE: 1" = 20' (H) 1" = 4' (V)



3	PEDESTRIAN RAILING		EF	EF	2023-02-07
2	WETLAND MITIGATION REVISIONS		KG	KG	2023-03-03
1	WETLAND C MODIFICATIONS		KG	KG	2022-12-19
No.	Issue		Checked	Approved	Date
Author	H. DAAS	Drafting Check	E. FANSELAU	Project Manager	E. FANSELAU
Designer	H. DAAS	Design Check	E. FANSELAU	Project Director	M. KENNEDY

0 1"



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Project No.	12557341
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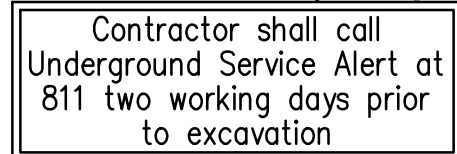
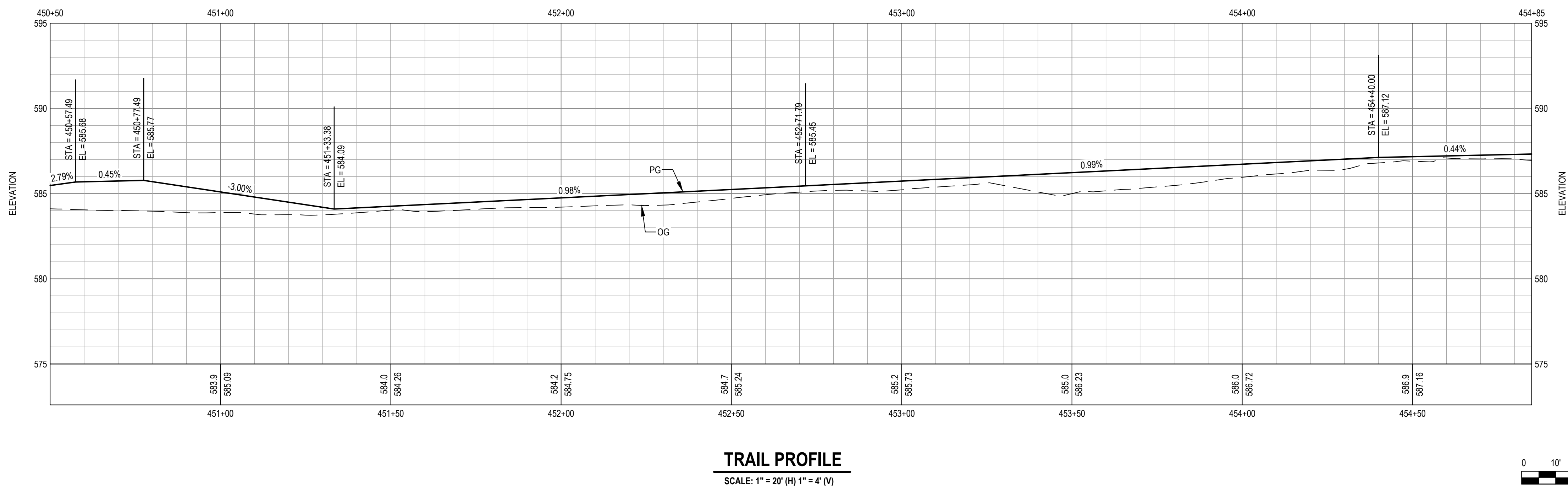
Date
SEP 30, 2022

ANSI D

Sheet No. **C-113** Sheet **22 of 96**

1. ALL WORK WITHIN 5 FEET HORIZONTAL OF ANY PG&E GAS MAIN AND AT&T FIBER OPTIC LINE SHALL BE PERFORMED UNDER INSPECTION BY THE UTILITY OWNER. CONTRACTOR SHALL NOTIFY UTILITY OWNER A MINIMUM OF 5 WORKING DAYS IN ADVANCE OF PLANNED EXCAVATION.

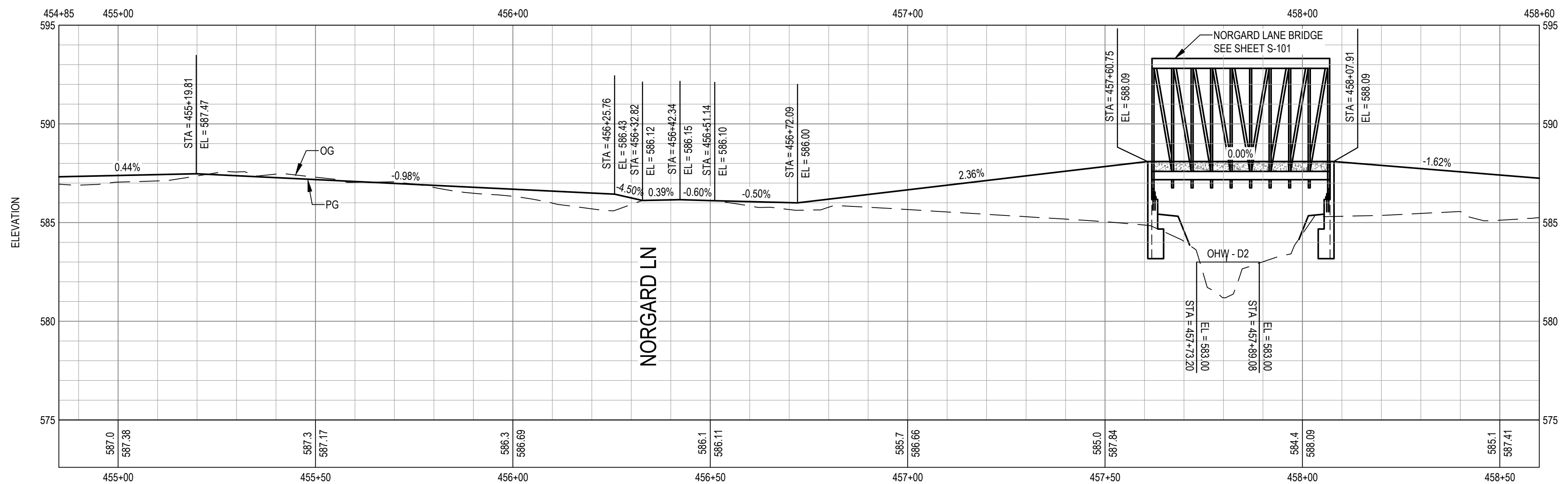
Portions of the trail may require slight shift and/or narrowing in locations determined necessary to protect existing trees by the City Engineer.



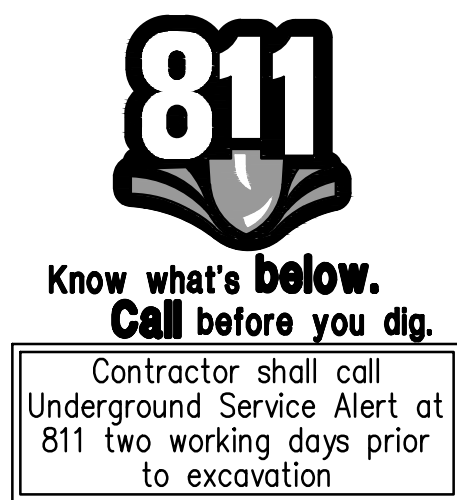
										Bar is one inch on original size sheet 0 1"		REGISTERED PROFESSIONAL ENGINEER ERIK D. FANSELAU  No. C64814 CIVIL STATE OF CALIFORNIA 2/7/2023		GHD GHD Inc. 2235 Mercury Way Suite 150 Santa Rosa California 95407 USA T 1 707 523 1010 F 1 707 527 8679 www.ghd.com Conditions of Use This document and the ideas and designs incorporated herein, as an instrument of professional service, is the property of GHD. This document may only be used by GHD's client (and any other person who GHD has agreed can use this document) for the purpose for which it was prepared and must not be used by any other person or for any other purpose.		Client CITY OF UKIAH		Project THE GREAT REDWOOD TRAIL PHASE 4		Title TRAIL PLAN AND PROFILE STA 450+51 TO STA 454+86		Size ANSI D	
1 PEDESTRIAN RAILING										EF EF 2023-02-07													
No.		Issue				Checked		Approved		Date													
Author		H. DAAS		Drafting Check		E. FANSELAU		Project Manager		E. FANSELAU													
Designer		H. DAAS		Design Check		E. FANSELAU		Project Director		M. KENNEDY													

1. FOR SIGNING AND STRIPING INFORMATION AND LAYOUT, SEE SHEET C-403.
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Portions of the trail may require slight shift and/or narrowing in locations determined necessary to protect existing trees by the City Engineer.



SCALE: 1" = 20' (H) 1" = 4' (V)



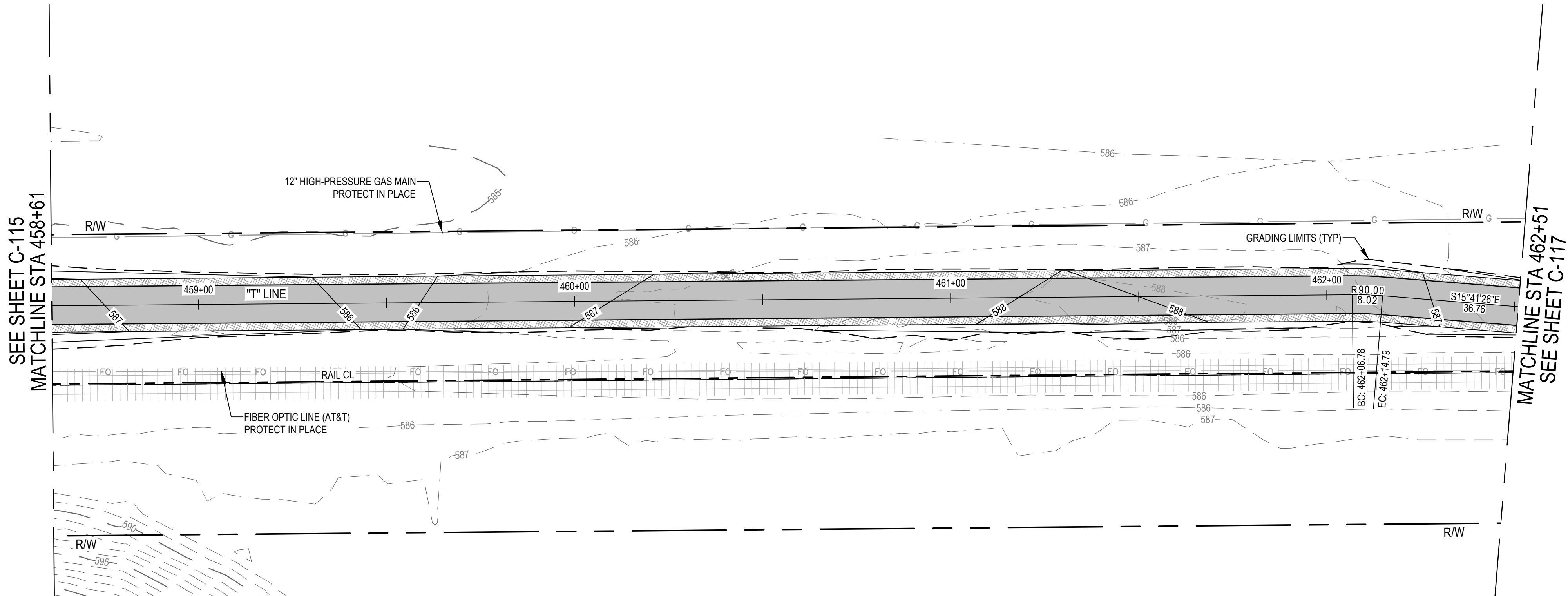
Sheet No. **C-115** Sheet **24** of **96**

SHEET GENERAL NOTES

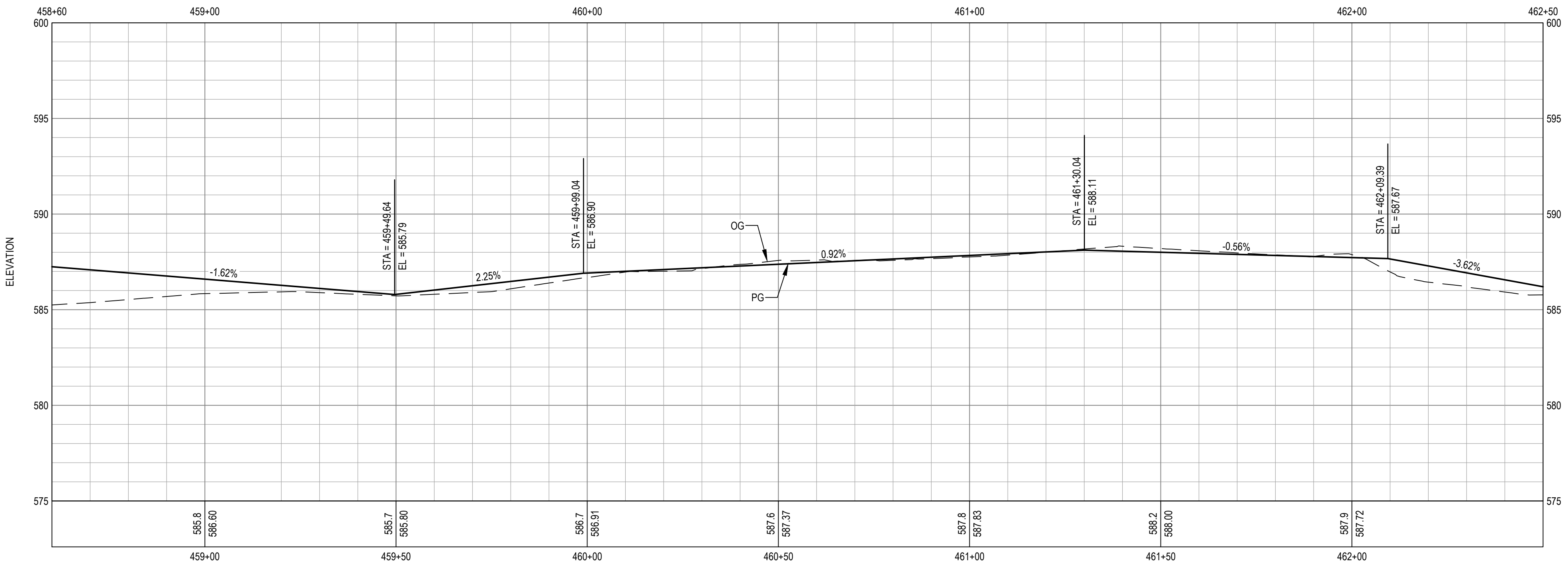
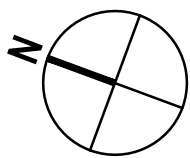
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TRAIL PLAN



TRAIL PROFILE

SCALE: 1" = 20' (H) 1" = 4' (V)



Contractor shall call Underground Service Alert at 811 two working days prior to excavation

No.	Issue			Checked	Approved	Date
Author	H. DAAS	Drafting Check	E. FANSELAU	Project Manager	E. FANSELAU	
Designer	H. DAAS	Design Check	E. FANSELAU	Project Director	M. KENNEDY	

Bar is one inch on original size sheet
0 1"



12/21/2022



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Client CITY OF UKIAH

Project THE GREAT REDWOOD TRAIL PHASE 4

Project No. 12557341

Date SEP 30, 2022

Scale 1" = 20'

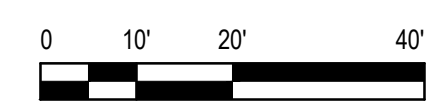
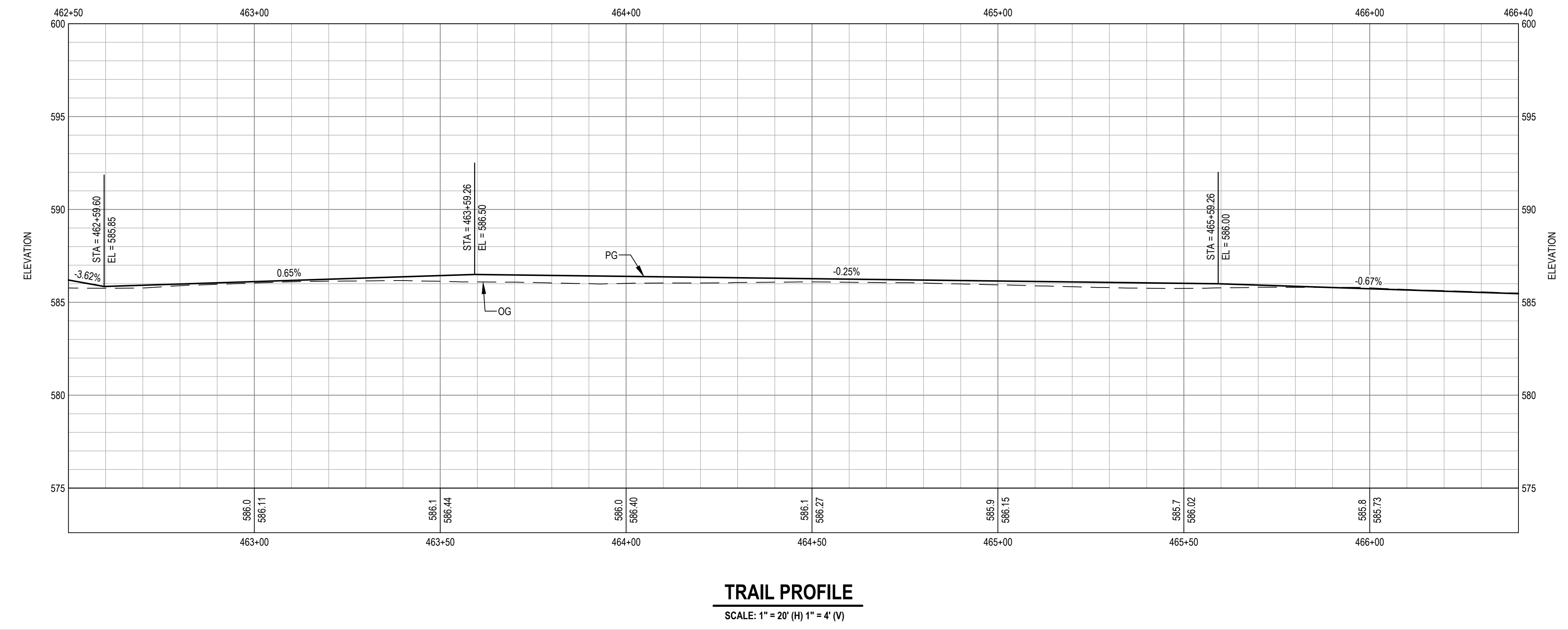
Title TRAIL PLAN AND PROFILE
STA 458+61 TO STA 462+51
ADD ALTERNATIVE

Size ANSI D

Sheet No. C-116
Sheet 25 of 96

1. ALL WORK WITHIN 5 FEET HORIZONTAL OF ANY PG&E GAS MAIN AND AT&T FIBER OPTIC LINE SHALL BE PERFORMED UNDER INSPECTION BY THE UTILITY OWNER. CONTRACTOR SHALL NOTIFY UTILITY OWNER A MINIMUM OF 5 WORKING DAYS IN ADVANCE OF PLANNED EXCAVATION.

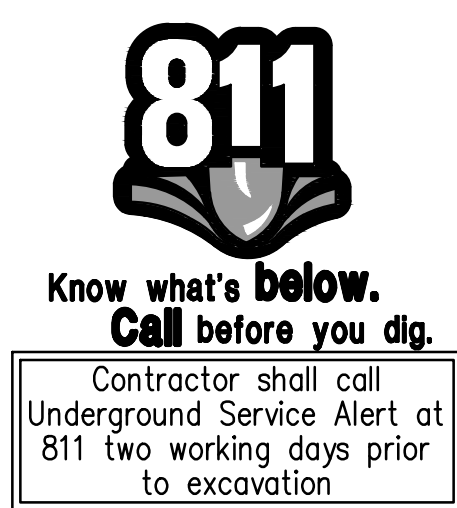
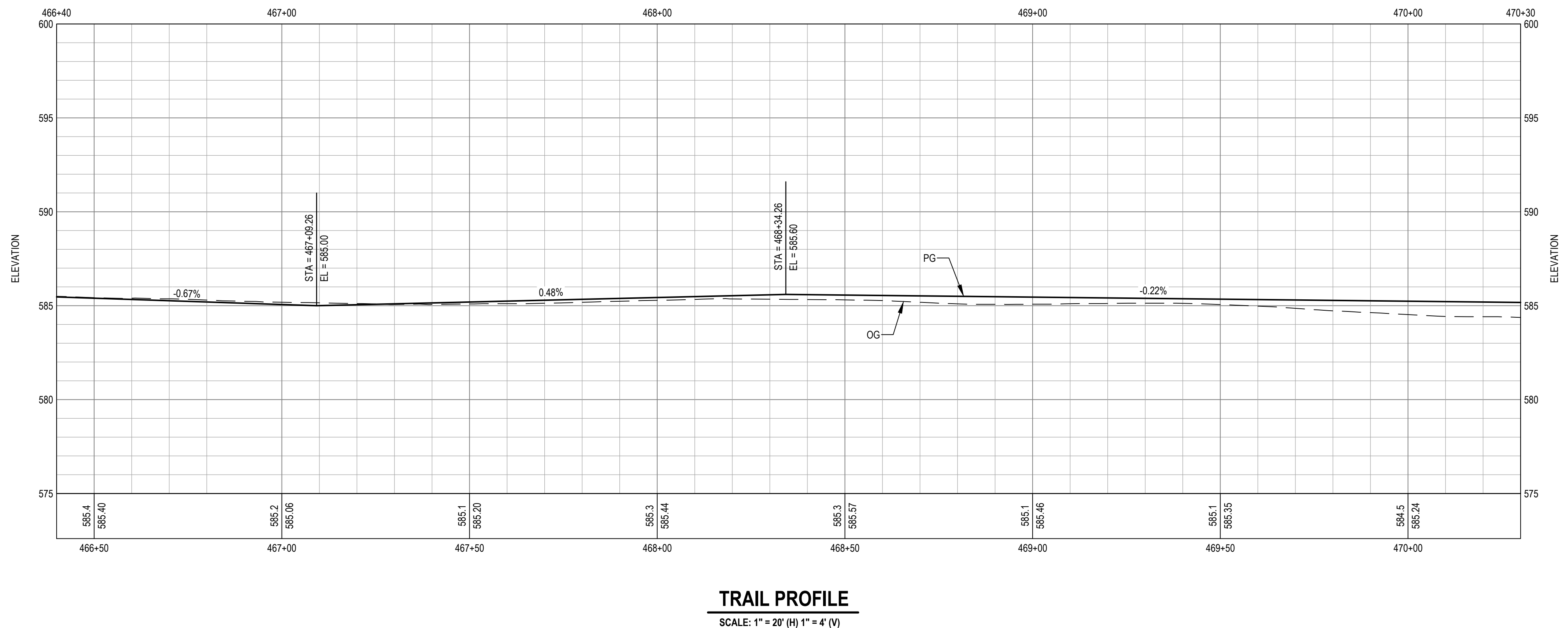
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				Bar is one inch on original size sheet 0 1"		REGISTERED PROFESSIONAL ENGINEER ERIK D. FARNESLAU  No. C64814 CIVIL STATE OF CALIFORNIA 12/21/2022	GHD GHD Inc. 2235 Mercury Way Suite 150 Santa Rosa California 95407 USA T 1 707 523 1010 F 1 707 527 8679 www.ghd.com </
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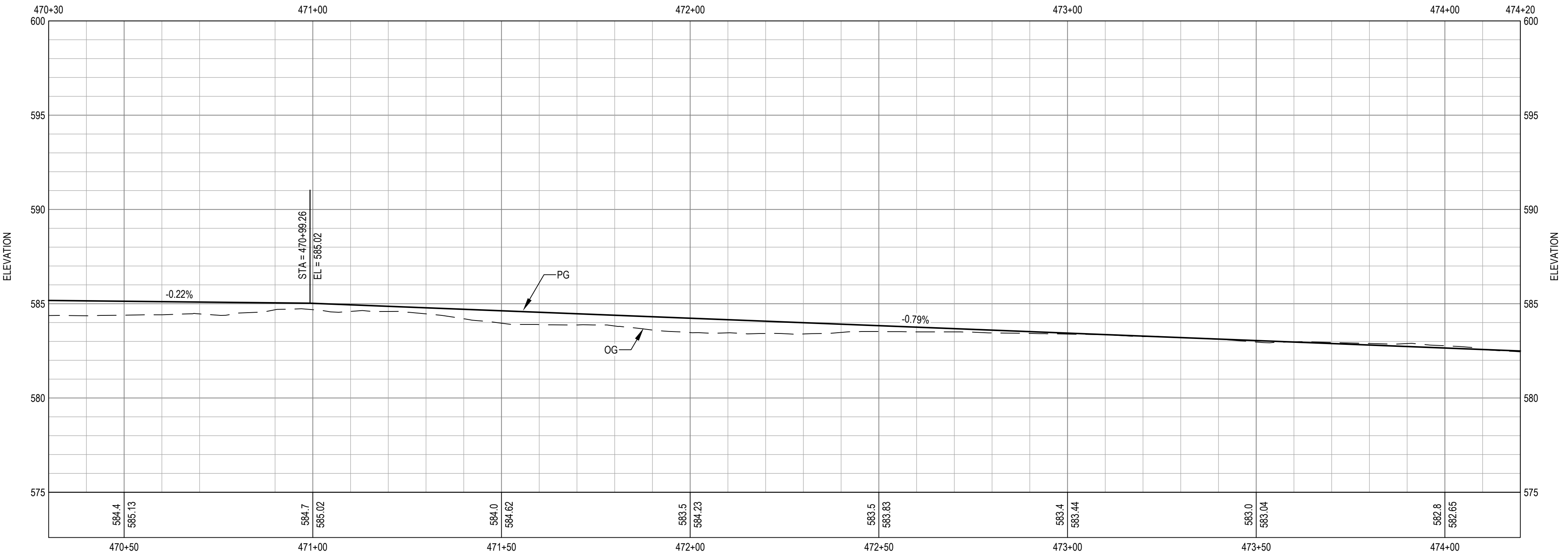
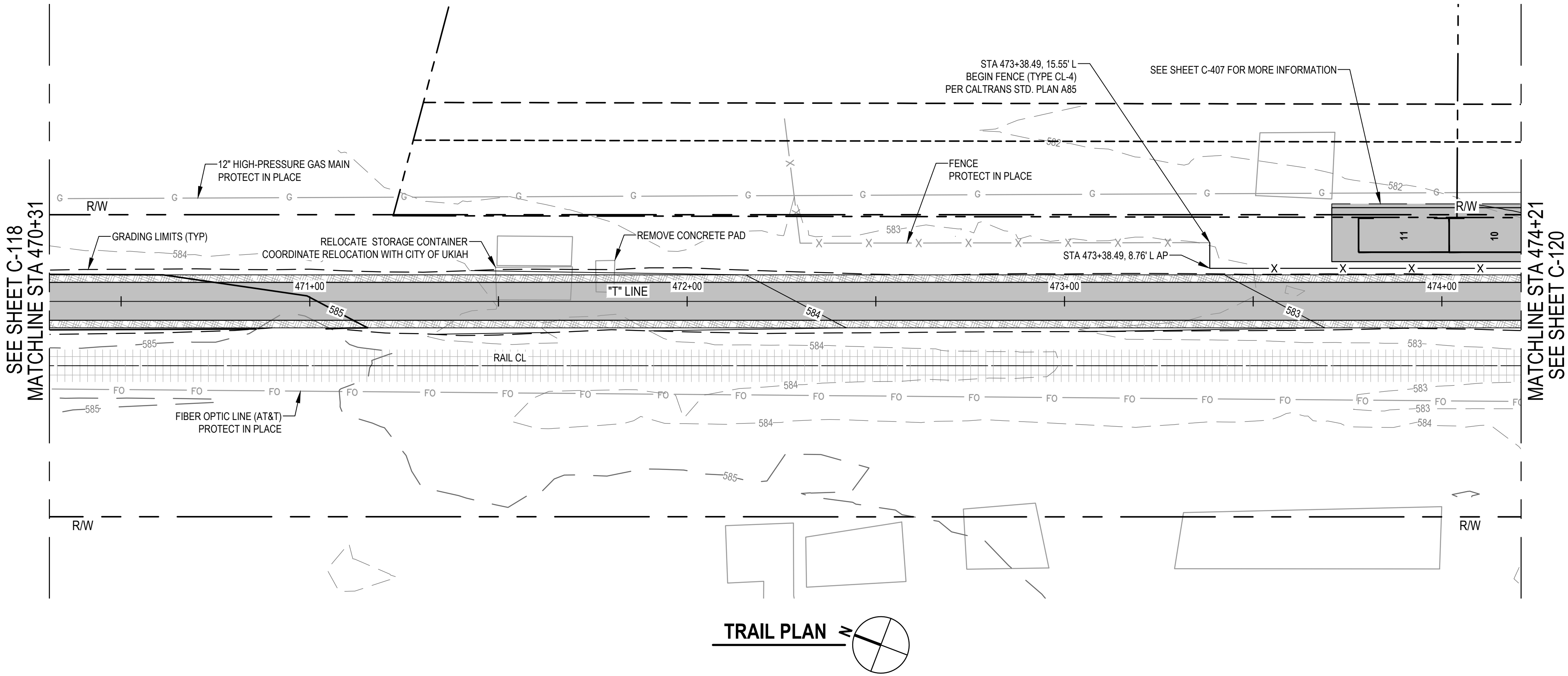
				Bar is one inch on original size sheet 0 1"				 12/21/2022				 GHD Inc. 2235 Mercury Way Suite 150 Santa Rosa California 95407 USA T 1 707 523 1010 F 1 707 527 8679 www.ghd.com				 www.ghd.com				Client CITY OF UKIAH				Title TRAIL PLAN AND PROFILE STA 466+41 TO STA 470+31 ADD ALTERNATIVE				Size ANSI D			
																Project THE GREAT REDWOOD TRAIL PHASE 4															
No. Issue				Checked				Approved				Date				Project No. 12557341				Date SEP 30, 2022				Scale 1" = 20'				Sheet No. C-118		Sheet 27 of 96	
Author H. DAAS				Drafting Check E. FANSELAU				Project Manager E. FANSELAU																							
Designer H. DAAS				Design Check E. FANSELAU				Project Director M. KENNEDY																							

SHEET GENERAL NOTES

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TRAIL PROFILE

SCALE: 1" = 20' (H) 1" = 4' (V)



Contractor shall call Underground Service Alert at 811 two working days prior to excavation

No.	Issue	Checked	Approved	Date
Author	H. DAAS	Drafting Check	E. FANSELAU	
Designer	H. DAAS	Design Check	E. FANSELAU	
		Project Manager	E. FANSELAU	
		Project Director	M. KENNEDY	

Bar is one inch on original size sheet
0 1"



12/21/2022



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Client CITY OF UKIAH

Project THE GREAT REDWOOD TRAIL PHASE 4

Project No. 12557341

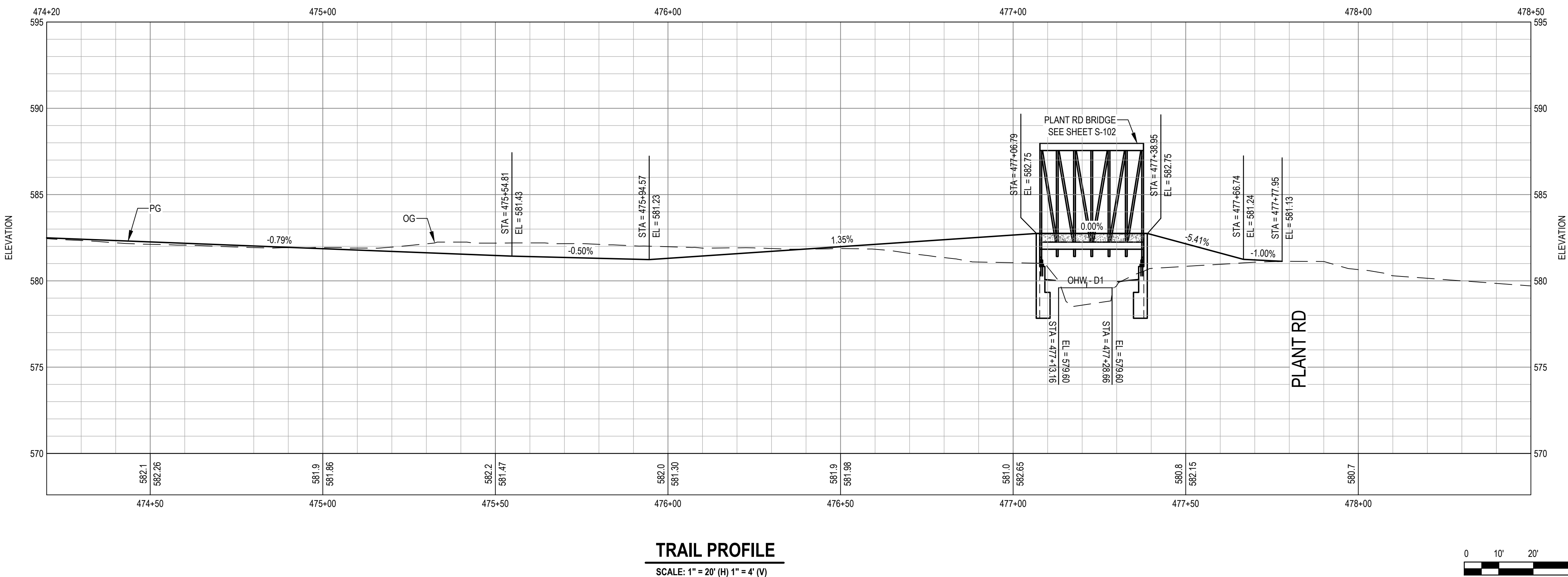
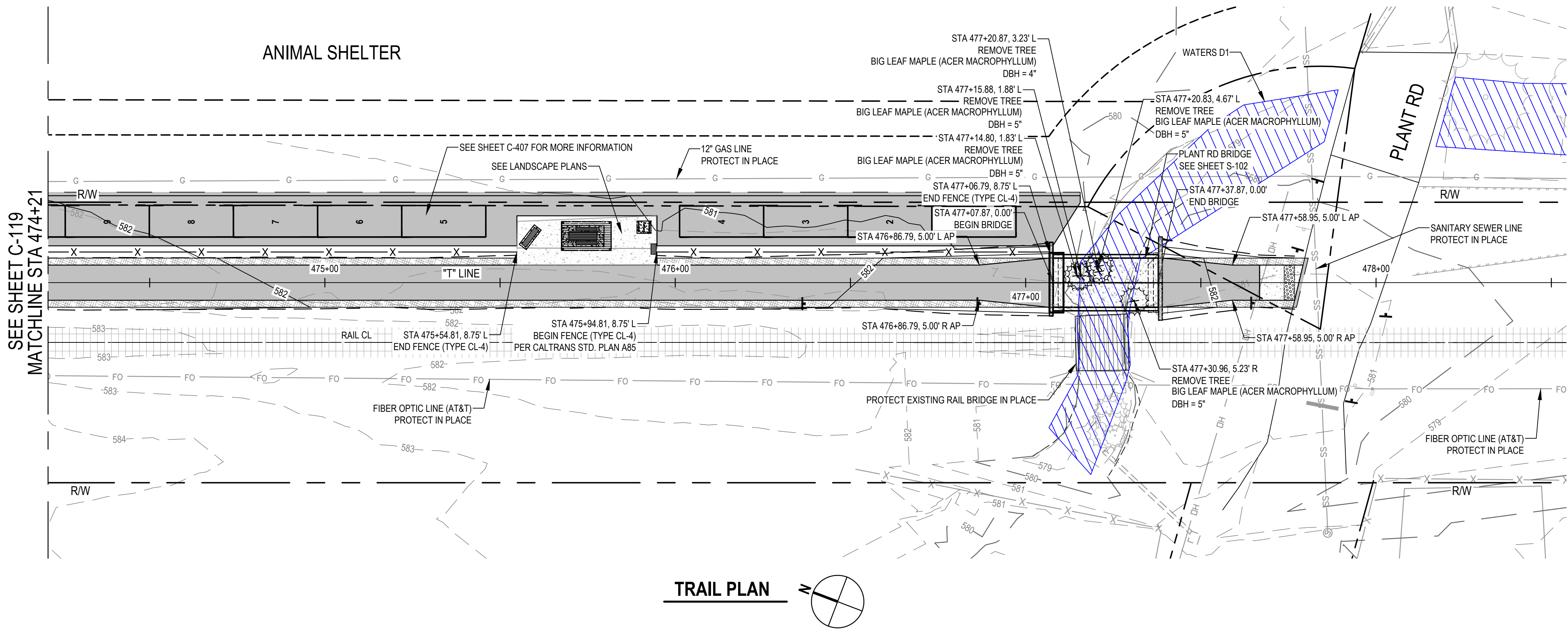
Date SEP 30, 2022

Scale 1" = 20'

Title TRAIL PLAN AND PROFILE
STA 470+31 TO STA 474+21
ADD ALTERNATIVE

Size ANSI D

Sheet No. C-119
28 of 96



SHEET GENERAL NOTES

- FOR SIGNING AND STRIPING INFORMATION AND LAYOUT, SEE SHEET C-404.
- ALL WORK WITHIN 5 FEET HORIZONTAL OF ANY PG&E GAS MAIN AND AT&T FIBER OPTIC LINE SHALL BE PERFORMED UNDER INSPECTION BY THE UTILITY OWNER. CONTRACTOR SHALL NOTIFY UTILITY OWNER A MINIMUM OF 5 WORKING DAYS IN ADVANCE OF PLANNED EXCAVATION.
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Know what's below.
Call before you dig.

Contractor shall call
Underground Service Alert at
811 two working days prior
to excavation

1 UPDATED NOTES				EF	EF	2022-12-20
No.	Issue			Checked	Approved	Date
Author	H. DAAS	Drafting Check	E. FANSELAU	Project Manager	E. FANSELAU	
Designer	H. DAAS	Design Check	E. FANSELAU	Project Director	M. KENNEDY	

Bar is one inch on
original size sheet

0 1"



12/21/2022



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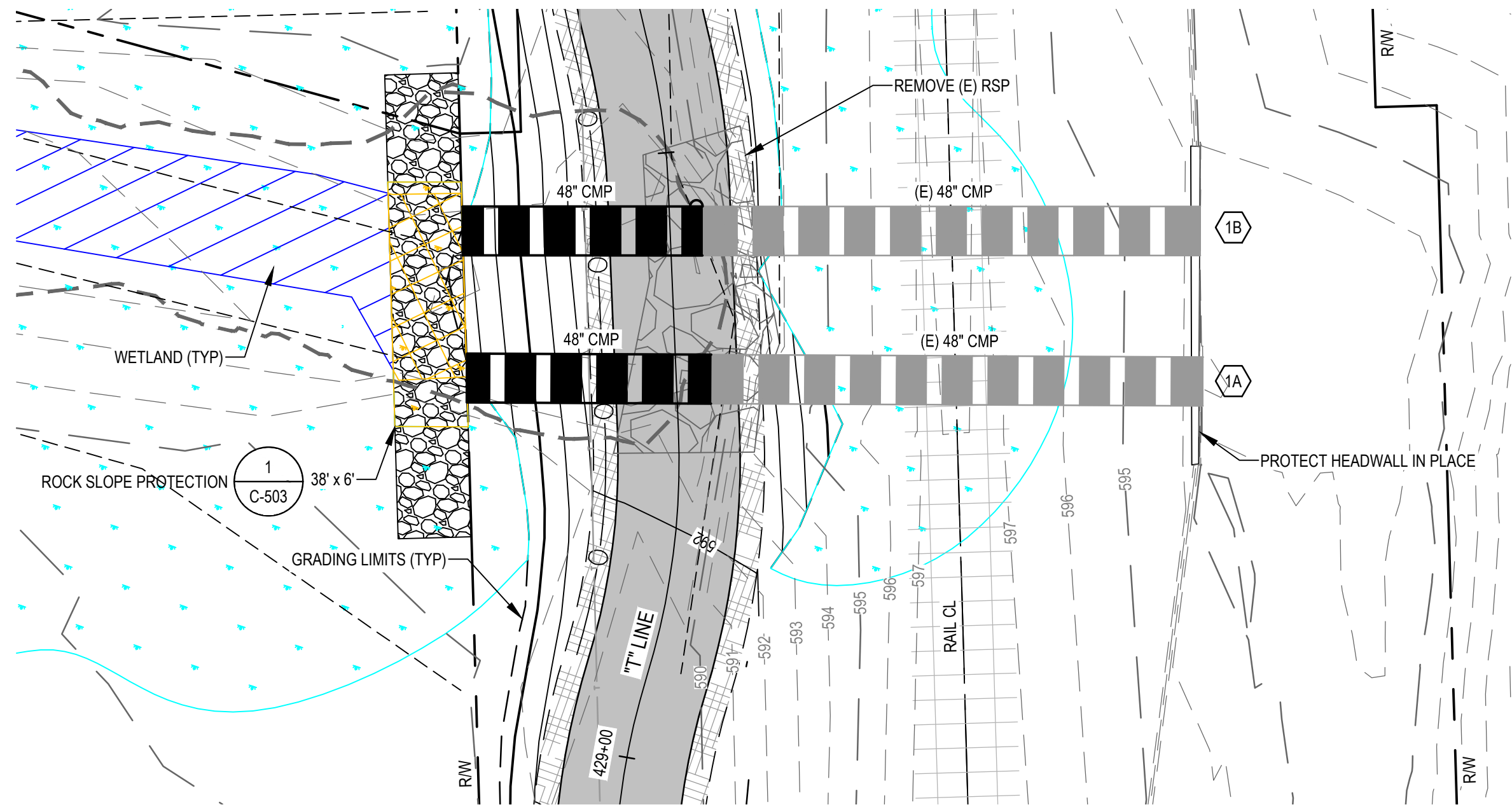
Client	CITY OF UKIAH	
Project	THE GREAT REDWOOD TRAIL PHASE 4	
Project No.	12557341	Date
		SEP 30, 2022
Scale	1" = 20'	

Title
TRAIL PLAN AND PROFILE
STA 474+21 TO STA 478+50
ADD ALTERNATIVE

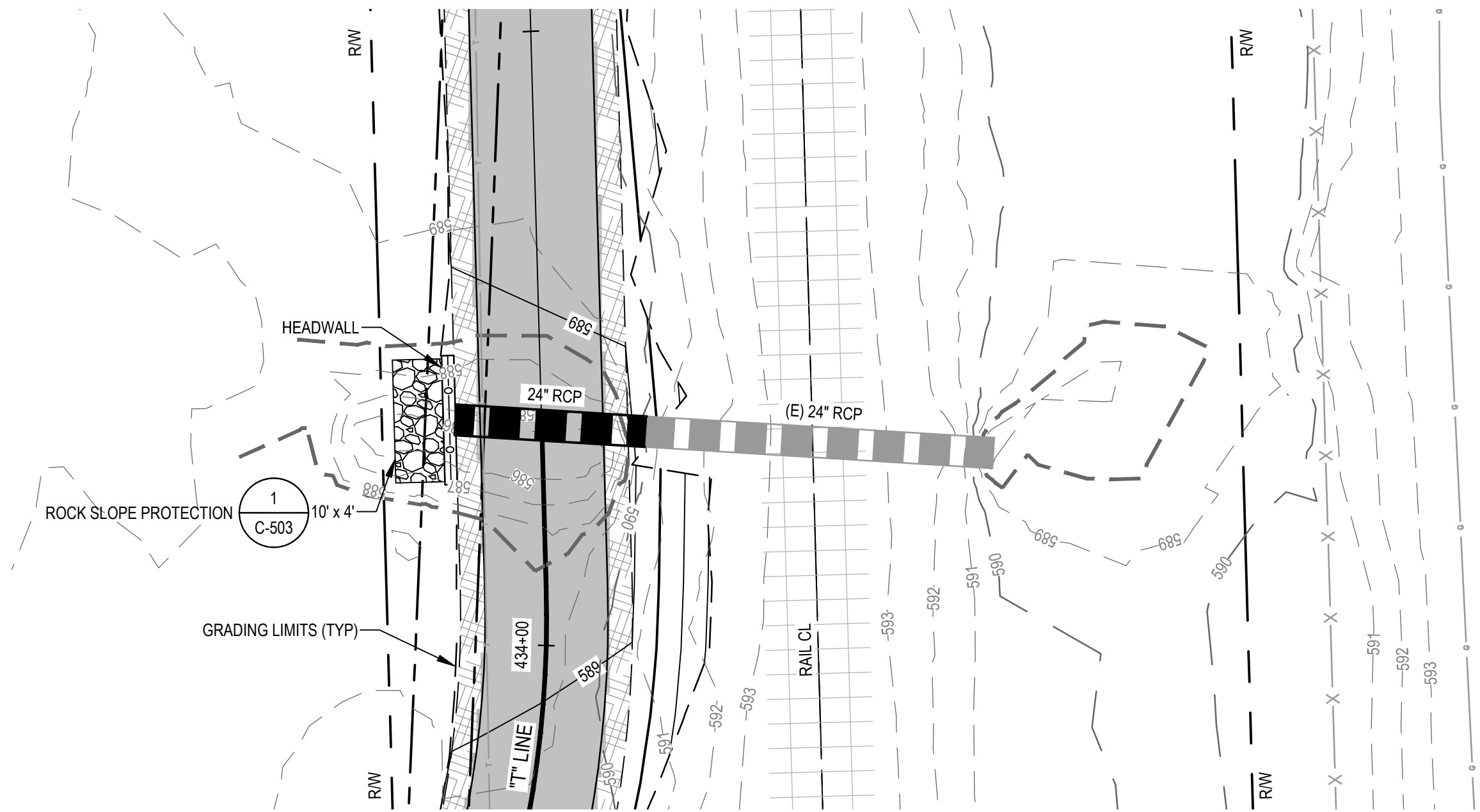
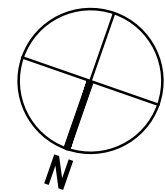
Size	ANSI D
Sheet No.	C-120
Sheet	29 of 96

SHEET GENERAL NOTES

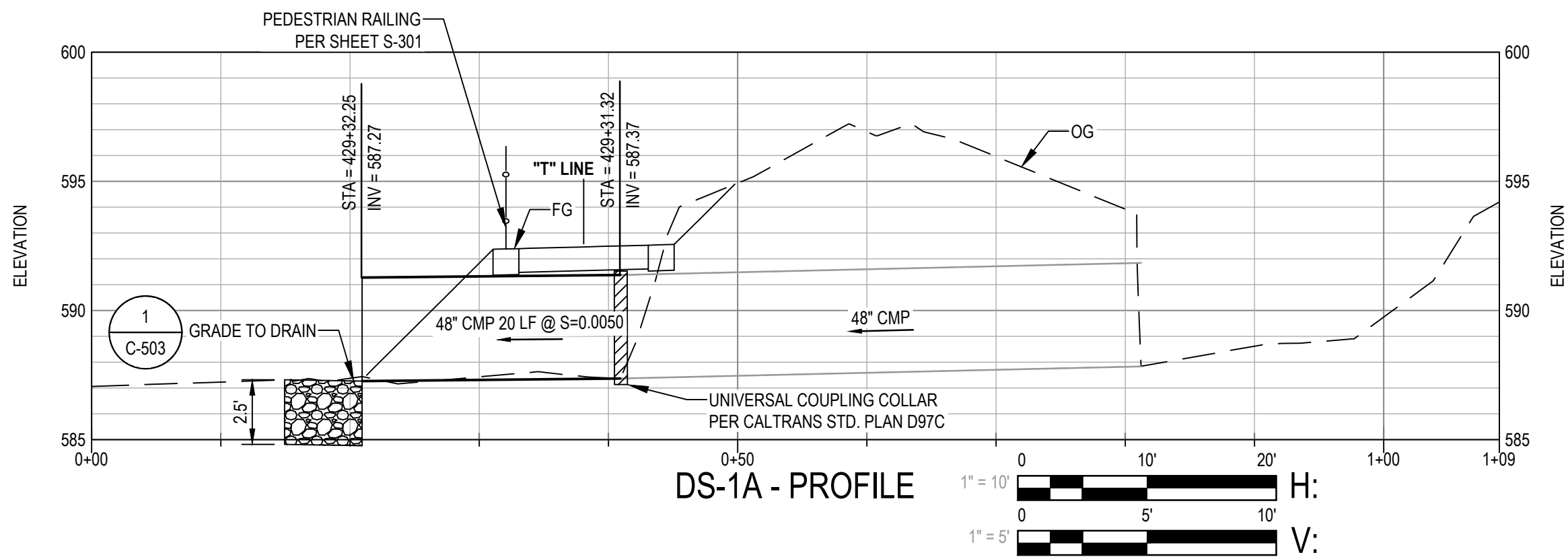
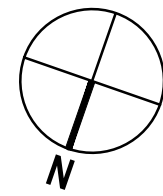
1. ROCK SLOPE PROTECTION: MINIMUM ROCK SLOPE PROTECTION AT STANDARD CMP OR RCP OUTLET SHALL BE FACING CLASS, PLACEMENT METHOD B. MINIMUM THICKNESS SHALL BE 1.8 FEET AND MINIMUM STONE WEIGHT SHALL BE 7 POUNDS.



1 DRAINAGE SYSTEM 1 - PLAN
SCALE: 1" = 10'

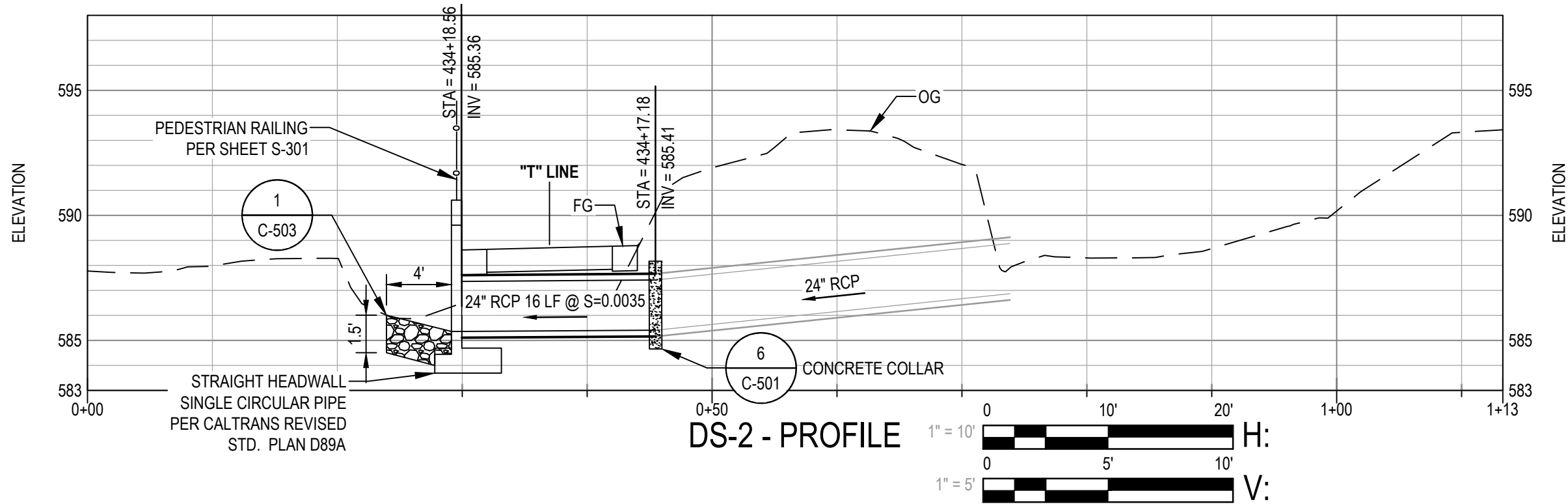


2 DRAINAGE SYSTEM 2 - PLAN
SCALE: 1" = 10'



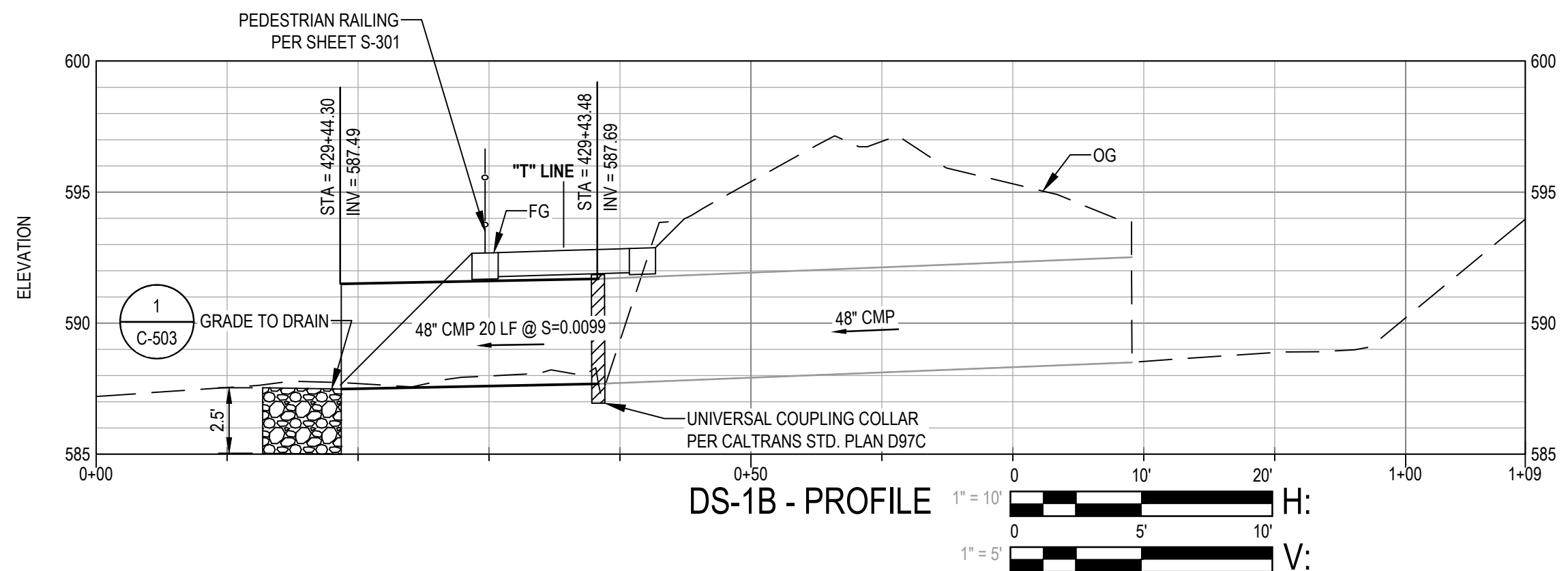
DS-1A - PROFILE

H: 1" = 10'
V: 1" = 5'



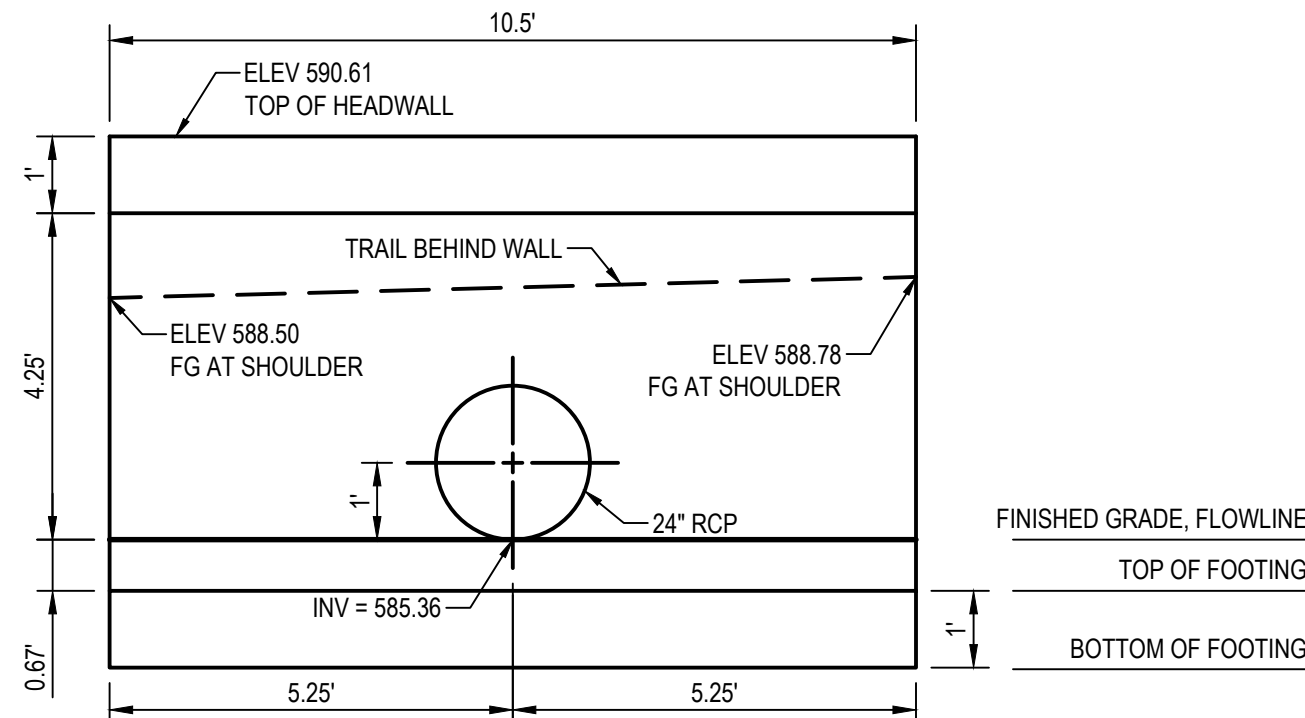
DS-2 - PROFILE

H: 1" = 10'
V: 1" = 5'



DS-1B - PROFILE

H: 1" = 10'
V: 1" = 5'



DRAINAGE SYSTEM 2 - HEADWALL PROFILE

SCALE: 1" = 2.5'



Contractor shall call Underground Service Alert at 811 two working days prior to excavation

No.	Issue	Author	Designer	Drafting Check	Design Check	Project Manager	Project Director	EF	EF	Date
1	PEDESTRIAN RAILING	H. DAAS	H. DAAS			E. FANSELAU	M. KENNEDY			2023-02-07

Bar is one inch on original size sheet
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Client CITY OF UKIAH

Project THE GREAT REDWOOD TRAIL PHASE 4

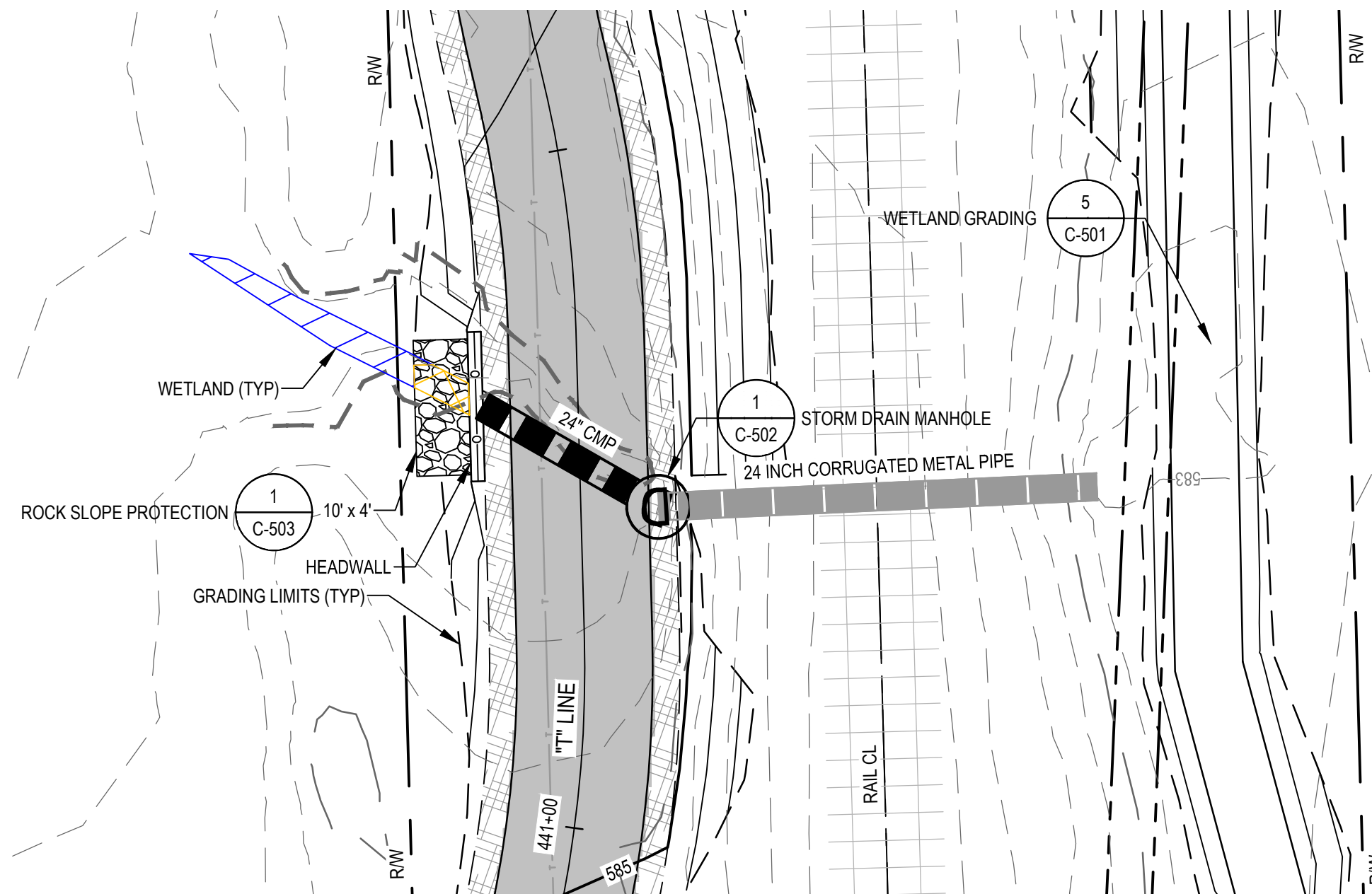
Project No. 12557341

Date SEP 30, 2022

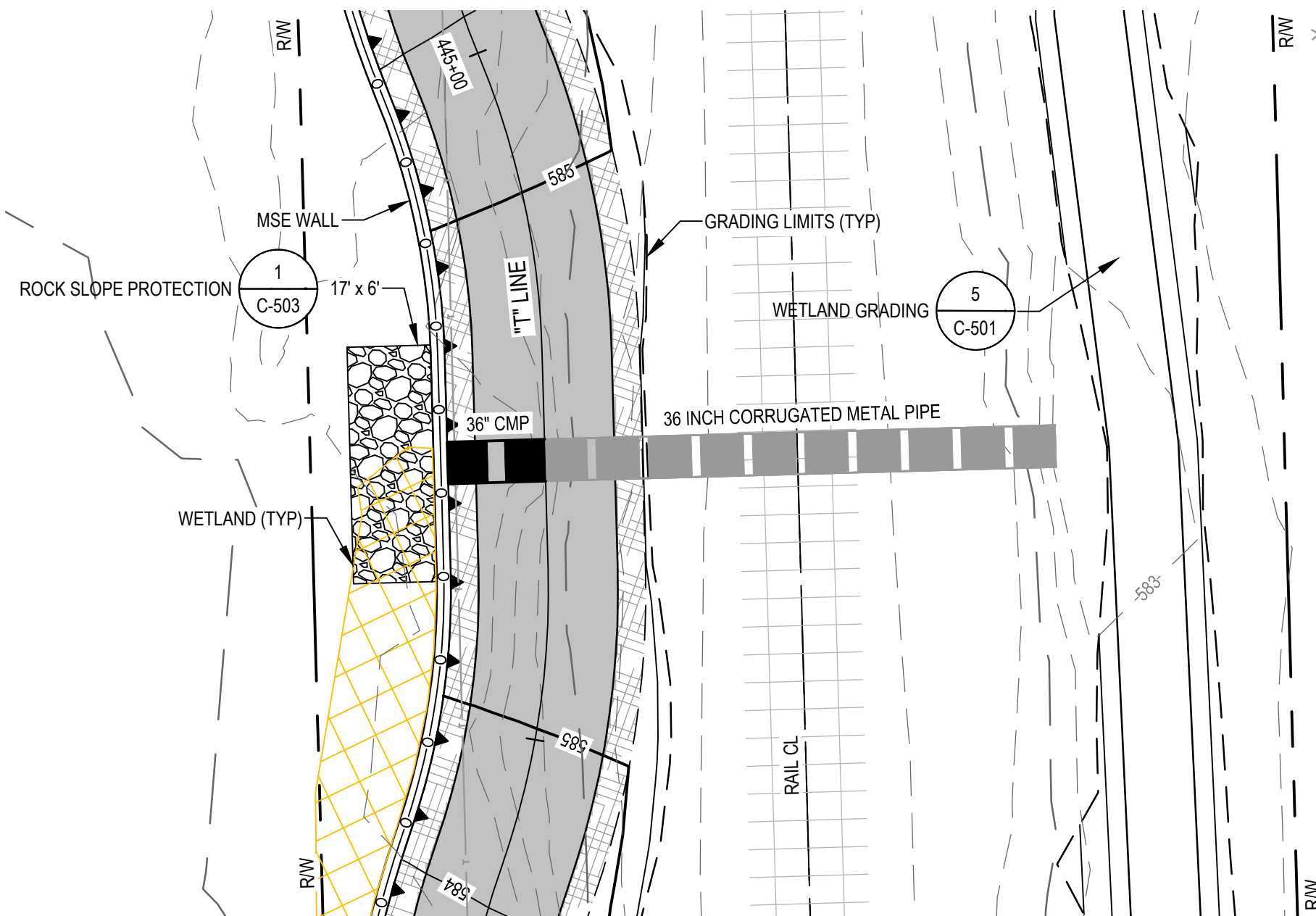
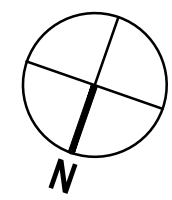
Scale AS NOTED

Title DRAINAGE PLAN 1

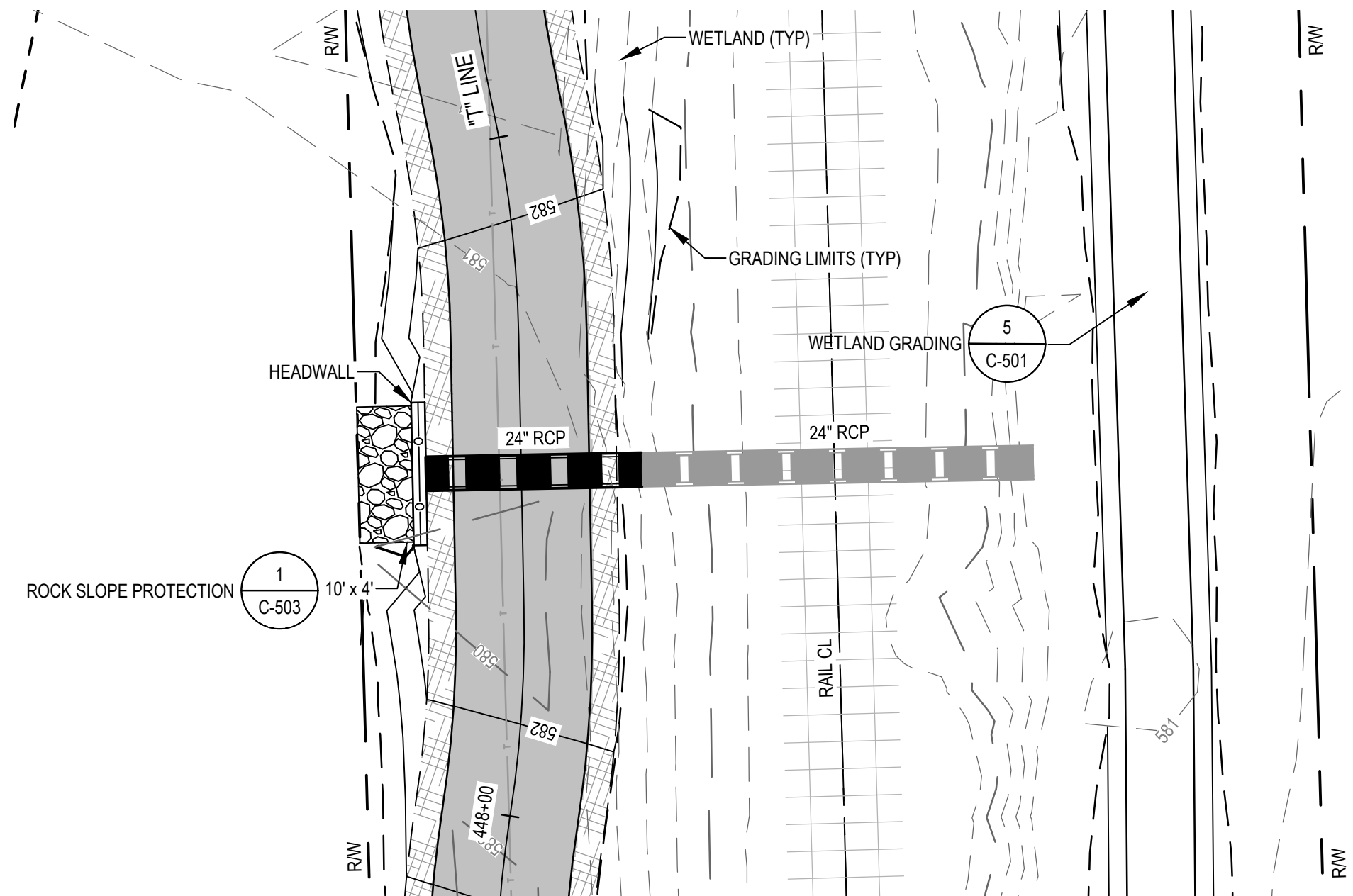
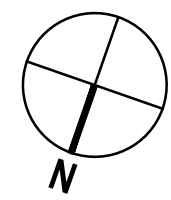
Sheet No. C-121
Sheet 30 of 96



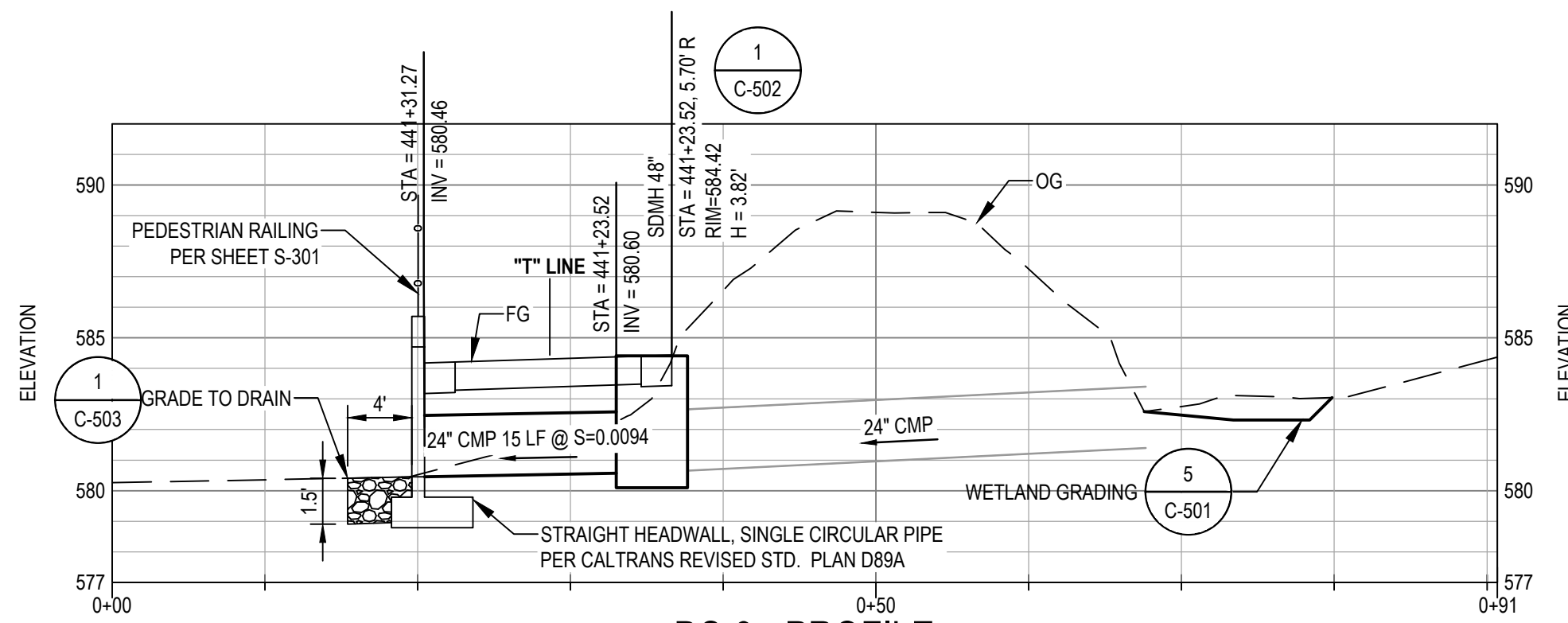
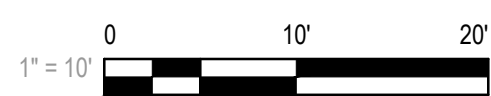
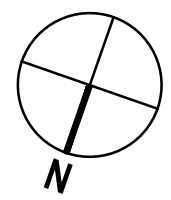
3 DRAINAGE SYSTEM 3 - PLAN
SCALE: 1" = 10'



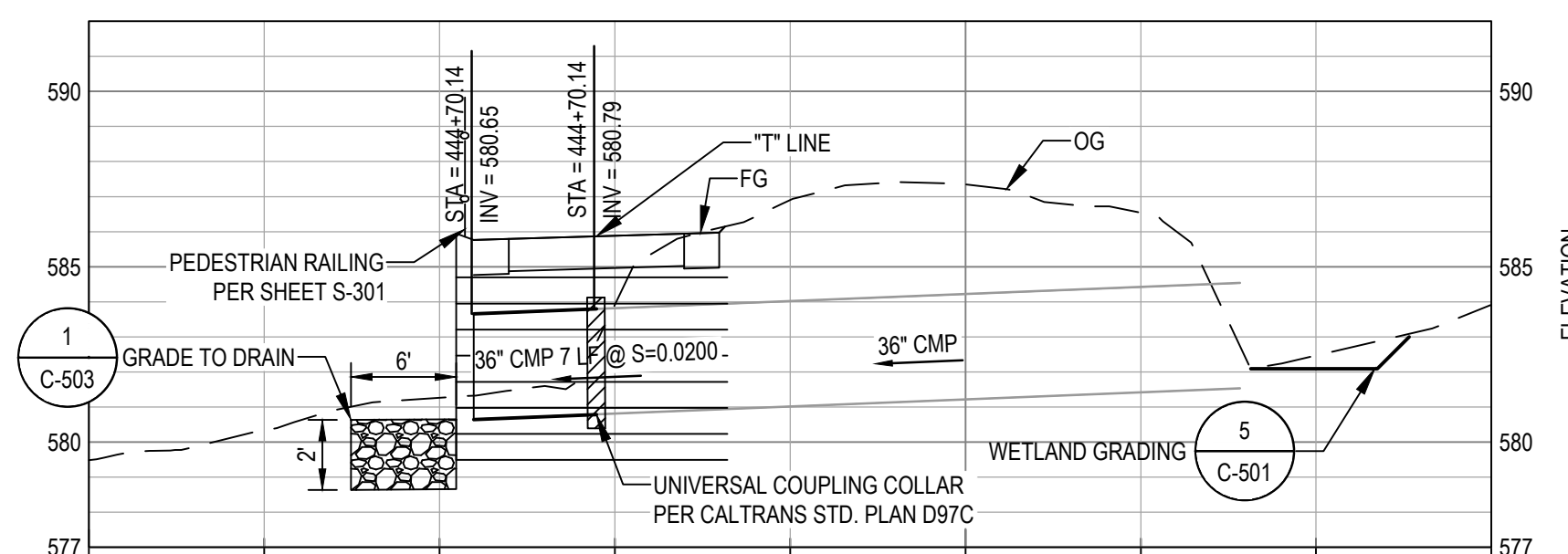
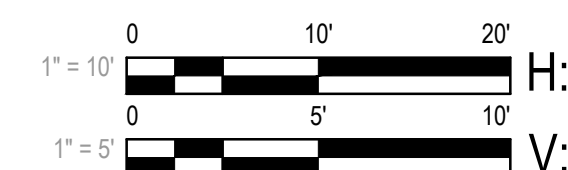
4 DRAINAGE SYSTEM 4 - PLAN
SCALE: 1" = 10'



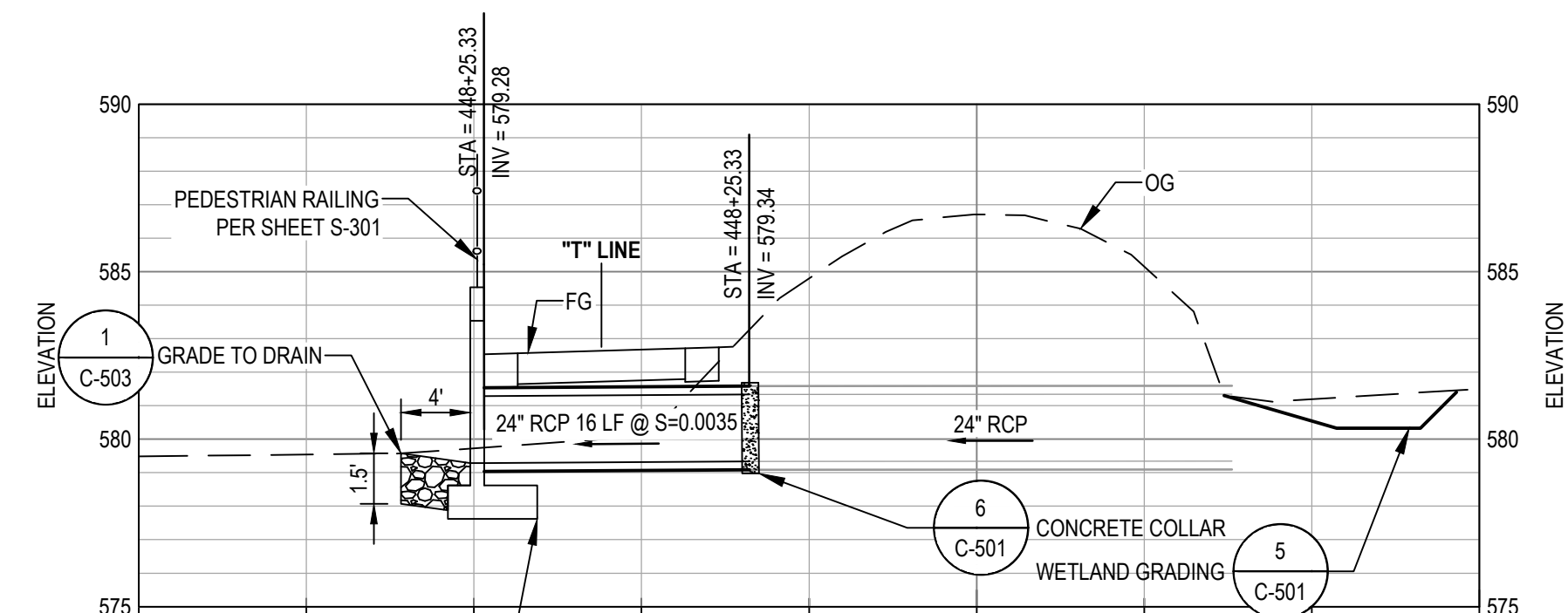
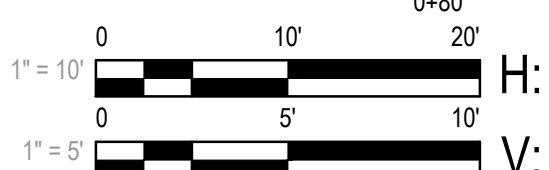
5 DRAINAGE SYSTEM 5 - PLAN
SCALE: 1" = 10'



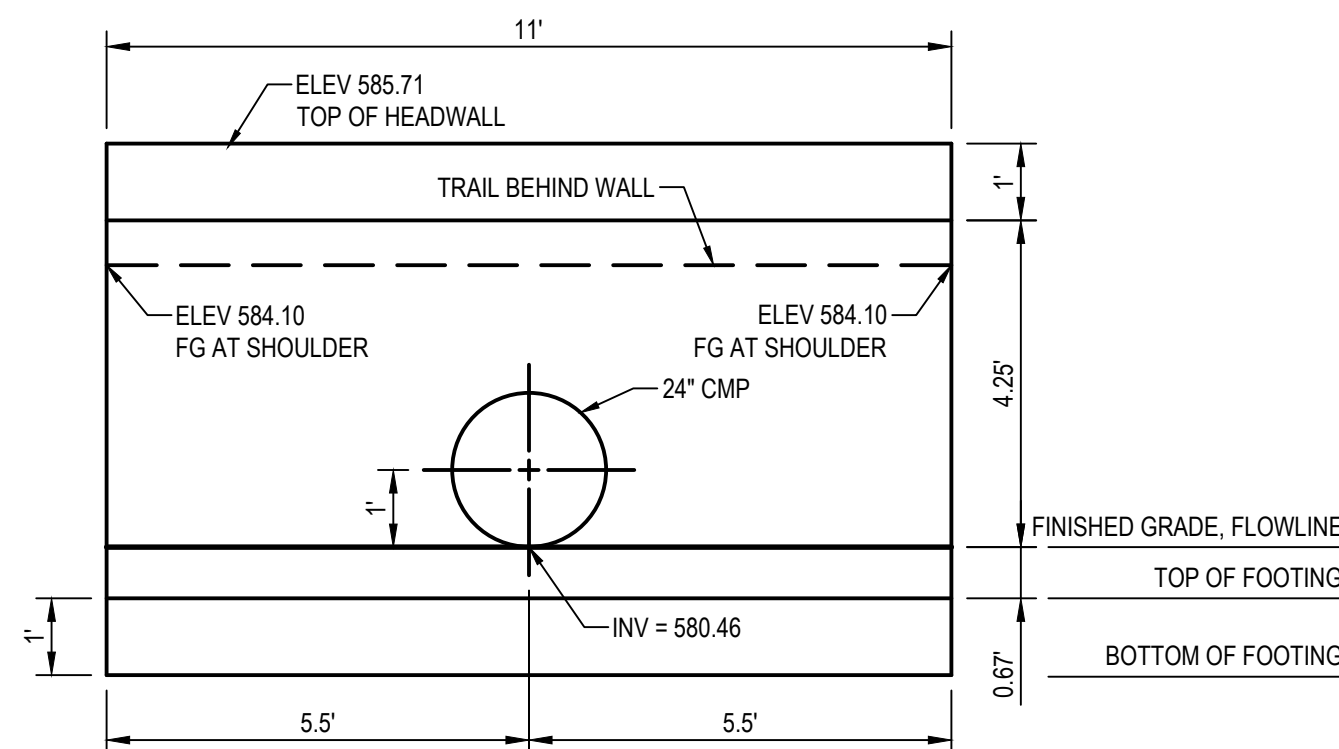
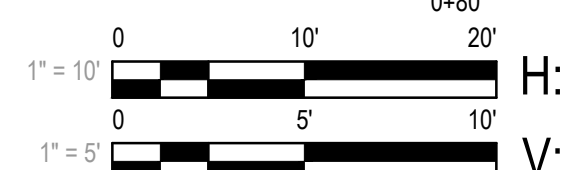
DS-3 - PROFILE



DS-4 - PROFILE



DS-5 - PROFILE



DRAINAGE SYSTEM 3 - HEADWALL PROFILE
SCALE: 1" = 2.5'

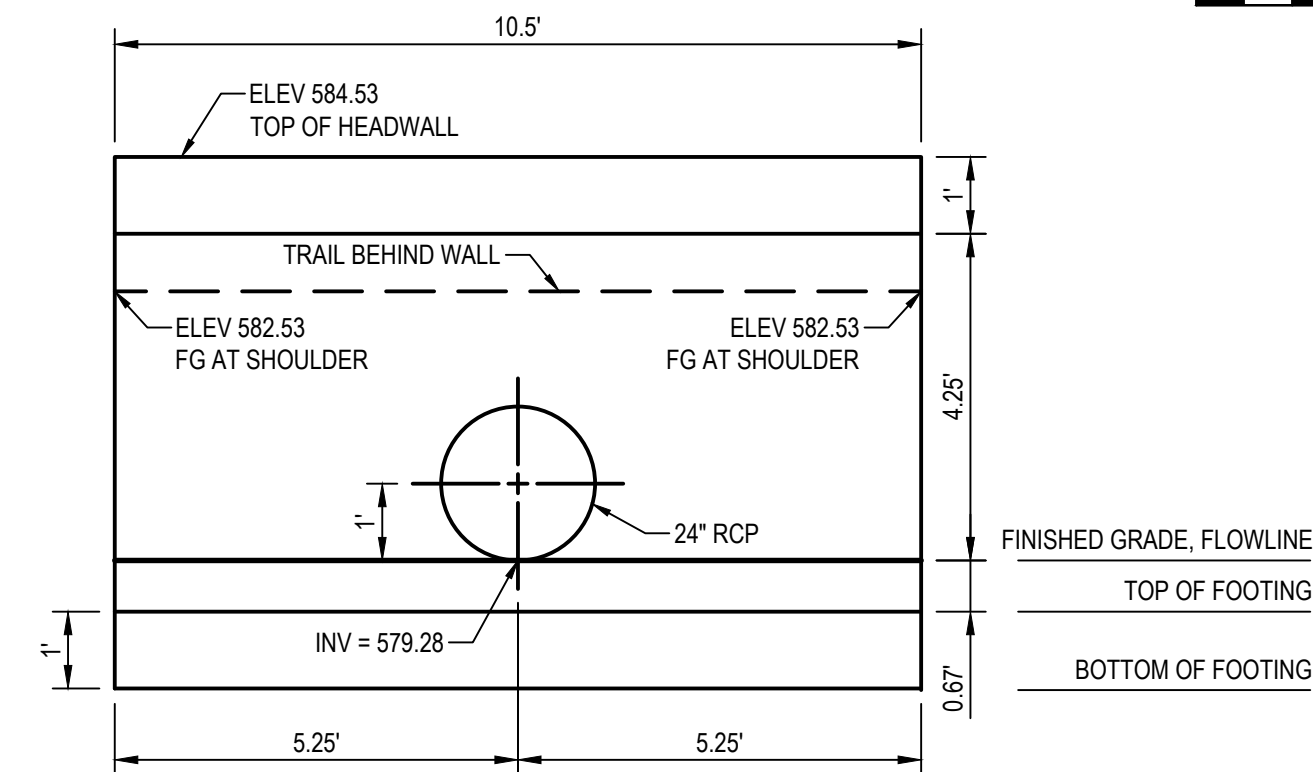
FOR MSE WALL PROFILE SEE SHEET S-103

DRAINAGE SYSTEM 4 - MSE WALL PROFILE

SCALE: 1" = 2.5'

SHEET GENERAL NOTES

- ROCK SLOPE PROTECTION: MINIMUM ROCK SLOPE PROTECTION AT STANDARD CMP OR RCP OUTLET SHALL BE FACING CLASS, PLACEMENT METHOD B. MINIMUM THICKNESS SHALL BE 1.8 FEET AND MINIMUM STONE WEIGHT SHALL BE 7 POUNDS.



DRAINAGE SYSTEM 5 - HEADWALL PROFILE
SCALE: 1" = 2.5'



Contractor shall call Underground Service Alert at 811 two working days prior to excavation

1	PEDESTRIAN RAILING	EF	EF	2023-02-07
No.	Issue	Checked	Approved	Date
Author	H. DAAS	Drafting Check	E. FANSELAU	Project Manager
Designer	H. DAAS	Design Check	E. FANSELAU	Project Director
			M. KENNEDY	

Plot Date: 7 February 2023 - 11:10 AM

Plotted By: Haytham Dass

Filename: N:\US\Santa Rosa\Projects\56112557341\Digital_Design\RD\C3D\sheets\12557341-GHD-0000-DRN-RD-D121.dwg

Bar is one inch on original size sheet

0 1"



2/7/2023



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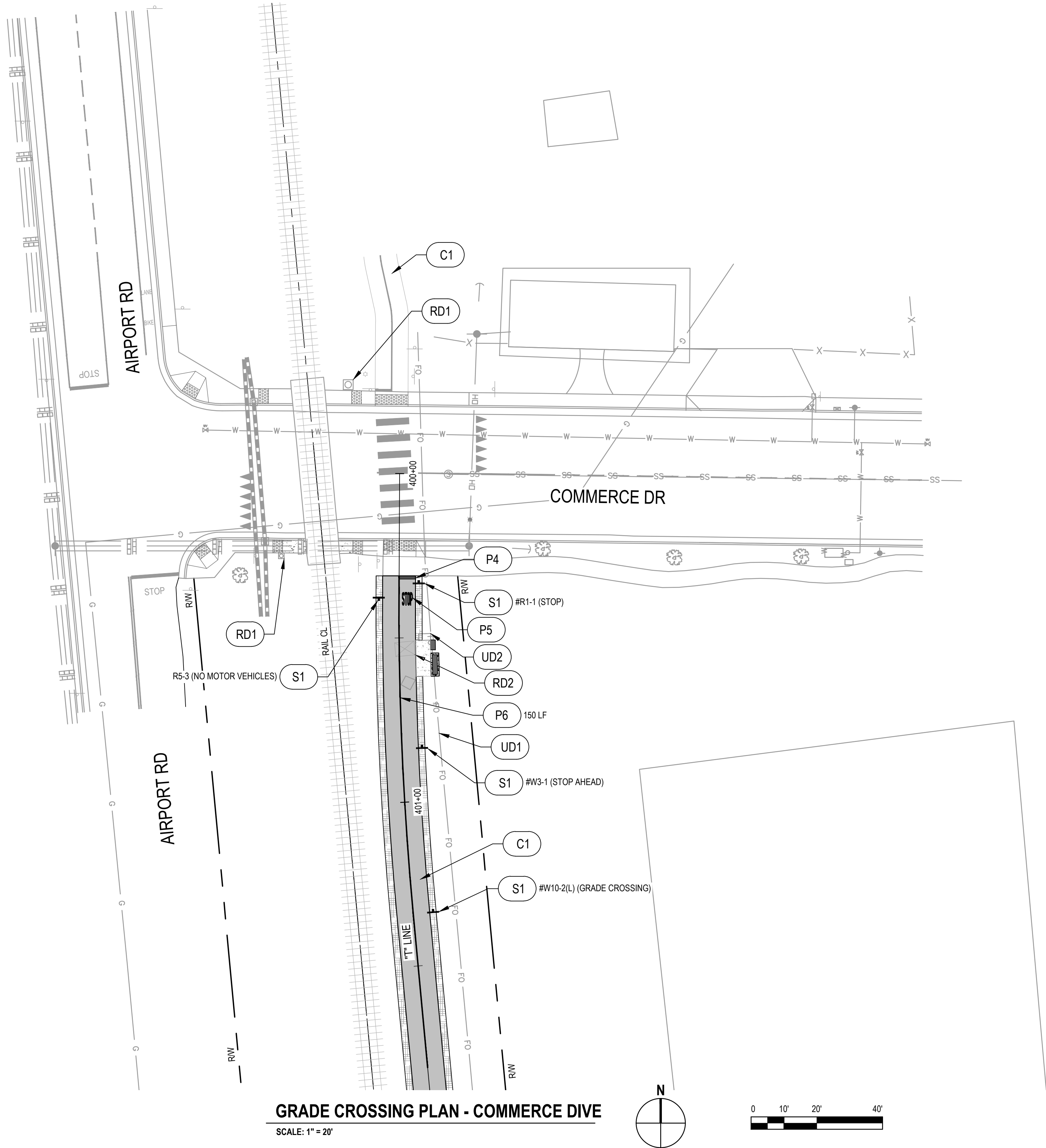
Client **CITY OF UKIAH**
Project **THE GREAT REDWOOD TRAIL PHASE 4**

Project No. **12557341** Date **SEP 30, 2022** Scale **AS NOTED**

Title **DRAINAGE PLAN 2**

Size **ANSI D**

Sheet No. **C-122** Sheet **31 of 96**



GRADE CROSSING PLAN - COMMERCE DIVE
SCALE: 1" = 20'

GENERAL NOTES

1. CONTOURS AND VEGETATION ARE NOT SHOWN FOR CLARITY. SEE PLAN AND PROFILE PLANS.
2. CONTRACTOR TO FIELD FIT GATES AND FENCES.
3. ALL EXISTING STRIPING THAT CONFLICTS WITH THE PROPOSED STRIPING (WITHIN 25' OF THE TRACK) IS TO BE REMOVED BY GRINDING, UNLESS OTHERWISE NOTED.
4. CONTRACTOR TO VERIFY WITH ENGINEER ALL STRIPE TO BE REMOVED PRIOR TO REMOVAL.
5. # SIGN: BIKE SCALE SIGN PER SECTION 9B OF THE CA MUTCD.
6. SIGNS ARE PER CALIFORNIA MUTCD STD. UNLESS STATED OTHERWISE.
7. ALL EXISTING STREET SIGNS WITHIN RAIL RIGHT OF WAY ARE TO REMAIN UNLESS FOUND IN CONFLICT WITH CROSSING IMPROVEMENTS. IN THIS CASE, THESE SIGNS ARE EITHER REMOVED, RELOCATED, OR REPLACED PER DIRECTION OF THE FIELD ENGINEER WITH APPROVAL OF CITY OR COUNTY PUBLIC WORKS DEPARTMENT.
8. CONTRACTOR TO MARK PLACEMENT OF ALL SIGNS, PAVEMENT MARKINGS, AND STRIPING IN THE FIELD FOR VERIFICATION AND APPROVAL BY THE ENGINEER PRIOR TO INSTALLATION.
9. PATHWAY SIGNS AT GRADE CROSSINGS ARE SET 50' O.C. AS MEASURED FROM SIGN R1-1.
10. LOCATION OF EXISTING UTILITIES AND STRUCTURES ARE FROM INFORMATION AVAILABLE AT THE TIME OF DESIGN. EXACT LOCATION AND COMPLETENESS ARE NOT GUARANTEED. CONTRACTOR SHALL NOTIFY THE OWNER AND UNDERGROUND SERVICES ALERT (U.S.A.) (800) 277-2600 A MINIMUM OF 48 HOURS PRIOR TO ANY EXCAVATION. CONTRACTOR TO VERIFY ACTUAL SITE CONDITIONS PRIOR TO PERFORMING WORK.

KEY NOTES

CONSTRUCTION NOTES

- CD1 PROTECT EXISTING DRIVEWAY.
CD2 SAWCUT WITH 1" HMA (TYPE A) BACKFILL.
CD3 REMOVE FENCE.

- C1 NON-MOTORIZED PATHWAY.
C2 CURB RAMP PER CALTRANS STD. PLAN A88A AND A88B.
C3 4' CHAIN LINK FENCE PER CALTRANS STD. PLAN A85.

PAVEMENT DELINEATION NOTES

- PD1 REMOVE STRIPE OR MARKING.

- P1 24" x LANE WIDTH WHITE THERMOPLASTIC MARKING.
P2 RAILROAD CROSSING WHITE THERMOPLASTIC MARKING PER CALTRANS STD. PLAN A24B.
P3 10' WHITE THERMOPLASTIC CONTINENTAL CROSSWALK PER CALTRANS STD. PLAN A24F.
P4 12" x LANE WIDTH WHITE PAINT MARKING.
P5 'STOP' WHITE PAINT MARKING PER CALTRANS STD. PLAN A24D (1/2 SCALE).
P6 4" YELLOW PAINT STRIPE.
P7 'STOP' WHITE THERMOPLASTIC MARKING PER CALTRANS STD. PLAN A24D.
P8 THERMOPLASTIC WHITE YIELD LINE PAVEMENT MARKING PER CALTRANS STD. PLAN A24E.

SIGNING NOTES

- SD1 REMOVE SIGN.
SD2 RELOCATE SIGN.
SD3 PROTECT SIGN IN PLACE.

- S1 ROADSIDE SIGN PER CITY OF UKIAH STD. PLAN 120.
S2 RECTANGULAR RAPID FLASHING BEACON, SEE ELECTRICAL PLANS.

UTILITY NOTES

- UD1 PROTECT UTILITY IN PLACE.
UD2 REMOVE METER.
UD3 RELOCATE UTILITY MARKER.

RAIL NOTES

- RD1 PROTECT EXISTING EQUIPMENT IN PLACE.
RD2 REMOVE CIL.



Know what's below.
Call before you dig.

Contractor shall call
Underground Service Alert at
811 two working days prior
to excavation

No.	Issue	Checked	Approved	Date
Author	H. DAAS	Drafting Check	E. FANSELAU	Project Manager
Designer	H. DAAS	Design Check	E. FANSELAU	Project Director
			M. KENNEDY	

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original size sheet
0 1"



12/21/2022



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Client CITY OF UKIAH

Project THE GREAT REDWOOD TRAIL PHASE 4

Project No.
12557341

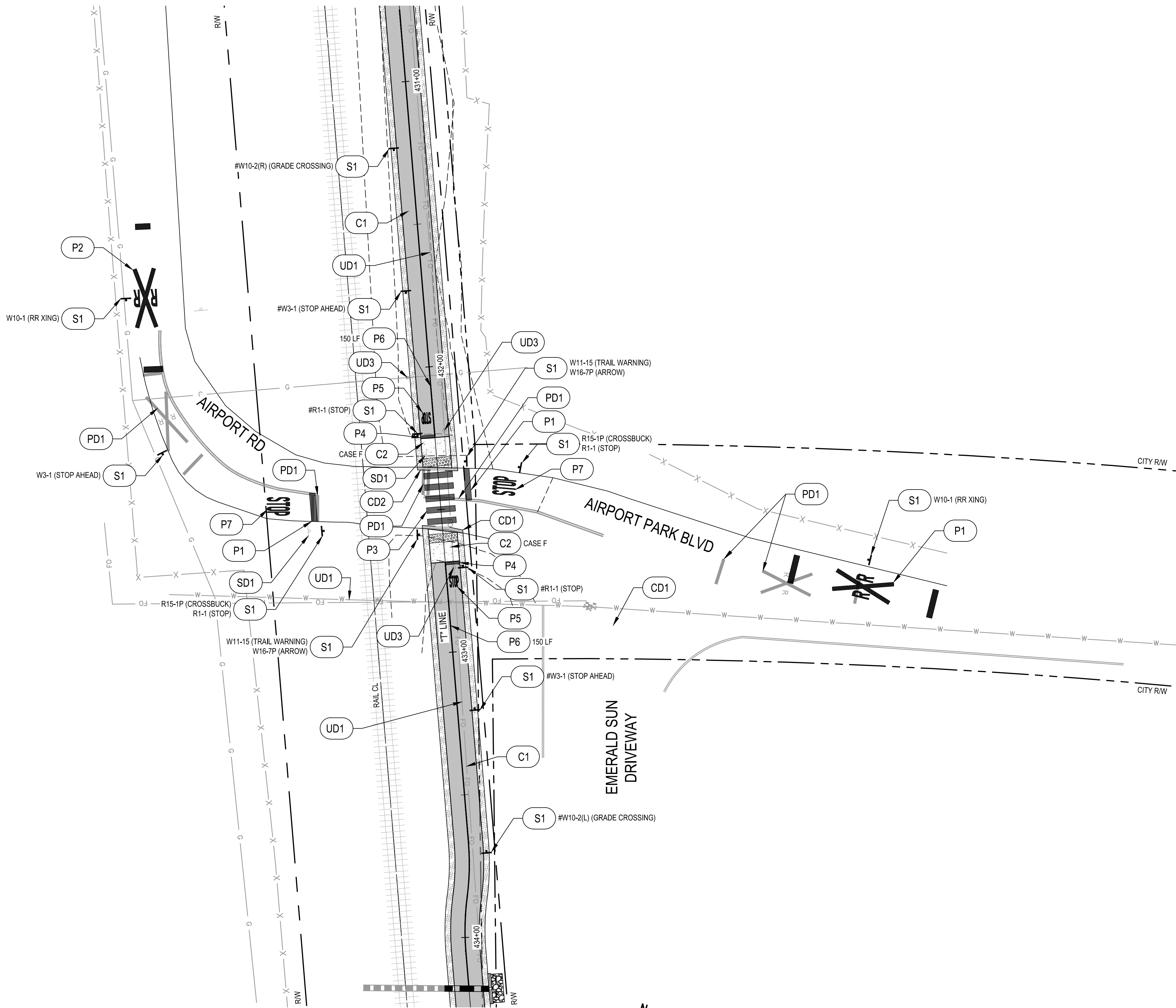
Date
SEP 30, 2022

Scale
1" = 20'

Title GRADE CROSSING PLAN -
COMMERCE DIVE

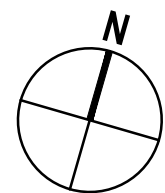
Size
ANSI D

Sheet No.
C-401
Sheet
32 of 96



GRADE CROSSING PLAN - AIRPORT RD / AIRPORT PARK BLVD

SCALE: 1" = 20'



Contractor shall call
Underground Service Alert at
811 two working days prior
to excavation

GENERAL NOTES

1. CONTOURS AND VEGETATION ARE NOT SHOWN FOR CLARITY. SEE PLAN AND PROFILE PLANS.
4. CONTRACTOR TO FIELD FIT GATES AND FENCES.
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KEY NOTES

CONSTRUCTION NOTES

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CD2 SAWCUT WITH 1"HMA (TYPE A) BACKFILL.
CD3 REMOVE FENCE.

- C1 NON-MOTORIZED PATHWAY.
C2 CURB RAMP PER CALTRANS STD. PLAN A88A AND A88B.
C3 4' CHAIN LINK FENCE PER CALTRANS STD. PLAN A85.

PAVEMENT DELINEATION NOTES

- PD1 REMOVE STRIPE OR MARKING.

- P1 24" x LANE WIDTH WHITE THERMOPLASTIC MARKING.
P2 RAILROAD CROSSING WHITE THERMOPLASTIC MARKING PER CALTRANS STD. PLAN A24B.
P3 10' WHITE THERMOPLASTIC CONTINENTAL CROSSWALK PER CALTRANS STD. PLAN A24F.
P4 12" x LANE WIDTH WHITE PAINT MARKING.
P5 'STOP' WHITE PAINT MARKING PER CALTRANS STD. PLAN A24D (1/2 SCALE).
P6 4" YELLOW PAINT STRIPE.
P7 'STOP' WHITE THERMOPLASTIC MARKING PER CALTRANS STD. PLAN A24D.
P8 THERMOPLASTIC WHITE YIELD LINE PAVEMENT MARKING PER CALTRANS STD. PLAN A24E.

SIGNING NOTES

- SD1 REMOVE SIGN.
SD2 RELOCATE SIGN.
SD3 PROTECT SIGN IN PLACE.

- S1 ROADSIDE SIGN PER CITY OF UKIAH STD. PLAN 120.
S2 RECTANGULAR RAPID FLASHING BEACON, SEE ELECTRICAL PLANS.

UTILITY NOTES

- UD1 PROTECT UTILITY IN PLACE.
UD2 REMOVE METER.
UD3 RELOCATE UTILITY MARKER.

RAIL NOTES

- RD1 PROTECT EXISTING EQUIPMENT IN PLACE.
RD2 REMOVE CIL.

No.	Issue	Checked	Approved	Date
Author	H. DAAS	Drafting Check	E. FANSELAU	
Designer	H. DAAS	Design Check	E. FANSELAU	
		Project Manager	E. FANSELAU	
		Project Director	M. KENNEDY	

Bar is one inch on
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Client CITY OF UKIAH

Project THE GREAT REDWOOD TRAIL PHASE 4

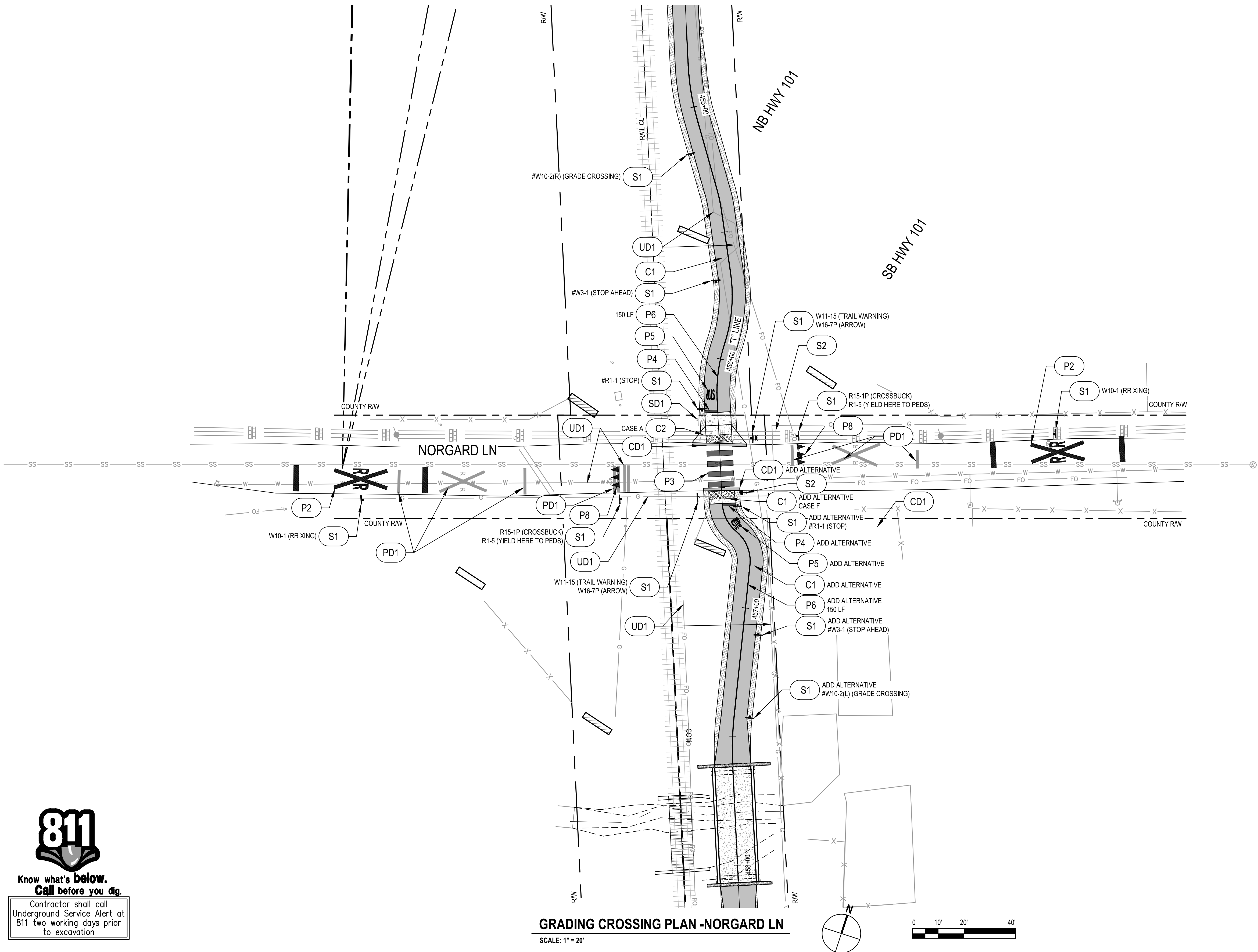
Project No.
12557341

Date
SEP 30, 2022

Scale
1" = 20'

Title GRADE CROSSING PLAN -
AIRPORT RD / AIRPORT PARK
BLVD

Sheet No.
C-402
33 of 96



GENERAL NOTES

1. CONTOURS AND VEGETATION ARE NOT SHOWN FOR CLARITY. SEE PLAN AND PROFILE PLANS.
4. CONTRACTOR TO FIELD FIT GATES AND FENCES.
5. ALL EXISTING STRIPING THAT CONFLICTS WITH THE PROPOSED STRIPING (WITHIN 25' OF THE TRACK) IS TO BE REMOVED BY GRINDING, UNLESS OTHERWISE NOTED.
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KEY NOTES

CONSTRUCTION NOTES

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CD3 REMOVE FENCE.

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C2 CURB RAMP PER CALTRANS STD. PLAN A88A AND A88B.
C3 4' CHAIN LINK FENCE PER CALTRANS STD. PLAN A85.

PAVEMENT DELINEATION NOTES

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P2 RAILROAD CROSSING WHITE THERMOPLASTIC MARKING PER CALTRANS STD. PLAN A24B.
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P7 'STOP' WHITE THERMOPLASTIC MARKING PER CALTRANS STD. PLAN A24D.
P8 THERMOPLASTIC WHITE YIELD LINE PAVEMENT MARKING PER CALTRANS STD. PLAN A24E.

SIGNING NOTES

- SD1 REMOVE SIGN.
SD2 RELOCATE SIGN.
SD3 PROTECT SIGN IN PLACE.

- S1 ROADSIDE SIGN PER CITY OF UKIAH STD. PLAN 120.
S2 RECTANGULAR RAPID FLASHING BEACON, SEE ELECTRICAL PLANS.

UTILITY NOTES

- UD1 PROTECT UTILITY IN PLACE.
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UD3 RELOCATE UTILITY MARKER.

RAIL NOTES

- RD1 PROTECT EXISTING EQUIPMENT IN PLACE.
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GRADING CROSSING PLAN -NORGARD LN

SCALE: 1" = 20'

Bar is one inch on
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Client **CITY OF UKIAH**

Project **THE GREAT REDWOOD TRAIL PHASE 4**

Project No.
12557341

Date
SEP 30, 2022

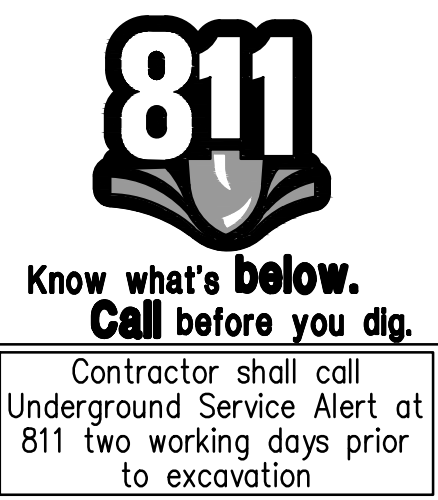
Scale
1" = 20'

Title **GRADING CROSSING PLAN
-NORGARD LN**

Size
ANSI D

Sheet No.
C-403
Sheet
34 of 96

ALL WORK SHOWN ON THIS SHEET IS PART OF THE ADD ALTERNATIVE.



1. CONTOURS AND VEGETATION ARE NOT SHOWN FOR CLARITY. SEE PLAN AND PROFILE PLANS.
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C1 NON-MOTORIZED PATHWAY.
C2 CURB RAMP PER CALTRANS STD. PLAN A88A AND A88B.
C3 4' CHAIN LINK FENCE PER CALTRANS STD. PLAN A85.

PD1 REMOVE STRIPE OR MARKING.

P1	24" x LANE WIDTH WHITE THERMOPLASTIC MARKING.
P2	RAILROAD CROSSING WHITE THERMOPLASTIC MARKING PER CALTRANS STD. PLAN A24B.
P3	10" WHITE THERMOPLASTIC CONTINENTAL CROSSWALK PER CALTRANS STD. PLAN A24F.
P4	12" x LANE WIDTH WHITE PAINT MARKING.
P5	*STOP WHITE PAINT MARKING PER CALTRANS STD. PLAN A24D (1/2 SCALE).
P6	4" YELLOW PAINT STRIPE.
P7	*STOP WHITE THERMOPLASTIC MARKING PER CALTRANS STD. PLAN A24D.
P8	THERMOPLASTIC WHITE YIELD LANE PAVEMENT MARKING PER CALTRANS STD. PLAN A24E.

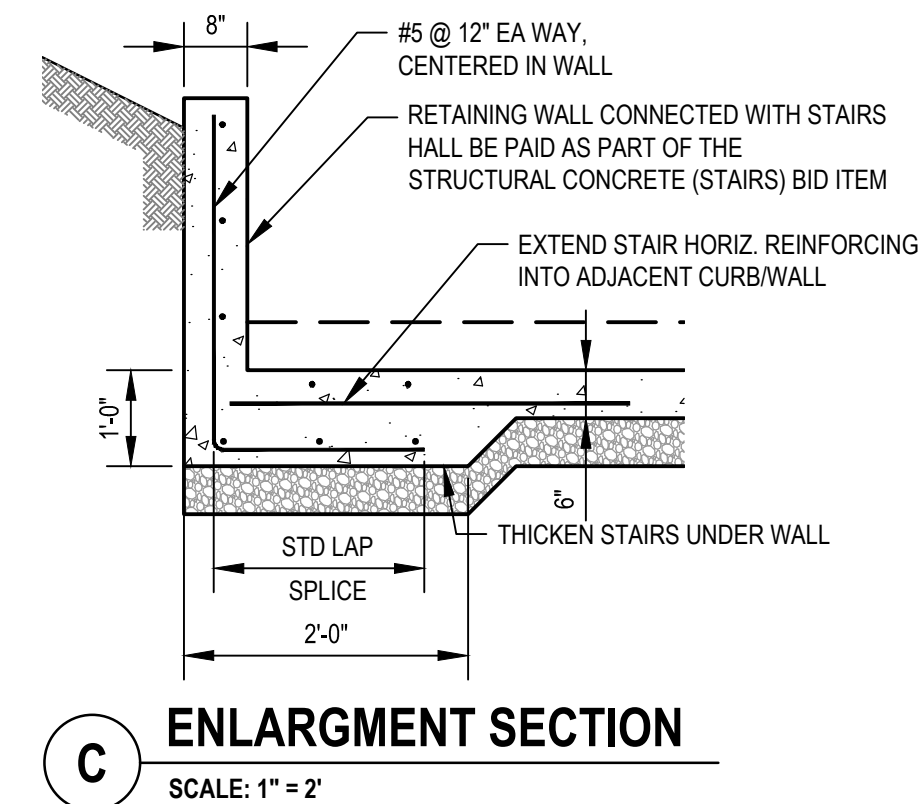
SD1 REMOVE SIGN.
SD2 RELOCATE SIGN.
SD3 PROTECT SIGN IN PLACE.

S1 ROADSIDE SIGN PER CITY OF UKIAH STD. PLAN 120.
S2 RECTANGULAR RAPID FLASHING BEACON, SEE ELECTRICAL PLANS.

UD1 PROTECT UTILITY IN PLACE.
UD2 REMOVE METER.
UD3 RELOCATE UTILITY MARKER.

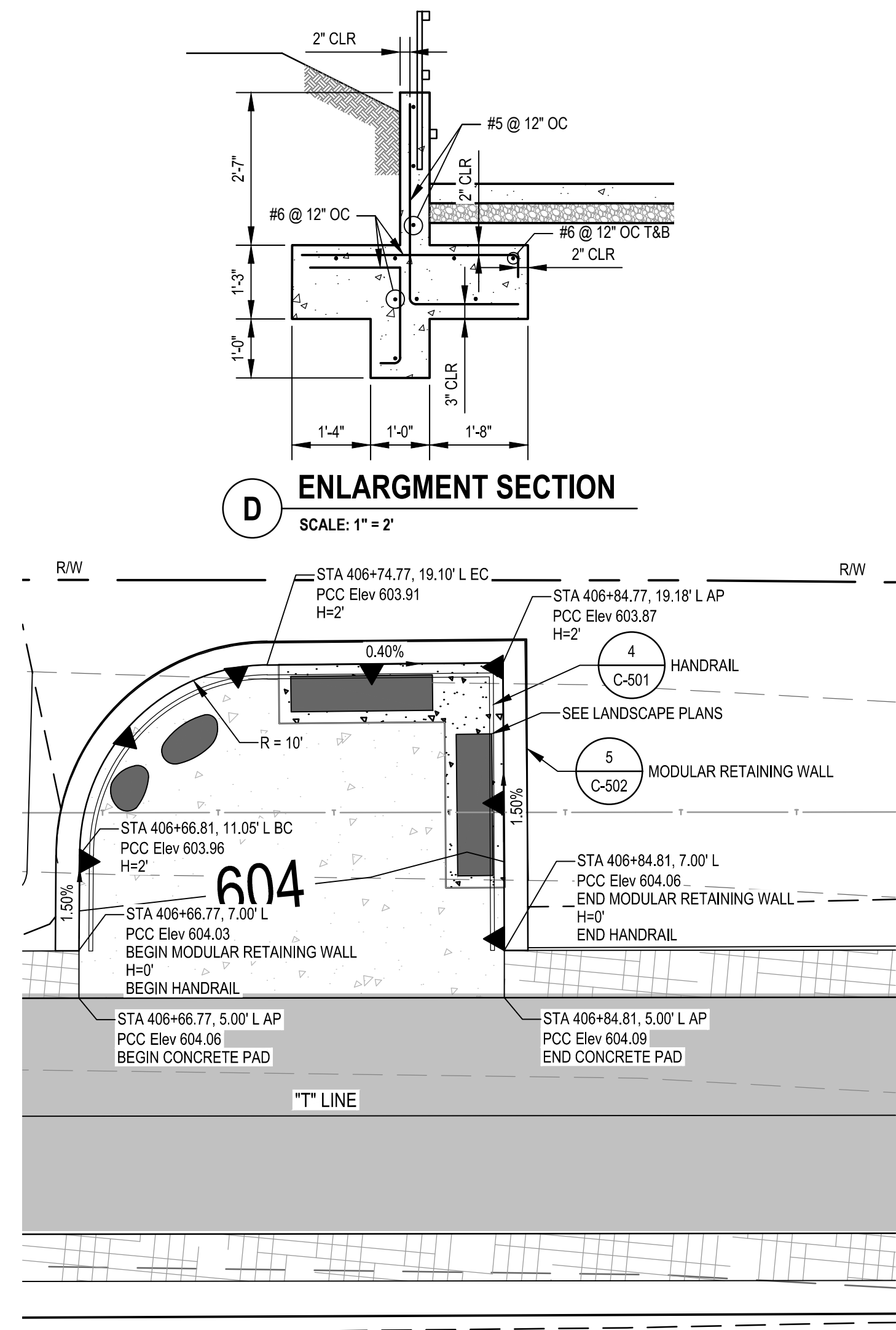
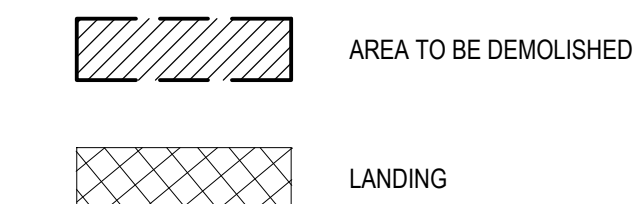
RD1 PROTECT EXISTING EQUIPMENT IN PLACE.
RD2 REMOVE CIL.

				Bar is one inch on original size sheet 0 1"		GHD E. FANSELAU No. C64814 CIVIL REGISTERED PROFESSIONAL ENGINEER STATE OF CALIFORNIA 12/21/2022 GHD GHD Inc. 2235 Mercury Way Suite 150 Santa Rosa California 95407 USA T 1 707 523 1010 F 1 707 527 8679 www.ghd.com Client CITY OF UKIAH Project THE GREAT REDWOOD TRAIL PHASE 4 Project No. 12557341 Date SEP 30, 2022 Scale 1" = 20' Title GRADE CROSSING PLAN - PLANT RD ADD ALTERNATIVE Sheet No. C-404 Sheet 35 of 96 No. Issue Checked Approved Date Author H. DAAS Drafting Check E. FANSELAU Project Manager E. FANSELAU Designer H. DAAS Design Check E. FANSELAU Project Director M. KENNEDY
--	--	--	--	--	--	--

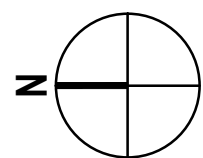


- | SHEET GENERAL NOTES | |
|---------------------|---|
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| SHEET KEYNOTES | |
| 1. | SAWCUT EXISTING SIDEWALK OR ASPHALT PAVEMENT. |
| 2. | (N) DETECTABLE WARNING PER CALTRANS STANDARD DRAWING A88A. |

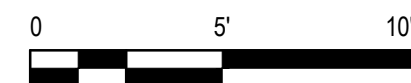
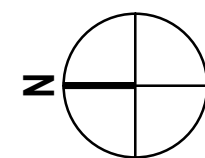
LEGEND



SCALE: 1" = 5'



SCALE: 1" = 5'



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No.	Issue		Checked	Approved	Date
Author	H. DAAS	Drafting Check	E. FANSELAU	Project Manager	E. FANSELAU
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Client **CITY OF UKIAH**

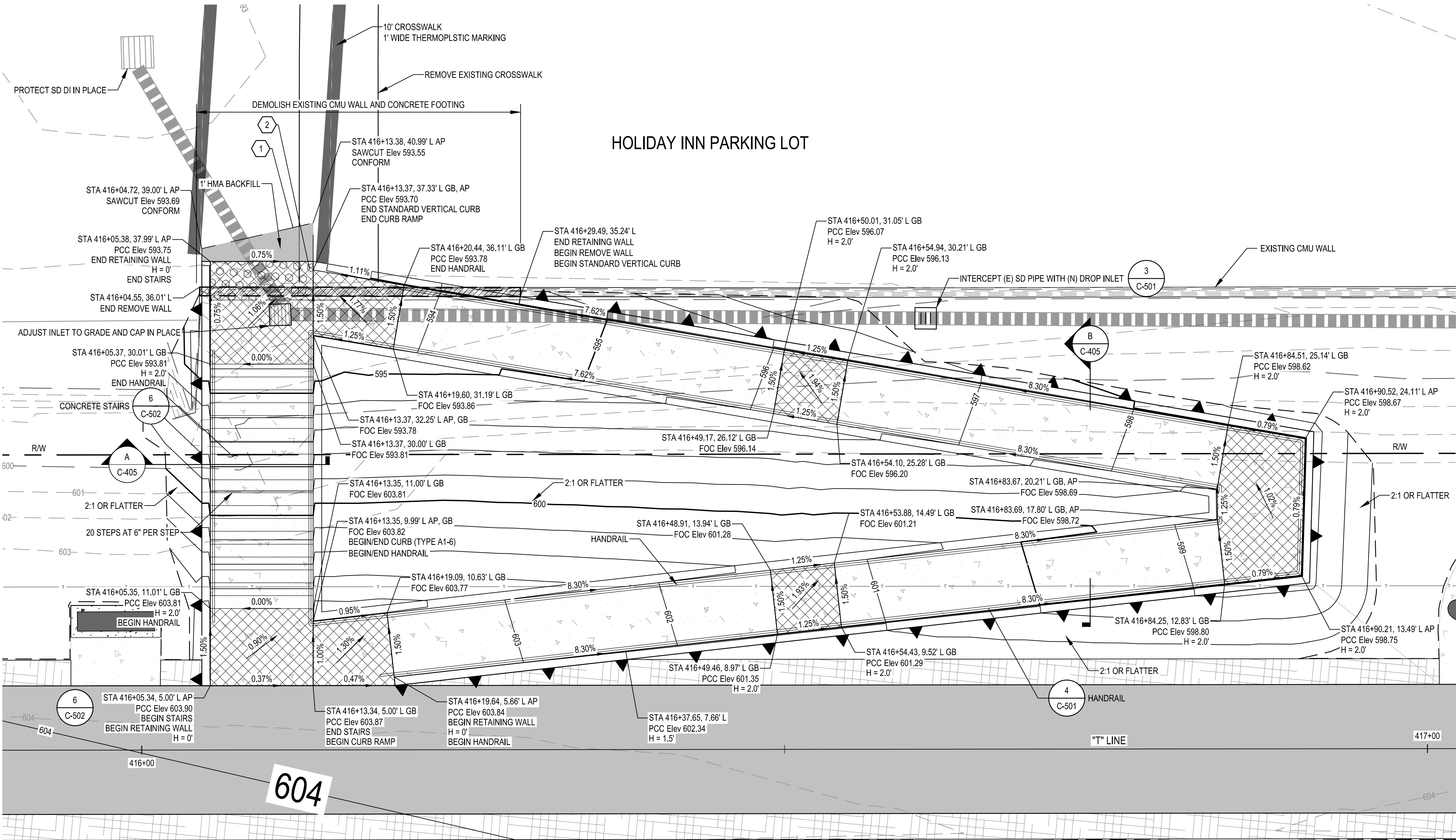
Project **THE GREAT REDWOOD TRAIL PHASE 4**

Project No.
12557341

Date
SEP 30, 2022

Title	PEDESTRIAN TRAIL CONNECTION
1	

Sheet No. **C-405** Sheet 36 of 96



811
Know what's below.
Call before you dig.
Contractor shall call
Underground Service Alert at
811 two working days prior
to excavation

PEDESTRIAN TRAIL CONNECTION 2
SCALE: 1" = 5'



CONCRETE PAD GRADING
SCALE: 1" = 5'



SHEET GENERAL NOTES

- LOCATION OF EXISTING UTILITIES AND STRUCTURES ARE FROM INFORMATION AVAILABLE AT THE TIME OF DESIGN. EXACT LOCATION AND COMPLETENESS ARE NOT GUARANTEED. CONTRACTOR SHALL NOTIFY THE OWNER AND UNDERGROUND SERVICES ALERT (U.S.A.) (800) 277-2600 A MINIMUM OF 48 HOURS PRIOR TO ANY EXCAVATION. CONTRACTOR TO VERIFY ACTUAL SITE CONDITIONS PRIOR TO PERFORMING WORK.

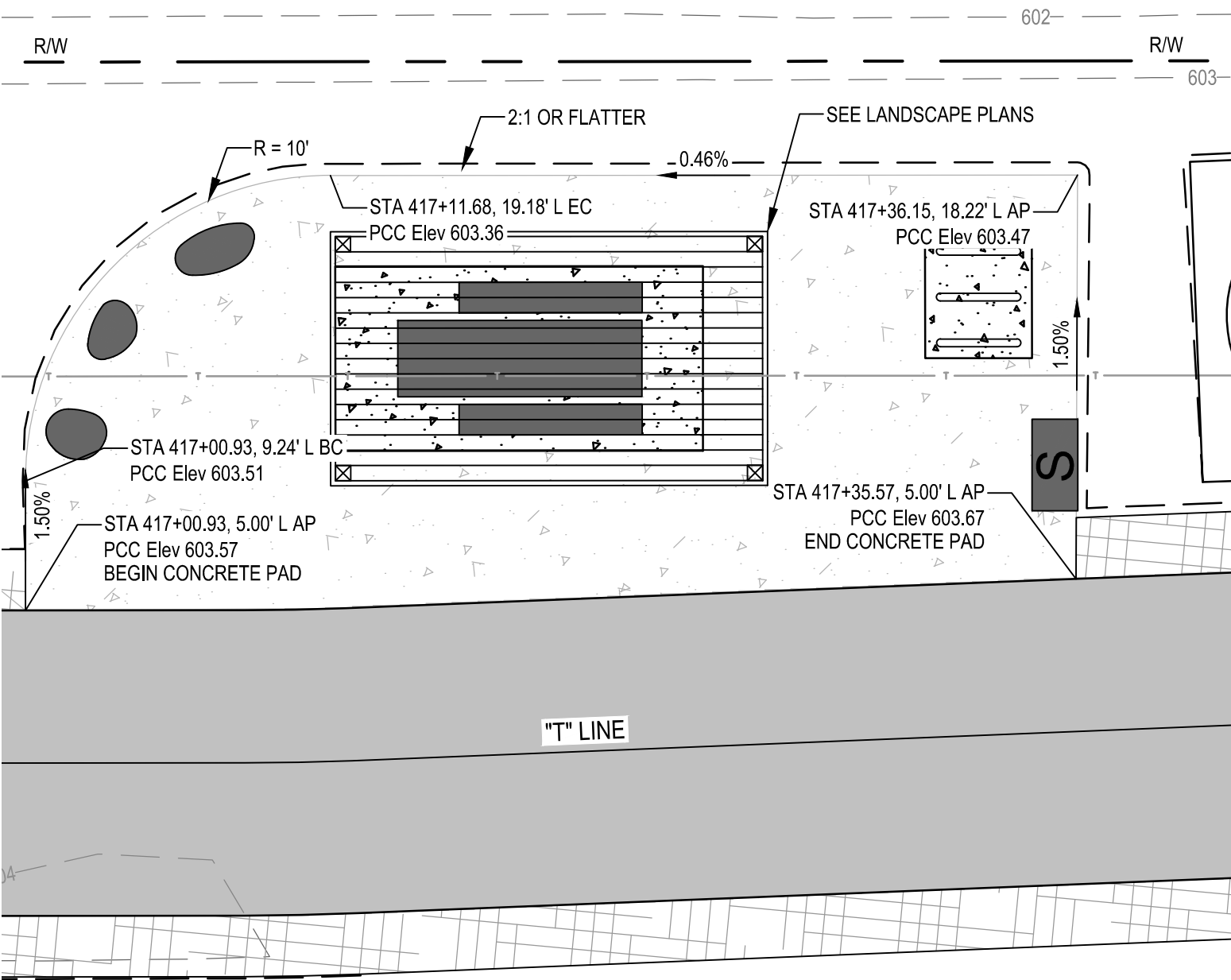
SHEET KEYNOTES

- SAWCUT EXISTING SIDEWALK OR ASPHALT PAVEMENT.
- (N) DETECTABLE WARNING PER CALTRANS STANDARD DRAWING A88A.

LEGEND

AREA TO BE DEMOLISHED

LANDING



No.	Issue	Checked	Approved	Date
Author	H. DAAS	Drafting Check	E. FANSELAU	
Designer	H. DAAS	Design Check	E. FANSELAU	
		Project Manager	E. FANSELAU	
		Project Director	M. KENNEDY	

Bar is one inch on original size sheet
0 1"



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Client CITY OF UKIAH

Project THE GREAT REDWOOD TRAIL PHASE 4

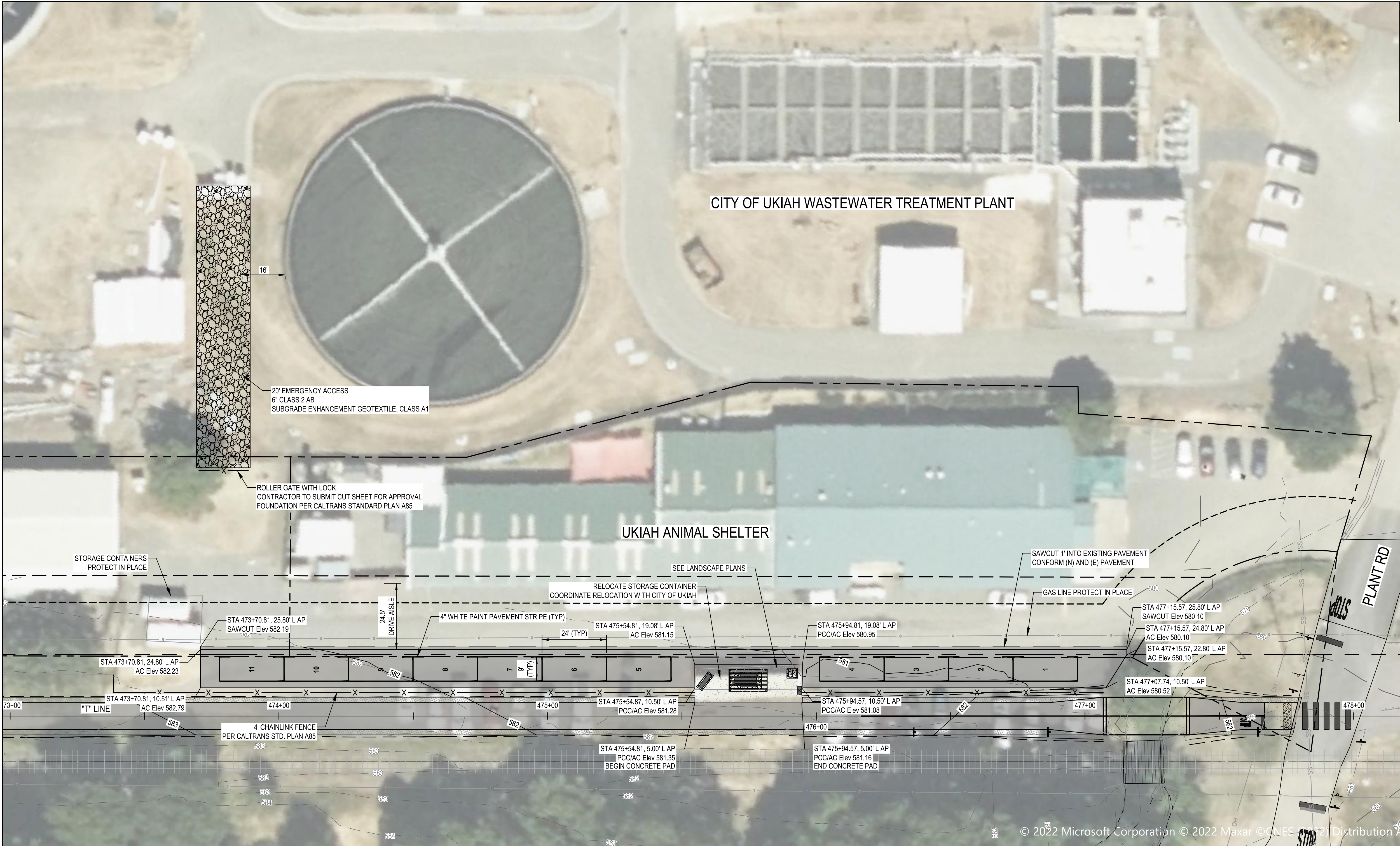
Project No. 12557341

Date SEP 30, 2022

Scale 1" = 5'

Title PEDESTRIAN TRAIL CONNECTION 2

Sheet No. C-406
Sheet 37 of 96



- SHEET GENERAL NOTES
1.

LOCATION OF EXISTING UTILITIES AND STRUCTURES ARE FROM INFORMATION AVAILABLE AT THE TIME OF DESIGN. EXACT LOCATION AND COMPLETENESS ARE NOT GUARANTEED. CONTRACTOR SHALL NOTIFY THE OWNER AND UNDERGROUND SERVICES ALERT (U.S.A.) (800) 277-2600 A MINIMUM OF 48 HOURS PRIOR TO ANY EXCAVATION. CONTRACTOR TO VERIFY ACTUAL SITE CONDITIONS PRIOR TO PERFORMING WORK.
2.

CONTRACTOR MUST COORDINATE WITH ANIMAL SHELTER TO MAINTAIN ACCESS TO FACILITY DURING CONSTRUCTION.

811

Know what's below.
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Contractor shall call
Underground Service Alert at
811 two working days prior
to excavation

PARKING LOT AT UKIAH ANIMAL SHELTER ADD ALTERNATIVE

SCALE: 1" = 20'

0

5'

10'

1" = 5'

0

5'

10'

1" = 5'

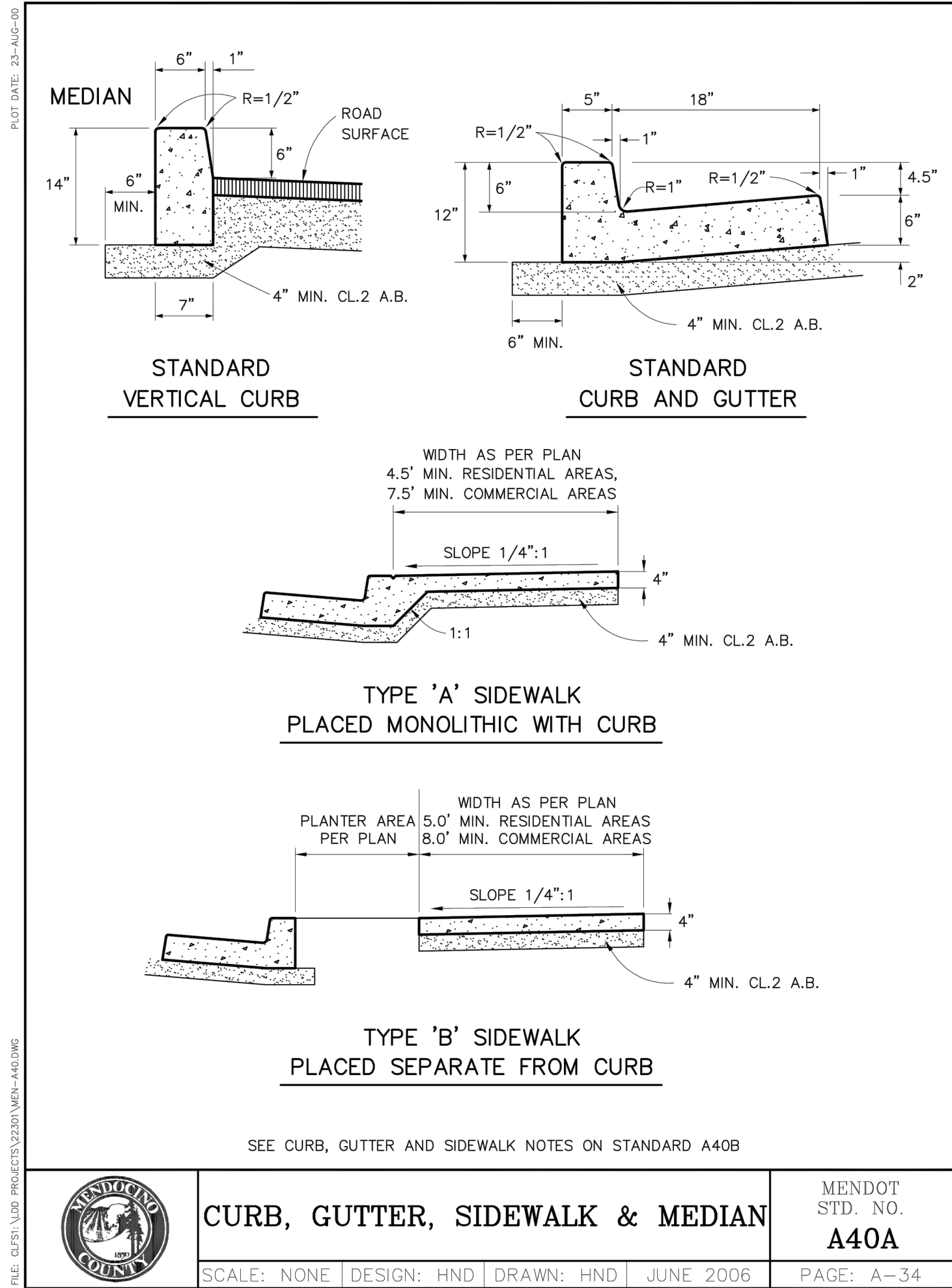
				Bar is one inch on original size sheet 0 1"		REGISTERED PROFESSIONAL ENGINEER CIVIL No. C64814 STATE OF CALIFORNIA 12/21/2022	GHD GHD Inc. 2235 Mercury Way Suite 150 Santa Rosa California 95407 USA T 1 707 523 1010 F 1 707 527 8679 www.ghd.com Conditions of Use This document and the ideas and designs incorporated herein, as an instrument of professional service, is the property of GHD. This document may only be used by GHD's client (and any other person who GHD has agreed can use this document) for the purpose for which it was prepared and must not be used by any other person or for any other purpose.	Client CITY OF UKIAH Project THE GREAT REDWOOD TRAIL PHASE 4	Title PARKING LOT AT UKIAH ANIMAL SHELTER ADD ALTERNATIVE Size ANSI D															
<table><tr><td>No.</td><td>Issue</td><td>Checked</td><td>Approved</td><td>Date</td></tr><tr><td>Author</td><td>C. PHELPS</td><td>Drafting Check</td><td>H. DAAS</td><td>Project Manager</td><td>E. FANSELAU</td></tr><tr><td>Designer</td><td>C. PHELPS</td><td>Design Check</td><td>E. FANSELAU</td><td>Project Director</td><td>M. KENNEDY</td></tr></table>							No.			Issue	Checked	Approved	Date	Author	C. PHELPS	Drafting Check	H. DAAS	Project Manager	E. FANSELAU	Designer	C. PHELPS	Design Check	E. FANSELAU	Project Director
No.	Issue	Checked	Approved	Date																				
Author	C. PHELPS	Drafting Check	H. DAAS	Project Manager	E. FANSELAU																			
Designer	C. PHELPS	Design Check	E. FANSELAU	Project Director	M. KENNEDY																			

Plot Date: 21 December 2022 - 6:29 PM

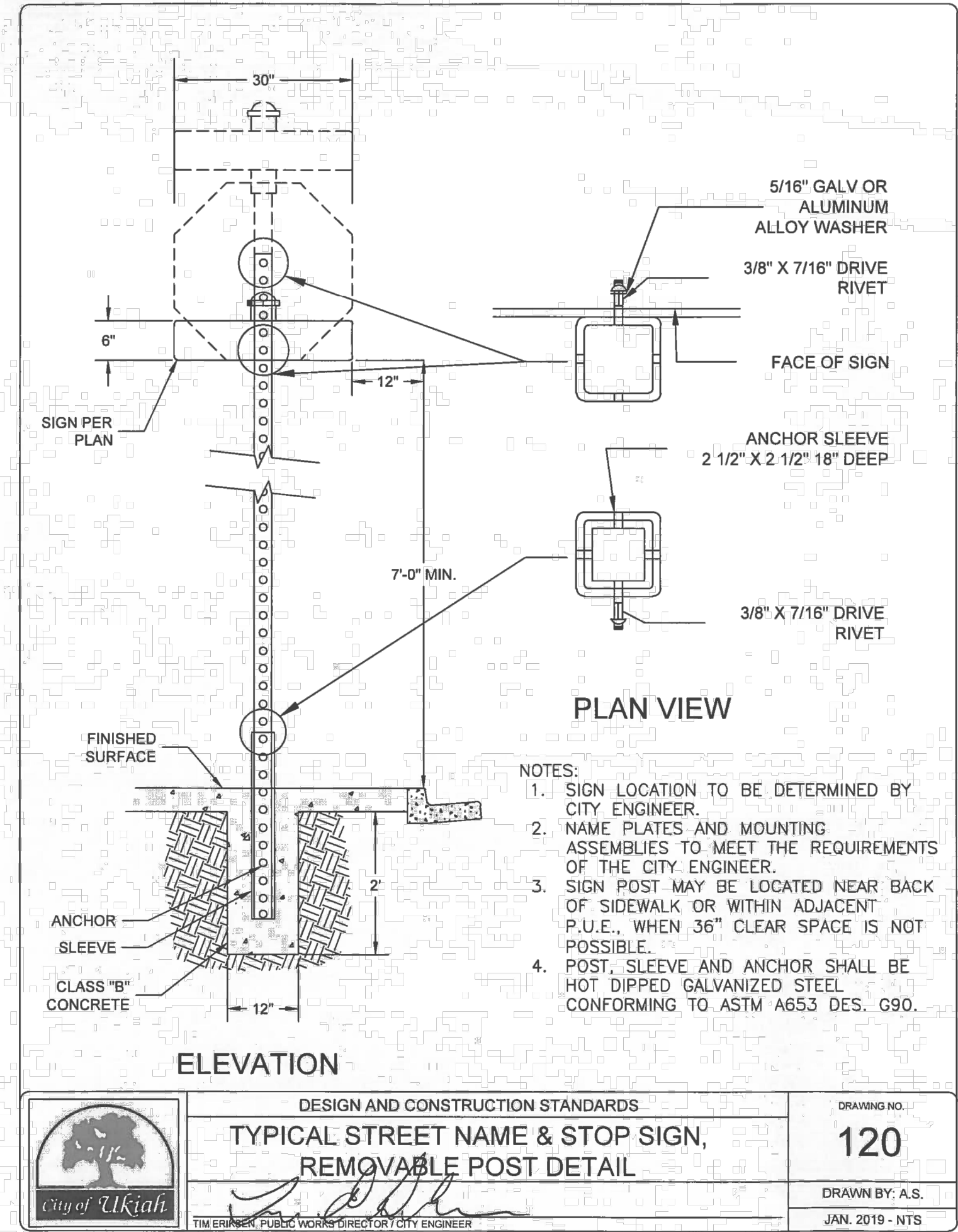
Plotted By: Haytham Dass

Filename: N:\US\Santa Rosa\Projects\5611\2557341\Digital_Design\RD\C3\Sheets\12557341-GHD-0000-INT-RD-D407.dwg

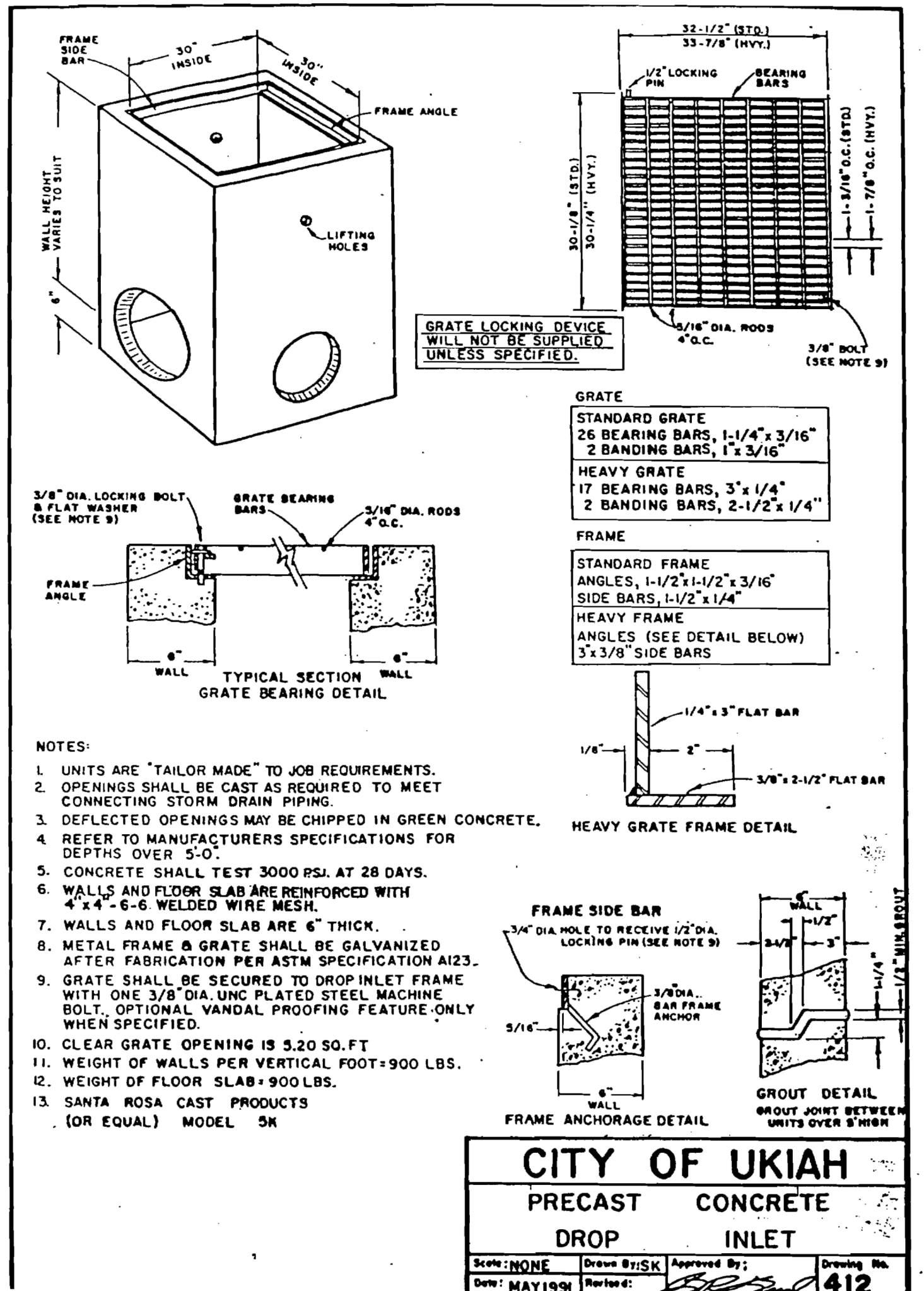
Page 329 of 895



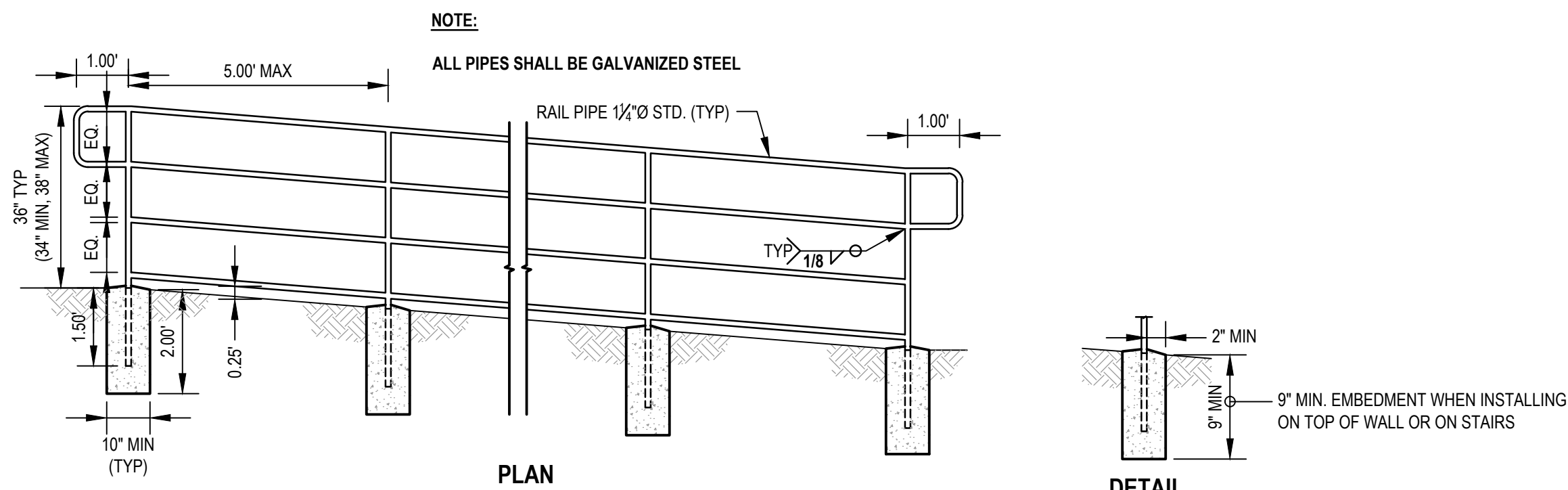
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SCALE: NTS



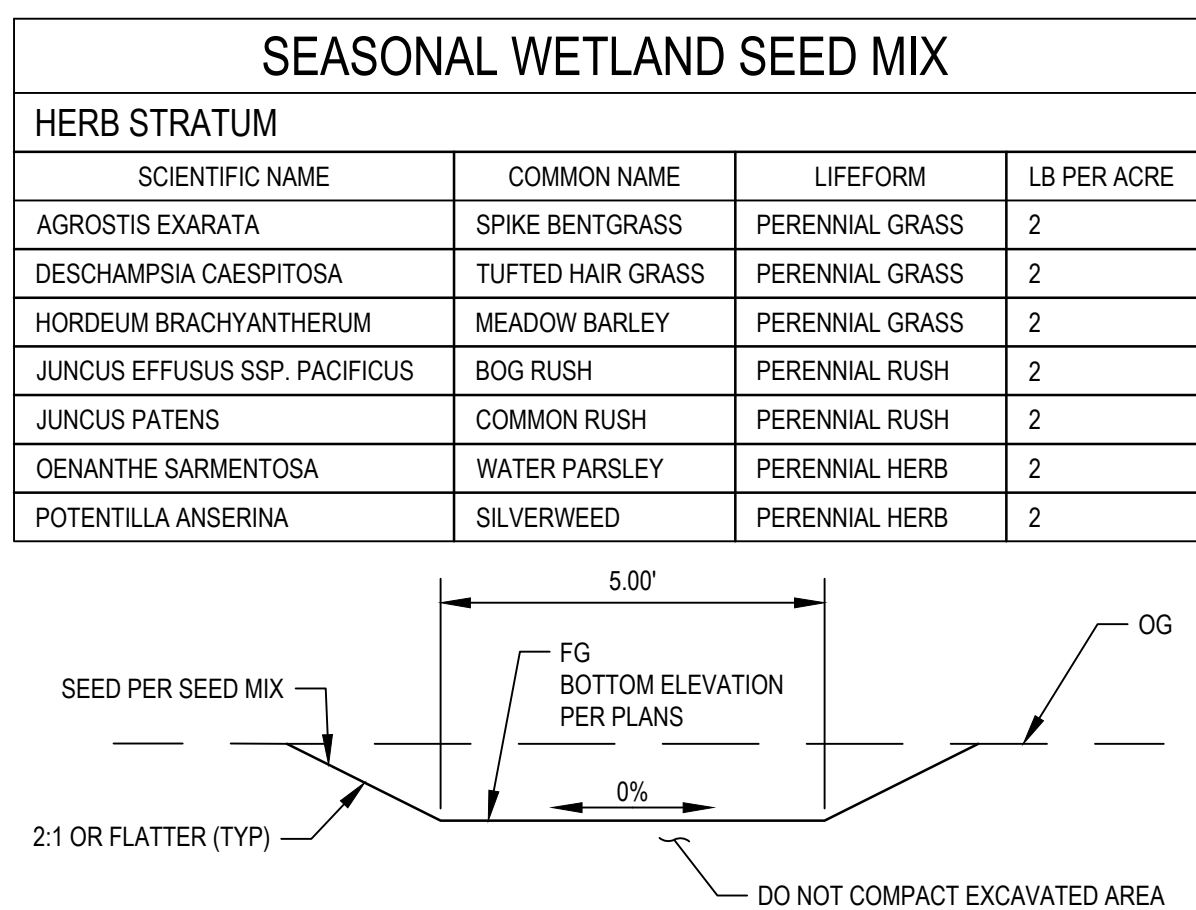
2 **SIGN STANDARD**
SCALE: NTS



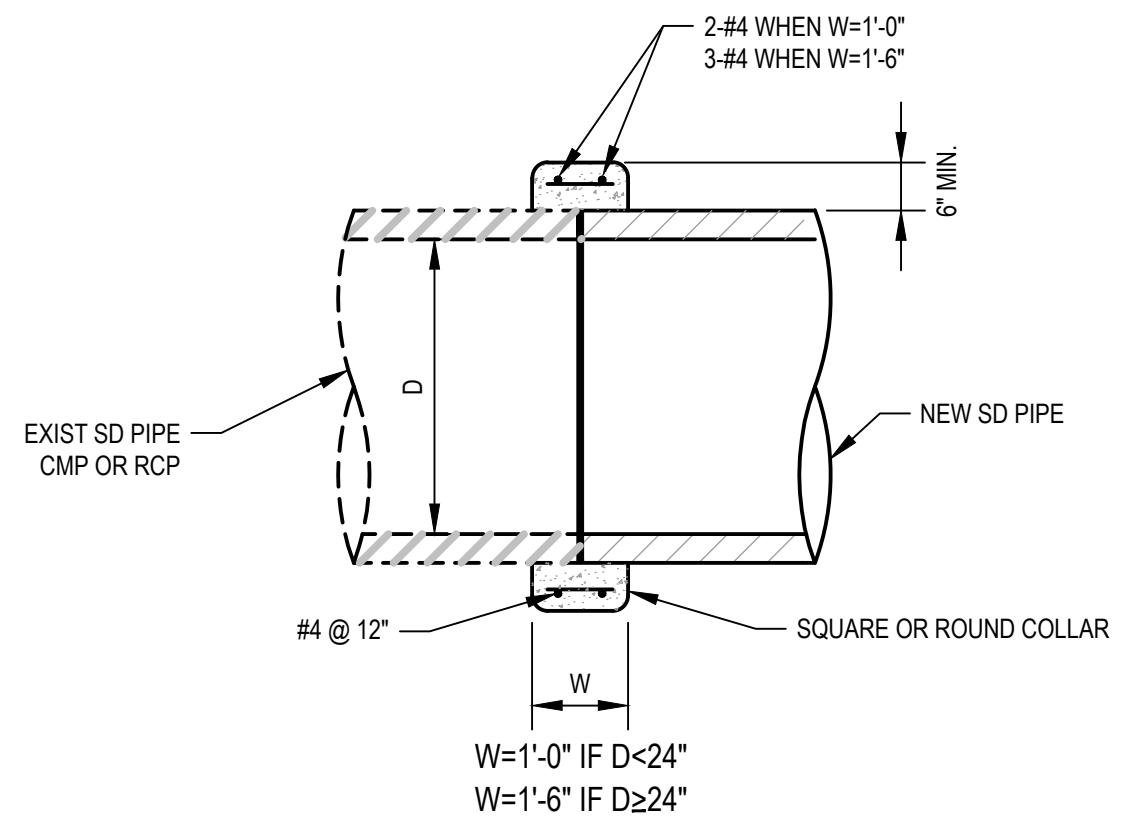
3 **DROP INLET**
SCALE: NTS



4 **HANDRAIL**
SCALE: NTS



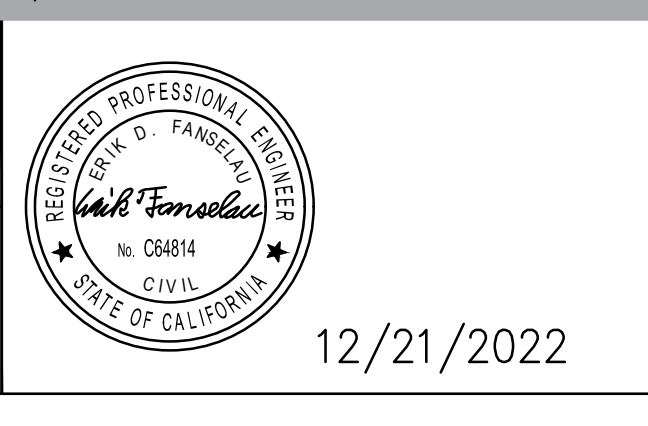
5 **WETLAND GRADING**
SCALE: NTS



6 **CONCRETE COLLAR**
SCALE: NTS

No.	Issue	Checked	Approved	Date
Author	H. DAAS	Drafting Check	E. FANSELAU	
Designer	H. DAAS	Design Check	E. FANSELAU	
		Project Manager	E. FANSELAU	
		Project Director	M. KENNEDY	

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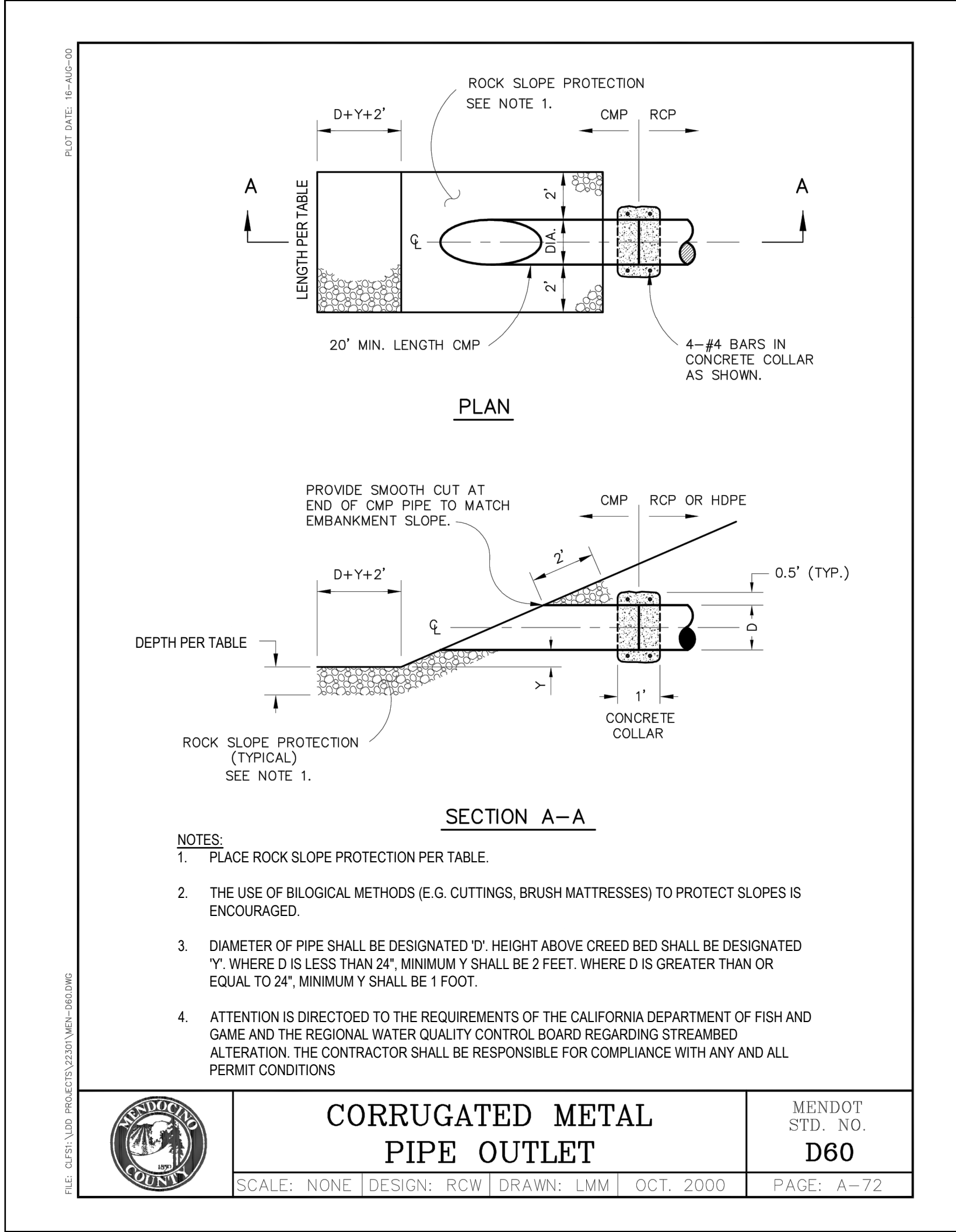
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Client	CITY OF UKIAH
Project	THE GREAT REDWOOD TRAIL PHASE 4
Project No.	12557341
Date	SEP 30, 2022
Scale	AS SHOWN

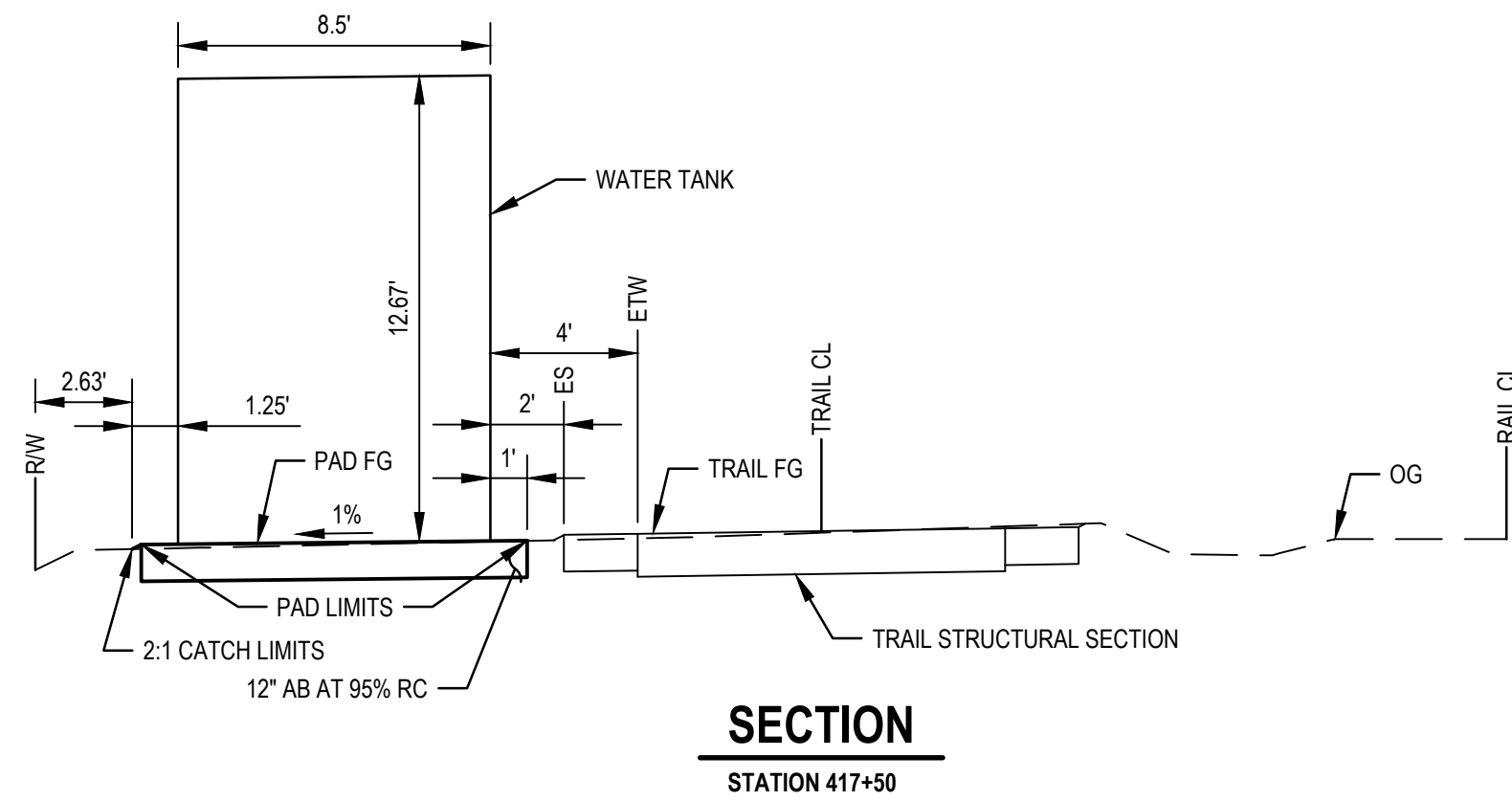
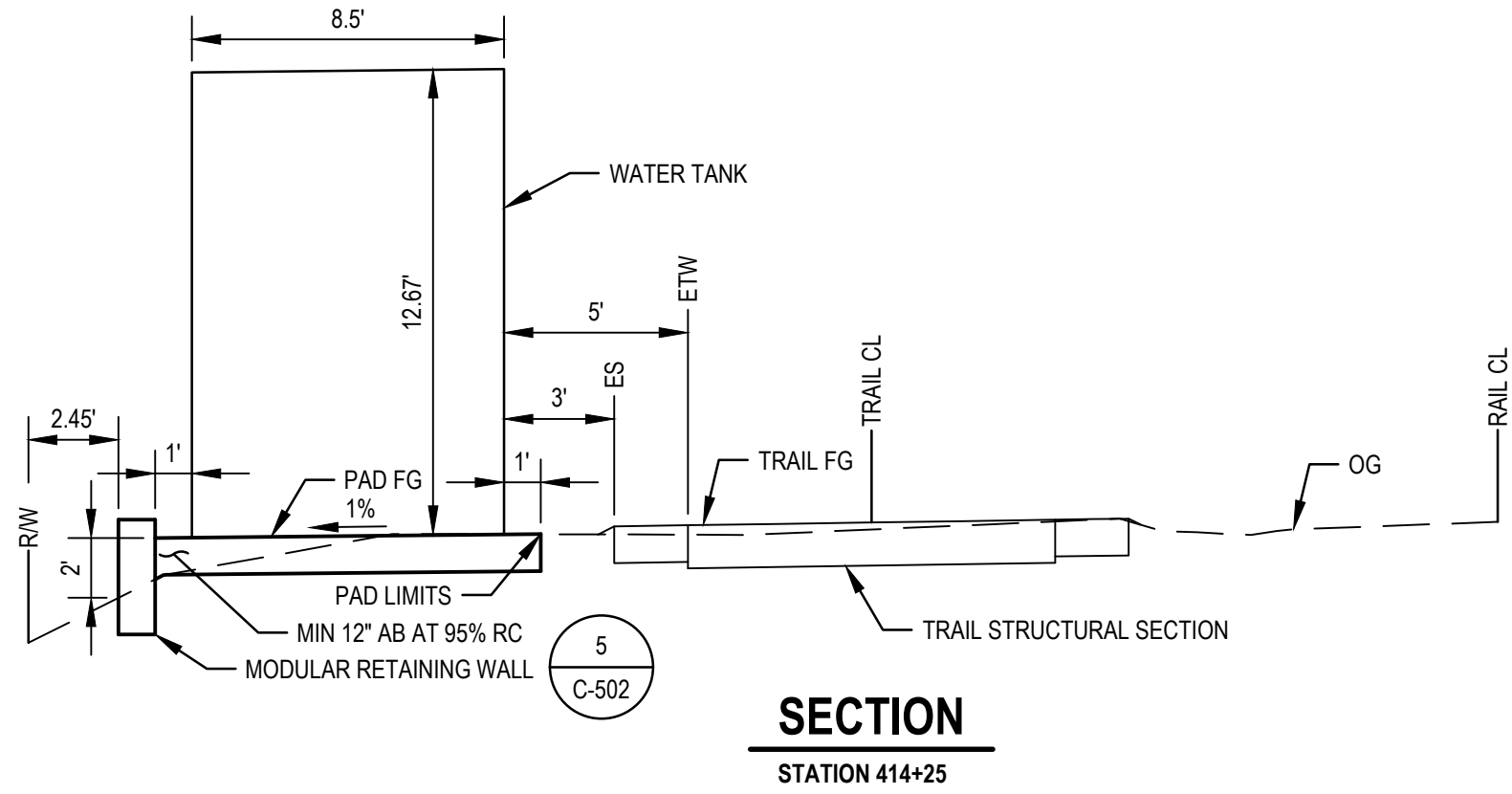
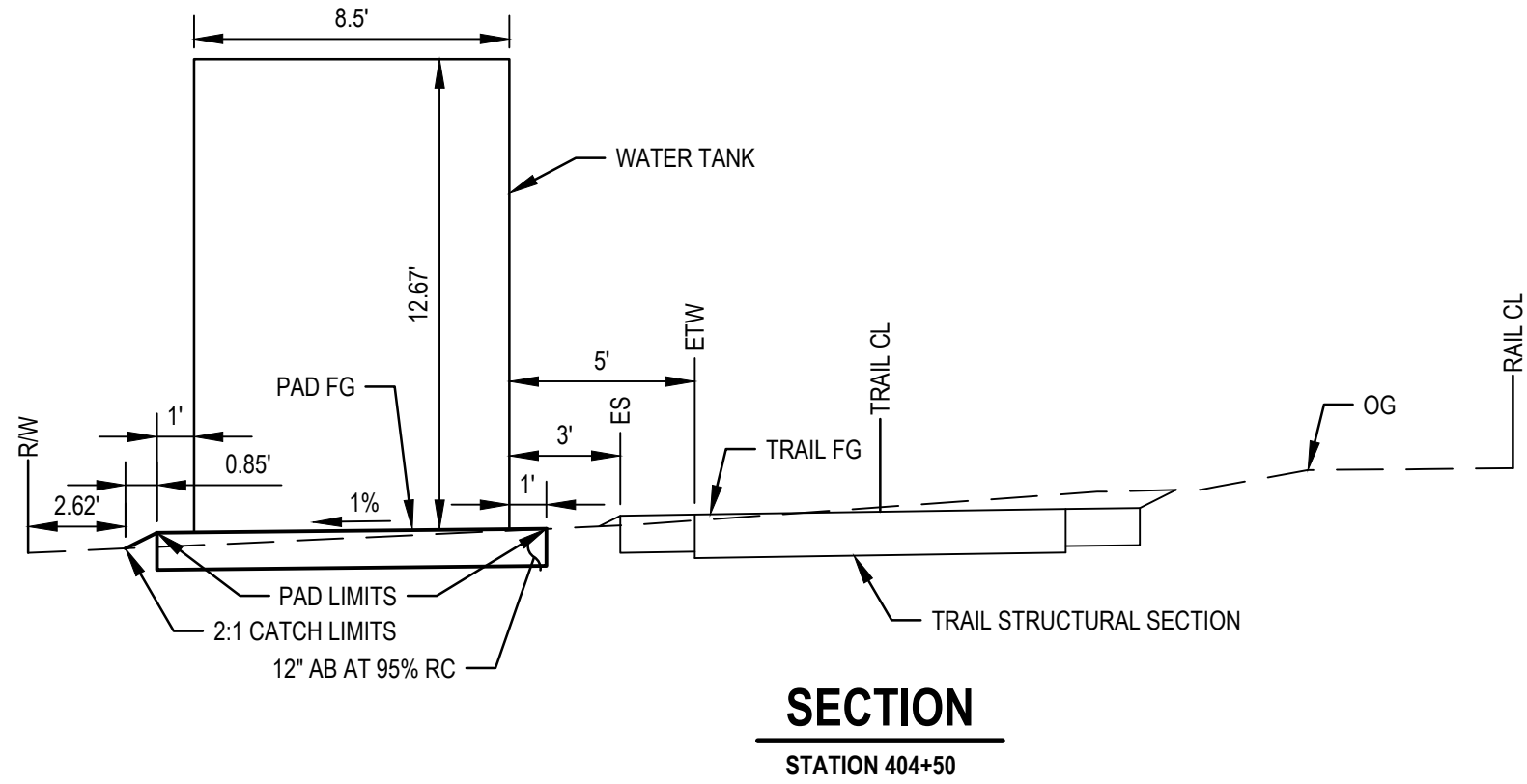
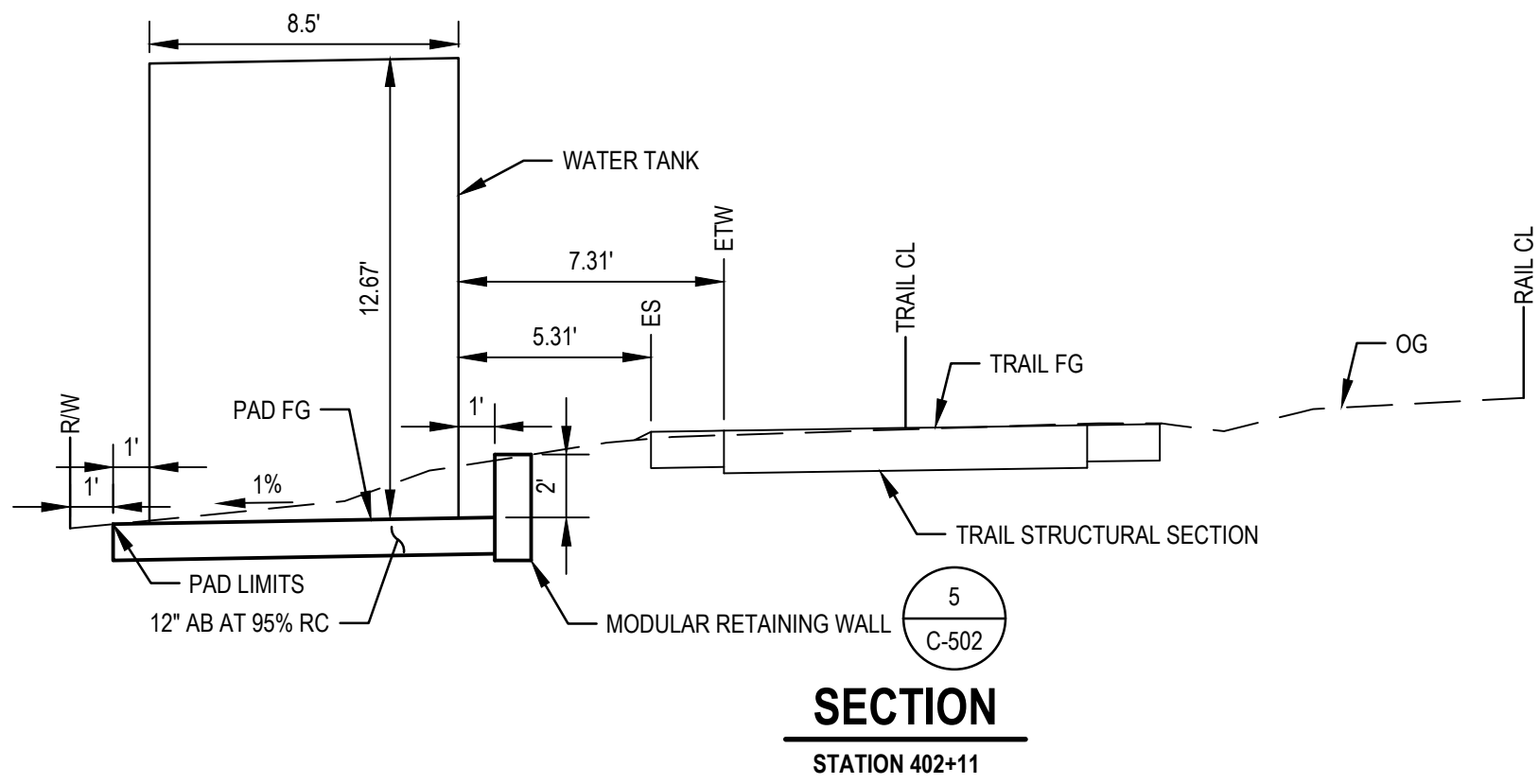
Title	CIVIL DETAILS 1
Size	ANSI D
Status Code	
Sheet No.	C-501
Sheet	39 of 96



ROCK SLOPE DIMENSIONS			
CULVERT SIZE D (INCHES)	RIPRAP CLASS	LENGTH OF APRON L (FEET)	DEPTH OF APRON H (FEET)
12	2	6	1.5
18	2	8	1.5
24	2	10	1.5
30	3	14.5	2
36	3	17	2
42	4	23	2.5
48	4	26	2.5

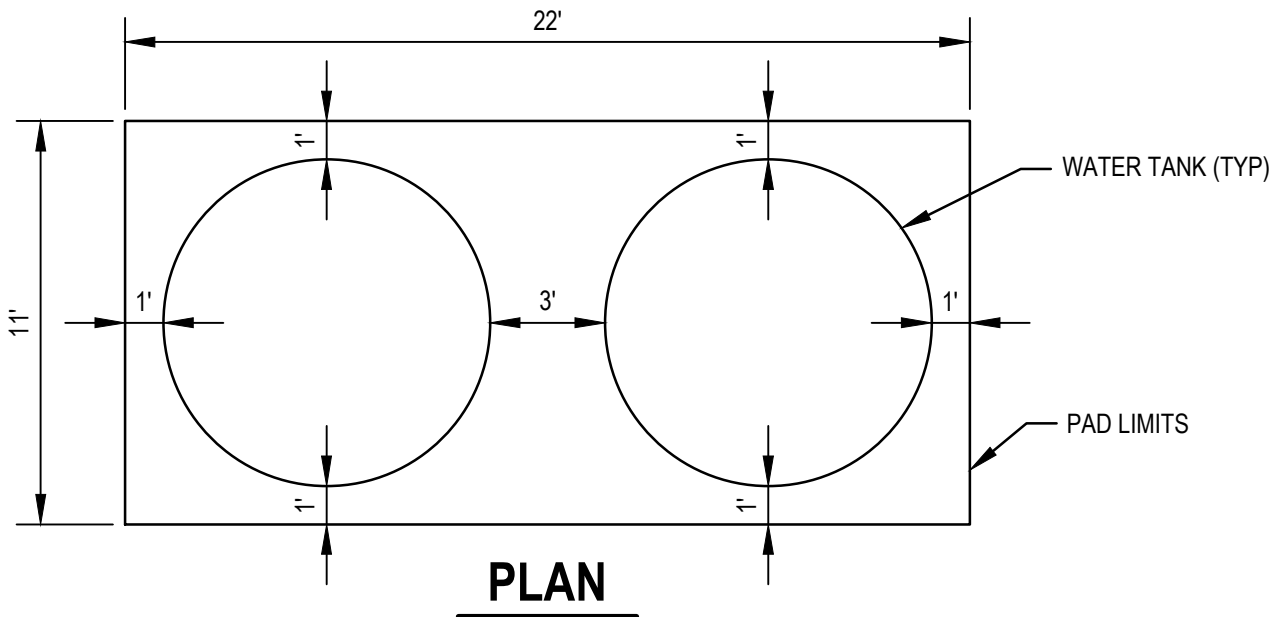
1 ROCK SLOPE PROTECTION

SCALE: NTS



NOTE:

WATER TANK SHOULD BE 5000 GALLON CAPACITY 8.5 FT IN DIAMETER. CONTRACTOR TO SUBMIT FOR APPROVAL.



2 WATER TANK

SCALE: NTS

1 WATER TANK			
No.	Issue	Checked	Approved
1	H. DAAS	E. FANSELAU	E. FANSELAU
2	H. DAAS	E. FANSELAU	M. KENNEDY

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0 1"



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Client CITY OF UKIAH

Project THE GREAT REDWOOD TRAIL PHASE 4

Project No. 12557341

Date SEP 30, 2022

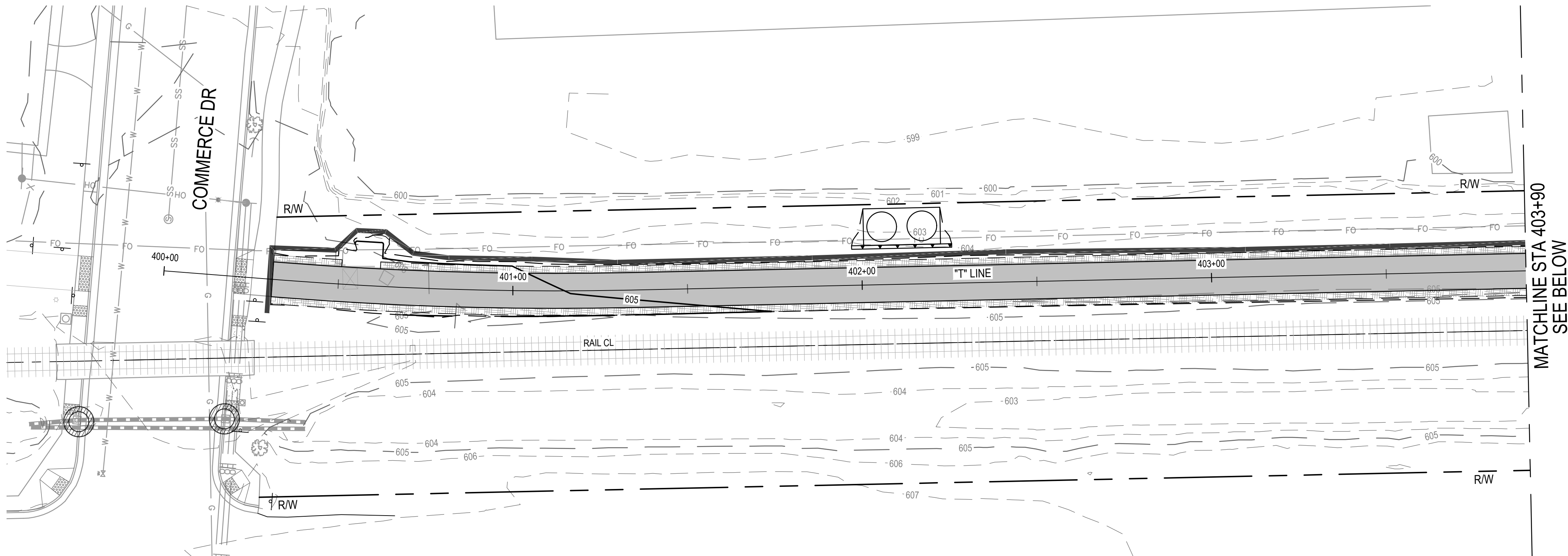
Scale AS NOTED

Title CIVIL DETAILS 3

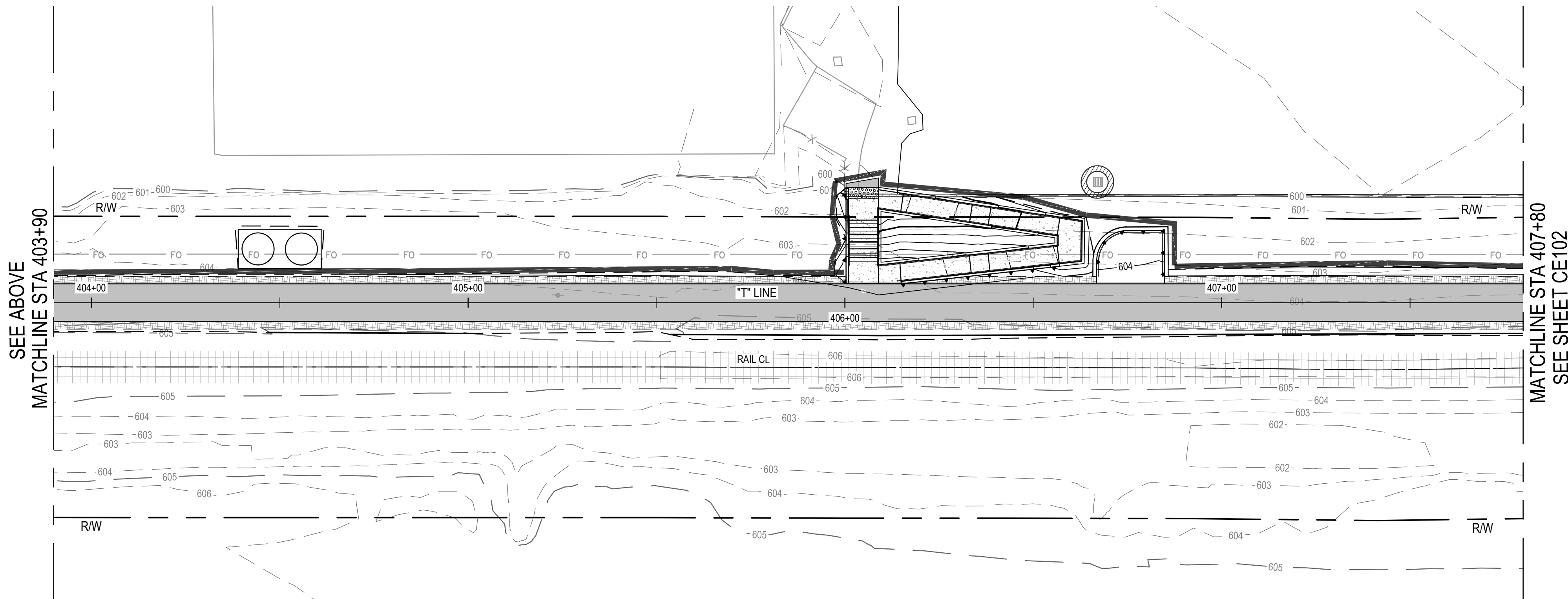
Size ANSI D

Status Code

Sheet No. C-503
Sheet 41 of 96



EROSION CONTROL PLAN



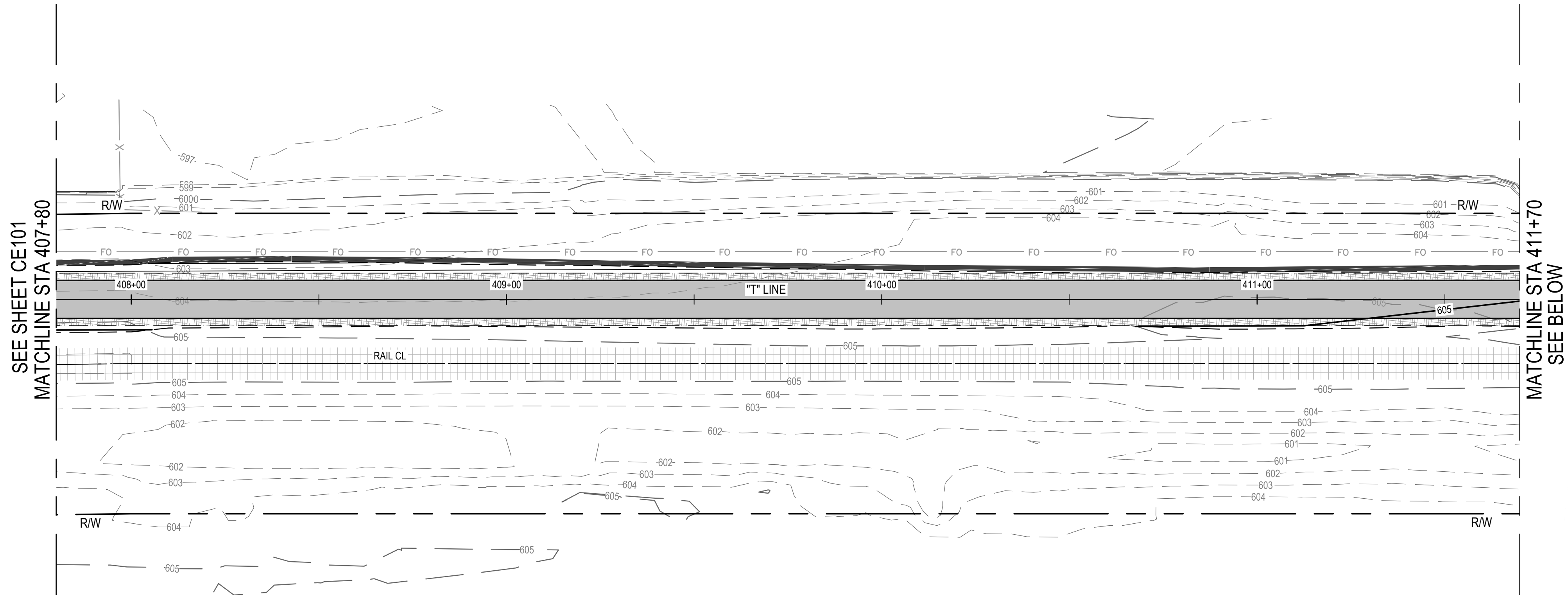
EROSION CONTROL PLAN

EROSION CONTROL LEGEND	
	TEMPORARY SILT FENCE PER CALTRANS BMP FACT SHEET SC-1
	PLACE TEMPORARY FIBER ROLLS FOR SLOPE PROTECTION DURING CONSTRUCTION PER CALTRANS BMP FACT SHEET SC-5
	STORM DRAIN INLET PROTECTION PER CALTRANS FACT SHEET SC-6
	JUTE BLANKET PER CALTRANS BMP FACT SHEET SS-7
	TEMPORARY TREE PROTECTION FENCING, SEE LANDSCAPE PLAN FOR NOTES
	TEMPORARY ESA WETLAND PROTECTION FENCING
	RIPARIAN AREA TO REMAIN, TO BE PROTECTED
	RIPARIAN AREA TO BE TEMPORARY IMPACT
	RIPARIAN AREA TO BE PERMANENT IMPACT
	WETLAND TO REMAIN, TO BE PROTECTED
	WETLAND OR WATERS TO BE TEMPORARY IMPACT
	WETLAND OR WATERS TO BE PERMANENT IMPACT
	WATERS TO REMAIN, TO BE PROTECTED
	EXISTING TREE TO REMAIN, TO BE PROTECTED
	EXISTING TREE TO BE REMOVED

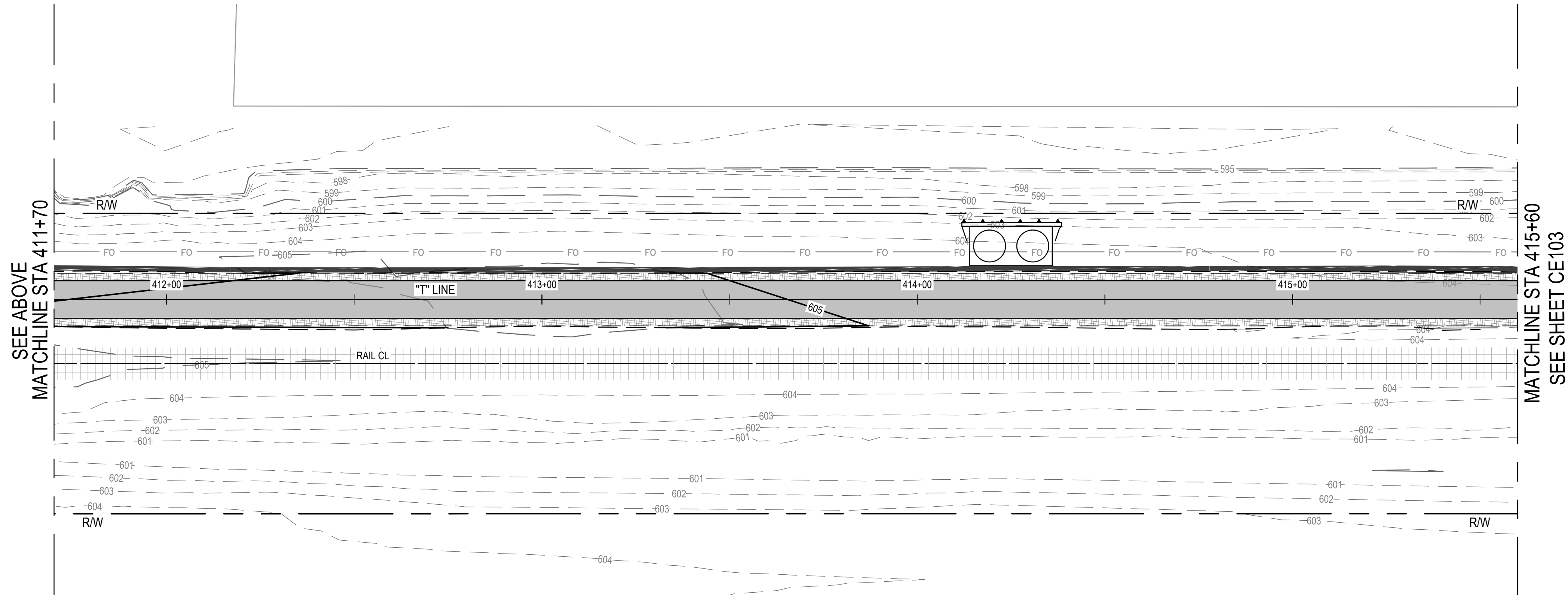
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Underground Service Alert at
811 two working days prior
to excavation

					Size ANSI D	



EROSION CONTROL PLAN



EROSION CONTROL PLAN

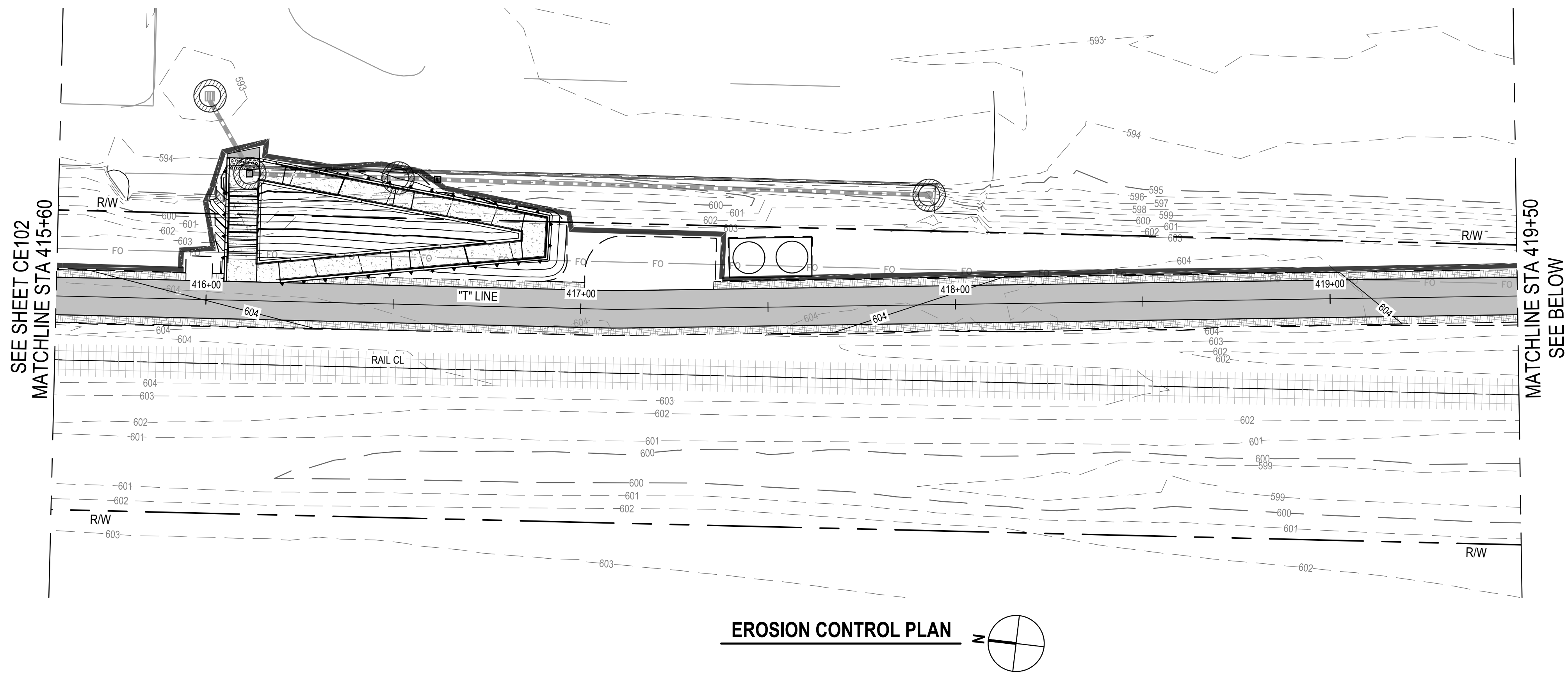
EROSION CONTROL LEGEND	
	TEMPORARY SILT FENCE PER CALTRANS BMP FACT SHEET SC-1
	PLACE TEMPORARY FIBER ROLLS FOR SLOPE PROTECTION DURING CONSTRUCTION PER CALTRANS BMP FACT SHEET SC-5
	STORM DRAIN INLET PROTECTION PER CALTRANS FACT SHEET SC-6
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	RIPARIAN AREA TO BE PERMANENT IMPACT
	WETLAND TO REMAIN, TO BE PROTECTED
	WETLAND OR WATERS TO BE TEMPORARY IMPACT
	WETLAND OR WATERS TO BE PERMANENT IMPACT
	WATERS TO REMAIN, TO BE PROTECTED
	EXISTING TREE TO REMAIN, TO BE PROTECTED
	EXISTING TREE TO BE REMOVED

Know what's below.
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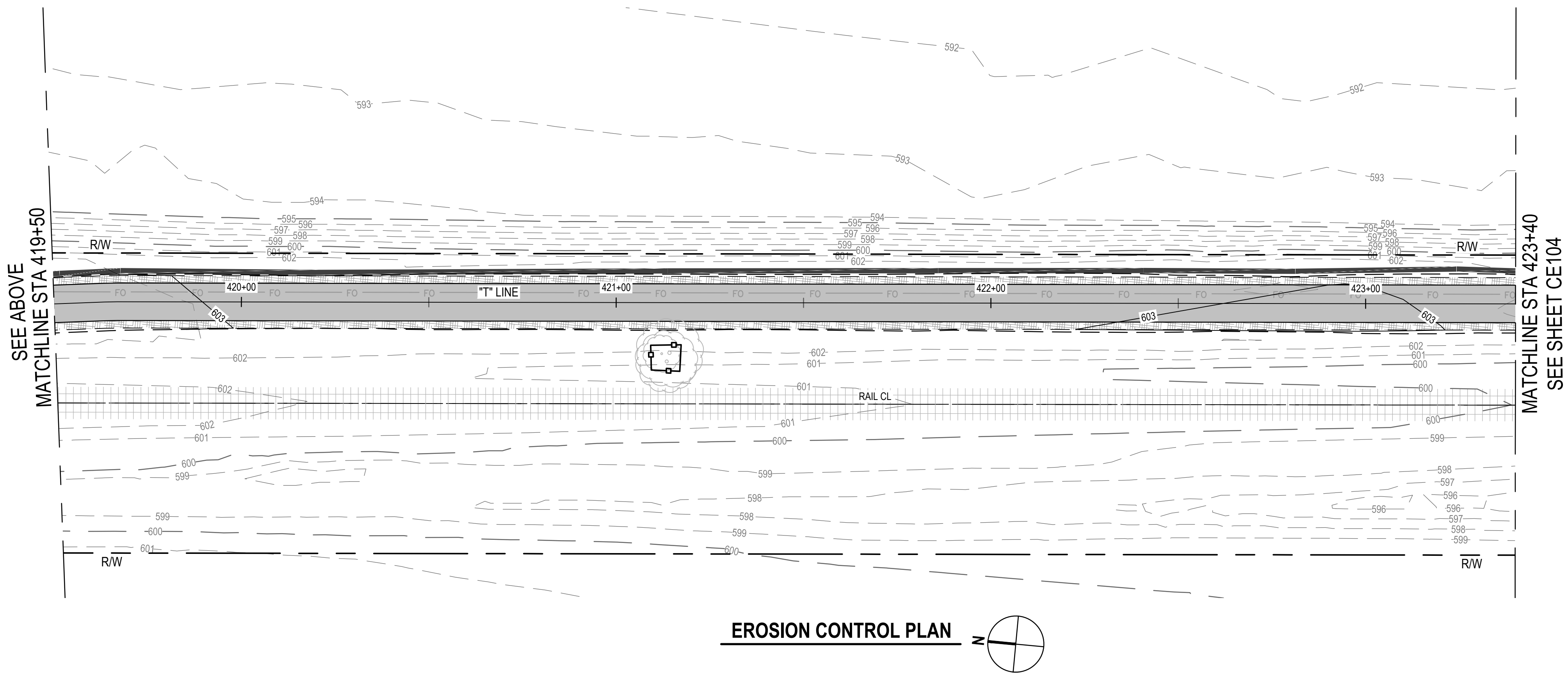
Contractor shall call
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										Project THE GREAT REDWOOD TRAIL PHASE 4									
No. Issue				Checked		Approved		Date		Project No. 12557341		Date SEP 30, 2022		Scale 1" = 20'		Sheet No. CE102		Sheet 43 of 96	
Author		C. PHELPS		Drafting Check		E. FANSELAU		Project Manager		E. FANSELAU									
Designer		C. PHELPS		Design Check		E. FANSELAU		Project Director		M. KENNEDY									



EROSION CONTROL LEGEND	
XX XX	TEMPORARY SILT FENCE PER CALTRANS BMP FACT SHEET SC-1
	PLACE TEMPORARY FIBER ROLLS FOR SLOPE PROTECTION DURING CONSTRUCTION PER CALTRANS BMP FACT SHEET SC-5
	STORM DRAIN INLET PROTECTION PER CALTRANS FACT SHEET SC-6
	JUTE BLANKET PER CALTRANS BMP FACT SHEET SS-7
	TEMPORARY TREE PROTECTION FENCING, SEE LANDSCAPE PLAN FOR NOTES
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	RIPARIAN AREA TO REMAIN, TO BE PROTECTED
	RIPARIAN AREA TO BE TEMPORARY IMPACT
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	WETLAND OR WATERS TO BE PERMANENT IMPACT
	WATERS TO REMAIN, TO BE PROTECTED
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	EXISTING TREE TO BE REMOVED



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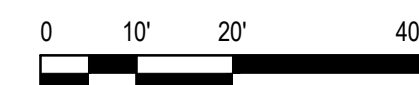
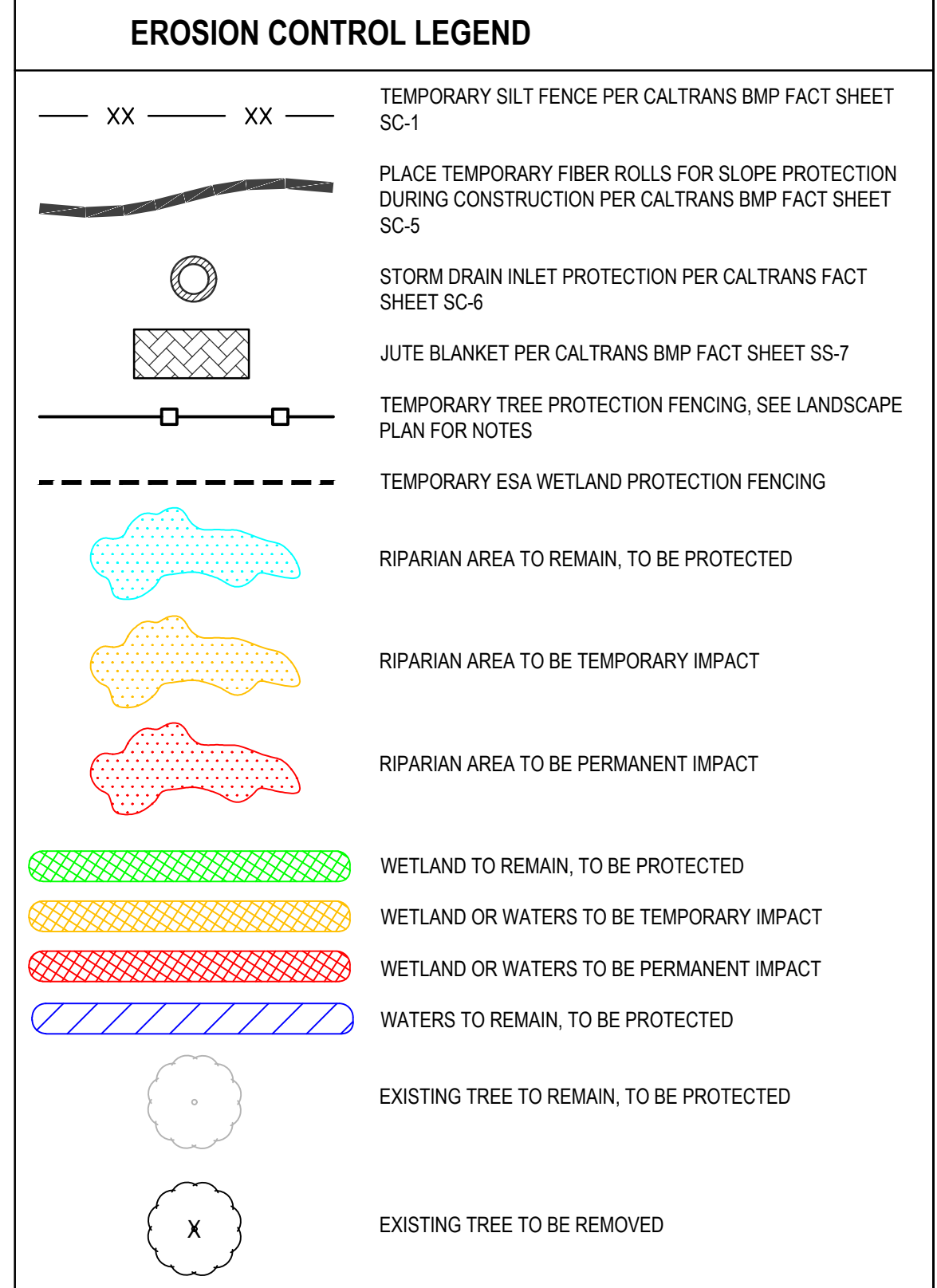
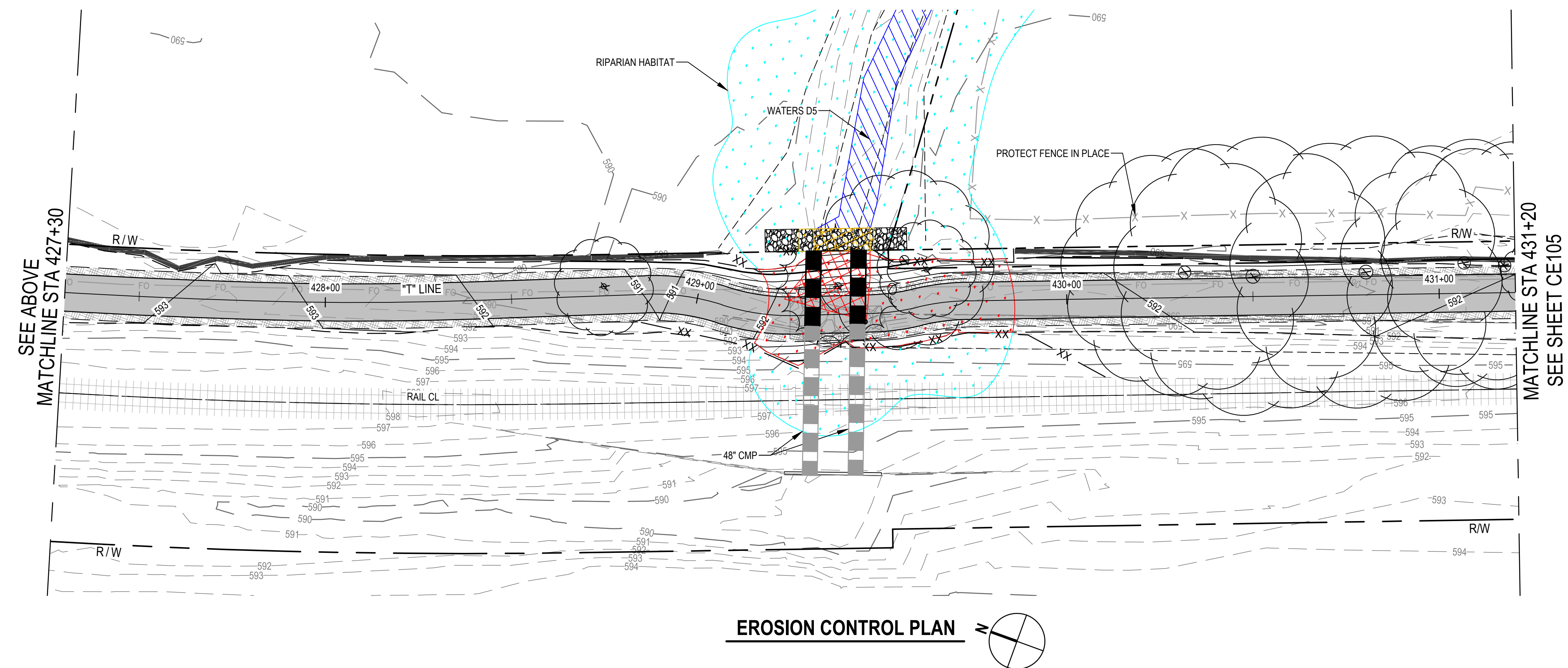
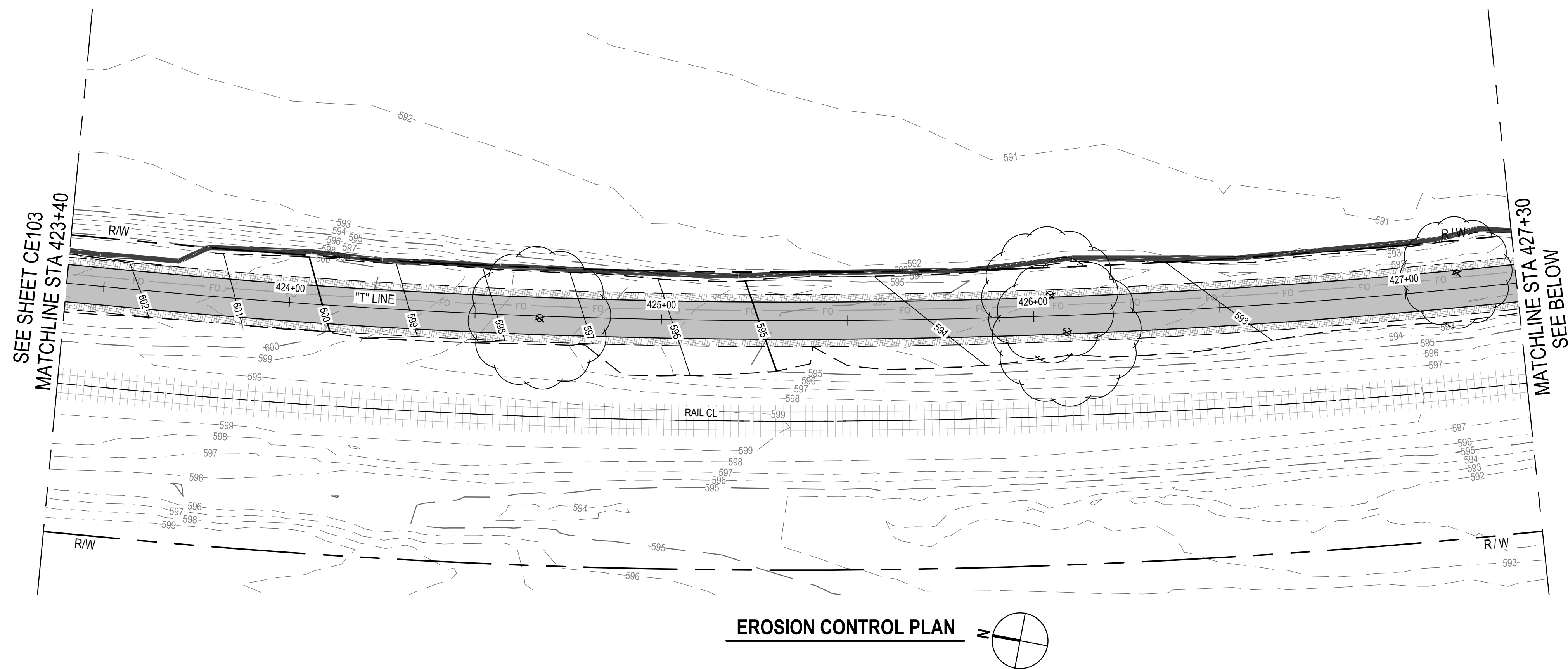
No. Issue		Checked	Approved	Date
Author	C. PHELPS	Drafting Check	E. FANSELAU	Project Manager
Designer	C. PHELPS	Design Check	E. FANSELAU	Project Director
M. KENNEDY				

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Client	CITY OF UKIAH		Title	EROSION CONTROL PLAN STA 415+60 TO STA 423+40	
Project	THE GREAT REDWOOD TRAIL PHASE 4		Project No.	12557341	Date
					SEP 30, 2022
					Scale
					1" = 20'

Sheet No.	CE103	Sheet	44 of 96
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to excavation

No.	Issue		Checked	Approved	Date
Author	C. PHELPS	Drafting Check	E. FANSELAU	Project Manager	E. FANSELAU
Designer	C. PHELPS	Design Check	E. FANSELAU	Project Director	M. KENNEDY

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Client **CITY OF UKIAH**

Project **THE GREAT REDWOOD TRAIL PHASE 4**

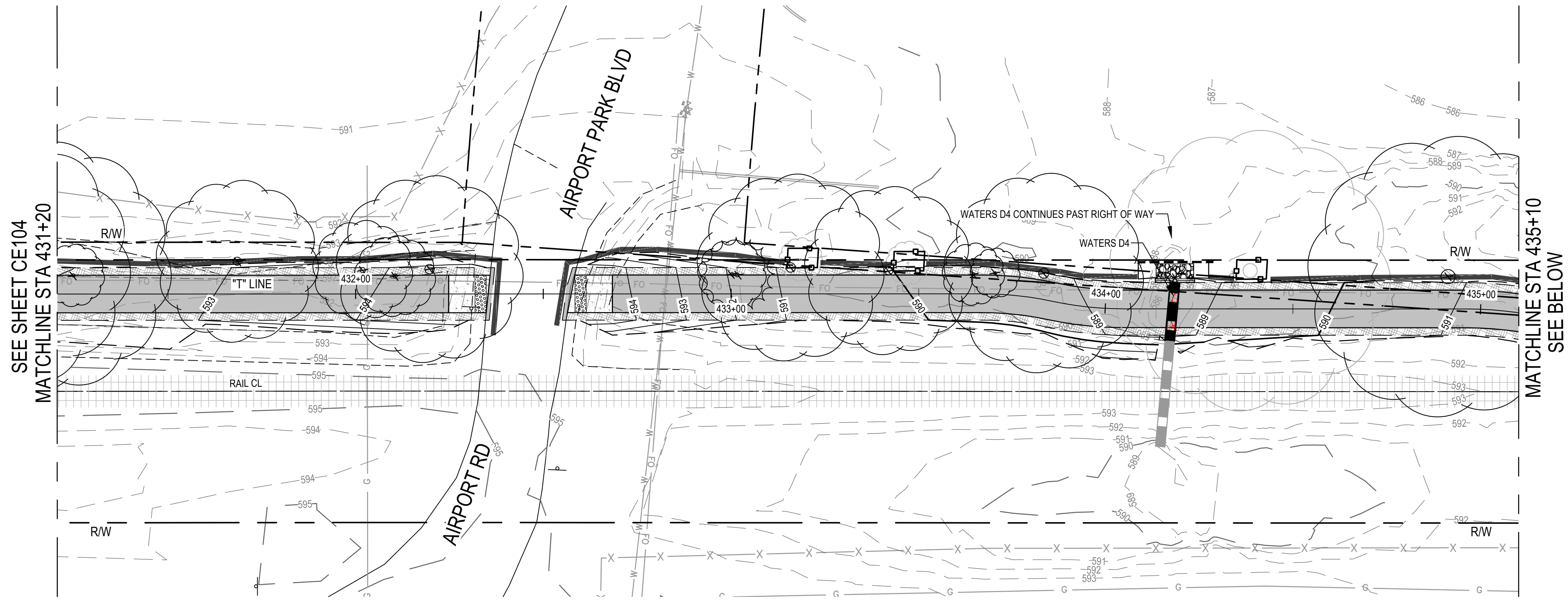
Project No.	12557341
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Date
SEP 30, 2022

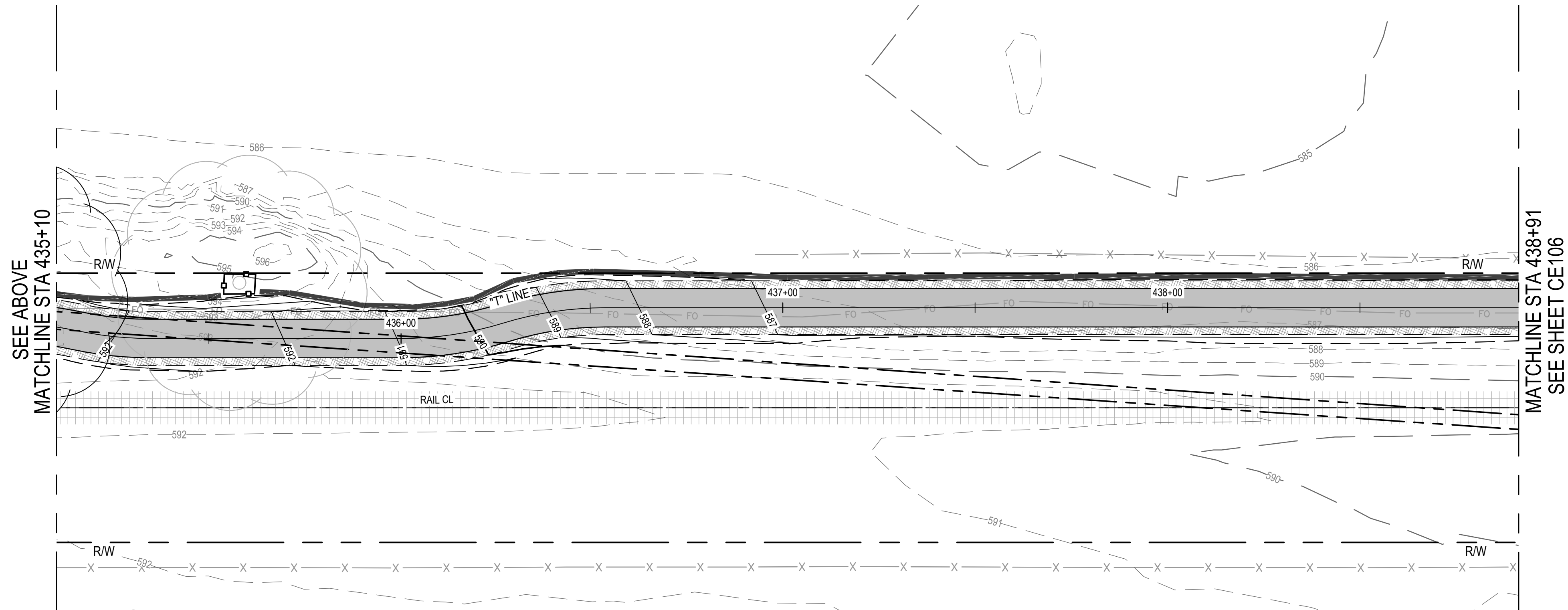
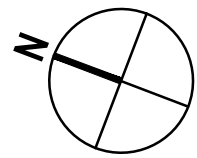
Scale
1" = 20'

Title **EROSION CONTROL PLAN**
STA 423+40 TO STA 431+20

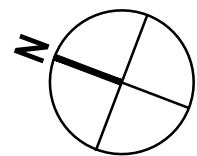
Sheet No. **E104** Sheet **45 of 96**



EROSION CONTROL PLAN



EROSION CONTROL PLAN



EROSION CONTROL LEGEND

- XX XX TEMPORARY SILT FENCE PER CALTRANS BMP FACT SHEET SC-1
- PLACE TEMPORARY FIBER ROLLS FOR SLOPE PROTECTION DURING CONSTRUCTION PER CALTRANS BMP FACT SHEET SC-5
- STORM DRAIN INLET PROTECTION PER CALTRANS FACT SHEET SC-6
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- RIPARIAN AREA TO BE TEMPORARY IMPACT
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- EXISTING TREE TO BE REMOVED



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1 WATERS D4 MODIFICATIONS			
No.	Issue	Checked	Approved
Author	C. PHELPS	Drafting Check	E. FANSELAU
Designer	C. PHELPS	Design Check	E. FLANSELAU

KG	KG	2022-12-19
Project Manager	E. FANSELAU	Date
Project Director	M. KENNEDY	

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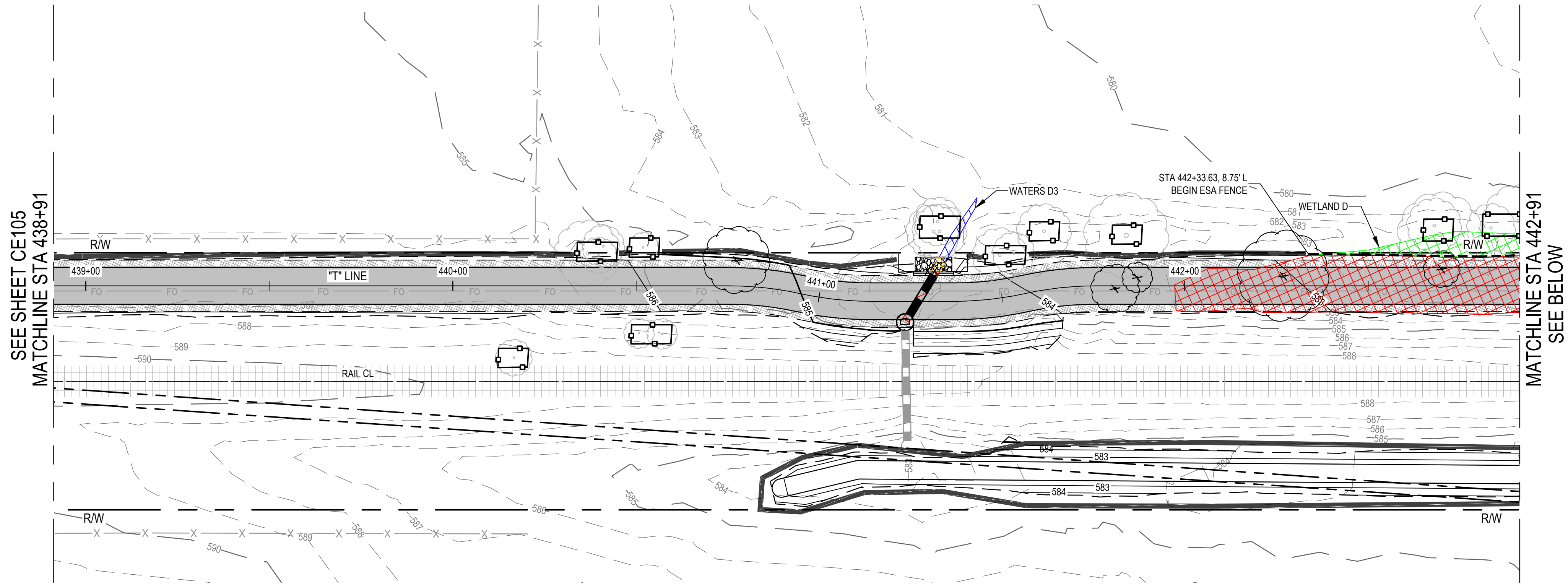
REGISTERED PROFESSIONAL ENGINEER
E. FANSELAU
No. C64814
CIVIL
STATE OF CALIFORNIA
12/21/2022

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Santa Rosa California 95407 USA
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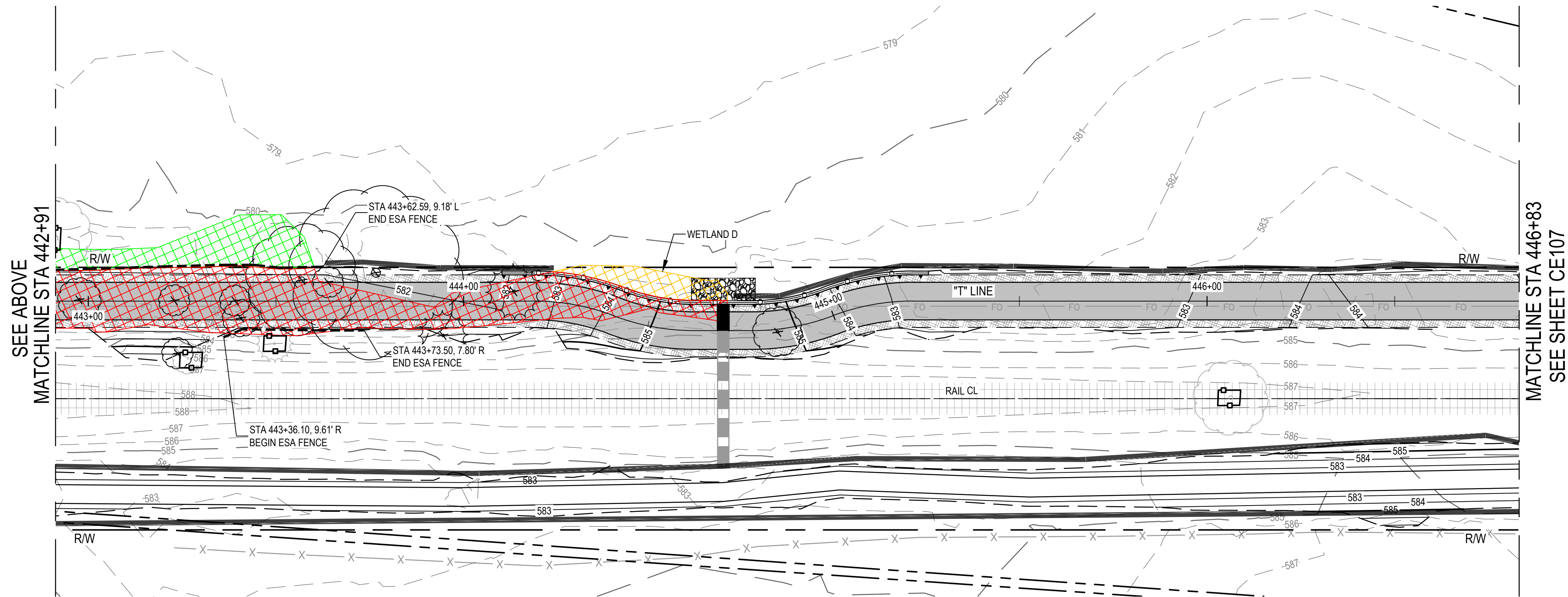
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Client CITY OF UKIAH
Project THE GREAT REDWOOD TRAIL PHASE 4
Project No. 12557341
Date SEP 30, 2022
Scale 1" = 20'

Title EROSION CONTROL PLAN
STA 431+20 TO STA 438+91
Sheet No. CE105
Sheet 46 of 96



EROSION CONTROL PLAN



EROSION CONTROL PLAN

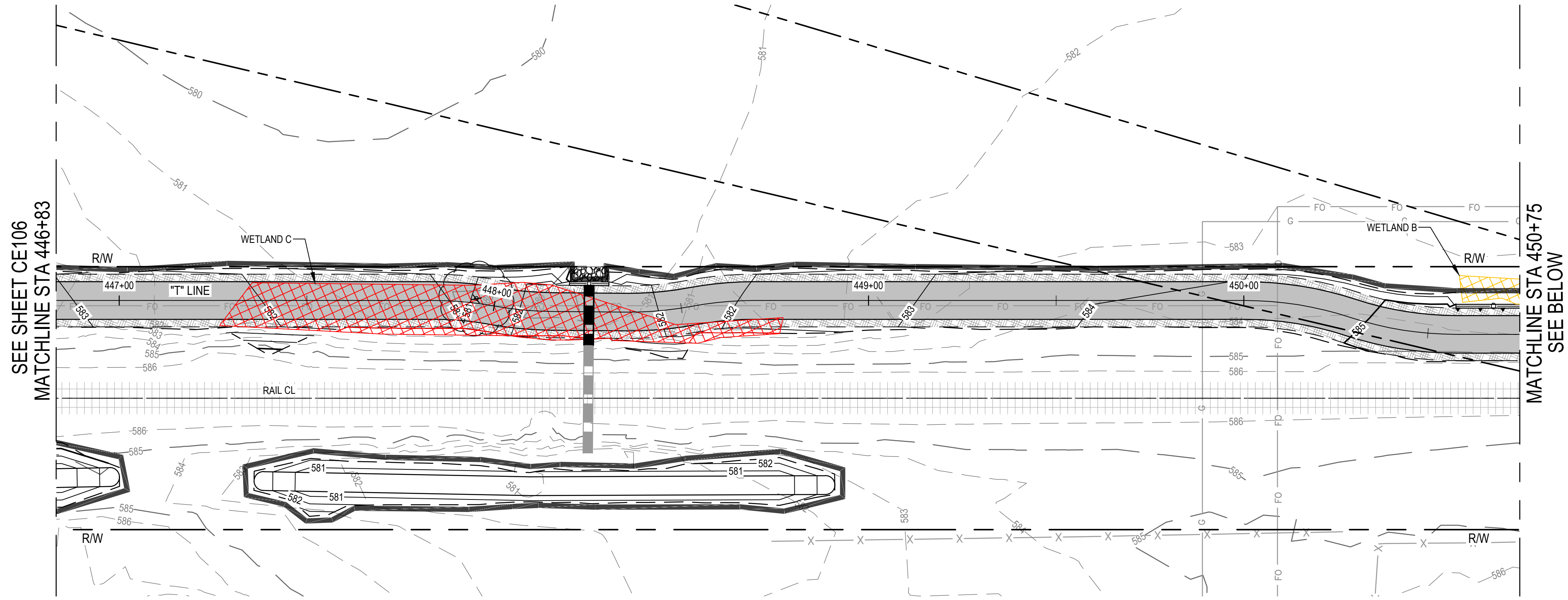
EROSION CONTROL LEGEND	
	TEMPORARY SILT FENCE PER CALTRANS BMP FACT SHEET SC-1
	PLACE TEMPORARY FIBER ROLLS FOR SLOPE PROTECTION DURING CONSTRUCTION PER CALTRANS BMP FACT SHEET SC-5
	STORM DRAIN INLET PROTECTION PER CALTRANS FACT SHEET SC-6
	JUTE BLANKET PER CALTRANS BMP FACT SHEET SS-7
	TEMPORARY TREE PROTECTION FENCING, SEE LANDSCAPE PLAN FOR NOTES
	TEMPORARY ESA WETLAND PROTECTION FENCING
	RIPARIAN AREA TO REMAIN, TO BE PROTECTED
	RIPARIAN AREA TO BE TEMPORARY IMPACT
	RIPARIAN AREA TO BE PERMANENT IMPACT
	WETLAND TO REMAIN, TO BE PROTECTED
	WETLAND OR WATERS TO BE TEMPORARY IMPACT
	WETLAND OR WATERS TO BE PERMANENT IMPACT
	WATERS TO REMAIN, TO BE PROTECTED
	EXISTING TREE TO REMAIN, TO BE PROTECTED
	EXISTING TREE TO BE REMOVED



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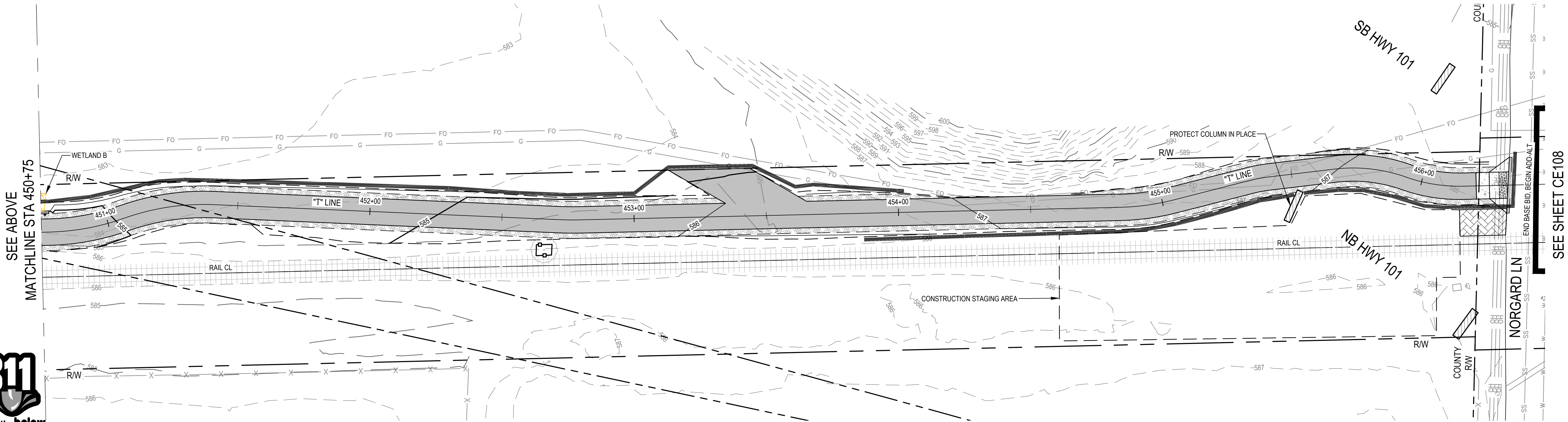
Contractor shall call
Underground Service Alert at
811 two working days prior
to excavation

				Bar is one inch on original size sheet			 GHD Inc. 2235 Mercury Way Suite 150 Santa Rosa California 95407 USA T 1 707 523 1010 F 1 707 527 8679 Conditions of Use This document and the ideas and designs incorporated herein, as an instrument of professional service, is the property of GHD. This document may only be used by GHD's client (and any other person who GHD has agreed can use this document) for the purpose for which it was prepared and must not be used by any other person or for any other purpose.		Client CITY OF UKIAH	Title EROSION CONTROL PLAN STA 438+91 TO STA 446+83	Size ANSI D	
				0 1"					Project THE GREAT REDWOOD TRAIL PHASE 4	Project No. 12557341	Date SEP 30, 2022	Scale 1" = 20'
1 WETLAND MITIGATION REVISIONS				KG	KG							
No.	Issue			Checked	Approved	Date						
Author	C. PHELPS	Drafting Check	E. FANSELAU	Project Manager	E. FANSELAU							
Designer	C. PHELPS	Design Check	E. FANSELAU	Project Director	M. KENNEDY							



EROSION CONTROL PLAN

EROSION CONTROL LEGEND	
	TEMPORARY SILT FENCE PER CALTRANS BMP FACT SHEET SC-1
	PLACE TEMPORARY FIBER ROLLS FOR SLOPE PROTECTION DURING CONSTRUCTION PER CALTRANS BMP FACT SHEET SC-5
	STORM DRAIN INLET PROTECTION PER CALTRANS FACT SHEET SC-6
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EROSION CONTROL PLAN



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Revisions		Checked		Approved		Date
2	WETLAND MITIGATION REVISIONS	KG	KG			2023-02-03
1	WETLAND C REVISIONS	KG	KG			2022-12-19
No.	Issue	Checked		Approved		Date
Author	C. PHELPS	Drafting Check	E. FANSELAU	Project Manager	E. FANSELAU	
Designer	C. PHELPS	Design Check	E. FANSELAU	Project Director	M. KENNEDY	

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2/3/2023



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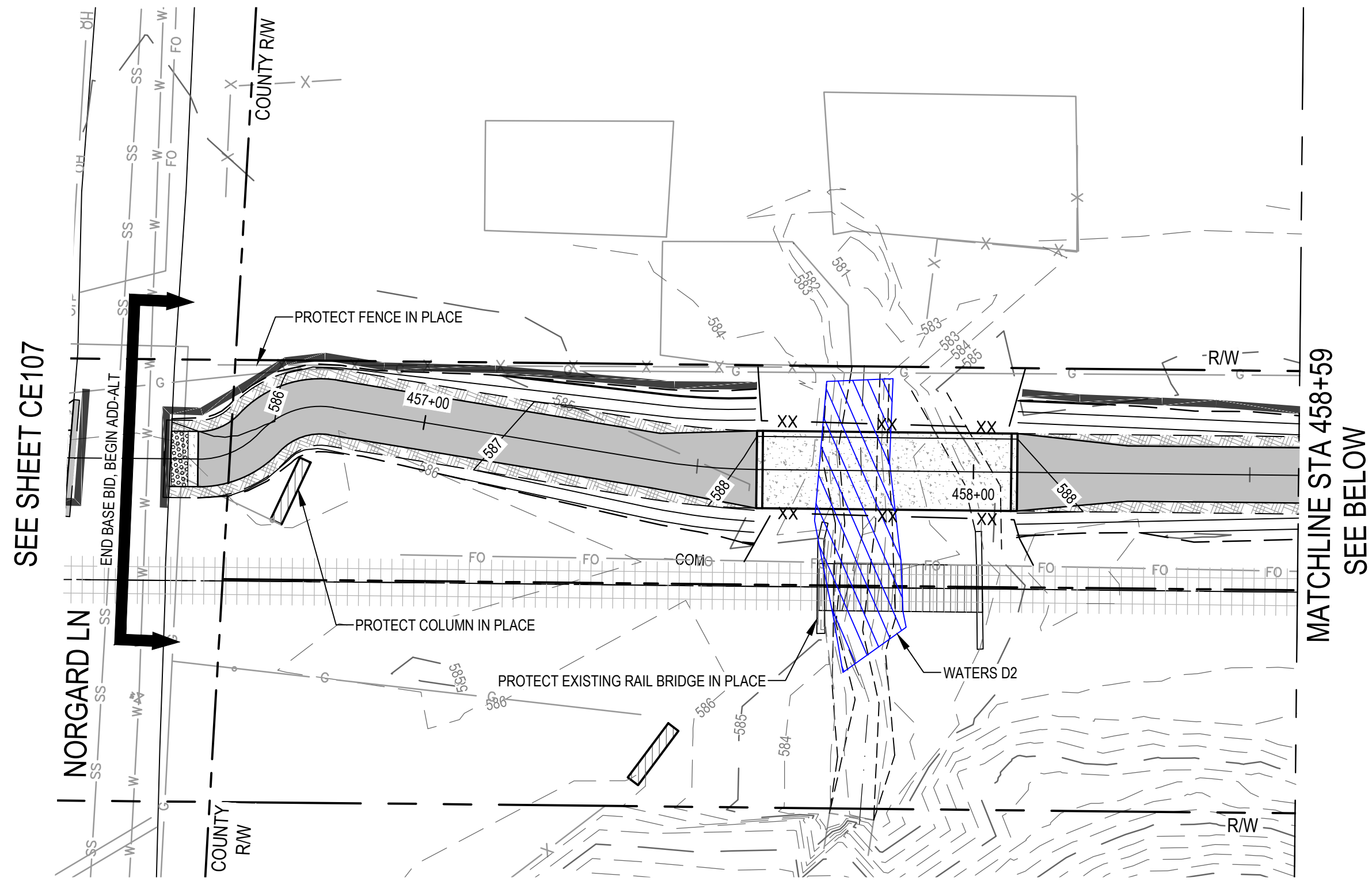
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Client **CITY OF UKIAH**
Project **THE GREAT REDWOOD TRAIL PHASE 4**

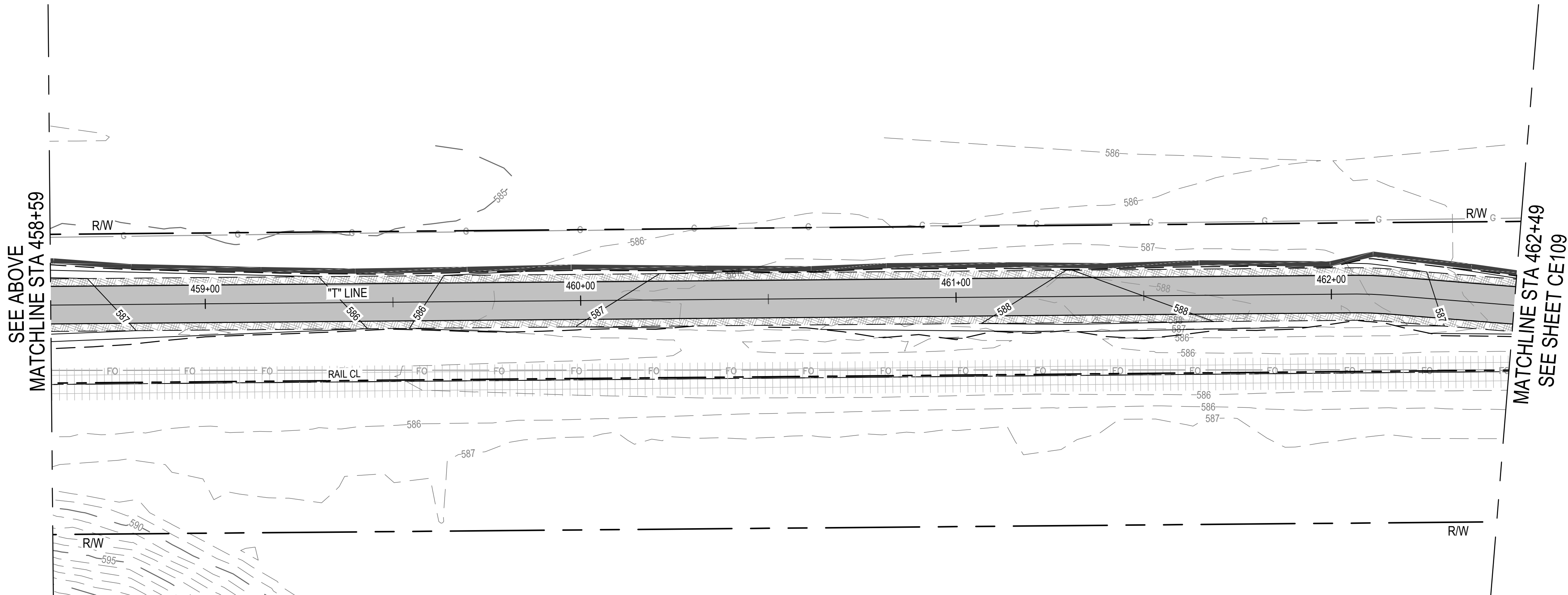
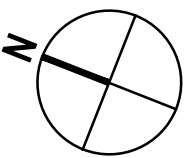
Project No. **12557341** Date **SEP 30, 2022** Scale **1" = 20'**

Title **EROSION CONTROL PLAN
STA 446+83 TO STA 456+33**

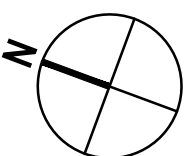
Sheet No. **CE107** Sheet **48 of 96**



EROSION CONTROL PLAN



EROSION CONTROL PLAN



EROSION CONTROL LEGEND

- XX XX TEMPORARY SILT FENCE PER CALTRANS BMP FACT SHEET SC-1
- PLACE TEMPORARY FIBER ROLLS FOR SLOPE PROTECTION DURING CONSTRUCTION PER CALTRANS BMP FACT SHEET SC-5
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Author	C. PHELPS	Drafting Check	E. FANSELAU	
Designer	C. PHELPS	Design Check	E. FANSELAU	
		Project Manager	E. FANSELAU	
		Project Director	M. KENNEDY	

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Client CITY OF UKIAH

Project THE GREAT REDWOOD TRAIL PHASE 4

Project No. 12557341

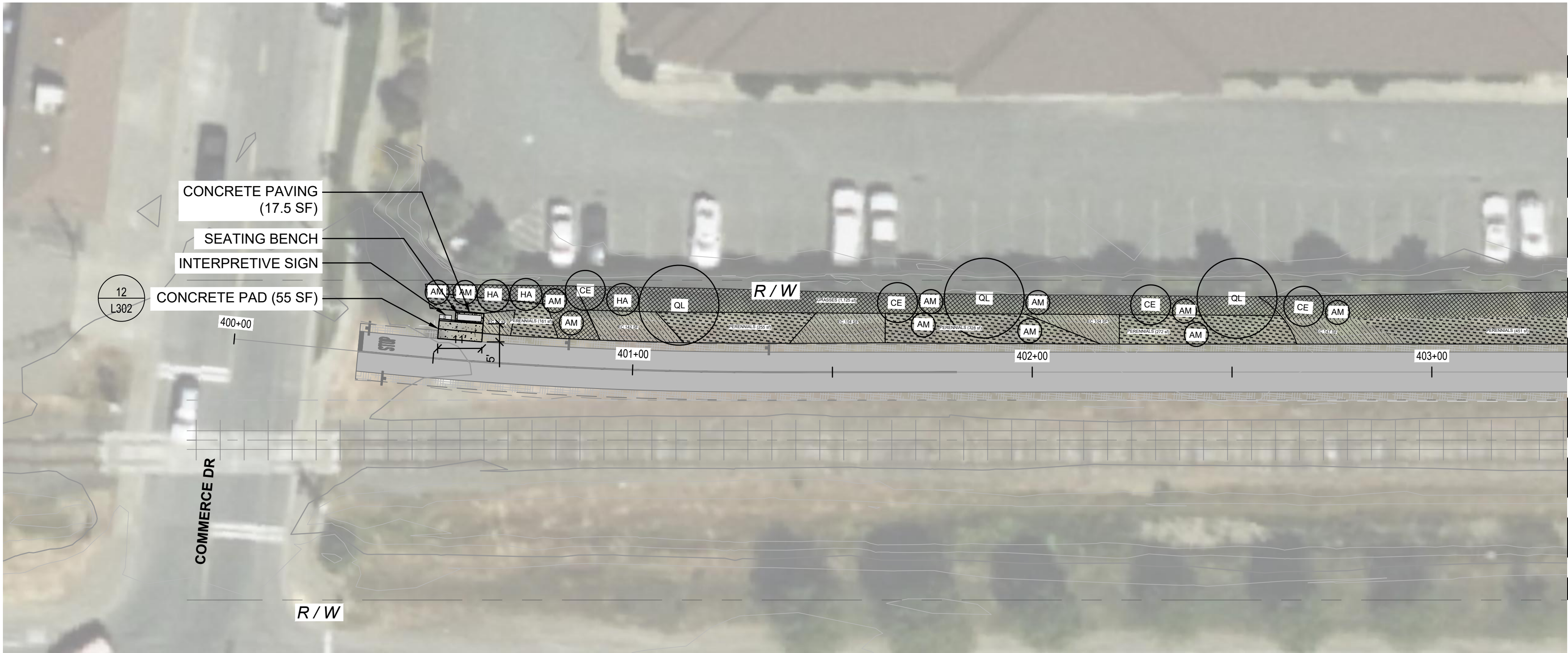
Date SEP 30, 2022

Scale 1" = 20'

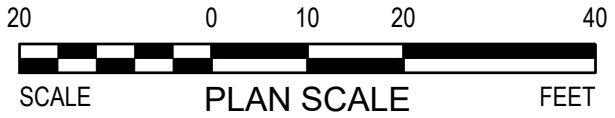
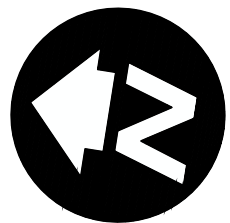
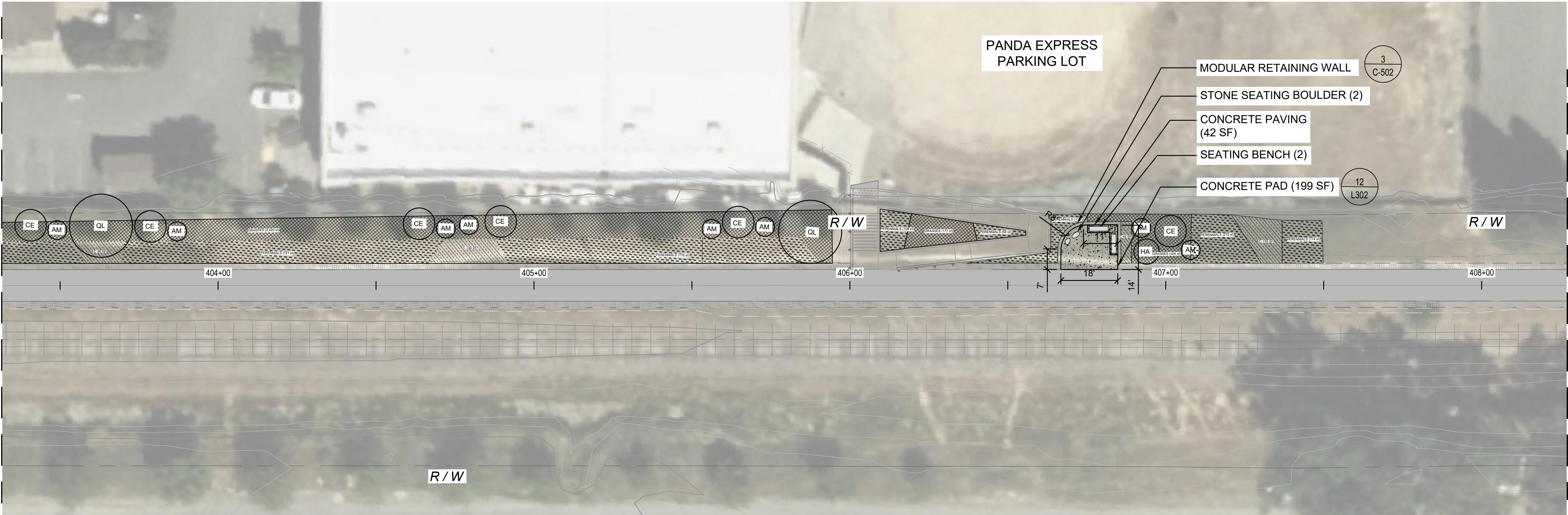
Title EROSION CONTROL PLAN
STA 456+50 TO STA 462+49
ADD ALTERNATIVE

Size ANSI D

Sheet No. CE108
Sheet 49 of 96



- MATERIALS LEGEND
- SEATING BENCH
 - PICNIC TABLE
 - BOULDERS
 - SHADE STRUCTURE
 - BIKE RACK
 - BIKE REPAIR STATION
 - INTERPRETIVE SIGN
 - CONCRETE PAVING



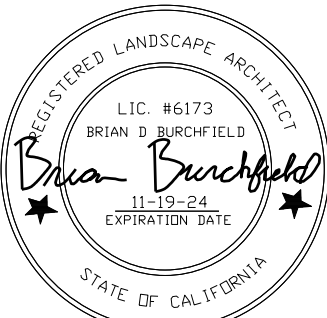
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Designer	R. BOOTH, C. SAMBO	Design Check	R. BOOTH	Project Director

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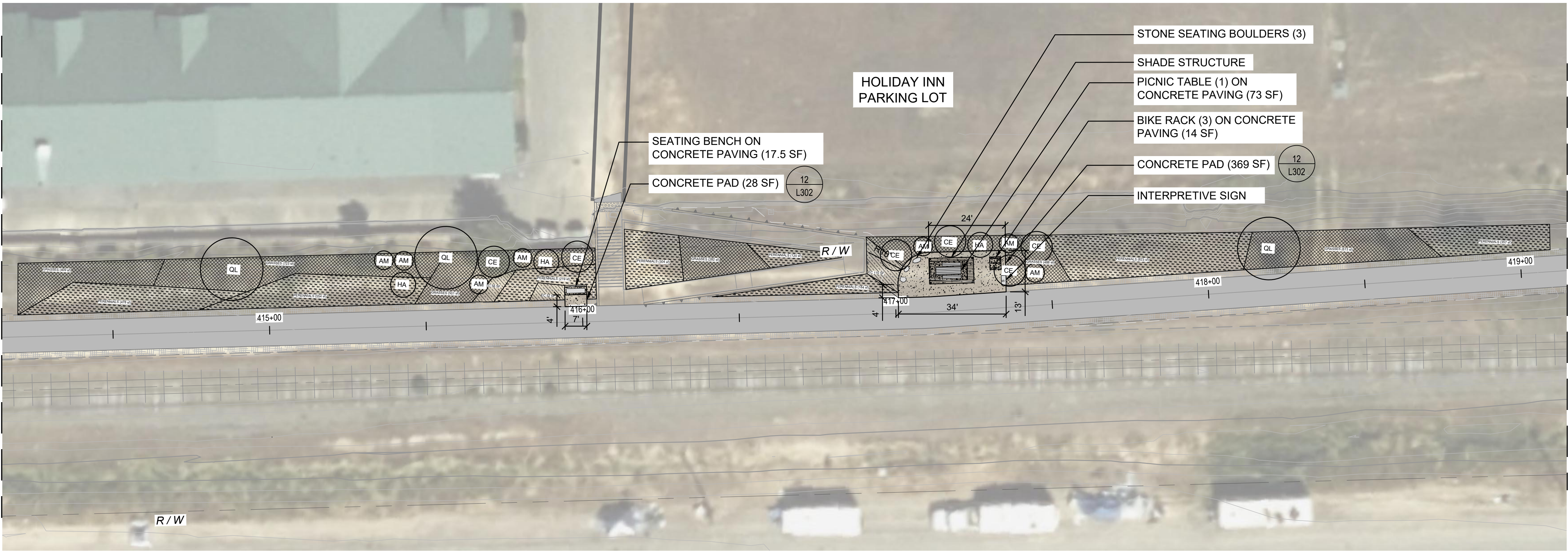


Client CITY OF UKIAH
Project THE GREAT REDWOOD TRAIL PHASE 4

Project No. 12557341
Date 2022-09-30
Scale 1"=20'

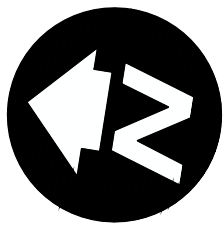
Title		Size
LANDSCAPE AND SITE FURNISHINGS PLAN		ANSI D
Sheet No. L-101	Sheet 52 of 96	

MATCHLINE - SEE SHEET L-101



MATCHLINE - SEE SHEET L-103

- MATERIALS LEGEND
- SEATING BENCH
 - PICNIC TABLE
 - BOULDERS
 - SHADE STRUCTURE
 - BIKE RACK
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 - INTERPRETIVE SIGN
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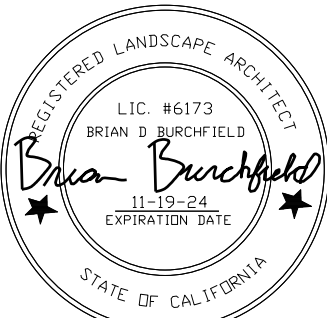
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Designer	R. BOOTH, C. SAMBO	Design Check	R. BOOTH	Project Director

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Project	THE GREAT REDWOOD TRAIL PHASE 4
Project No.	12557341
Date	2022-09-30
Scale	1"=20'

Title	LANDSCAPE AND SITE FURNISHINGS PLAN
Sheet No.	L-102
Sheet	53 of 96



MATERIALS LEGEND	
	SEATING BENCH
	PICNIC TABLE
	BOULDERS
	SHADE STRUCTURE
	BIKE RACK
	BIKE REPAIR STATION
	INTERPRETIVE SIGN
	CONCRETE PAVING

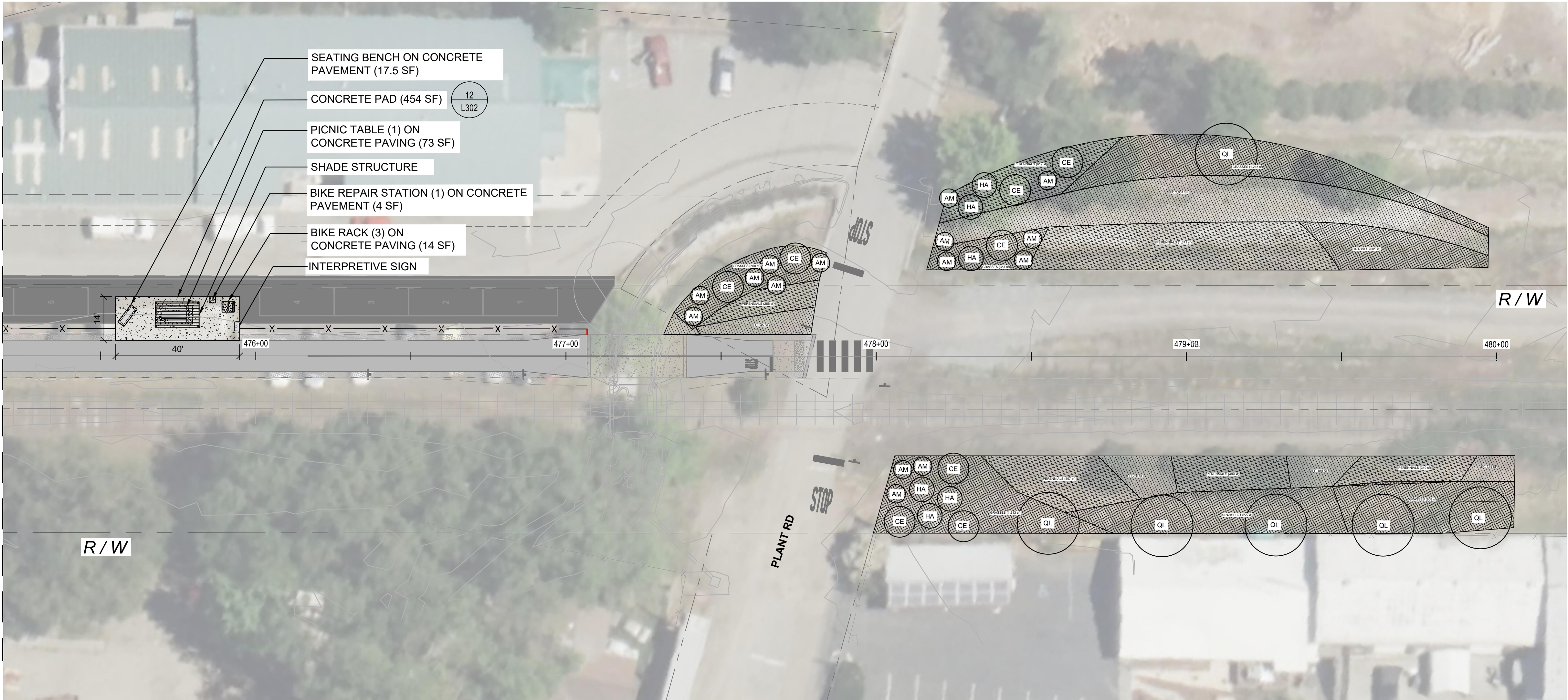


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								Bar is one inch on original size sheet 01"				 GHD Inc. 2235 Mercury Way Suite 150 Santa Rosa California 95407 USA T 1 707 523 1010 F 1 707 527 8679		 www.ghd.com		Client CITY OF UKIAH		Title		Size ANSI D																				
														Project THE GREAT REDWOOD TRAIL PHASE 4				LANDSCAPE AND SITE FURNISHINGS PLAN																						
<table><tr><th>No.</th><th>Issue</th><th>Checked</th><th>Approved</th><th>Date</th></tr><tr><td>Author</td><td>B. BURCHFIELD</td><td>Drafting Check</td><td>R. BOOTH</td><td>Project Manager</td><td>E. FANSELAU</td></tr><tr><td>Designer</td><td>R. BOOTH, C. SAMBO</td><td>Design Check</td><td>R. BOOTH</td><td>Project Director</td><td>M. KENNEDY</td></tr></table>						No.	Issue	Checked	Approved	Date	Author	B. BURCHFIELD	Drafting Check	R. BOOTH	Project Manager	E. FANSELAU	Designer	R. BOOTH, C. SAMBO	Design Check	R. BOOTH	Project Director	M. KENNEDY	304 12th Street, Suite 2A Oakland, CA 94607 510-540-5008 alltago.com				Conditions of Use This document and the ideas and designs incorporated herein, as an instrument of professional service, is the property of GHD. This document may only be used by GHD's client (and any other person who GHD has agreed can use this document) for the purpose for which it was prepared and must not be used by any other person or for any other purpose.		<table><tr><th>Project No.</th><th>Date</th><th>Scale</th></tr><tr><td>12557341</td><td>2022-09-30</td><td>1"=20'</td></tr></table>		Project No.	Date	Scale	12557341	2022-09-30	1"=20'	Sheet No. L-103		Sheet 54 of 96	
No.	Issue	Checked	Approved	Date																																				
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Designer	R. BOOTH, C. SAMBO	Design Check	R. BOOTH	Project Director	M. KENNEDY																																			
Project No.	Date	Scale																																						
12557341	2022-09-30	1"=20'																																						

MATCHLINE - SEE SHEET L-103

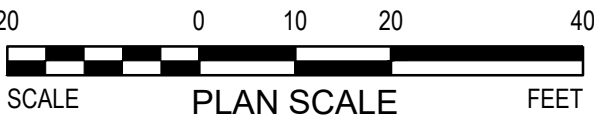
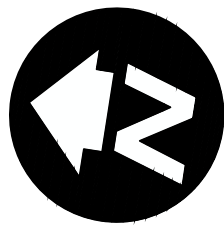


- MATERIALS LEGEND**
- SEATING BENCH
 - PICNIC TABLE
 - BOULDERS
 - SHADE STRUCTURE
 - BIKE RACK
 - BIKE REPAIR STATION
 - INTERPRETIVE SIGN
 - CONCRETE PAVING

PLANT SCHEDULE

TREES	BOTANICAL NAME	COMMON NAME	SIZE	QTY	REMARKS
QL	Quercus lobata	Valley Oak	24" Box	17	
SHRUBS	BOTANICAL NAME	COMMON NAME	SIZE	QTY	REMARKS
AM	Arctostaphylos manzanita	Common Manzanita	3 gal.	60	
CE	Ceanothus sp.	Ceanothus	3 gal.	31	
HA	Heteromeles arbutifolia	Toyon	3 gal.	25	
GROUND COVERS	BOTANICAL NAME	COMMON NAME	SIZE	QTY	REMARKS
	PERENNIALS			13,332 sf	
	Asclepias sp.	Milkweed	1 gal.	739	
	Eriogonum fasciculatum	California Buckwheat	1 gal.	14,964	
	Eriophyllum lanatum	Oregon Sunshine	1 gal.	6,651	
	Grindelia sp.	Gumweed	1 gal.	1,663	
	Lupinus sp.	Lupine	1 gal.	451	
	Monardella villosa	Coyote Mint	1 gal.	451	
	Penstemon heterophyllus	Foothill Penstemon	1 gal.	73	
	Salvia clevelandii	Cleveland Sage	1 gal.	1,153	

	GRASSES			
	Danthonia californica	California Oatgrass	1 gal.	1,053
	Festuca californica	California Fescue	Plug	1,053
	Muhlenbergia rigens	Deer Grass	1 gal.	169
	Stipa pulchra	Purple Needle Grass	Plug	1,516
	Eschscholzia californica	California Poppy	seed	5,498 sf



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Designer	R. BOOTH, C. SAMBO	Design Check	R. BOOTH	Project Director

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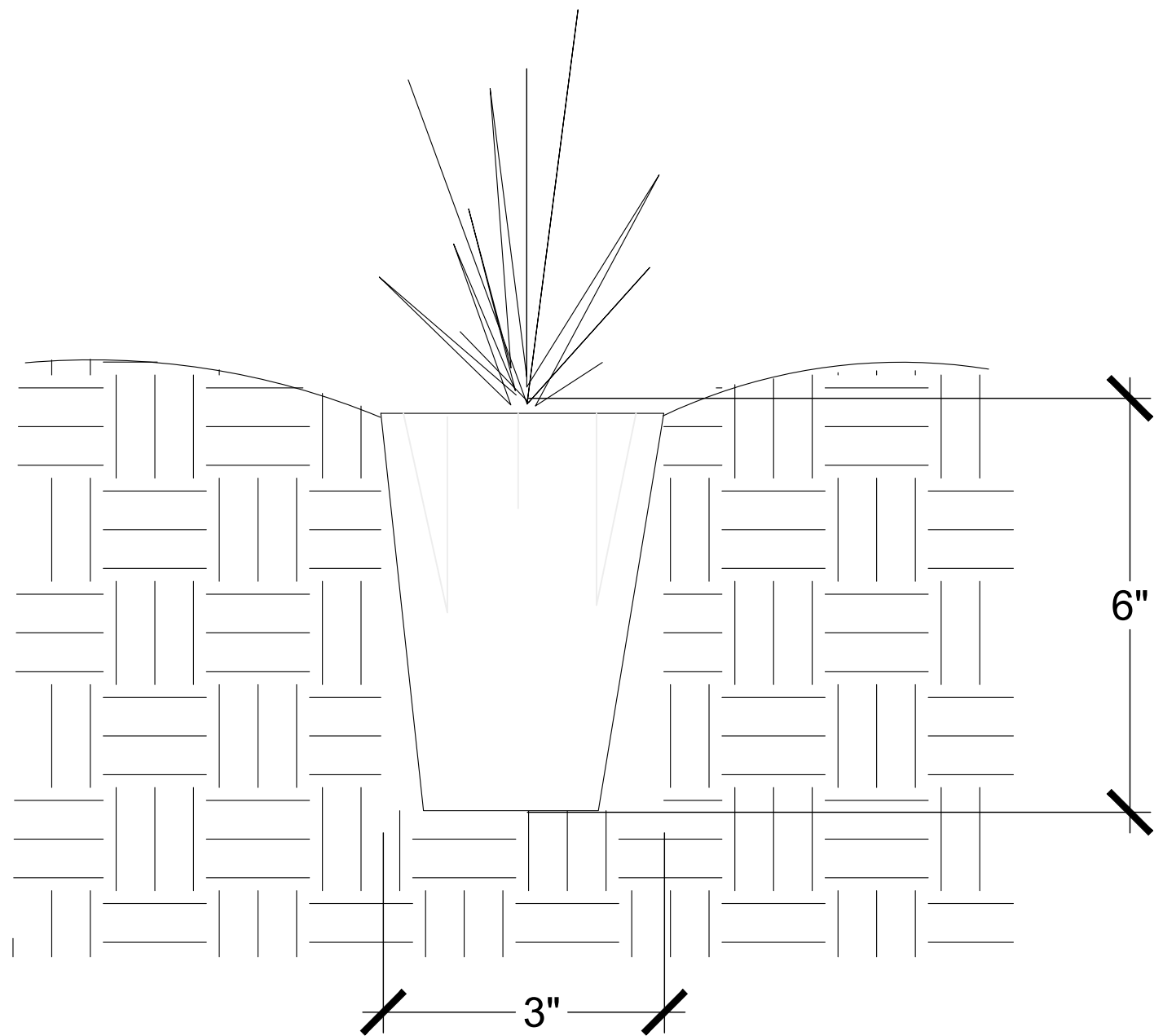


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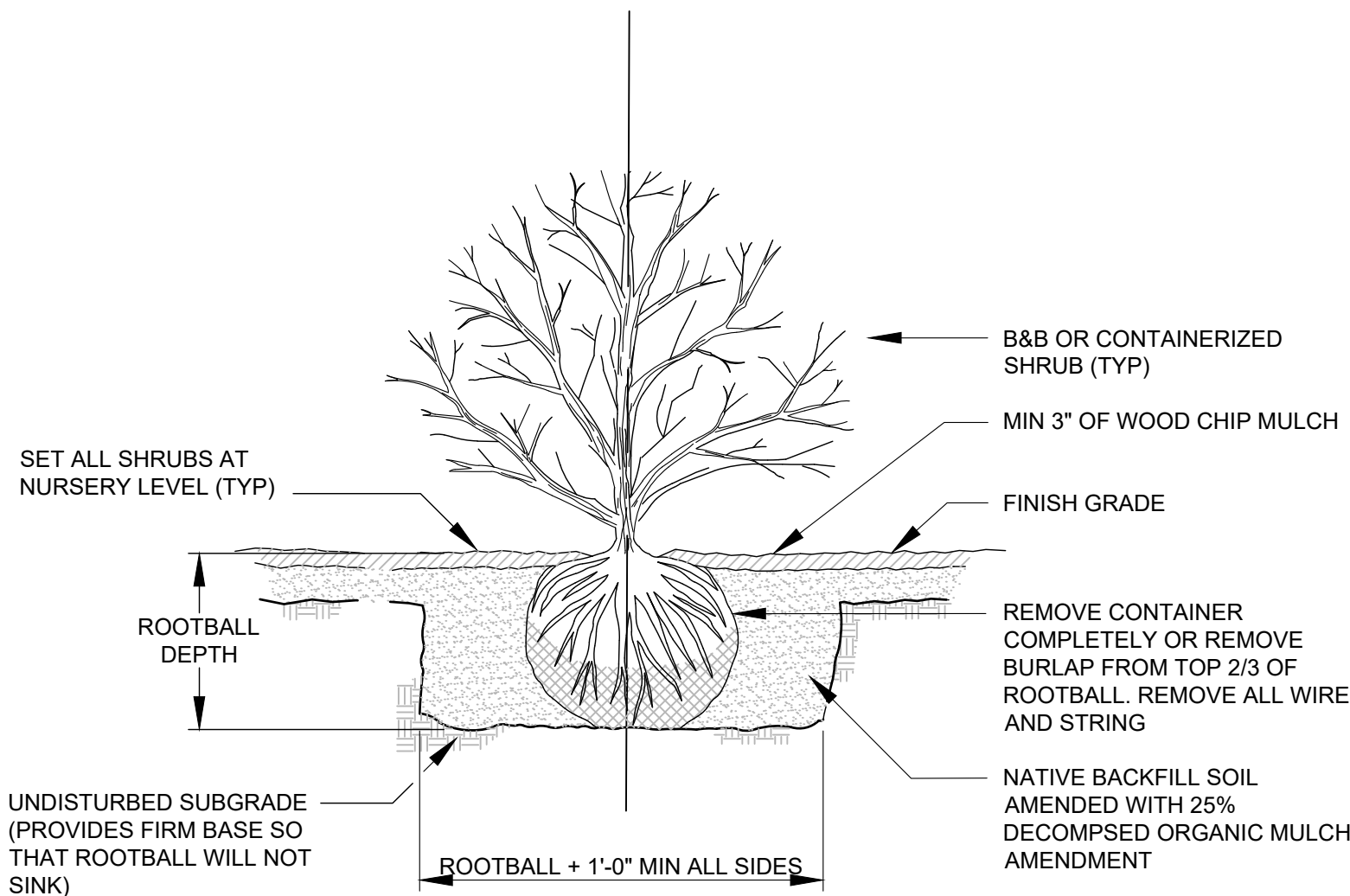
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Project	THE GREAT REDWOOD TRAIL PHASE 4
Project No.	12557341
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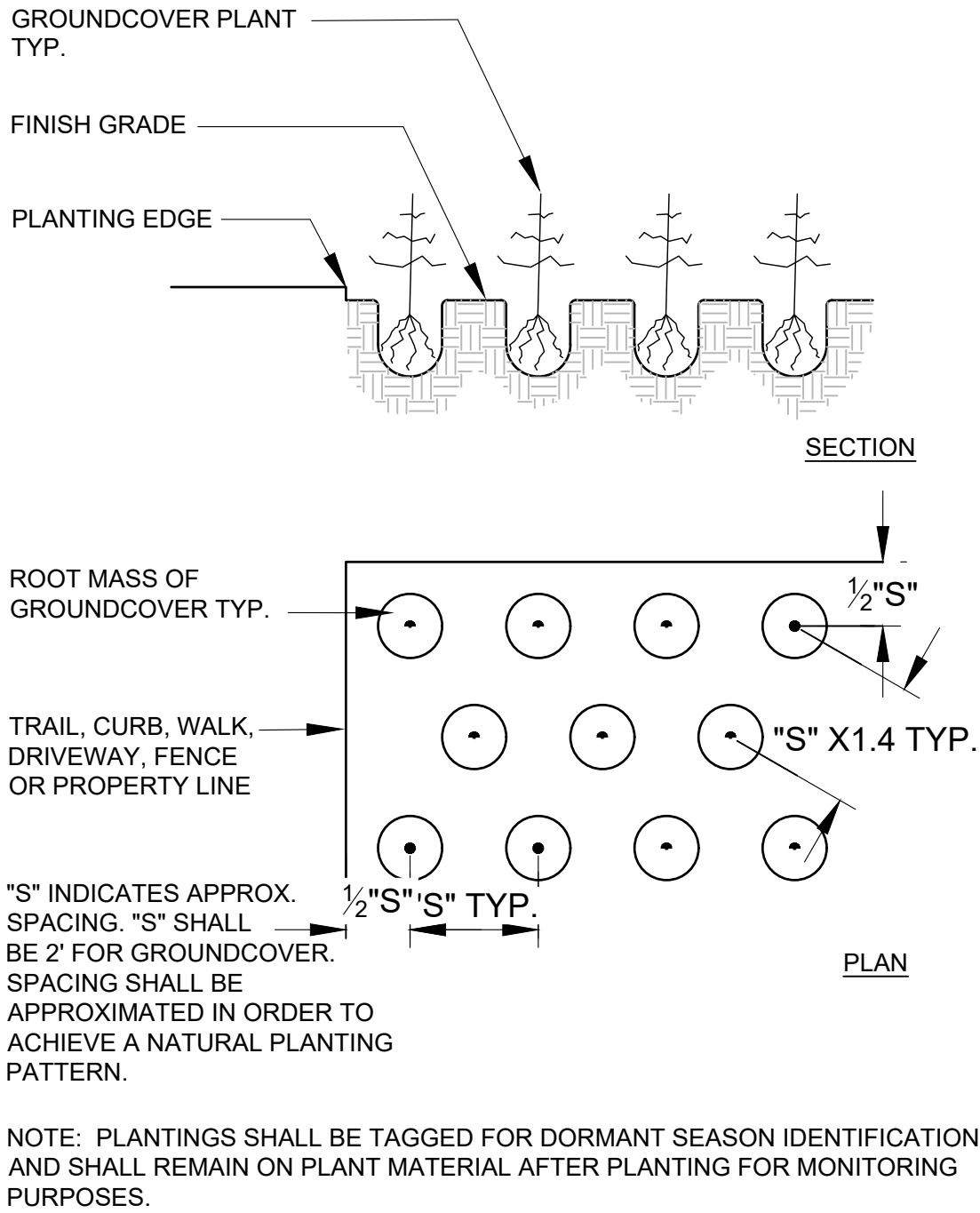
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Sheet No.	L-104
Sheet	55 of 96



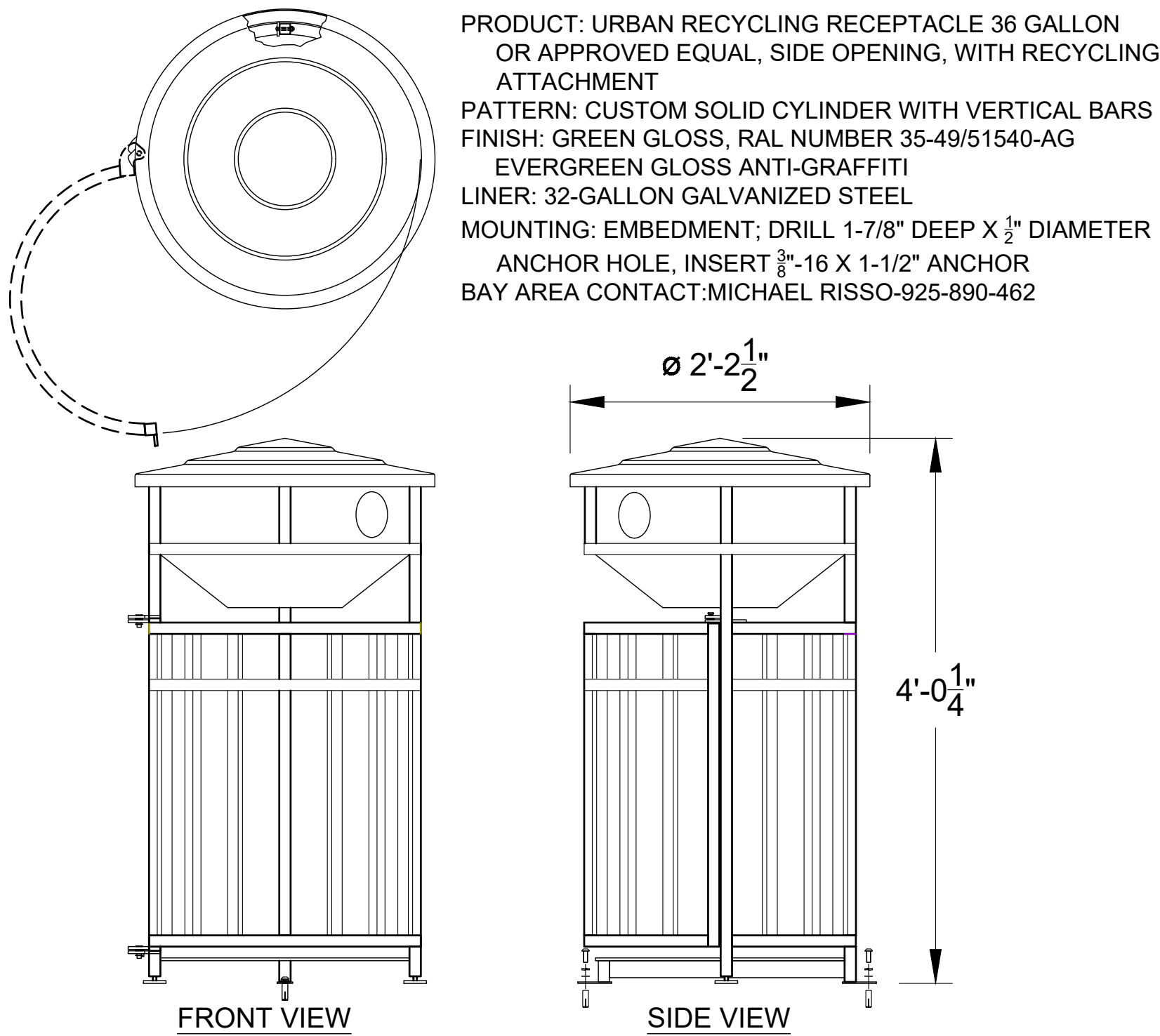
1 TYPICAL PLUG PLANTING



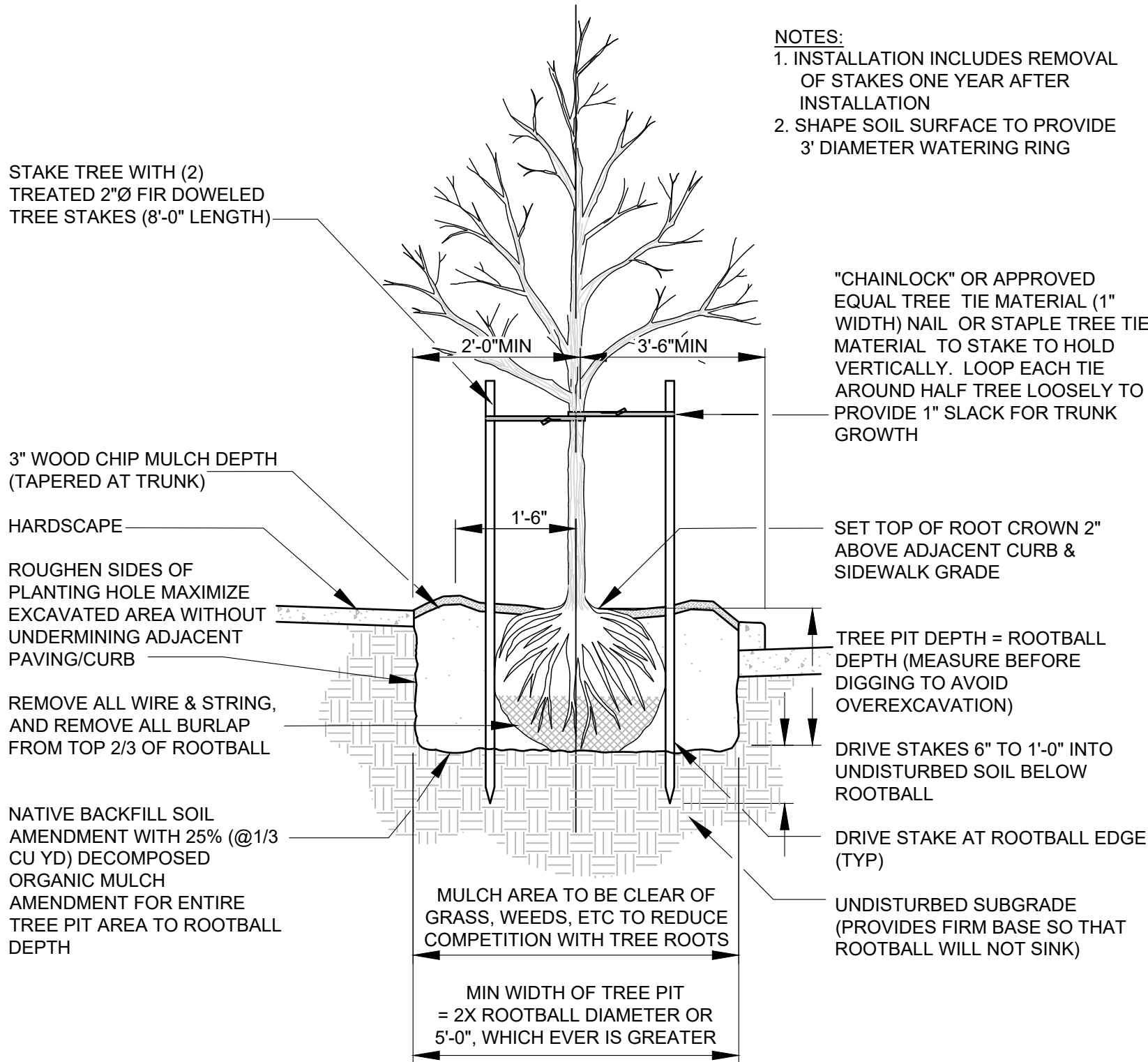
2 TYPICAL SHRUB PLANTING



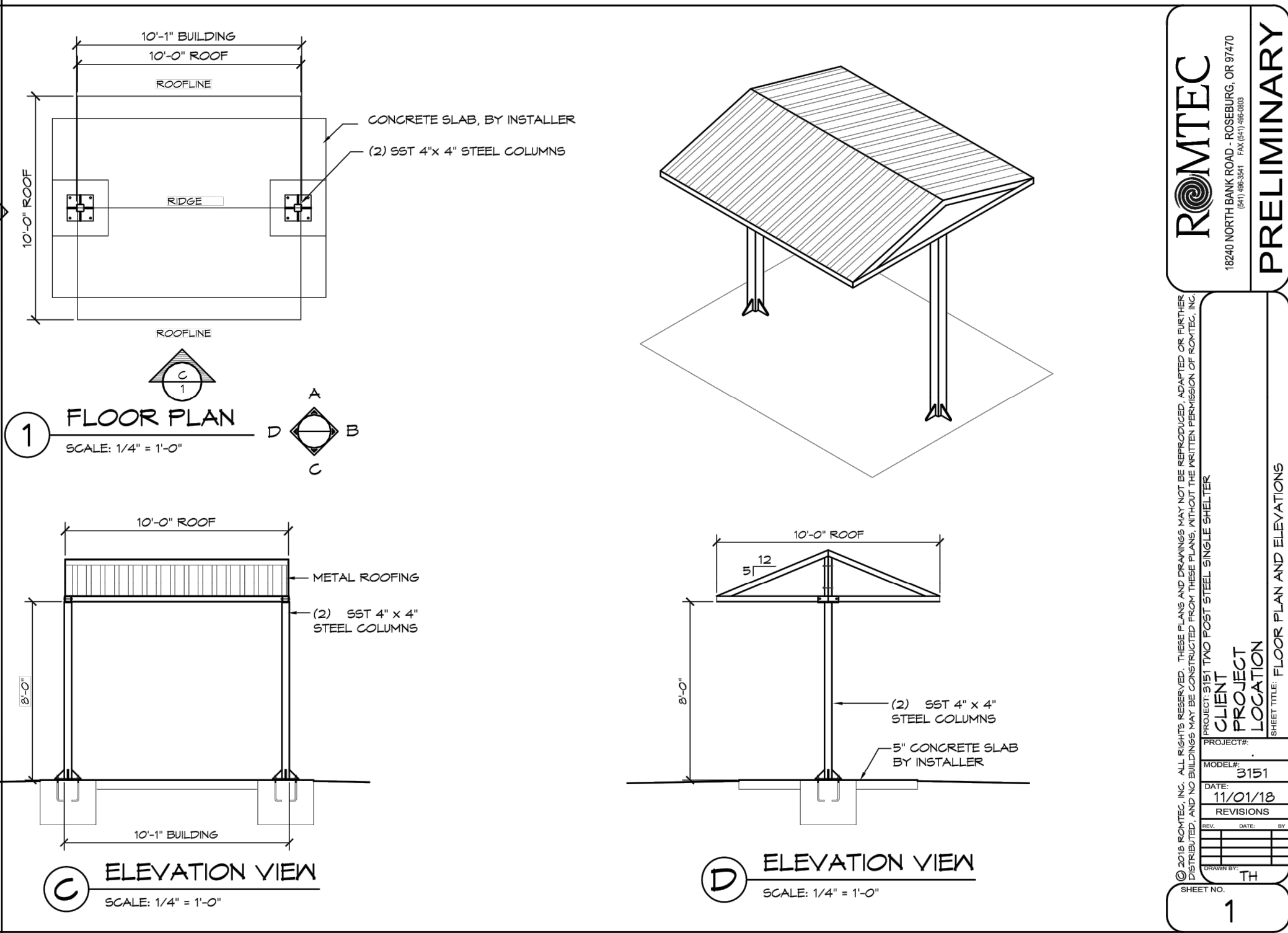
3 GROUNDCOVER LAYOUT



4 TRASH/RECYCLING RECEPTACLE

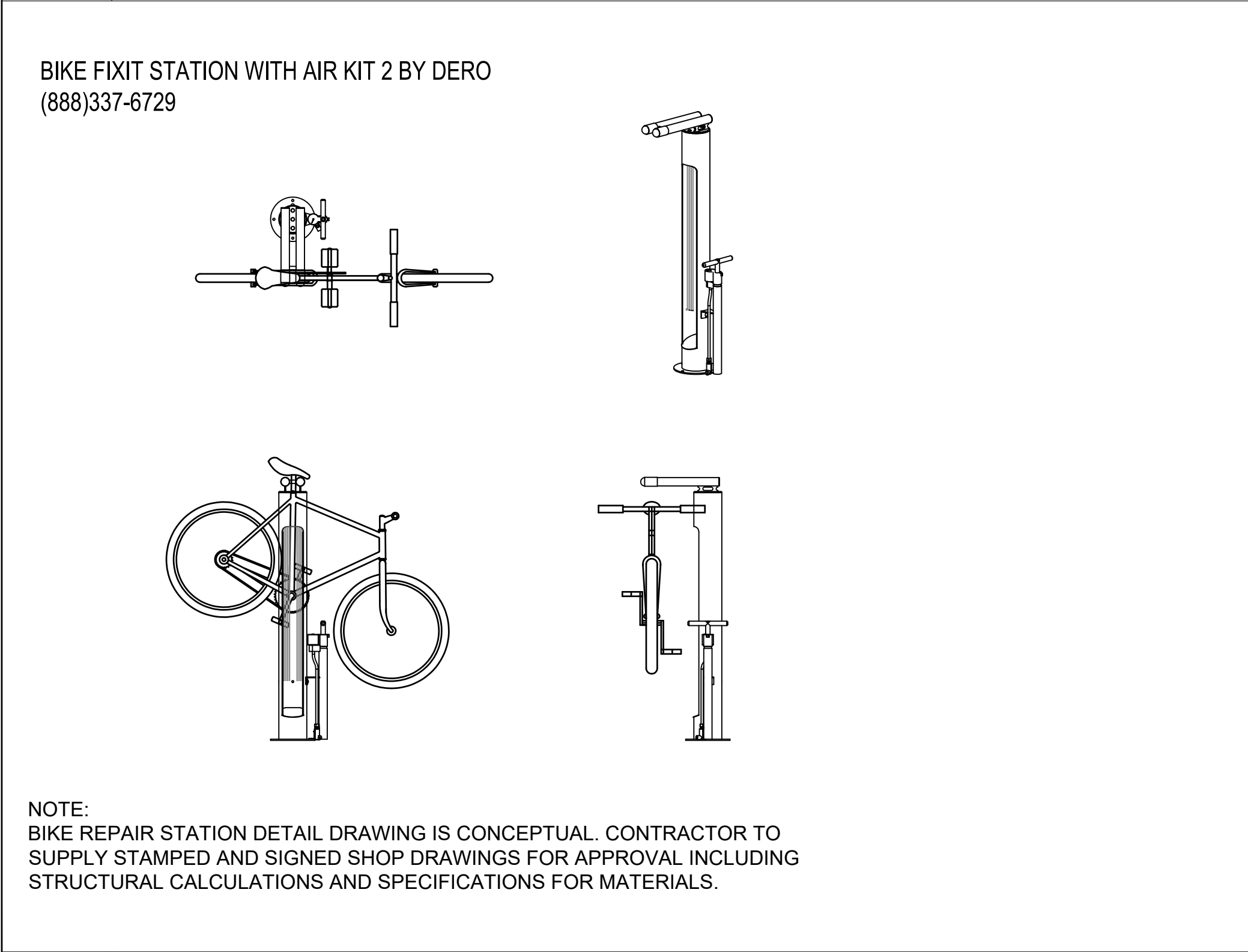


5 TREE STAKING



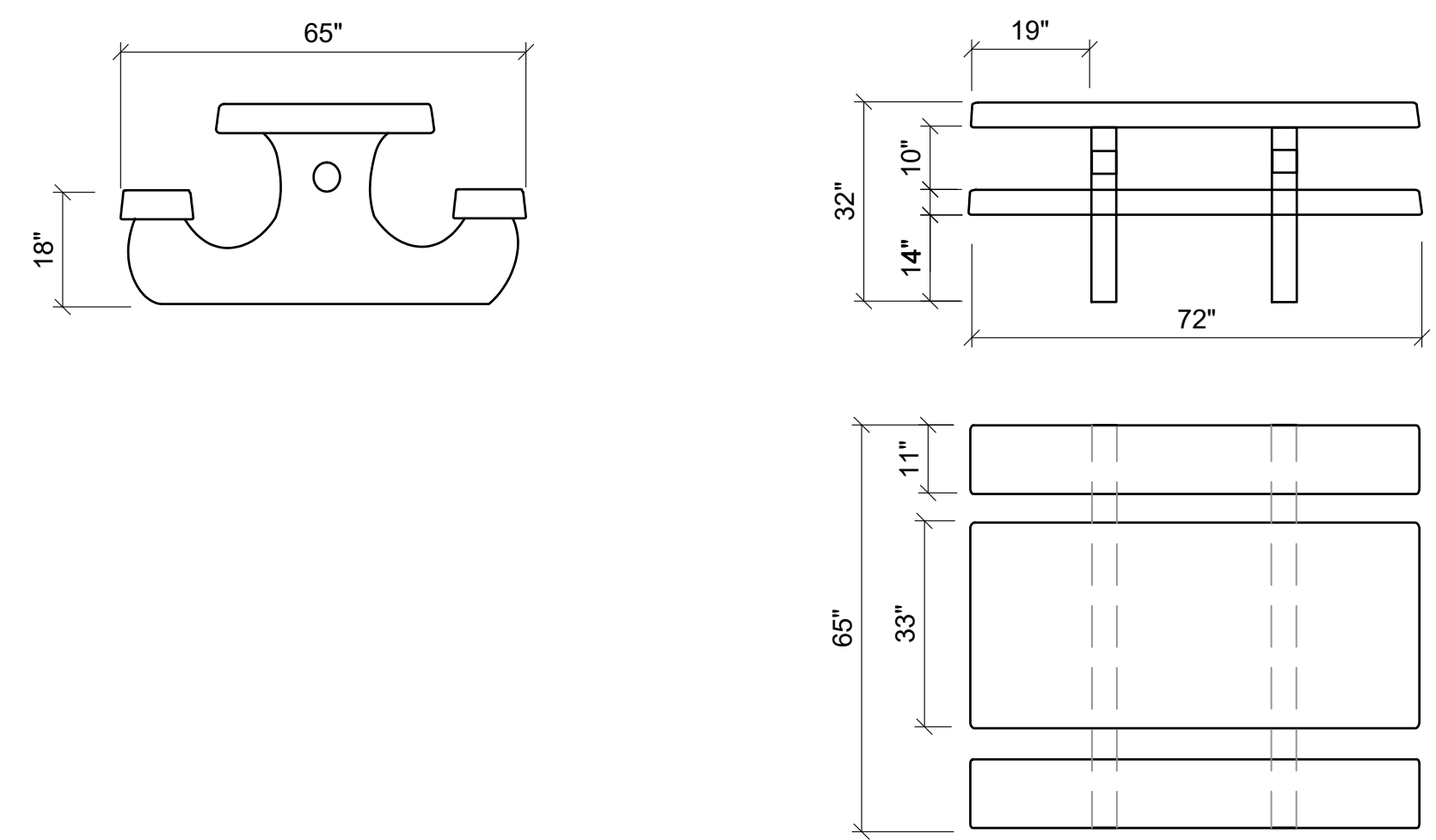
NOTE:
CANOPY DETAIL DRAWING IS CONCEPTUAL. CONTRACTOR TO SUPPLY STAMPED AND SIGNED SHOP DRAWINGS FOR APPROVAL INCLUDING STRUCTURAL CALCULATIONS AND SPECIFICATIONS FOR MATERIALS.

7 ROMTEC - 2-POST STEEL SHELTER



10 BIKE REPAIR STATION

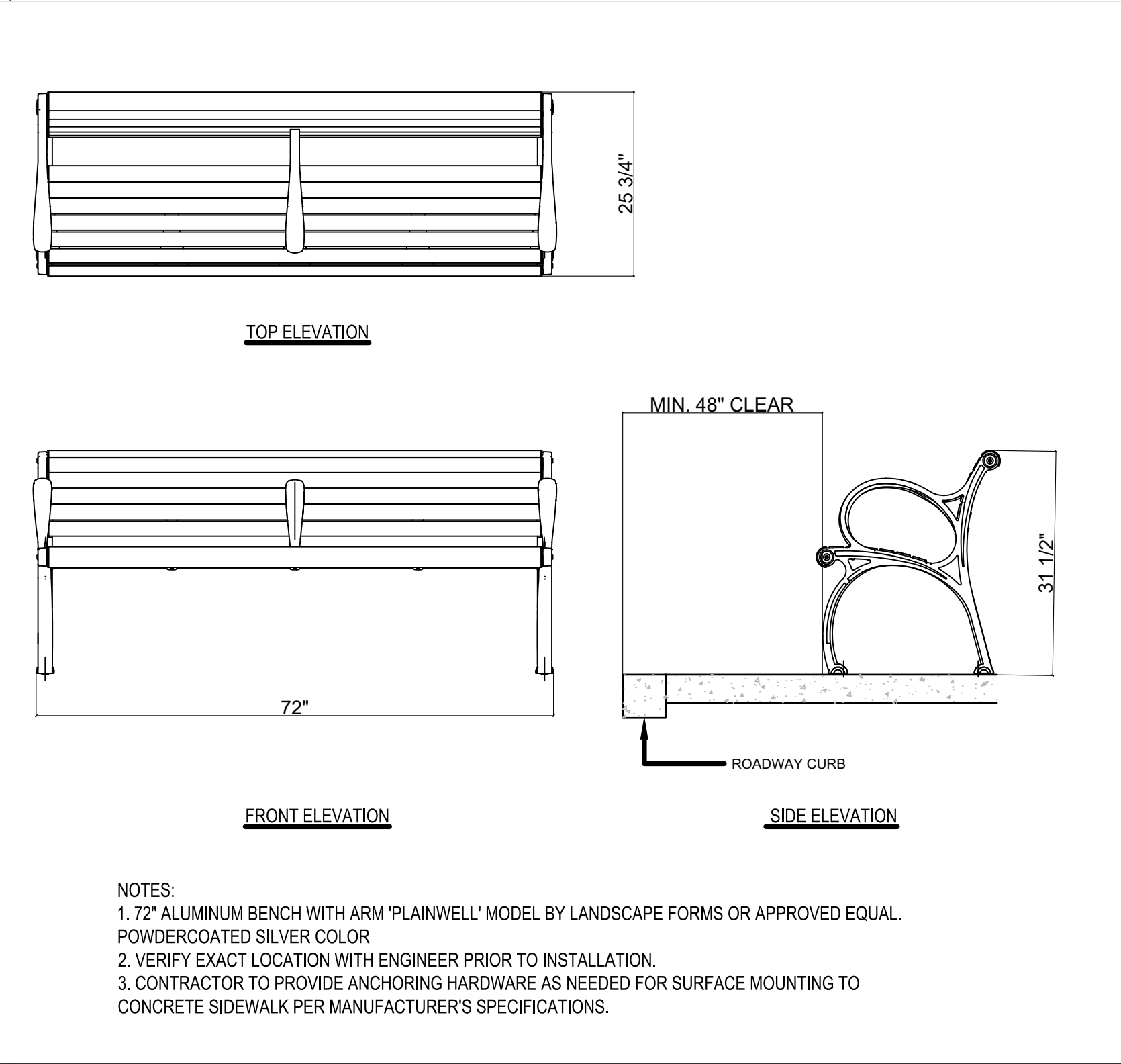
MODEL #101S - 72" CONCRETE PICNIC TABLE



NOTES:
1. Concrete mix design to include a mixture of Portland Cement, water, coarse and fine aggregates, pure mineral oxide coloring agents (when applicable) to yield a minimum compressive strength of 5000 psi.
2. Final product shall be reinforced with #4 and #5 rebar grid.
3. Product is cast in 1-piece with no assembly required.
4. Hairline cracks may develop over time. These are not structural failures, but inherent characteristics of the material itself.
5. Air pockets are a common occurrence in precast products. The frequency and size of air pockets are variable and to be expected, especially on vertical surfaces.
6. Concrete corners and edges will chip if not handled according to guidelines. Patch kits are available but may or may not blend and can be variable.
7. There is a level of care and maintenance associated with your product and is the responsibility of the end user. Choosing the right sealer can help minimize those costs

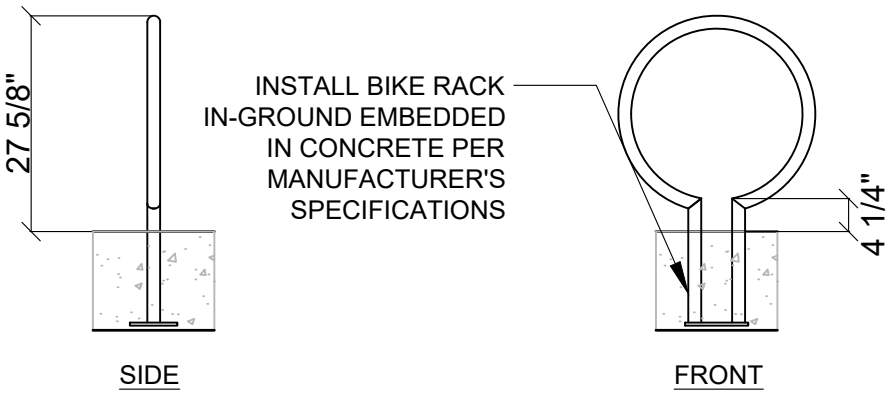
WEIGHT: 2180 LBS
TEXTURE:
COLOR:
SEALER:

8 OUTDOOR CREATIONS INC. - CONCRETE PICNIC TABLE



NOTES:
1. 72" ALUMINUM BENCH WITH ARM 'PLAINWELL' MODEL BY LANDSCAPE FORMS OR APPROVED EQUAL. POWDERCOATED SILVER COLOR
2. VERIFY EXACT LOCATION WITH ENGINEER PRIOR TO INSTALLATION.
3. CONTRACTOR TO PROVIDE ANCHORING HARDWARE AS NEEDED FOR SURFACE MOUNTING TO CONCRETE SIDEWALK PER MANUFACTURER'S SPECIFICATIONS.

11 BENCH



NOTES:
1. PREFABRICATED BIKE RACK 'OPAL' (IN-GROUND MOUNT) BY MADRAX STYLE OPR-2-IG OR APPROVED EQUAL.
2. LOCATE BIKE RACK PER PLAN
3. CONTRACTOR SHALL INSTALL BIKE RACK PER MANUFACTURER'S SPECIFICATIONS

9 BIKE RACK

No. Issue		Checked	Approved	Date
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Designer		R. BOOTH, C. SAMBO	Design Check	R. BOOTH
		Project Manager	E. FANSELAU	
		Project Director	M. KENNEDY	

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REGISTERED LANDSCAPE ARCHITECT
BRIAN D. BURCHFIELD
11-19-24
EXPIRATION DATE
STATE OF CALIFORNIA

GHD

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Client

CITY OF UKIAH

Project

THE GREAT REDWOOD TRAIL PHASE 4

Project No.

12557341

Date

2022-09-30

Scale

NTS

Title

FURNISHING DETAILS

Size

ANSI D

Sheet No.

L-301

Sheet

57 of 96

Plot Date: 30 September 2022 - 12:01 PM Plotted By: Carmela Sambo Filename: N:\Shared\PROJECTS\202100-2021-230 Ukiah, CA Great Redwood Trail Phase 4\CAD\03_References\21_230_DETAILS.dwg Page 348 of 895



DESIGN BASIS

1. THIS STRUCTURE HAS BEEN DESIGNED IN ACCORDANCE WITH THE CALTRANS BRIDGE DESIGN SPECIFICATIONS AND AASHTO LRFD GUIDE SPECIFICATIONS FOR THE DESIGN OF PEDESTRIAN BRIDGES, AND THE GEOTECHNICAL REPORT TITLED "GREAT REDWOOD TRAIL PHASE 4, UKIAH, CA" BY CRAWFORD INC. DATED SEPTEMBER 2022. REFER TO THIS REPORT FOR ALL GEOTECHNICAL INFORMATION AND RECOMMENDATIONS.
2. STRUCTURE DESIGNED FOR SEISMIC LOADS BASED ON THE FOLLOWING PARAMETERS:
NORGARD LANE BRIDGE AND PLANT ROAD BRIDGES
SITE CLASS = D
MAX 0.2 SEC. SPECTRAL RESPONSE ACCELERATION, SS = 1.868 g
MAX 1.0 SEC. SPECTRAL RESPONSE ACCELERATION, S1 = 0.713 g
Fa SITE COEFFICIENT = 1.2
Fv SITE COEFFICIENT = 1.7
SITE MODIFIED PEAK GROUND ACCELERATION, PGA_M = 0.941 g
RESPONSE MODIFICATION FACTOR (FOR BRIDGE FOOTINGS) = 2.0

NORGARD LN. BRIDGE	PLANT RD. BRIDGE
LAT. = 39.113°N	LAT. = 39.122°N
LONG. = -123.193°W	LONG. = -123.198°W

3. DESIGN LIVE LOADS:
PEDESTRIAN LOAD = 90 PSF
VEHICLE LOAD = H10 DESIGN VEHICLE (20,000 LB)

4. DEFLECTION LIMITS:
BRIDGES (GREATER THAN 20FT SPAN) = L/360

GENERAL NOTES

1. ALL WORK TO CONFORM TO REQUIREMENTS OF ALL PUBLICATIONS AND NOTES LISTED UNDER "DESIGN BASIS."
2. CIVIL DRAWINGS AND ALL OTHER DRAWINGS AS REQUIRED SHALL BE USED IN CONJUNCTION WITH STRUCTURAL DRAWINGS TO DEVELOP DETAILS AND DIMENSIONS FOR SHOP DRAWINGS, FABRICATION, ERECTION, AND CONSTRUCTION.
3. THE CONTRACTOR IS TO VERIFY ALL EXISTING CONDITIONS AND ALL DIMENSIONS IN FIELD PRIOR TO START OF CONSTRUCTION AND PROTECT AND MAINTAIN ALL EXISTING CONSTRUCTION AND ITS CONTENTS IN FULL.
4. THE CONTRACTOR SHALL MAINTAIN A SET OF LATEST REVIEWED SHOP DRAWINGS ON JOB SITE.
5. THE STRUCTURE HAS BEEN DESIGNED TO BE STABLE AND SELF SUPPORTING AFTER THE CONSTRUCTION HAS BEEN COMPLETE. IT IS THE CONTRACTOR'S SOLE RESPONSIBILITY FOR THE STRUCTURE'S STABILITY DURING CONSTRUCTION. THIS RESPONSIBILITY ALSO INCLUDES BUT IS NOT LIMITED TO METHOD AND SEQUENCE OF ERECTION, TEMPORARY SHORING, AND TEMPORARY BRACING.
6. IT IS THE CONTRACTOR'S SOLE RESPONSIBILITY TO FOLLOW ALL APPLICABLE SAFETY CODES AND REGULATIONS DURING ALL PHASES OF CONSTRUCTION.
7. SHOULD ANY INFORMATION ON THE STRUCTURAL DRAWINGS CONFLICT WITH THE SPECIFICATIONS OR ANY OTHER PART OF THE DRAWINGS, THE CONTRACTOR SHALL NOTIFY THE ARCHITECT AND AN INTERPRETATION WILL BE GIVEN.
8. ALL SECTIONS, DETAILS, NOTES, DIMENSIONS AND CONDITIONS ARE APPLICABLE AT ANY OTHER LOCATION WHERE CONDITIONS AND DETAILS ARE SIMILAR BUT ARE NOT SPECIFICALLY NOTED AS SUCH OR ARE NOT SHOWN.
9. FOR QUALITY CONTROL INSPECTION AND TESTING REQUIREMENTS DURING CONSTRUCTION, SEE SPECIFICATIONS.

FOUNDATIONS FOR PEDESTRIAN BRIDGES NOTES

1. ALLOWABLE BEARING CAPACITY (DEAD PLUS LIVE LOAD) VALUES USED IN PEDESTRIAN BRIDGE FOUNDATION DESIGN:

NORGARD LANE BRIDGE	= 3,500 PSF
PLANT ROAD BRIDGE	= 2,500 PSF

2. THE BRIDGE ABUTMENTS WERE DESIGNED TO RESIST LATERAL LOADING USING THE FOLLOWING PASSIVE EARTH PRESSURES AND BASE FRICTION VALUES:

	NORGARD LANE BRIDGE	PLANT ROAD BRIDGE
PASSIVE EARTH PRESSURE	400 PCF	300 PCF
FRICTION COEFFICIENT	0.50	0.35

3. EARTH PRESSURES USED IN THE DESIGN OF THE BRIDGE ABUTMENTS AND WINGWALLS ARE AS FOLLOWS:

	NORGARD LANE BRIDGE	PLANT ROAD BRIDGE
STATIC	82 PCF	85 PCF
SEISMIC	ADD'L 45 PCF	ADD'L 41 PCF

4. ALL COMPACTED STRUCTURAL FILL SHALL CONFORM TO THE PROJECT SPECIAL PROVISIONS .

5. CONCRETE FOOTINGS SHALL NOT BE PLACED UNTIL FILL AND SUBGRADE HAVE BEEN CHECKED IN PLACE AND APPROVED BY THE ENGINEER.

CONCRETE AND REINFORCING NOTES

1. ALL WORK TO CONFORM TO THE REQUIREMENTS OF THE ACI "BUILDING CODE REQUIREMENTS FOR REINFORCED CONCRETE" (ACI 318-LATEST EDITION) AND "DETAILS AND DETAILING OF CONCRETE REINFORCEMENT" (ACI 315-LATEST EDITION).
2. MINIMUM COMPRESSIVE STRENGTH OF CONCRETE AT 28 DAYS:

5,000 PSI (NORMAL WEIGHT) AT ALL CONCRETE ELEMENTS.

PRIOR TO PLACING CONCRETE, MIX DESIGNS SHALL BE SUBMITTED FOR REVIEW.
3. ALL CONCRETE DIMENSIONS SOHWN ARE MINIMUM DIMENSIONS. CONTRACTOR TO REVIEW FORMING, REINFORCING DETAILS AND ANY EMBEDDED ITEMS AND DETERMINE PRIOR TO FABRICATION OF ANY REINFORCING, PLACEMENT REQUIREMENTS AND CLEARANCES.
4. ALL BAR REINFORCING FOR CONCRETE TO CONFORM TO ASTM A 615 GRADE 60 (DEFORMED).
5. ALL REINFORCING SHALL TERMINATE WITH STANDARD HOOKS AS SHOWN ON PLANS. ALL STIRRUPS AND TIES TO BE CLOSED WITH 135° BENDS.
6. IN WALL ELEMENTS, VERTICAL BARS SHALL BE LOCATED ON OUTERMOST LAYER UNLESS SPECIFICALLY NOTED OTHERWISE.
7. UNLESS OTHERWISE SHOWN, LOCATE REINFORCING BARS WITH FOLLOWING CLEAR DIMENSION TO FACE OF CONCRETE:

CONCRETE ON GROUND: 3" CLEAR

SLABS ON GRADE: 1" CLEAR FROM TOP OF SLAB

ALL OTHER SURFACES: 2" CLEAR

8. CONCRETE ACCESSORIES MUST BE ADEQUATE TO MAINTAIN REINFORCING ACCURATELY IN PLACE AND BE NON-CORROSIVE, NON-STAINING TYPE.
9. BEGIN CONCRETE CURING AS SOON AS FINISHING OPERATIONS ARE COMPLETE (WITHIN TWO HOURS). KEEP CONCRETE MOIST OR APPLY A LIQUID MEMBRANE FORMING CURING COMPOUND (COMPLY WITH ASTM C 309, TYPE I, CLASS A)
10. SHORE CONCRETE BEAMS, CANTILEVERS AND SUPPORTED SLABS DIRECTLY TO FIRM BEARING FOR AS LONG AS PRACTICAL (MINIMUM 28 DAYS) TO MINIMIZE CREEP AND DEFLECTION.
11. THE BRIDGE SHALL NOT BE PLACED ON THE CONCRETE FOOTINGS UNTIL THE ENGINEER HAS CONFIRMED THAT THE CONCRETE STRENGTH HAS REACHED AT LEAST 2000 PSI.
12. EPOXY ANCHORS SHALL BE ONE OF THE FOLLOWING, UNO:

HILTI HIT-HY 200
HILTI HIT-RE 500
SIMPSON SET-3G

13. NON-SHRINK GROUT SHALL HAS A MINIMUM COMPRESSIVE STRENGTH OF 6,000 PSI AT 7 DAYS

PRE-ENGINEERED BRIDGES

1. PROVIDE AND INSTALL FULLY FUNCTIONAL PRE-ENGINEERED SINGLE SPAN BRIDGE AS SHOWN ON THE STRUCTURAL AND CIVIL DRAWINGS AND SPECIFICATIONS.
2. STRUCTURES TO BE DESIGNED BY A REGISTERED CALIFORNIA PROFESSIONAL ENGINEER AND CONSTRUCTED IN ACCORDANCE WITH THESE PLANS AND SPECIFICATIONS AND TO SUPPORT OWN WEIGHT, IMPOSED LIVE, WIND, AND SEISMIC LOADS. SEE "STRUCTURAL DESIGN BASIS" IN STRUCTURAL GENERAL NOTES FOR STRUCTURAL CRITERIA.
3. PROVIDE ALL FASTENERS AND OTHER APPURTENANCES NECESSARY TO INSTALL PRE-ENGINEERED BRIDGE TO THE CONCRETE FOOTINGS PER MANUFACTURER.
4. CONTRACTOR SHALL SUBMIT DESIGN DRAWINGS AND CALCULATIONS. DESIGNER SHALL RESPOND TO ALL COMMENTS FROM THE ENGINEER AND MAKE REVISIONS AS REQUIRED. SUBMIT DESIGN FOR REVIEW PRIOR TO FABRICATION. CONTRACTOR TO INCLUDE MULTIPLE STRUCTURAL REVIEWS IN PROJECT SCHEDULE.
5. PRE-ENGINEERED FOUNDATION DESIGN IS BASED ON ASSUMED REACTIONS INDICATED BY THE BRIDGE MANUFACTURER. CONTRACTOR SHALL SUBMIT ACTUAL FOUNDATION REACTIONS AND OBTAIN APPROVAL FROM ENGINEER PRIOR TO CONSTRUCTION OF FOUNDATIONS OR REVIEW OF CONCRETE SHOP DRAWINGS. CONCRETE SHOP DRAWINGS WILL NOT BE REVIEWED WITHOUT FINAL PEB REACTIONS AND FINAL PEB SHOP DRAWINGS.

6. PREMANUFACTURED BRIDGE SHALL BE IN ACCORDANCE WITH:

STRUCTURAL MEMBERS: ASTM A606 OR ASTM A847 (Fy = 50 KSI)
SECONDARY MEMBERS: ASTM A242 OR ASTM A588. WELDING
WELDING: AWS D1.1
BOLTS: ASTM A325 TYPE 3
DECKING: CONCRETE OVER METAL DECK

7. ANCHOR BOLTS SHALL BE IN ACCORDANCE WITH ASTM F1554, GRADE 105, HOT DIPPED GALVANIZED.

MASONRY NOTES

1. MASONRY UNITS TO CONFORM TO ASTM C90 SPECIFIED COMPRESSIVE STRENGTH OF MASONRY: fm = 2,000 PSI.
2. UNLESS OTHERWISE INDICATED, REINFORCEMENT SHALL CONFORM TO ASTM A615 OR ASTM A706 GRADE 60.
3. GROUT SHALL HAVE A MINIMUM 28 DAY COMPRESSIVE STRENGTH OF 2,000 PSI.
4. ALL MASONRY CELLS SHALL BE FULLY GROUTED.
5. ALL MORTAR SHALL CONFORM TO ASTM C270, TYPE S, WITH A MINIMUM 28-DAY COMPRESSIVE STRENGTH OF 1800 PSI.
6. UNLESS OTHERWISE SHOWN, ALL MASONRY SHALL BE LAID IN RUNNING BOND.
7. PROVIDE DOWELS FROM FOUNDATIONS TO MATCH VERTICAL WALL REINFORCING SIZE AND SPACING, UNO.
8. UNLESS OTHERWISE NOTES, THE MINIMUM LAP SHALL BE 48 BAR DIAMETERS.
9. PLACEMENT, TESTS, AND INSPECTIONS OF MASONRY UNITS, GROUT, AND REINFORCING PER CODE REQUIREMENTS.

WELDED WIRE WALL NOTES

1. FOUNDATION DESIGN IS BASED ON CRITERIA AND RECOMMENDATIONS PRESENTED IN THE GEOTECHNICAL REPORT "GREAT REDWOOD TRAIL PHASE 4" PREPARED BY CRAWFORD AND ASSOCIATES DATED SEPTEMBER 2022.
2. DESIGN WALLS FOR 75-YEAR LIFE.
3. WIRE MATS SHALL BE HOT DIPPED GALVANIZED IN ACCORDANCE WITH ASTM A123.
4. WALLS SHALL BE DESIGNED IN ACCORDANCE WITH AASHTO LRFD BRIDGE DESIGN SPECIFICATIONS WITH THE FOLLOWING PARAMETERS:

MSE WALL PARAMETERS				
CASE	FRICTION ANGLE, Φ (°)	C (PSF)	UNIT WEIGHT, γ (PCF)	PGA (g)
FOUNDATION	28	100	120	0.94
REINFORCED FILL	32	0	125	
RETAINED FILL	28	100	120	



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				Bar is one inch on original size sheet 0 1"		 2/7/2023		 GHD Inc. 2235 Mercury Way Suite 150 Santa Rosa California 95407 USA T 1 707 523 1010 F 1 707 527 8679 www.ghd.com  www.ghd.com		Client CITY OF UKIAH		Title STRUCTURAL GENERAL NOTES		Size ANSI D							
								Project THE GREAT REDWOOD TRAIL PHASE 4													
No.		Issue		Checked		Approved		Date		Project No.		Date		Scale		Sheet No.		Sheet			
Author		S. GOULD		Drafting Check		E. FANSELAU		Project Manager		E. FANSELAU		12557341		SEP 30, 2022		NO SCALE		S-001		59 of 96	
Designer		S. GOULD		Design Check		B. CROWELL		Project Director		M. KENNEDY											

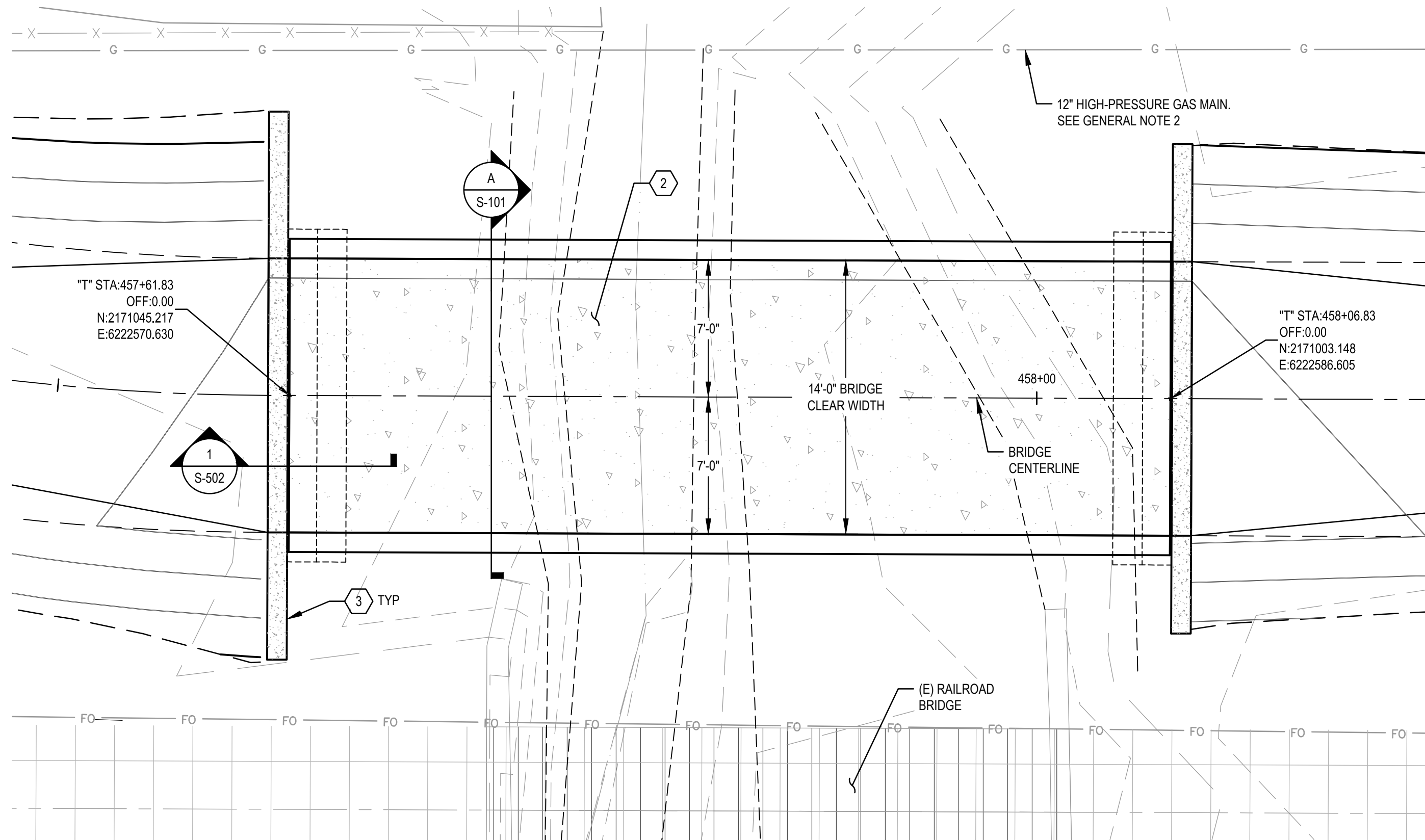
STRUCTURAL ABBREVIATIONS LEGEND					
SEE UNITED STATES NATIONAL CAD STANDARD FOR ANY ABBREVIATION NOT LISTED BELOW					
&	AND	F/F	FACE TO FACE	PJP	PARTIAL JOINT PENETRATION
@	AT	FA	FRAMING ANGLE	PL	PLATE, PROPERTY LINE
Ø	DIAMETER	FB	FLAT BAR	PLF	POUNDS PER LINEAR FOOT
(E)	EXISTING	FDTN	FOUNDATION	PREFAB	PREFABRICATE
'	FOOT, FEET	FIN	FINISH	PSF	POUNDS PER SQUARE FOOT
"	INCH, INCHES	FLG	FLANGE	PSI	POUNDS PER SQUARE INCH
#	NUMBER, POUND	FLR	FLOOR	PTW	PRESERVATIVE TREATED WOOD
AASHTO	AMERICAN ASSOCIATION OF STATE HIGHWAY AND TRANSPORTATION OFFICIALS	FN	FIELD NAIL	QTY	QUANTITY
A/E	ARCHITECT / ENGINEER	FOC	FACE OF CONCRETE/CURB	R	RADIUS, RISER
AB	ANCHOR BOLT	FOF	FACE OF FINISH	RC	RELATIVE COMPACTION
ABUT	ABUTMENT	FOM	FACE OF MASONRY	REBAR	REINFORCING STEEL BAR
ABV	ABOVE	FOS	FACE OF STUD	REINF	REINFORCE, REINFORCING
ADDL	ADDITIONAL	FOW	FACE OF WALL	REQ	REQUIRE, REQUIRED
AFF	ABOVE FINISHED FLOOR	FRMG	FRAMING	RND	ROUND
AFG	ABOVE FINISHED GRADE	FRTW	FIRE RETARDANT TREATED WOOD	RO	ROUGH OPENING
AFS	ABOVE FINISHED SLAB	FS	FAR SIDE	RS	ROUGH SAWN
ALT	ALTERNATE	FT	FEET, FOOT	RWD	REDWOOD
ALUM	ALUMINUM	FTG	FOOTING	RWLCL	RETAINING WALL LAYOUT LINE
APPROX	APPROXIMATE	FURG	FURRING	S	SPACED, SPACING, SPLICE, STEP
ARCH	ARCHITECT	g OR G	ACCELERATION DUE TO GRAVITY	SAD	SEE ARCHITECTURAL DRAWINGS
ARS	ACCELERATION RESPONSE SPECTRUM	GA	GAGE	SCHED	SCHEDULE
ATR	ALL THREAD ROD	GALV	GALVANIZED	SE	STRUCTURAL ENGINEER
AWS	AMERICAN WELDING SOCIETY	GLB	GLUED LAMINATED BEAM	SEC	SECOND
BB	BEGINNING OF BRIDGE	GR	GRADE	SECT	SECTION
BFF	BELOW FINISH FLOOR	H	HIGH, HEIGHT	SFRS	SEISMIC FORCE RESISTING SYSTEM
BKG	BACKING	HDR	HEADER	SIM	SIMILAR
BLDG	BUILDING	HGR	HANGER	SJ	SHRINKAGE JOINT
BLKG	BLOCKING	HLDN	HOLDDOWN	SL	SNOW LOAD
BLW	BELOW	HORIZ	HORIZONTAL	SP	STRUCTURAL PANEL
BM	BEAM	HS	HIGH STRENGTH	SPEC	SPECIFICATION
BMU	BRICK MASONRY UNIT	HSB	HIGH STRENGTH BOLT	SQ	SQUARE
BN	BOUNDARY NAIL	HSS	HOLLOW STRUCTURAL SECTION	SST	STAINLESS STEEL
BOS	BOTTOM OF STEEL	HT	HEIGHT	STAG	STAGGERED
BOT	BOTTOM	ICC	INTERNATIONAL CODE COUNCIL	STD	STANDARD
BTWN	BETWEEN	ID	INSIDE DIAMETER	STIF	STIFFENER
BVC	BEGIN VERTICAL CURVE	IJ	ISOLATION JOINT	STIR	STIRRUP
C	CAMBER, CHANNEL	INFO	INFORMATION	STL	STEEL
CB	CARRIAGE BOLT	INT	INTERIOR	STRUCT	STRUCTURAL
CBC	CALIFORNIA BUILDING CODE	IR	INSIDE RADIUS	SYMM	SYMMETRICAL
CFSF	COLD-FORMED STEEL FRAMING	JH	JOIST HANGER	T	TREAD, THICKNESS
CG	CENTER OF GRAVITY	JT	JOINT	T&B	TOP & BOTTOM
CIDH	CAST-IN-DRILLED-HOLE	L	ANGLE, LONG, LENGTH	T&G	TONGUE & GROOVE
CJ	CONSTRUCTION JOINT	LL	LIVE LOAD	THK	THICKNESS
CJP	COMPLETE JOINT PENETRATION	LLH	LONG LEG HORIZONTAL	THRU	THROUGH
CL	CENTER LINE	LLV	LONG LEG VERTICAL	TJ	TOOL JOINT
CLR	CLEAR	LONG	LONGITUDINAL	TN	TOE NAIL
CMU	CONCRETE MASONRY UNIT	LRFD	LOAD AND RESISTANCE FACTOR DESIGN	TOB	TOP OF BEAM
COL	COLUMN	LS	LAG SCREW	TOC	TOP OF CURB/CONCRETE
CONC	CONCRETE	LWC	LIGHT WEIGHT CONCRETE	TOF	TOP OF FRAMING/FOOTING/FLOOR
CONN	CONNECT, CONNECTION	MAX	MAXIMUM	TOG	TOP OF GRATING
CONT	CONTINUE, CONTINUOUS	MB	MACHINE BOLT	TOJ	TOP OF JOIST
CRS	COLD ROLLED STEEL	MC	MISCELLANEOUS CHANNEL	TOM	TOP OF MASONRY
CSK	COUNTER SUNK	MCJ	MASONRY CONTROL JOINT	TOP	TOP OF PARAPET
CTR	CENTER	MDJ	MASONRY DOWEL JOINT	TOS	TOP OF STEEL
D	PENNY (NAIL), DEEP, DEPTH	MECH	MECHANICAL	TOSP	TOP OF STRUCTURAL PANEL
DBL	DOUBLE	MEJ	MASONRY EXPANSION JOINT	TOT	TOP OF TRUSS
DCW	DEMAND CRITICAL WELD	MFR	MANUFACTURER	TOW	TOP OF WALL
DEG	DEGREE	MIN	MINIMUM	TPB	TREATED PERMEABLE BASE
DEMO	DEMOLITION	MISC	MISCELLANEOUS	TS	TUBE STEEL
DET	DETAIL	MKJ	MASONRY KEY JOINT	TYP	TYPICAL
DIA	DIAMETER	MRJ	MASONRY RAKE JOINT	UNO	UNLESS NOTED OTHERWISE
DIAG	DIAGONAL	NA	NOT APPLICABLE	UON	UNLESS OTHERWISE NOTED
DIM	DIMENSION	NF	NEAR FACE	VERT	VERTICAL
DJ	DOWEL JOINT	NIC	NOT IN CONTRACT	VIF	VERIFY IN FIELD
DL	DEAD LOAD	NPS	NOMINAL PIPE SIZE	VR	VAPOR RETARDER
DO	DITTO, DO OVER	NTS	NOT TO SCALE	W	WIDE, WIDTH, WELD, W-SHAPE
DOUG	FIR DOUGLAS FIR	NWC	NORMAL WEIGHT CONCRETE	W/	WITH
DWG	DRAWING	O/	OVER	W/O	WITHOUT
DWL	DOWEL	OAE	OR APPROVED EQUAL	WF	WIDE FLANGE
EA	EACH	OC	ON CENTER	WHS	WELDED HEADED STUD
EB	END OF BRIDGE	OD	OUTSIDE DIAMETER	WL	WIND LOAD
EE	EACH END	OG	ORIGINAL GROUND	WO	WHERE OCCURS
EF	EACH FACE	OH	OPPOSITE HAND	WP	WORKING POINT
EJ	EXPANSION JOINT	OPNG	OPENING	WT	WEIGHT, W TEE-SHAPE
EL	ELEVATION	OPP	OPPOSITE	WTS	WELDED THREADED STUD
ELEC	ELECTRIC, ELECTRICAL	OR	OUTSIDE RADIUS	WWLCL	WINGWALL LAYOUT LINE
ELEV	ELEVATOR	PAF	POWER ACTUATED FASTENER	WWR	WELDED WIRE REINFORCEMENT
EMBED	EMBEDMENT	PCC	PRECAST CONCRETE	XS	EXTRA STRONG
EN	EDGE NAIL	PCF	POUNDS PER CUBIC FOOT	XXS	DOUBLE EXTRA STRONG
EOS	EDGE OF SLAB				
EQ	EQUAL, EQUALLY				
ES	EACH SIDE				
EVC	END VERTICAL CURVE				
EW	EACH WAY				
EXT	EXTERIOR				

811

Know what's below.
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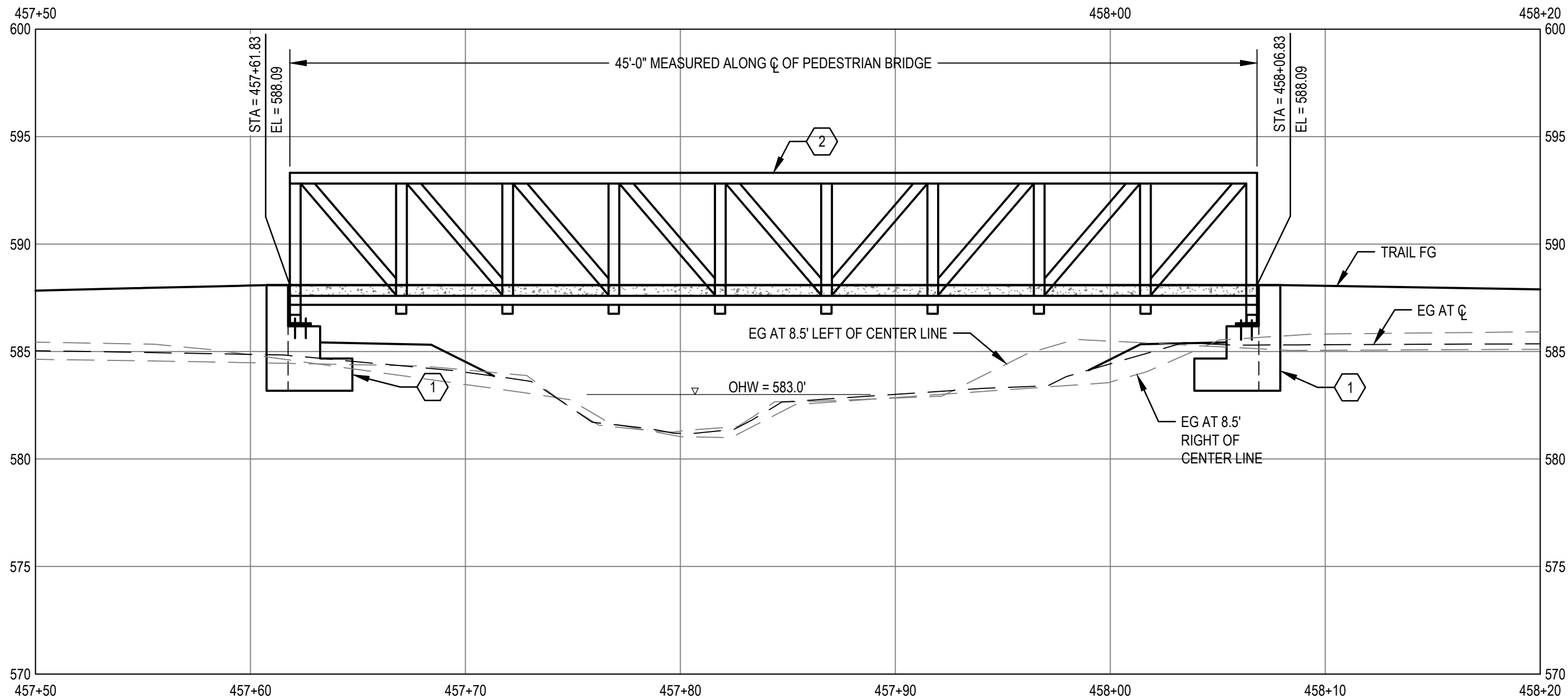
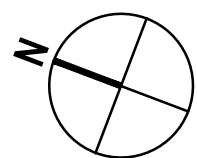
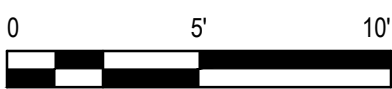
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				Bar is one inch on original size sheet 0 1"		REGISTERED PROFESSIONAL ENGINEER STEPHANIE GOULD No. C68103 CIVIL STATE OF CALIFORNIA 2/7/2023		GHD GHD Inc. 2235 Mercury Way Suite 150 Santa Rosa California 95407 USA T 1 707 523 1010 F 1 707 527 8679		Client CITY OF UKIAH		Title STRUCTURAL ABBREVIATIONS AND SYMBOLS		Size ANSI D			
								Project THE GREAT REDWOOD TRAIL PHASE 4									
No. Issue		Checked Approved Date						Project No. 12557341		Date SEP 30, 2022		Scale NO SCALE		Sheet No. S-002		Sheet 60 of 96	
Author A. PRATT		Drafting Check E. FANSELAU		Project Manager E. FANSELAU													
Designer S. GOULD		Design Check B. CROWELL		Project Director M. KENNEDY													



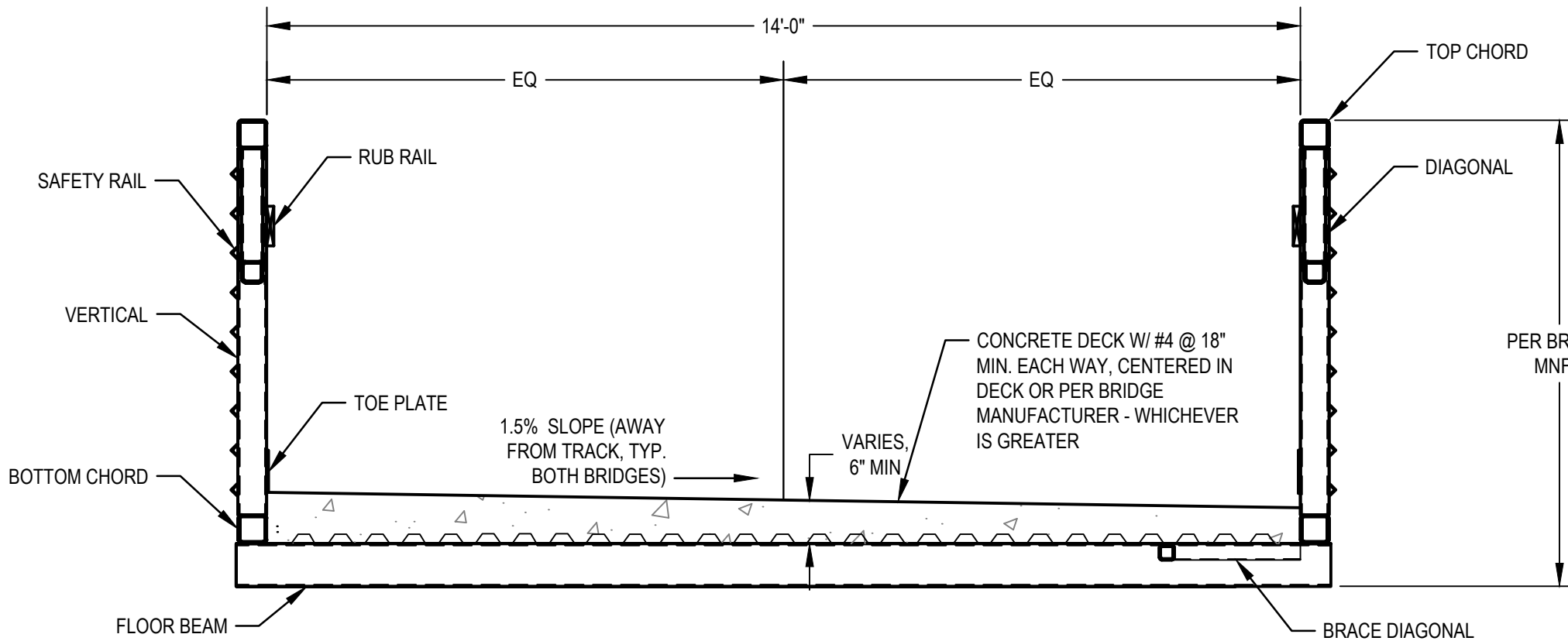
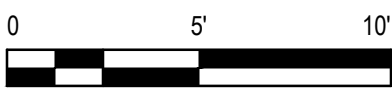
NORGARD LANE BRIDGE - PLAN

SCALE: 1"=5'



NORGARD LANE BRIDGE - PROFILE
STATION 457+61.83 TO 458+06.83

SCALE: 1"=5'



BRIDGE TYPICAL SECTION

NOT TO SCALE

SHEET GENERAL NOTES

- DIMENSIONS SHOWN ARE TYPICAL. FOOTINGS ARE SYMMETRICAL ABOUT CENTERLINE OF TRAIL.
- ALL EXCAVATION WORK NEAR PG&E HIGH-PRESSURE GAS MAINS MUST BE PERFORMED UNDER PG&E STAND-BY OBSERVATION. CONTRACTOR SHALL NOTIFY PG&E STANDBY GOVERNANCE TEAM AT (800) 875-7915 A MINIMUM OF TWO (2) WORKING DAYS IN ADVANCE OF ANY EXCAVATION WORK NEAR PG&E HIGH-PRESSURE GAS MAINS.

SHEET KEYNOTES

- (N) CAST-IN-PLACE CONCRETE RETAINING FOOTING PER DETAIL 1 S-502
- (N) PRE-MANUFACTURED PEDESTRIAN BRIDGE. SPAN AND WIDTH AS SHOWN THIS SHEET. REFER TO SPECIFICATIONS FOR MORE INFORMATION.
- (N) CAST-IN-PLACE WING WALL PER DETAIL 3 S-502



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No.	Issue	Checked	Approved	Date
Author	A. PRATT	Drafting Check	E. FANSELAU	Project Manager
Designer	S. GOULD	Design Check	E. FANSELAU	Project Director
			M. KENNEDY	

Plot Date: 8 February 2023 - 8:44 AM

Plotted By: Haytham Dass

Filename: N:\US\Santa Rosa\Projects\5611\2557341\Digital_Design\STC3D\sheet\12557341-GHD-0000-BRG-ST-D101.dwg

Bar is one inch on
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0 5' 10'



2/7/2023



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Client CITY OF UKIAH

Project THE GREAT REDWOOD TRAIL PHASE 4

Project No.
12557341

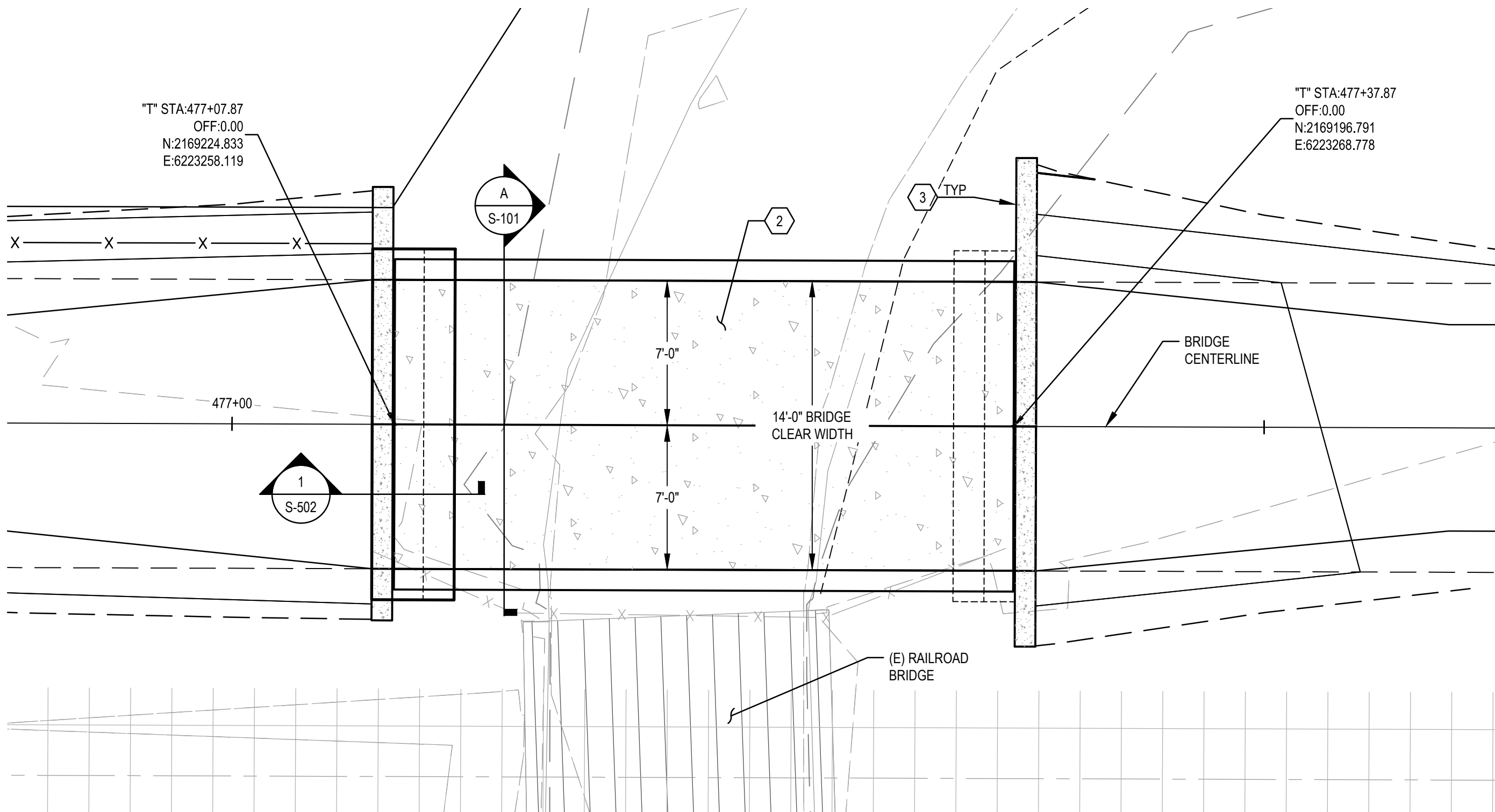
Date
SEP 30, 2022

Scale
AS SHOWN

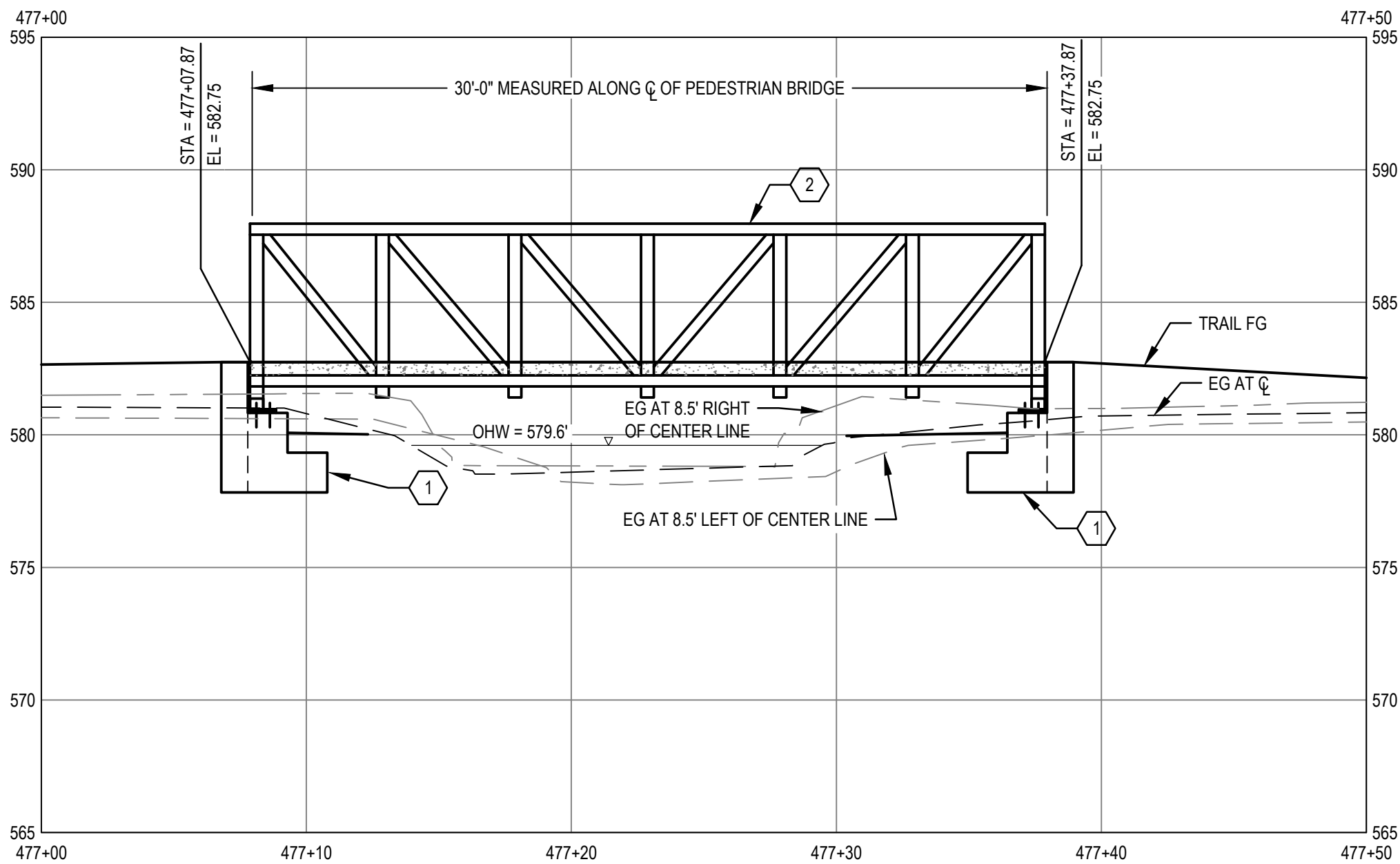
Title NORGARD LANE BRIDGE PLAN
AND PROFILE - ADD ALTERNATIVE

Sheet No.
S-101

Sheet
61 of 96



PLANT ROAD BRIDGE - PLAN
SCALE: 1"=5'



PLANT ROAD BRIDGE - PROFILE
STATION 477+07.87 TO 477+37.87
SCALE: 1"=5'

SHEET GENERAL NOTES

1. DIMENSIONS SHOWN ARE TYPICAL. FOOTINGS ARE SYMMETRICAL ABOUT CENTERLINE OF TRAIL.

SHEET KEYNOTES

- 1 (N) CAST-IN-PLACE CONCRETE RETAINING FOOTING PER DETAIL 1 S-502
- 2 (N) PRE-MANUFACTURED PEDESTRIAN BRIDGE. SPAN AND WIDTH AS SHOWN THIS SHEET. REFER TO SPECIFICATIONS FOR MORE INFORMATION.
- 3 (N) CAST-IN-PLACE WING WALL PER DETAIL 3 S-502



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0 1"



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Project THE GREAT REDWOOD TRAIL PHASE 4

Project No.
12557341

Date
SEP 30, 2022

Scale
AS SHOWN

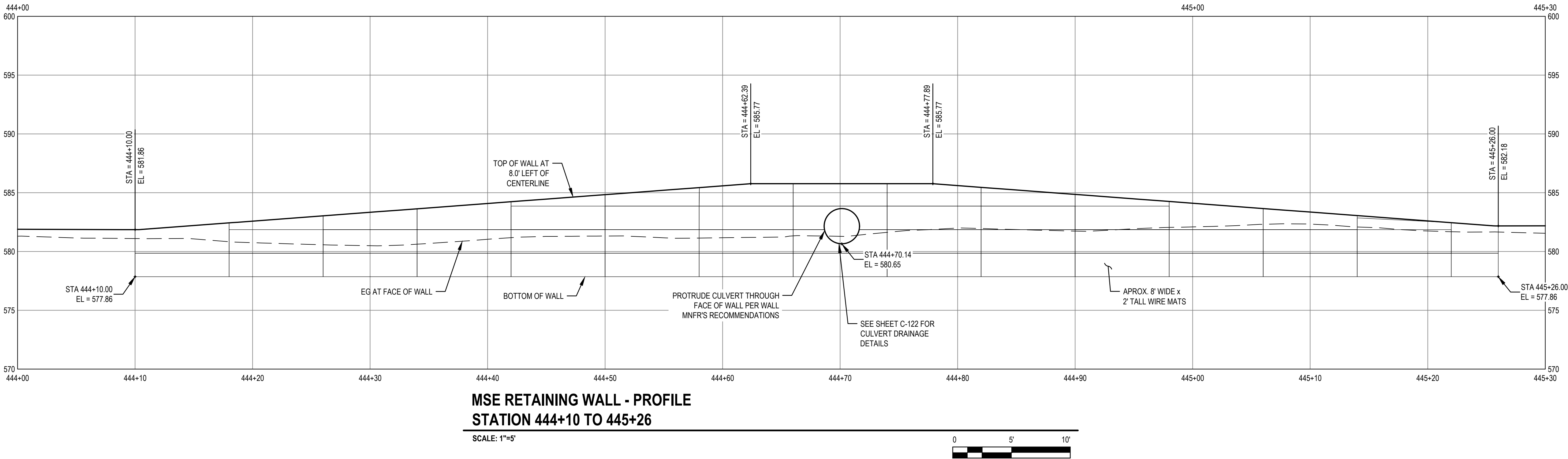
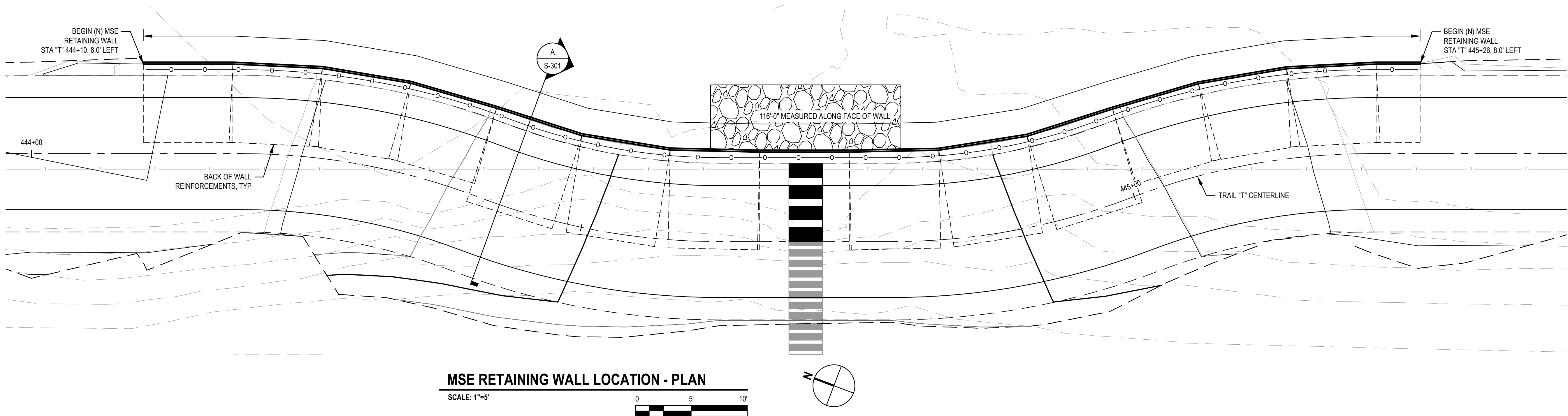
Title PLANT ROAD BRIDGE PLAN AND
PROFILE - ADD ALTERNATIVE

Sheet No.
S-102

Size
ANSI D
Sheet
62 of 96

SHEET GENERAL NOTES

1. REFER TO SHEET S-001 FOR WALL DESIGN PARAMETERS.



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No.	Issue	Checked	Approved	Date
Author	A. PRATT	Drafting Check	E. FANSELAU	Project Manager
Designer	S. GOULD	Design Check	E. FANSELAU	Project Director
			M. KENNEDY	

Bar is one inch on
original size sheet

0 1"



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Project THE GREAT REDWOOD TRAIL PHASE 4

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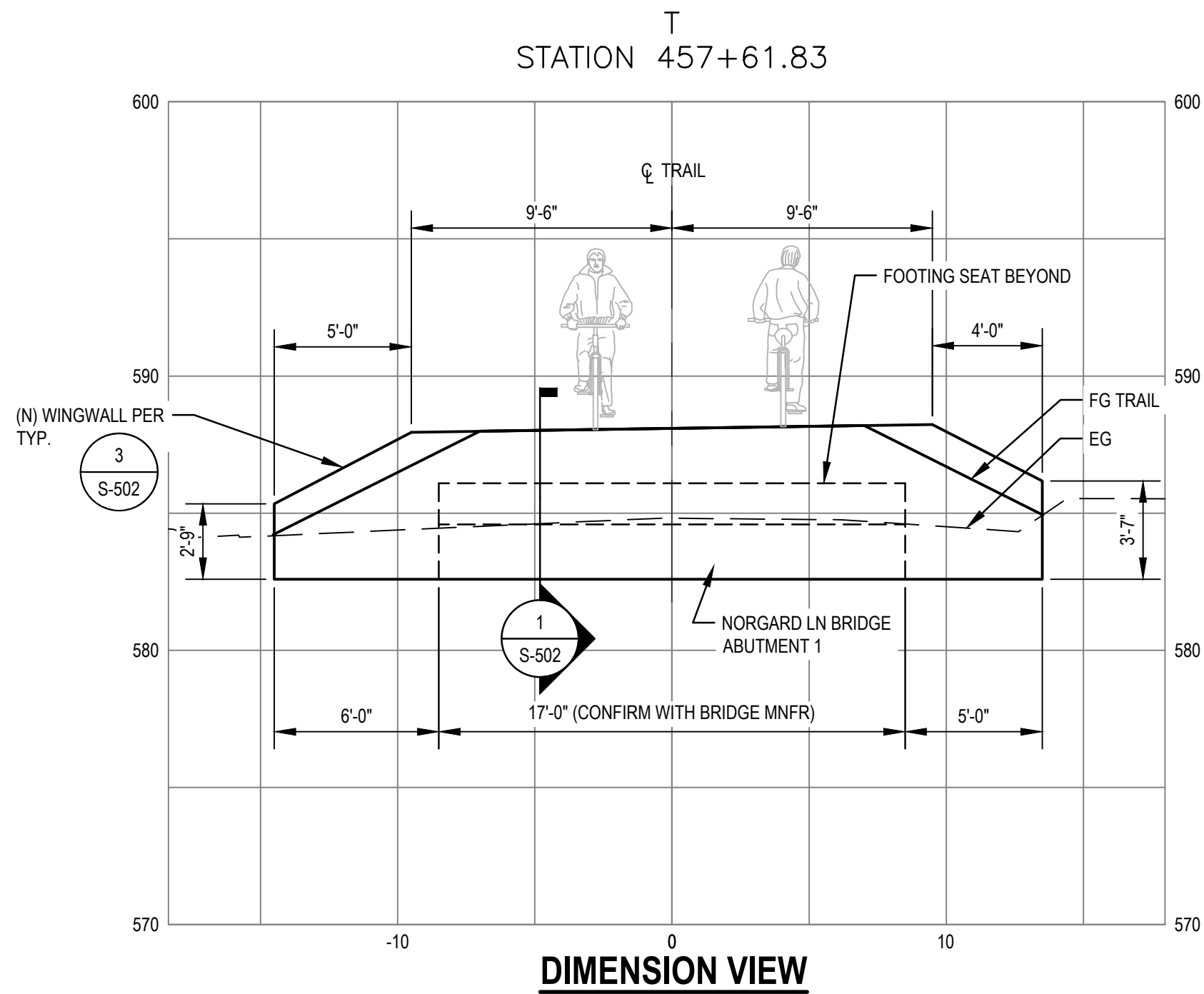
Date
SEP 30, 2022

Scale
AS SHOWN

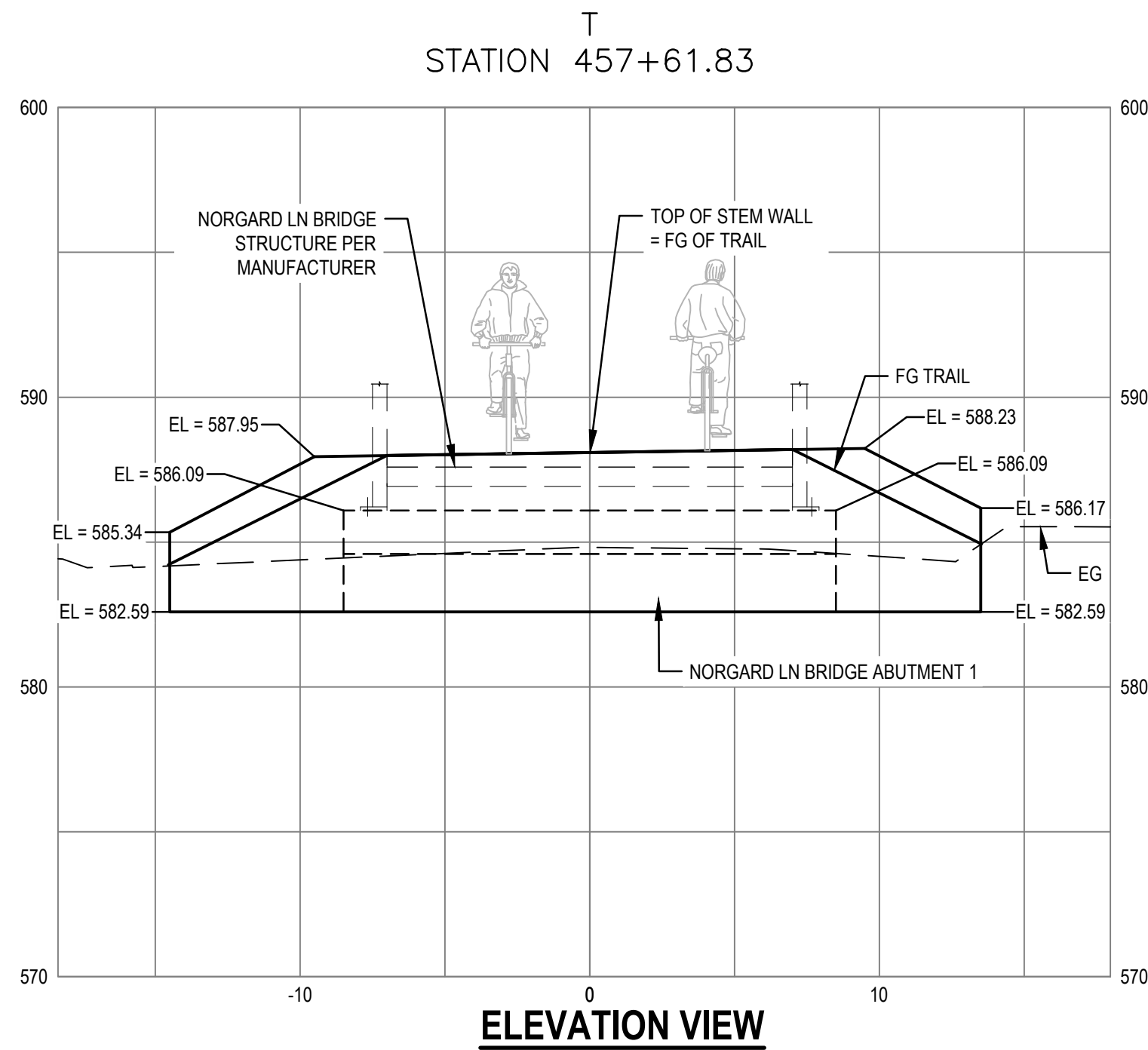
Title RETAINING WALL PLAN, PROFILE ,
AND SECTION

Size
ANSI D

Sheet No.
S-103
Sheet
63 of 96



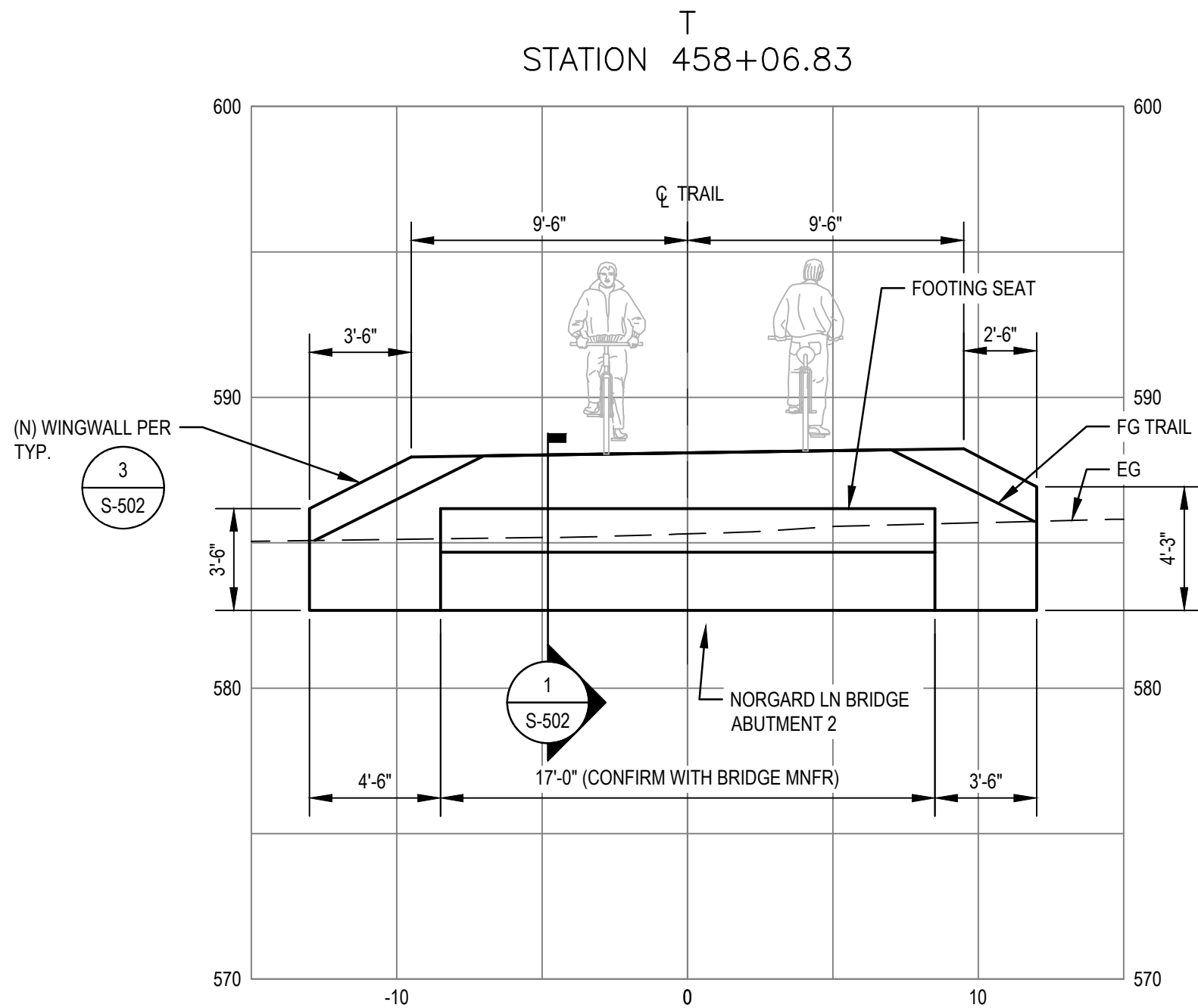
DIMENSION VIEW



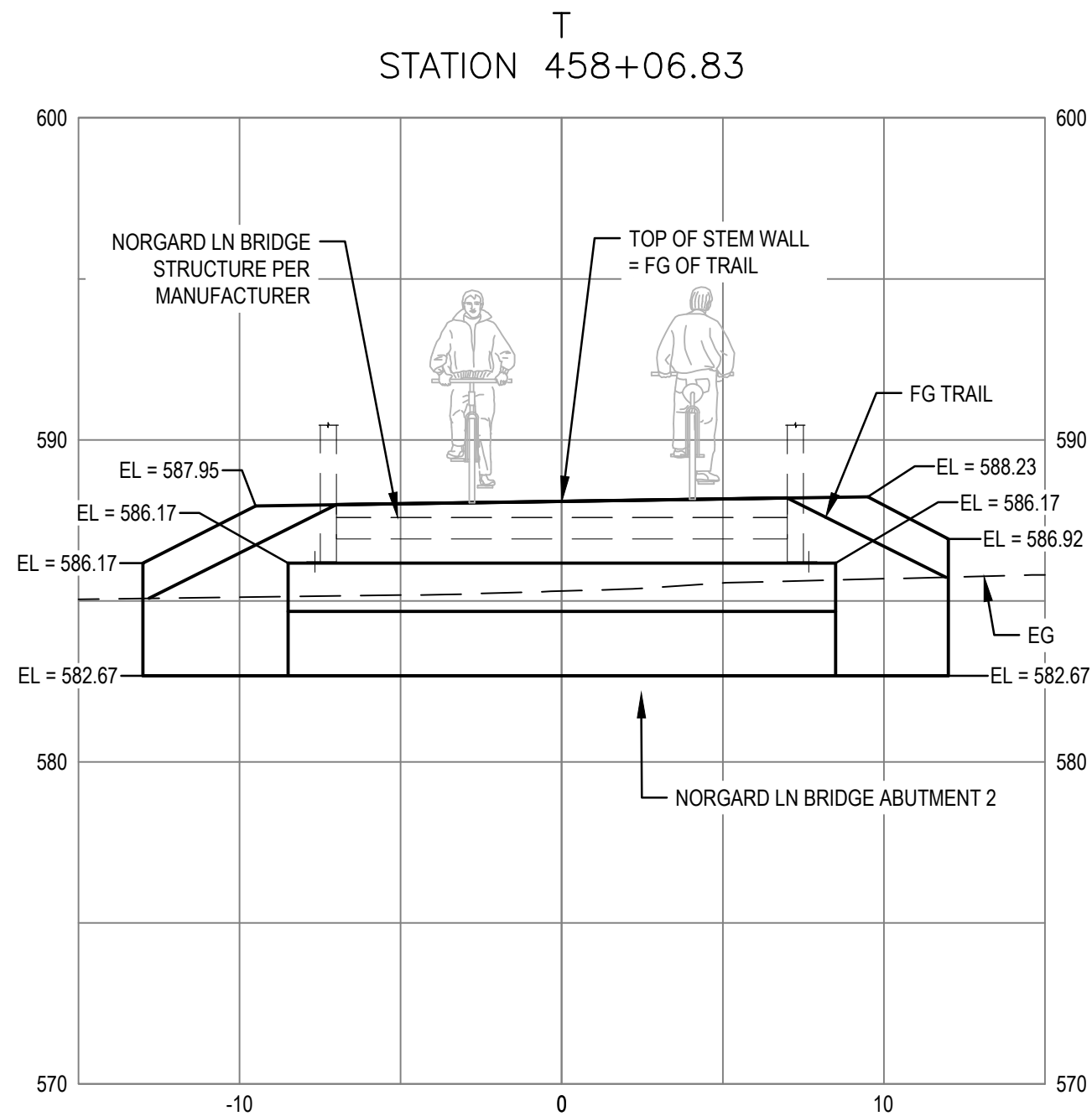
ELEVATION VIEW

N1 NORGARD LANE BRIDGE ABUTMENT 1 - SECTION LOOKING AT ABUTMENT
SCALE: 1" = 5' (H) 1" = 5' (V)

LOOKING DOWN STATION AT BACK OF WING WALL, LEFT TO RIGHT



DIMENSION VIEW



ELEVATION VIEW

N2 NORGARD LANE BRIDGE ABUTMENT 2 - SECTION LOOKING AT ABUTMENT
SCALE: 1" = 5' (H) 1" = 5' (V)

LOOKING DOWN STATION AT FACE OF WING WALL, LEFT TO RIGHT

Plot Date: 8 February 2023 - 8:49 AM
Plotted By: Haytham Dass
Filename: N:\US\Santa Rosa\Projects\5611\2557341\Digital_Design\STC3D\sheets\12557341-GHD-0000-BRG-ST-D201.dwg

Bar is one inch on original size sheet
0 1"



2/7/2023



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Client **CITY OF UKIAH**

Project **THE GREAT REDWOOD TRAIL PHASE 4**

Project No.
12557341

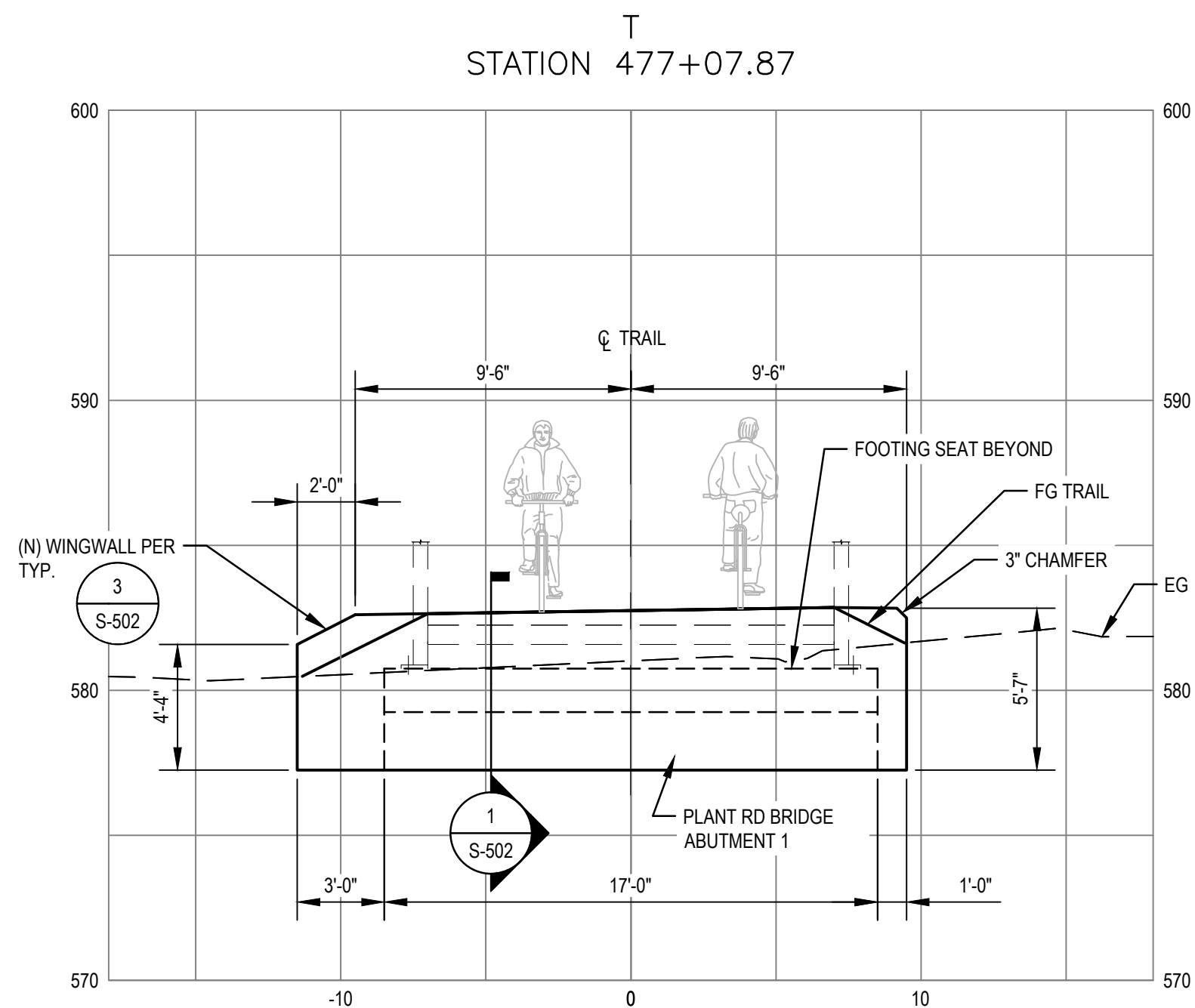
Date
SEP 30, 2022

Scale
1" = 5'

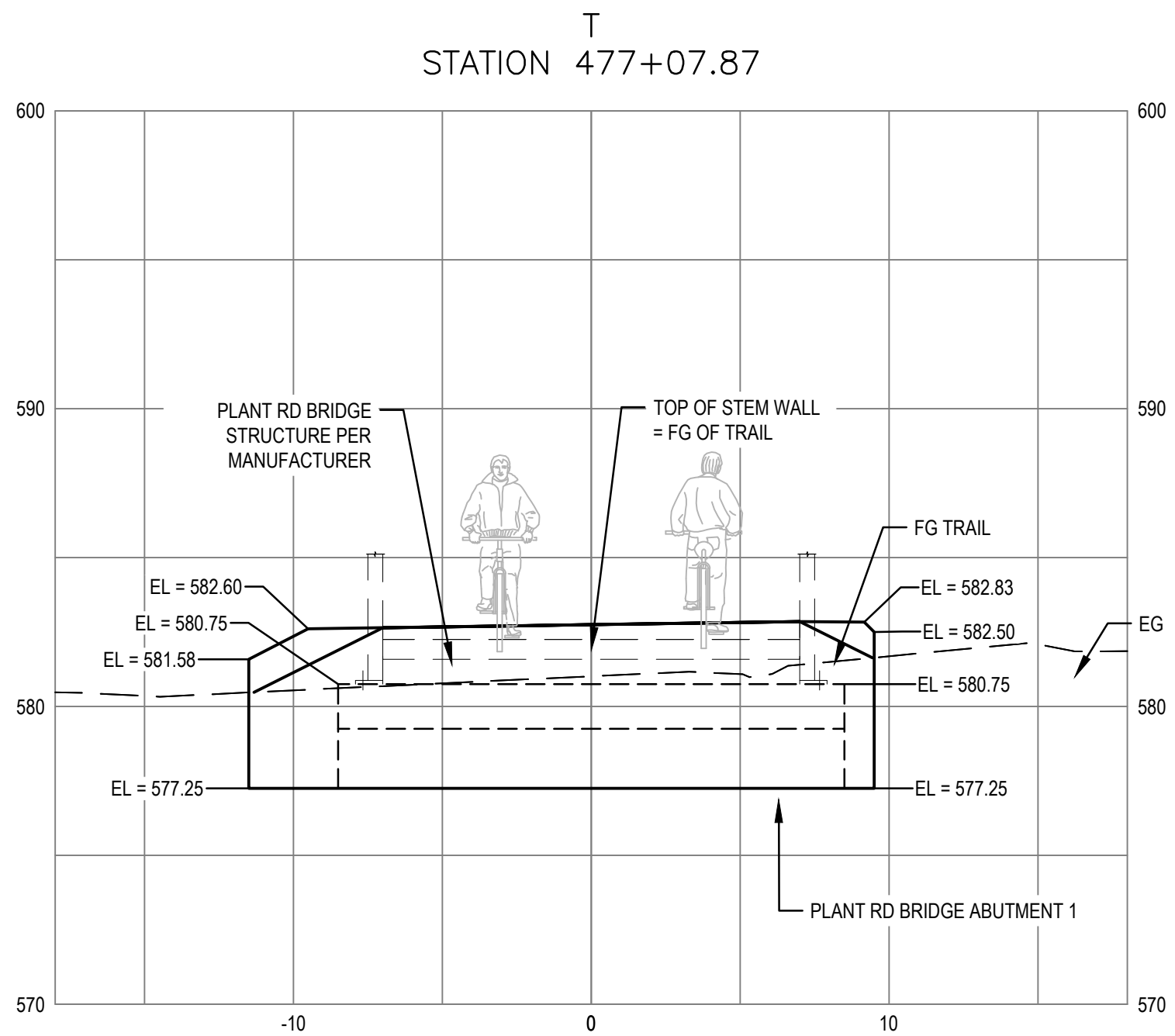
Title **NORGARD LANE BRIDGE
ABUTMENT ELEVATIONS - ADD
ALTERNATIVE**

Sheet No.
S-201
Sheet
64 of 96

Size
ANSI D

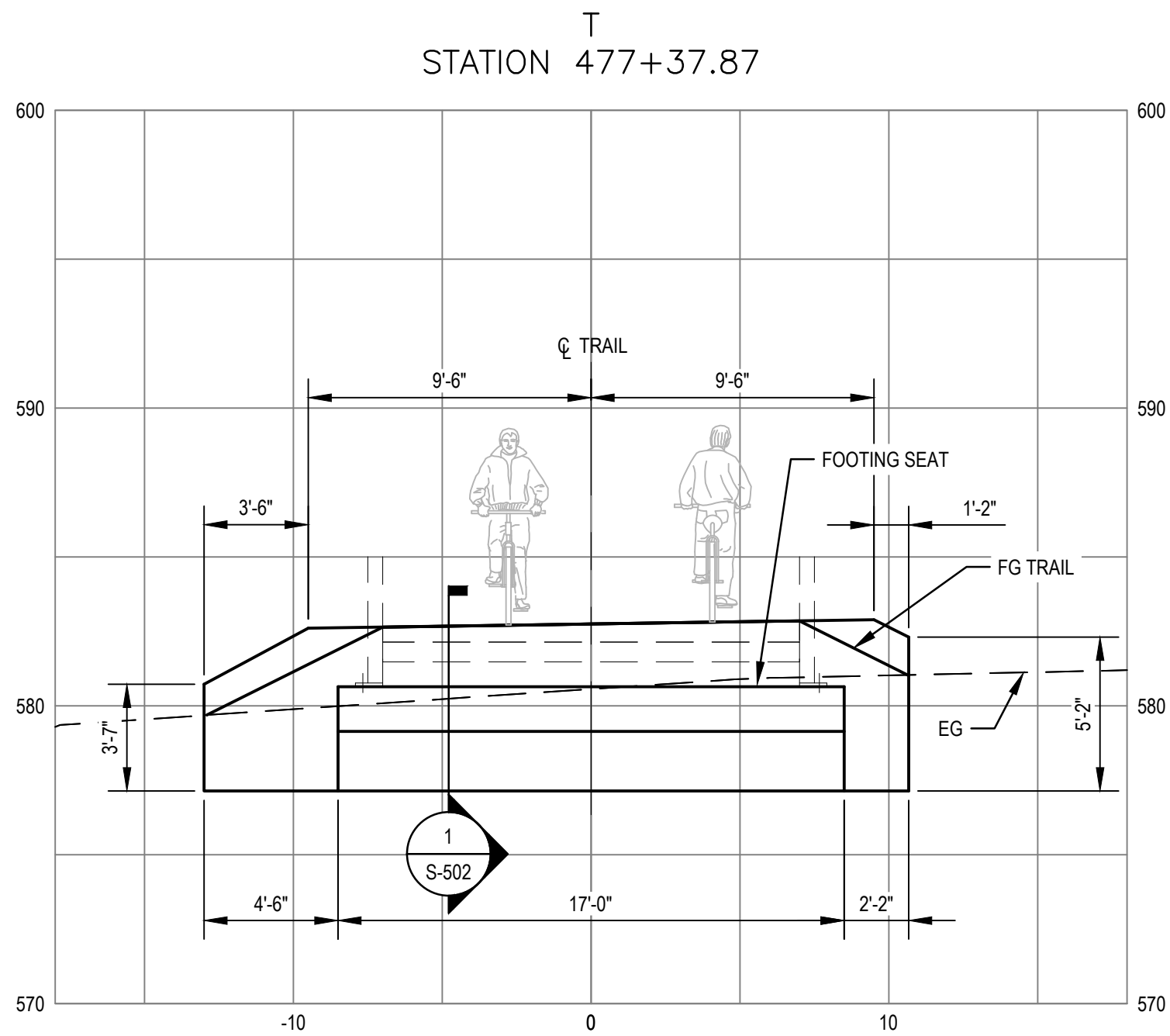


DIMENSION VIEW

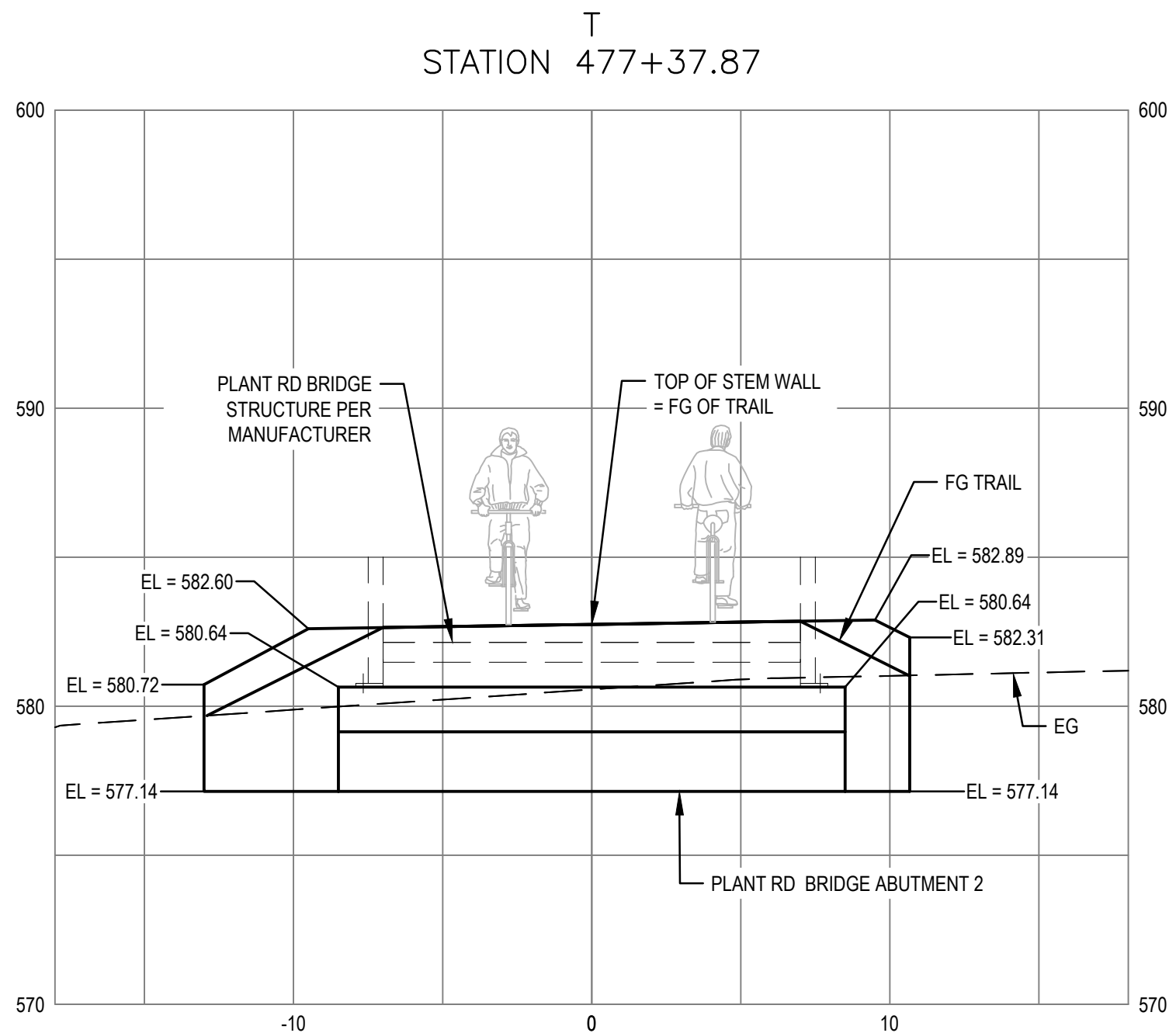


ELEVATION VIEW

P1 PLANT ROAD BRIDGE ABUTMENT 1 - SECTION LOOKING AT ABUTMENT
SCALE: 1" = 5' (H) 1" = 5' (V) LOOKING DOWN STATION AT BACK OF WING WALL, LEFT TO RIGHT



DIMENSION VIEW



ELEVATION VIEW

P2 PLANT ROAD BRIDGE ABUTMENT 2 - SECTION LOOKING AT ABUTMENT
SCALE: 1" = 5' (H) 1" = 5' (V) LOOKING DOWN STATION AT FACE OF WING WALL, LEFT TO RIGHT

No.	Issue	Checked	Approved	Date
Author	C. PHELPS	Drafting Check	E. FANSELAU	Project Manager
Designer	S. GOULD	Design Check	B. CROWELL	Project Director
			M. KENNEDY	

Plot Date: 8 February 2023 - 8:50 AM Plotted By: Haytham Dass Filename: N:\US\Santa Rosa\Projects\5611\2557341\Digital_Design\STC3D\sheets\12557341-GHD-0000-BRG-ST-0201.dwg

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Client CITY OF UKIAH

Project THE GREAT REDWOOD TRAIL PHASE 4

Project No. 12557341

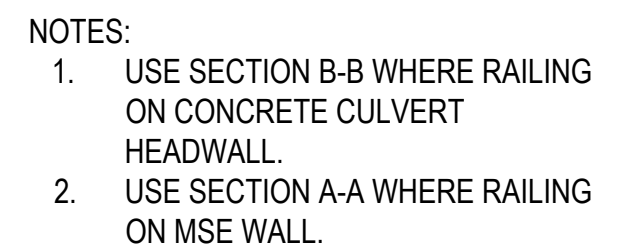
Date SEP 30, 2022

Scale 1" = 5'

Title PLANT ROAD BRIDGE ABUTMENT ELEVATIONS - ADD ALTERNATIVE

Sheet No. S-202

Sheet 65 of 96

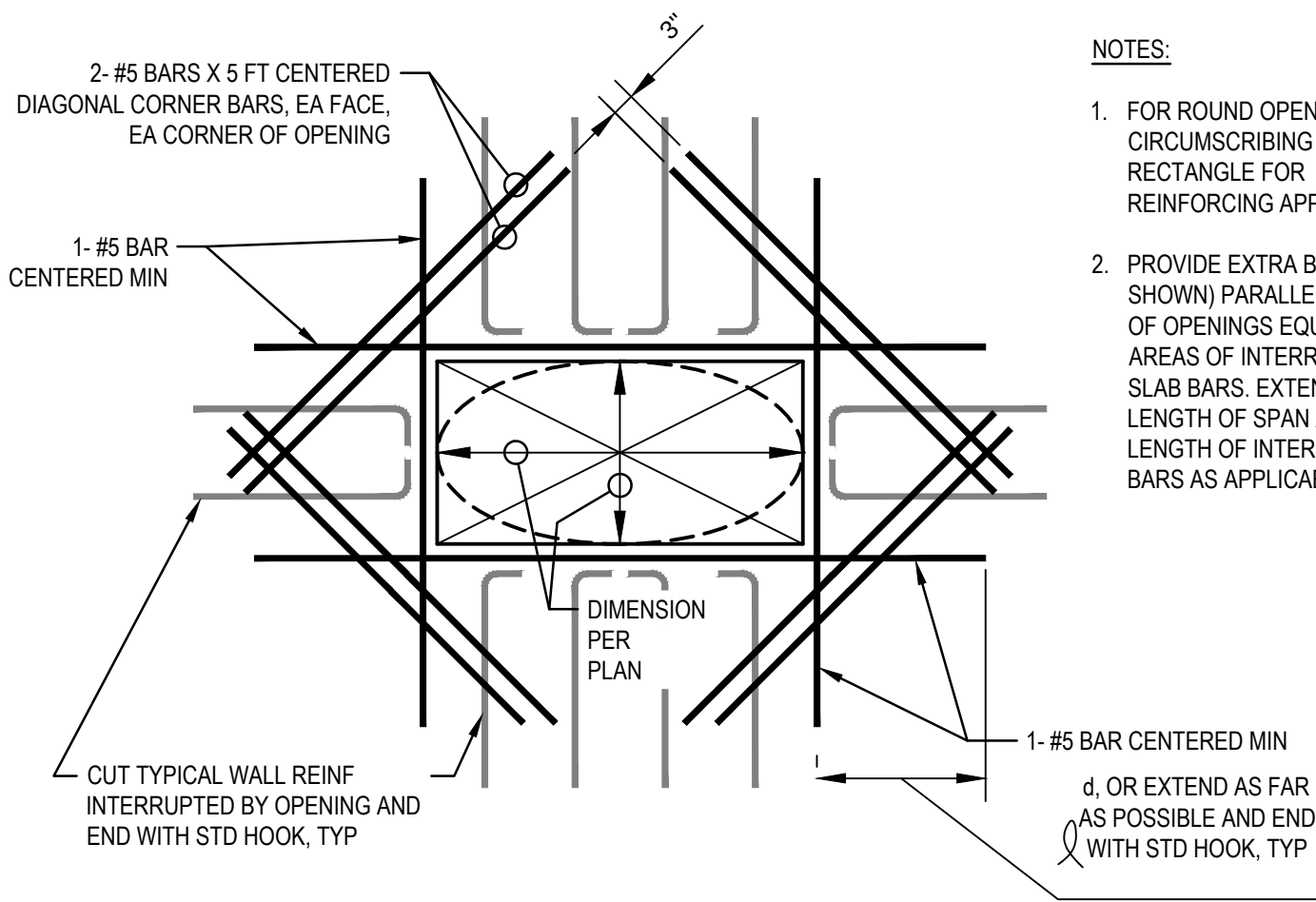
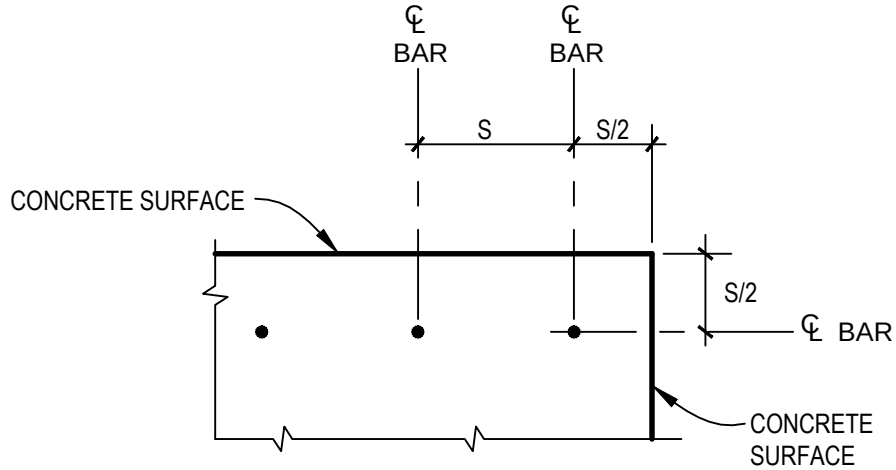


DEVELOPMENT LENGTH (ℓ_d)											
BAR SIZE	3000 PSI CONC (f _c)				4000 PSI CONC (f _c)				5000 PSI CONC (f _c)		
	TOP		OTHER		TOP		OTHER		TOP		OTHER
	$s \geq 6"$	$s < 6"$	$s \geq 6"$	$s < 6"$	$s \geq 6"$	$s < 6"$	$s \geq 6"$	$s < 6"$	$s \geq 6"$	$s < 6"$	$s \geq 6"$
#3	13	22	12	17	12	19	12	15	12	17	12
#4	18	29	14	22	15	25	12	19	14	23	12
#5	22	36	17	28	19	31	15	24	17	28	13
#6	26	43	20	33	23	37	18	29	20	34	16
#7	38	63	29	48	33	54	25	42	29	49	23
#8	43	72	33	55	37	62	29	48	34	56	26
#9	49	81	37	62	42	70	33	54	38	63	29
#10	56	89	43	69	49	78	38	60	44	69	34
#11	68	98	52	76	59	85	45	66	53	76	41

TENSION LAP SPLICE LENGTH (CLASS 'B' SPLICE)											
BAR SIZE	3000 PSI CONC (f _c)				4000 PSI CONC (f _c)				5000 PSI CONC (f _c)		
	TOP		OTHER		TOP		OTHER		TOP		OTHER
	$s \geq 6"$	$s < 6"$	$s \geq 6"$	$s < 6"$	$s \geq 6"$	$s < 6"$	$s \geq 6"$	$s < 6"$	$s \geq 6"$	$s < 6"$	$s \geq 6"$
#3	17	28	16	22	16	25	16	19	16	22	16
#4	23	38	18	29	20	33	16	25	18	29	16
#5	28	47	22	36	25	41	19	31	22	36	17
#6	34	56	26	43	29	49	23	38	26	44	20
#7	49	82	38	63	43	71	33	55	38	63	30
#8	56	93	43	72	49	81	38	62	44	72	34
#9	63	105	49	81	55	91	42	70	49	81	38
#10	73	116	56	90	63	101	49	78	57	90	44
#11	88	128	68	99	76	111	59	85	68	99	53

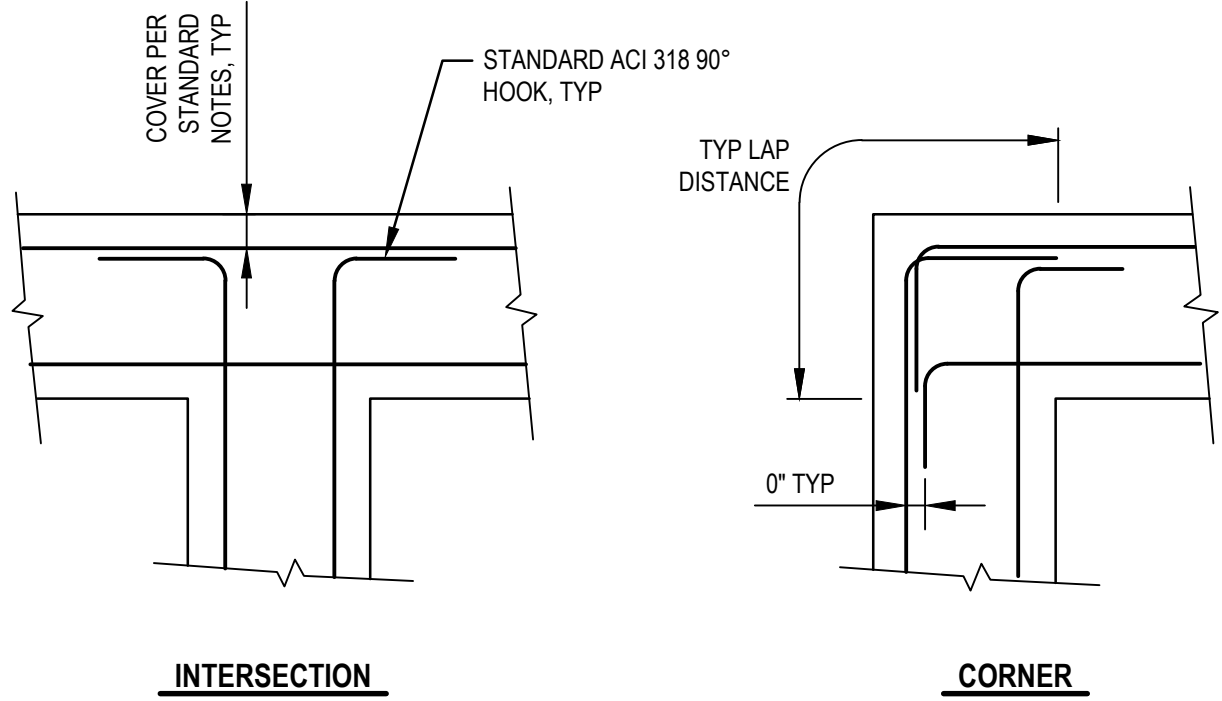
NOTES:

- LENGTHS SHOWN ARE FOR GRADE 60 UNCOATED BARS.
- LENGTHS SHOWN ARE IN INCHES.
- INCREASE LENGTHS 30% FOR LIGHT WEIGHT CONCRETE
- TOP BARS: HORIZONTAL BARS WITH MORE THAN 12" OF FRESH CONCRETE CAST BELOW THEM.
- THE QUANTITY 's' IS DEFINED AS FOLLOWS:



NOTES:

- FOR ROUND OPENING USE CIRCUMSCRIBING RECTANGLE FOR REINFORCING APPLICATION
- PROVIDE EXTRA BARS (NOT SHOWN) PARALLEL TO SIDES OF OPENINGS EQUAL TO AREAS OF INTERRUPTED SLAB BARS. EXTEND FULL LENGTH OF SPAN AND/OR LENGTH OF INTERRUPTED BARS AS APPLICABLE



1

CONCRETE DEVELOPMENT LENGTHS AND LAP SPLICE LENGTHS

SCALE: 1" = 1'-0"

2

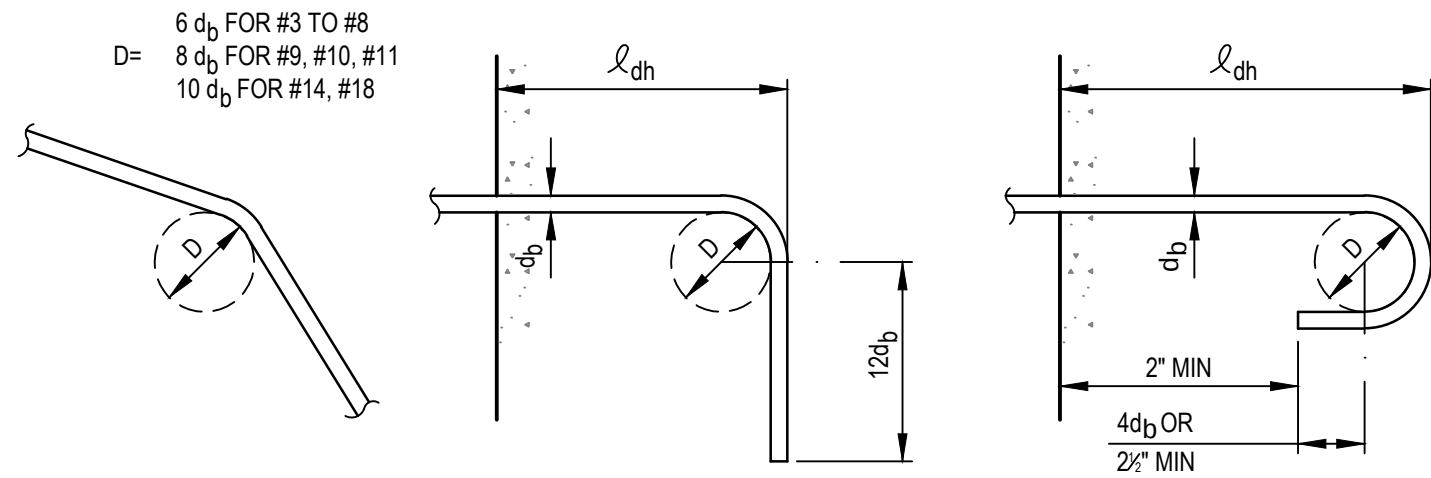
TYP REINFORCEMENT AT WALL & SLAB OPENINGS

SCALE: 1" = 1'-0"

3

TYP REINFORCEMENT AT INTERSECTIONS AND CORNERS

SCALE: 1" = 1'-0"

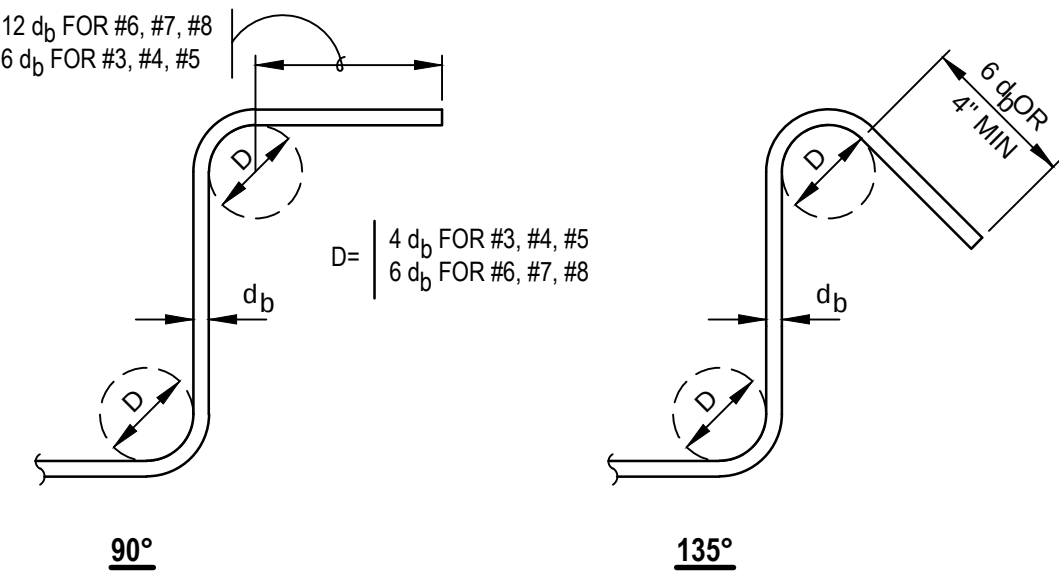


TYP BAR BEND DIAMETER

TYP 90° END HOOK

TYP 180° END HOOK

BAR SIZE	MINIMUM TENSION EMBEDMENT LENGTHS ℓ_{dh} (IN.) FOR STANDARD END HOOKS ON REINFORCING BARS				
	NORMAL WEIGHT CONCRETE, f _c , PSI				
	3000	4000	5000	6000	
#3	6	6	6	6	
#4	8	7	6	6	
#5	10	9	8	7	
#6	12	10	9	9	
#7	14	12	11	10	
#8	16	14	12	11	
#9	18	15	14	13	
#10	20	17	16	14	
#11	22	19	17	16	
#14	38	33	29	27	
#18	50	43	39	35	



90°

135°

BAR SIZE	DEVELOPMENT AND LAP SPLICE LENGTH FOR MASONRY					
	COVER		BAR CENTERED IN			
	1-1/2 (IN)	2 (IN)	6 IN CMU	8 IN CMU	10 IN CMU	12 IN CMU
#3	ℓ_d (IN)	ℓ_d (IN)	ℓ_d (IN)	ℓ_d (IN)	ℓ_d (IN)	ℓ_d (IN)
#3	17	17	16	16	16	16
#4	30	30	21	21	21	21
#5	46	46	32	26	26	26
#6	86	86	54	43	40	40
#7	86	86	NP	60	46	46
#8	86	86	NP	72	71	61

4

REINFORCING BAR ENDS AND BAR HOOKS

SCALE: 1" = 1'-0"

5

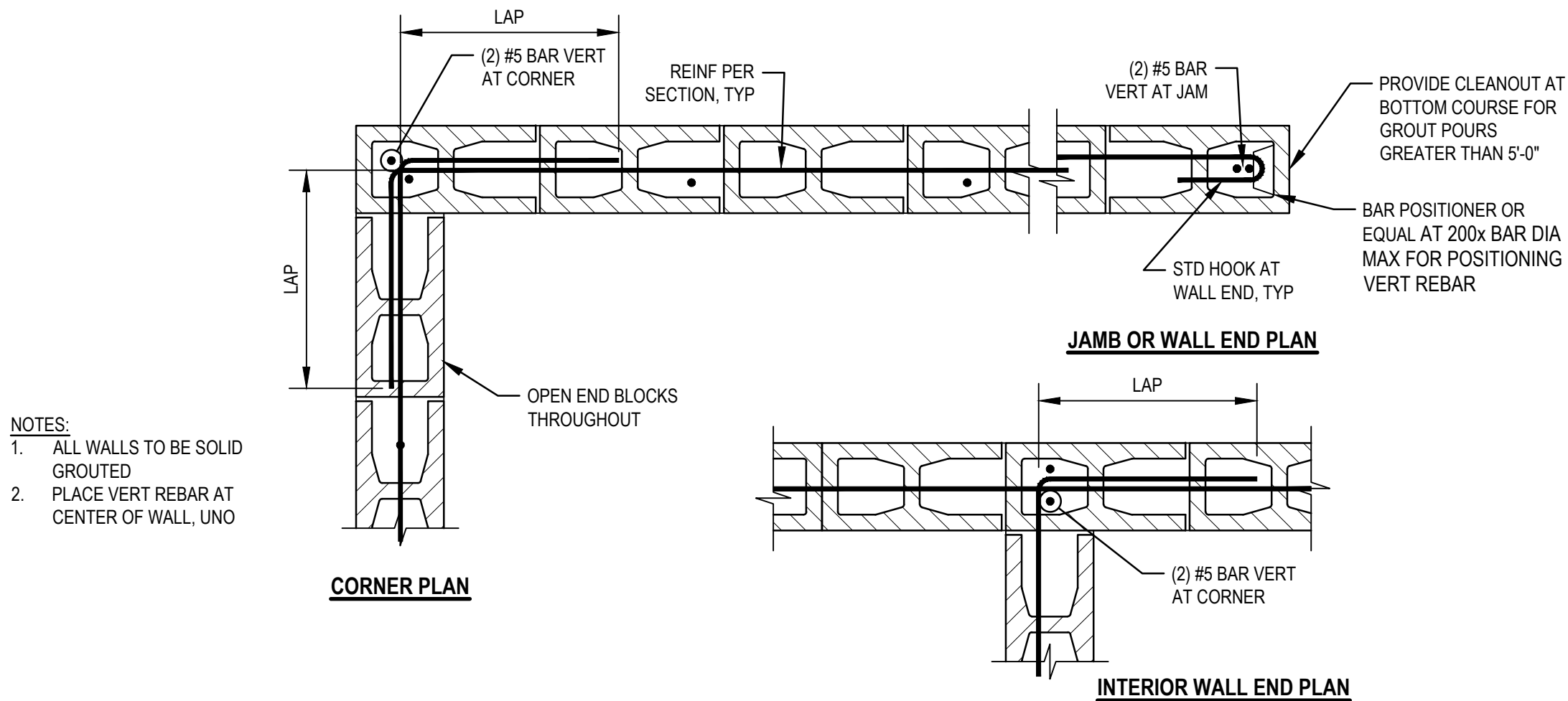
STIRRUP AND TIE HOOKS

SCALE: 1" = 1'-0"

6

MASONRY DEVELOPMENT LENGTH AND LAP SPLICE

SCALE: 1" = 1'-0"



- NOTES:
- ALL WALLS TO BE SOLID GROUTED
 - PLACE VERT REBAR AT CENTER OF WALL, UNO

CORNER PLAN

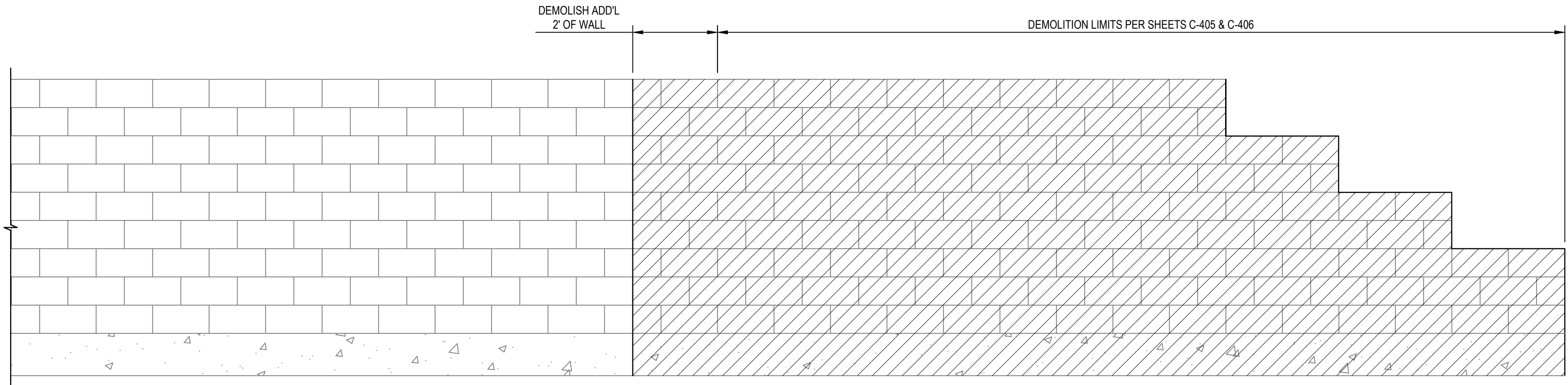
JAMB OR WALL END PLAN

INTERIOR WALL END PLAN

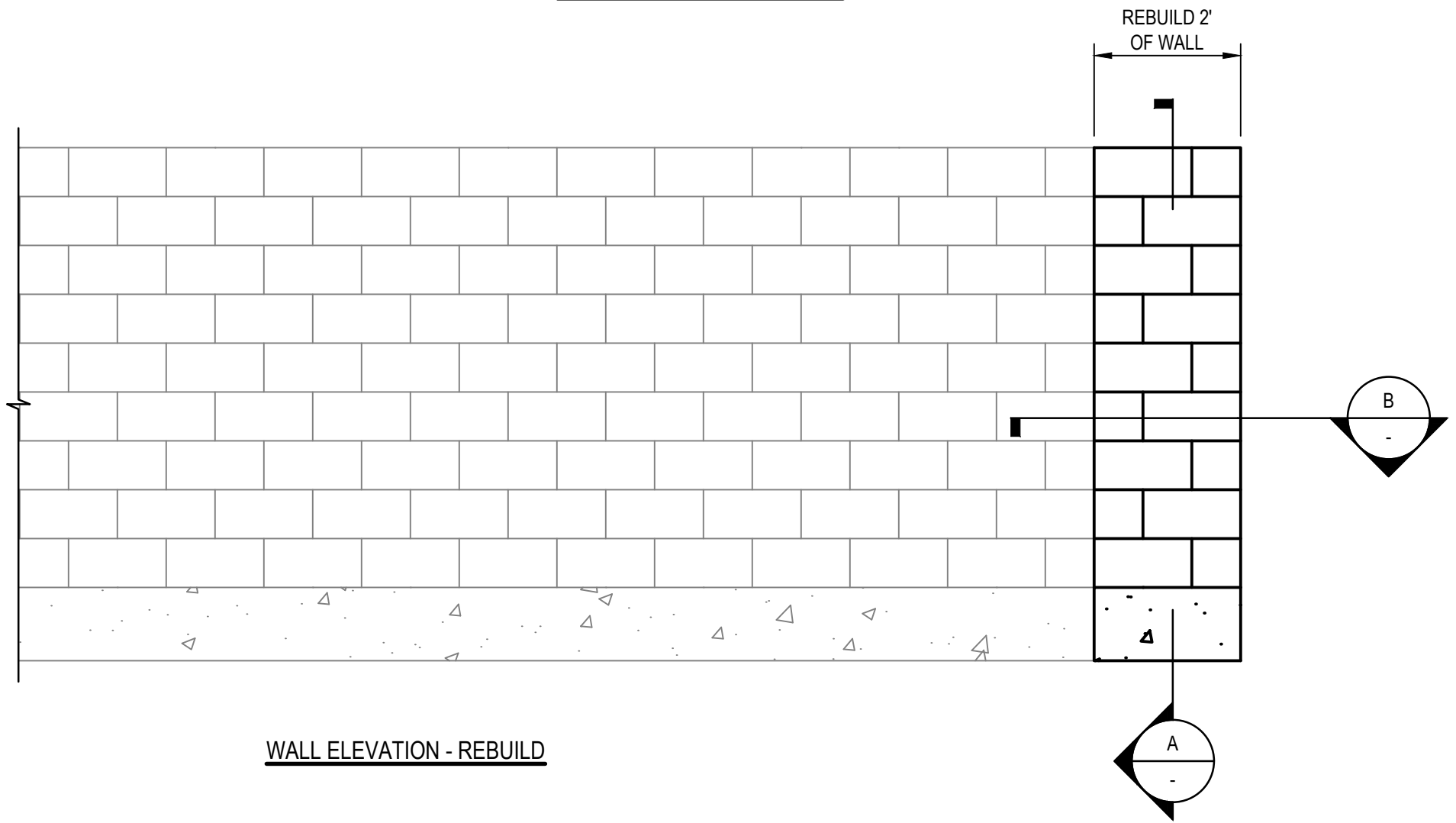
7

TYP CMU WALL ENDS AND CORNERS

SCALE: 1" = 1'-0"

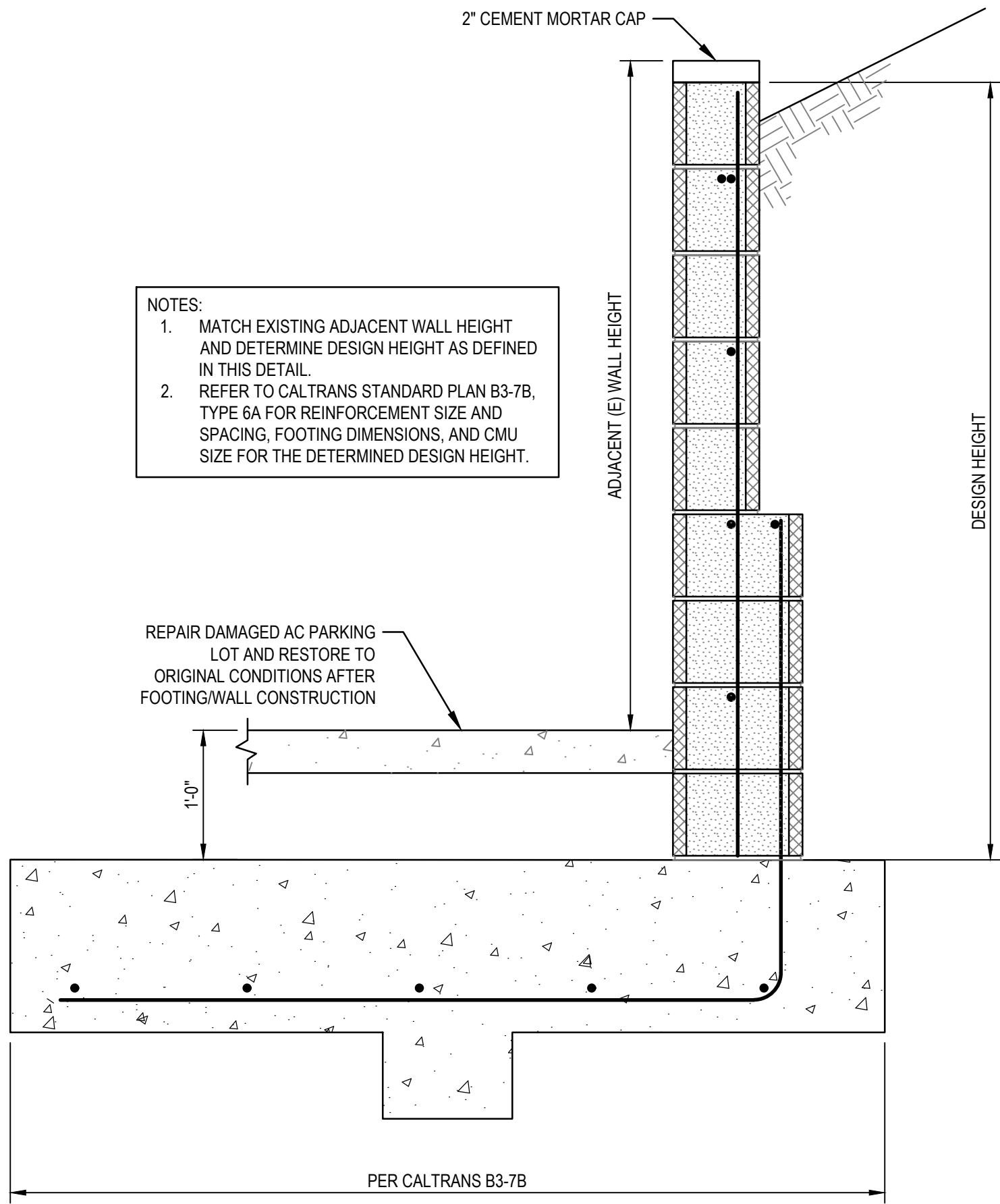


WALL ELEVATION - EXISTING

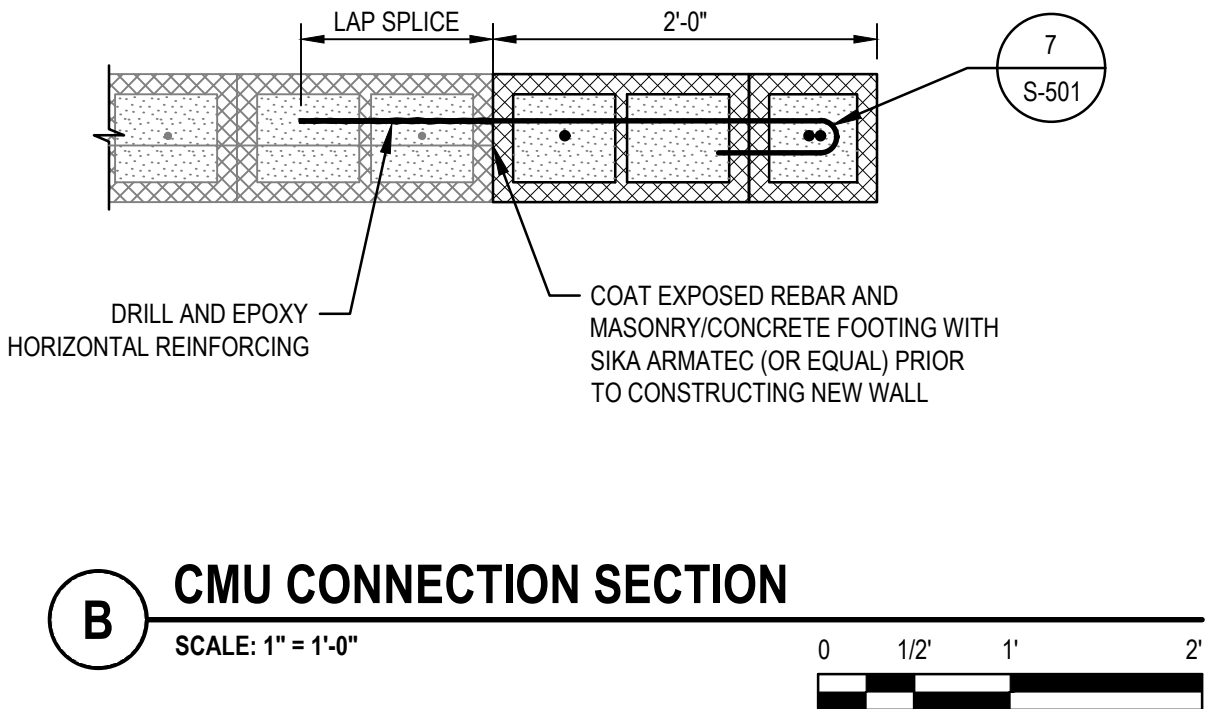


WALL ELEVATION - REBUILD

1 CMU WALL DEMOLITION DETAIL
SCALE: 1" = 2'-0"



A CMU WALL SECTION
SCALE: 1" = 1'-0"



B CMU CONNECTION SECTION
SCALE: 1" = 1'-0"

811
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No. Issue Checked Approved Date				Bar is one inch on original size sheet 0 1"		GHD Inc. 2235 Mercury Way Suite 150 Santa Rosa California 95407 USA T 1 707 523 1010 F 1 707 527 8679 www.ghd.com		Client CITY OF UKIAH		Title CMU WALL DEMOLITION DETAILS		Size ANSI D
Author S. GOULD Drafting Check E. FANSELAU Project Manager E. FANSELAU				0 1"		GHD Inc. 2235 Mercury Way Suite 150 Santa Rosa California 95407 USA T 1 707 523 1010 F 1 707 527 8679 www.ghd.com		Project THE GREAT REDWOOD TRAIL PHASE 4		Project No. 12557341		Status Code
Designer S. GOULD Design Check B. CROWELL Project Director M. KENNEDY				0 1"		GHD Inc. 2235 Mercury Way Suite 150 Santa Rosa California 95407 USA T 1 707 523 1010 F 1 707 527 8679 www.ghd.com		Project THE GREAT REDWOOD TRAIL PHASE 4		Date SEP 30, 2022		Sheet 69 of 96
Plot Date: 8 February 2023 - 8:54 AM				Plotted By: Haytham Dass		Filename: N:\US\Santa Rosa\Projects\56112557341\Digital_Design\ST\C3D\sheets\12557341-GHD-0000-RWA-ST-D503.dwg		Project THE GREAT REDWOOD TRAIL PHASE 4		Scale AS SHOWN		Sheet 69 of 96

		ABBREVIATIONS		ELECTRICAL SYMBOLS LEGEND		GENERAL ELECTRICAL NOTES	
		(D) DEMOLISH (E) EXISTING (F) FUTURE (N) NEW A AMPERES AC ALTERNATING CURRENT AF AMP FRAME AFG ABOVE FINISHED FLOOR AIC AMPS INTERRUPTING CAPACITY ATS AUTOMATIC TRANSFER SWITCH AWG AMERICAN WIRE GAUGE BAT BATTERY BFG BELOW FINISH GRADE C CONDUIT CB CIRCUIT BREAKER CO CONDUIT ONLY CPT CONTROL POWER TRANSFORMER CT CURRENT TRANSFORMER CU COPPER DC DIRECT CURRENT EGU ENGINE GENERATOR UNIT EM EMERGENCY EMT ELECTRICAL METALLIC TUBING ENT ELECTRICAL NON-METALLIC TUBING EP EXPLOSION PROOF		POWER  20A 125V 2P 3W, GROUNDING TYPE, MOUNTING HEIGHT: +18" AFF UON +48" ↑ DENOTES HEIGHT IN INCHES AFF (INTERIOR) AFG (EXTERIOR)  OR  SPECIAL PURPOSE RECEPTACLE AS DESIGNATED SEE 'SPECIAL SYMBOLS' ON EACH SHEET  OR  JUNCTION BOX, CODE SIZED UON  POWER POLE: P=POWER, T=TELEPHONE, D=DATA, C=COMBINATION  OR  GROUND ROD  GUY WIRE AND ANCHOR SWITCHING  1a ↓ DENOTES SWITCH  CIRCUIT AND SWITCH DESIGNATION FOR LIGHTING FIXTURE  6RS ↓ DENOTES RELAY  CIRCUIT AND RELAY DESIGNATION FOR LIGHTING FIXTURES (SEE CORRESPONDING LIGHTING CONTROL PANEL RELAY SCHEDULE)  DENOTES CIRCUIT  PHOTO CONTROL SWITCH LIGHTING  OUTDOOR SITE LIGHT, POLE MOUNTED LUMINAIRE ARROW INDICATES AIMING DIRECTION, IF APPLICABLE  ENHANCED LED SIGN EQUIPMENT  N30 CONCRETE UNDERGROUND HAND HOLE (NUMBER DENOTES CHRISTY SIZE)  OR  TRANSFORMER CONDUIT  CONDUIT INSTALLED ABOVE GRADE  CONDUIT INSTALLED UNDERGROUND OR UNDER SLAB  CONDUIT STUB-OUT WITH CAP  FLEXIBLE CONDUIT WHIP TO LIGHT FIXTURE OR EQUIPMENT  INDICATES CIRCUIT BREAKER I.D.  CONDUIT HOME RUN TO DESIGNATED PANEL, TERMINAL, OR CONTROL CABINET EXAMPLES:  COMMA INDICATES MULTIPLE SINGLE POLE CIRCUITS  SLASH INDICATES MULTI-POLE CIRCUIT  NOTE FOR CONDUIT: THE TIC MARKS INDICATE THE QUANTITY OF #12 AWG WIRES OR, IF INDICATED, THE QUANTITY OF OTHER SIZE WIRE OR CABLES.  SEE THE SINGLE LINE DIAGRAM FOR FEEDER SIZES. EXAMPLES:  = (3) #12  = (2) #10  = (1) TYPE F1 CABLE. SEE CABLE SCHEDULE. OBJECT LINES  NEW OBJECTS (HEAVY CONTINUOUS LINES, UNDERGROUND CONDUIT HEAVY DASHED LINES)  EXISTING OBJECTS TO REMAIN, MAY INCLUDE NEW CIRCUITING ETC. (FINE CONTINUOUS LINES, UNDERGROUND CONDUIT FINE DASHED LINES)  EXISTING OBJECTS TO BE DEMOLISHED (EXTRA FINE DASHED LINES, SCREENED) ANNOTATION  KEYNOTE  RACEWAY, FEEDER OR CIRCUIT DESIGNATION (SEE SCHEDULE)  DENOTES TYPE  A 180 ↑ DENOTES WATTS  DETAIL NUMBER  1 E-501 ↑ SHEET NUMBER ON WHICH DETAIL APPEARS  SECTION LETTER  A E-301 ↑ SHEET NUMBER ON WHICH SECTION APPEARS  MECHANICAL EQUIPMENT DESIGNATION (SEE SCHEDULE)		1. ALL WORK SHALL CONFORM TO THE LATEST ADOPTED VERSION OF THE CALIFORNIA ELECTRICAL CODE (CEC), AND ALL RECOGNIZED CODES OF THE AUTHORITY HAVING JURISDICTION. 2. THE CONTRACTOR IS RESPONSIBLE TO MAINTAIN ALL EQUIPMENT IN A SAFE AND RESPONSIBLE MANNER. KEEP DEAD FRONT EQUIPMENT IN PLACE WHILE EQUIPMENT IS ENERGIZED. CONDUCT ALL CONSTRUCTION OPERATIONS IN A SAFE MANNER FOR EMPLOYEES AS WELL AS OTHER WORK PERSONS OR ANYONE VISITING THE JOB SITE. PROVIDE BARRIERS, FLAGS, TAPE, ETC. AS REQUIRED TO MAINTAIN SAFETY. 3. PRIOR TO COMMENCING WORK ON EXISTING SYSTEMS OR WHERE EXISTING SYSTEMS REQUIRE TEMPORARY SHUT DOWNS, COORDINATE WITH OWNERS REPRESENTATIVE. WHERE DISCONNECTING, MODIFYING OR WORKING ON EXISTING EQUIPMENT OR SYSTEMS, PROVIDE A WRITTEN METHOD OF PROCEDURE OUTLINING DATES, TIMES, DURATION AND DESCRIPTION OF PROPOSED WORK FOR APPROVAL PRIOR TO COMMENCING WORK. WORK ON EXISTING EQUIPMENT SHALL NOT COMMENCE UNTIL WRITTEN AUTHORIZATION IS GIVEN BY THE OWNERS REPRESENTATIVE. 4. ALL EQUIPMENT SHALL BE LISTED AND LABELED PER RECOGNIZED ELECTRICAL TESTING LABORATORY AND INSTALLED PER THE LISTING REQUIREMENTS AND THE MANUFACTURERS INSTRUCTIONS. 5. ALL EQUIPMENT SHALL BE GROUNDED PER THE REQUIREMENTS OF CEC ARTICLE 250. EQUIPMENT GROUNDING CONDUCTORS SHALL BE INSTALLED IN ALL POWER SYSTEM RACEWAYS. 6. CONTRACTOR RESPONSIBLE FOR FIELD VERIFICATION OF ALL DIMENSIONS PRIOR TO CONSTRUCTION. DRAWINGS INDICATE THE REQUIRED EQUIPMENT, DEVICES, FIXTURES, ETC. AND THEIR RELATED CIRCUITING REQUIREMENTS. THE CONTRACTOR IS RESPONSIBLE FOR COORDINATION OF THE DEVICE LOCATIONS WITH ALL DISCIPLINES. 7. UNLESS SPECIFICALLY INDICATED OTHERWISE, ALL EQUIPMENT INDICATED SHALL BE CONSIDERED NEW AND PROVIDED BY THE CONTRACTOR COMPLETE, INSTALLED, TESTED AND FUNCTIONING. 8. MAINTAIN AS BUILT CONDITIONS OF THE INSTALLATION DURING CONSTRUCTION AND SUBMIT THE FINAL CONSTRUCTED CONDITIONS TO THE OWNER/ARCHITECT FOR THEIR RECORDS.	

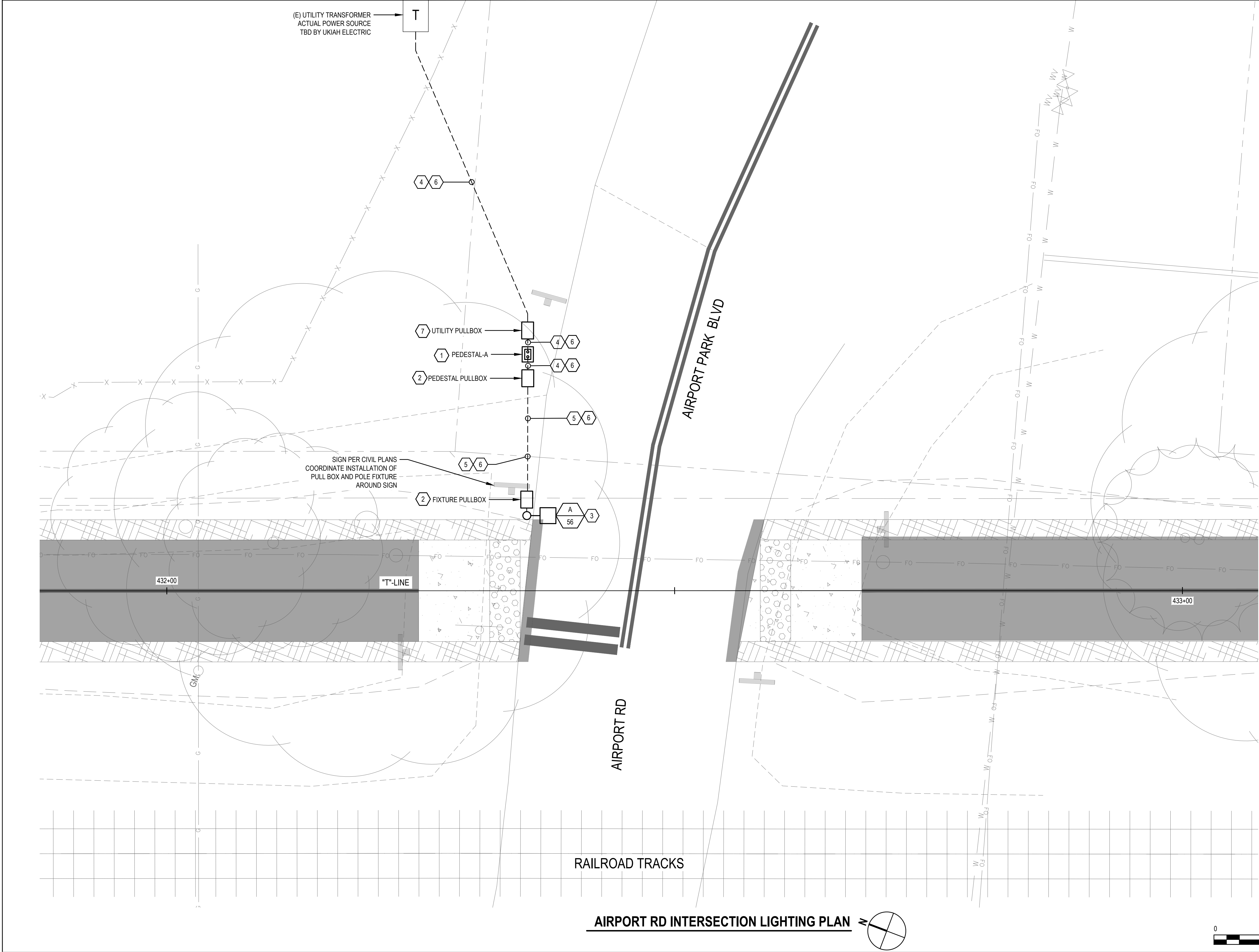
811

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				Bar is one inch on original size sheet 0 1"		 9/30/2022	 GHD Inc. 2235 Mercury Way Suite 150 Santa Rosa California 95407 USA T 1 707 523 1010 F 1 707 527 8679 www.ghd.com  www.ghd.com	Client CITY OF UKIAH		Title ELECTRICAL SYMBOLS LEGEND, ABBREVIATIONS, AND GENERAL NOTES		Size ANSI D	
								Project THE GREAT REDWOOD TRAIL PHASE 4					
No.		Issue		Checked				Approved		Date			
Author		A.YOUNG		Drafting Check				H.DAAS		Project Manager		E.FANSELAU	
Designer		E.OSORNO		Design Check				C.RICHARDS		Project Director		M. KENNEDY	

Project No. 12557341		Date SEP 30, 2022		Scale NO SCALE		Sheet No E-001		Sheet 70 of 96	
-----------------------------	--	--------------------------	--	-----------------------	--	-----------------------	--	-----------------------	--



SHEET GENERAL NOTES

- COORDINATE PROVISIONS AND REQUIREMENTS FOR 100A POWER SERVICE WITH UKIAH ELECTRIC. POWER SOURCE FOR SERVICE TBD BY UKIAH ELECTRIC.
- REFER TO LIGHTING FIXTURE SCHEDULE ON SHEET E-601.

SHEET KEYNOTES

- PROVIDE SERVICE PEDESTAL COMPLETE WITH MAIN SERVICE BREAKER, BRANCH CIRCUIT BREAKERS, TIMECLOCK, AND CONCRETE BASE. SEE DETAIL 5 ON SHEET E-501.
- PROVIDE PULLBOX, CHRISTY B1017 WITH BASE AND COVER OR EQUAL. SEE DETAIL 3 ON SHEET E-501.
- PROVIDE LIGHT FIXTURE COMPLETE WITH POLE, CONCRETE POLE BASE, AND MOUNTING ACCESSORIES AS REQUIRED. SEE DETAIL 1 ON SHEET E-502.
- PROVIDE 3" CONDUIT IN TRENCH WITH PULLSTRING. POWER SOURCE FOR (N) SERVICE TO BE DETERMINED BY UKIAH ELECTRIC.
- PROVIDE LIGHTING POWER CIRCUIT CONSISTING OF (2) #10AWG, #10 GND IN 2" CONDUIT.
- PROVIDE CONDUIT IN TRENCH. SEE DETAIL 1 ON SHEET E-501.
- PROVIDE UTILITY PULLBOX, B2234 WITH BASE AND COVER OR EQUAL. SEE DETAIL 3 ON SHEET E-501.

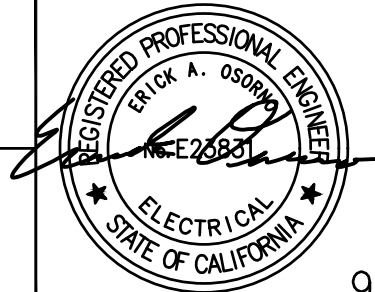


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Underground Service Alert at
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No.	Issue	Checked	Approved	Date
Author	A.YOUNG	Drafting Check	H.DAAS	Project Manager
Designer	E.OSORNO	Design Check	C.RICHARDS	Project Director
			M. KENNEDY	

Plot Date: 30 September 2022 - 5:22 PM
Plotted By: Haytham Dass
Filename: N:\US\Santa Rosa\Projects\5611\2557341\Digital_Design\ELC3D\sheets\12557341-GHD-0000-LTG-EL-D101.dwg

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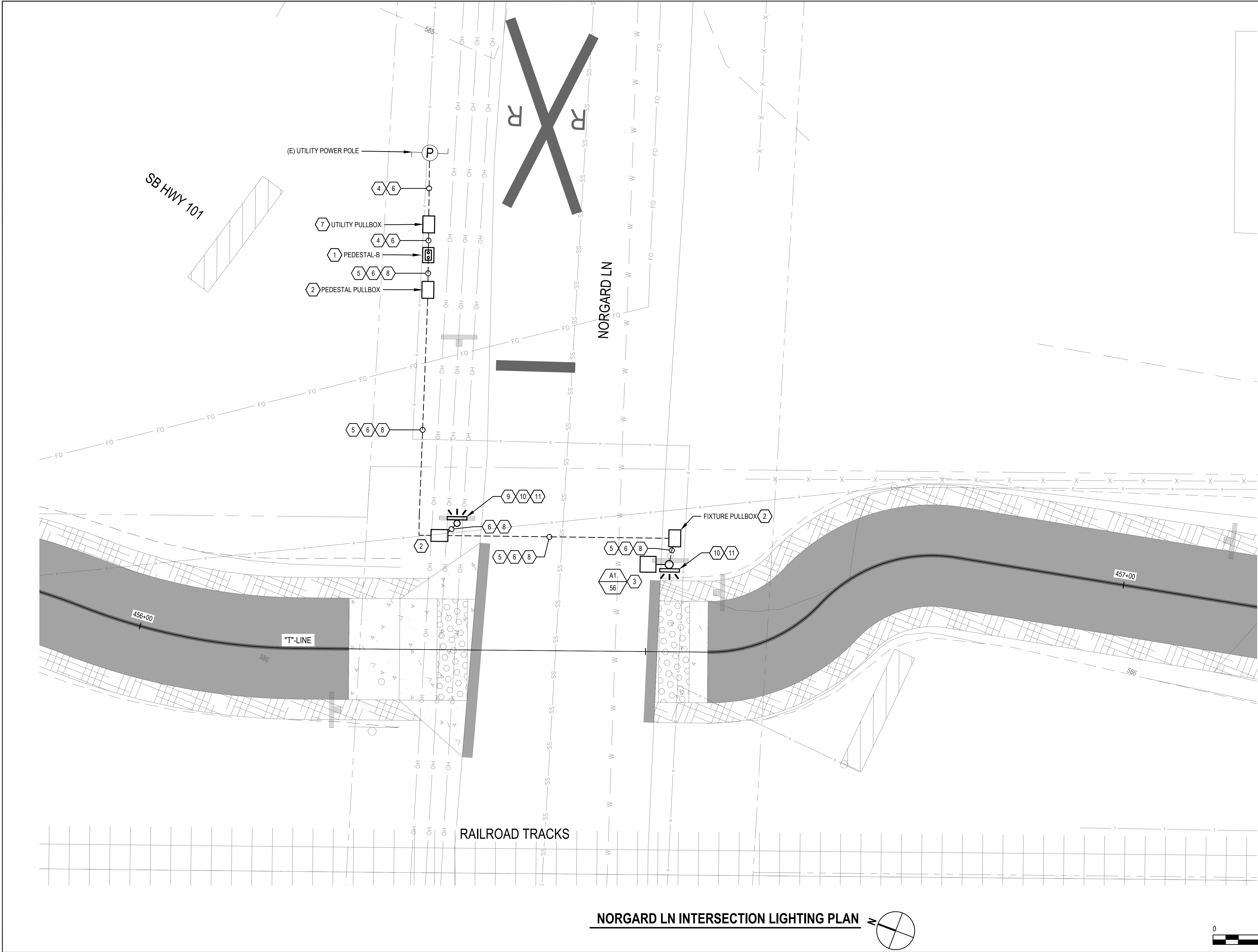


Client CITY OF UKIAH
Project THE GREAT REDWOOD TRAIL PHASE 4

Project No. 12557341
Date SEP 30, 2022
Scale 1" = 5'

Title TRAIL LIGHTING PLAN 1

Sheet No. E-101
Sheet 71 of 96



SHEET GENERAL NOTES

- COORDINATE PROVISIONS AND REQUIREMENTS FOR 100A POWER SERVICE WITH PG&E. POWER SOURCE FOR SERVICE TBD BY PG&E.
- REFER TO LIGHTING FIXTURE SCHEDULE ON SHEET E-601.

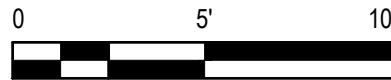
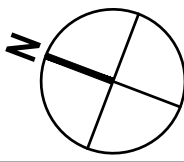
SHEET KEYNOTES

- PROVIDE SERVICE PEDESTAL COMPLETE WITH MAIN SERVICE BREAKER, BRANCH CIRCUIT BREAKERS, TIMECLOCK, AND CONCRETE BASE. SEE DETAIL 5 ON SHEET E-501.
- PROVIDE PULLBOX, CHRISTY B1017 WITH BASE AND COVER OR EQUAL. SEE DETAIL 3 ON SHEET E-501.
- PROVIDE LIGHT FIXTURE COMPLETE WITH 20' POLE, CONCRETE POLE BASE, AND MOUNTING ACCESSORIES AS REQUIRED. SEE DETAIL 1 ON SHEET E-502 FOR CONCRETE POLE FOUNDATION. PROVIDE ENHANCED TRAIL SIGN ON LIGHT FIXTURE POLE. SEE DETAIL 2 ON SHEET E-502 FOR SIGN DETAILS.
- PROVIDE 3" CONDUIT WITH PULSTRING IN TRENCH.
- PROVIDE LIGHTING POWER CIRCUIT CONSISTING OF (2) #10AWG, #10 GND IN 2" CONDUIT.
- PROVIDE CONDUIT IN TRENCH. SEE DETAIL 1 ON SHEET E-501.
- PROVIDE UTILITY PULLBOX, B2234 WITH BASE AND COVER OR EQUAL. SEE DETAIL 3 ON SHEET E-501.
- PROVIDE ENHANCED TRAIL SIGN FIELD WIRING. POWER CIRCUIT CONSISTING OF (2) #10 AWG, #10 GND IN 2" CONDUIT.
- PROVIDE TYPE 15 FBS STANDARD POLE, BASE AND ENHANCED TRAIL SIGN. PER DETAIL 2 ON SHEET E-502.
- PROVIDE ENHANCED SIGN POWER CONTROL UNIT FOR FULL TIME OPERATION IN NEMA 3R CABINET ON POLE ABOVE SIGN.
- PROVIDE LED BORDER ENHANCED W11-15 TRAIL SIGN WITH W16-7P DOWN ARROW PLAQUE PER DETAIL 2 ON SHEET E-502.



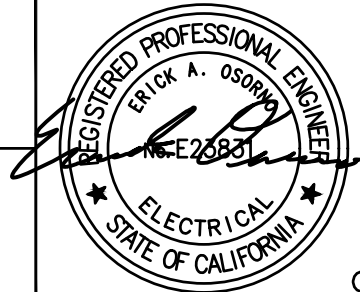
Contractor shall call
Underground Service Alert at
811 two working days prior
to excavation

NORGARD LN INTERSECTION LIGHTING PLAN



No.	Issue	Checked	Approved	Date
Author	A.YOUNG	Drafting Check	H.DAAS	Project Manager
Designer	E.OSORNO	Design Check	C.RICHARDS	Project Director
			E. FANSELAU	M. KENNEDY

Bar is one inch on original size sheet
0 1"



9/30/2022



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Client CITY OF UKIAH

Project THE GREAT REDWOOD TRAIL PHASE 4

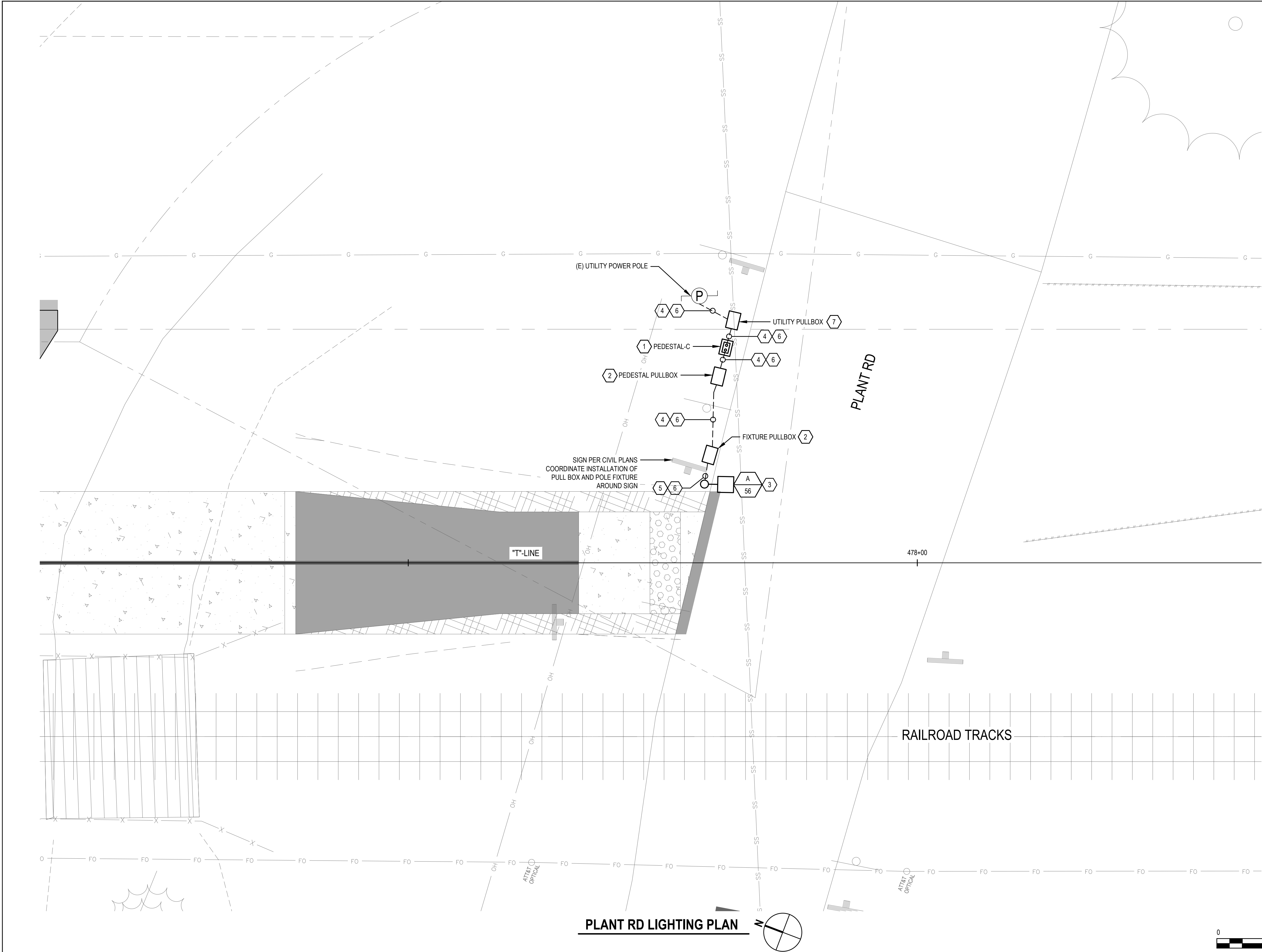
Project No. 12557341

Date SEP 30, 2022

Scale 1" = 5'

Title TRAIL LIGHTING PLAN 2

Sheet No. E-102
72 of 96



- SHEET GENERAL NOTES
1.

COORDINATE PROVISIONS AND REQUIREMENTS FOR 100A POWER SERVICE WITH PG&E. POWER SOURCE FOR SERVICE TBD BY PG&E.
2.

REFER TO LIGHTING FIXTURE SCHEDULE ON SHEET E-601.
- SHEET KEYNOTES
1.

PROVIDE SERVICE PEDESTAL COMPLETE WITH MAIN SERVICE BREAKER, BRANCH CIRCUIT BREAKERS, TIMECLOCK, AND CONCRETE BASE. SEE DETAIL 5 ON SHEET E-501.
2.

PROVIDE PULLBOX, CHRISTY B1017 WITH BASE AND COVER OR EQUAL. SEE DETAIL 3 ON SHEET E-501.
3.

PROVIDE LIGHT FIXTURE COMPLETE WITH POLE, CONCRETE POLE BASE, AND MOUNTING ACCESSORIES AS REQUIRED. SEE DETAIL 1 ON SHEET E-502.
4.

PROVIDE 3" CONDUIT IN TRENCH WITH PULLSTRING. POWER SOURCE FOR (N) SERVICE TO BE DETERMINED BY UTILITY COMPANY.
5.

PROVIDE LIGHTING POWER CIRCUIT CONSISTING OF (2) #10AWG, #10 GND IN 2" CONDUIT.
6.

PROVIDE CONDUIT IN TRENCH. SEE DETAIL 1 ON SHEET E-501.
7.

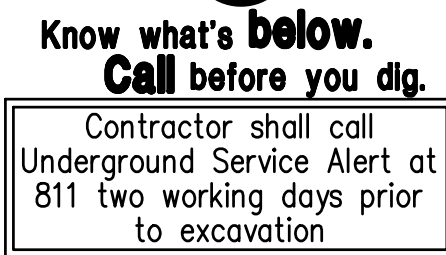
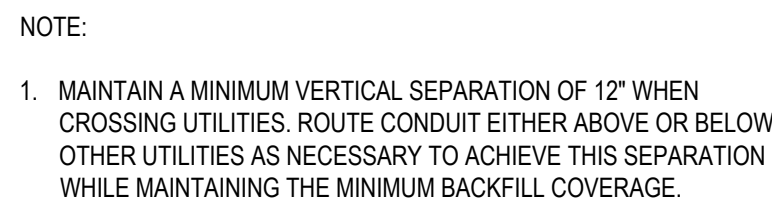
PROVIDE UTILITY PULLBOX, B2234 WITH BASE AND COVER OR EQUAL. SEE DETAIL 3 ON E-501.

811

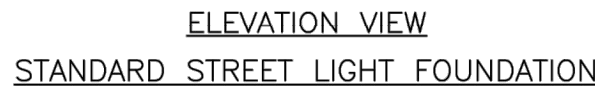
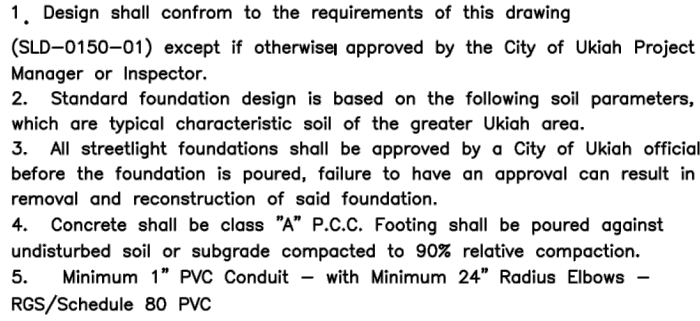
Know what's below.
Call before you dig.

Contractor shall call
Underground Service Alert at
811 two working days prior
to excavation

				Bar is one inch on original size sheet 0 1"		REGISTERED PROFESSIONAL ENGINEER ELECTRICAL STATE OF CALIFORNIA No. 52891 9/30/2022	GHD GHD Inc. 2235 Mercury Way Suite 150 Santa Rosa California 95407 USA T 1 707 523 1010 F 1 707 527 8679 www.ghd.com Conditions of Use This document and the ideas and designs incorporated herein, as an instrument of professional service, is the property of GHD. This document may only be used by GHD's client (and any other person who GHD has agreed can use this document) for the purpose for which it was prepared and must not be used by any other person or for any other purpose.	Client CITY OF UKIAH Project THE GREAT REDWOOD TRAIL PHASE 4	Title TRAIL LIGHTING PLAN 3 ADD ALTERNATIVE Project No. 12557341 Date SEP 30, 2022 Scale 1" = 5'	Size ANSI D Sheet No. E-103 Sheet 73 of 96																
<table><tr><td>No.</td><td>Issue</td><td>Checked</td><td>Approved</td><td>Date</td></tr><tr><td>Author</td><td>A.YOUNG</td><td>Drafting Check</td><td>H.DAAS</td><td>Project Manager</td><td>E.FANSELAU</td></tr><tr><td>Designer</td><td>E.OSORNO</td><td>Design Check</td><td>C.RICHARDS</td><td>Project Director</td><td>M.KENNEDY</td></tr></table>				No.	Issue			Checked	Approved	Date	Author	A.YOUNG	Drafting Check	H.DAAS	Project Manager	E.FANSELAU	Designer	E.OSORNO	Design Check	C.RICHARDS	Project Director	M.KENNEDY	Plot Date: 30 September 2022 - 5:25 PM		Plotted By: Haytham Daas	
No.	Issue	Checked	Approved	Date																						
Author	A.YOUNG	Drafting Check	H.DAAS	Project Manager	E.FANSELAU																					
Designer	E.OSORNO	Design Check	C.RICHARDS	Project Director	M.KENNEDY																					



Sheet No.
E-501



- A1. Anchor Bolts to be 36" in length, 1" in DIA., L-Hook
- A2. Anchor Bolts shall have heads, or nuts with the threaded portion 4" above the finished surface.
- A3. 4 - 36" x 1" DIA. Anchor Bolts to be provided by the City. Anchor Bolts shall not be cut off for any reasons. Extension couplers shall not be permitted.
- A4. Bolt projection as recommended by the manufacturer.

- C1. Conduit shall be RGS or SCHD 80 PVC in concrete with 6" Min Stub out.
- C2. Service and feed conduits shall be RGS or SCHD 40 PVC, as required.
- C3. Conduit shall be centered of bolt pattern should stub up to within 4" from handhole.
- C4. Conduit shall be 24" deep Min.

F1. The Top 4" of round foundation shall be integrated into the sidewalk or poured as a square pad, large enough to fully support the pole, base plate and nut covers.

F2. The foundation shall cure a minimum of fourteen (14) days prior to the pole installation or torquing of the anchor bolts.

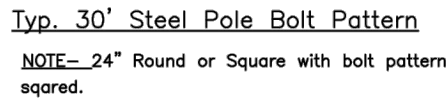
54" Deep for Post-Top Pole
60" Deep for 30' Steel Standard Poles
72" Deep for 35' Steel Standard Poles

R1. Vercile rebar shall be 4-#6 equally spaced inside of hoops..

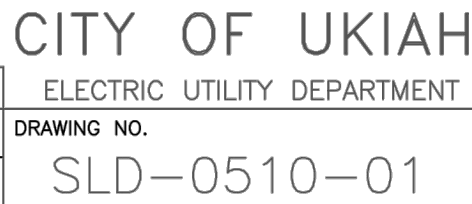
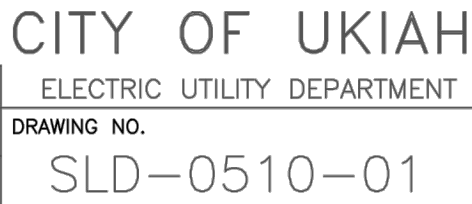
R2. Hoops shall be #4x18" O.D., Spaced 4" O/C from the top of the foundation to the end of the anchor bolts.

R3. Hoops shall be #4x18" O.D., Spaced 12" Min from the bottom of the anchor bolts to the bottom of the foundation.

R4. Cement shall be at minimum 3" away from farthest point of rebar at all locations.



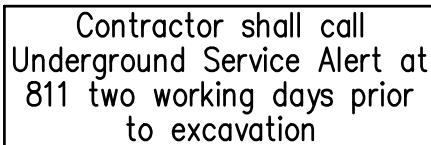
NOTE— Check and confirm manufacturers recommendations on any and all bolt patterns before pouring concrete.



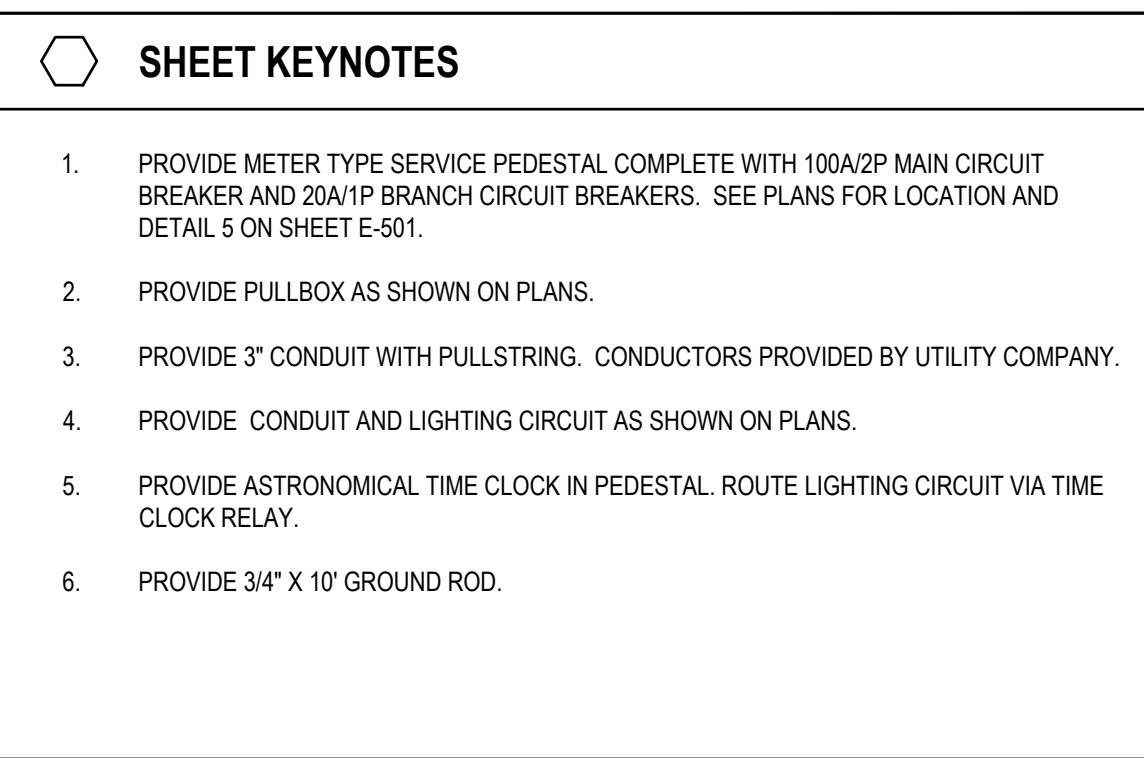
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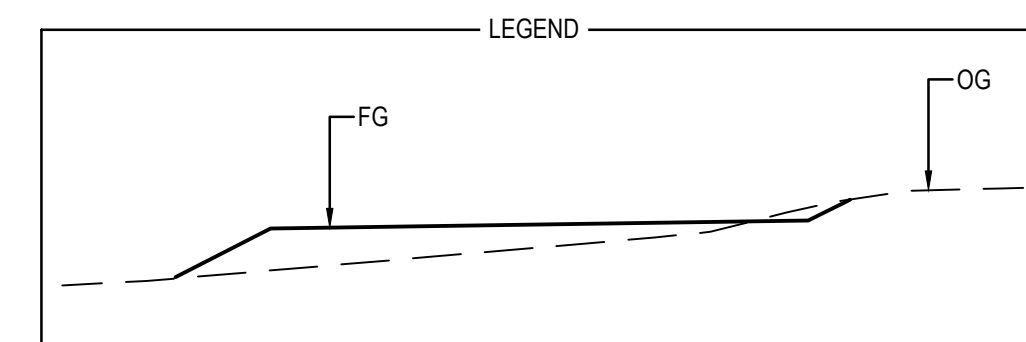
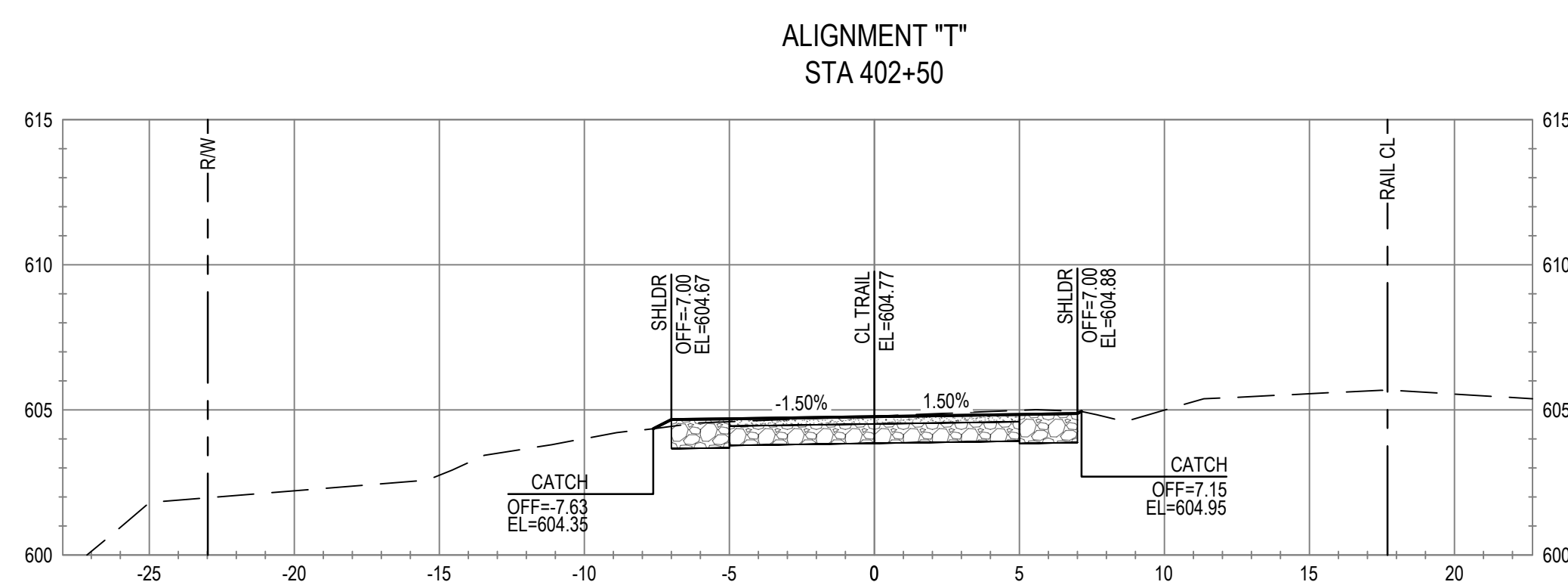
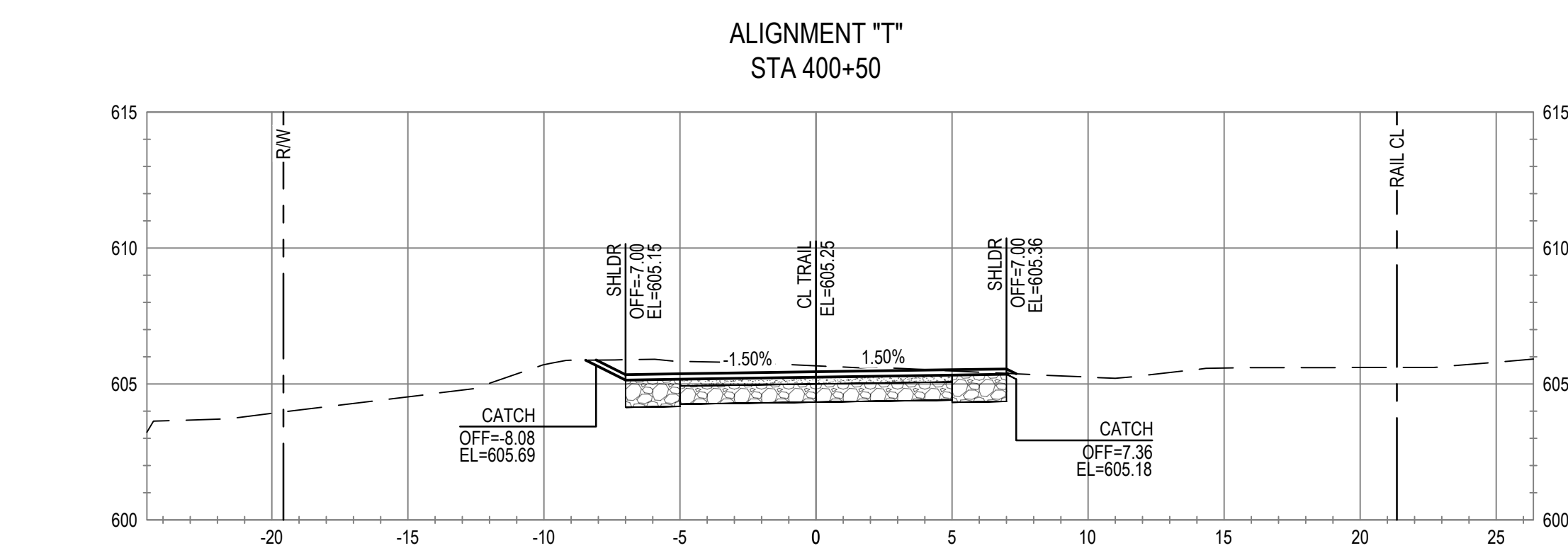
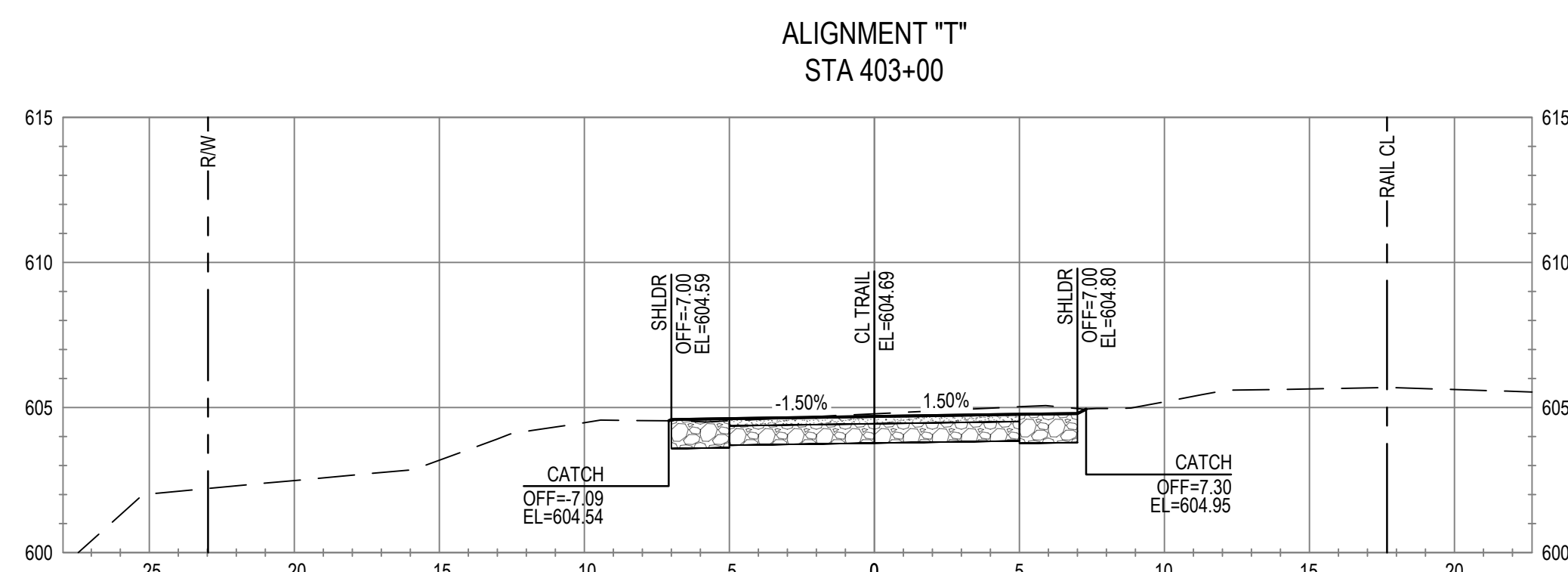
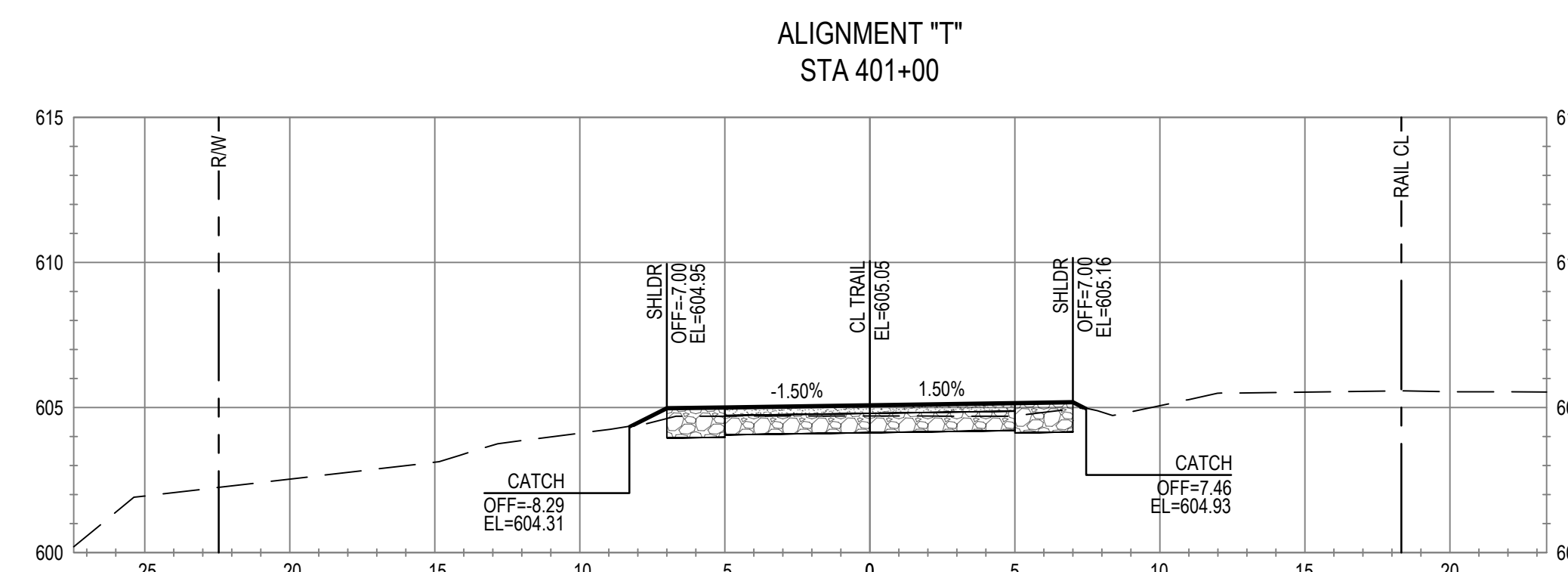
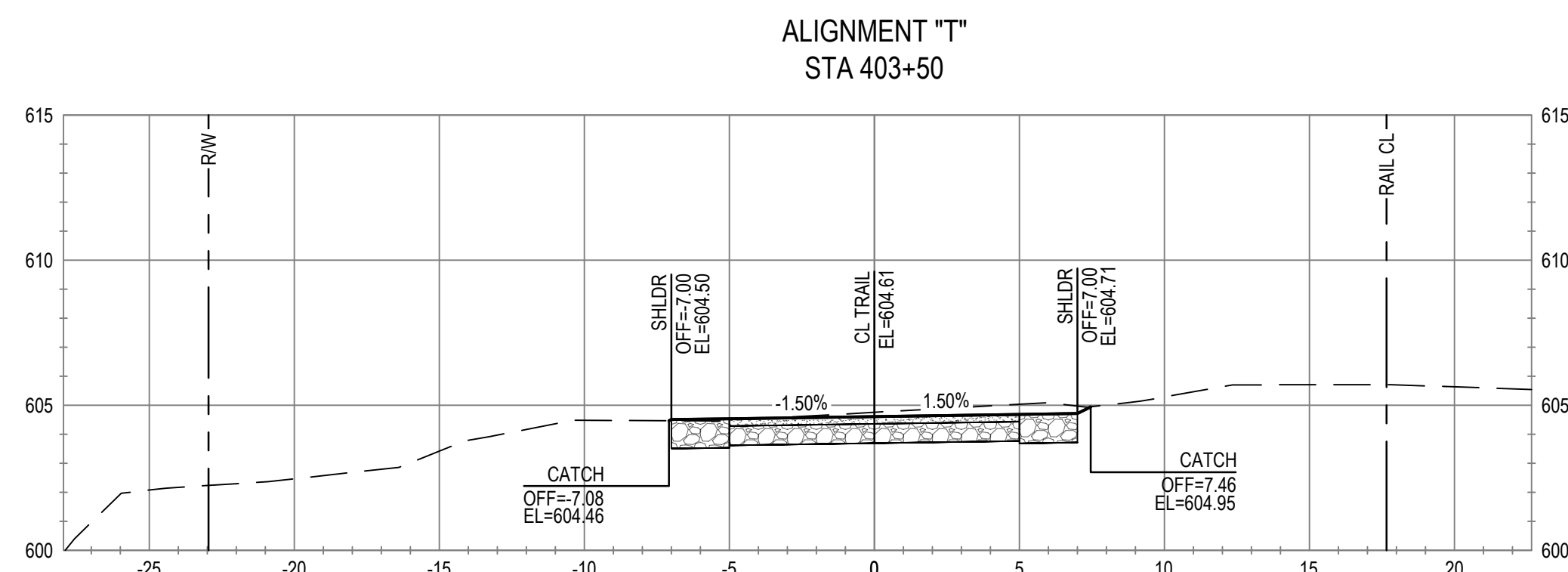
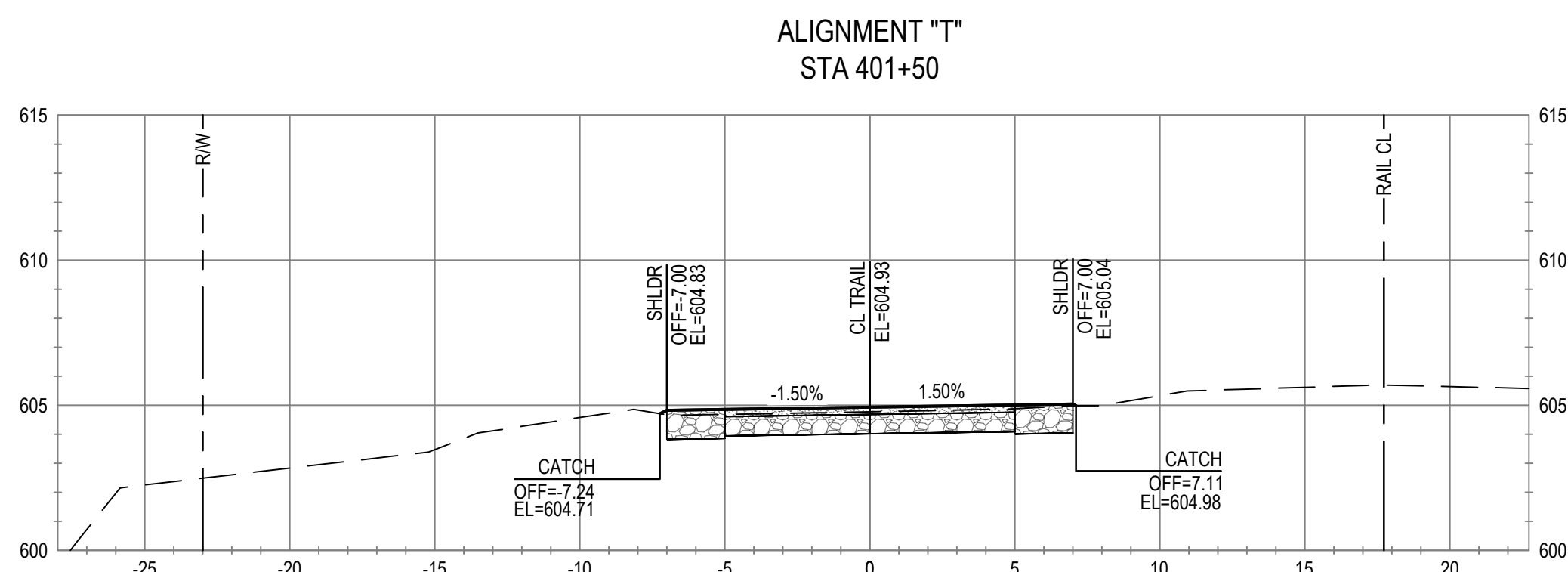
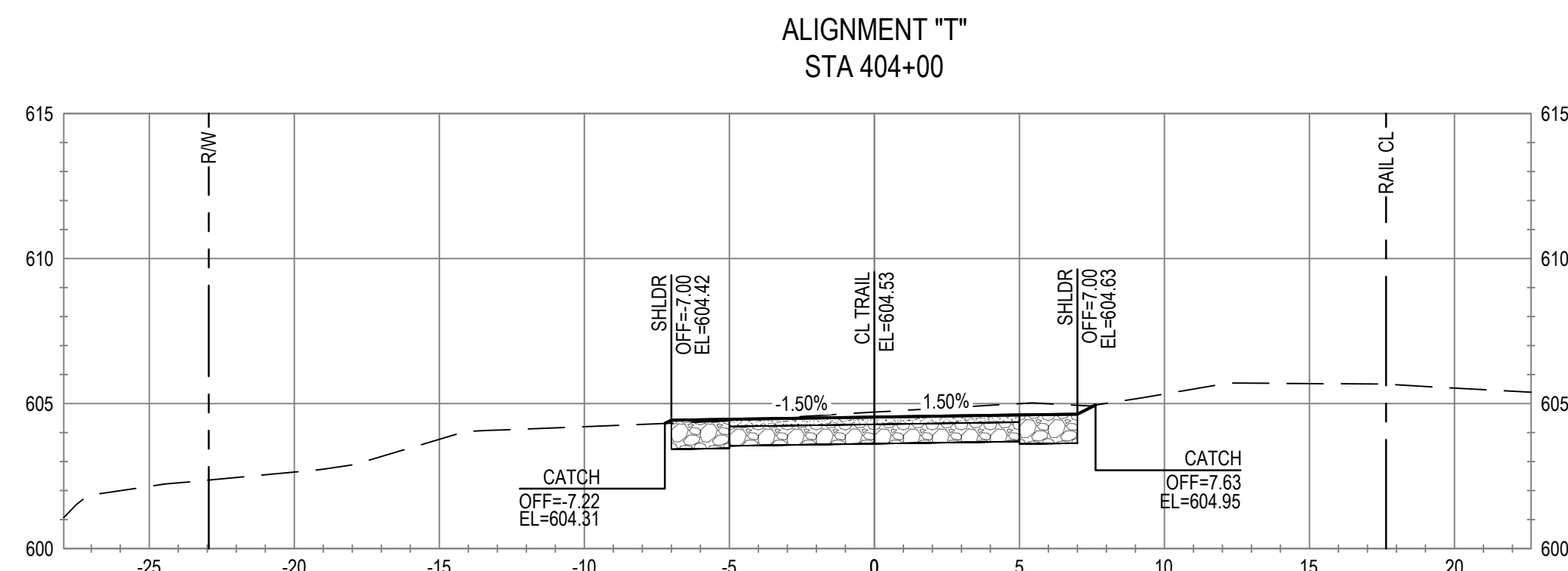
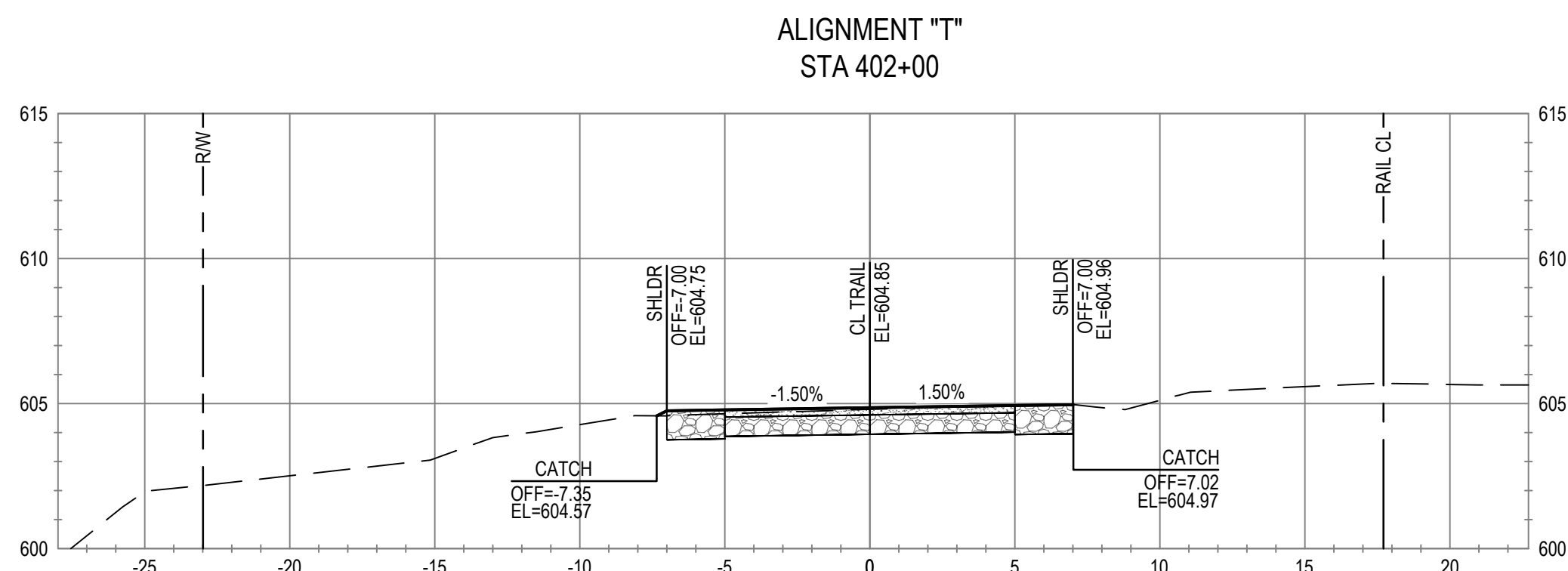
1. NOT USED
2. NOT USED
3. For additional notes and details, see Standard Plans ES-7M and ES-7N.
4. Handhole shall be located on the downstream side of traffic.
5. See project plans for type of standard to be installed.

2 **MODIFIED CALTRANS STANDARD DETAIL ES-7J (LED BORDER ENHANCED TRAIL SIGN)**
NO SCALE



				Bar is one inch on original size sheet 0 1"		REGISTERED PROFESSIONAL ENGINEER ERICK A. OSORNO NO. E25831 ELECTRICAL STATE OF CALIFORNIA 9/30/2022		GHD GHD Inc. 2235 Mercury Way Suite 150 Santa Rosa California 95407 USA T 1 707 523 1010 F 1 707 527 8679 www.ghd.com www.ghd.com Conditions of Use This document and the ideas and designs incorporated herein, as an instrument of professional service, is the property of GHD. This document may only be used by GHD's client (and any other person who GHD has agreed can use this document) for the purpose for which it was prepared and must not be used by any other person or for any other purpose.		Client CITY OF UKIAH Project THE GREAT REDWOOD TRAIL PHASE 4		Title ELECTRICAL DETAILS 2		Size ANSI D										
<table><tr><td>No.</td><td>Issue</td><td>Checked</td><td>Approved</td><td>Date</td></tr><tr><td>Author</td><td>A.YOUNG</td><td>Drafting Check H.DAAS</td><td>Project Manager E.FANSELAU</td><td></td></tr><tr><td>Designer</td><td>E.OSORNO</td><td>Design Check C.RICHARDS</td><td>Project Director M. KENNEDY</td><td></td></tr></table>				No.	Issue	Checked	Approved	Date	Author	A.YOUNG	Drafting Check H.DAAS	Project Manager E.FANSELAU		Designer	E.OSORNO	Design Check C.RICHARDS	Project Director M. KENNEDY				Project No. 12557341 Date SEP 30, 2022 Scale NO SCALE		Sheet No. E-502 Sheet 75 of 96	
No.	Issue	Checked	Approved	Date																				
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Designer	C. PHELPS	Design Check	E. FANSELAU	Project Director	M. KENNEDY

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Project **THE GREAT REDWOOD TRAIL PHASE 4**

Project No.	12557341
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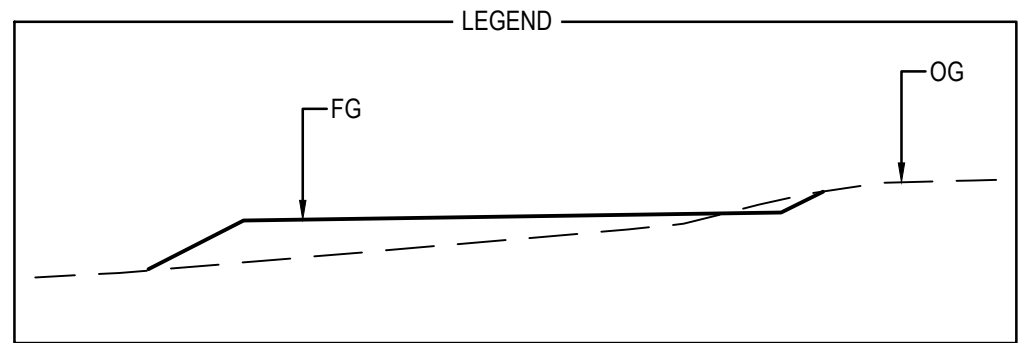
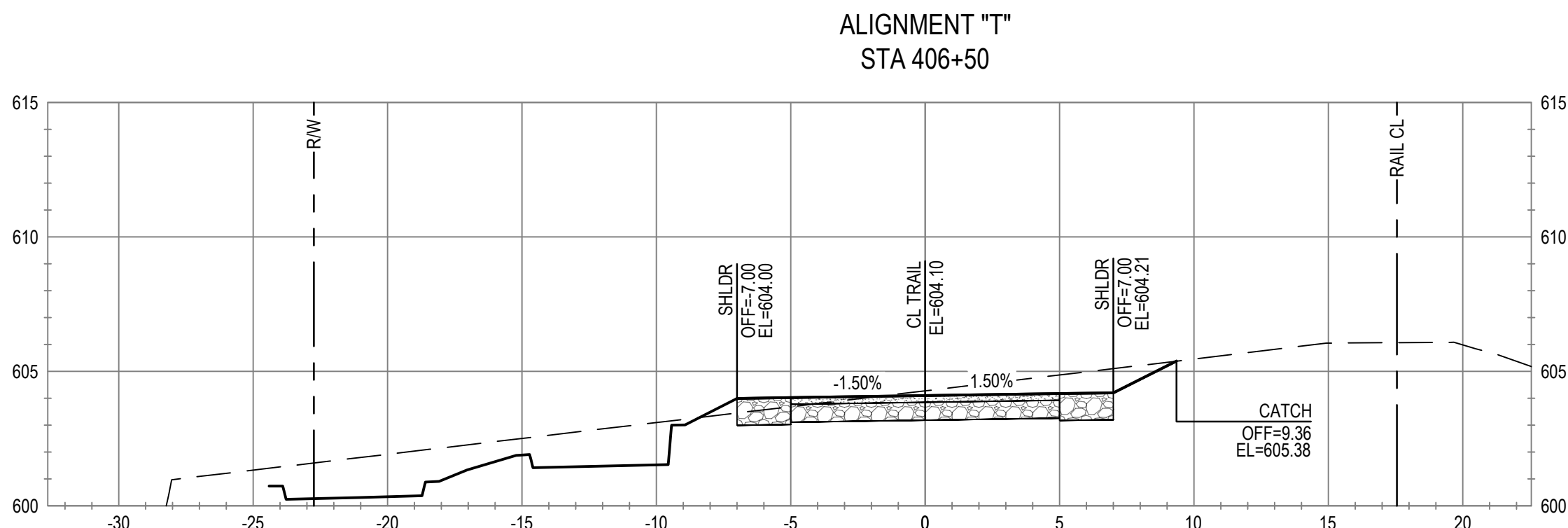
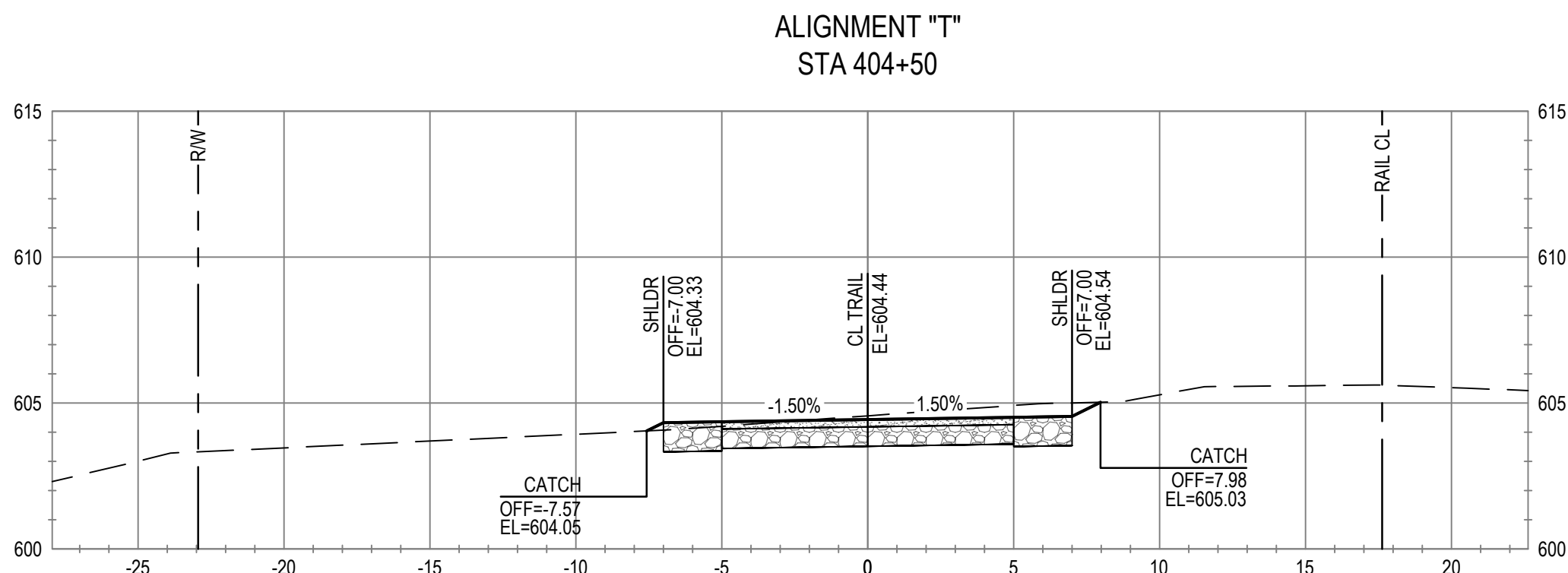
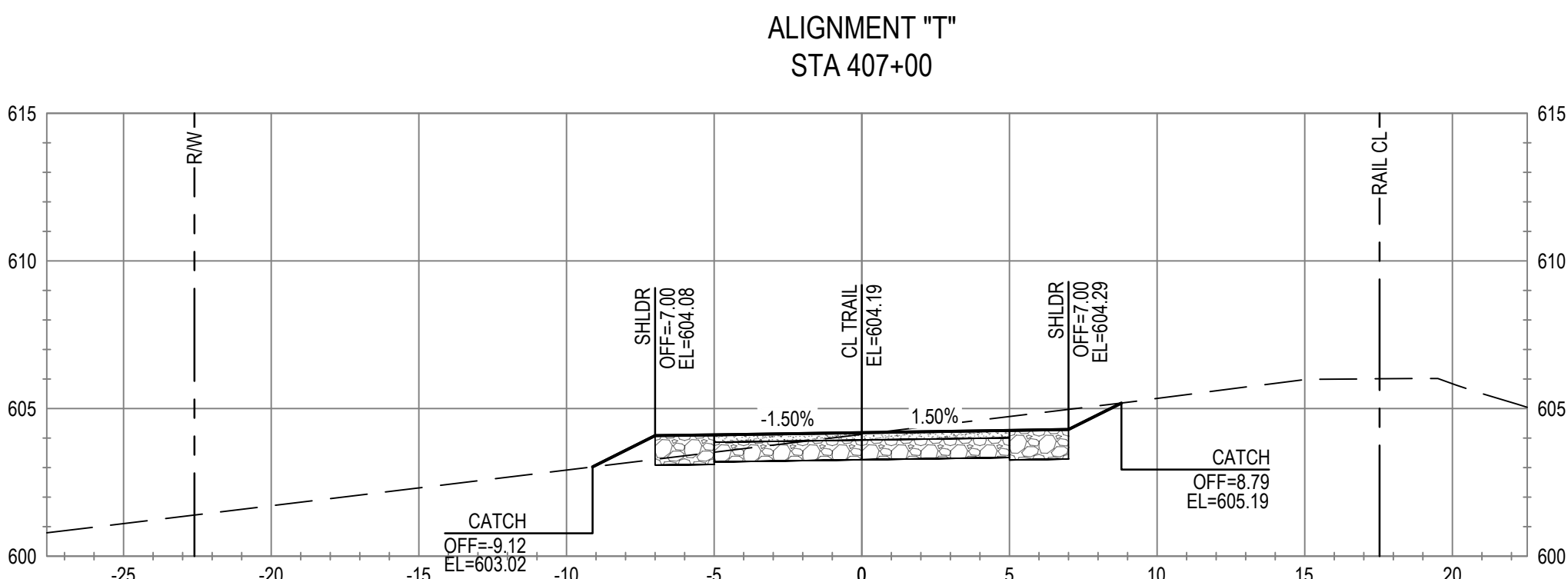
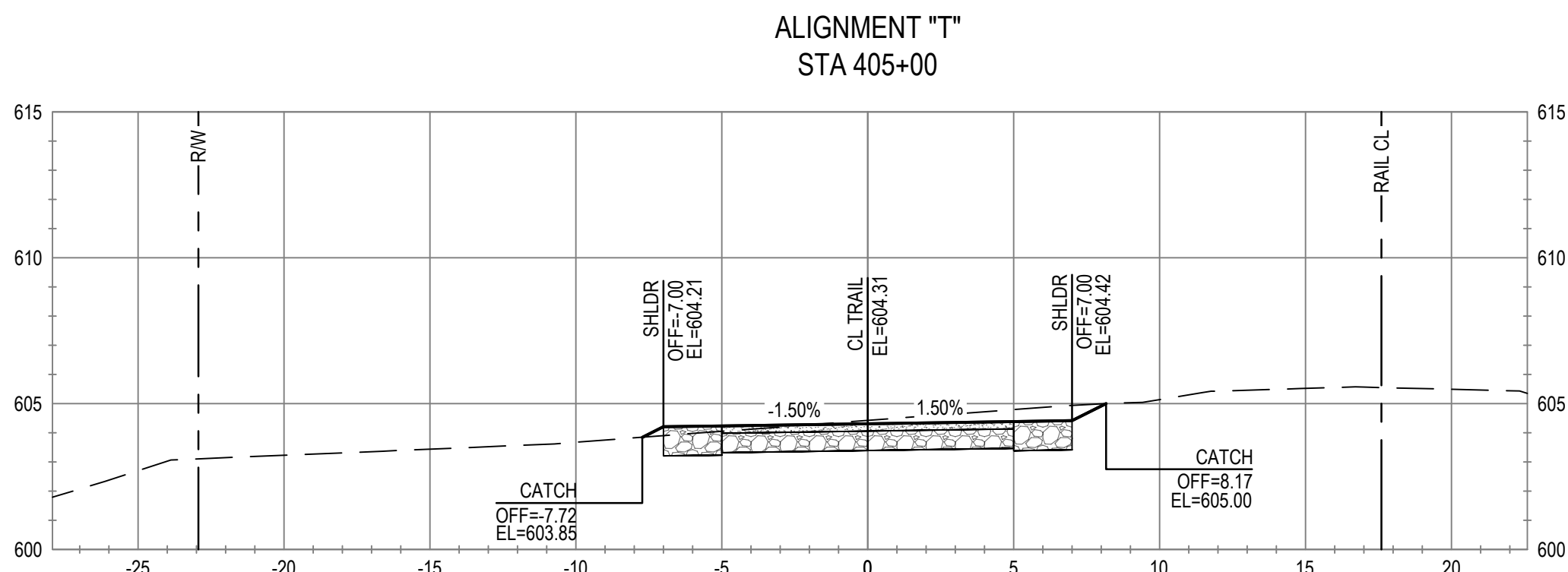
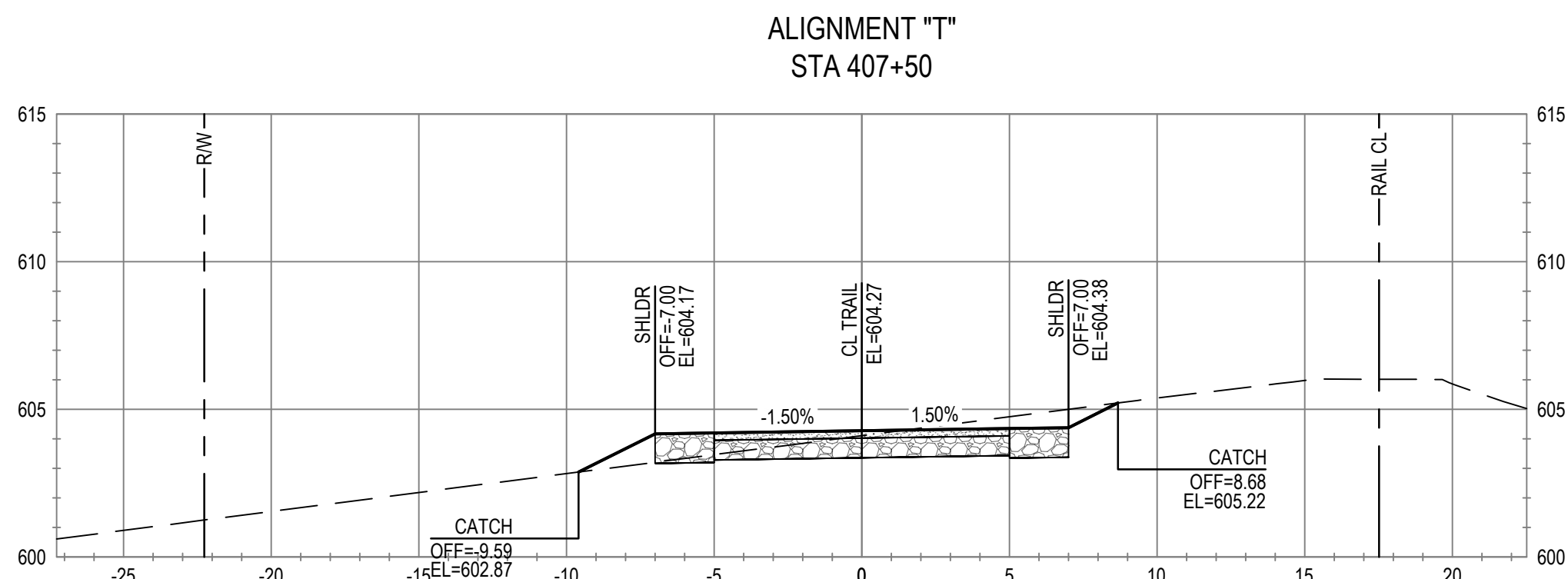
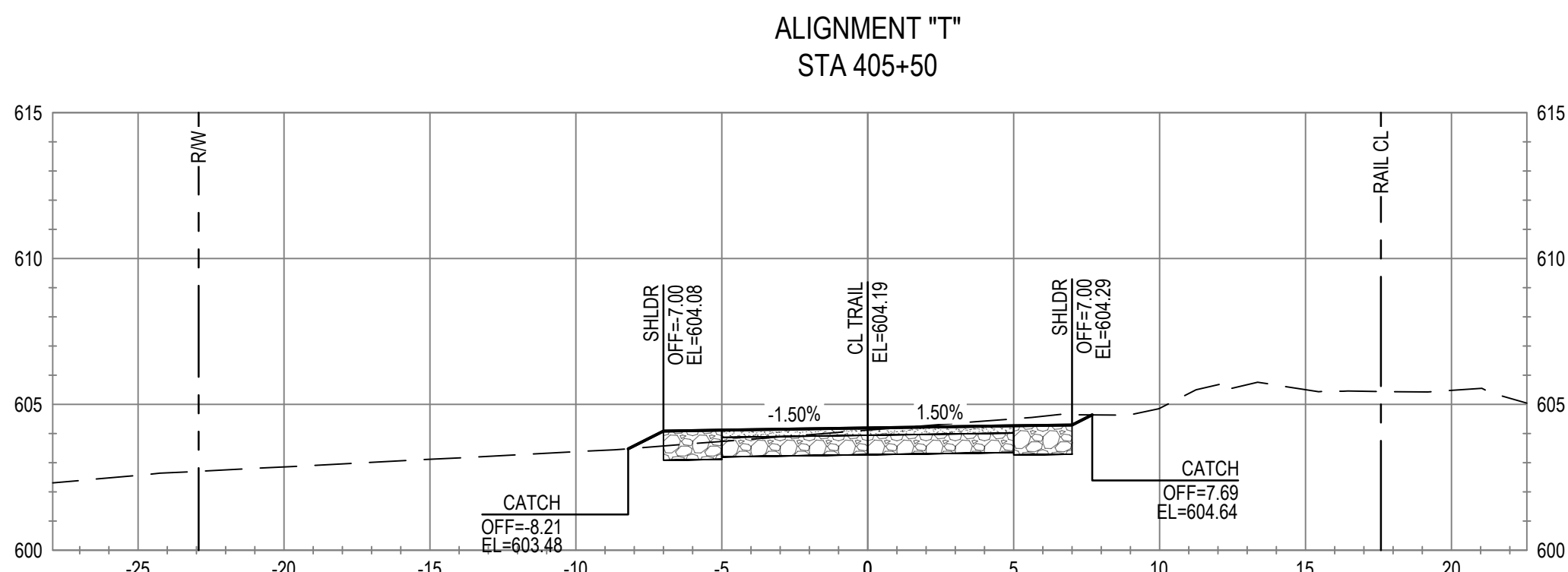
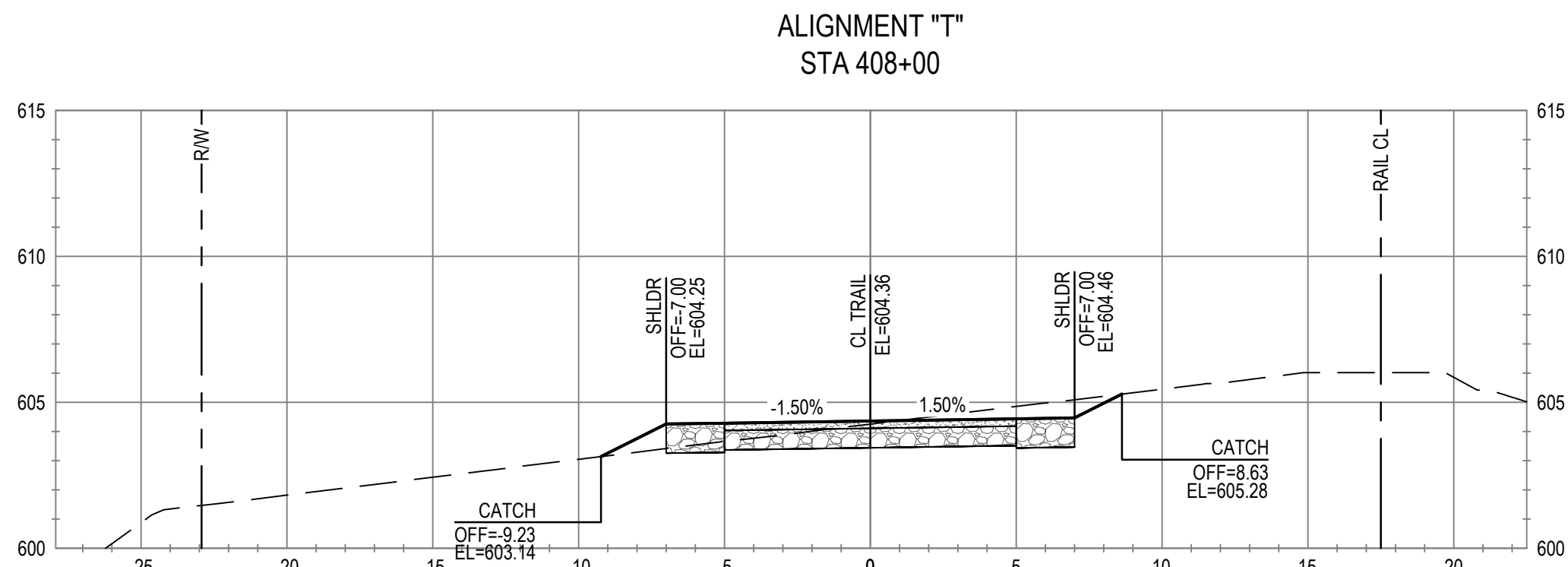
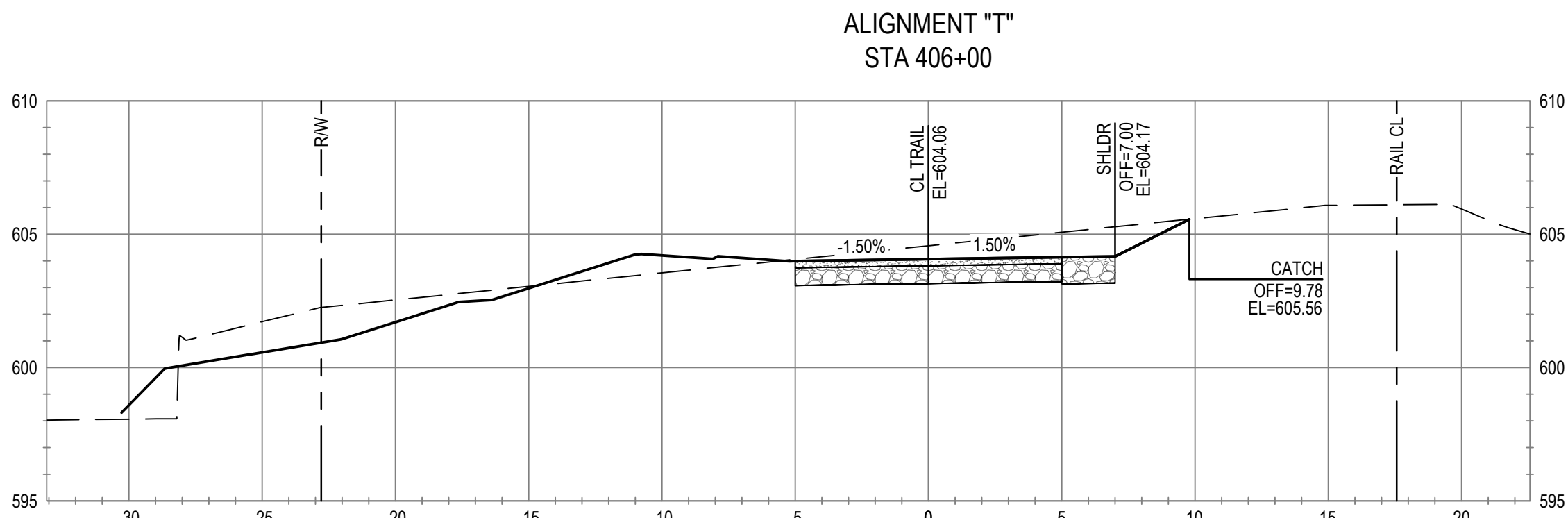
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Title **CROSS SECTIONS
STA 400+50 TO STA 404+00**

Size
ANSI D

Sheet No. **C-801** Sheet **77 of 96**



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Author	C. PHELPS	Drafting Check	E. FANSELAU	
Designer	C. PHELPS	Design Check	E. FANSELAU	
		Project Manager	E. FANSELAU	
		Project Director	M. KENNEDY	

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Project No.
12557341

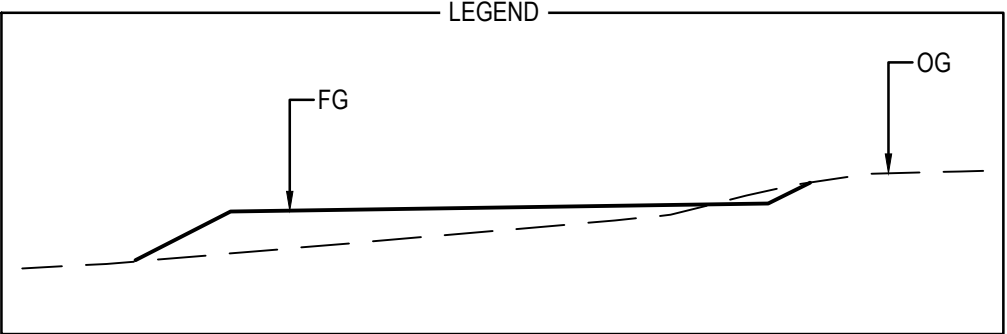
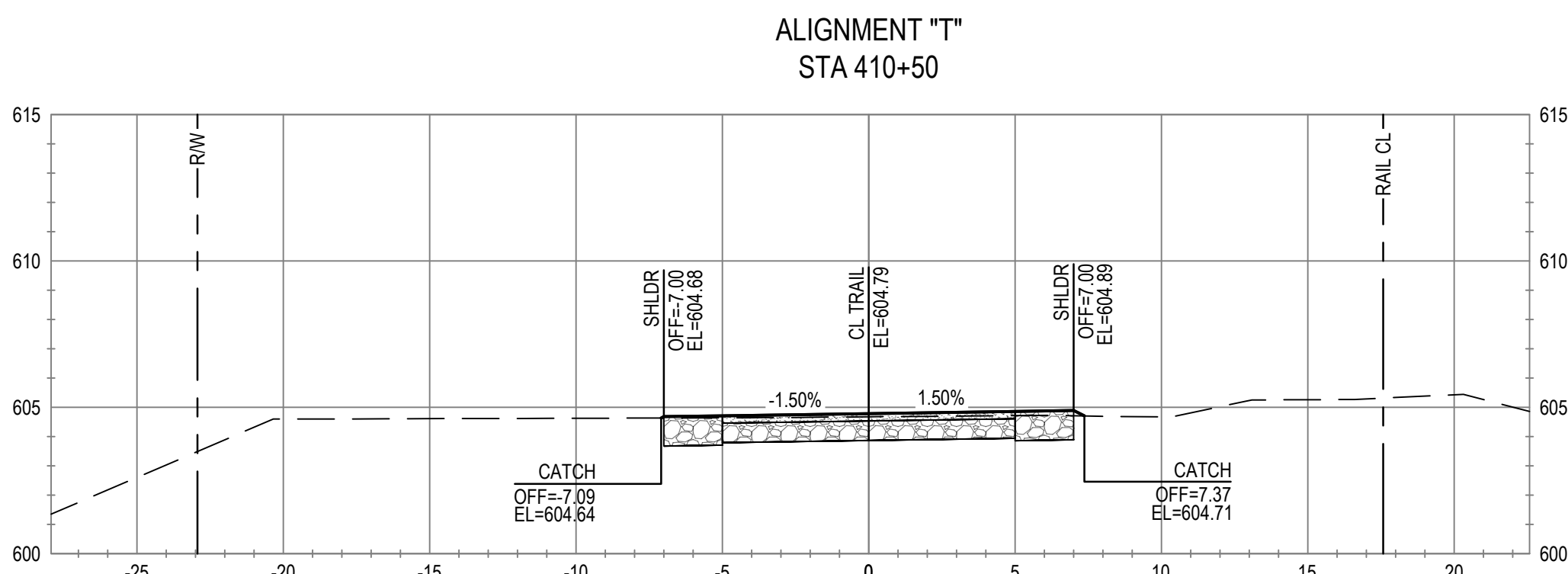
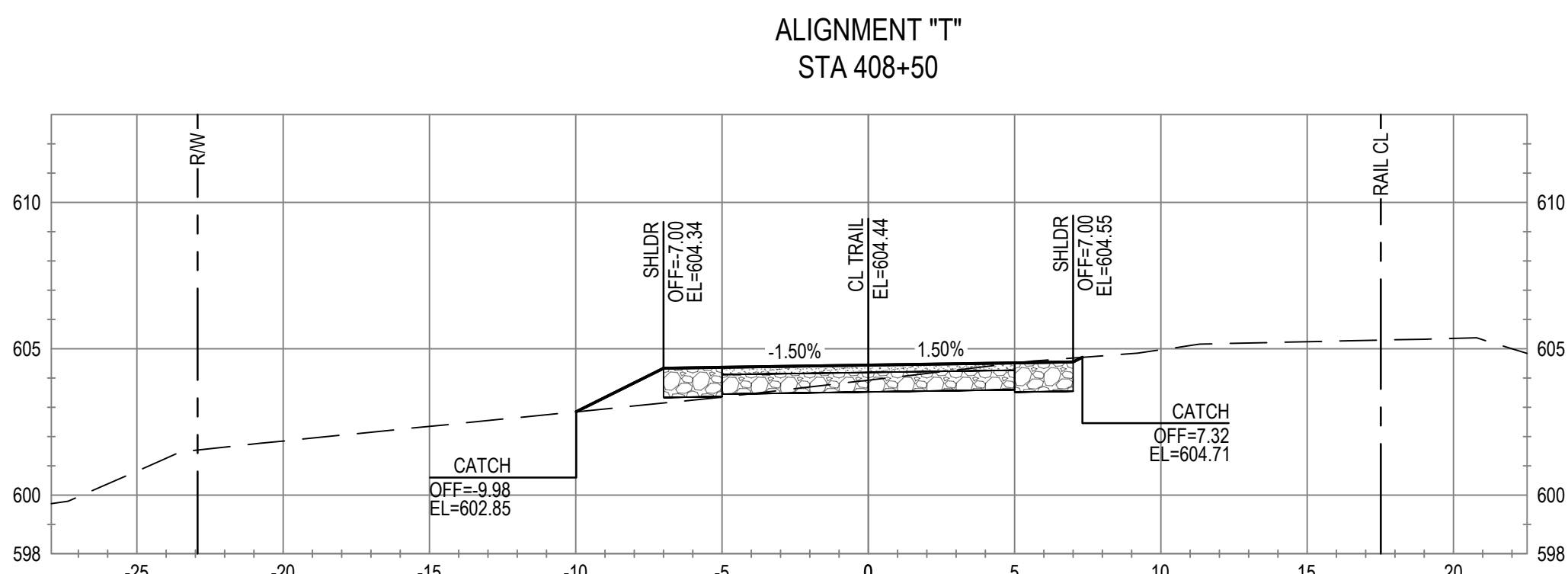
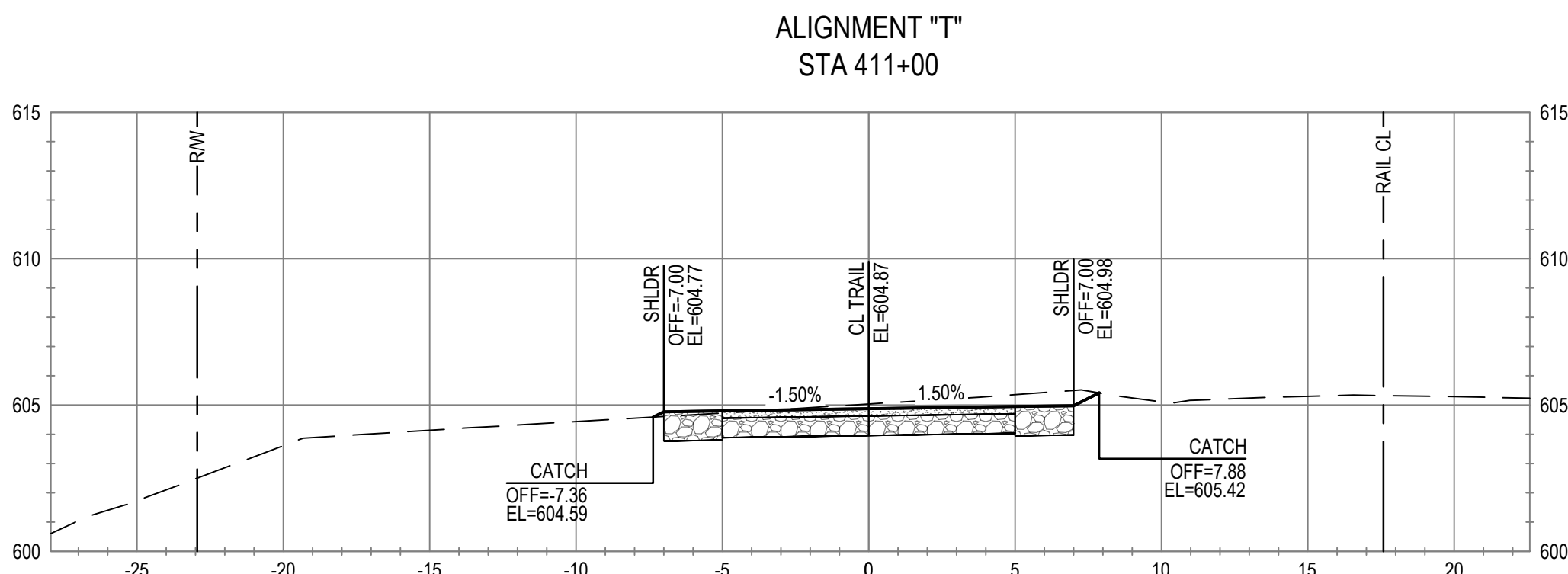
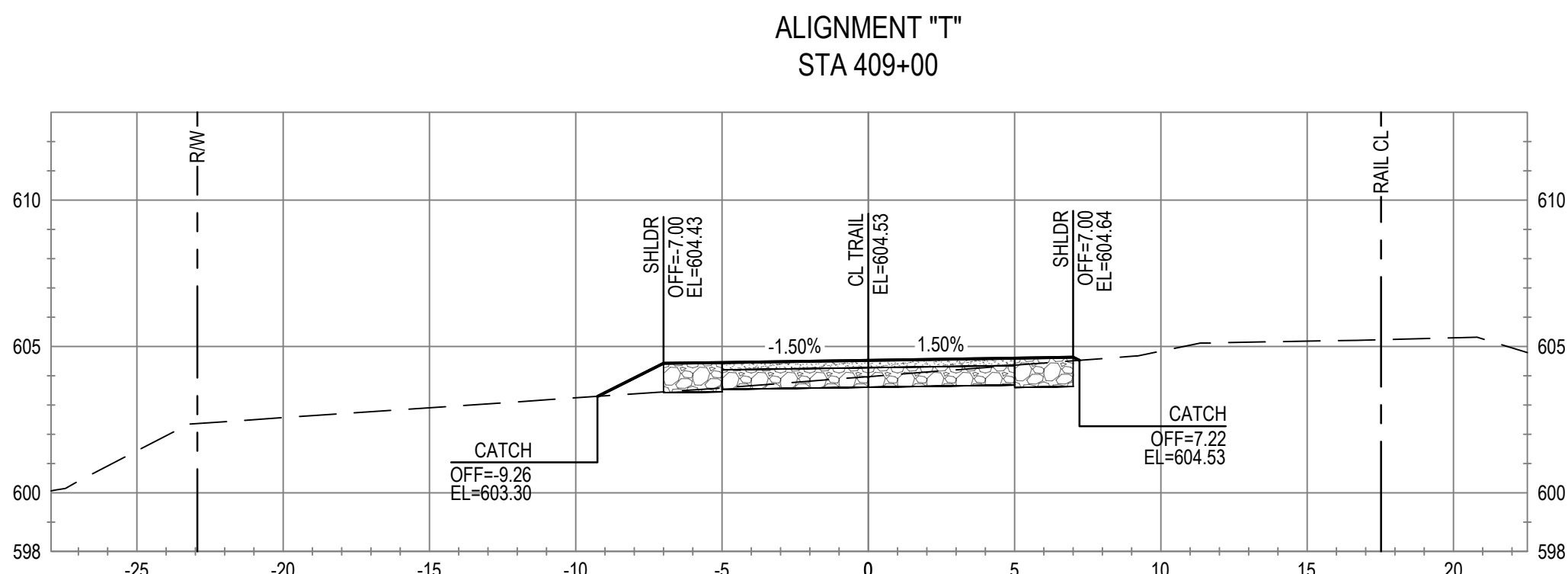
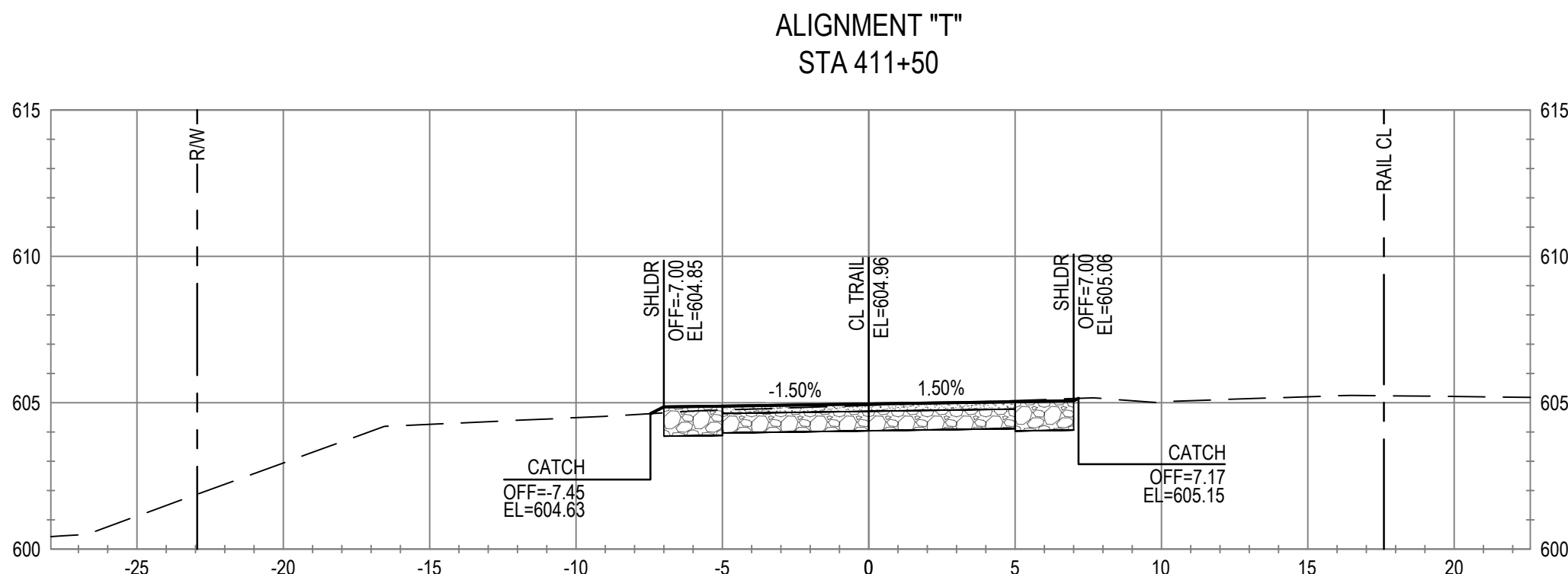
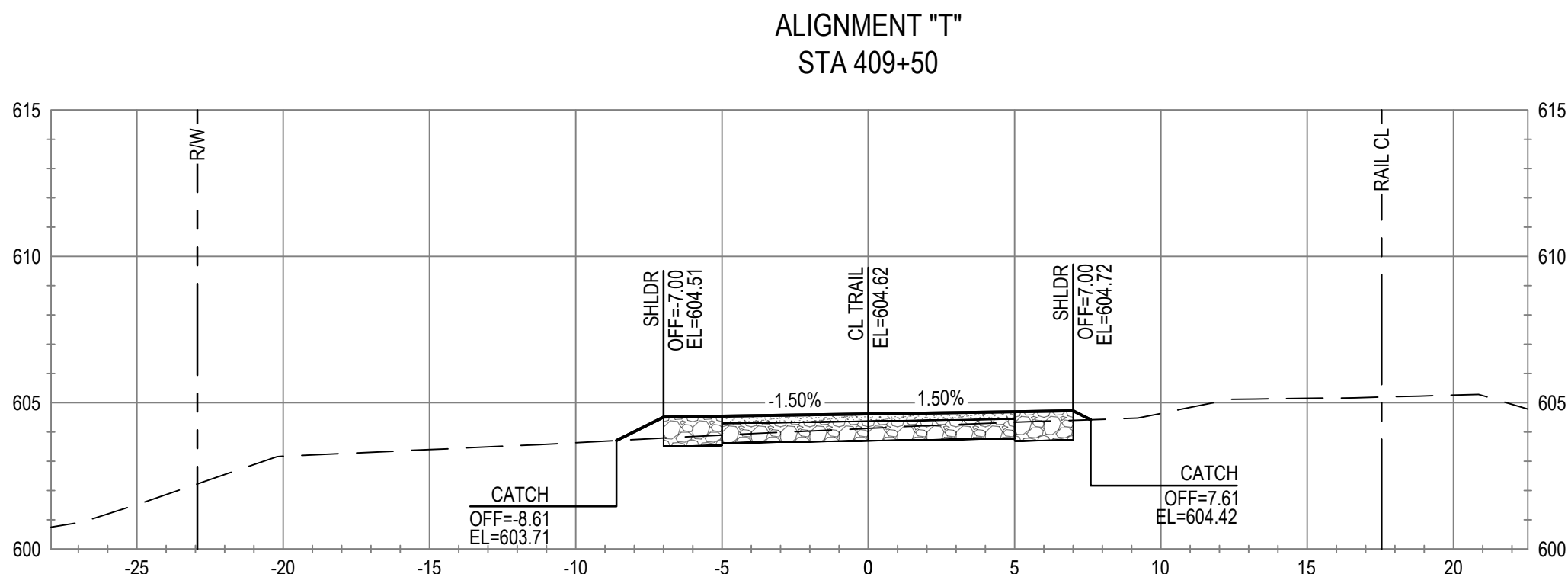
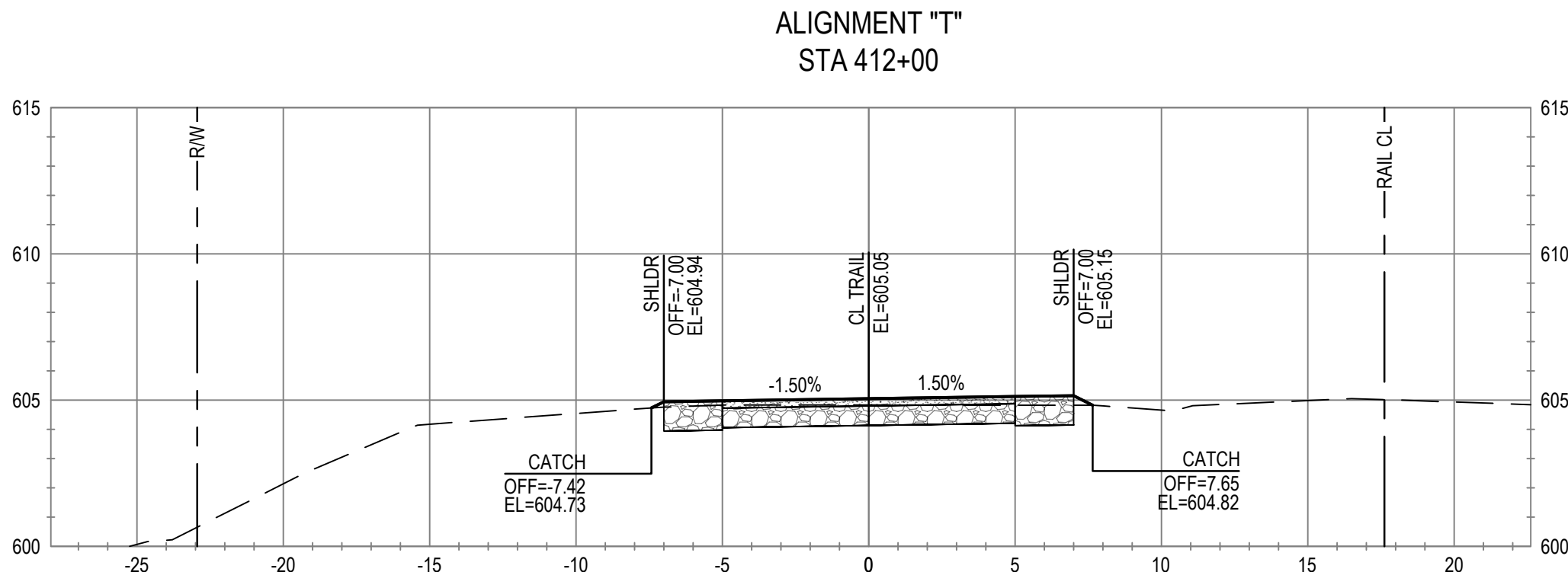
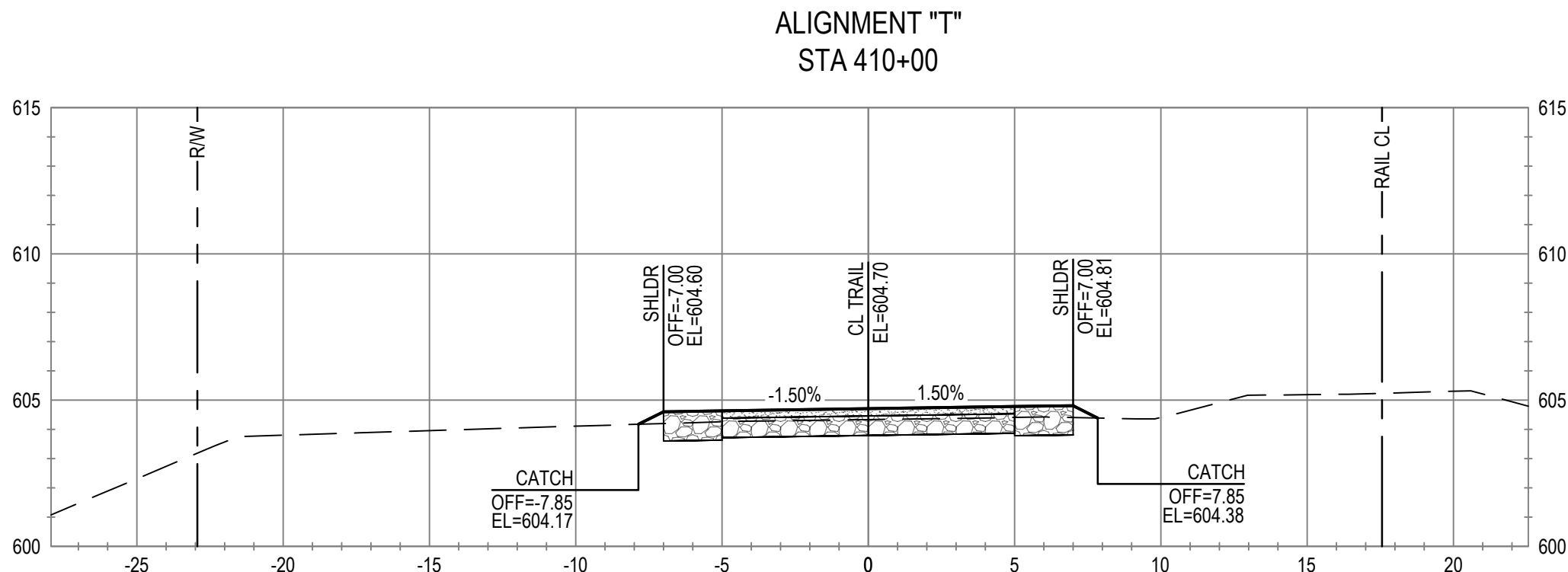
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Size
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Sheet No.
C-802
Sheet
78 of 96



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Designer	C. PHELPS	Design Check	E. FANSELAU	
		Project Manager	E. FANSELAU	
		Project Director	M. KENNEDY	

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Project No. 12557341

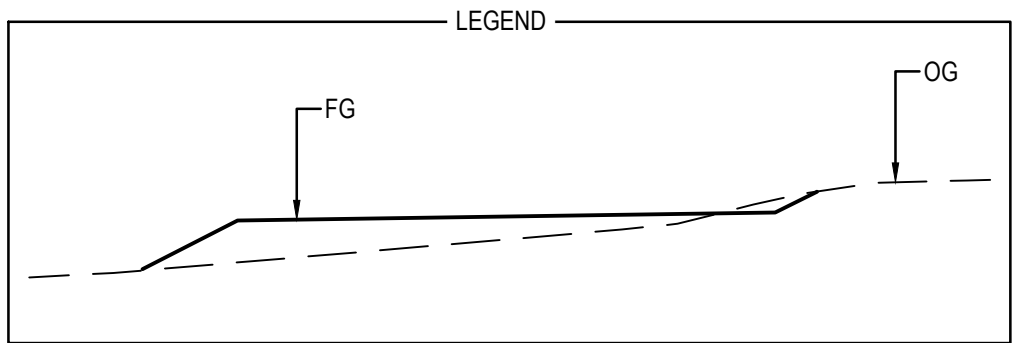
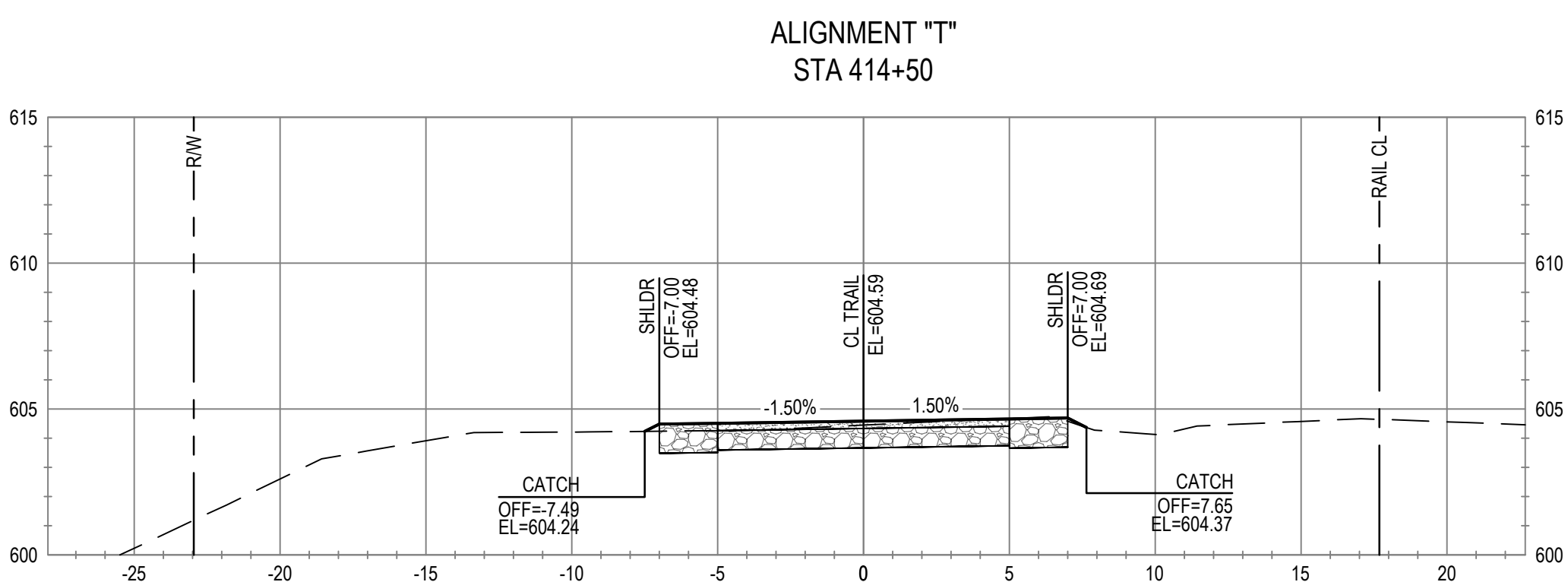
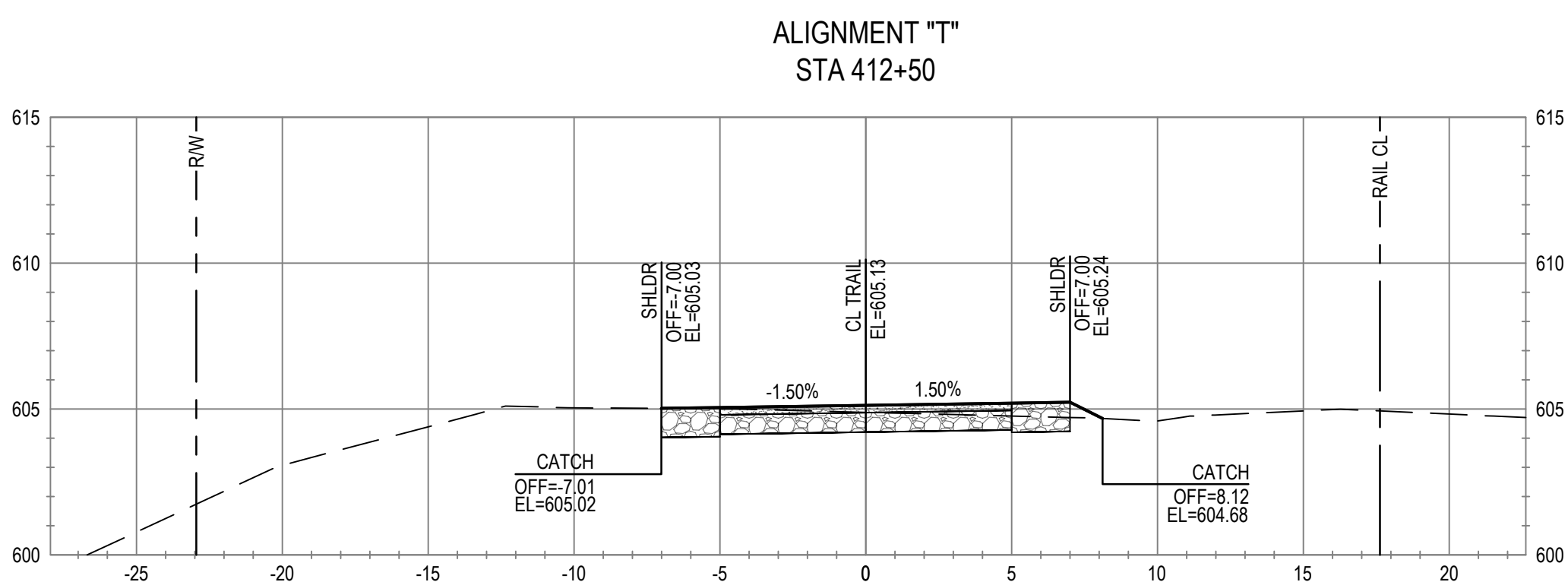
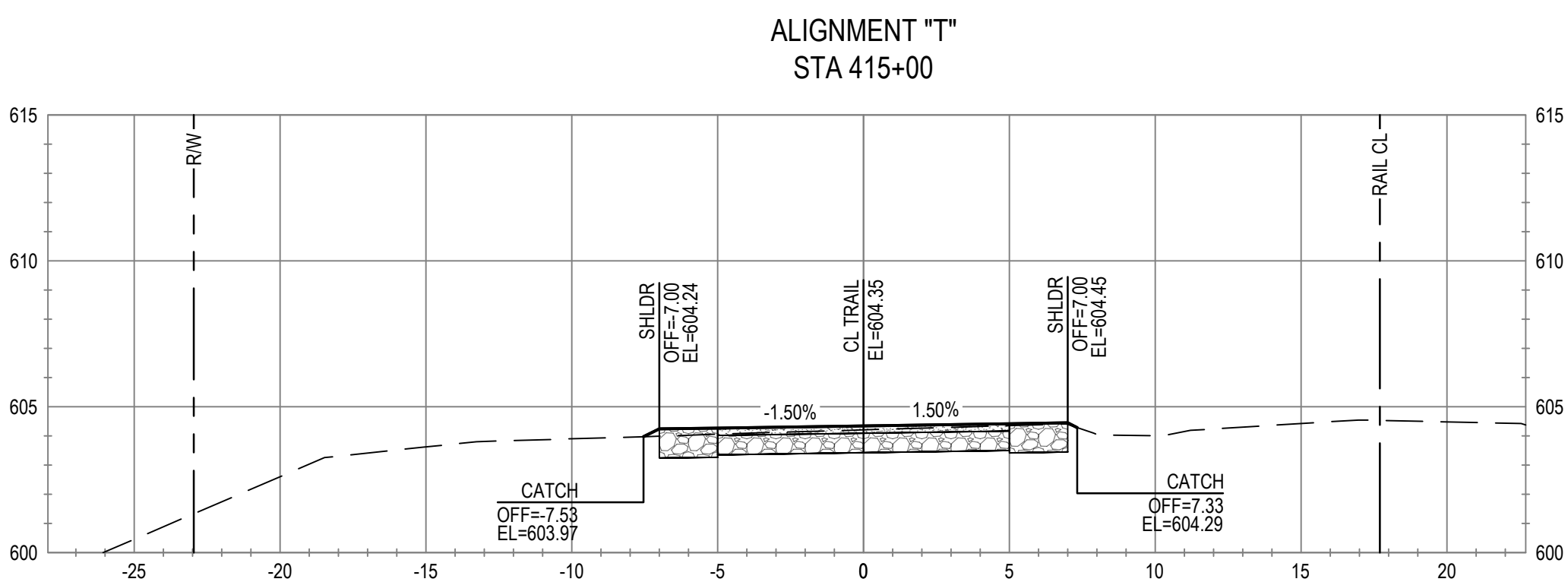
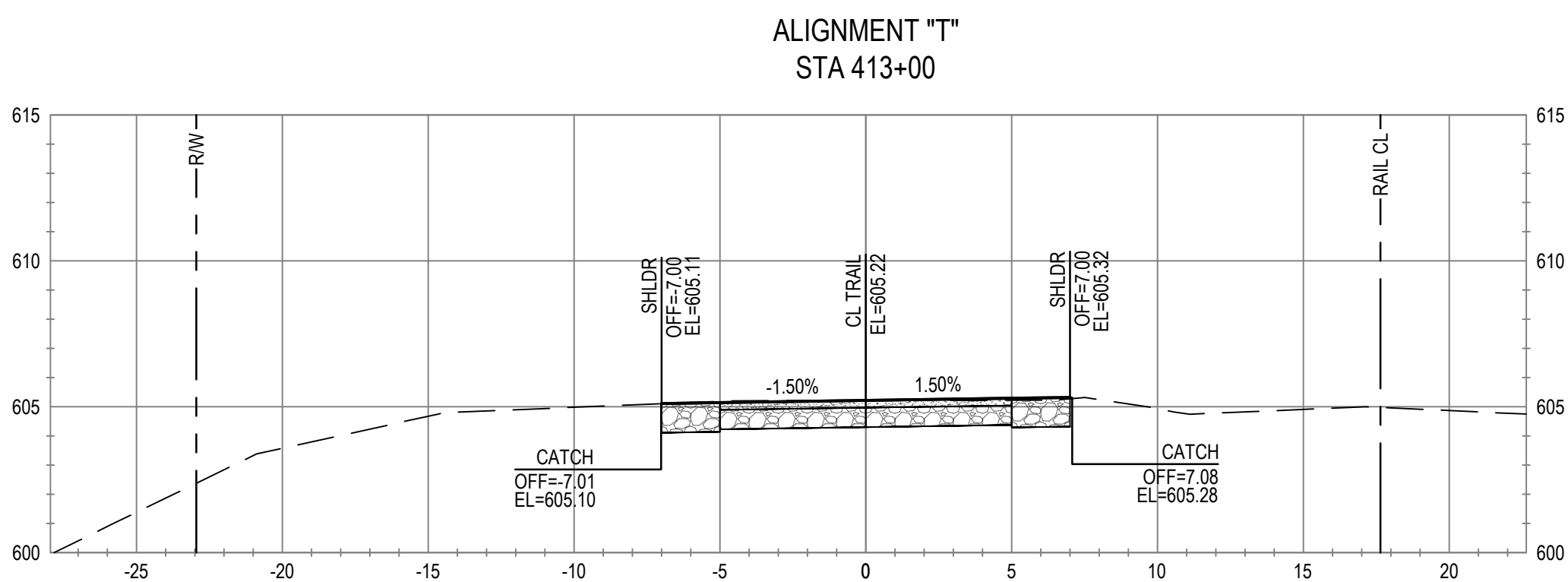
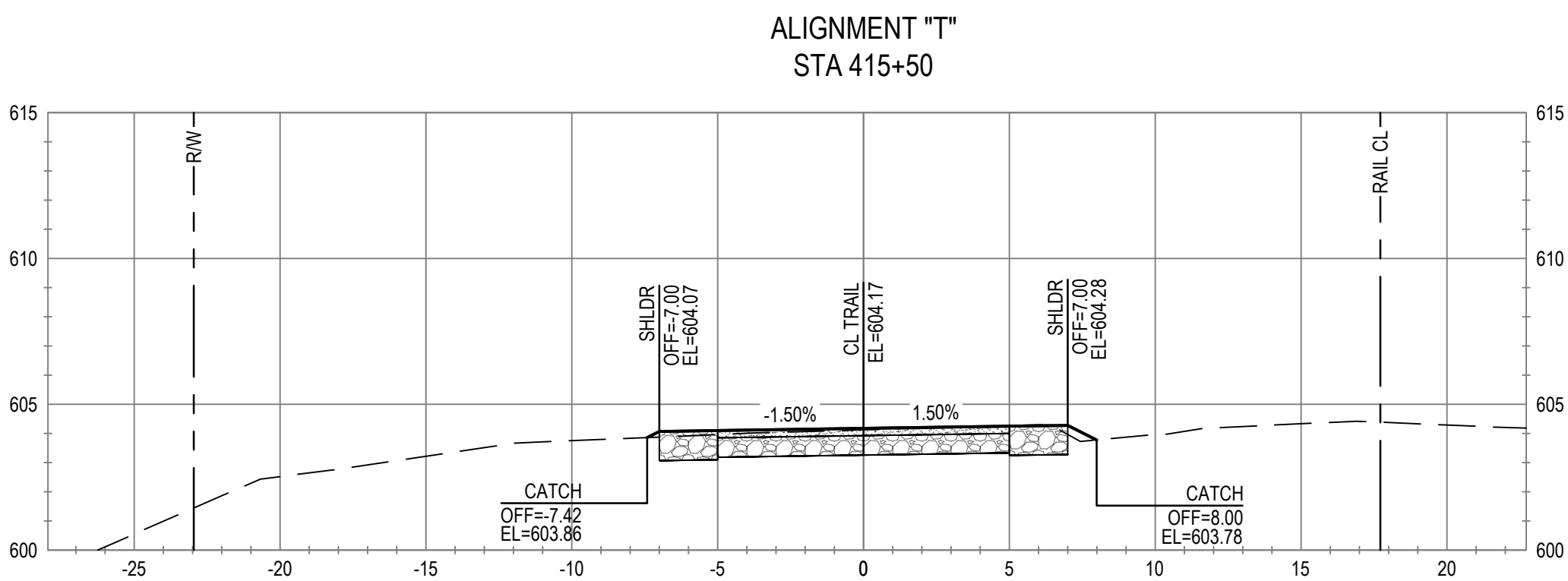
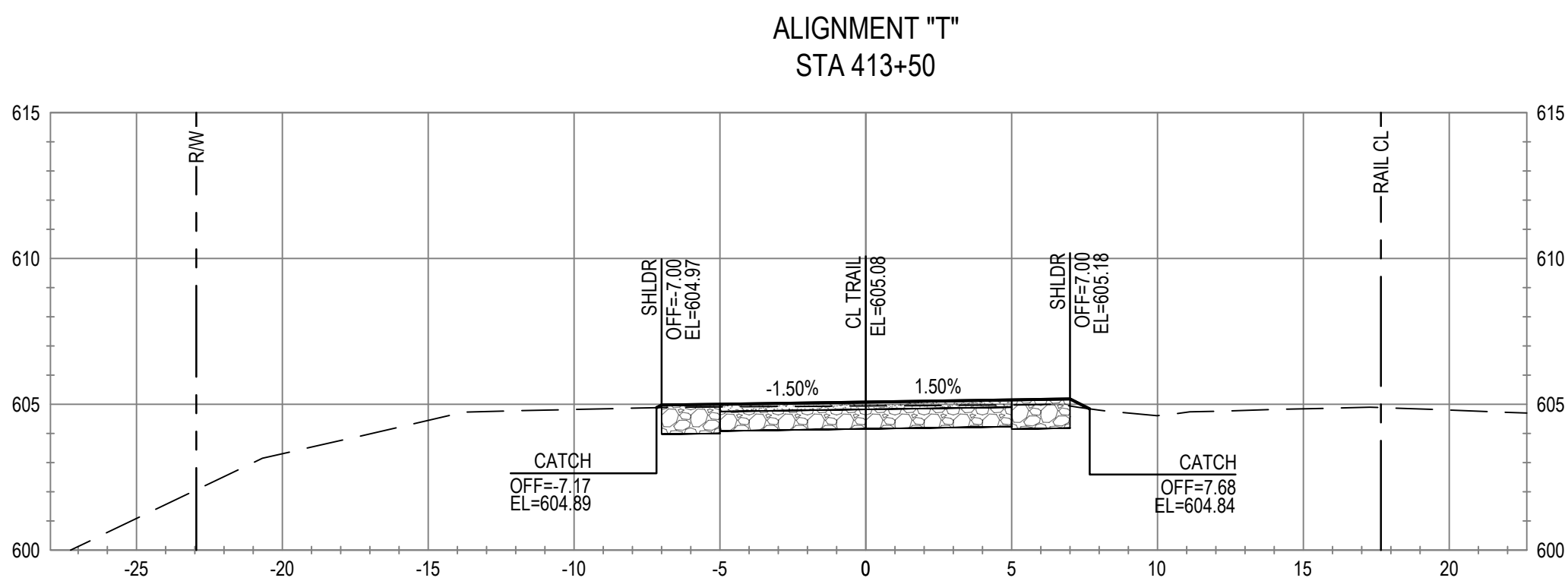
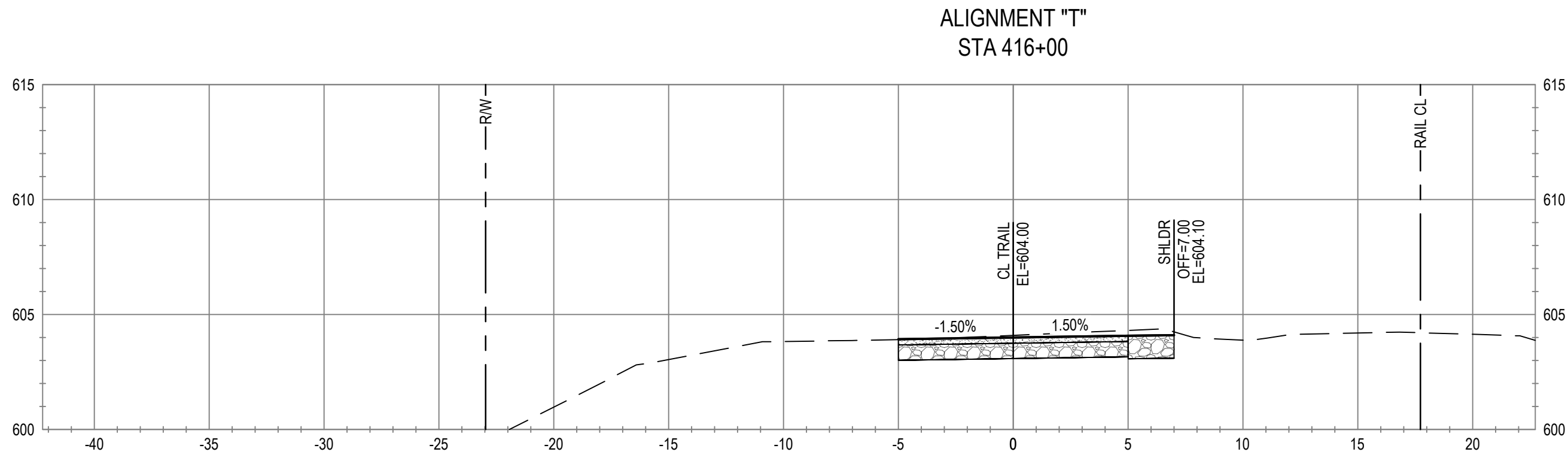
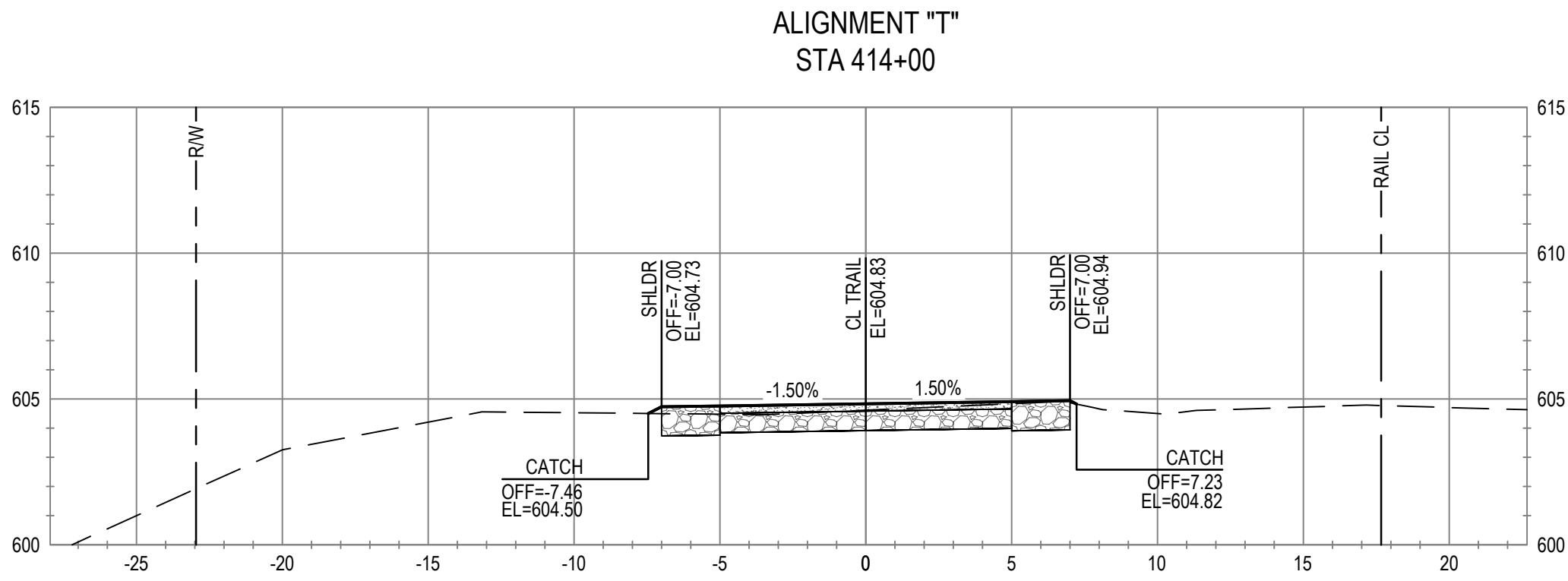
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Scale 1" = 5'

Title CROSS SECTIONS
STA 408+50 TO STA 412+00

Size ANSI D

Sheet No. C-803
Sheet 79 of 96



No.	Issue	Checked	Approved	Date
Author	C. PHELPS	Drafting Check	E. FANSELAU	
Designer	C. PHELPS	Design Check	E. FANSELAU	
		Project Manager	E. FANSELAU	
		Project Director	M. KENNEDY	

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0 1"



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Project **THE GREAT REDWOOD TRAIL PHASE 4**

Project No.
12557341

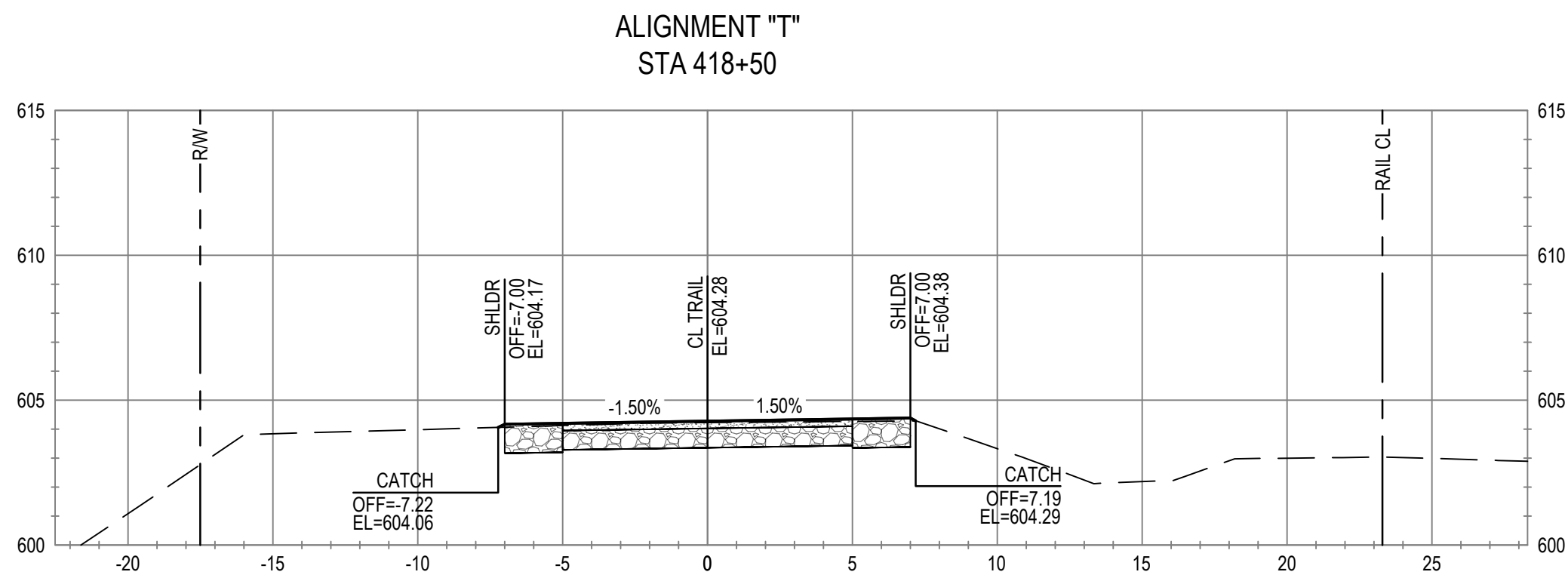
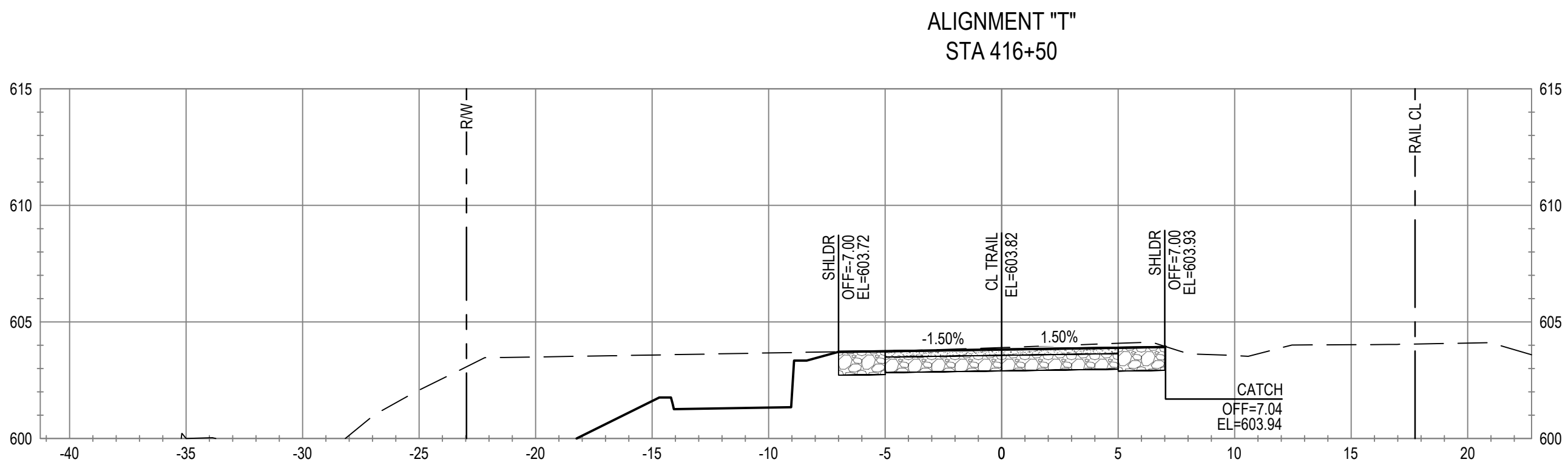
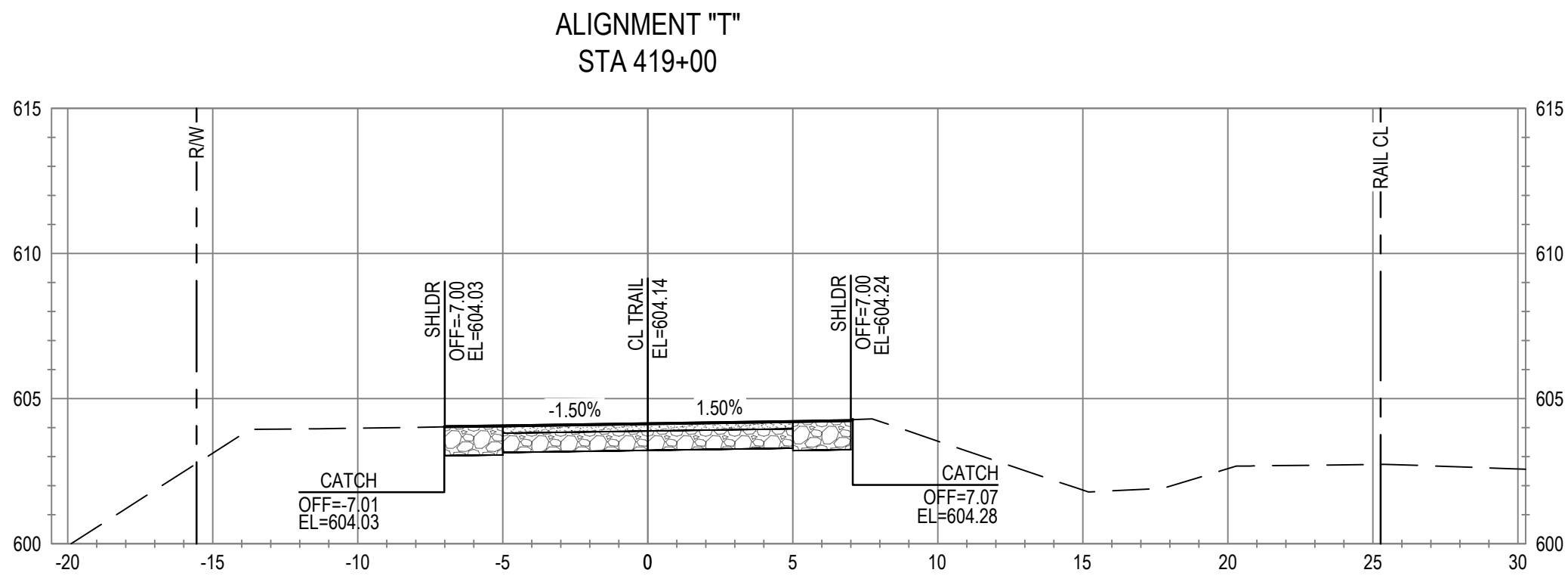
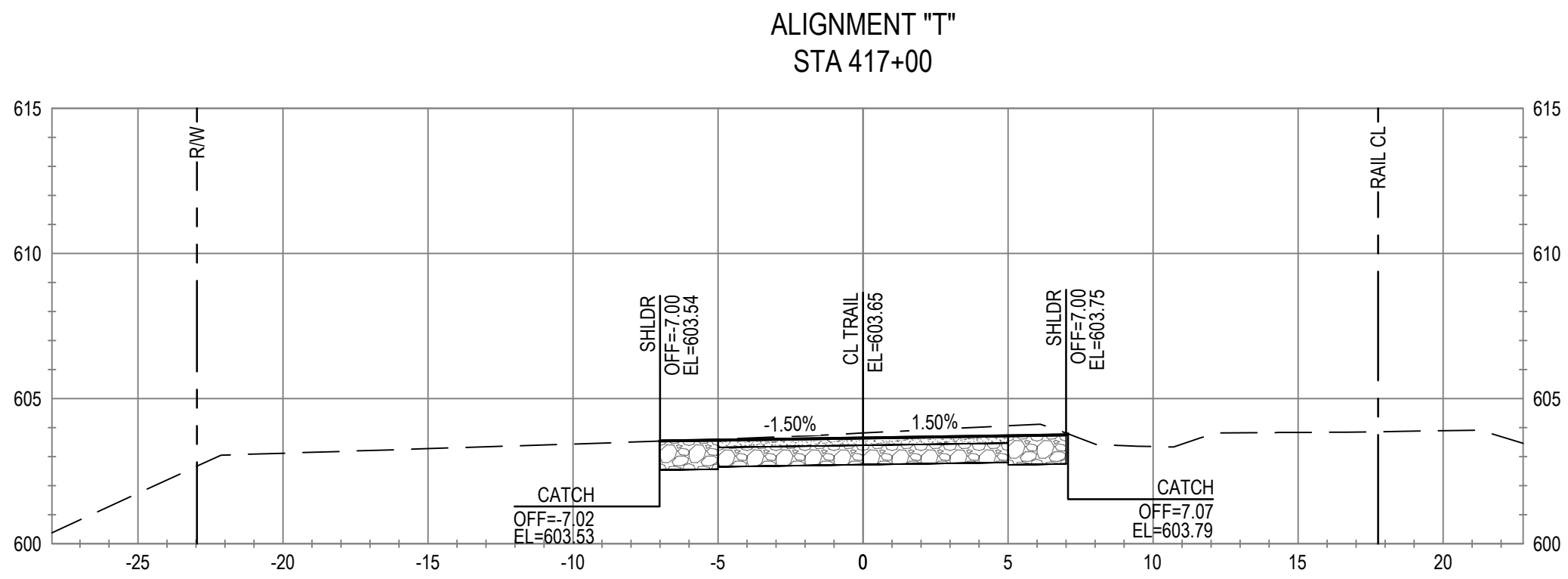
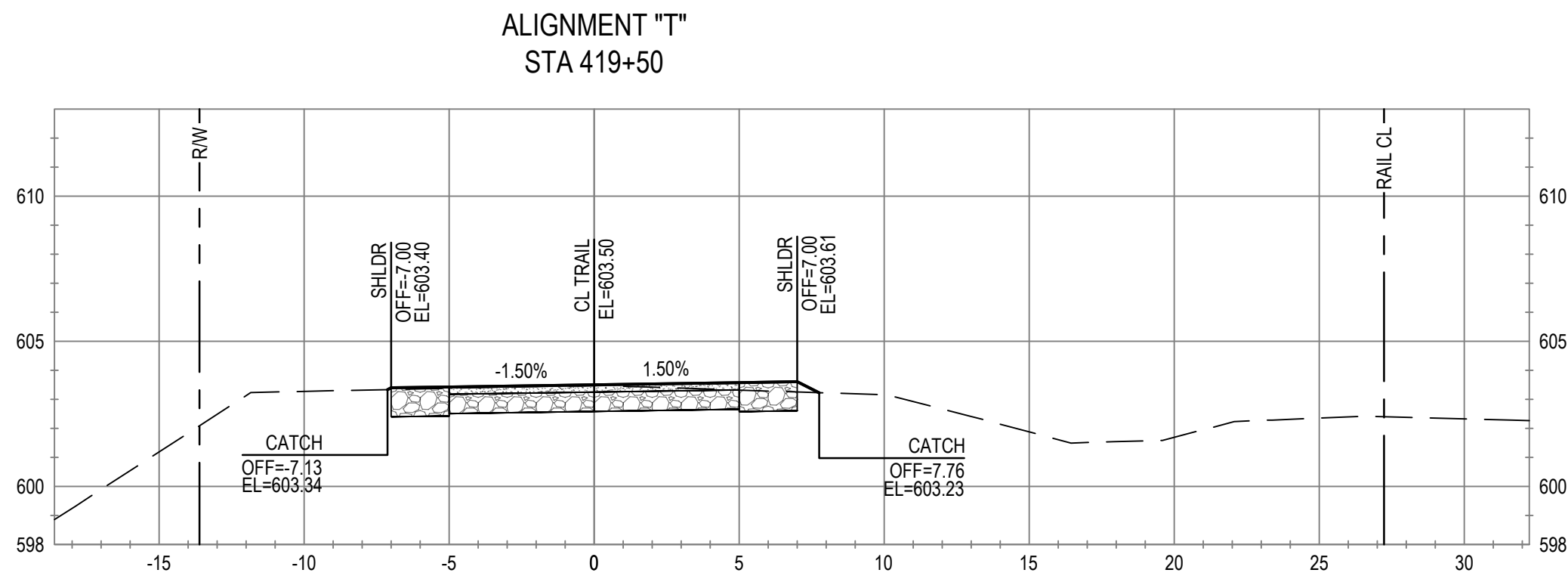
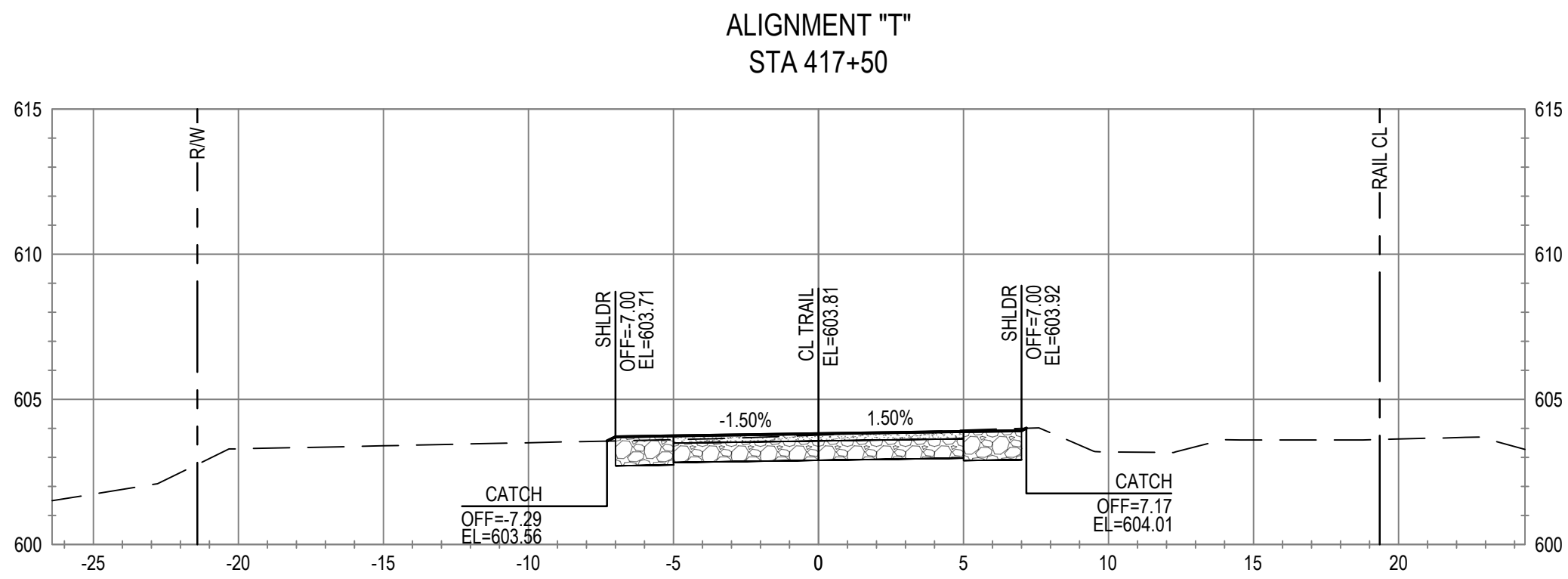
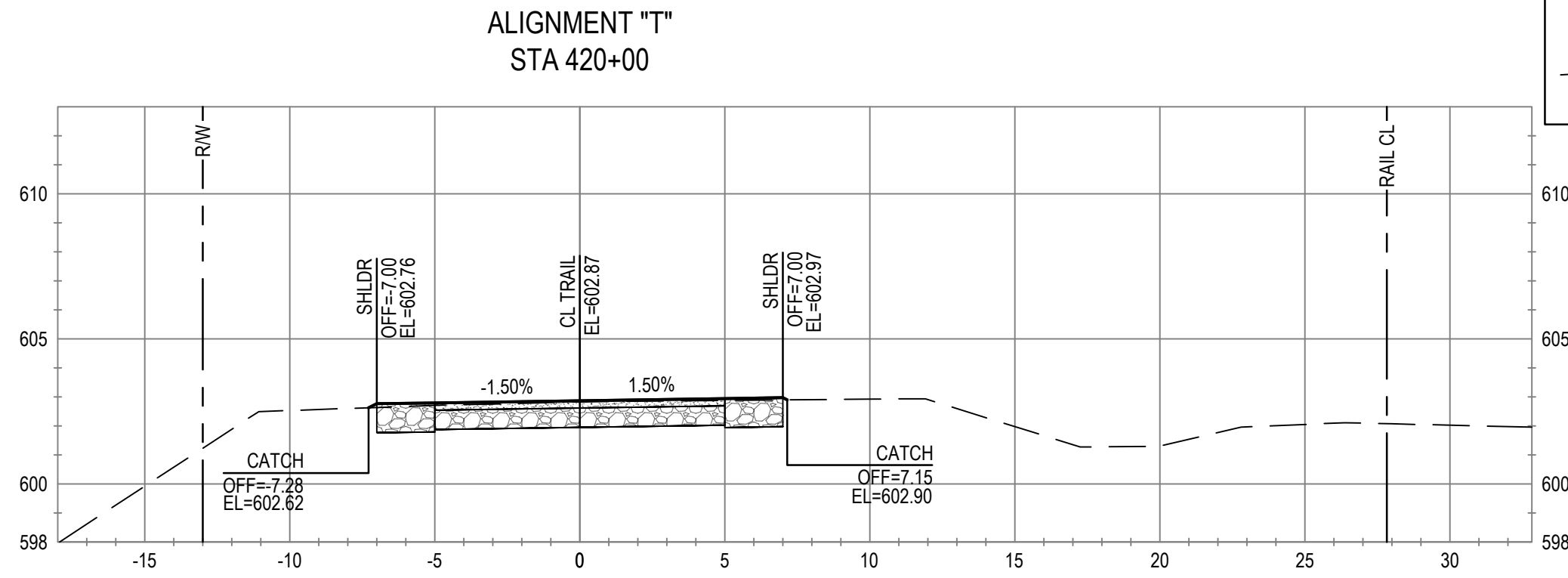
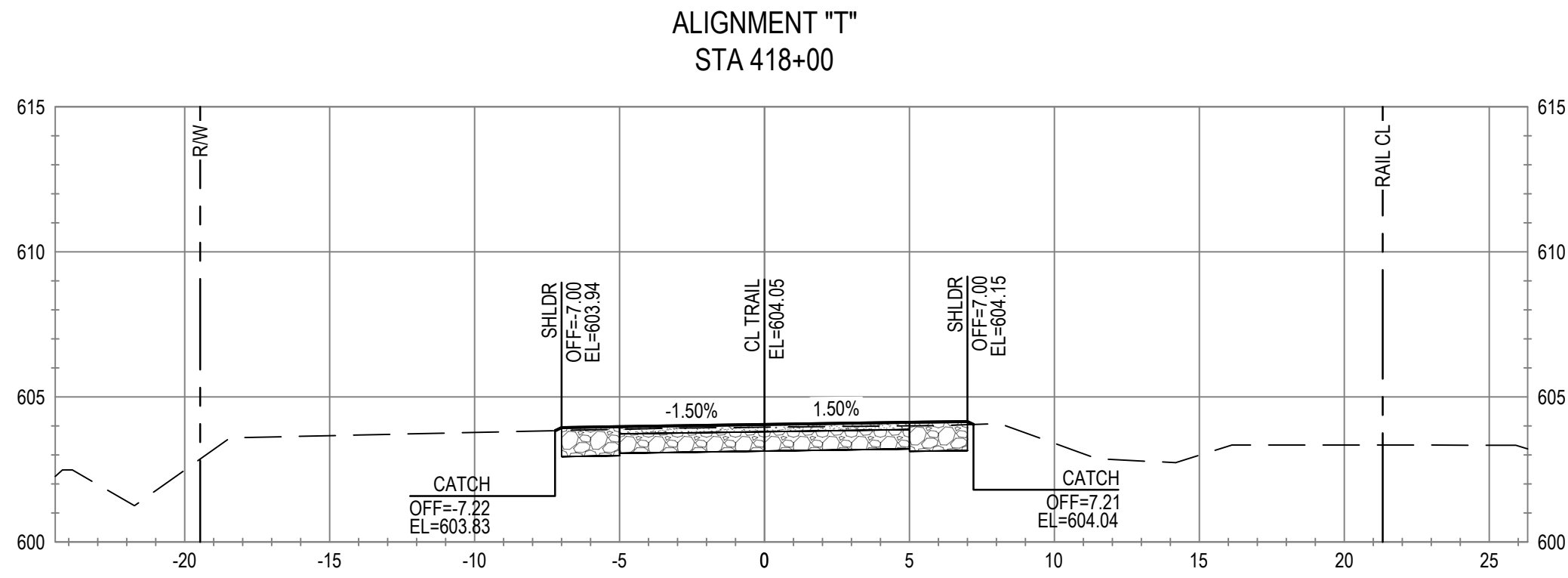
Date
SEP 30, 2022

Scale
1" = 5'

Title **CROSS SECTIONS
STA 412+50 TO STA 416+00**

Size
ANSI D

Sheet No.
C-804
Sheet
80 of 96



No.	Issue	Checked	Approved	Date
Author	C. PHELPS	Drafting Check	E. FANSELAU	Project Manager
Designer	C. PHELPS	Design Check	E. FANSELAU	Project Director
			M. KENNEDY	

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Client CITY OF UKIAH

Project THE GREAT REDWOOD TRAIL PHASE 4

Project No.
12557341

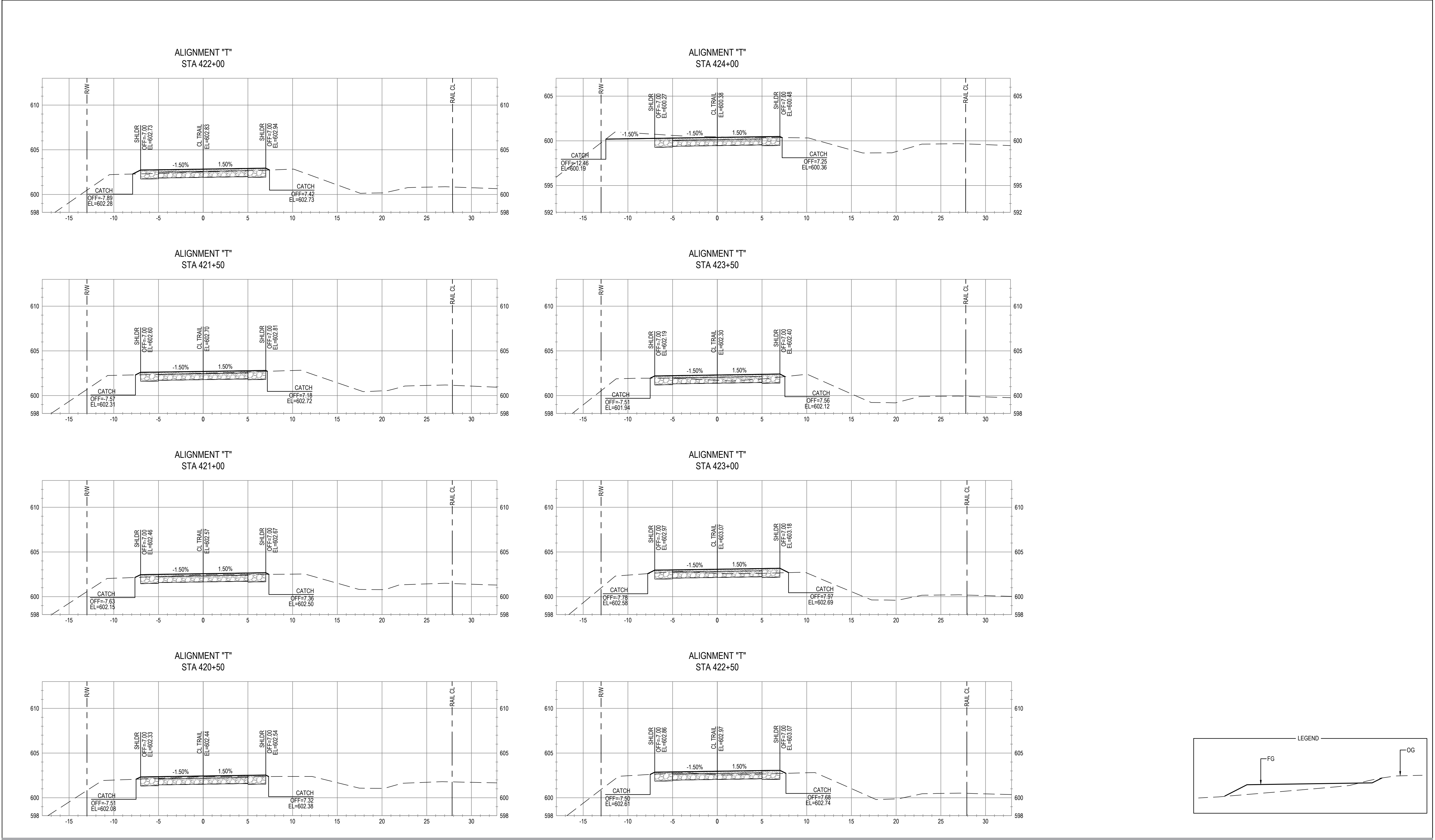
Date
SEP 30, 2022

Scale
1" = 5'

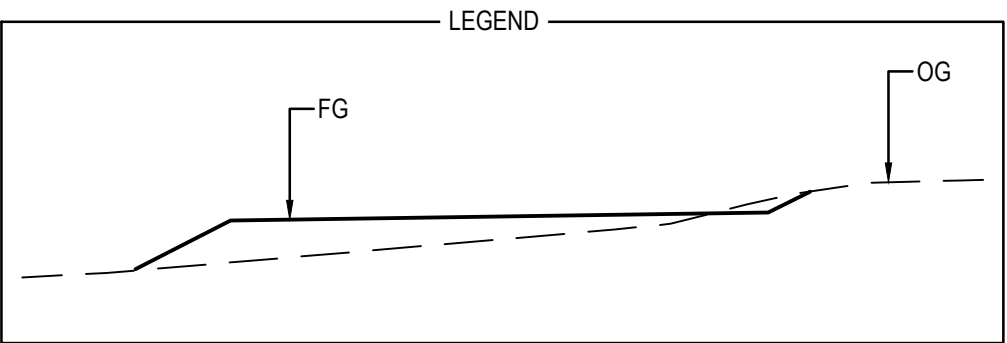
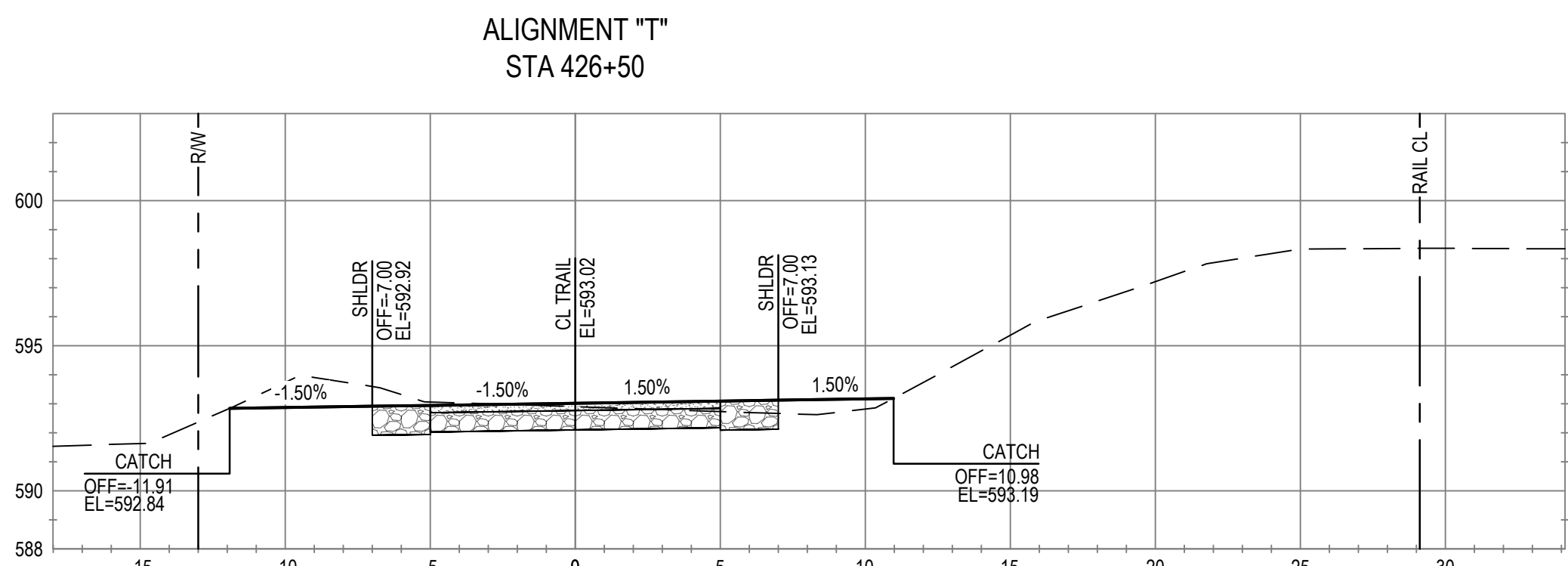
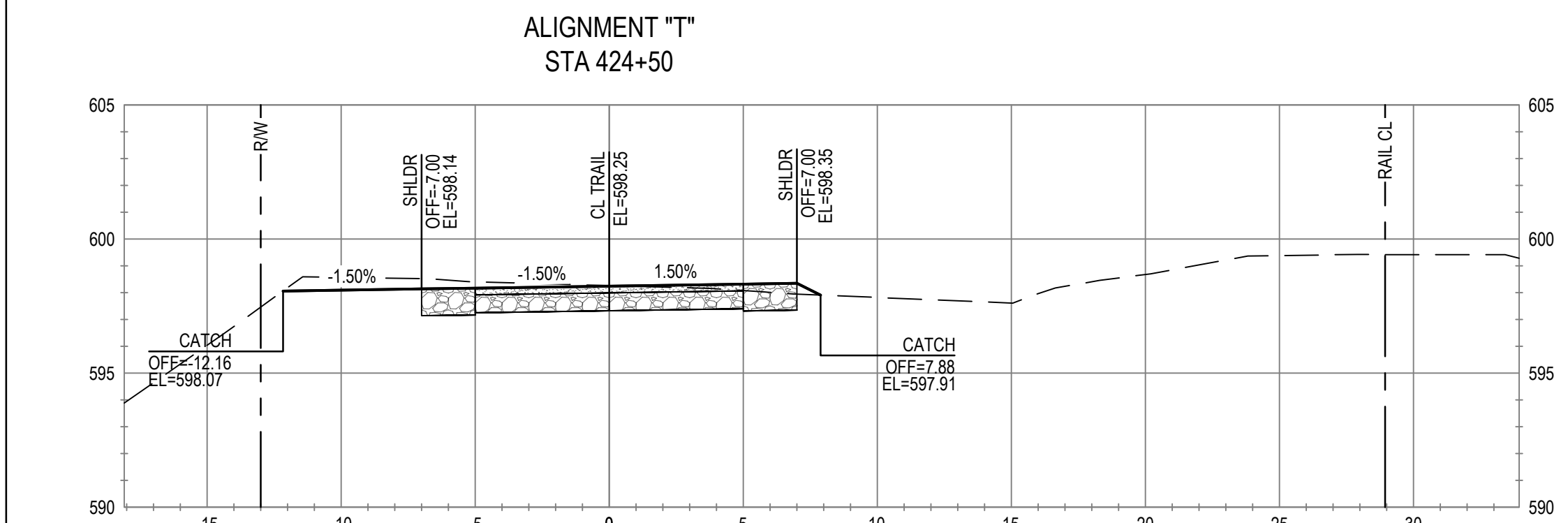
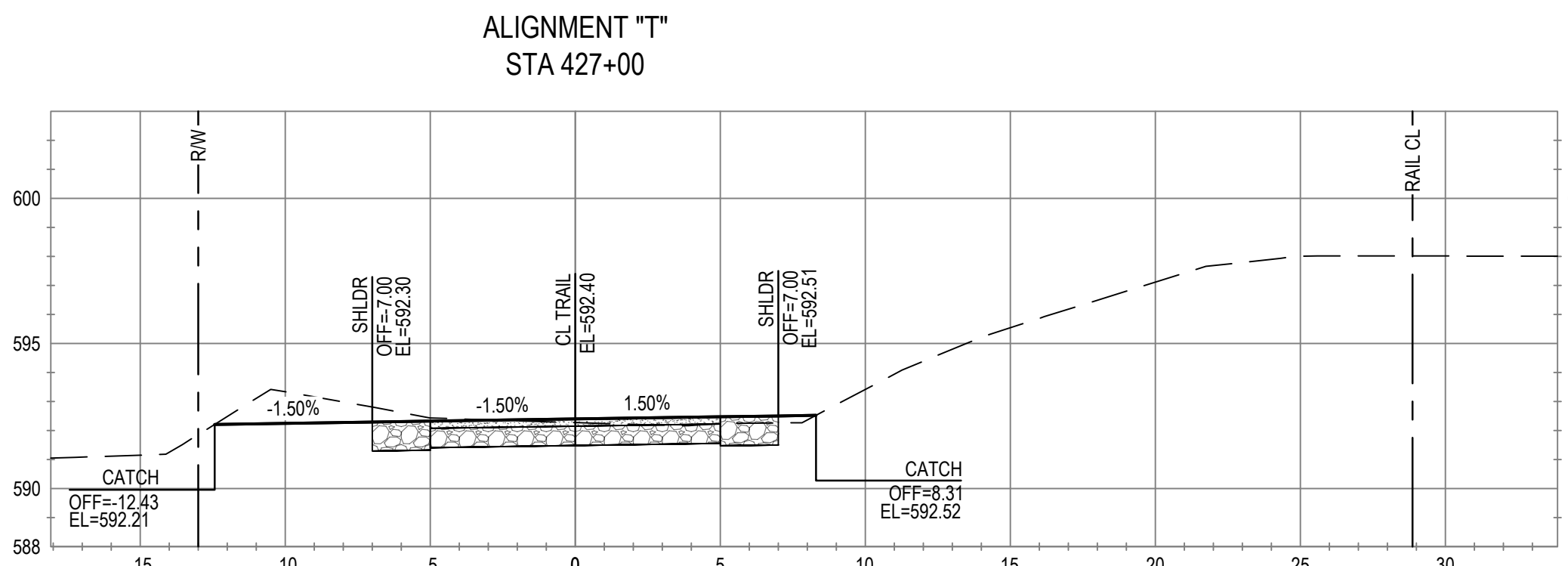
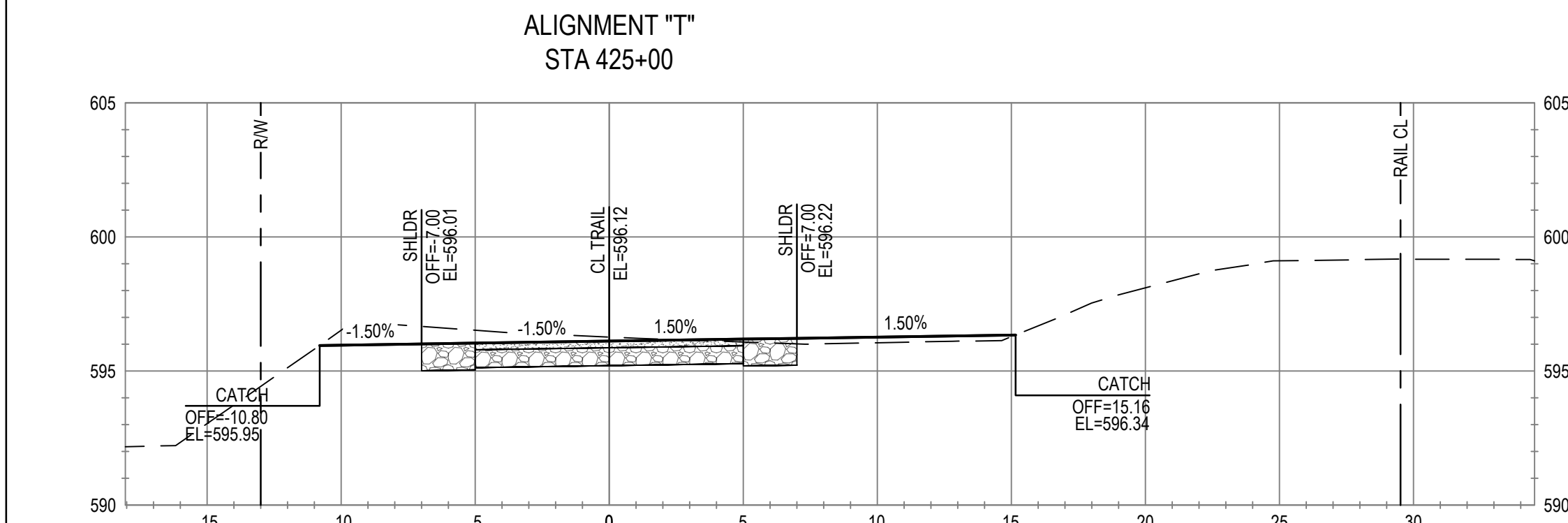
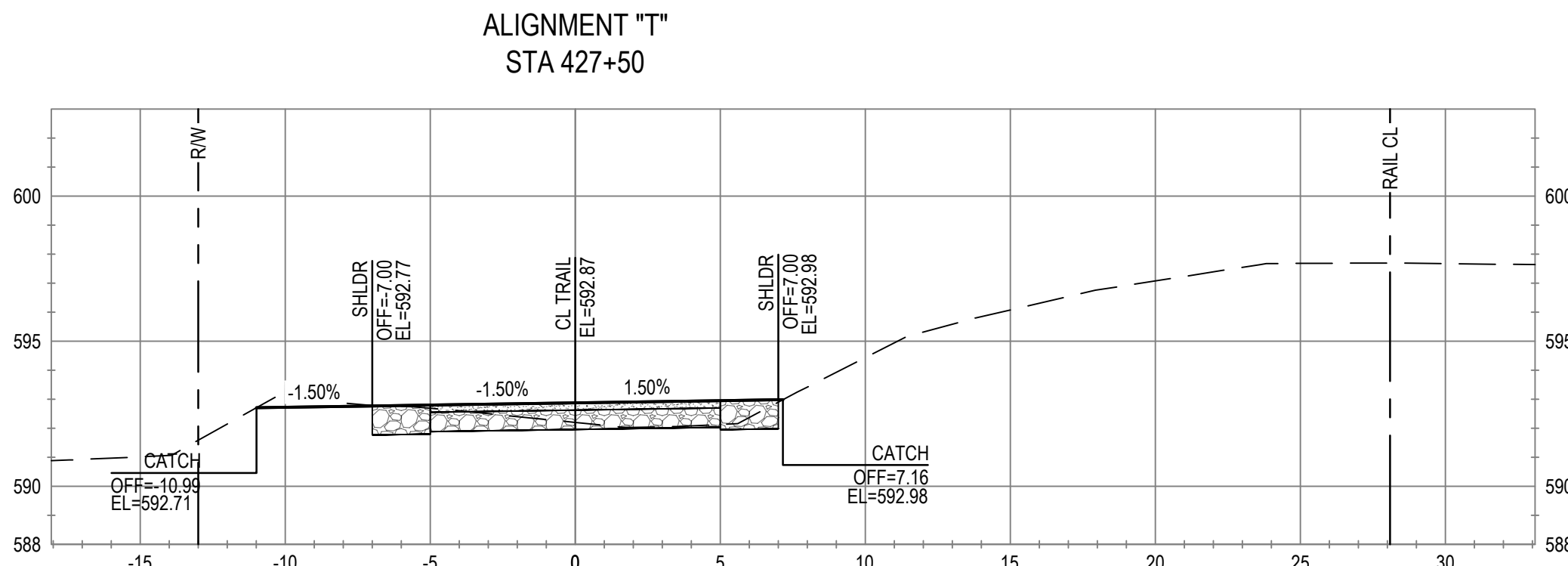
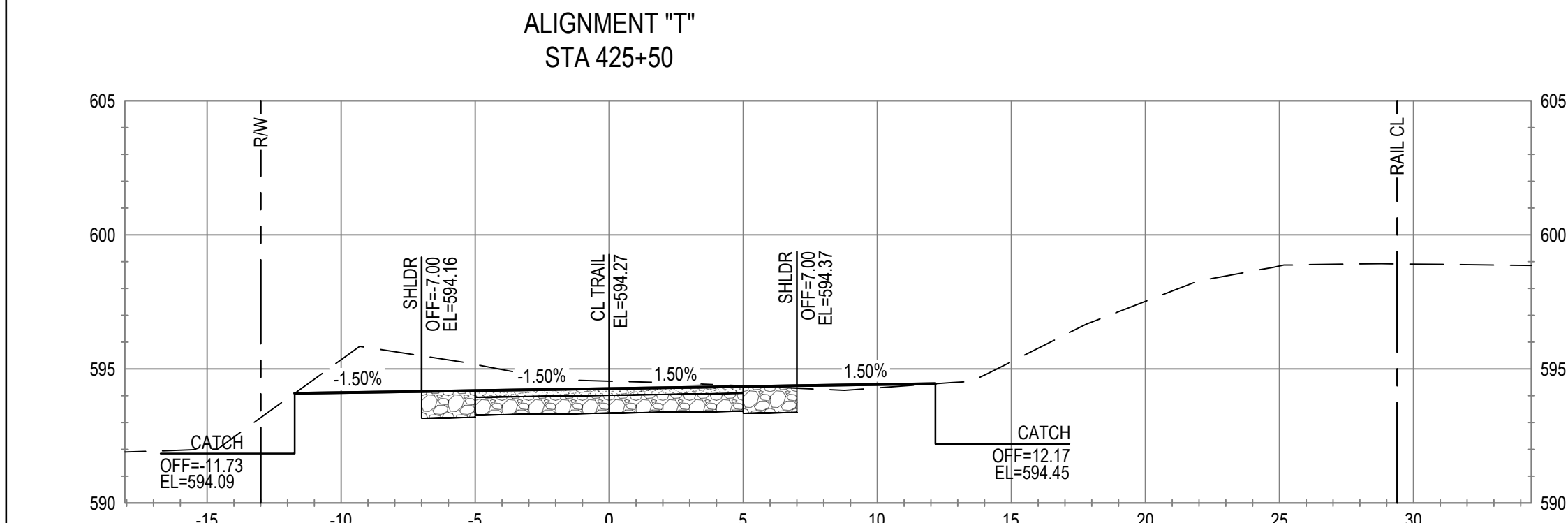
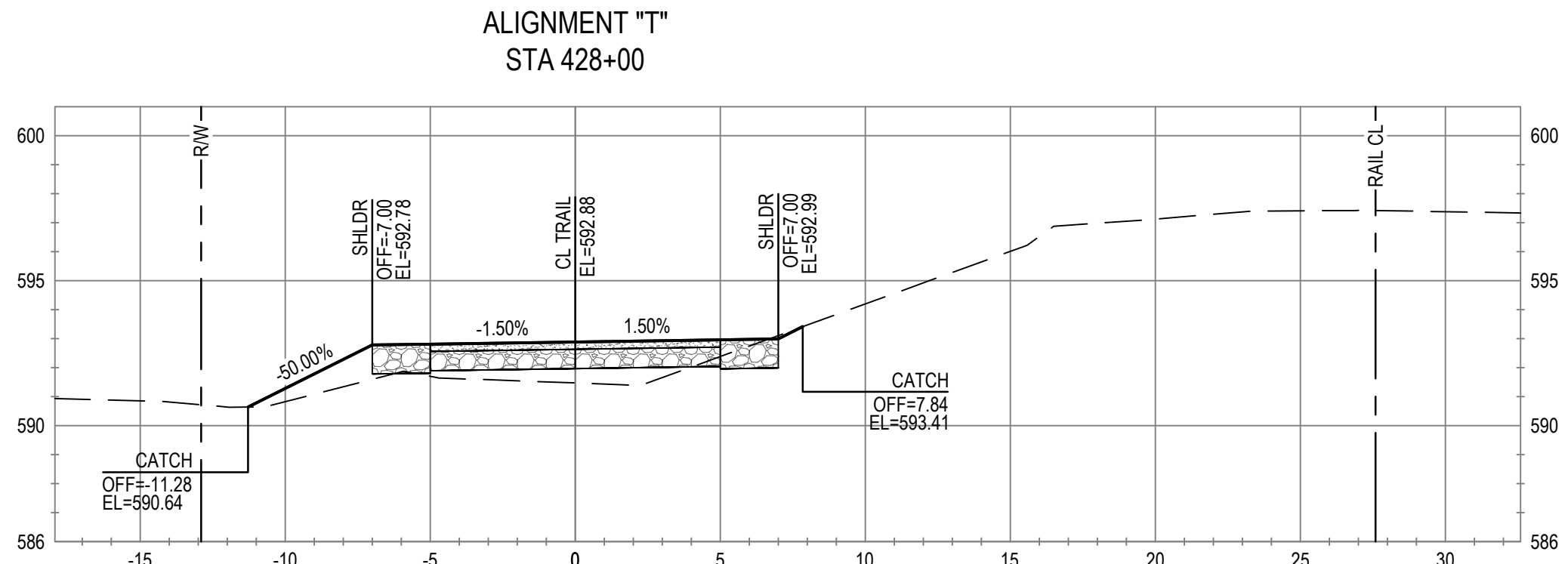
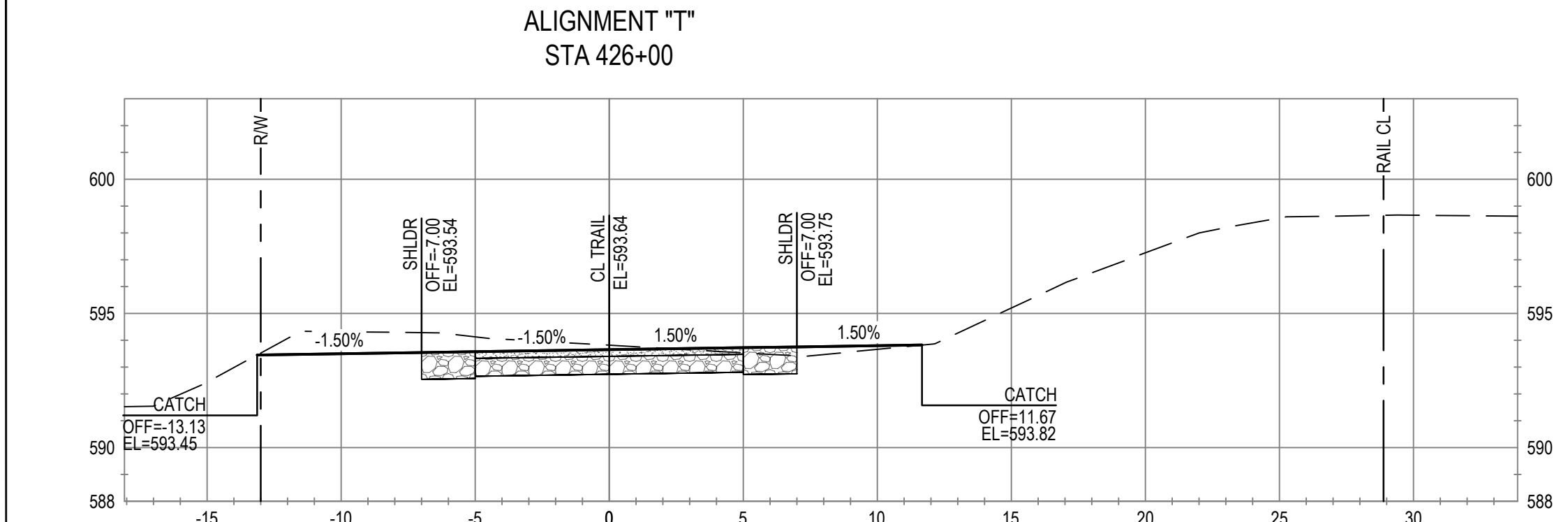
Title CROSS SECTIONS
STA 416+50 TO STA 420+00

Size
ANSI D

Sheet No.
C-805
81 of 96



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No. Issue			Checked	Approved	Date						
Author	C. PHELPS	Drafting Check	E. FANSELAU	Project Manager	E. FANSELAU						
Designer	C. PHELPS	Design Check	E. FANSELAU	Project Director	M. KENNEDY						
Plot Date: 21 December 2022 - 6:36 PM						Plotted By: Haytham Daas				Filename: N:\US\Santa Rosa\Projects\5611\12557341\Digital_Design\RD\C3D\sheets\12557341-GHD-0000-TRL-RD-D801.dwg	



No.	Issue	Checked	Approved	Date
Author	C. PHELPS	Drafting Check	E. FANSELAU	
Designer	C. PHELPS	Design Check	E. FANSELAU	
		Project Manager	E. FANSELAU	
		Project Director	M. KENNEDY	

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Client CITY OF UKIAH

Project THE GREAT REDWOOD TRAIL PHASE 4

Project No. 12557341

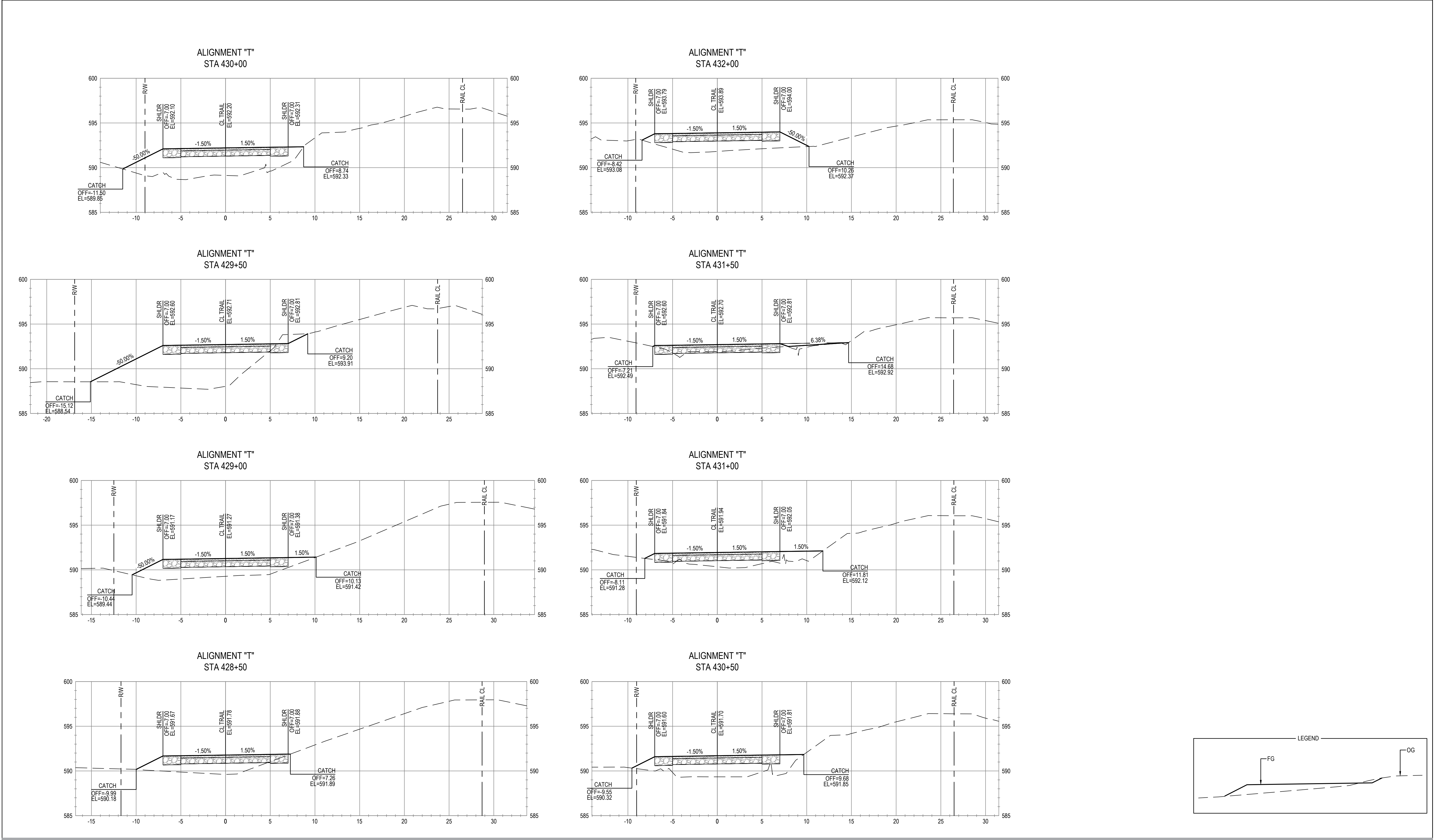
Date SEP 30, 2022

Scale 1" = 5'

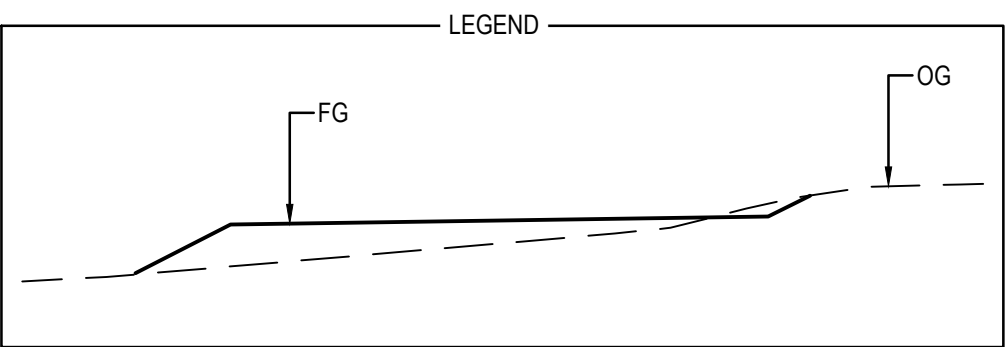
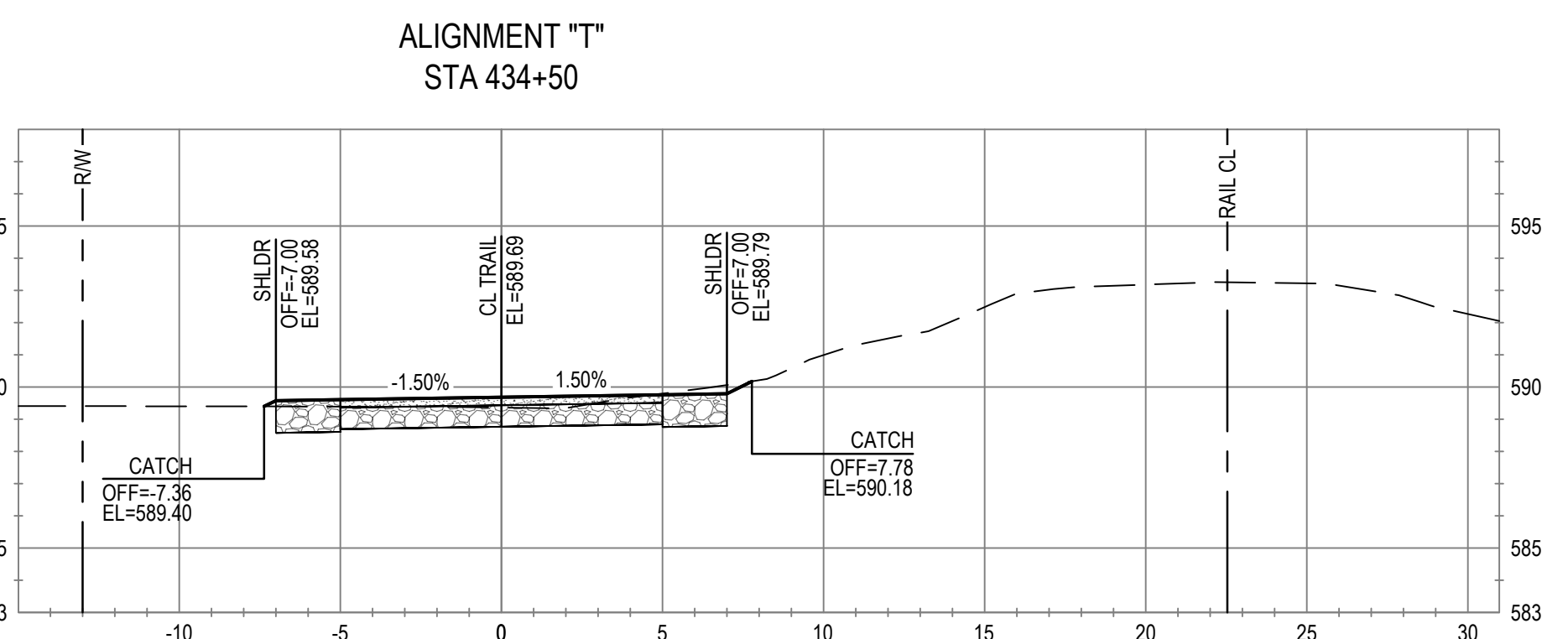
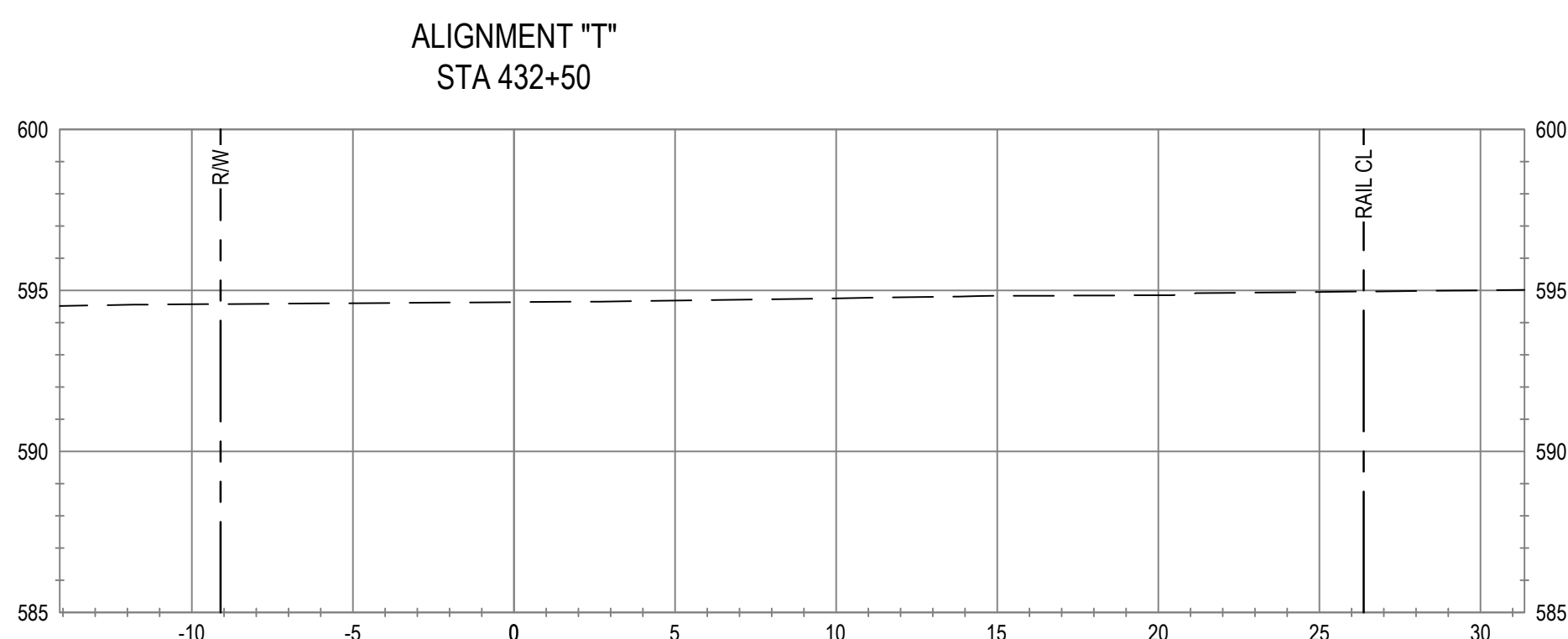
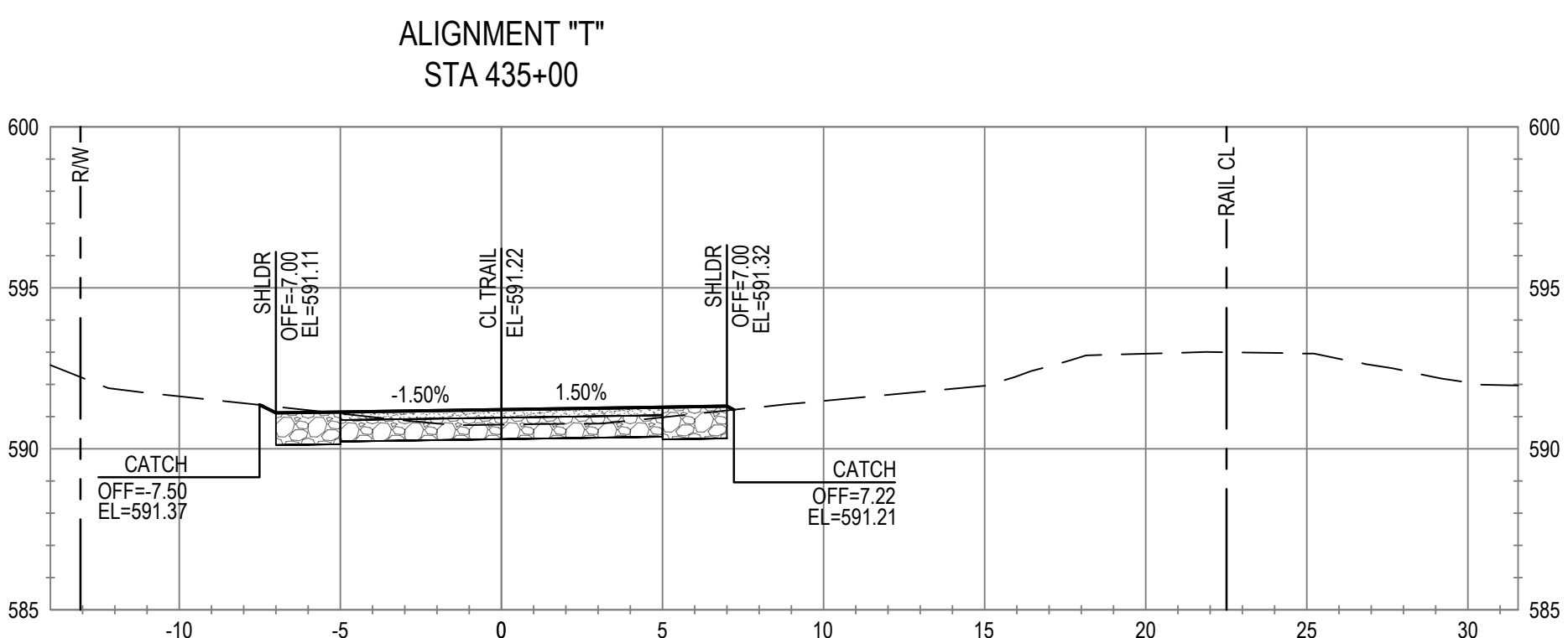
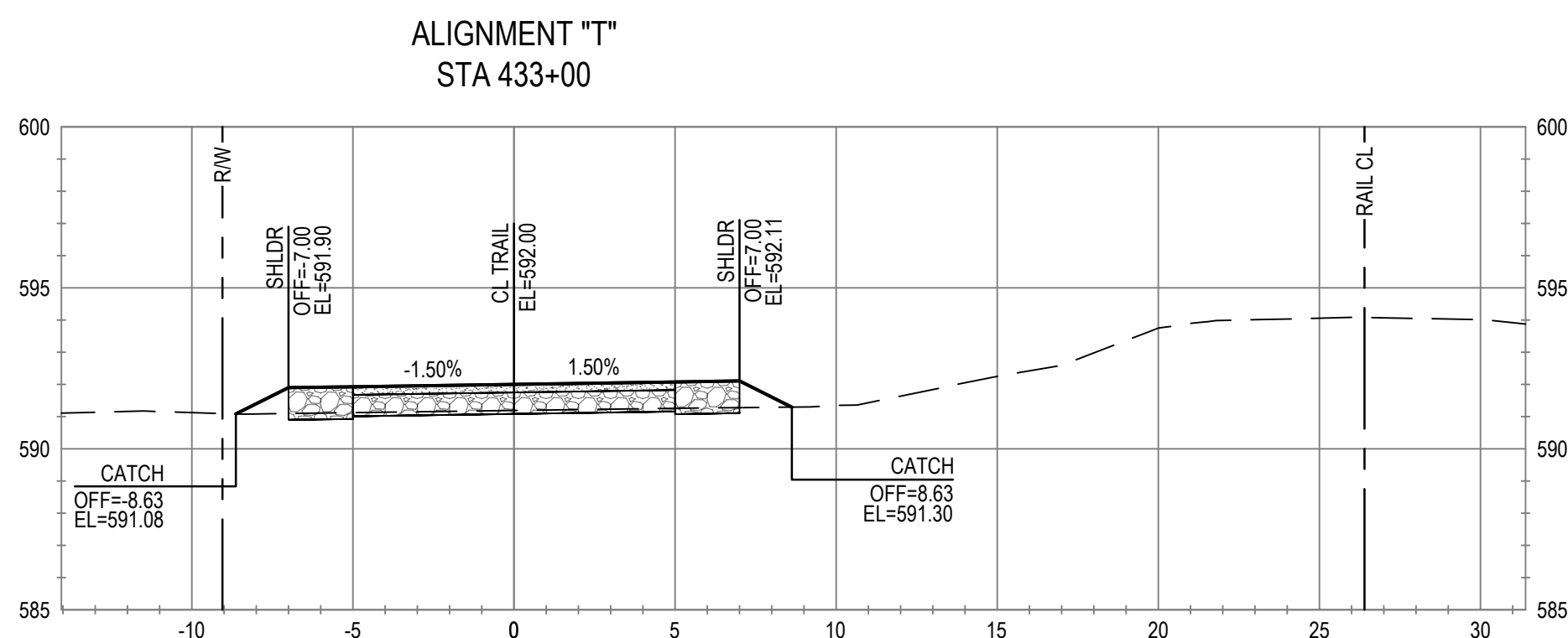
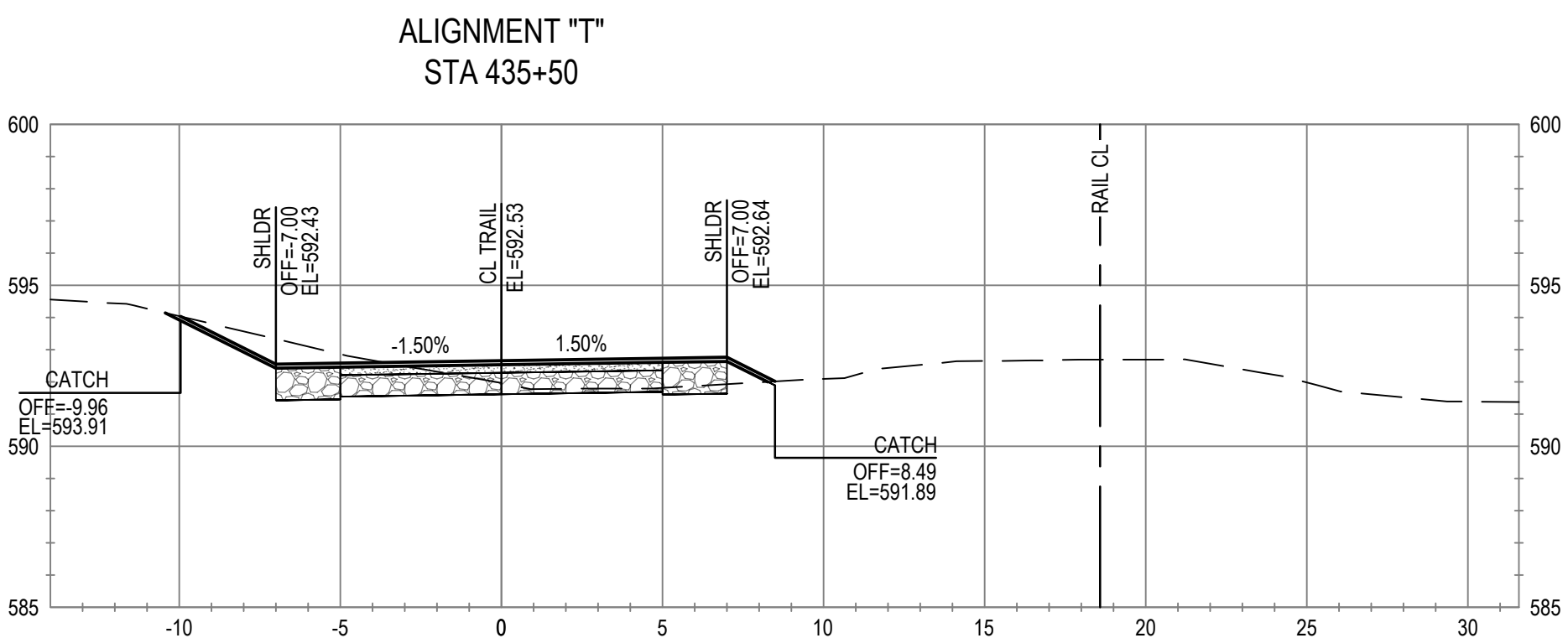
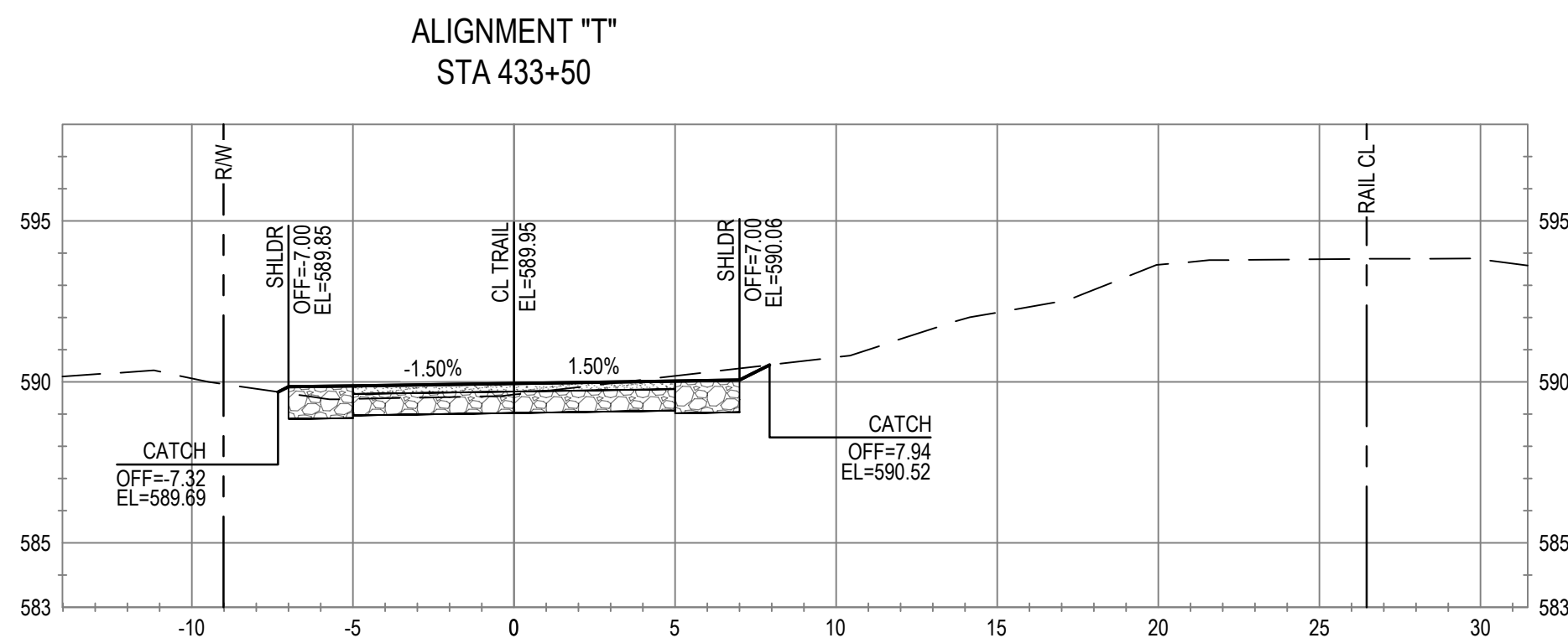
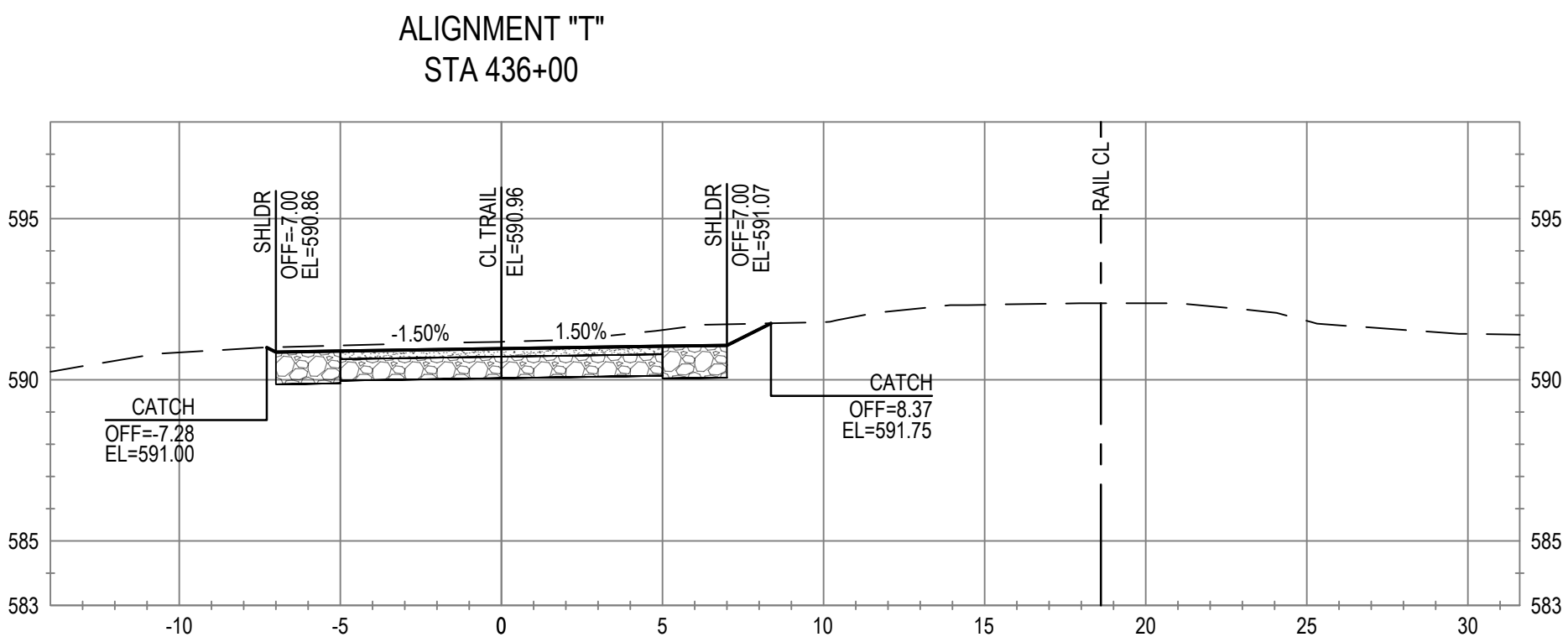
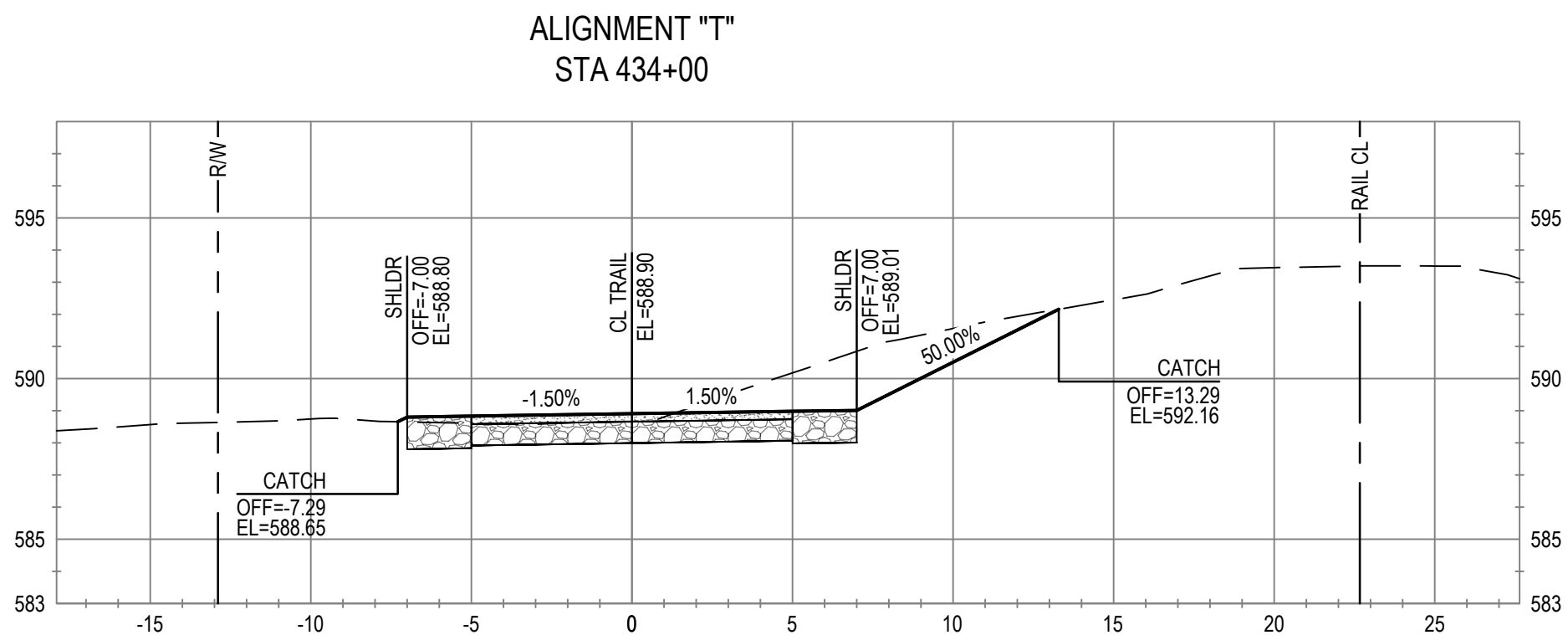
Title CROSS SECTIONS
STA 424+50 TO STA 428+00

Size ANSI D

Sheet No. C-807
Sheet 83 of 96



				Bar is one inch on original size sheet 0 1"		 12/21/2022	 GHD Inc. 2235 Mercury Way Suite 150 Santa Rosa California 95407 USA T 1 707 523 1010 F 1 707 527 8679 www.ghd.com		Client CITY OF UKIAH Project THE GREAT REDWOOD TRAIL PHASE 4	Title CROSS SECTIONS STA 428+50 TO STA 432+00	Size ANSI D						
No. Issue		Checked Approved Date															
Author	C. PHELPS	Drafting Check	E. FANSELAU	Project Manager	E. FANSELAU												
Designer	C. PHELPS	Design Check	E. FANSELAU	Project Director	M. KENNEDY												
Plot Date: 21 December 2022 - 6:36 PM				Plotted By: Haytham Daas								Filename: N:\US\Santa Rosa\Projects\5611\12557341\Digital_Design\RD\C3D\sheets\12557341-GHD-0000-TRL-RD-D801.dwg					
Project No. 12557341				Date SEP 30, 2022								Scale 1" = 5'		Sheet No. C-808 84 of 96			



No.	Issue	Checked	Approved	Date
Author	C. PHELPS	Drafting Check	E. FANSELAU	Project Manager
Designer	C. PHELPS	Design Check	E. FANSELAU	Project Director
			M. KENNEDY	

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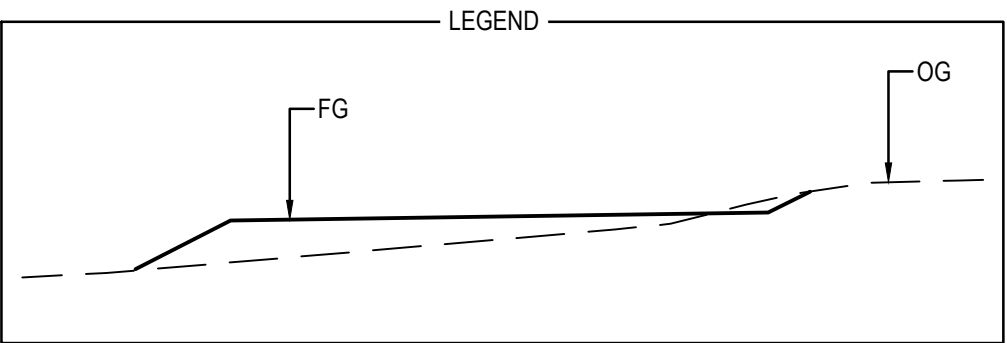
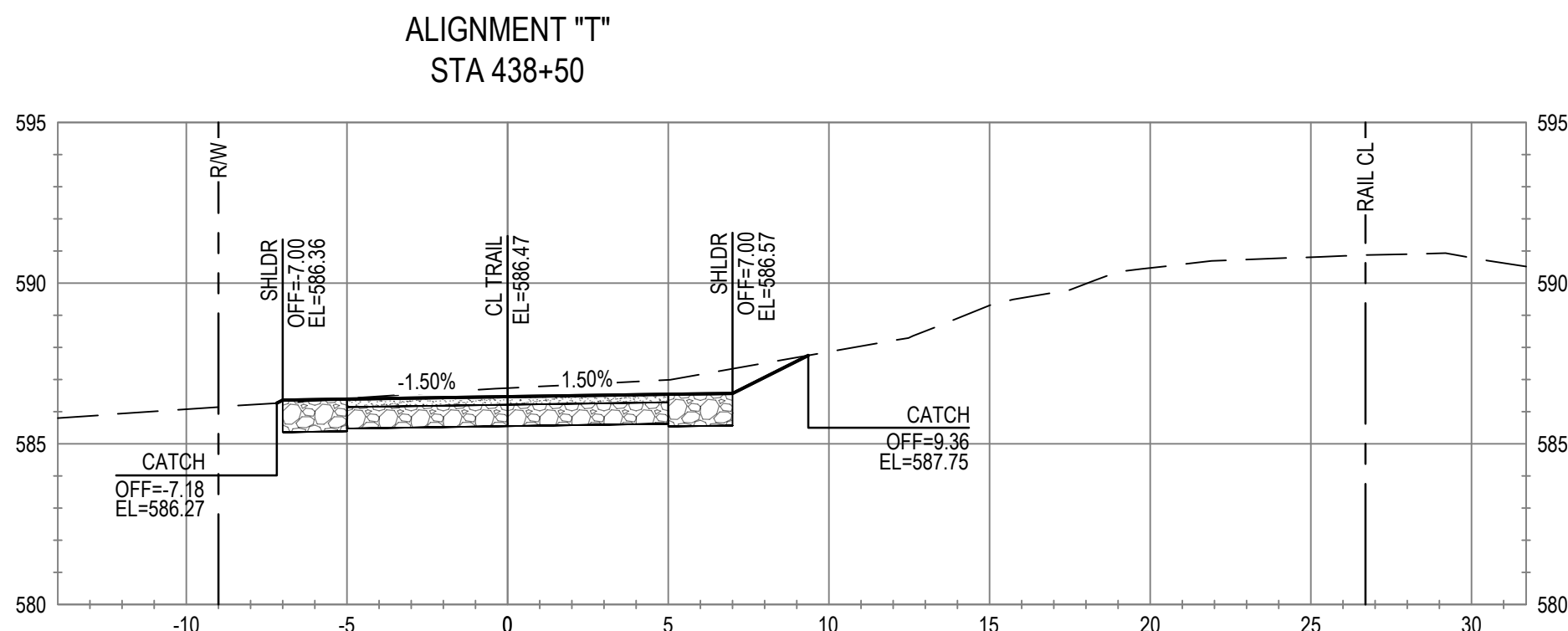
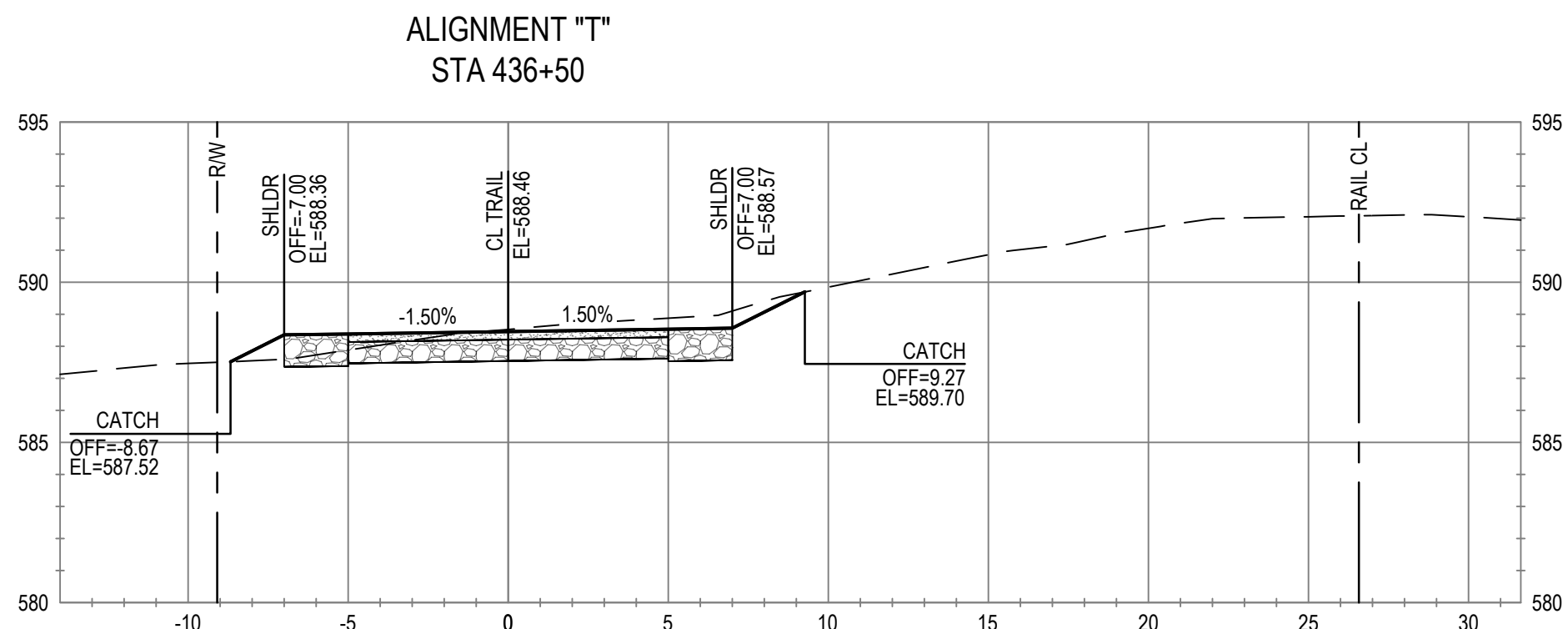
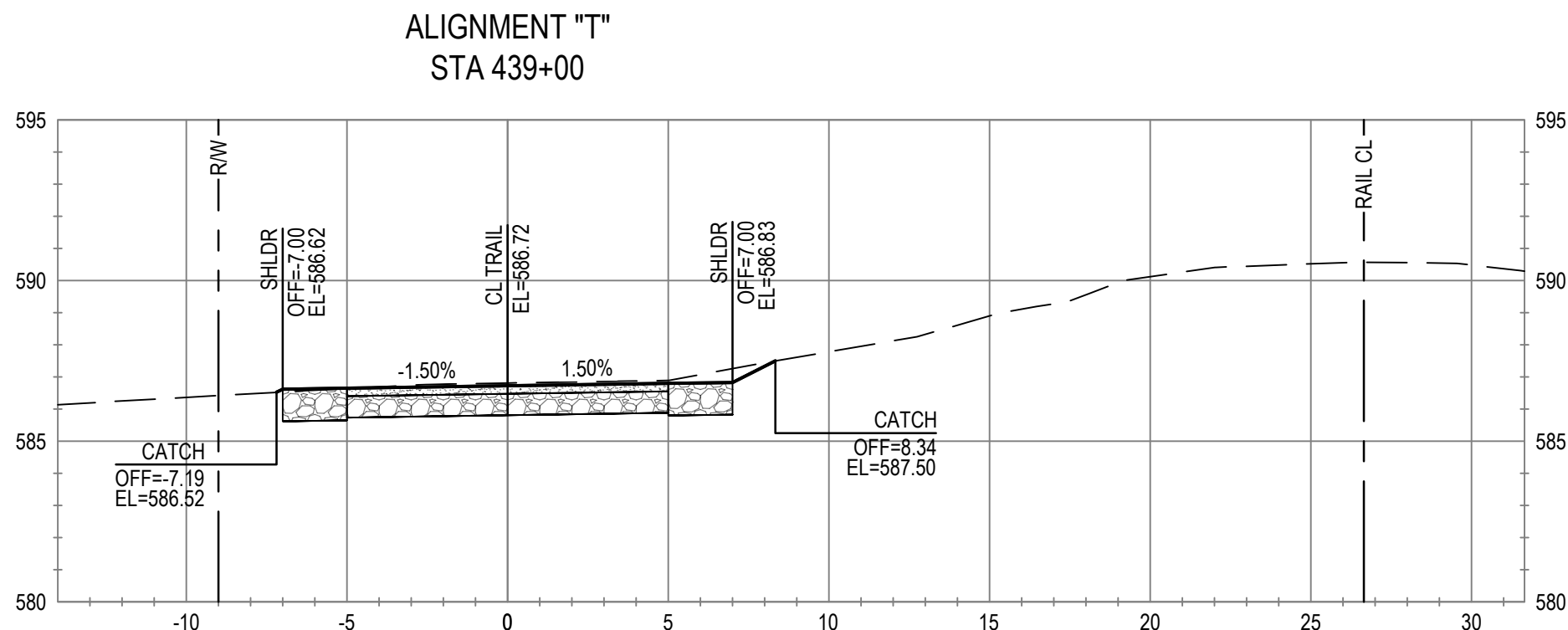
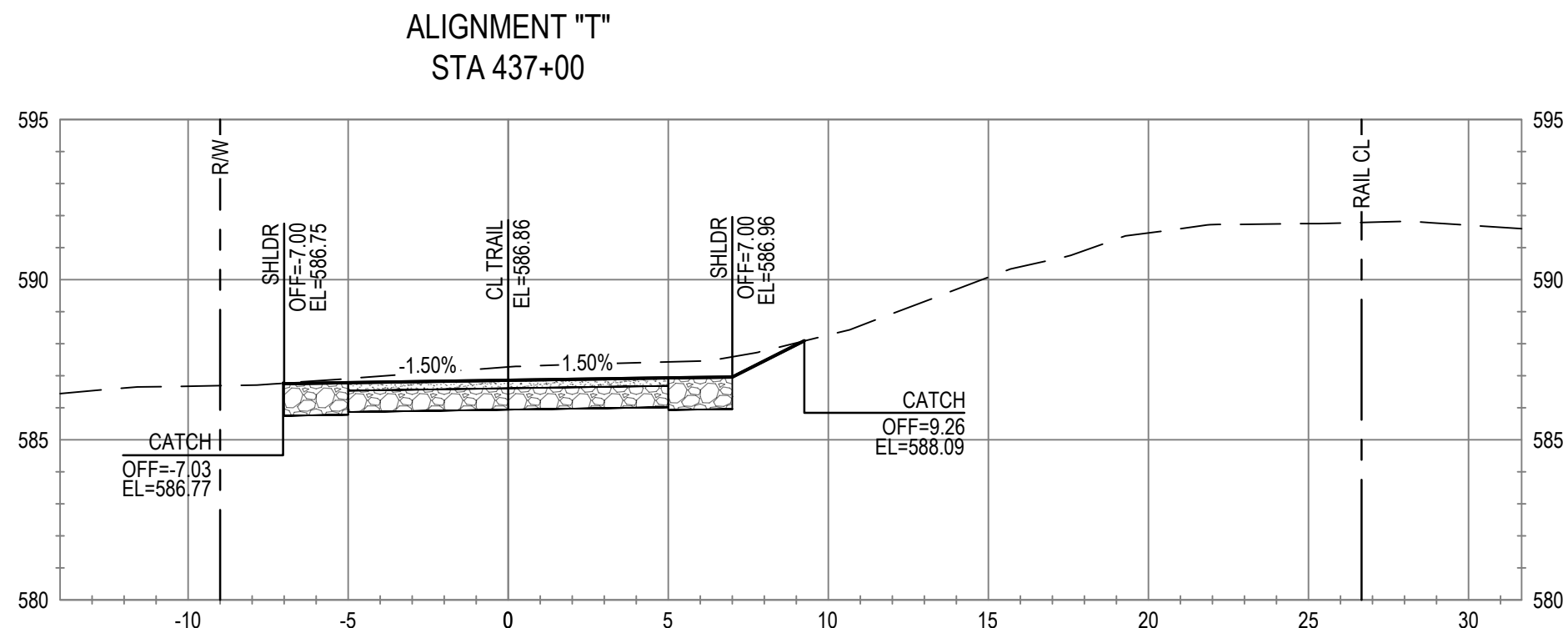
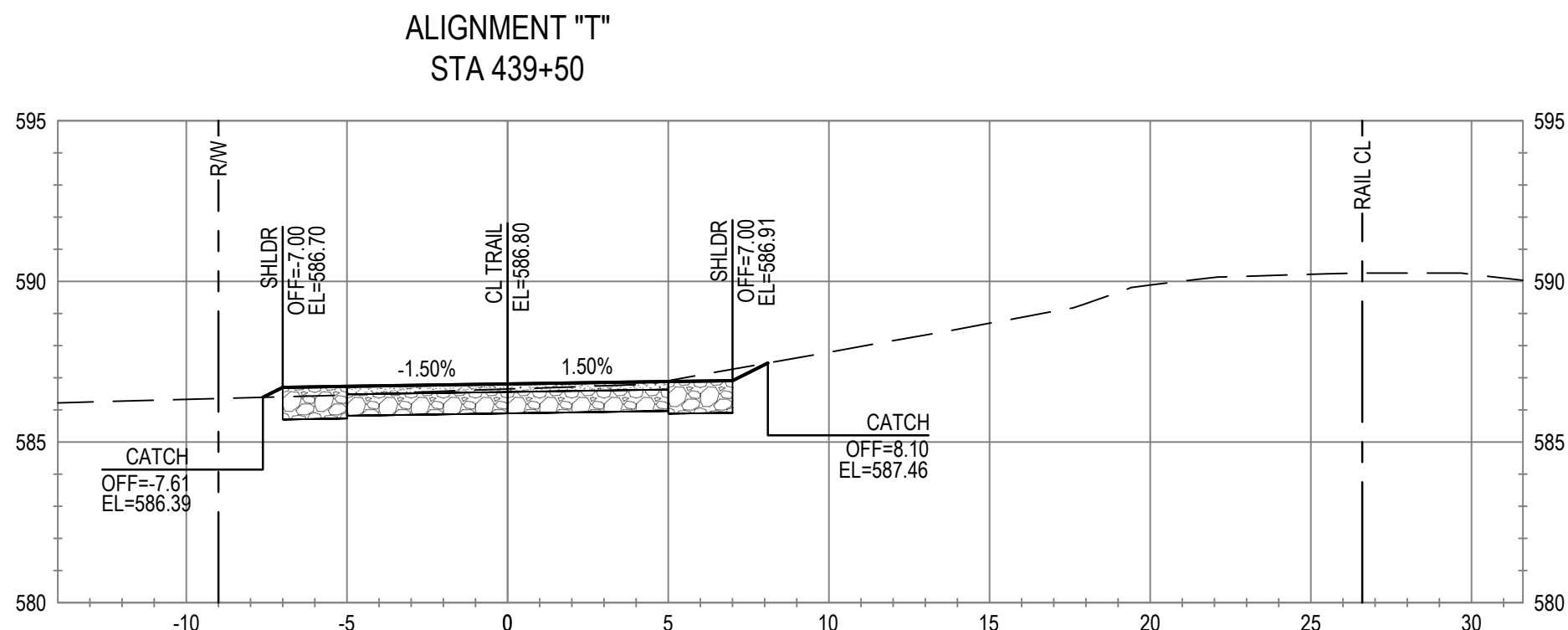
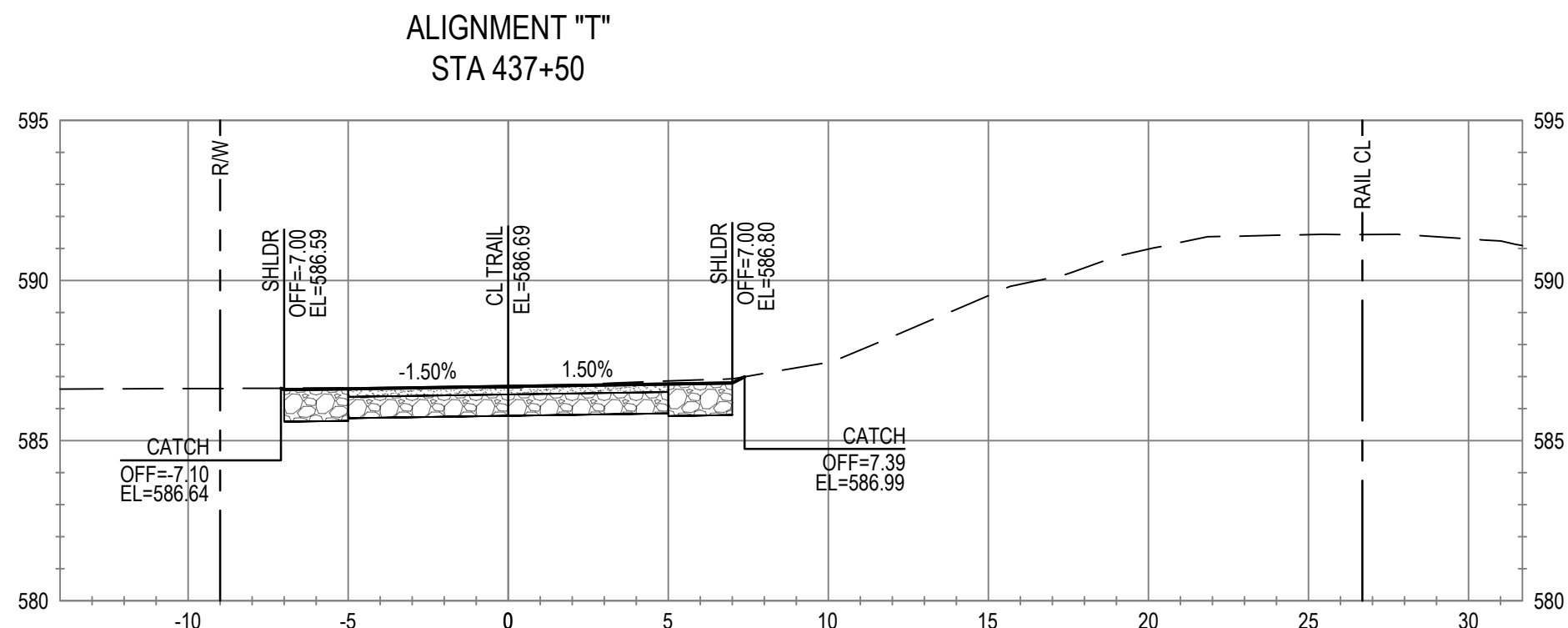
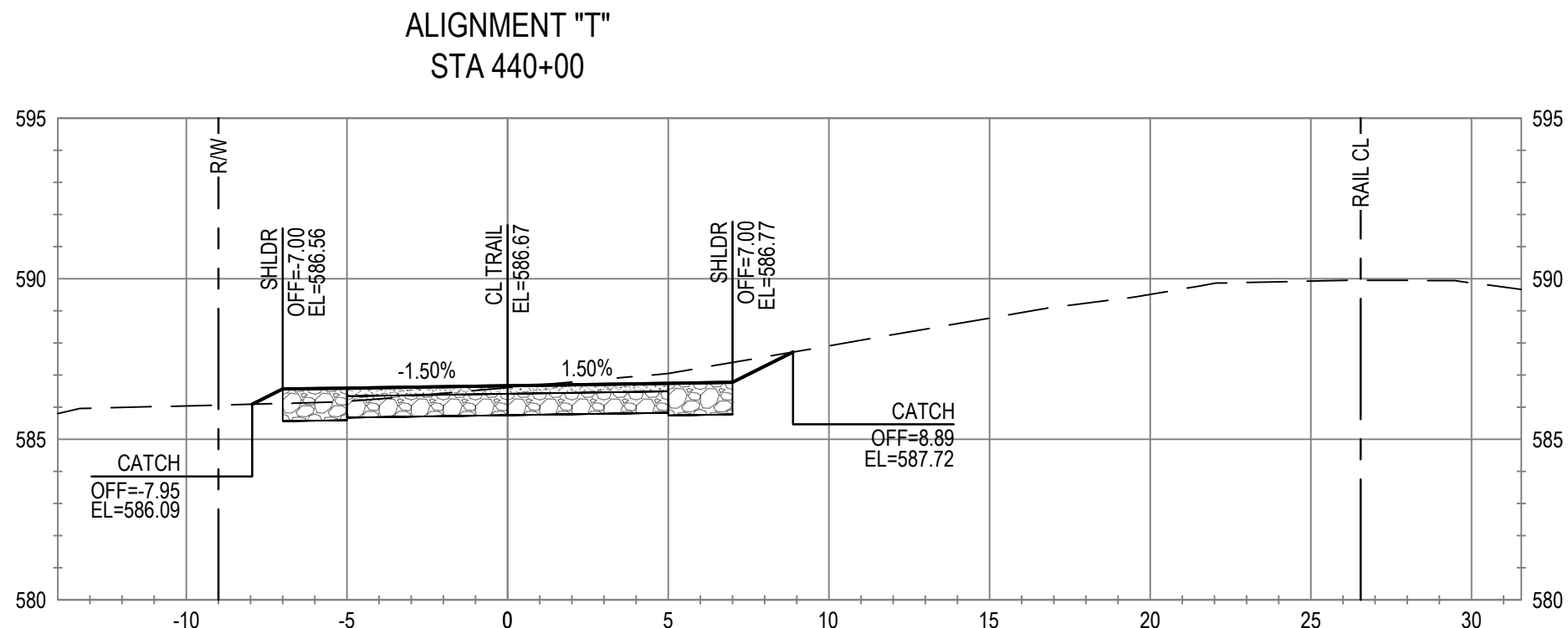
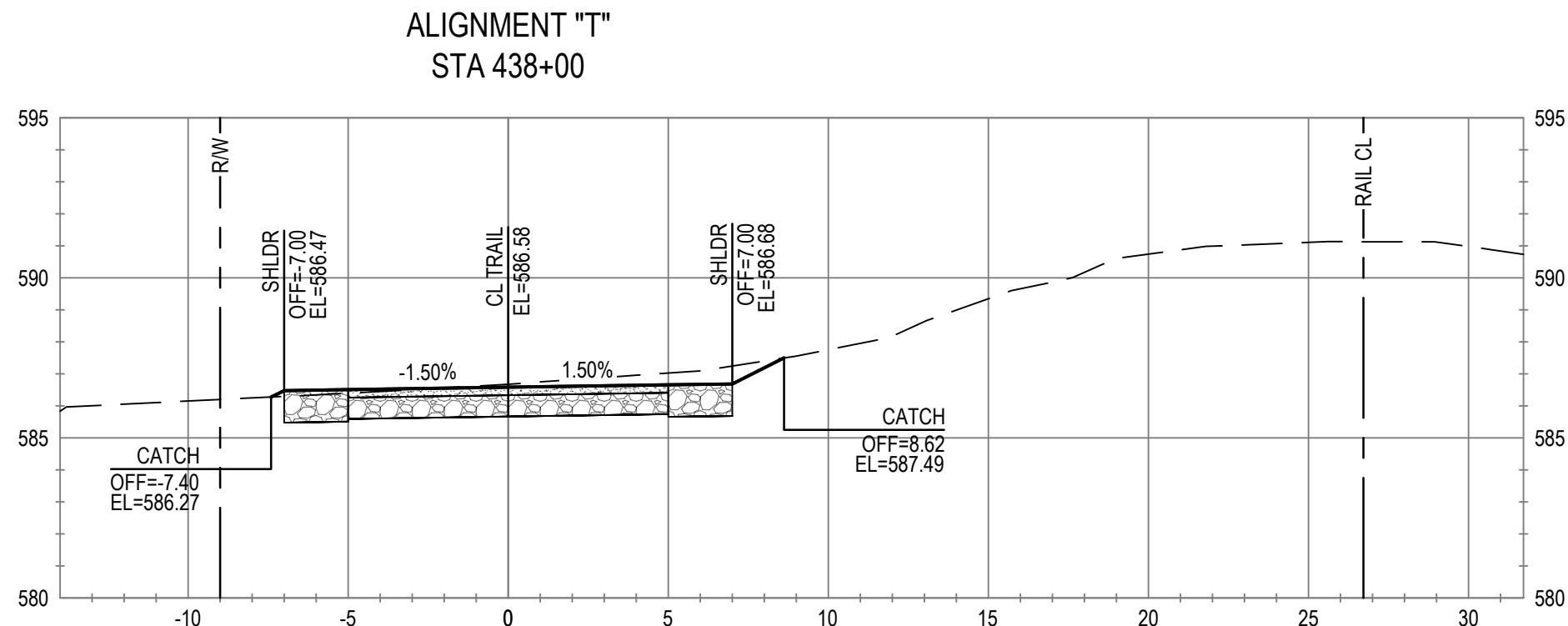


Client **CITY OF UKIAH**
Project **THE GREAT REDWOOD TRAIL PHASE 4**

Title **CROSS SECTIONS
STA 432+50 TO STA 436+00**

Project No. **12557341** Date **SEP 30, 2022** Scale **1" = 5'**

Sheet No. **C-809** Sheet **85 of 96**



No.	Issue	Checked	Approved	Date
Author	C. PHELPS	Drafting Check	E. FANSELAU	Project Manager
Designer	C. PHELPS	Design Check	E. FANSELAU	Project Director
			M. KENNEDY	

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Project THE GREAT REDWOOD TRAIL PHASE 4

Project No.
12557341

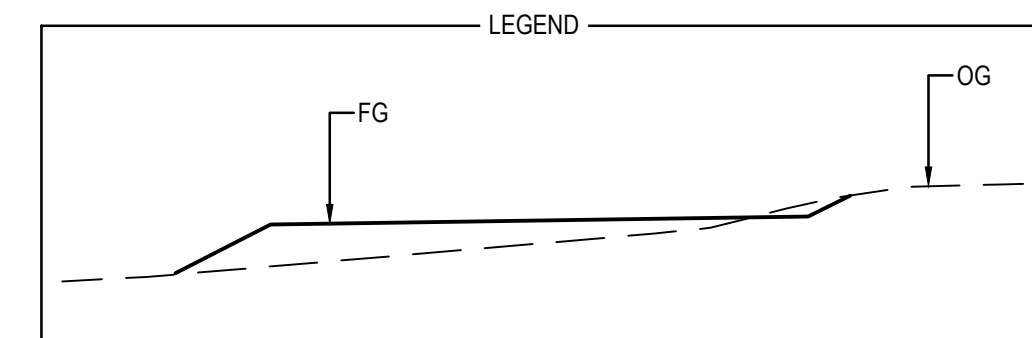
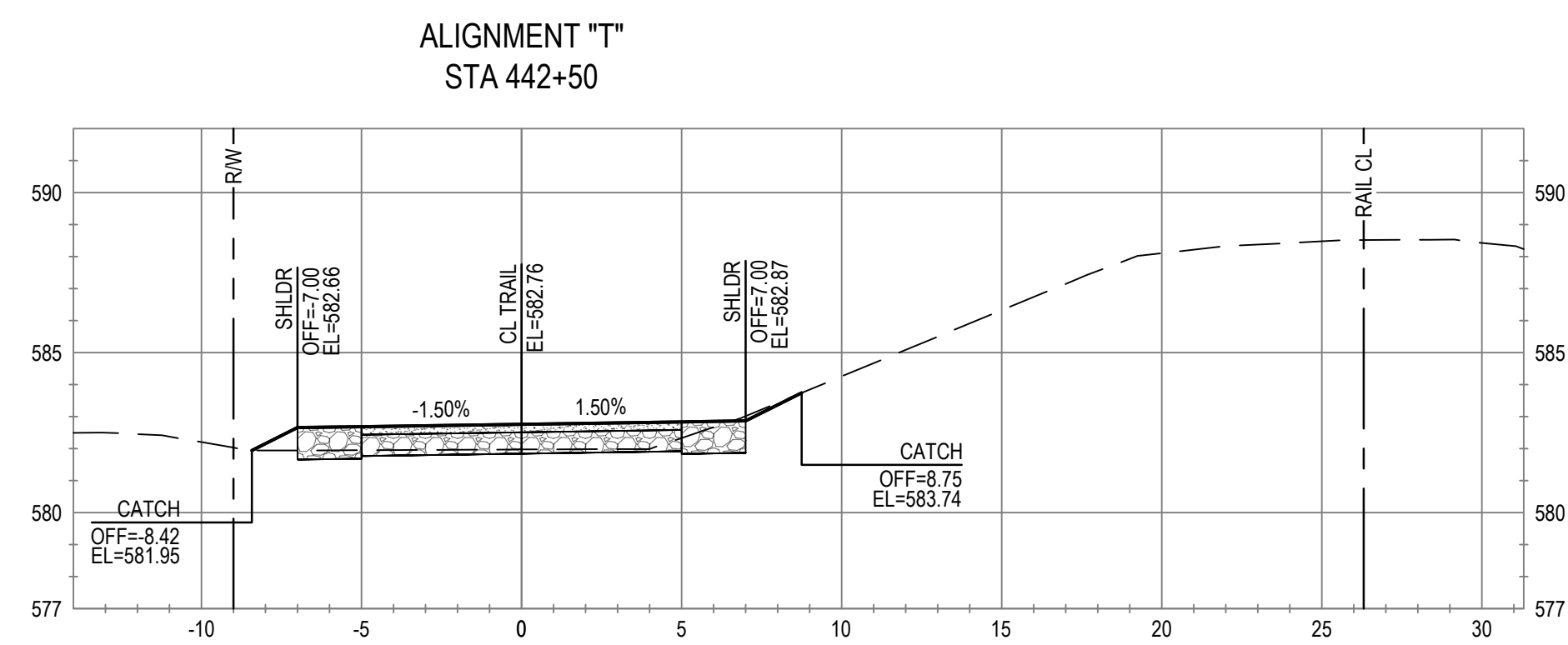
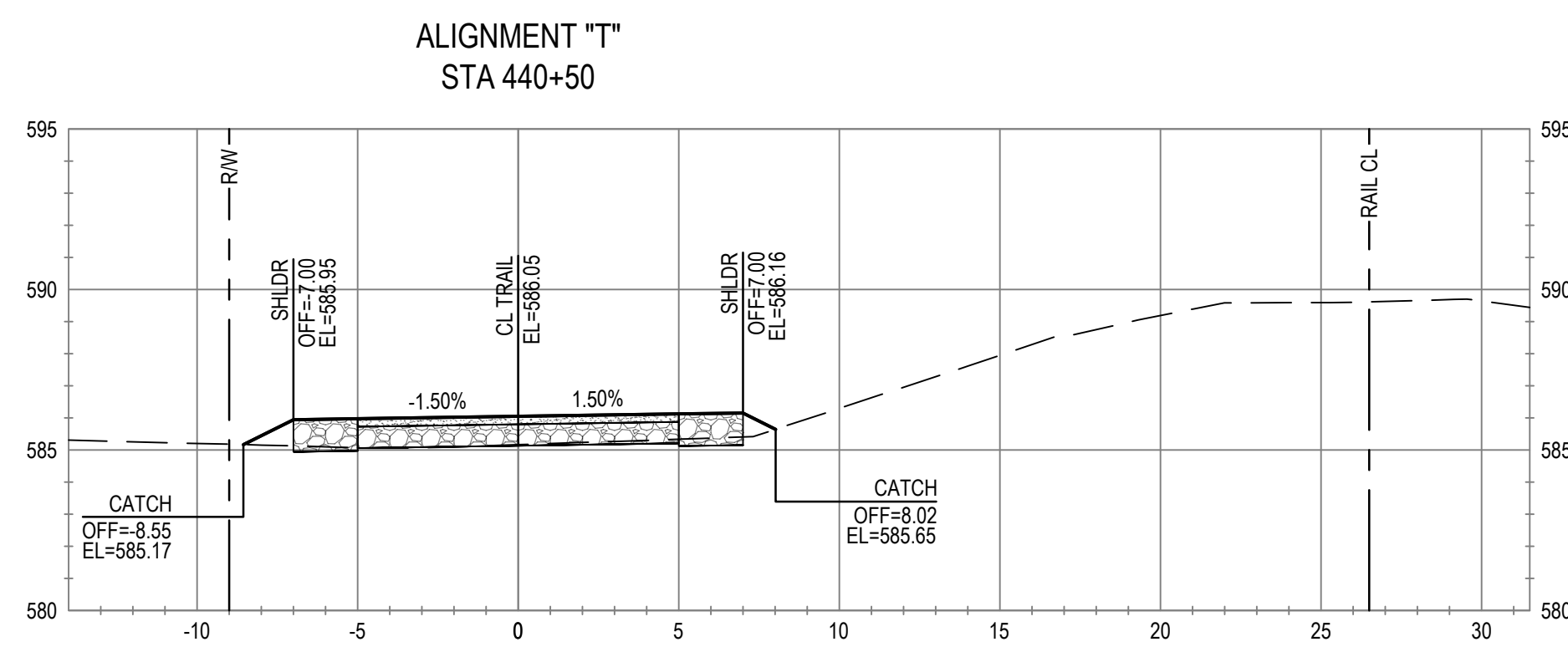
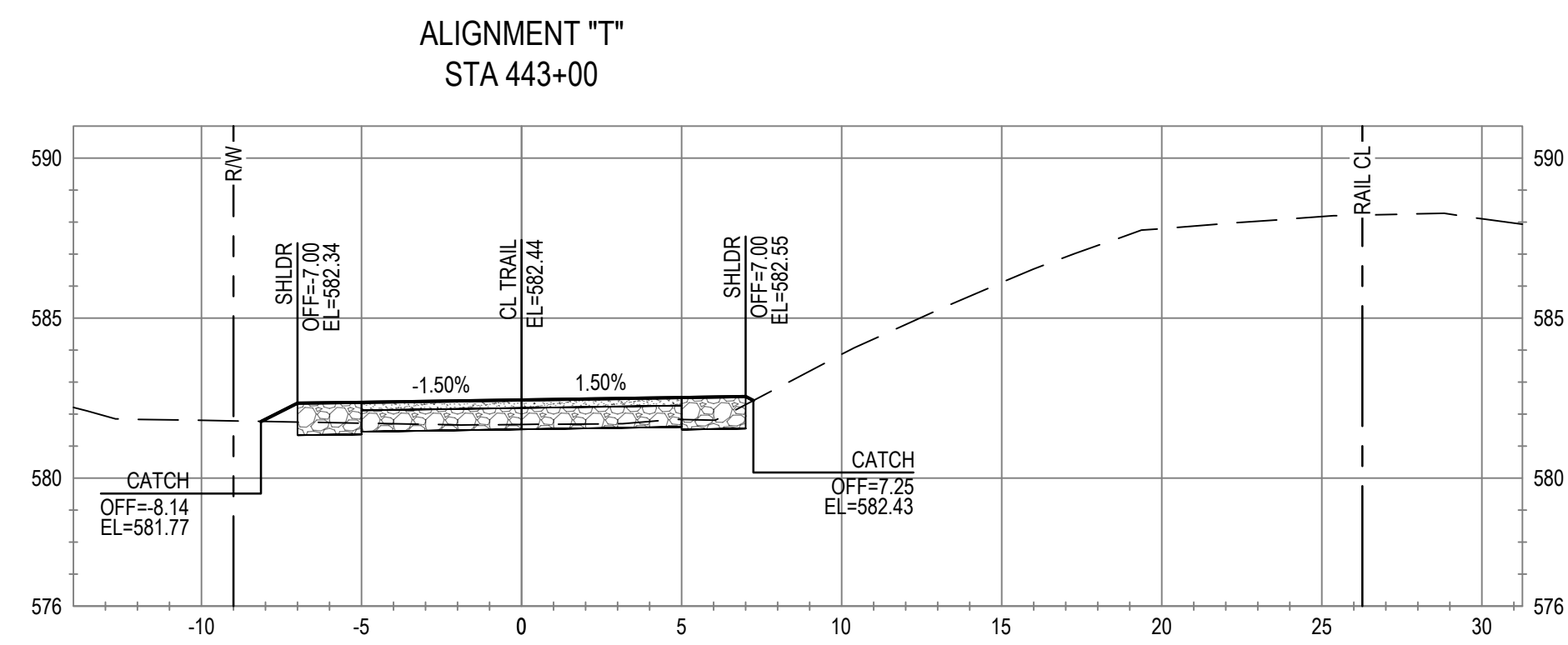
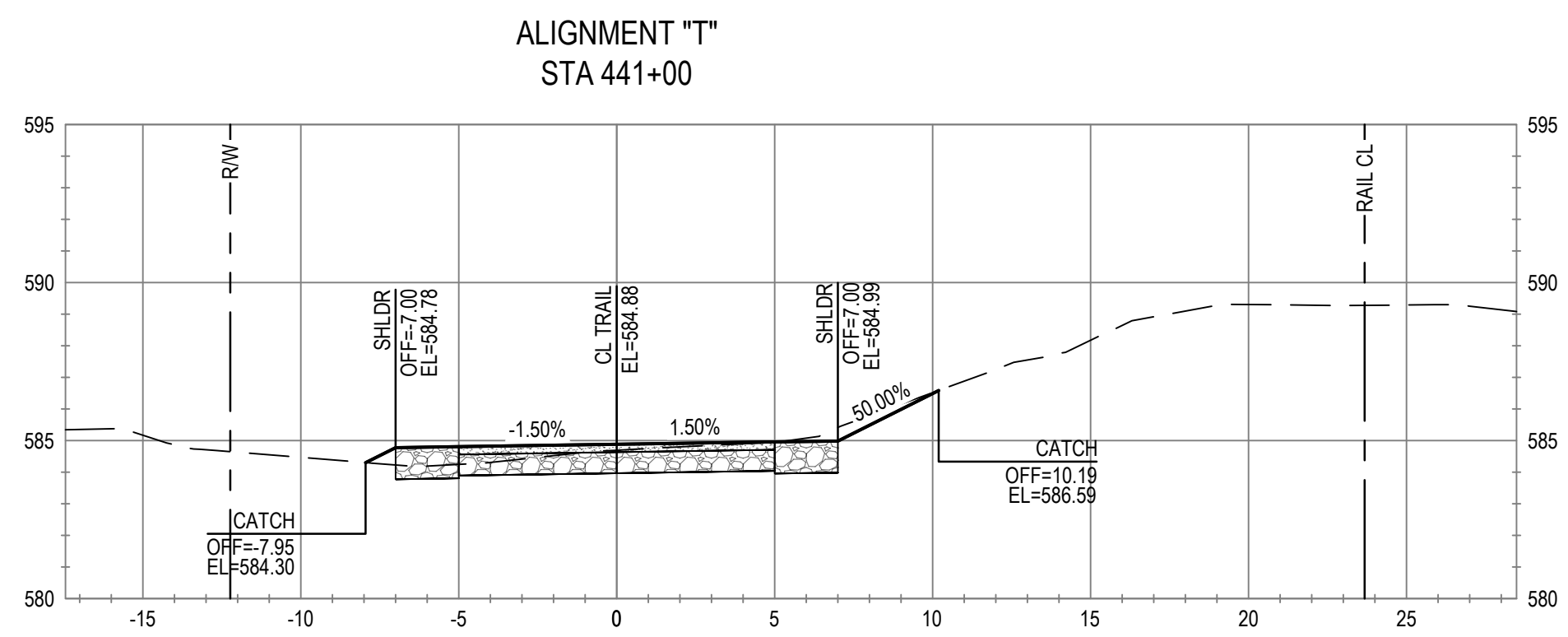
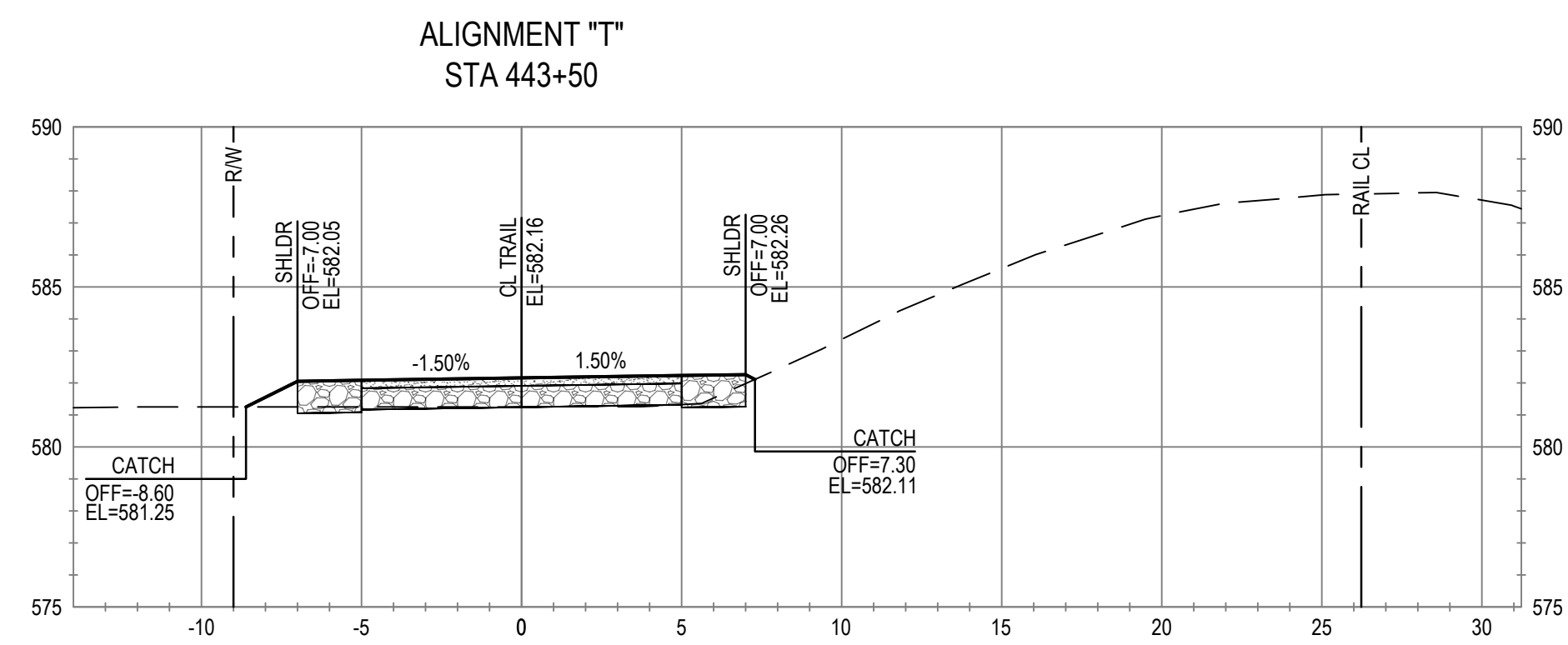
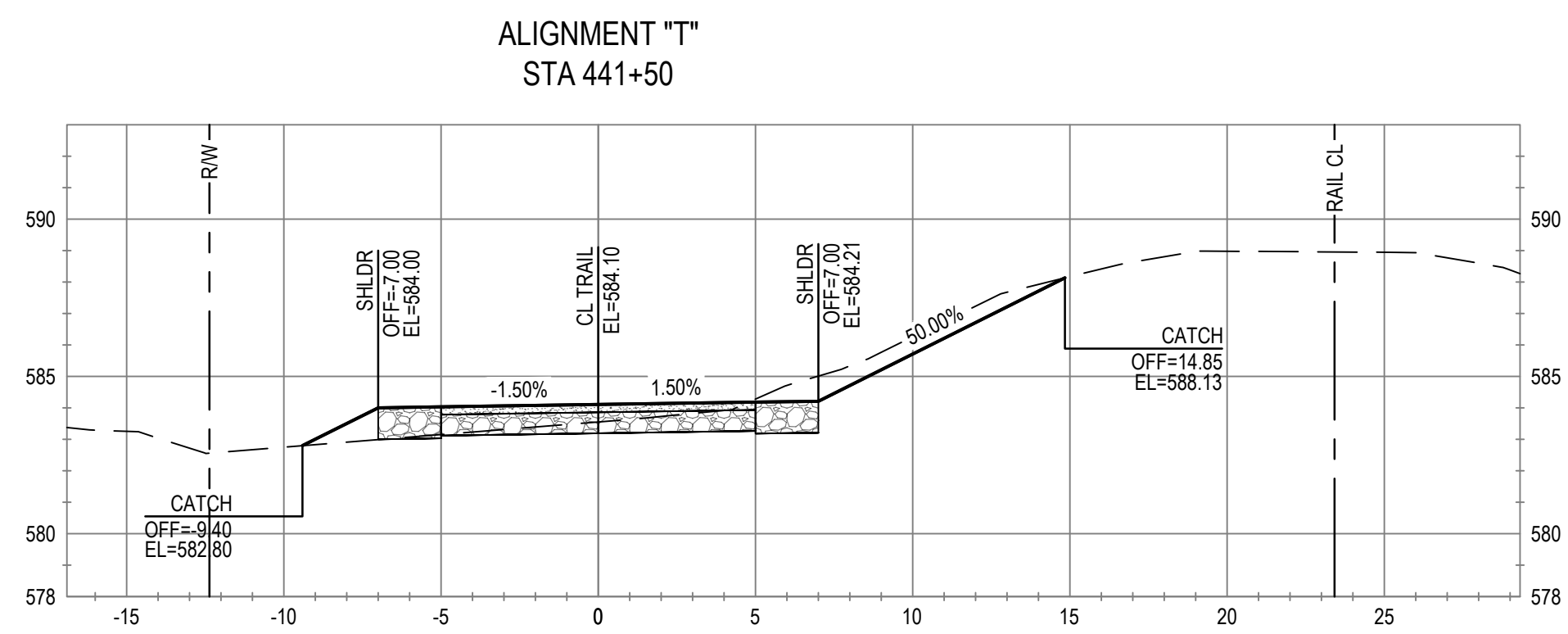
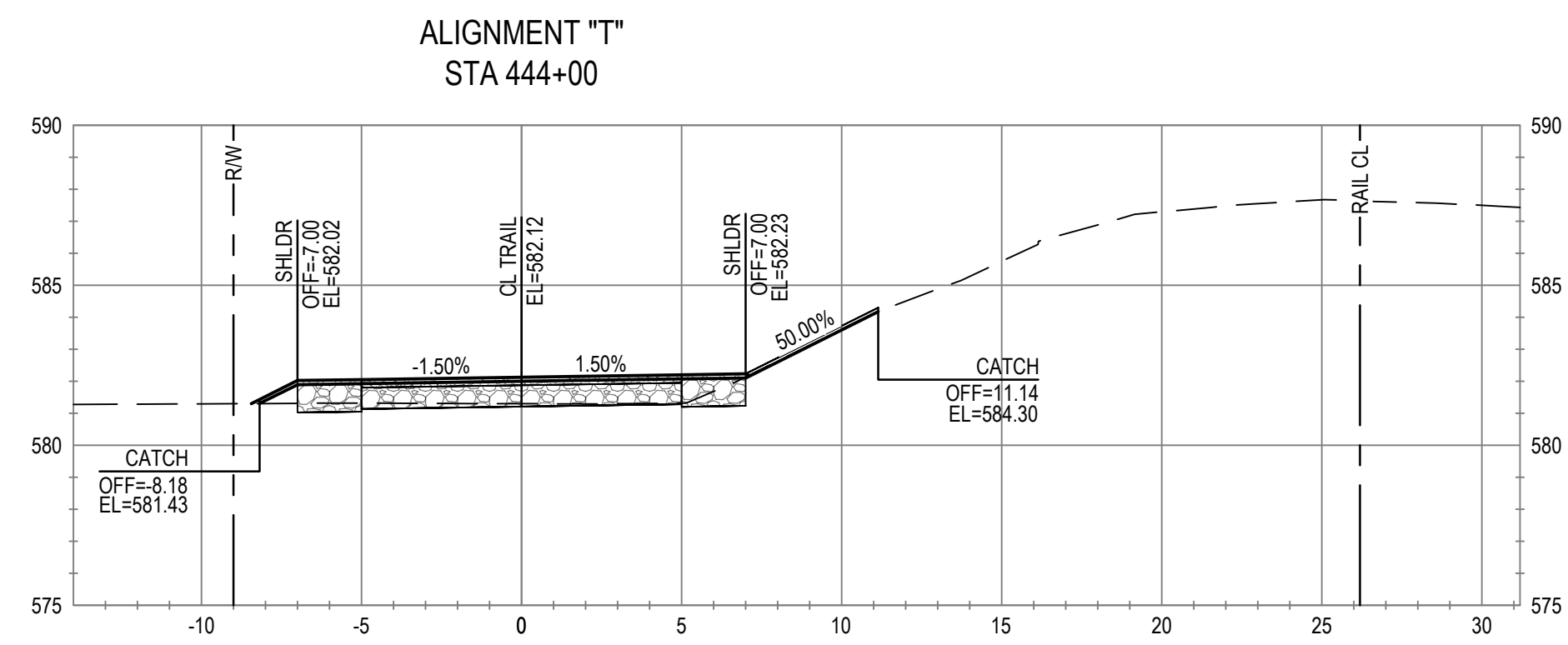
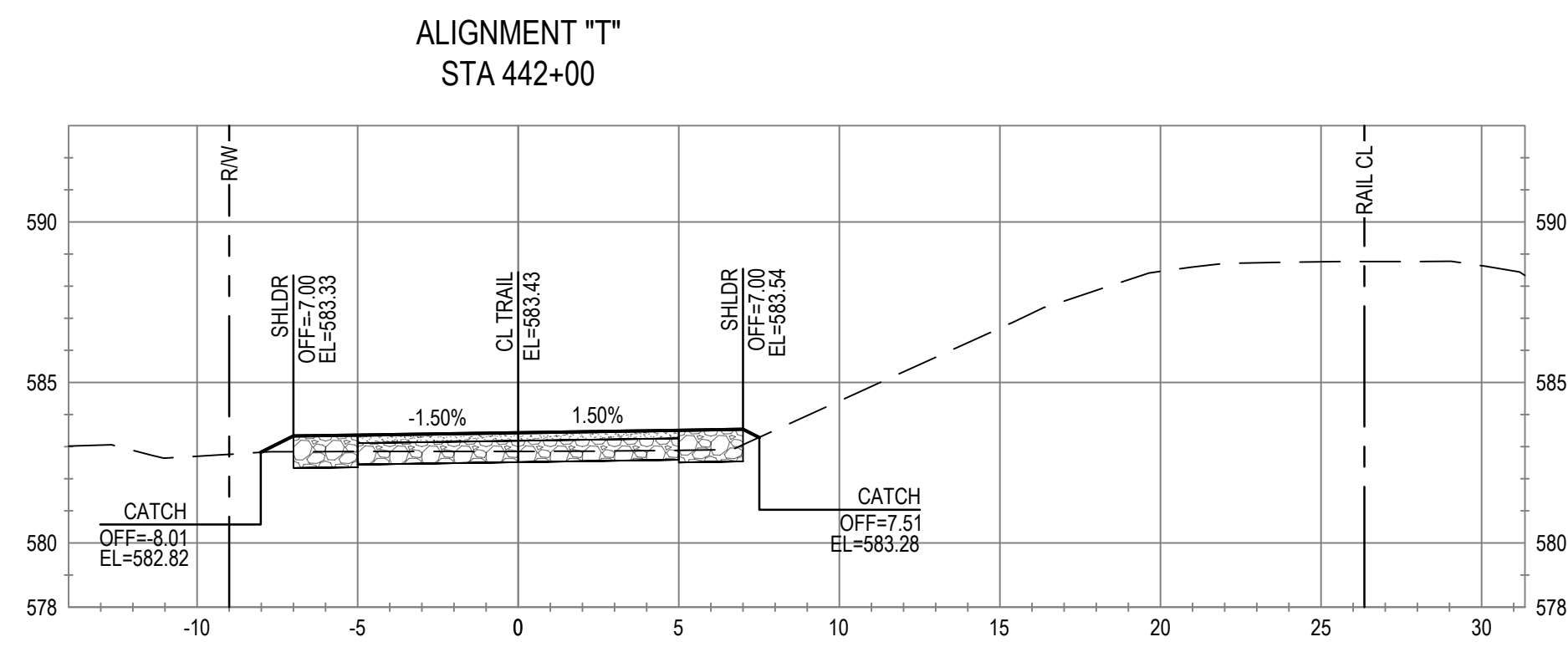
Date
SEP 30, 2022

Scale
1" = 5'

Title CROSS SECTIONS
STA 436+50 TO STA 440+00

Size
ANSI D

Sheet No.
C-810
Sheet
86 of 96



No.	Issue		Checked	Approved	Date
Author	C. PHELPS	Drafting Check	E. FANSELAU	Project Manager	E. FANSELAU
Designer	C. PHELPS	Design Check	E. FANSELAU	Project Director	M. KENNEDY

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Project **THE GREAT REDWOOD TRAIL PHASE 4**

Project No.
12557341

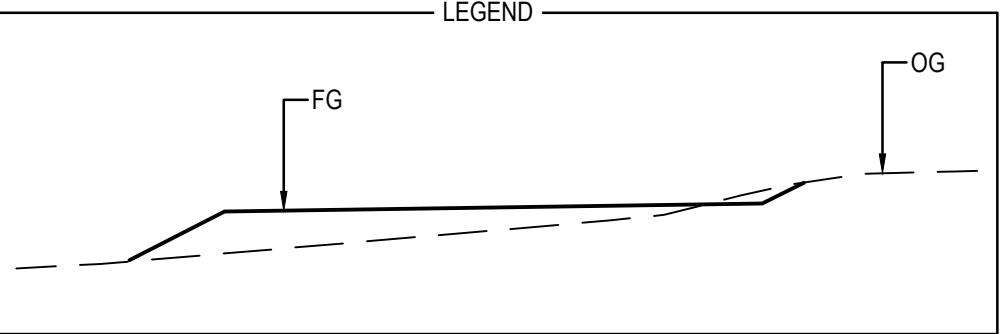
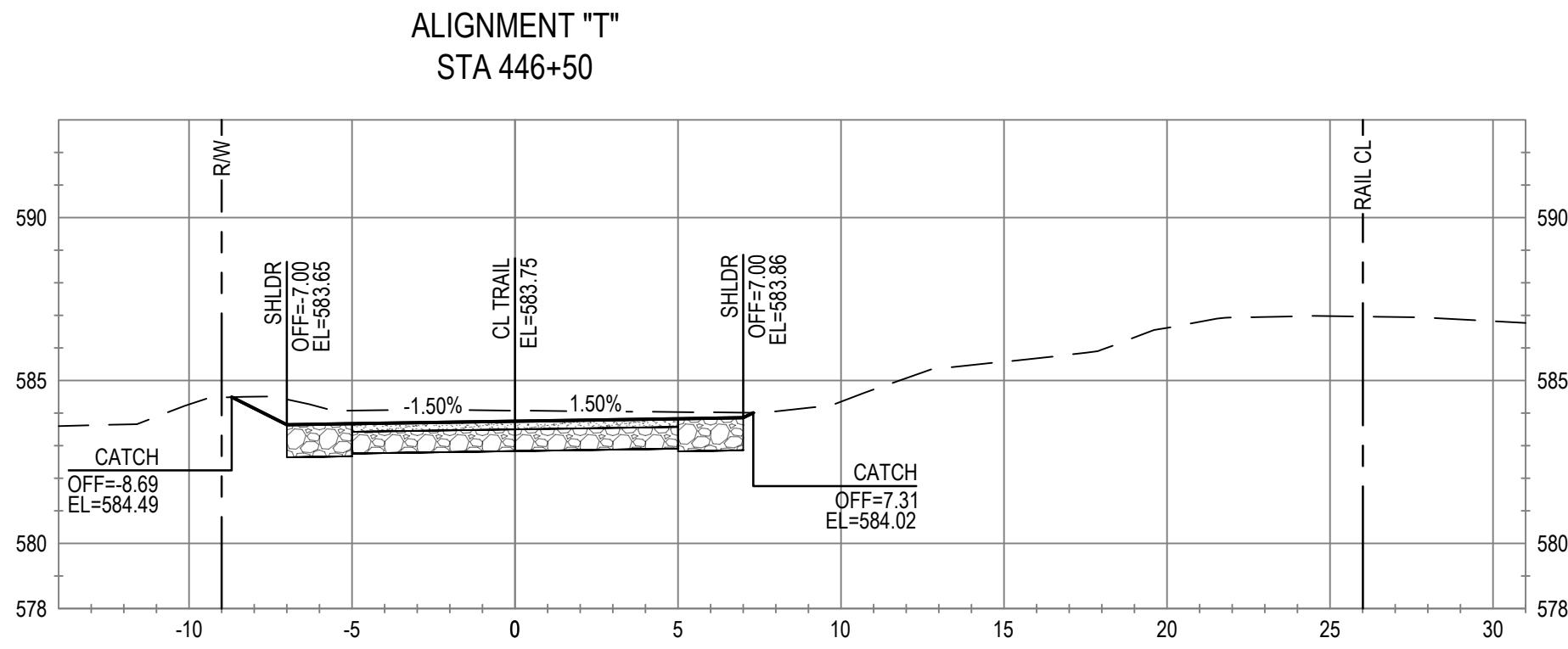
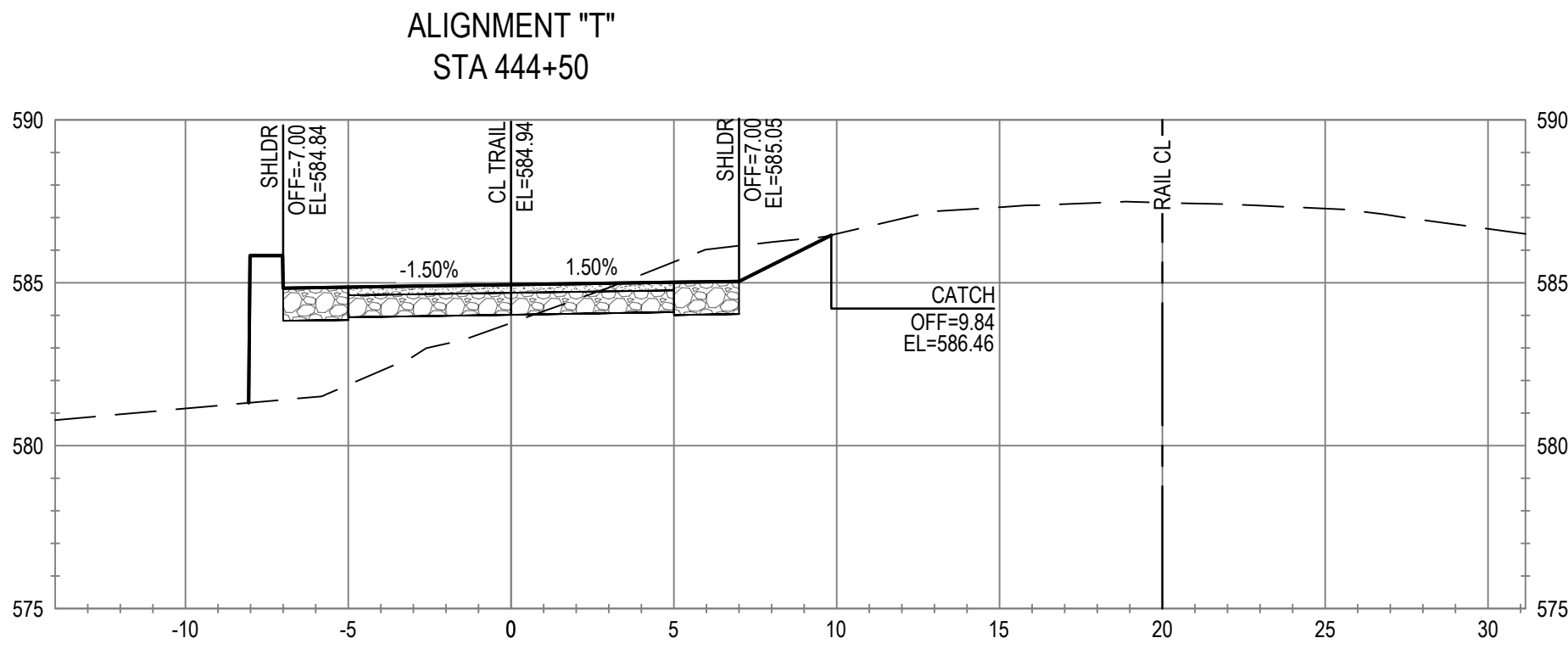
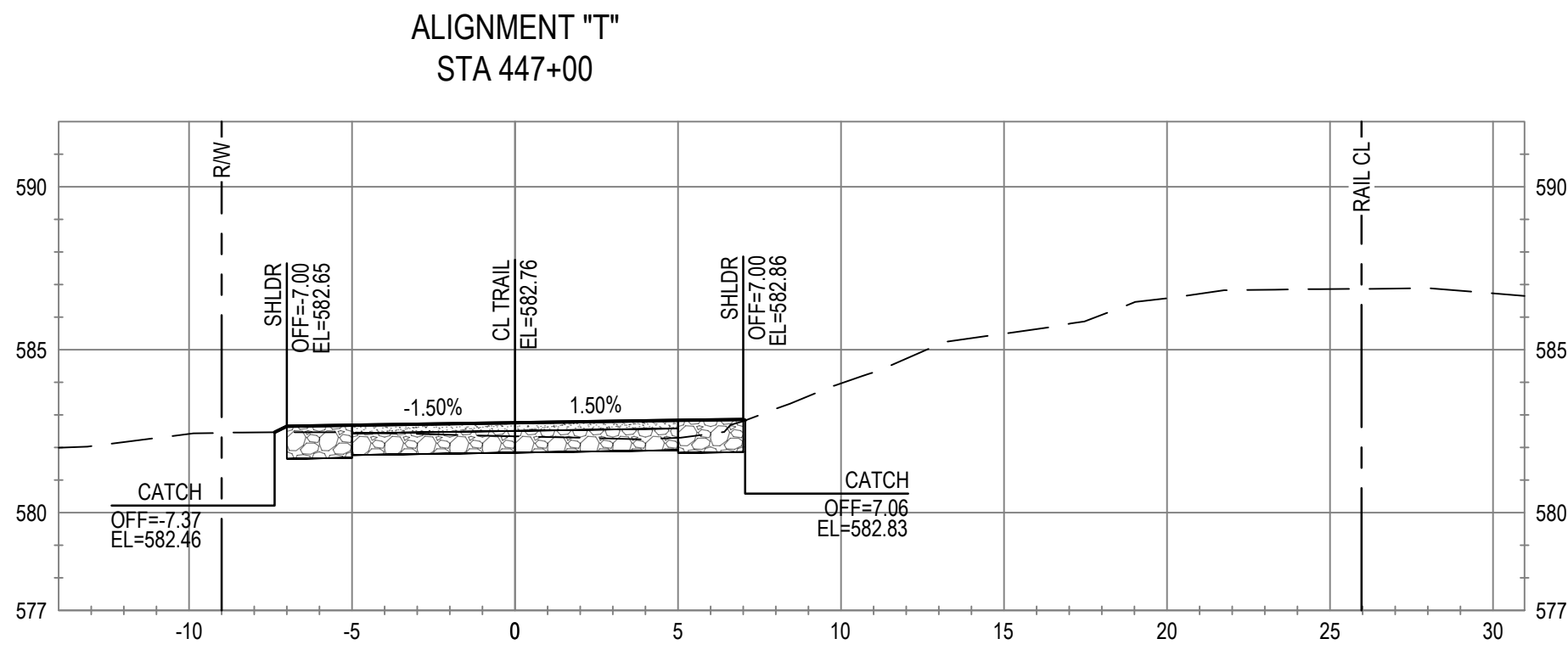
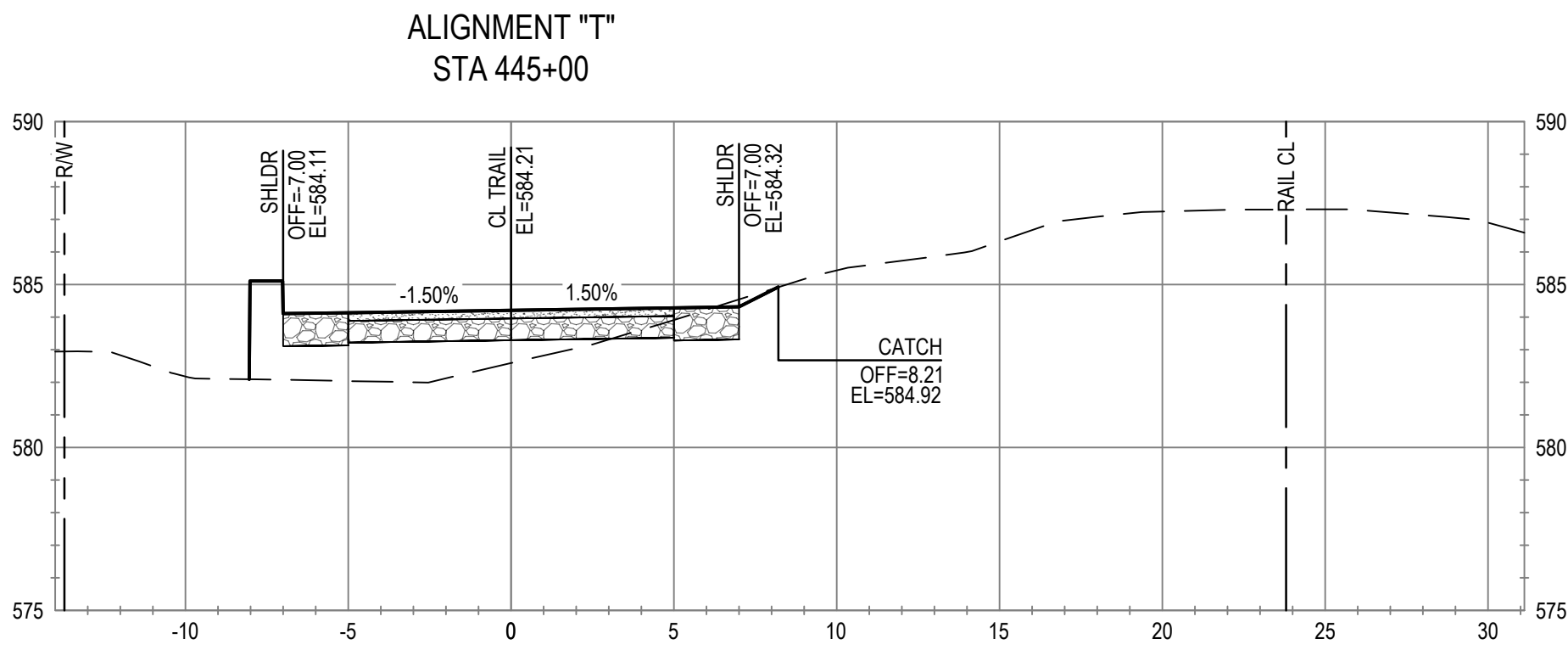
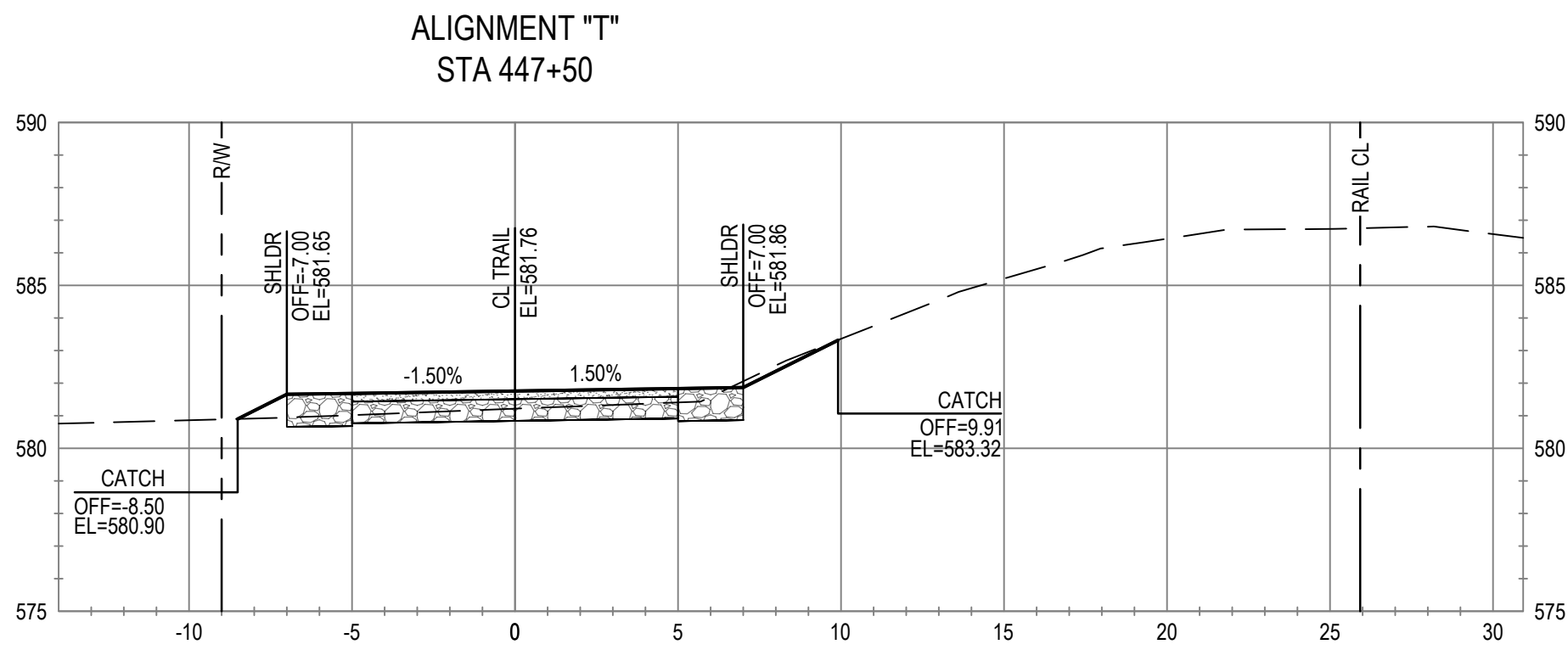
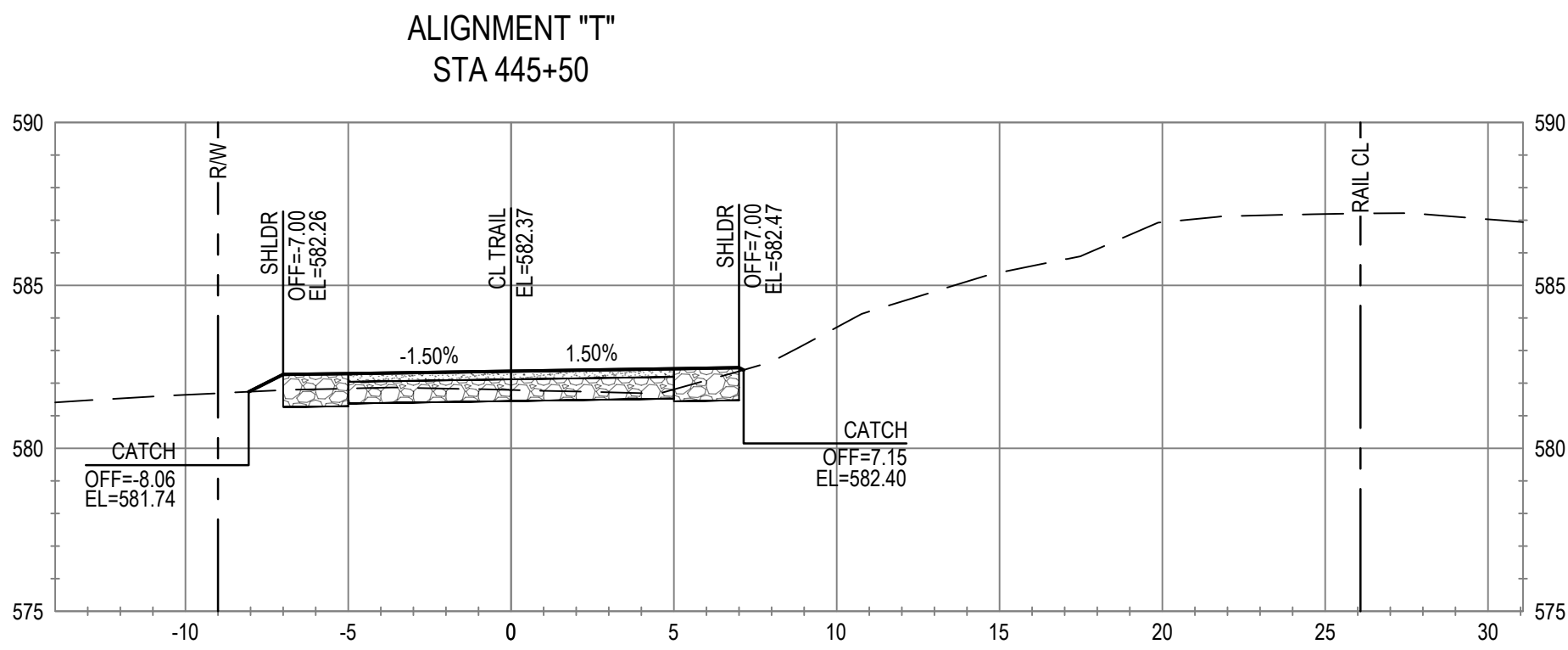
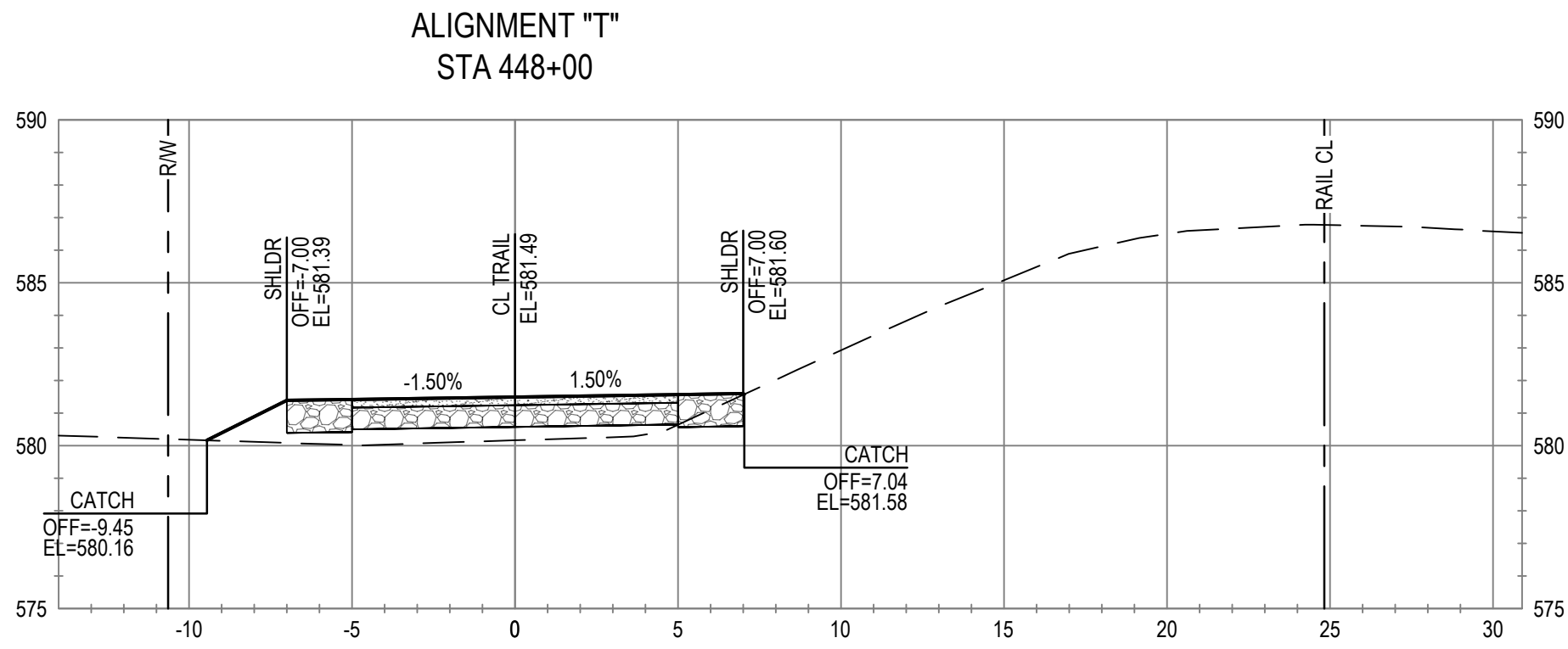
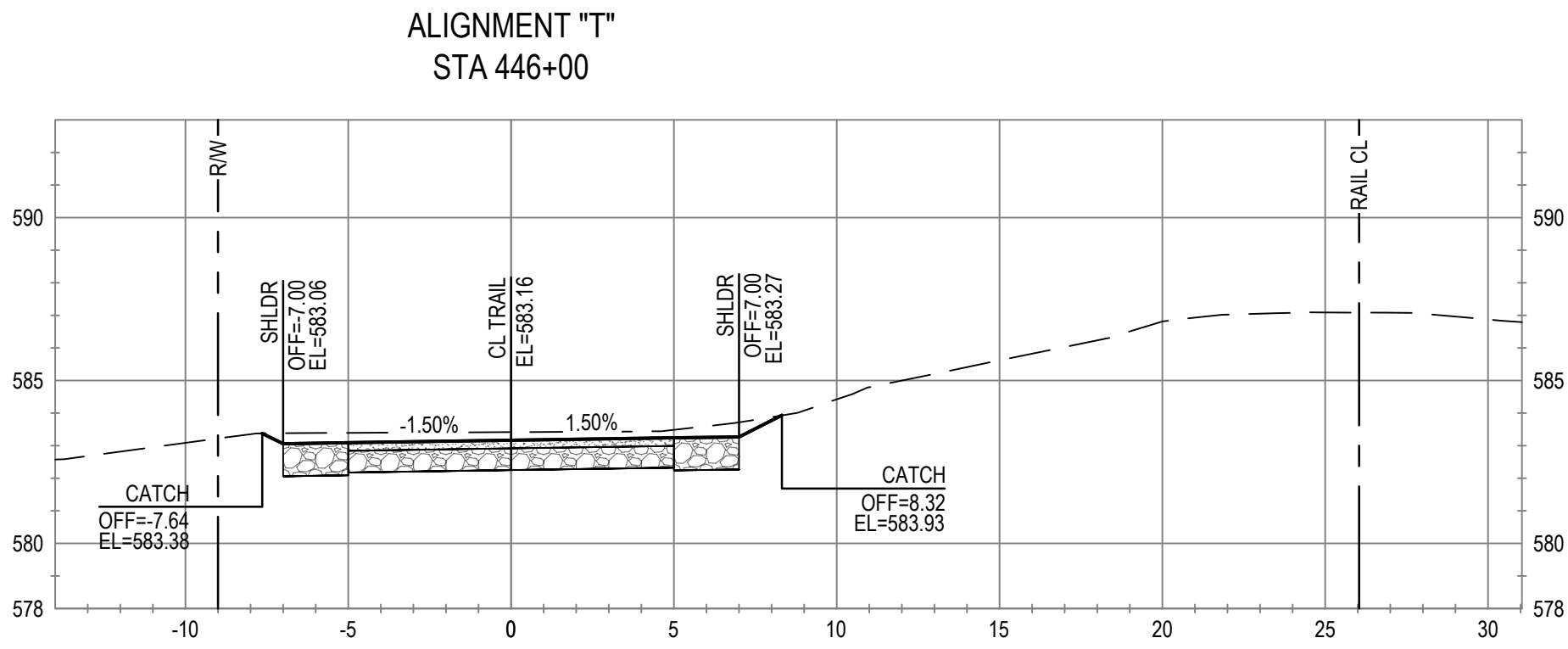
Date
SEP 30, 2022

Scale
1" = 5'

Title **CROSS SECTIONS**
STA 440+50 TO STA 444+00

Size
ANSI D

Sheet No. **C-811** Sheet **87 of 96**



No.	Issue	Checked	Approved	Date
Author	C. PHELPS	Drafting Check	E. FANSELAU	Project Manager
Designer	C. PHELPS	Design Check	E. FANSELAU	Project Director
			M. KENNEDY	

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Project THE GREAT REDWOOD TRAIL PHASE 4

Project No.
12557341

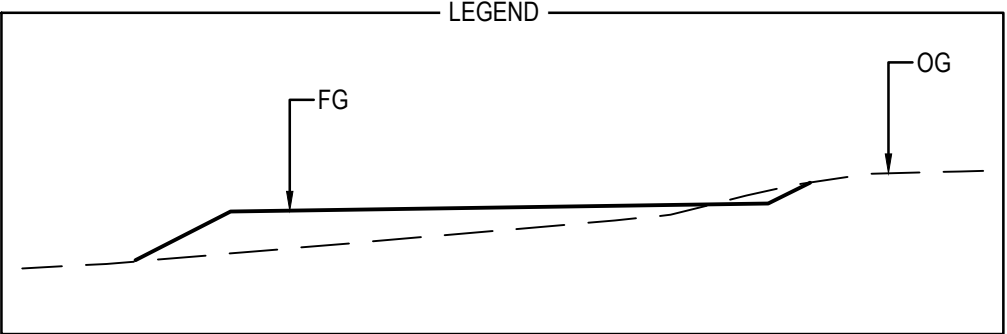
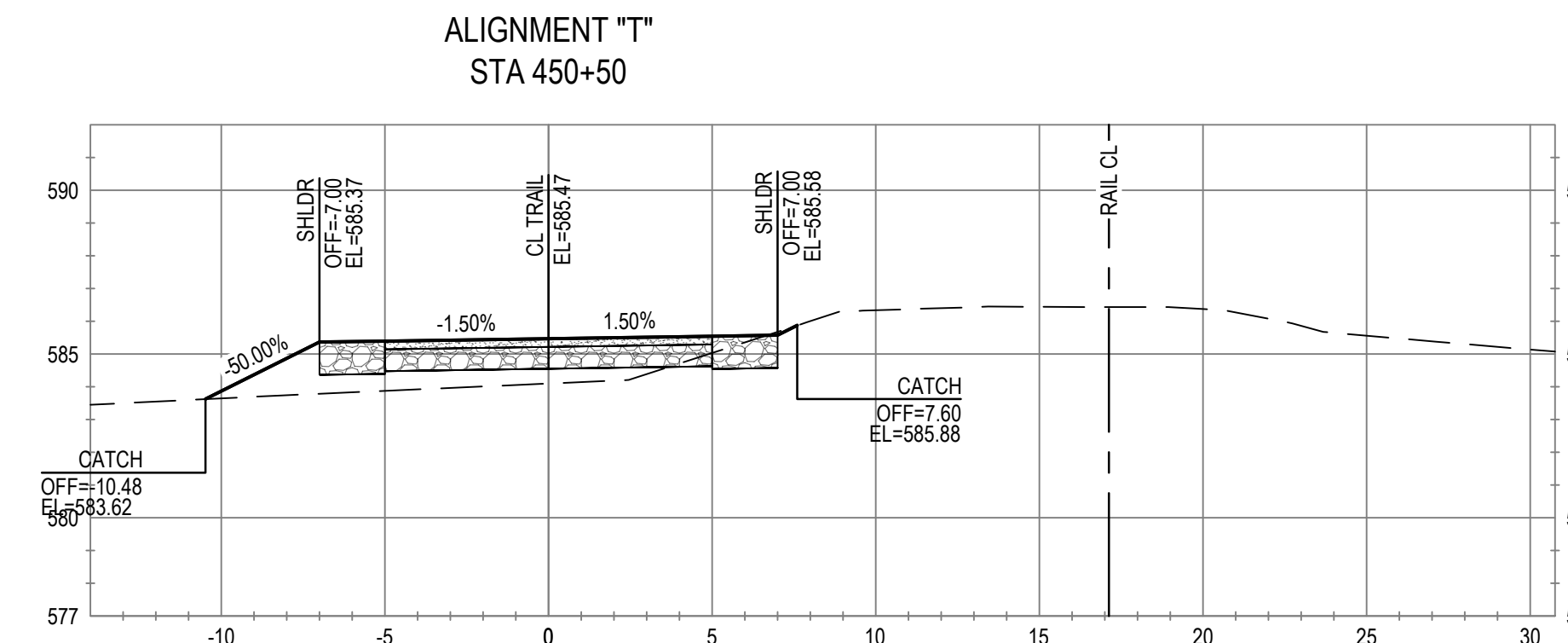
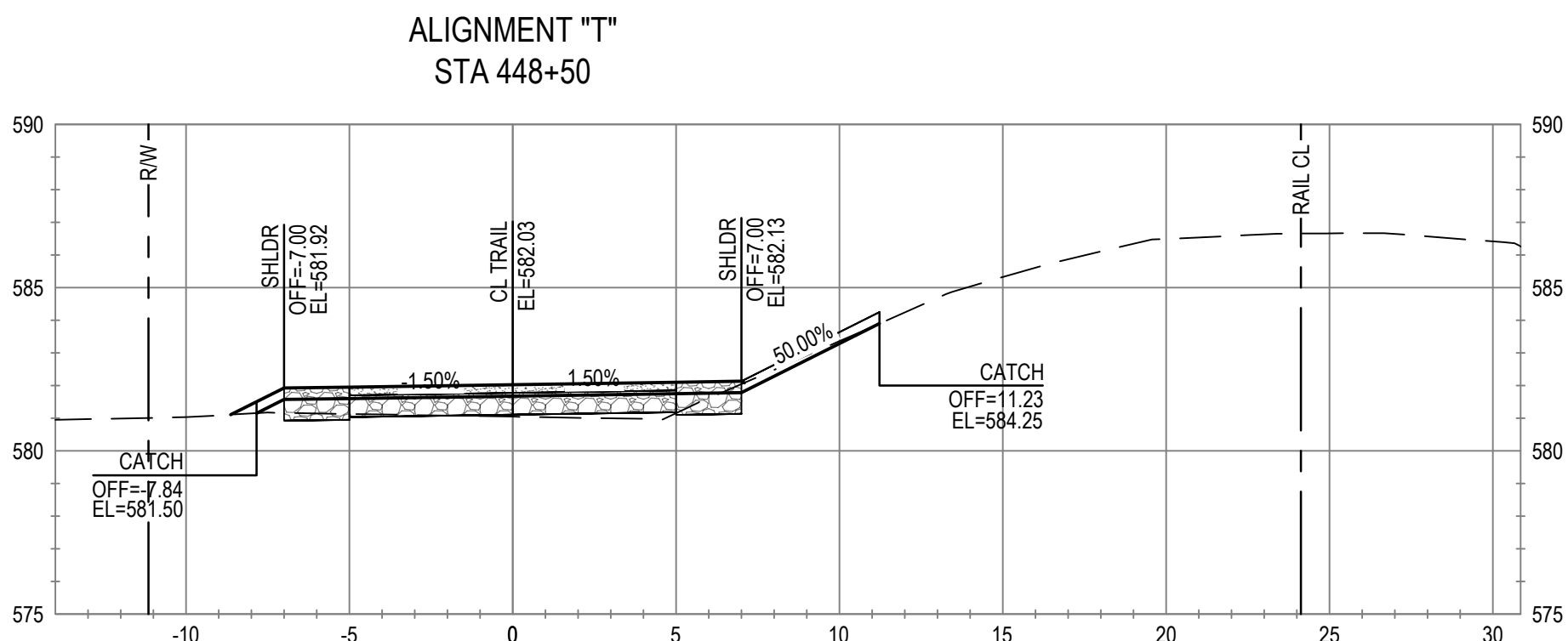
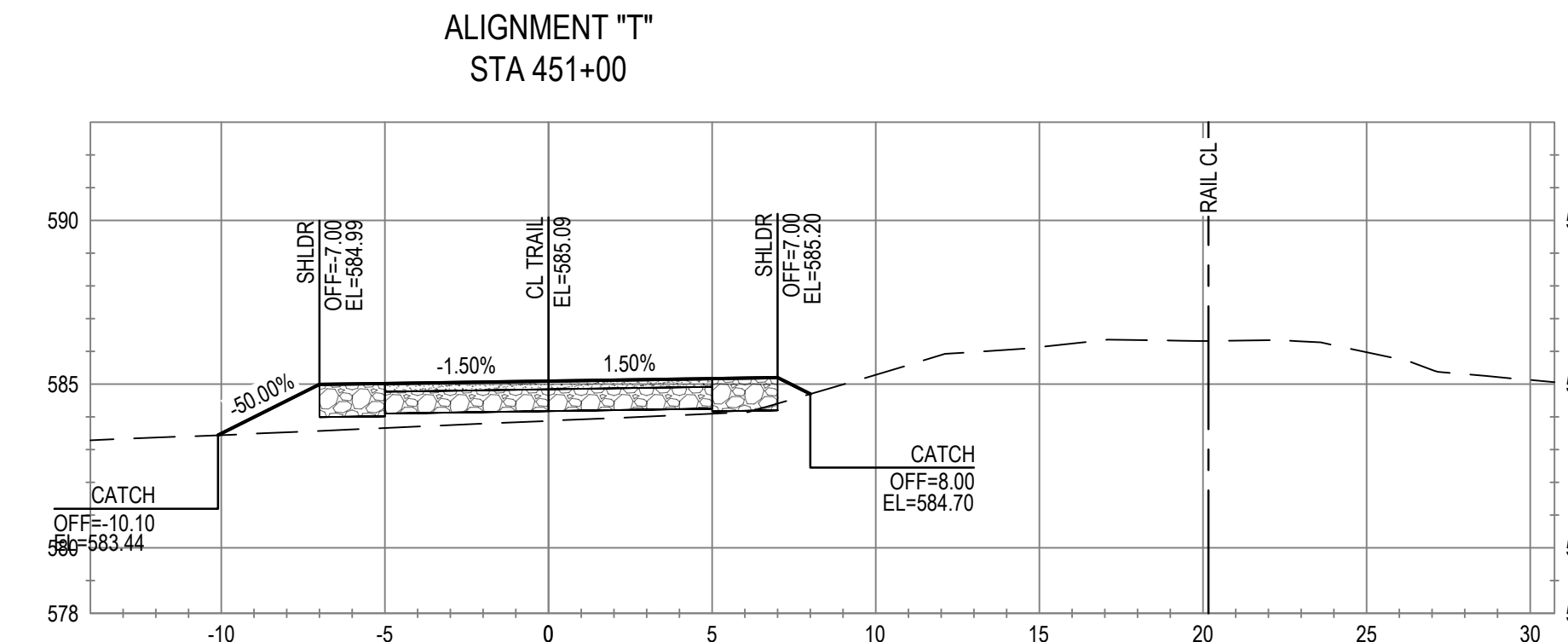
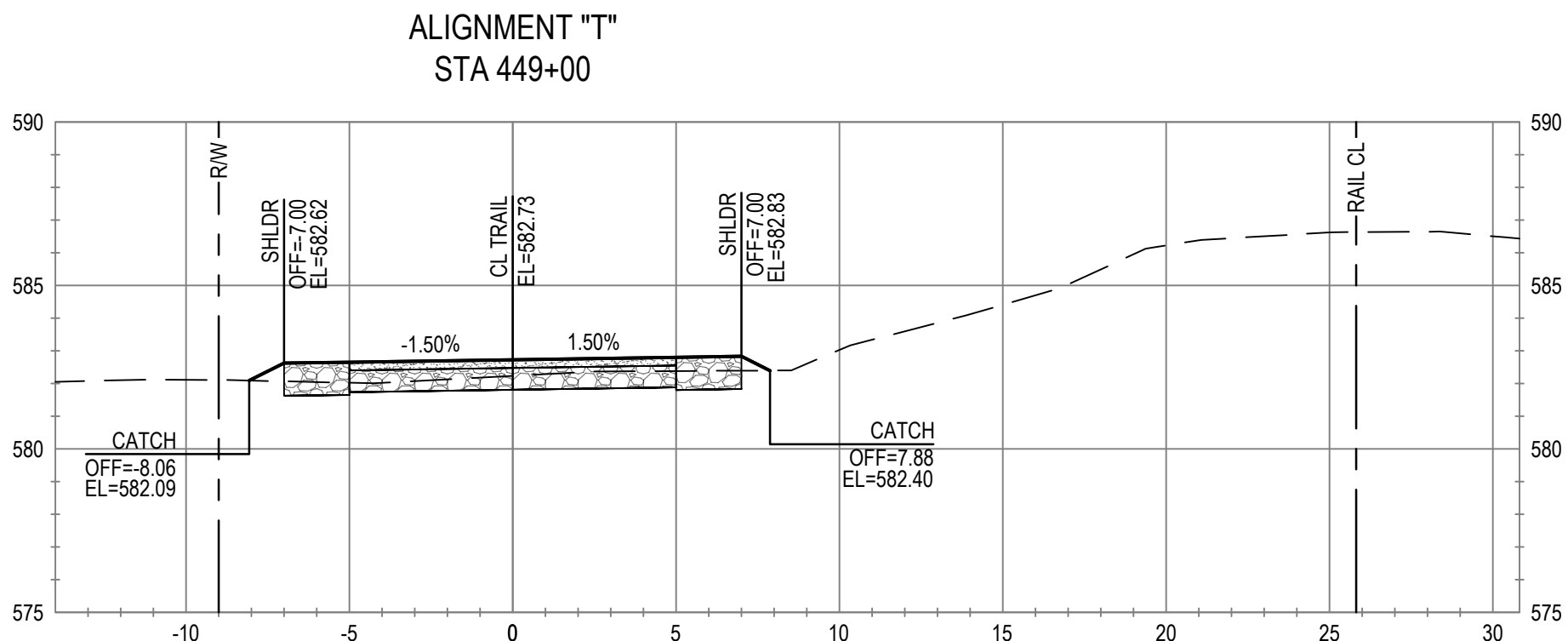
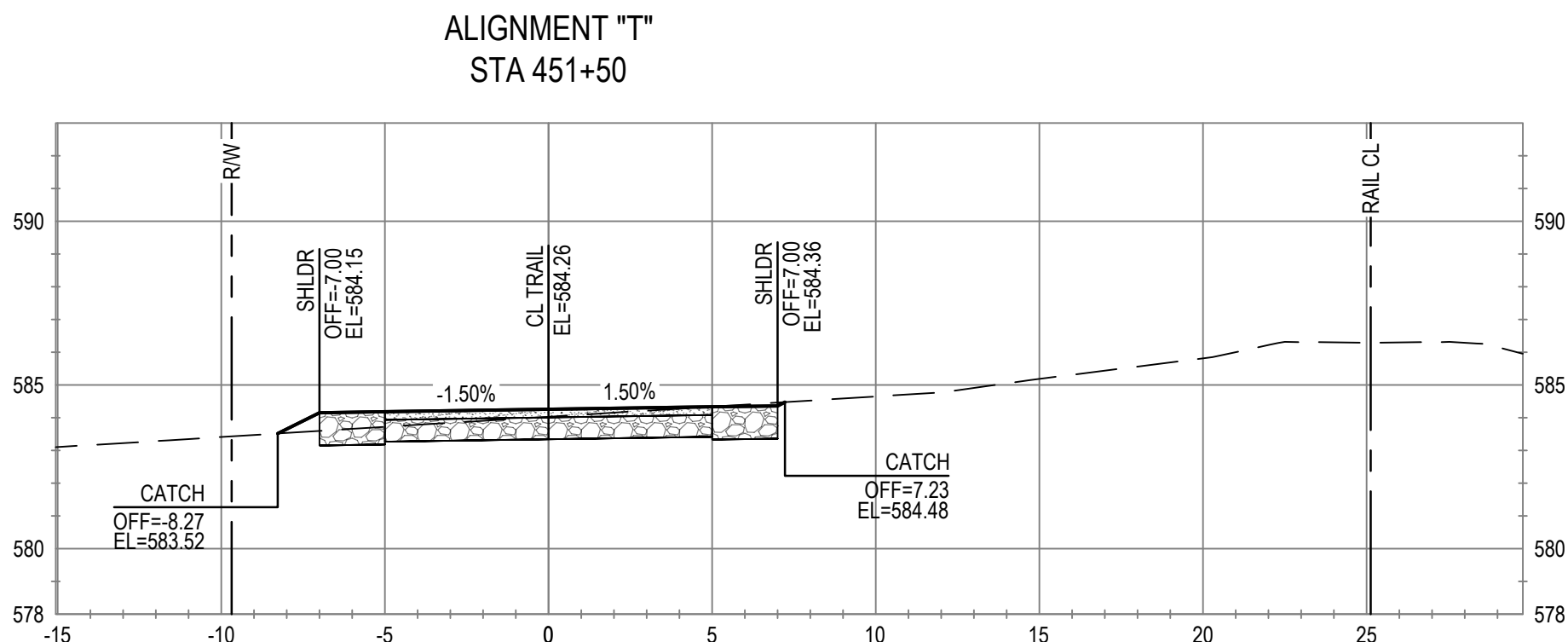
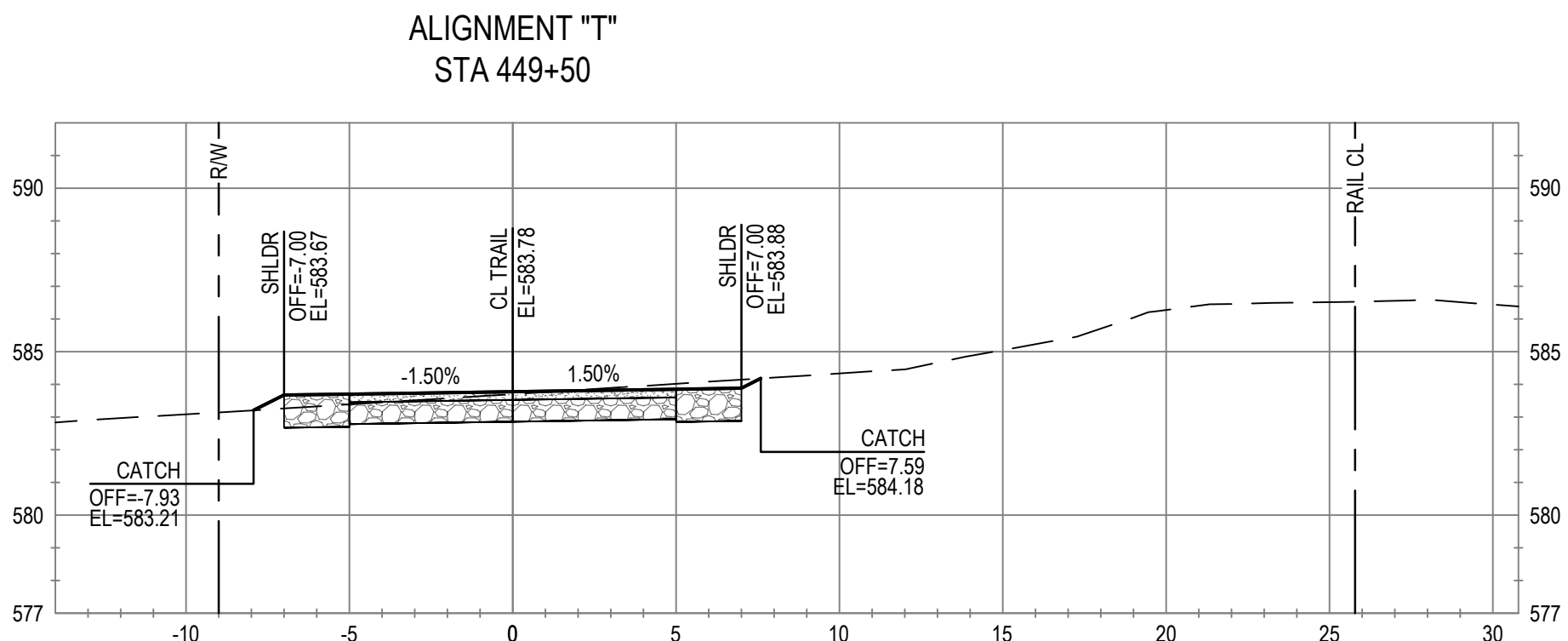
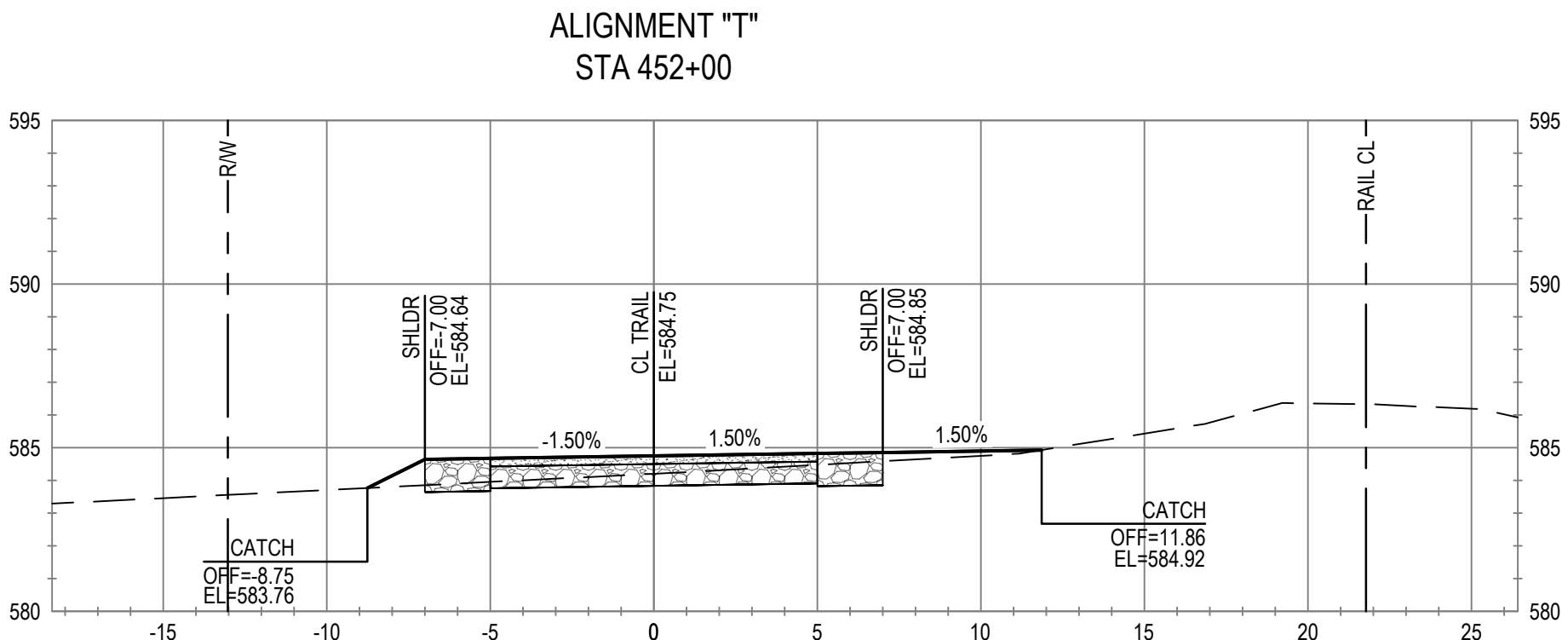
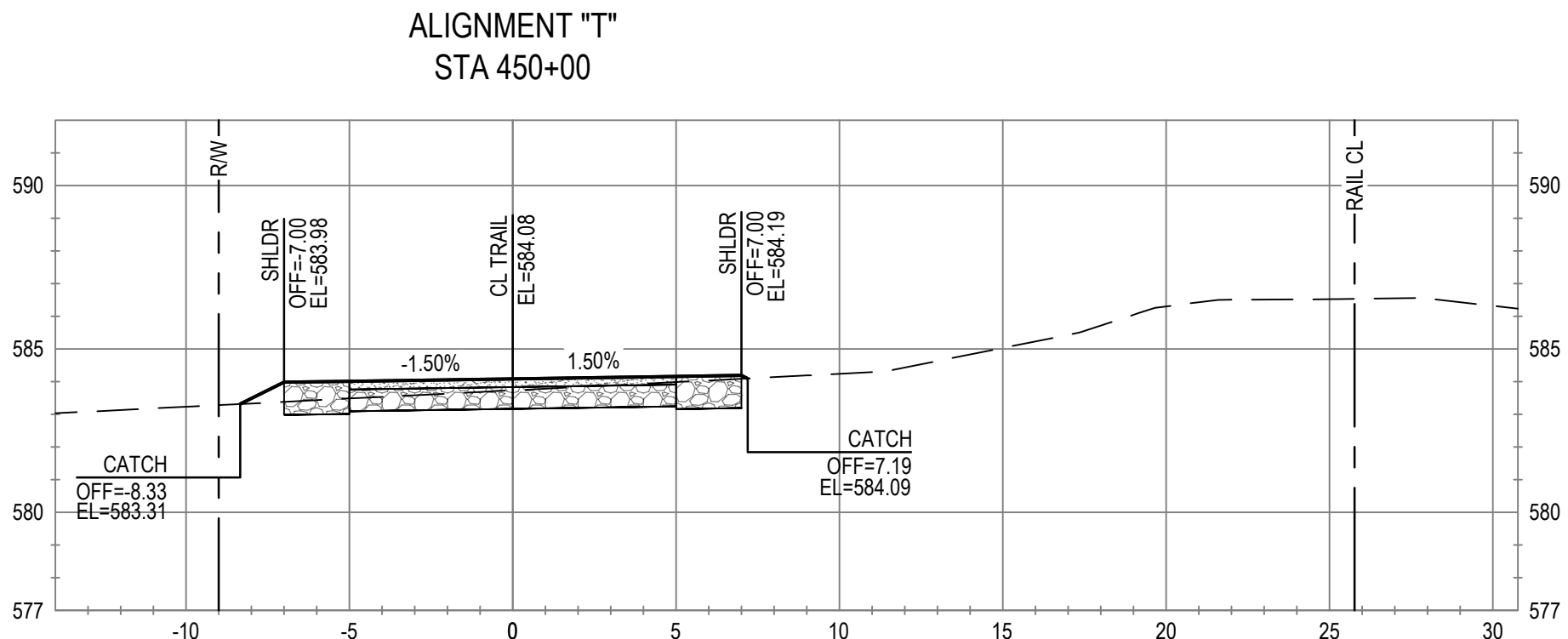
Date
SEP 30, 2022

Scale
1" = 5'

Title CROSS SECTIONS
STA 444+50 TO STA 448+00

Size
ANSI D

Sheet No.
C-812
Sheet
88 of 96



No.	Issue	Checked	Approved	Date
Author	C. PHELPS	Drafting Check	E. FANSELAU	Project Manager
Designer	C. PHELPS	Design Check	E. FANSELAU	Project Director
			M. KENNEDY	

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Project THE GREAT REDWOOD TRAIL PHASE 4

Project No.
12557341

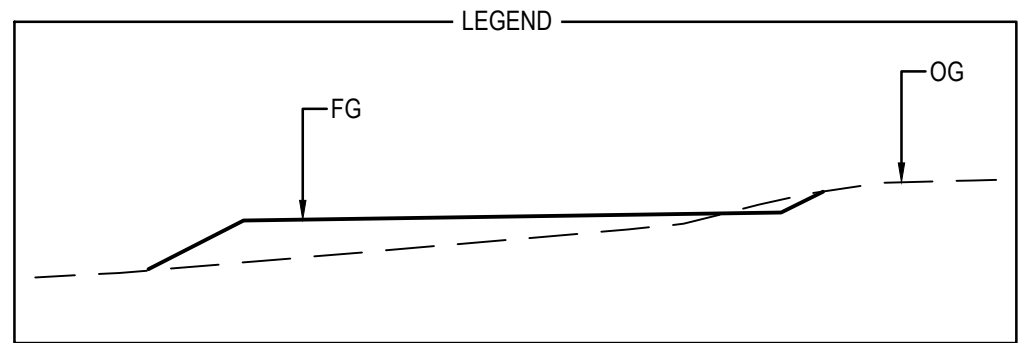
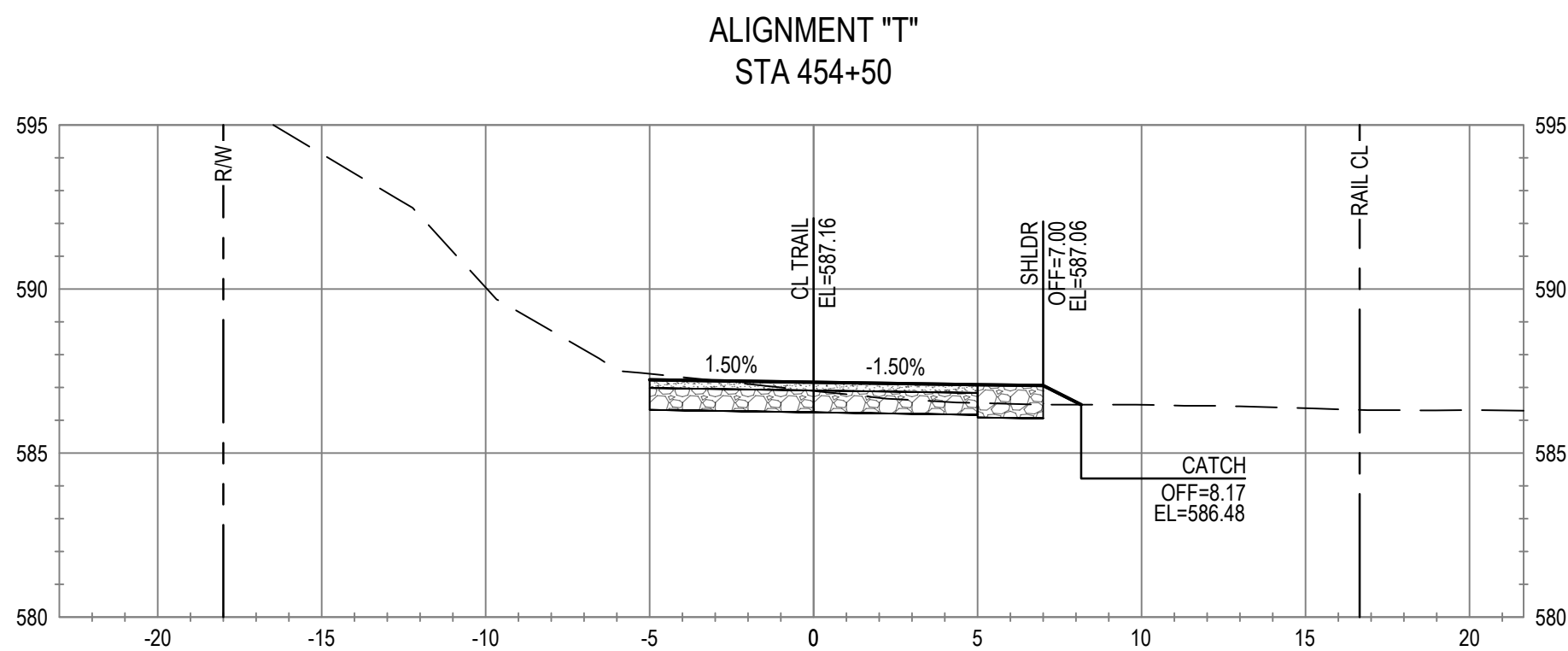
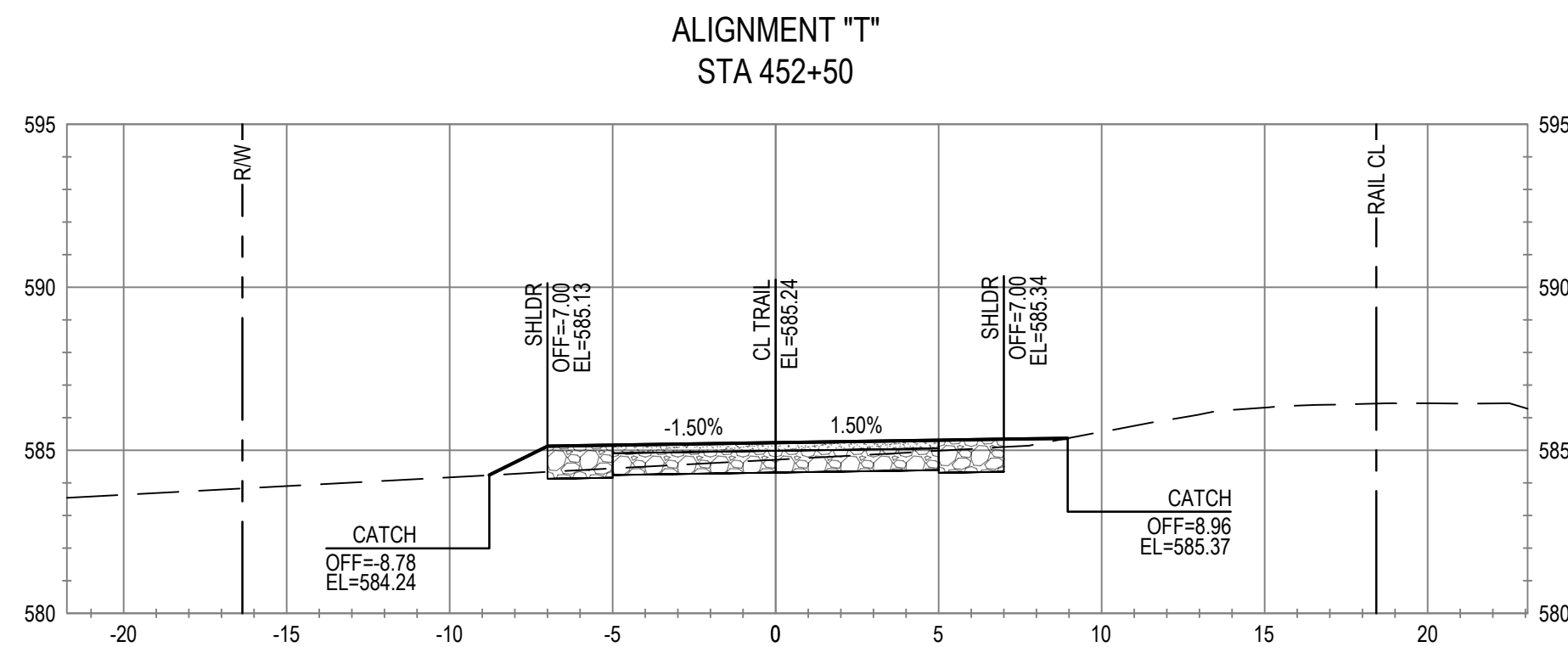
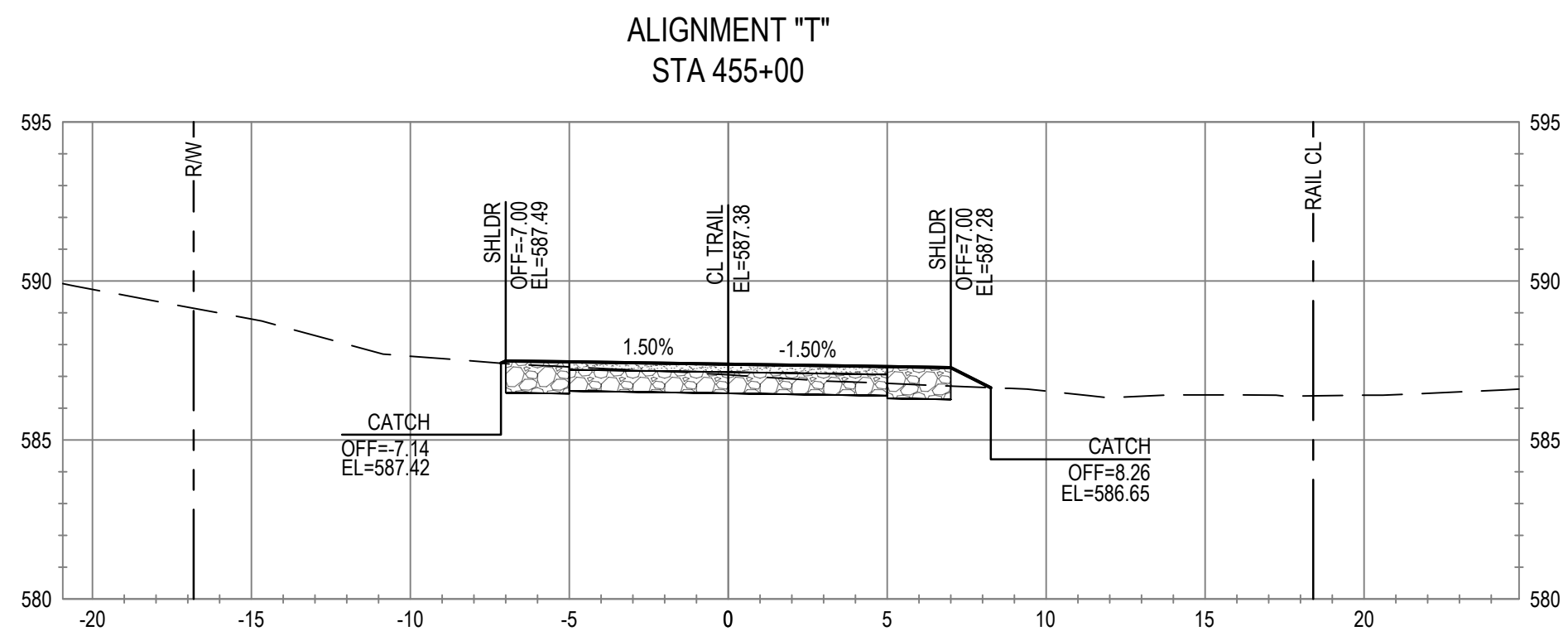
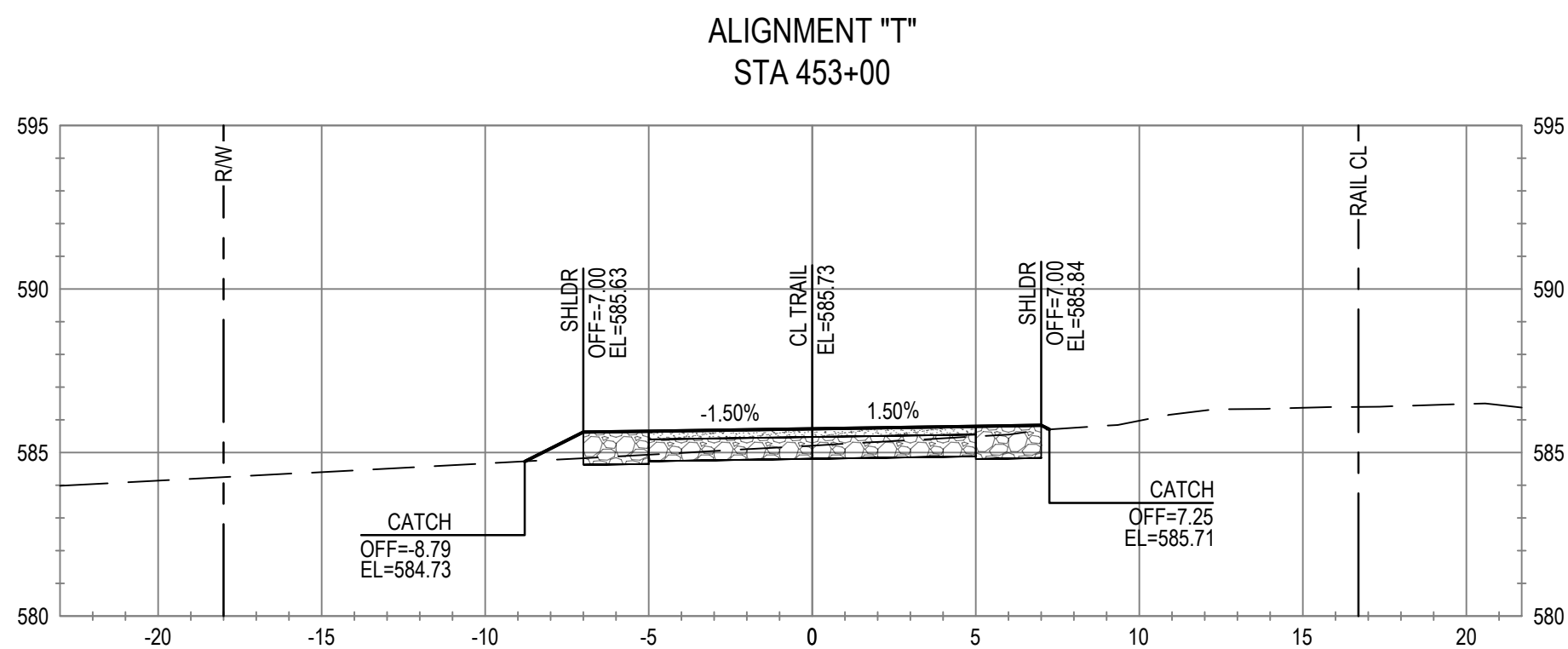
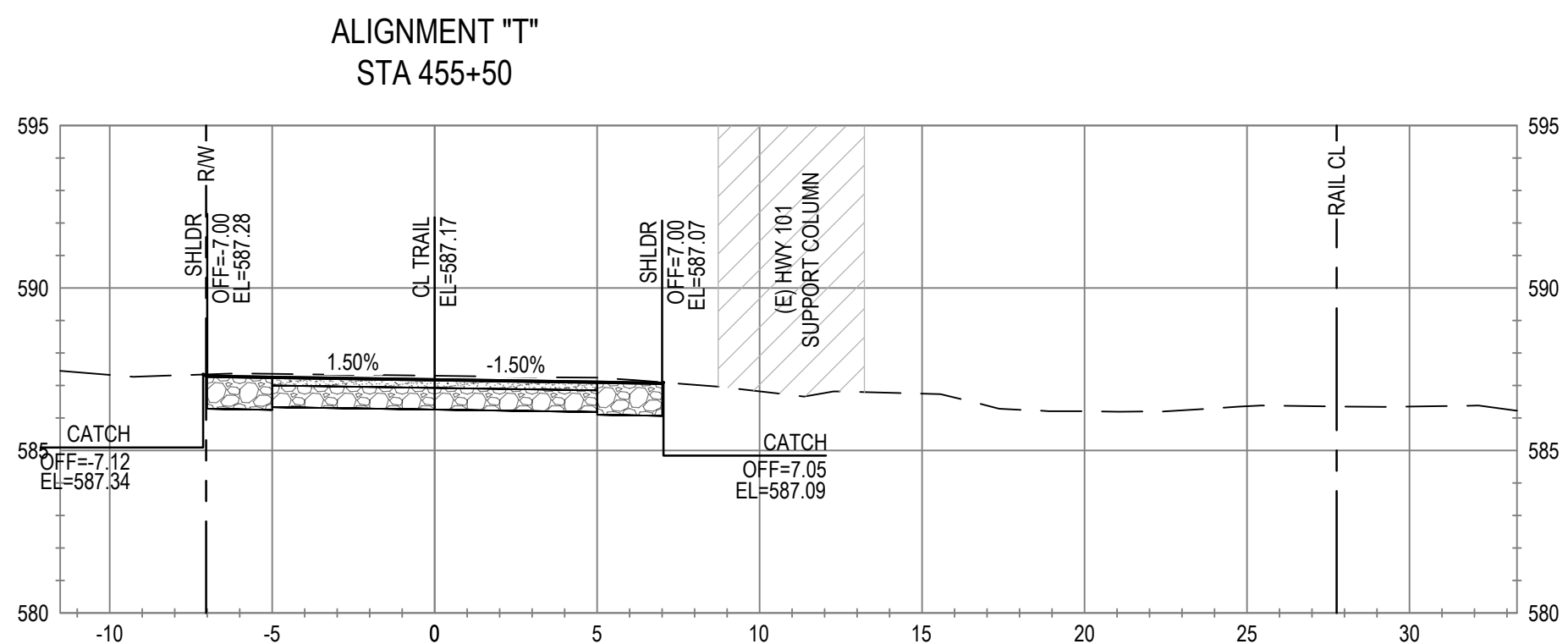
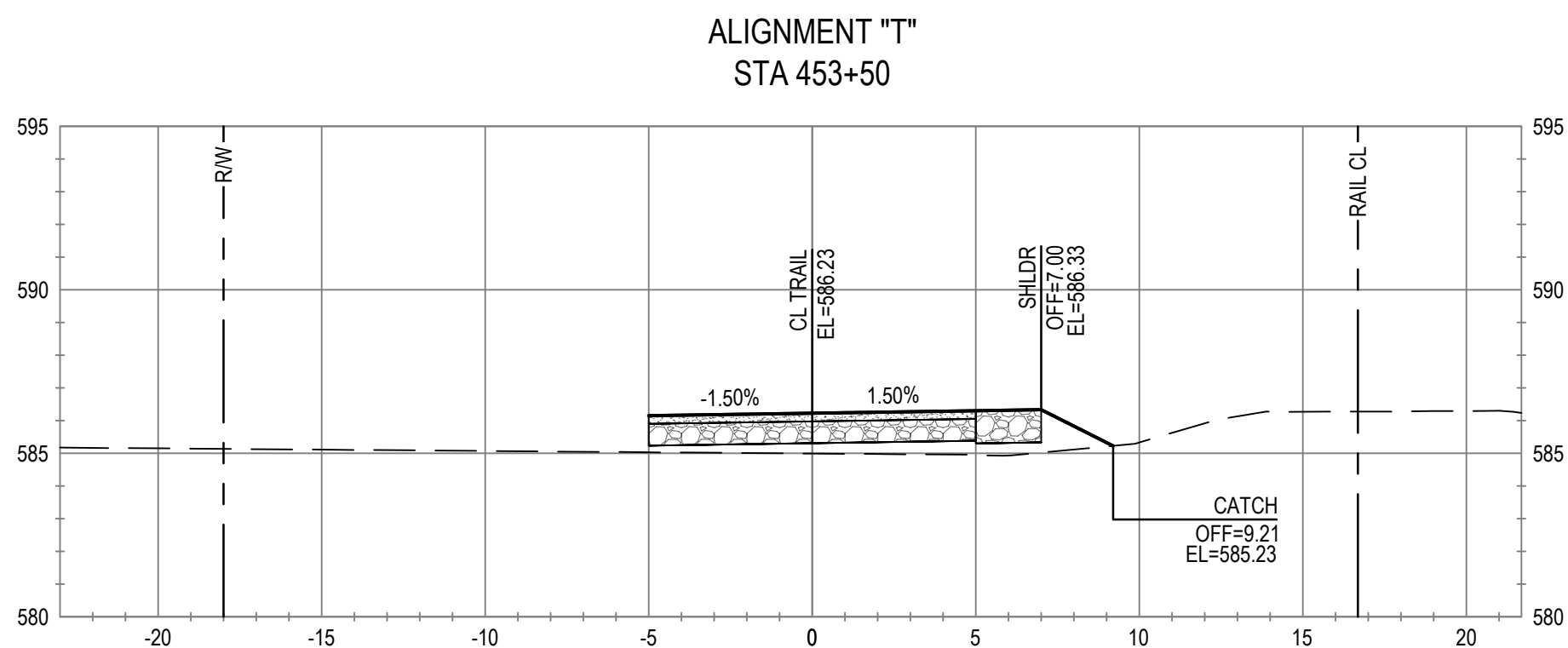
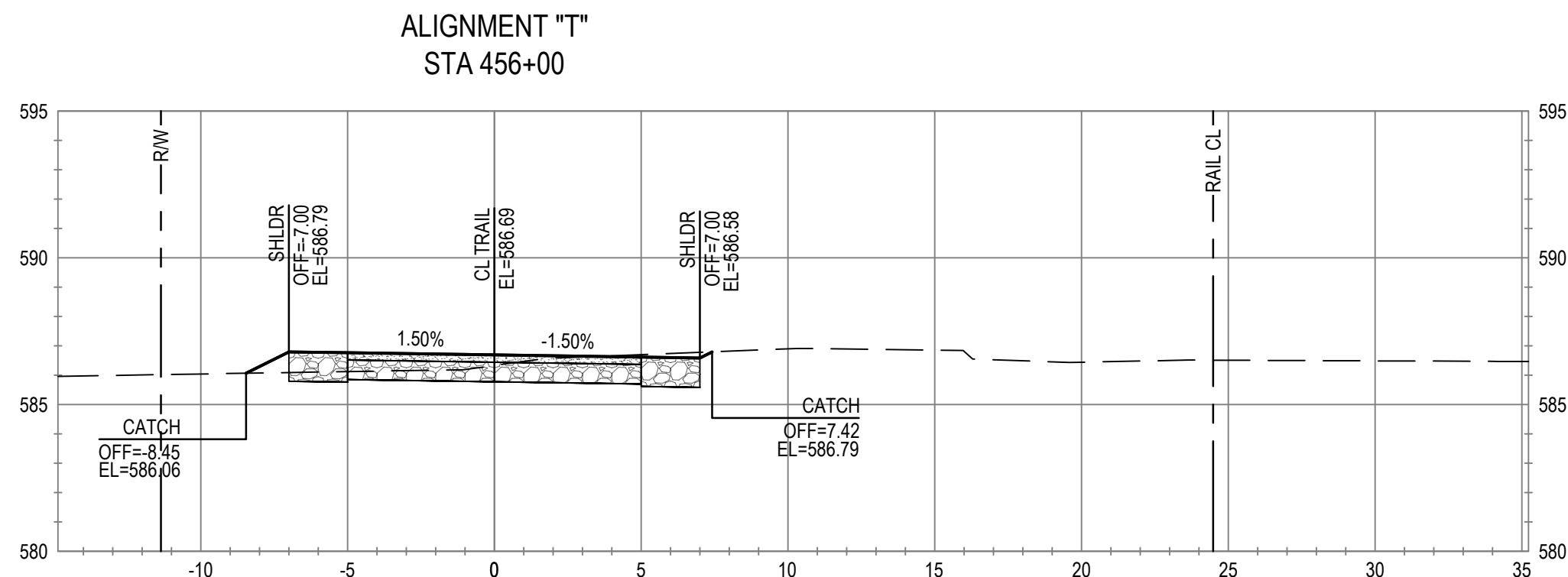
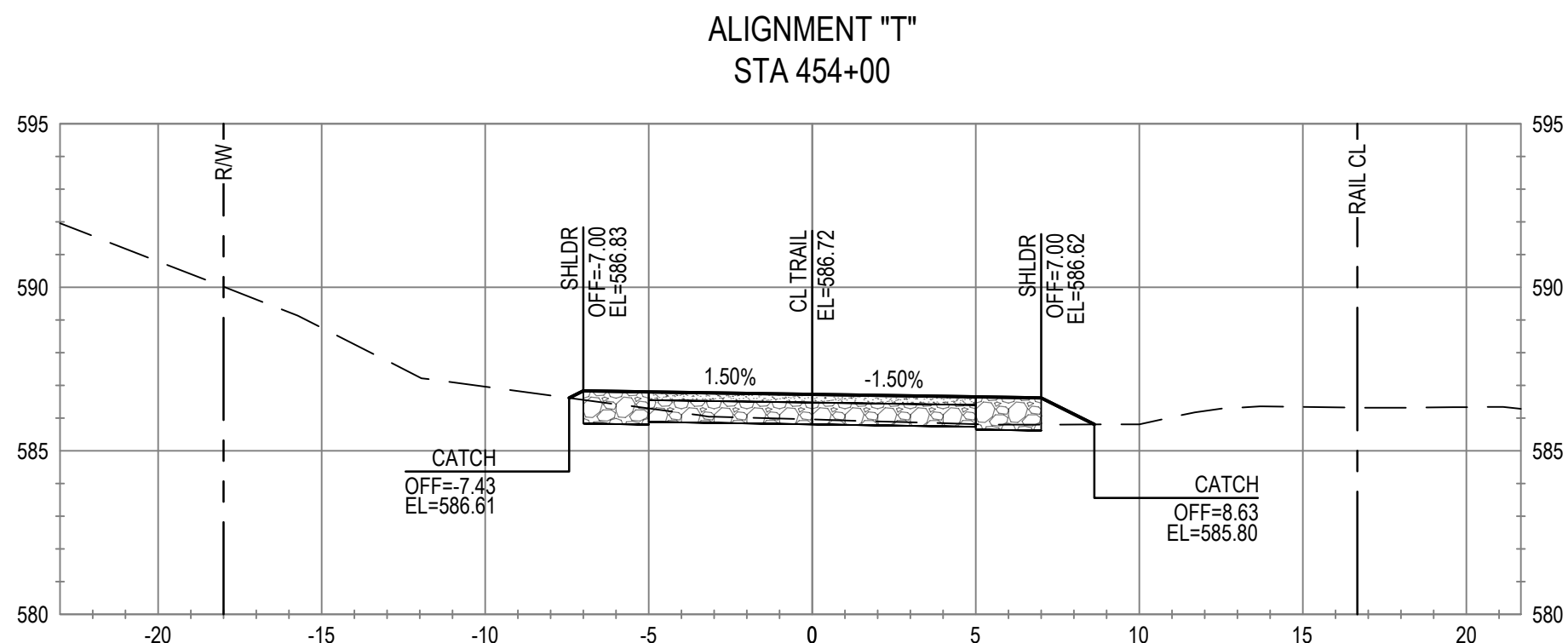
Date
SEP 30, 2022

Scale
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Title CROSS SECTIONS
STA 448+50 TO STA 452+00

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Sheet No.
C-813
89 of 96



No.	Issue	Checked	Approved	Date
Author	C. PHELPS	Drafting Check	E. FANSELAU	
Designer	C. PHELPS	Design Check	E. FANSELAU	
		Project Manager	E. FANSELAU	
		Project Director	M. KENNEDY	

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Project No.
12557341

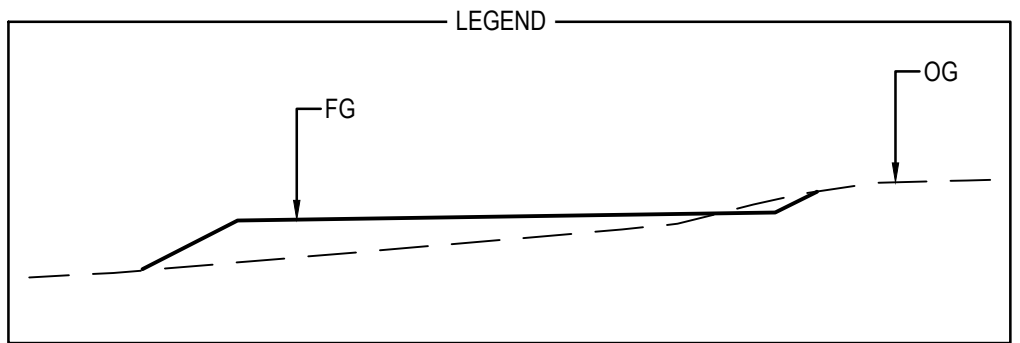
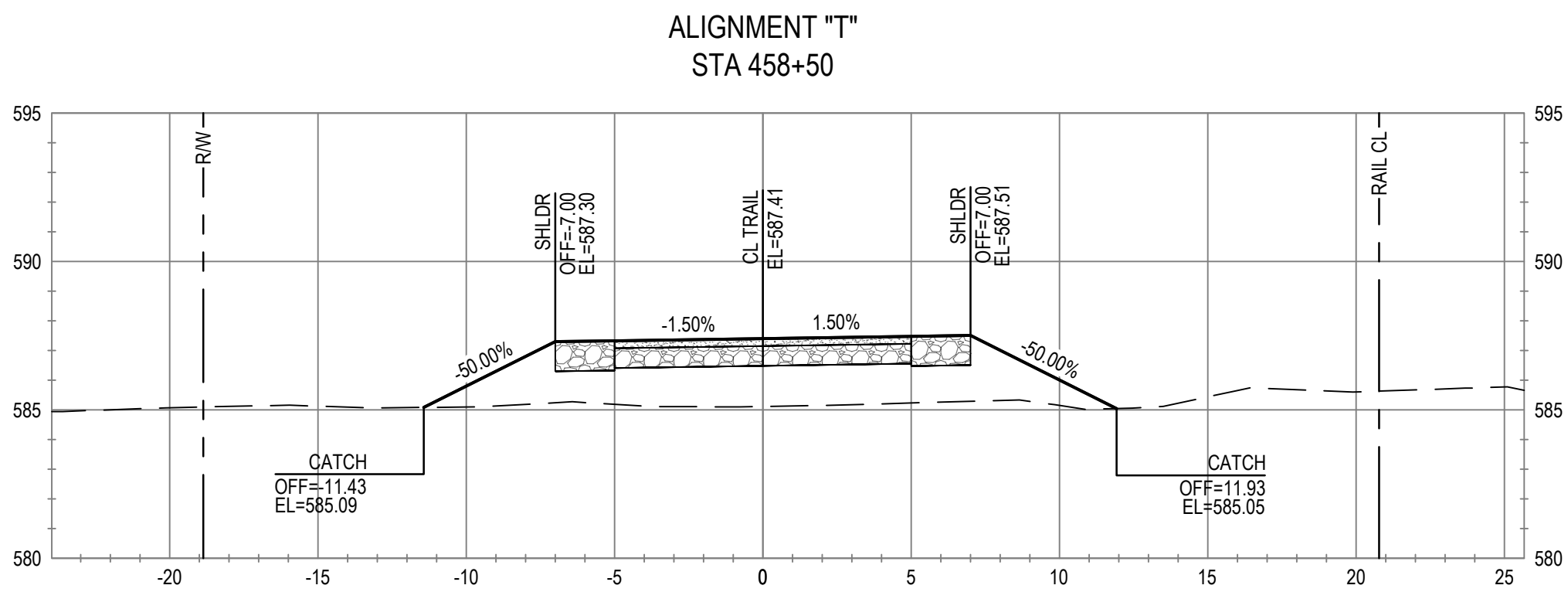
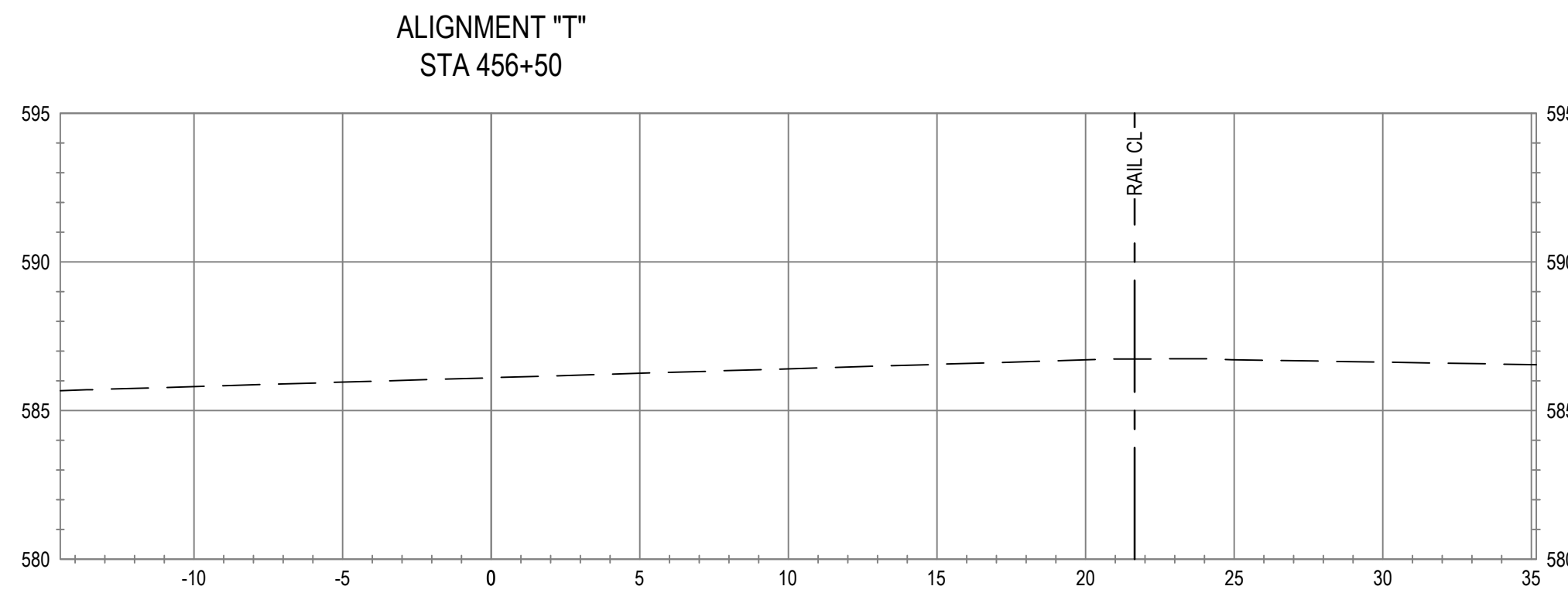
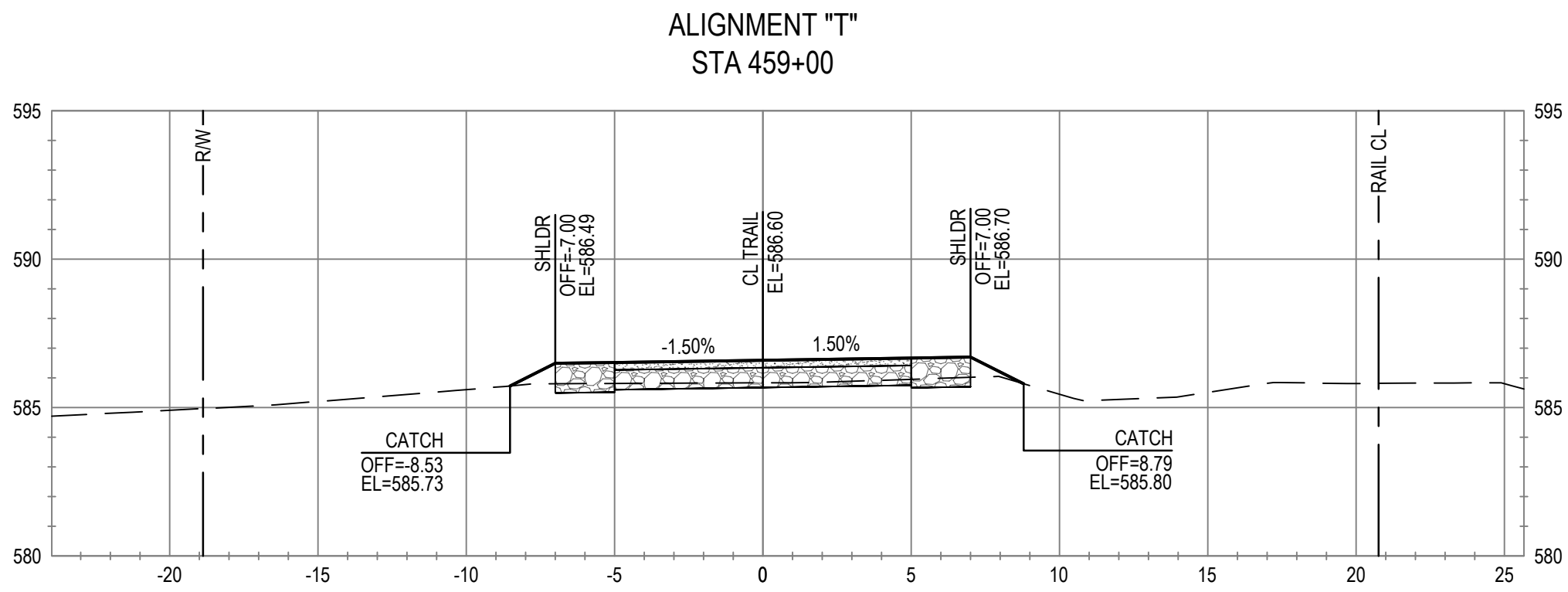
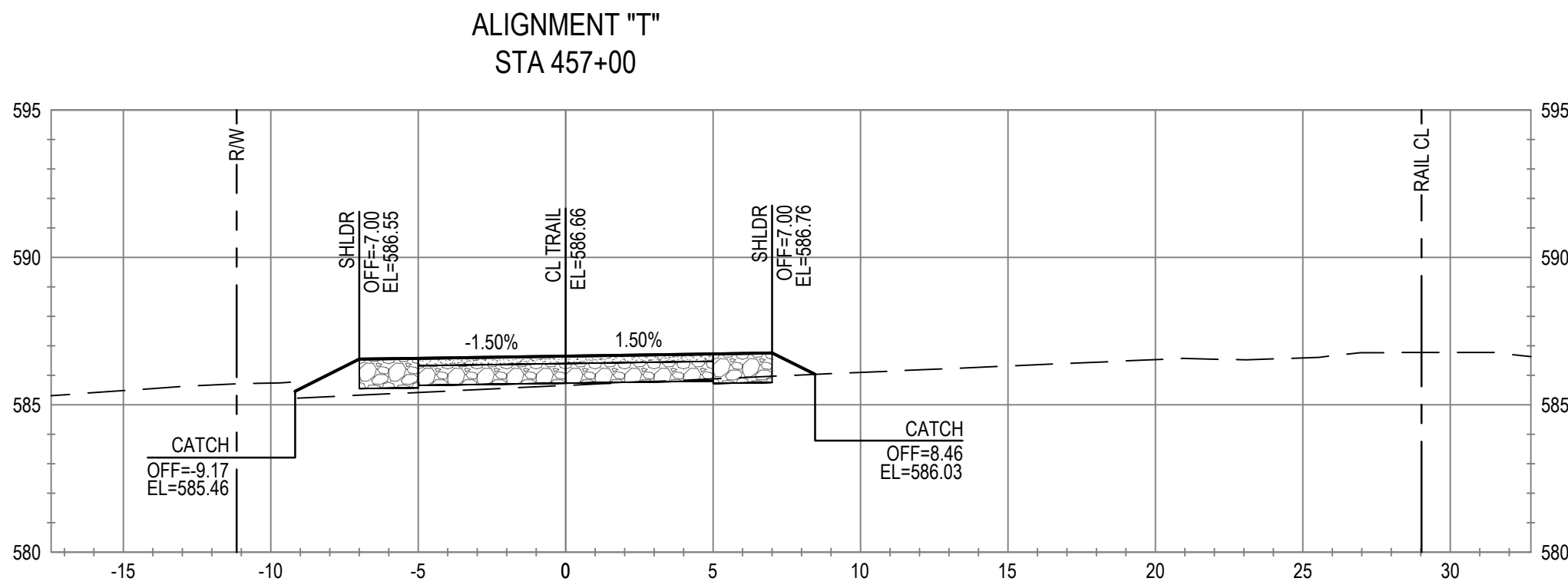
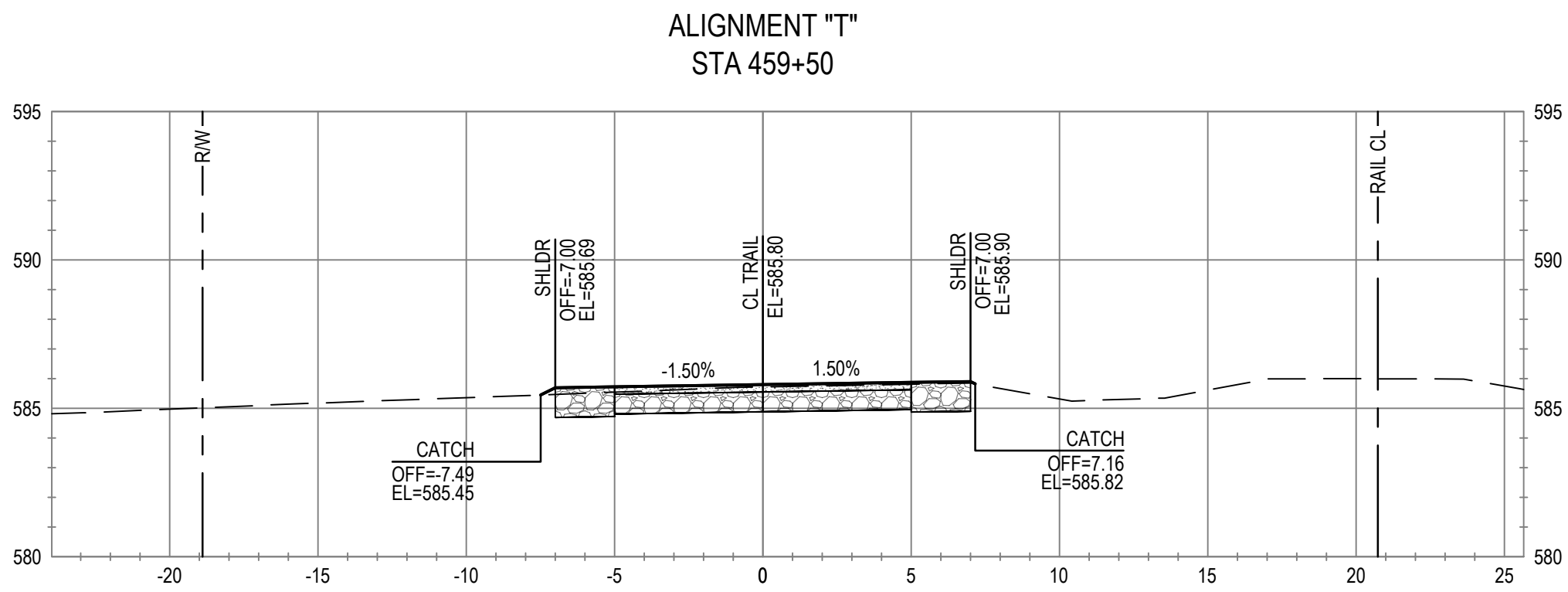
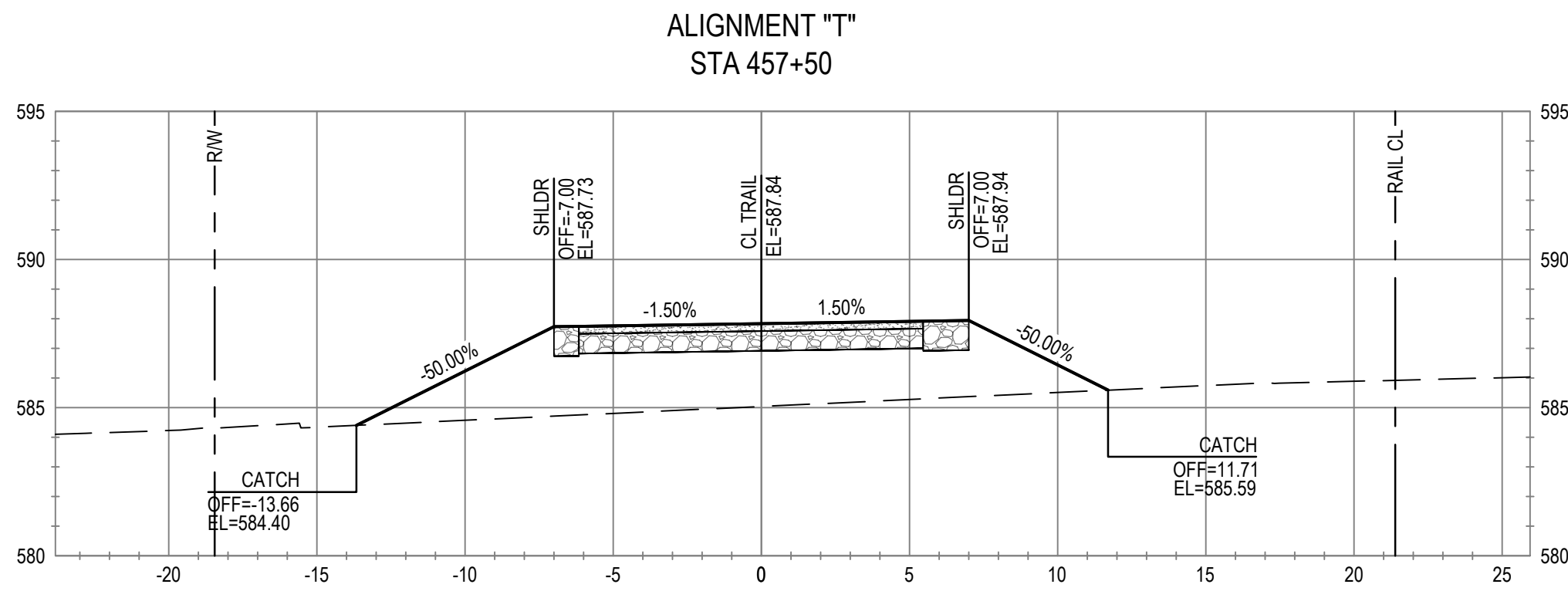
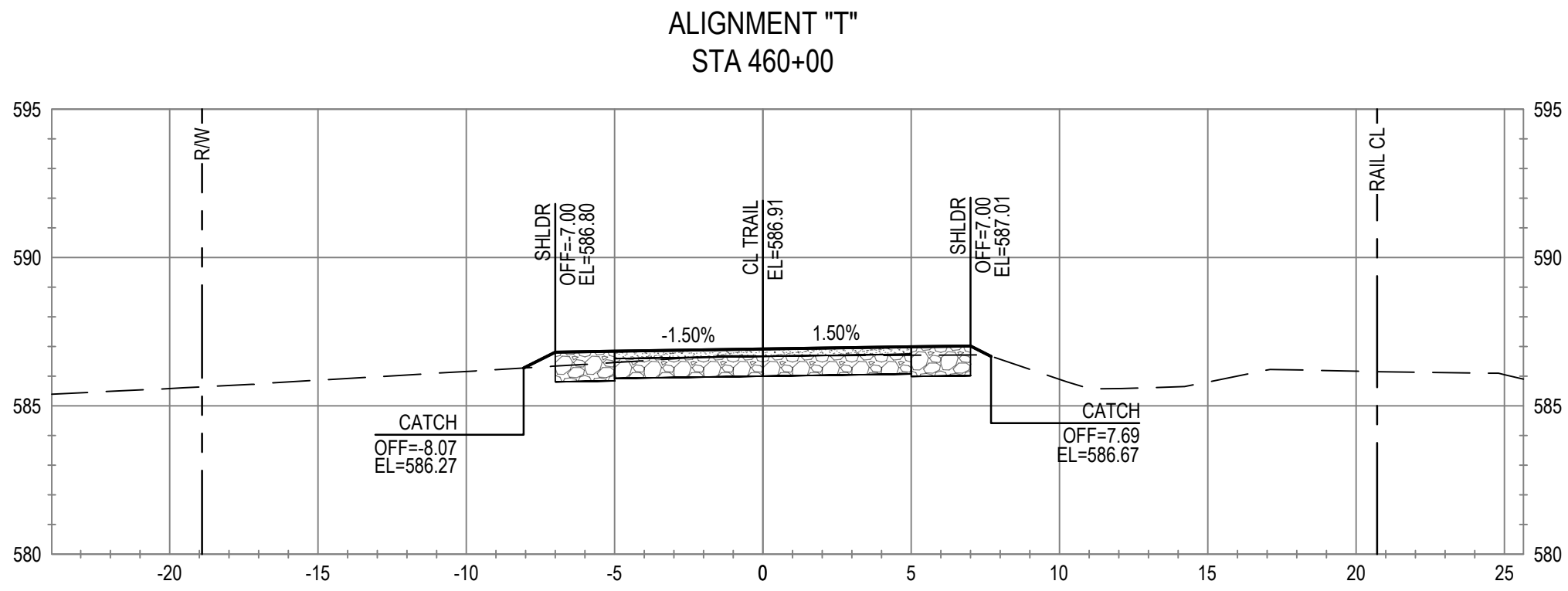
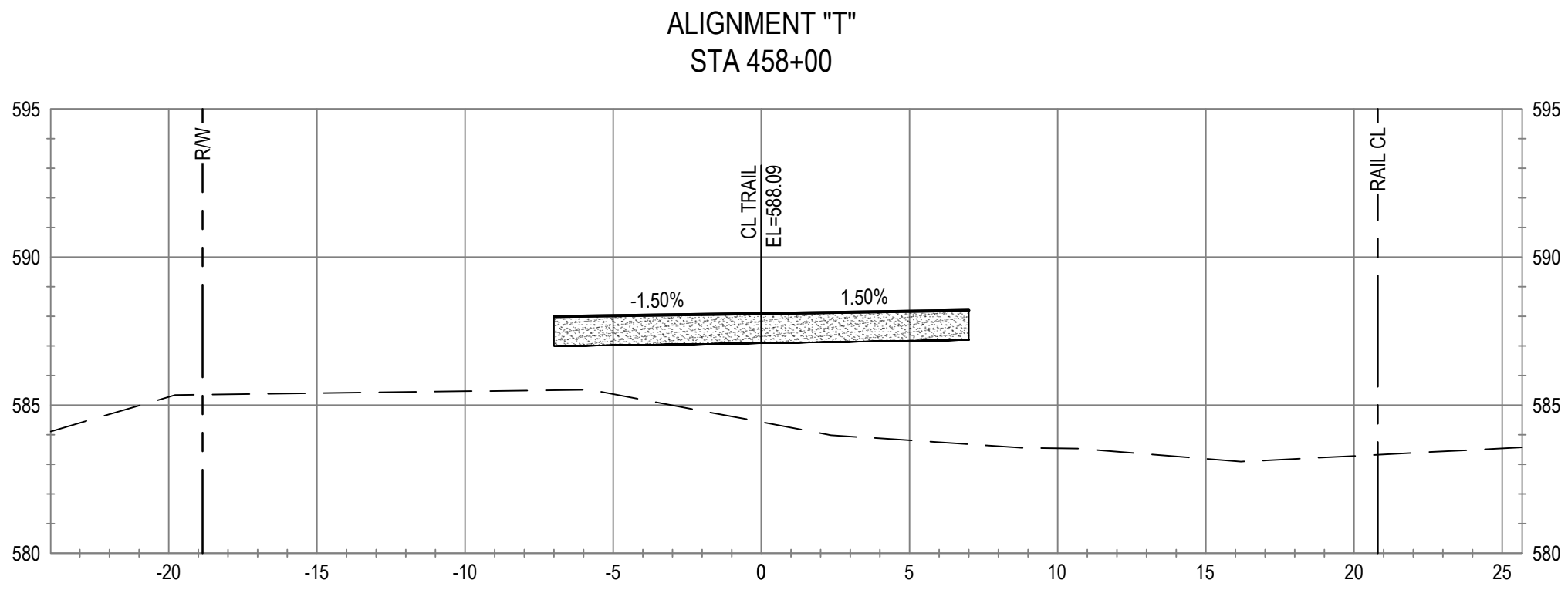
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SEP 30, 2022

Scale
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Title CROSS SECTIONS
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Size
ANSI D

Sheet No.
C-814
Sheet
90 of 96



No.	Issue	Checked	Approved	Date
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Designer	C. PHELPS	Design Check	E. FANSELAU	
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		Project Director	M. KENNEDY	

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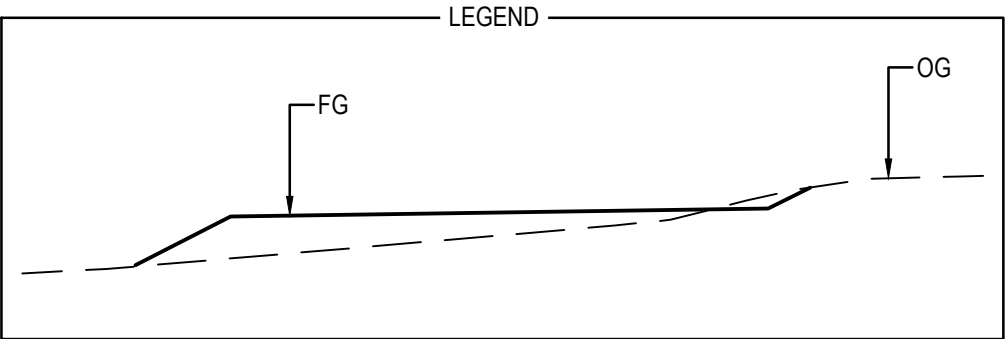
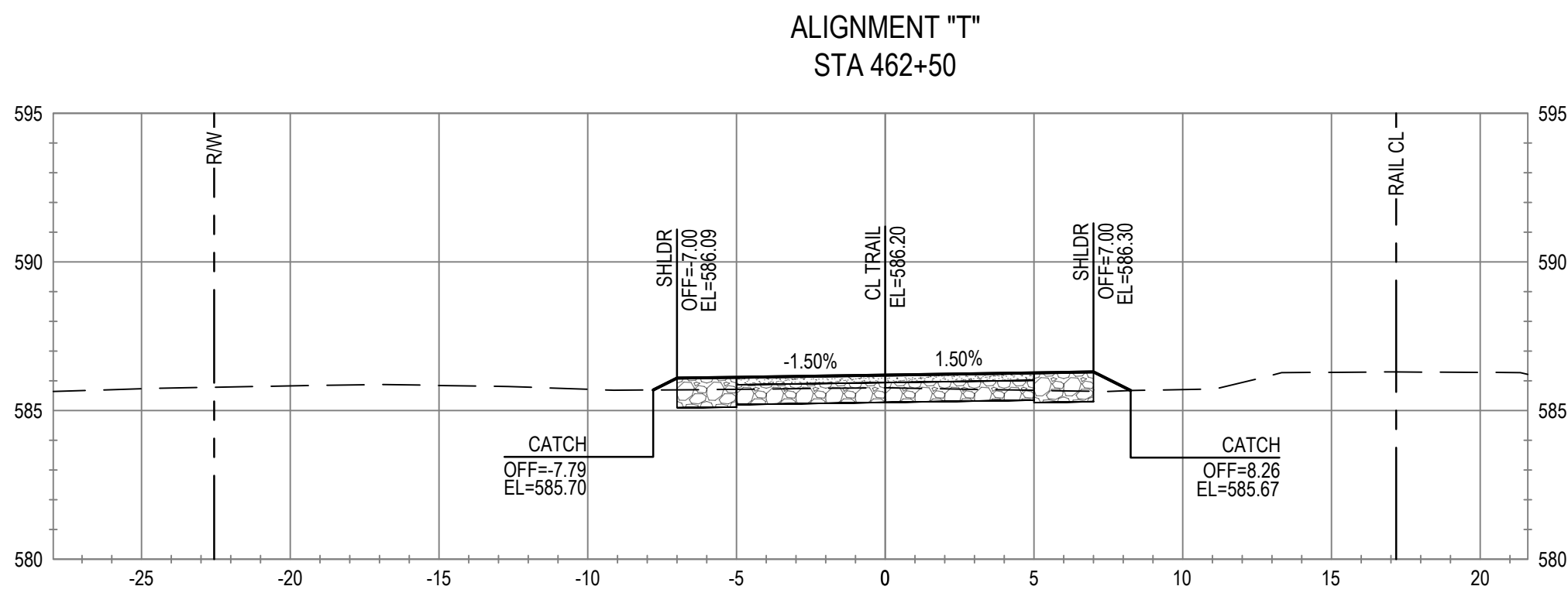
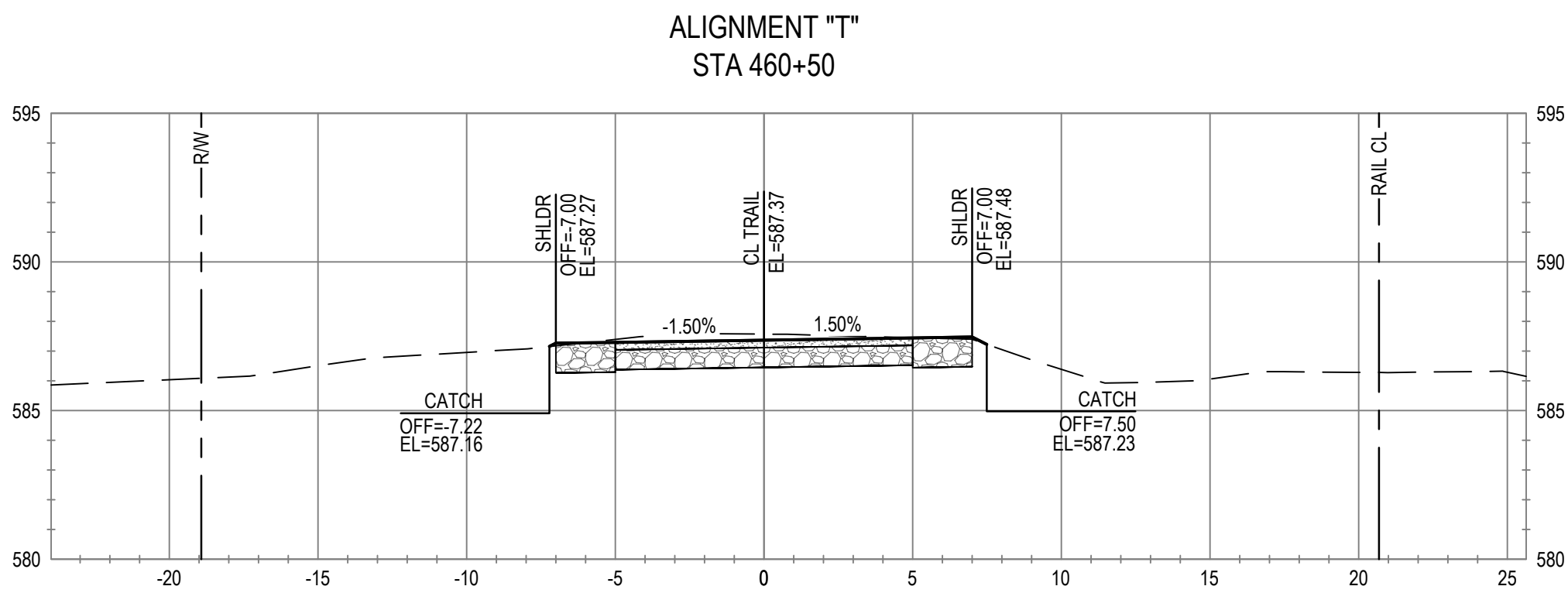
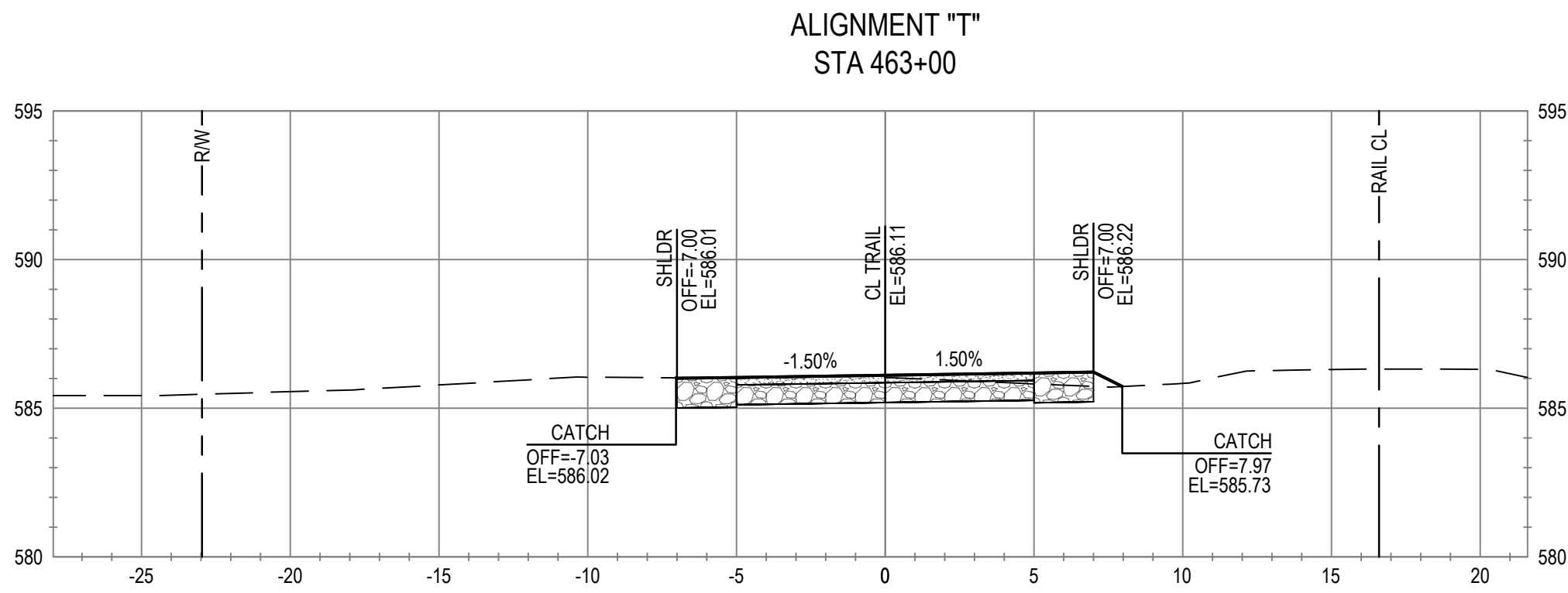
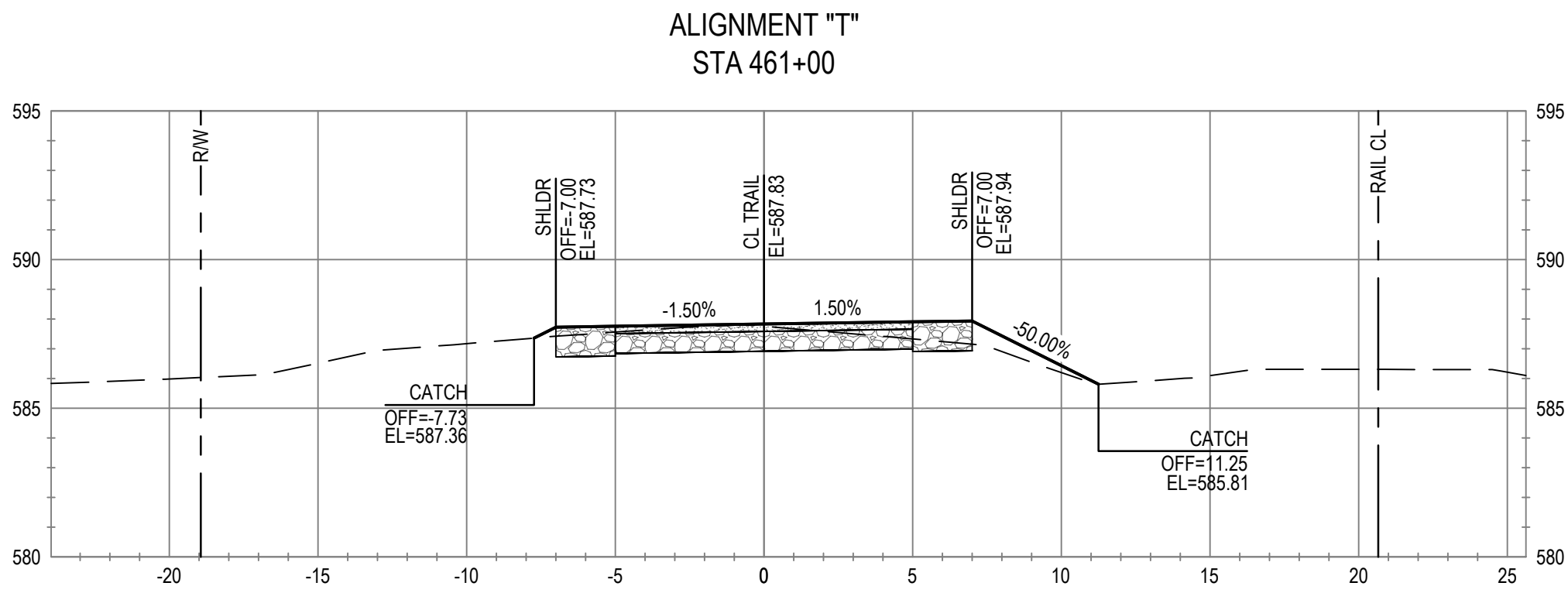
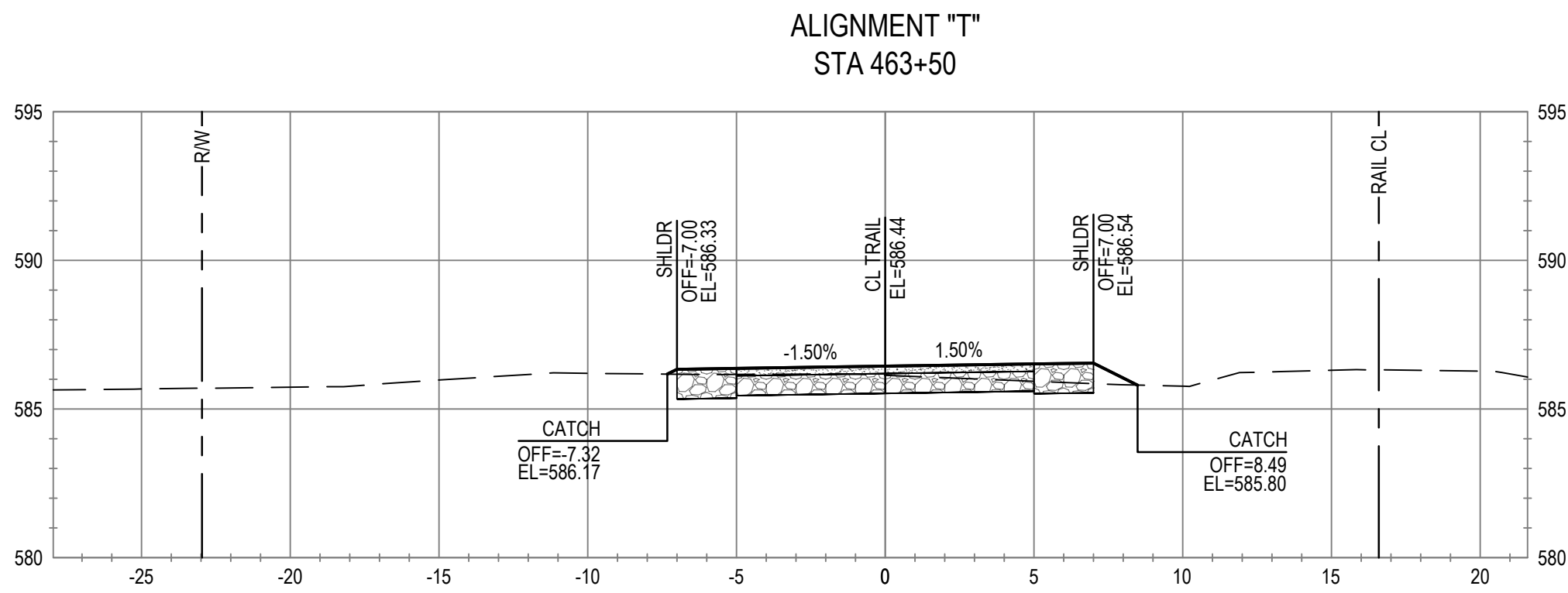
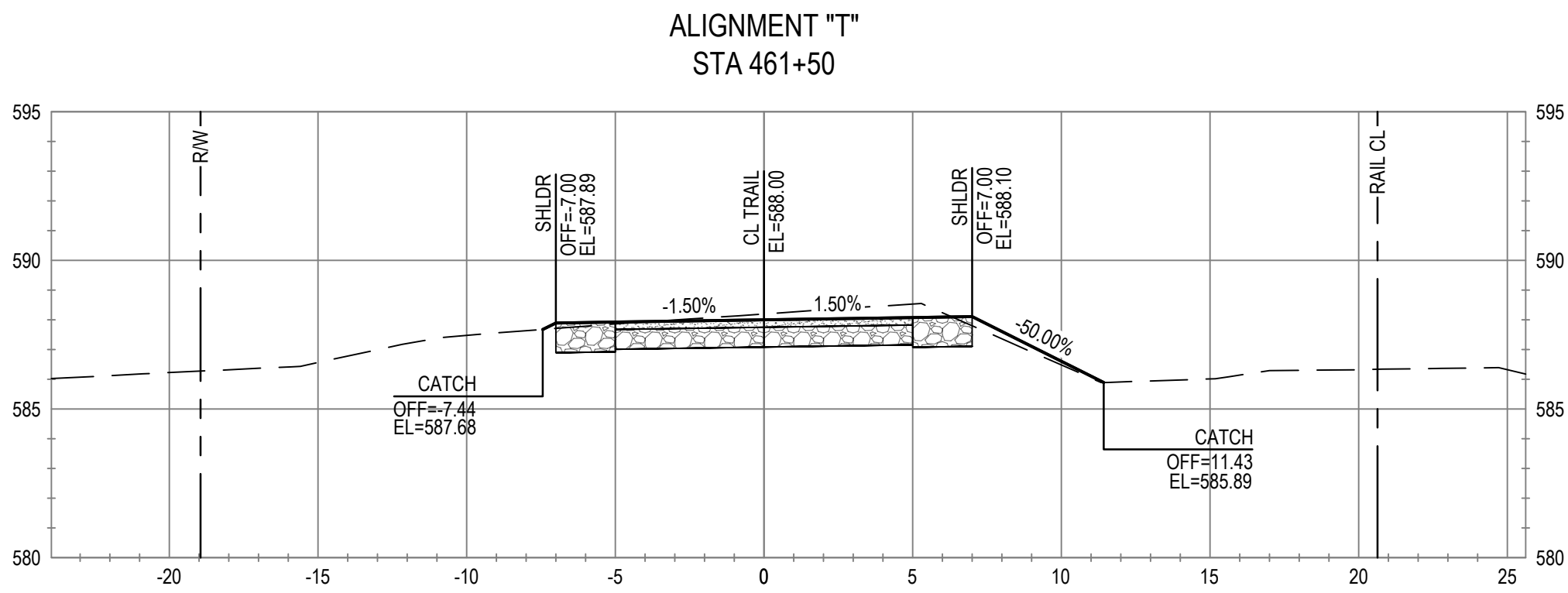
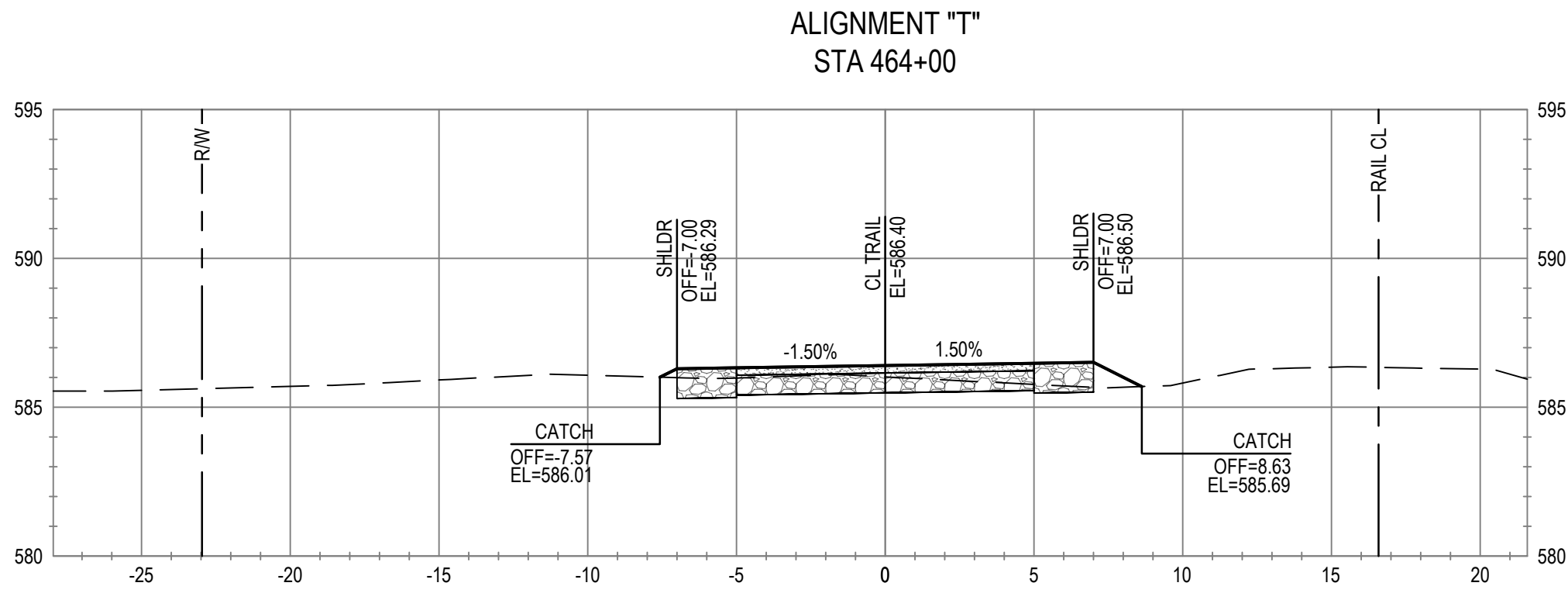
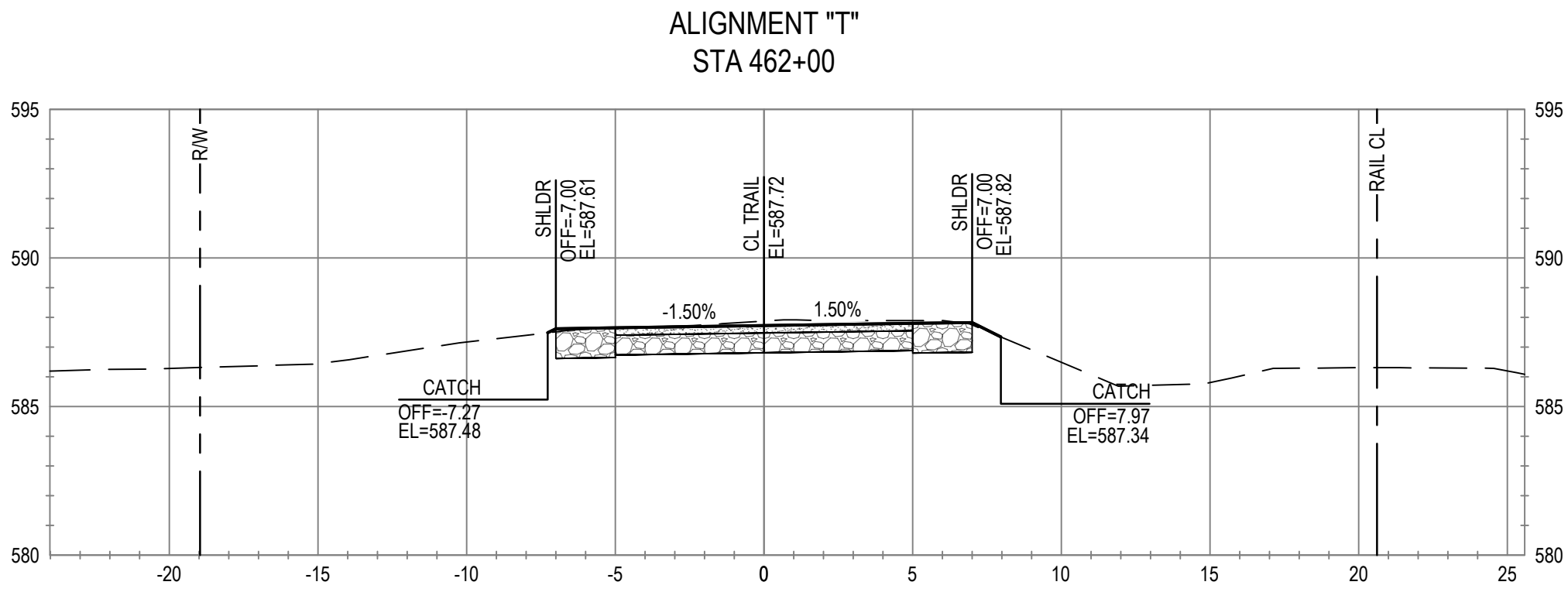
Project No. 12557341

Date SEP 30, 2022

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Title CROSS SECTIONS
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ADD ALTERNATIVE

Size ANSI D
Sheet No. C-815
Sheet 91 of 96



No.	Issue	Checked		Approved	Date
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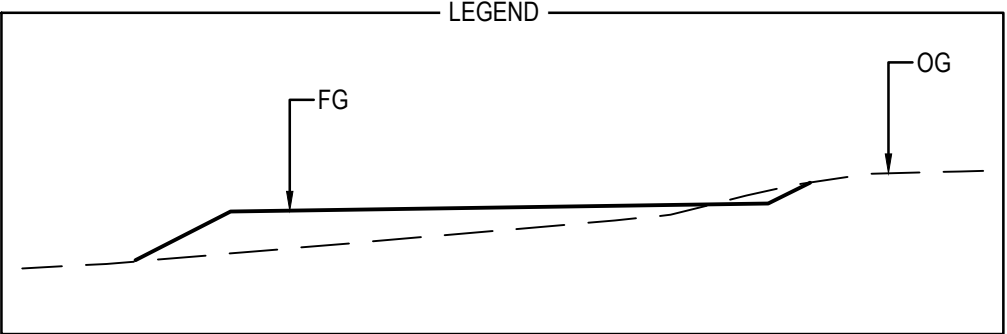
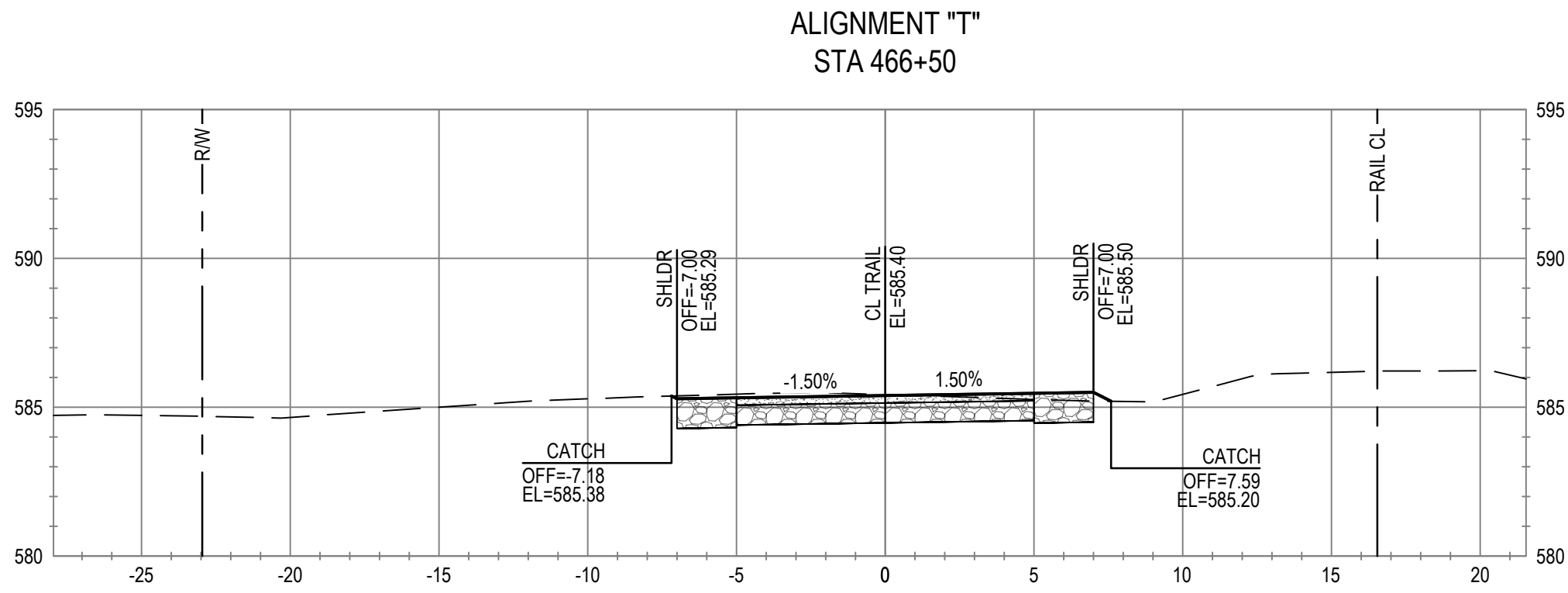
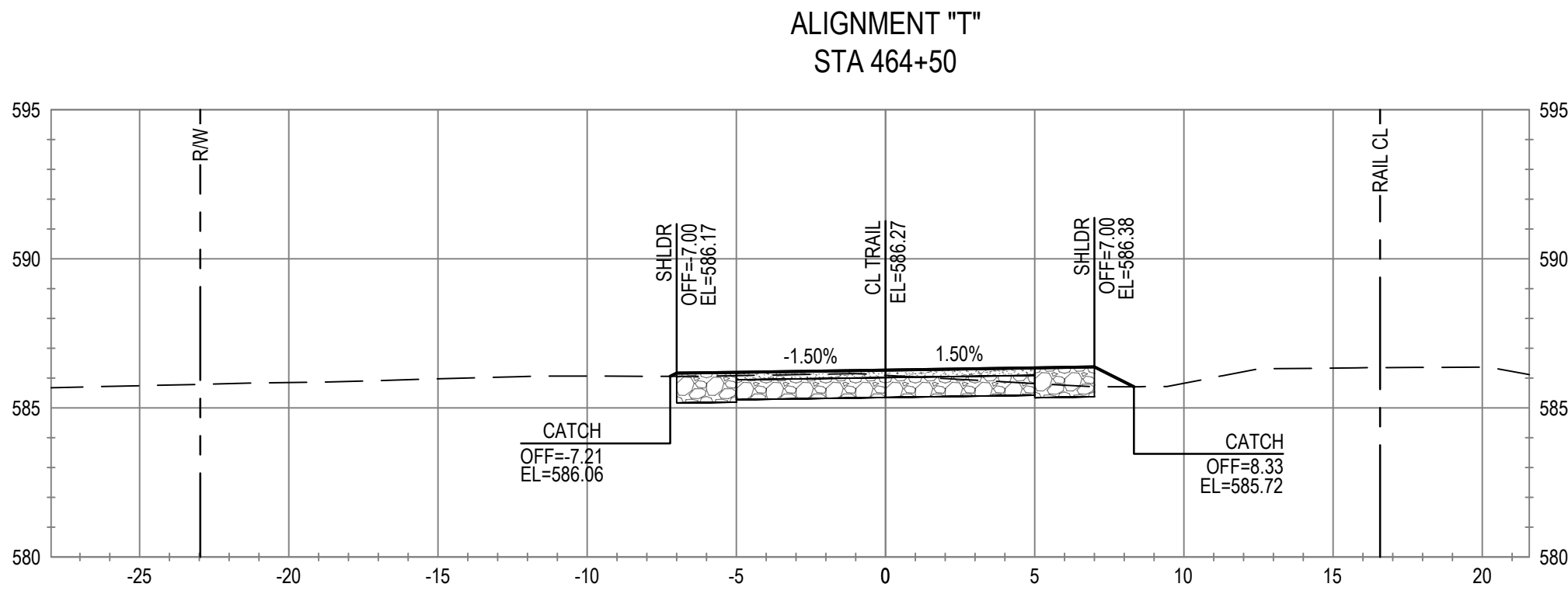
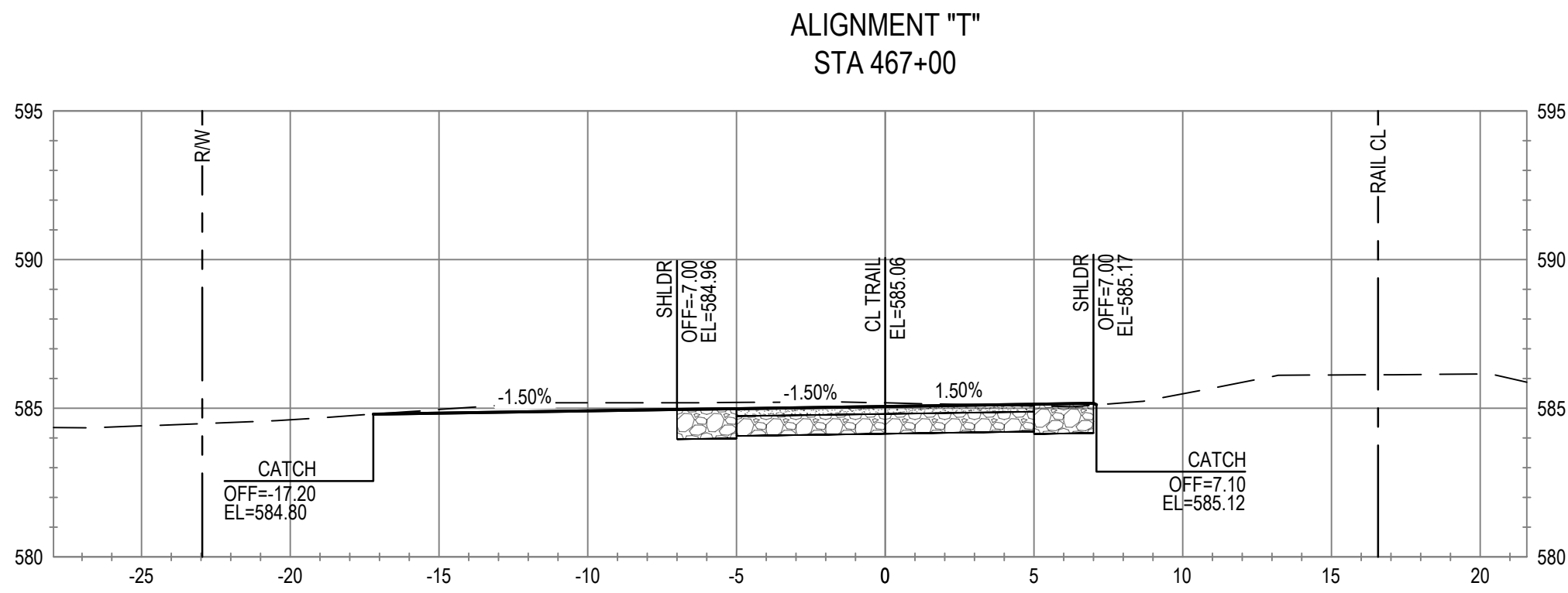
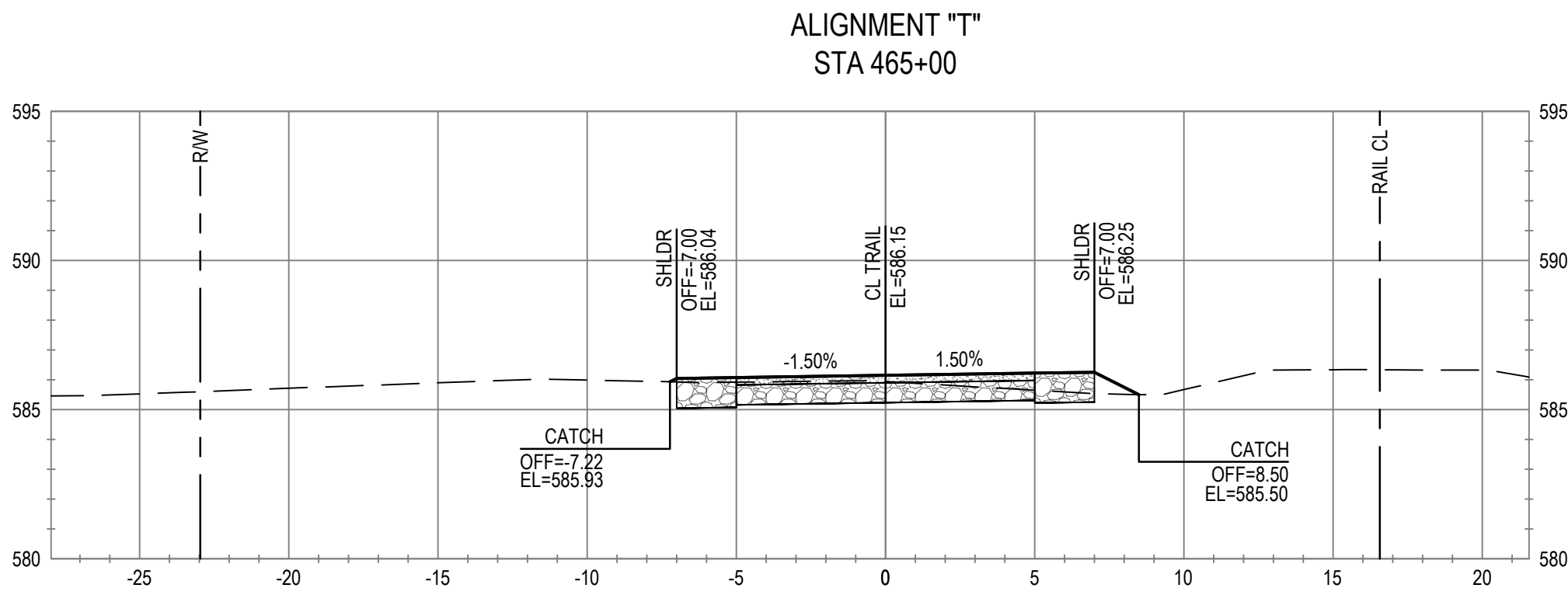
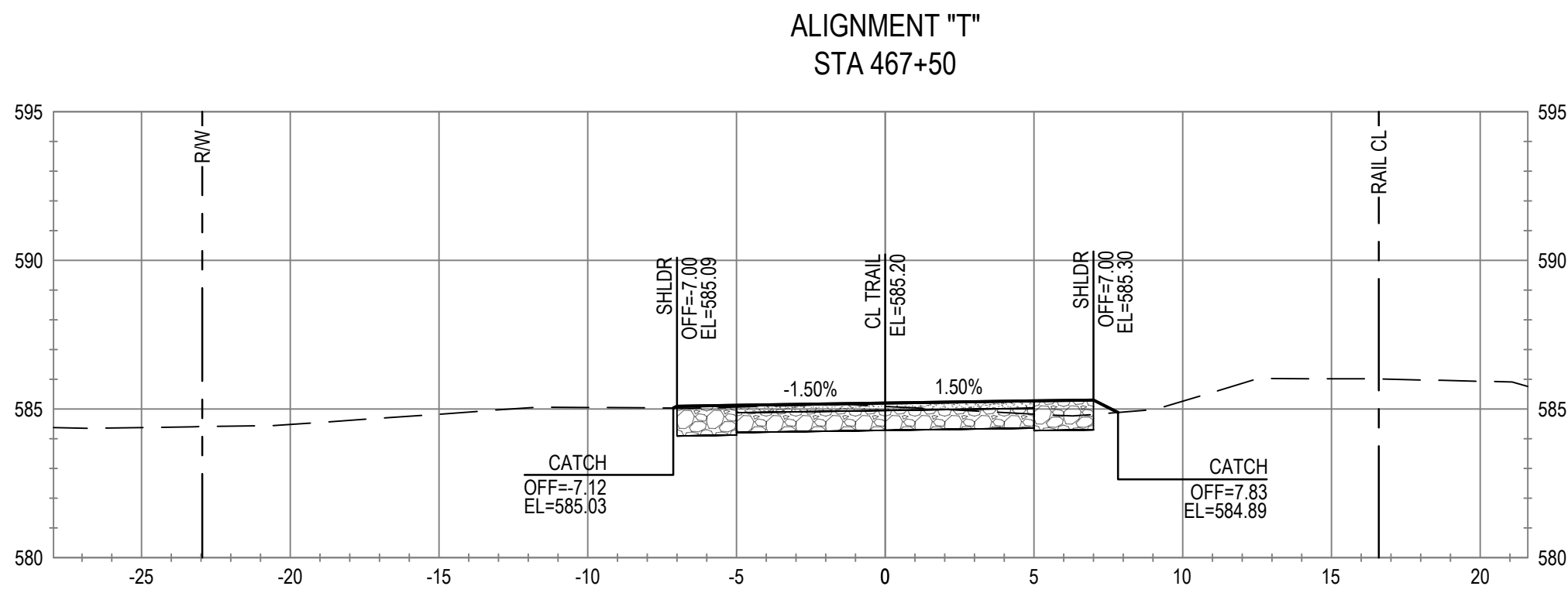
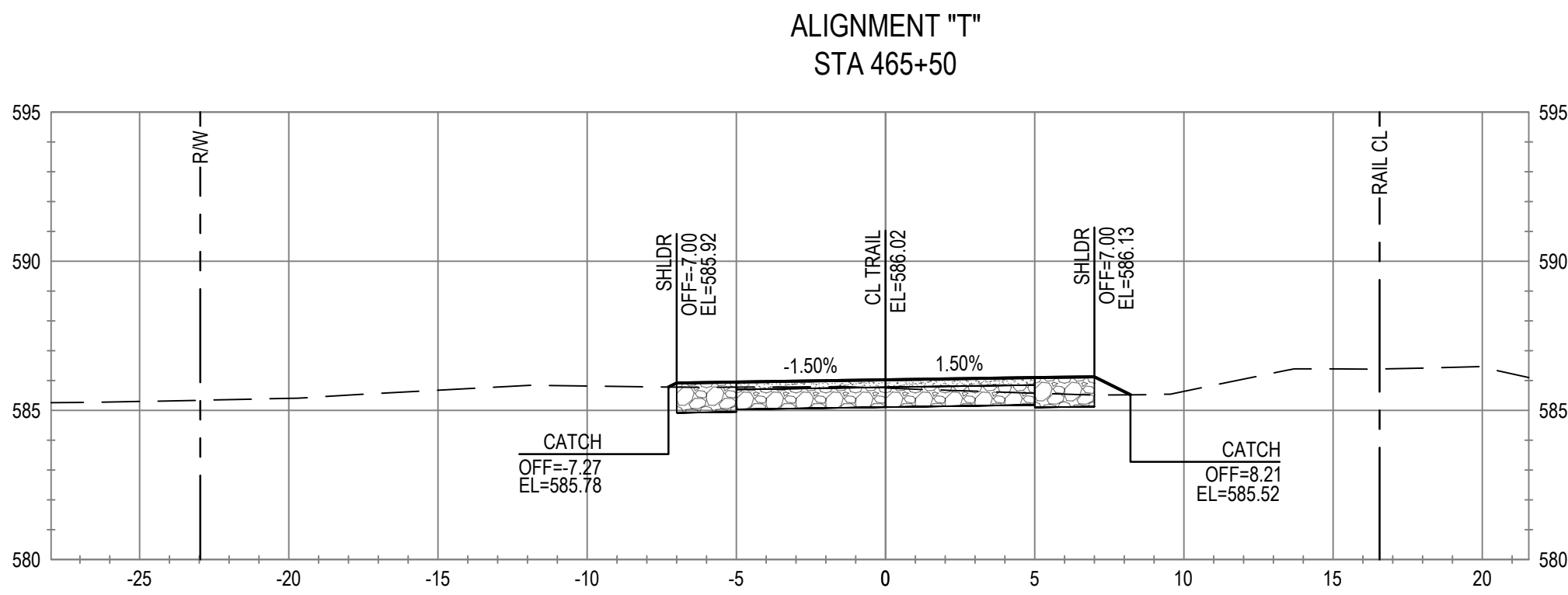
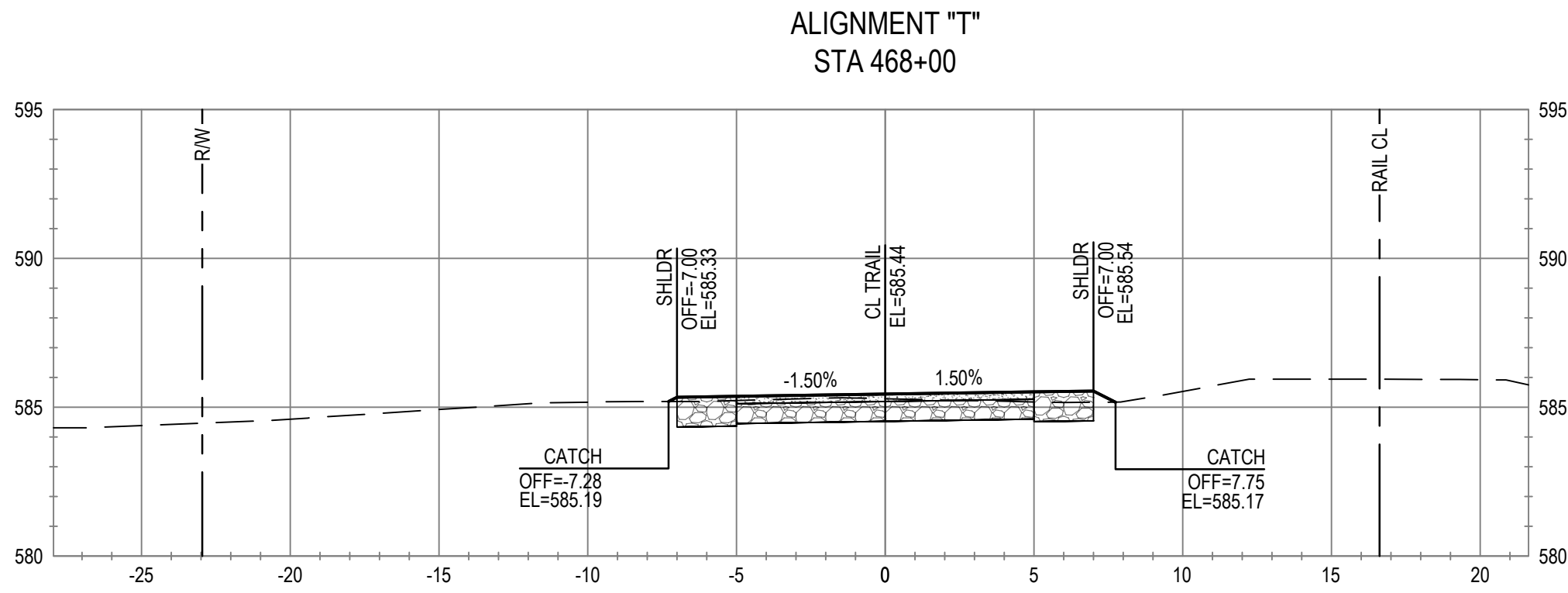
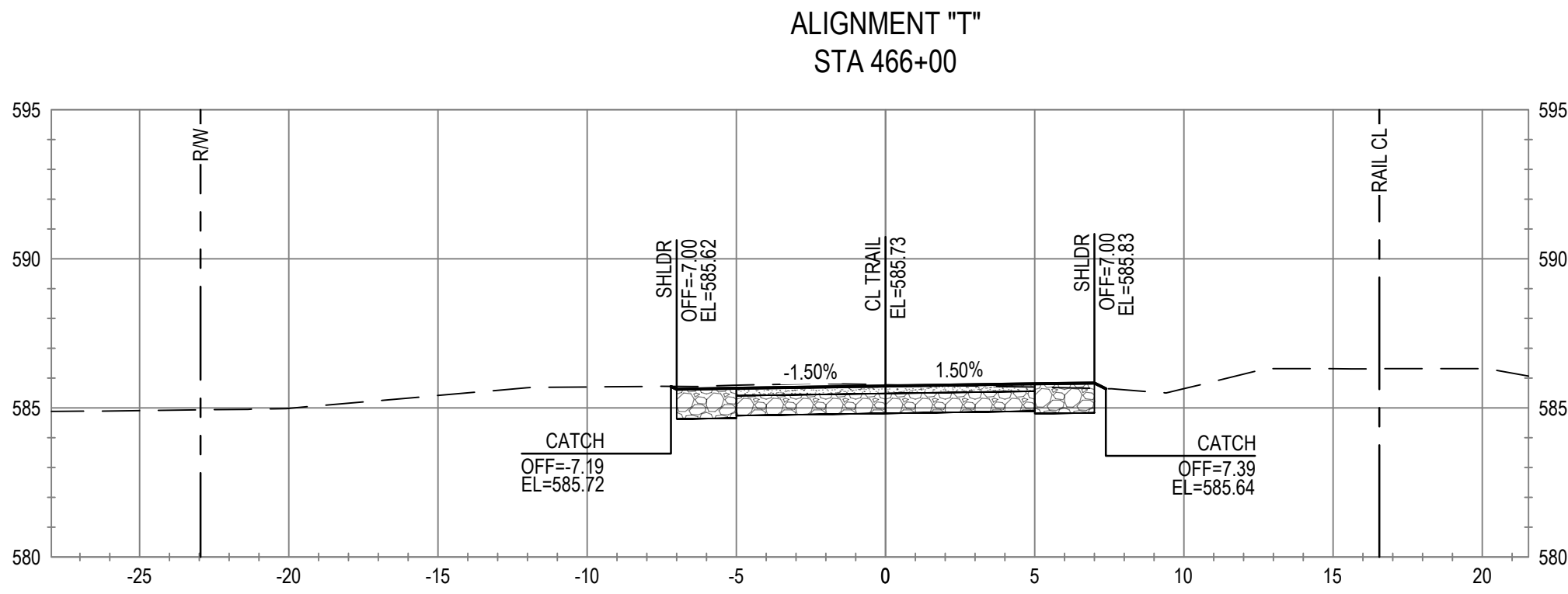
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Date SEP 30, 2022

Scale 1" = 5'

Title CROSS SECTIONS
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ADD ALTERNATIVE

Size ANSI D
Sheet No. C-816
Sheet 92 of 96



No.	Issue	Checked	Approved	Date
Author	C. PHELPS	Drafting Check	E. FANSELAU	
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		Project Director	M. KENNEDY	

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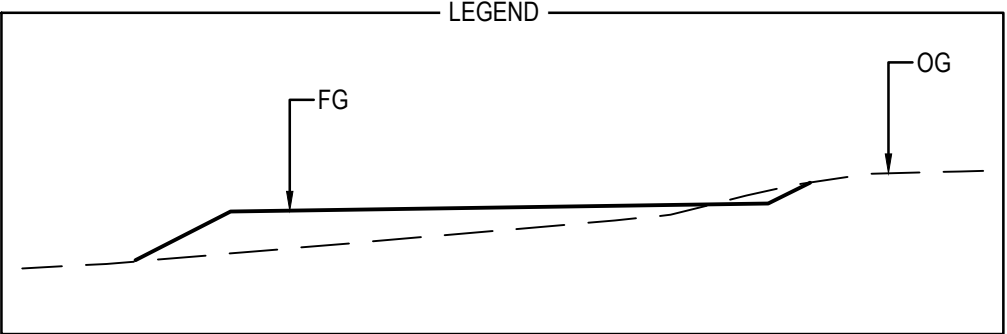
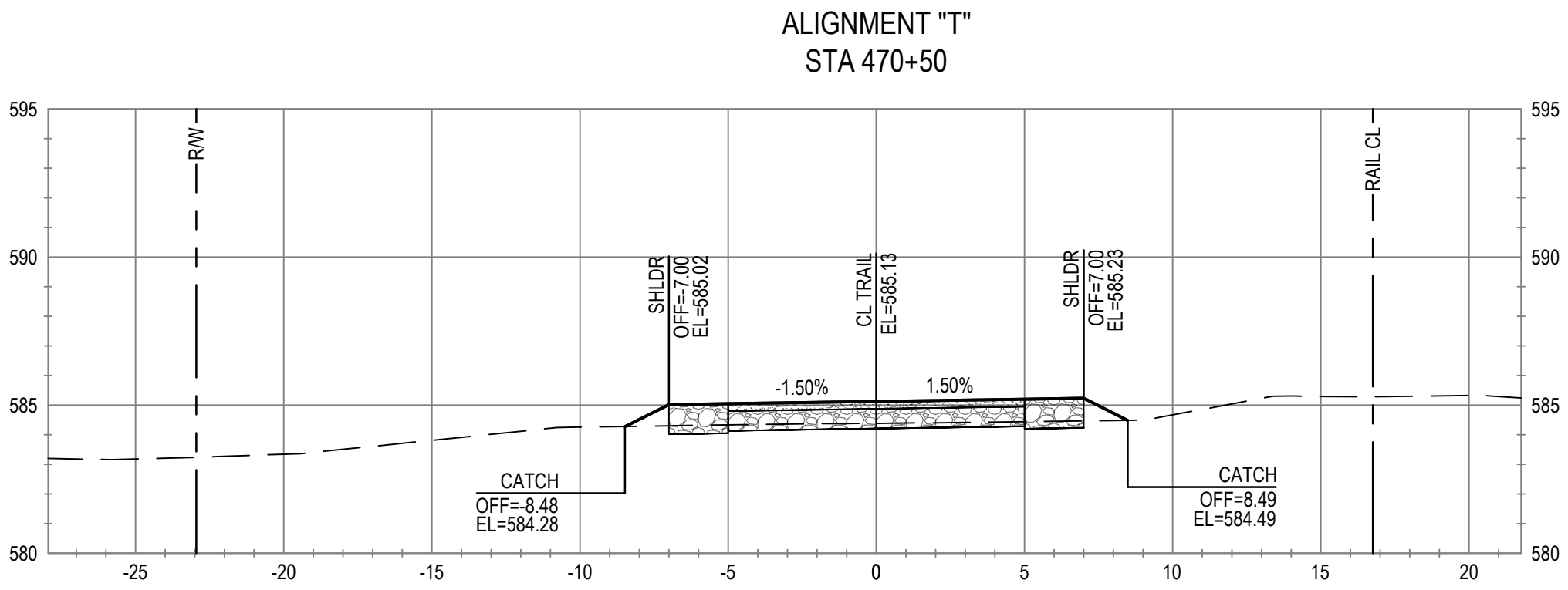
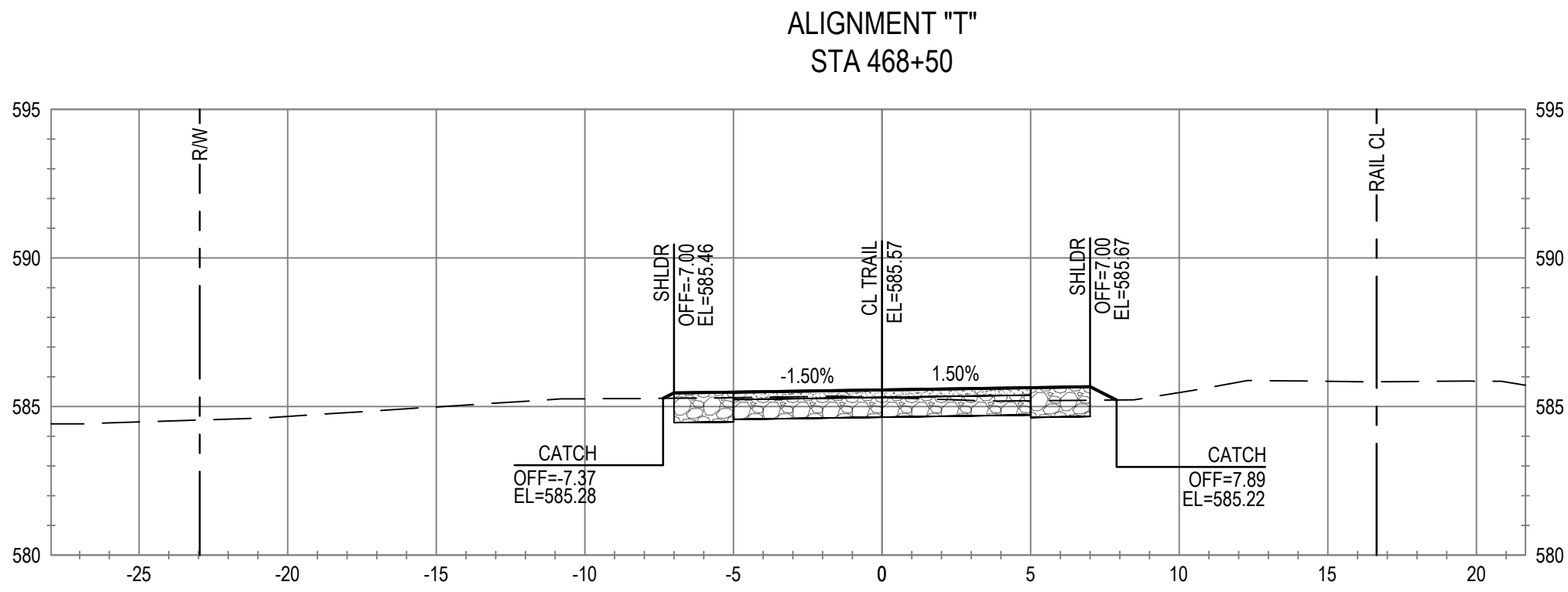
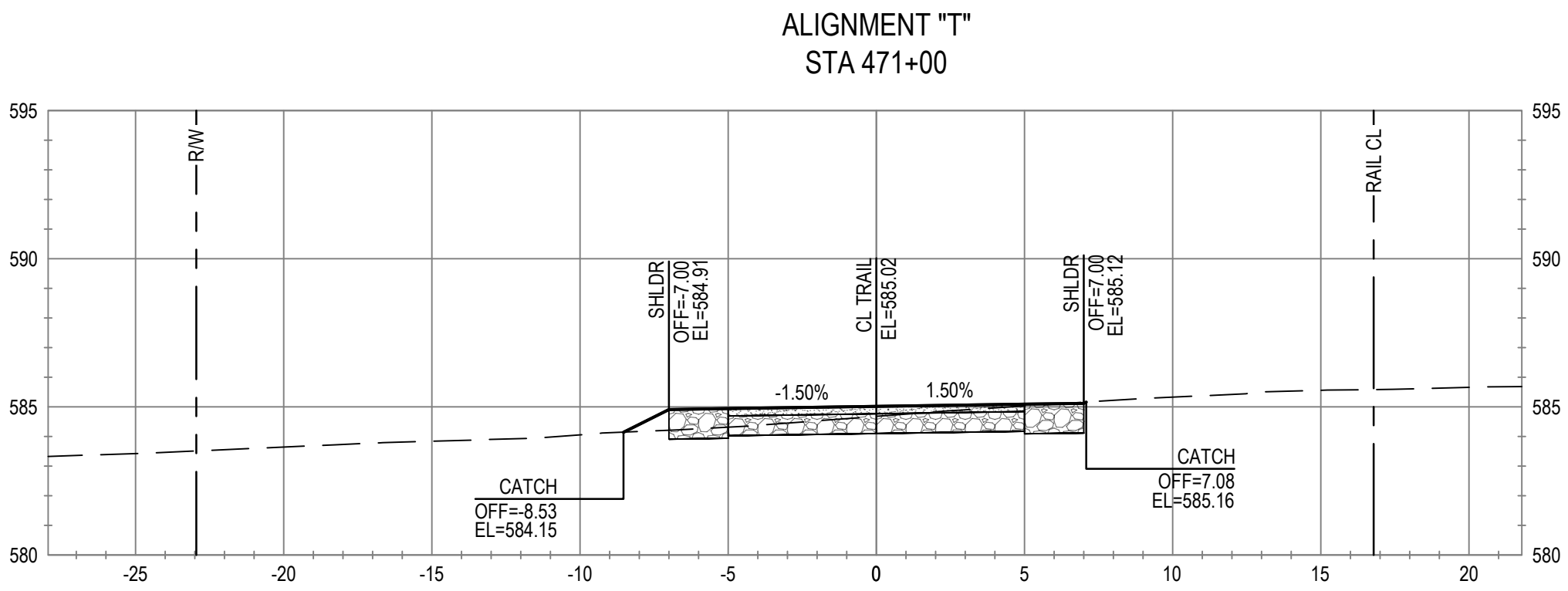
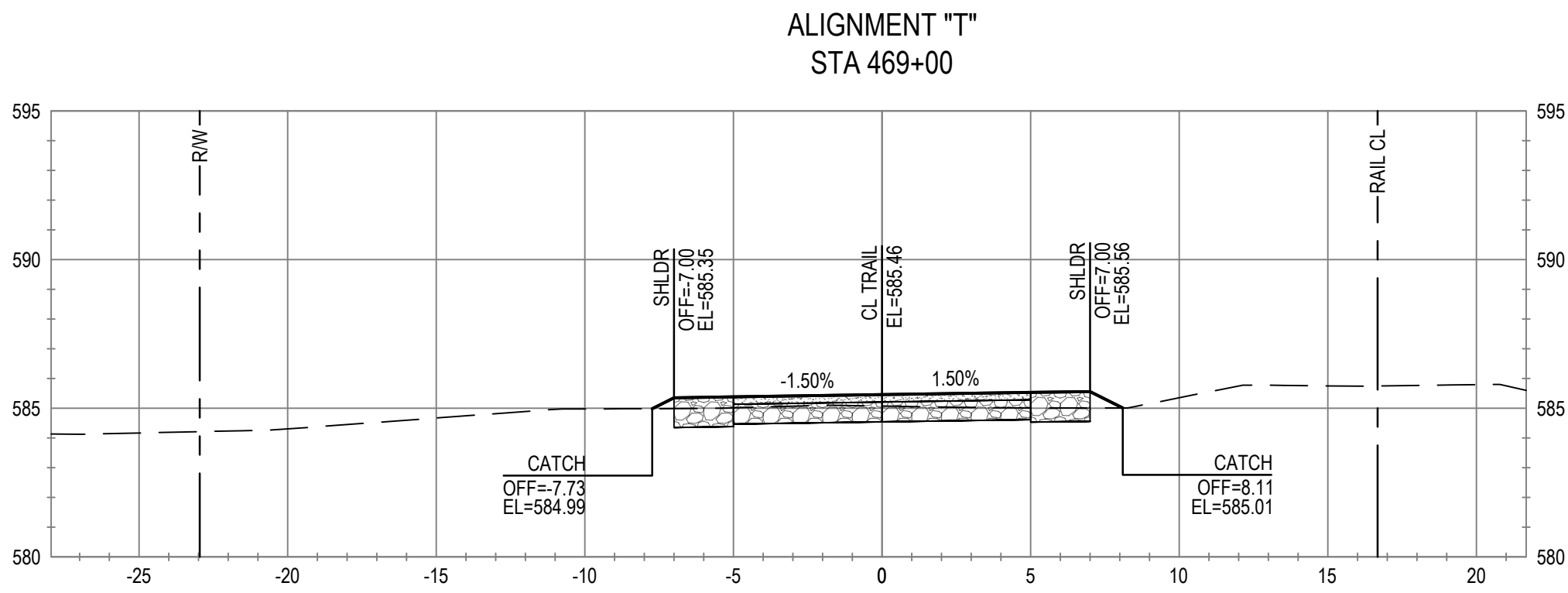
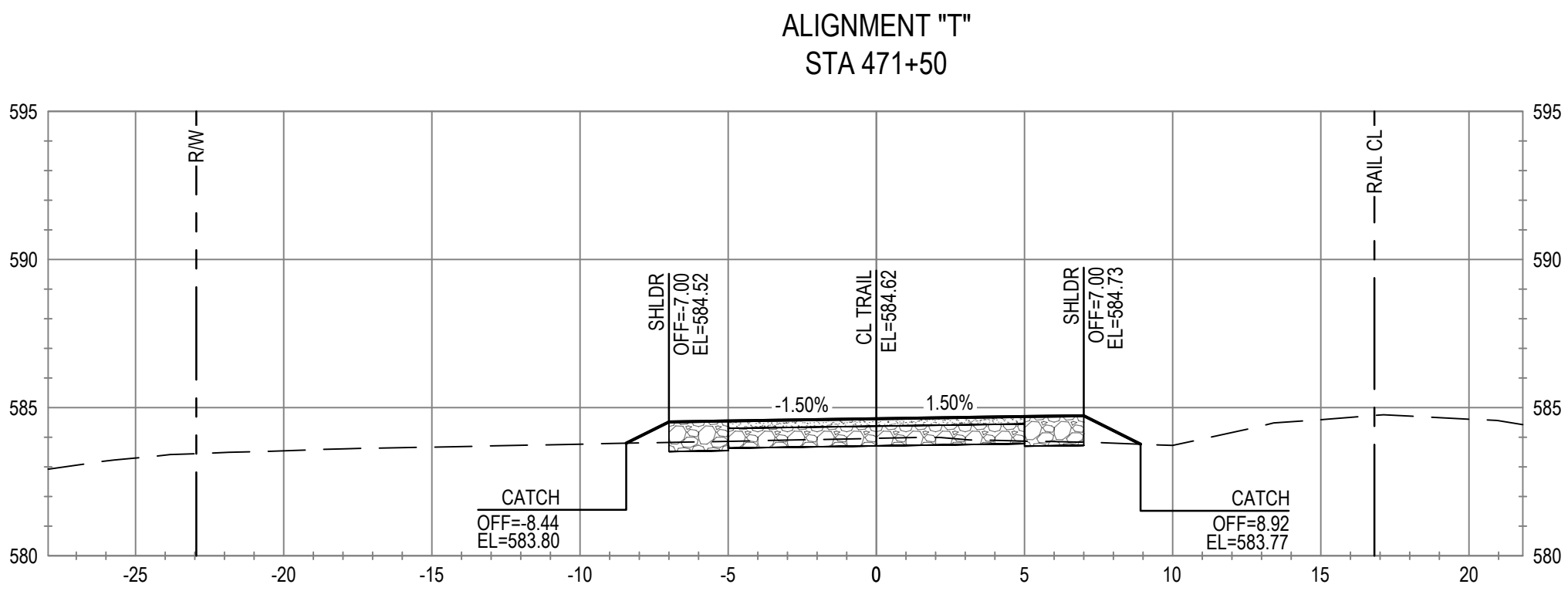
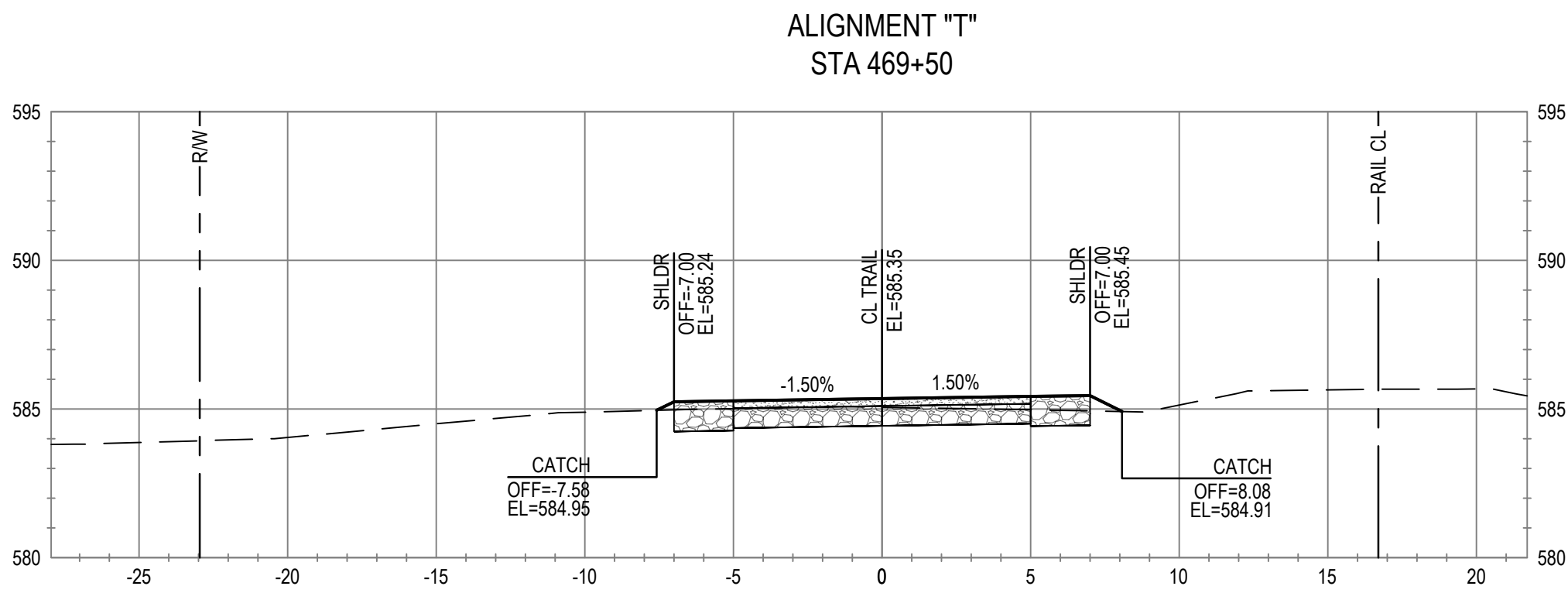
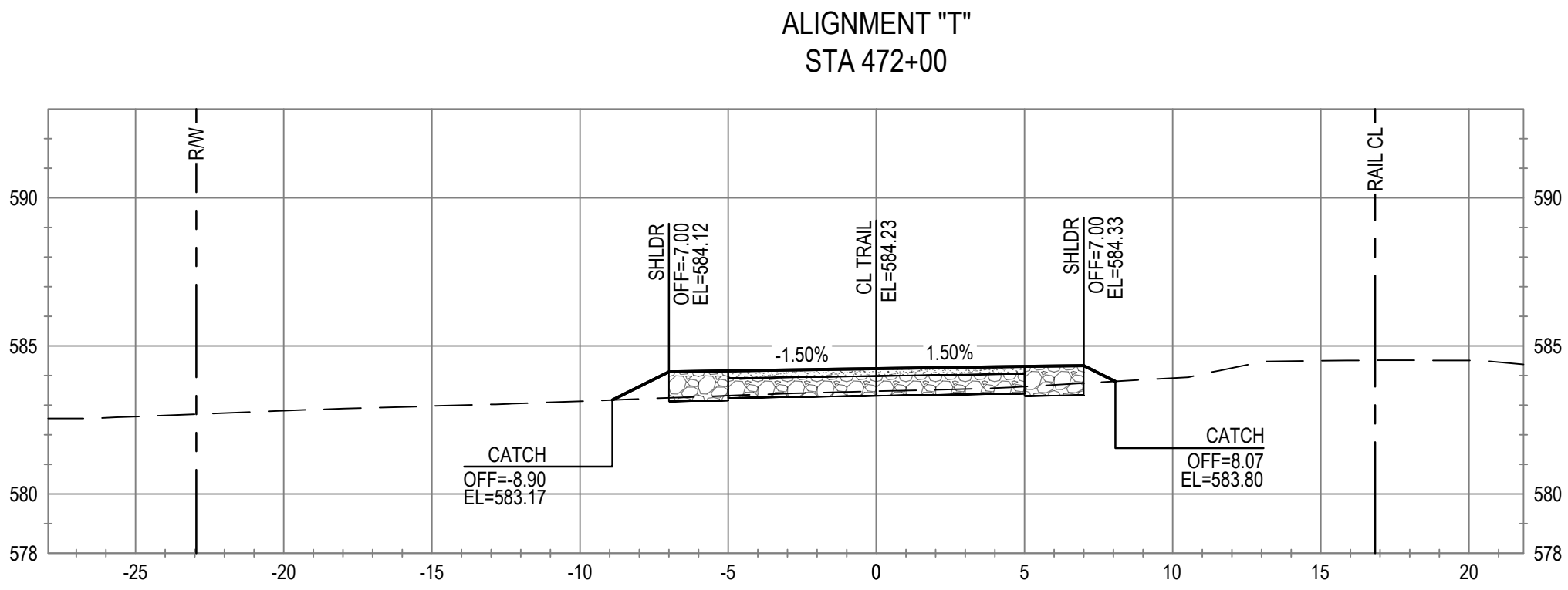
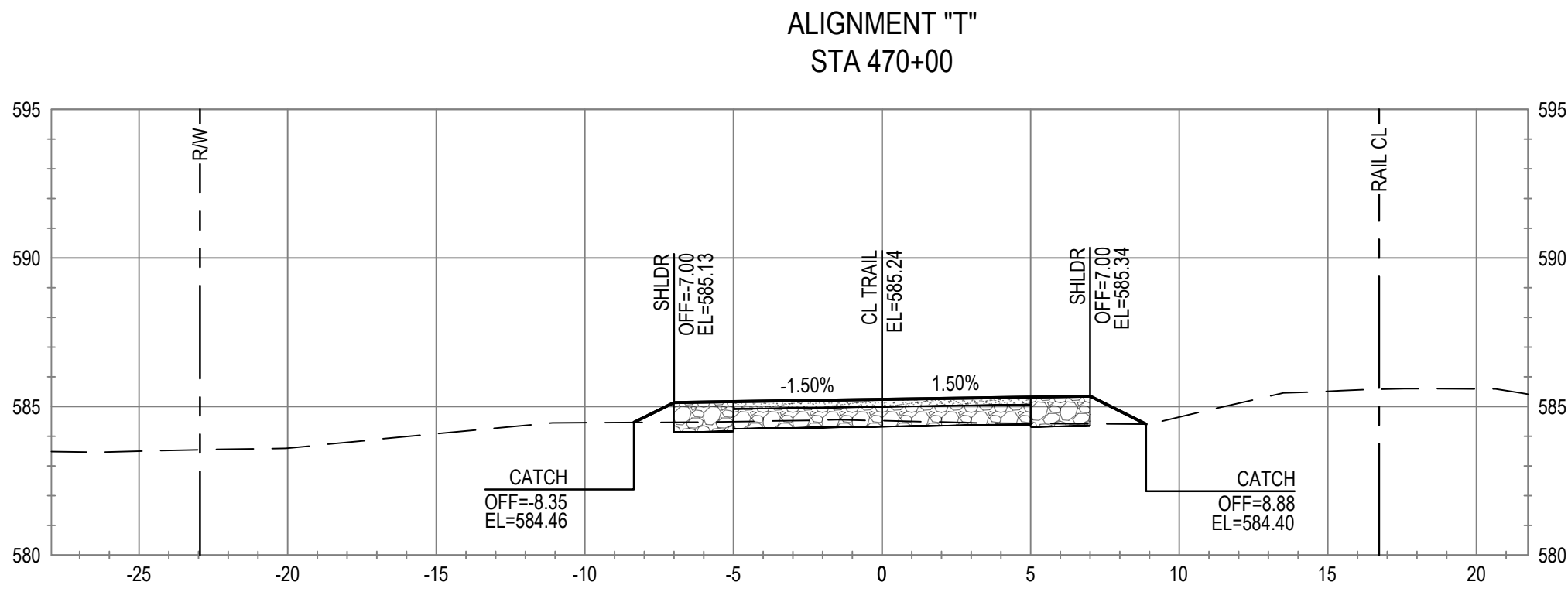
Date SEP 30, 2022

Scale 1" = 5'

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ADD ALTERNATIVE

Size ANSI D

Sheet No. C-817
93 of 96



No.	Issue	Checked	Approved	Date
Author	C. PHELPS	Drafting Check	E. FANSELAU	
Designer	C. PHELPS	Design Check	E. FANSELAU	
		Project Manager	E. FANSELAU	
		Project Director	M. KENNEDY	

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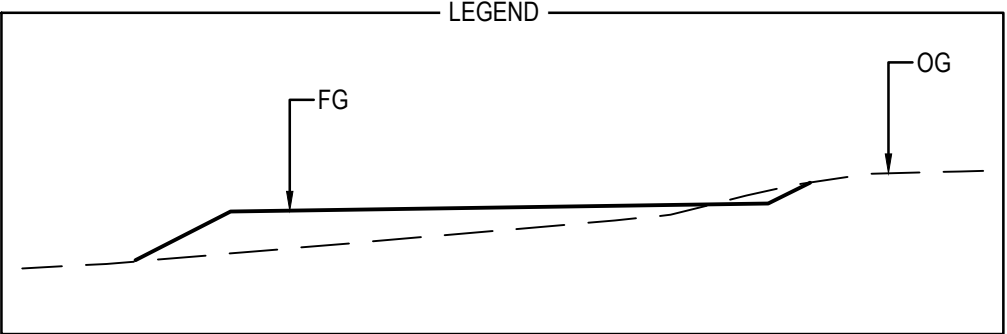
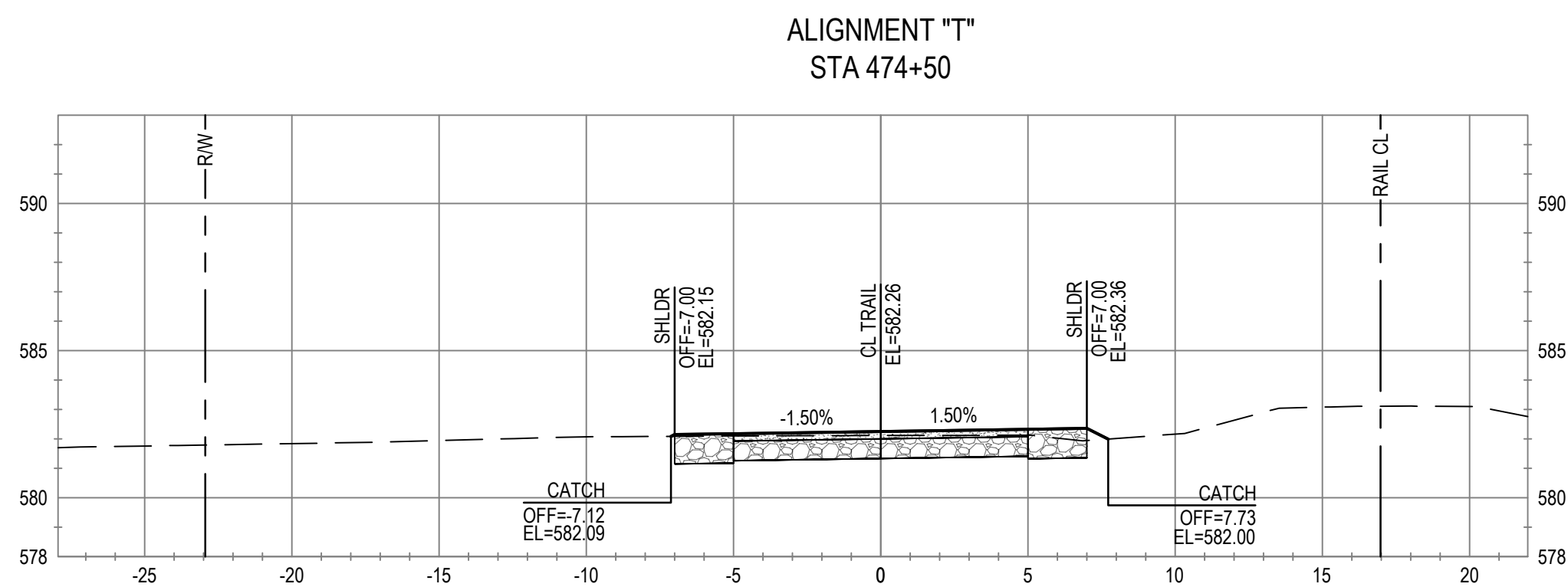
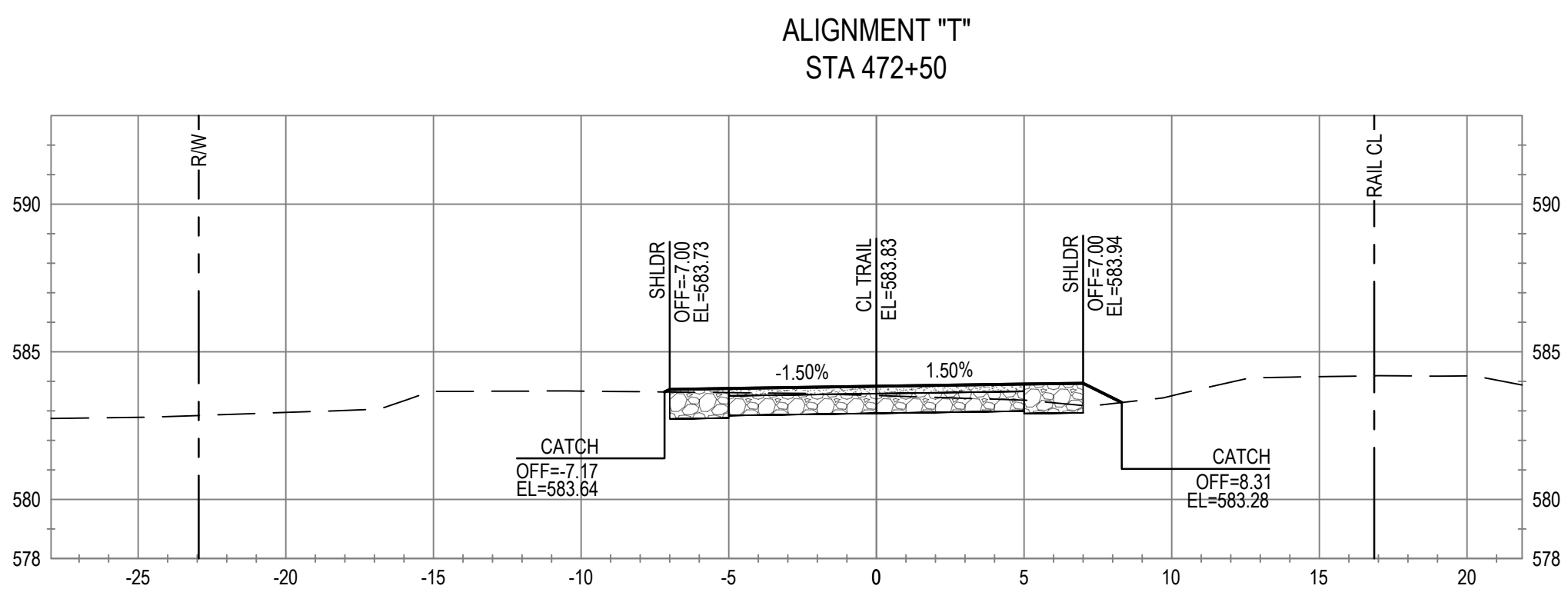
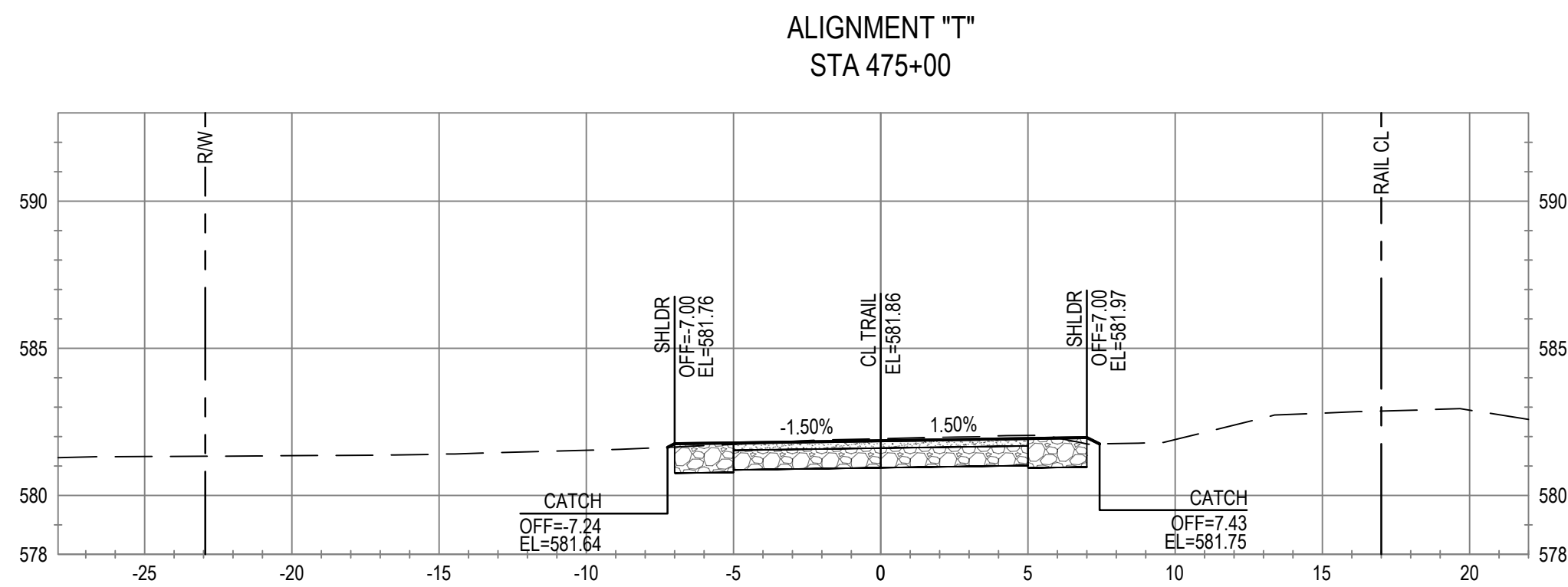
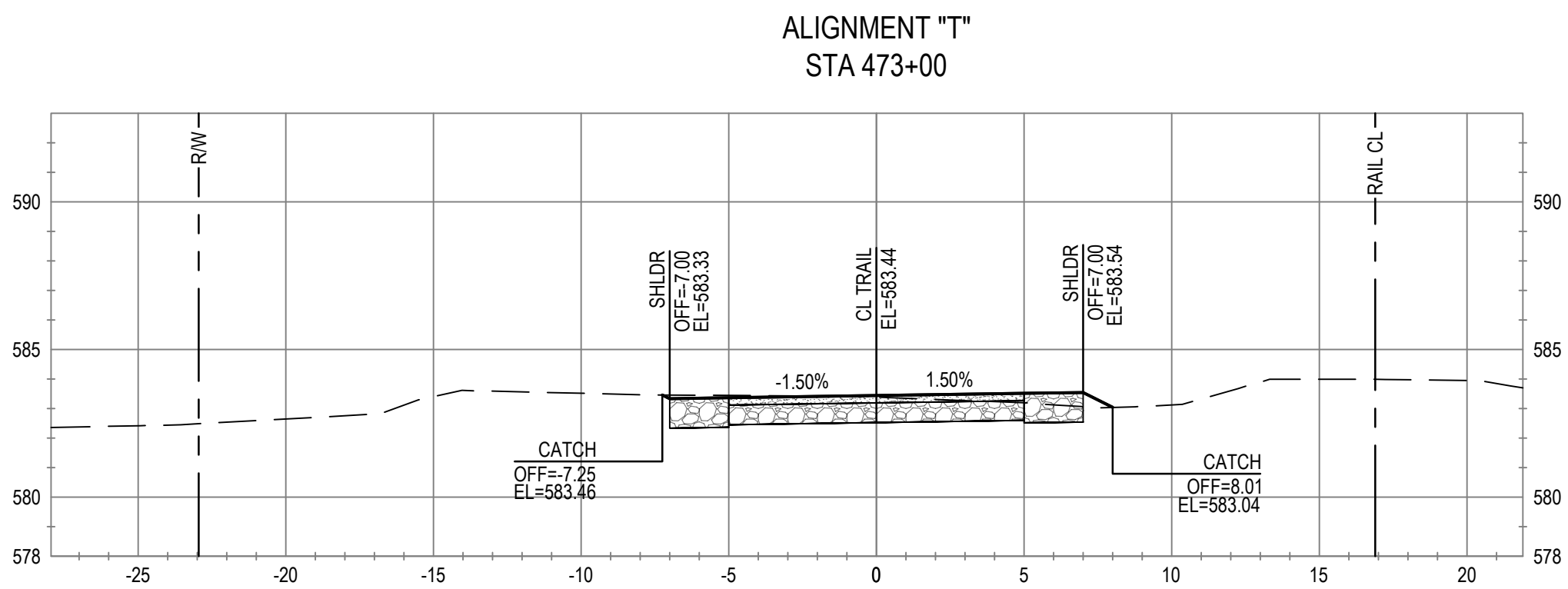
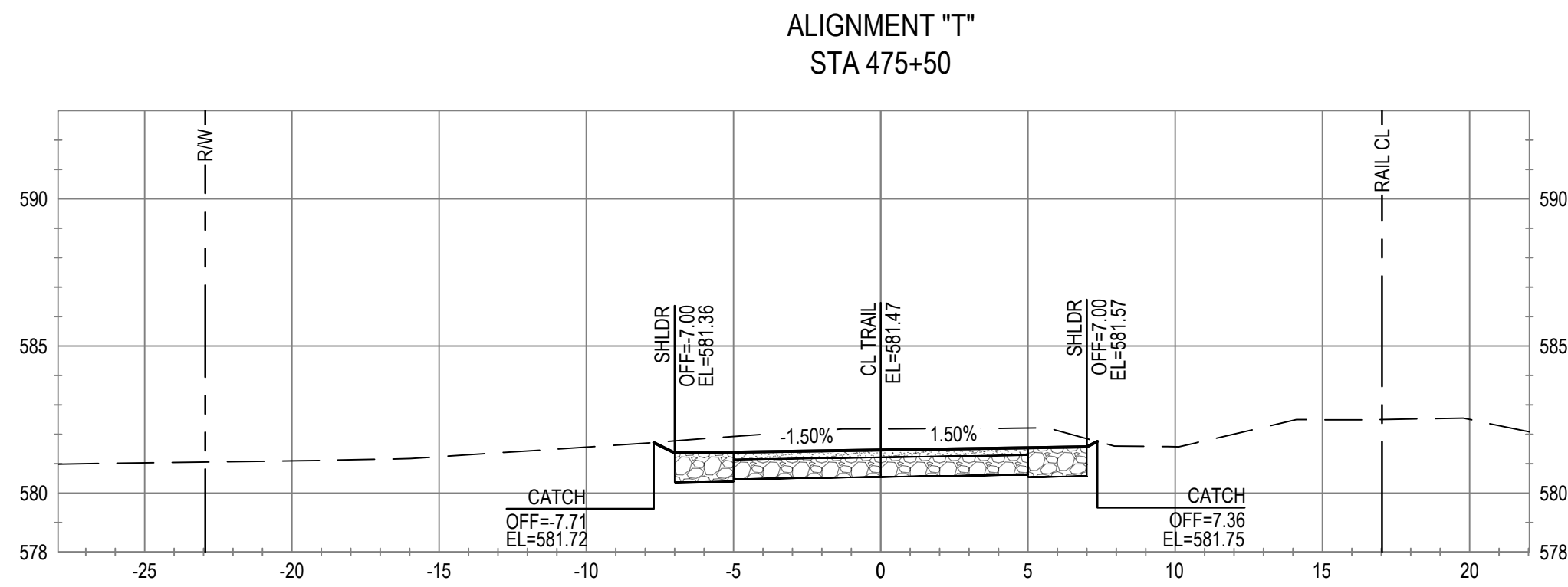
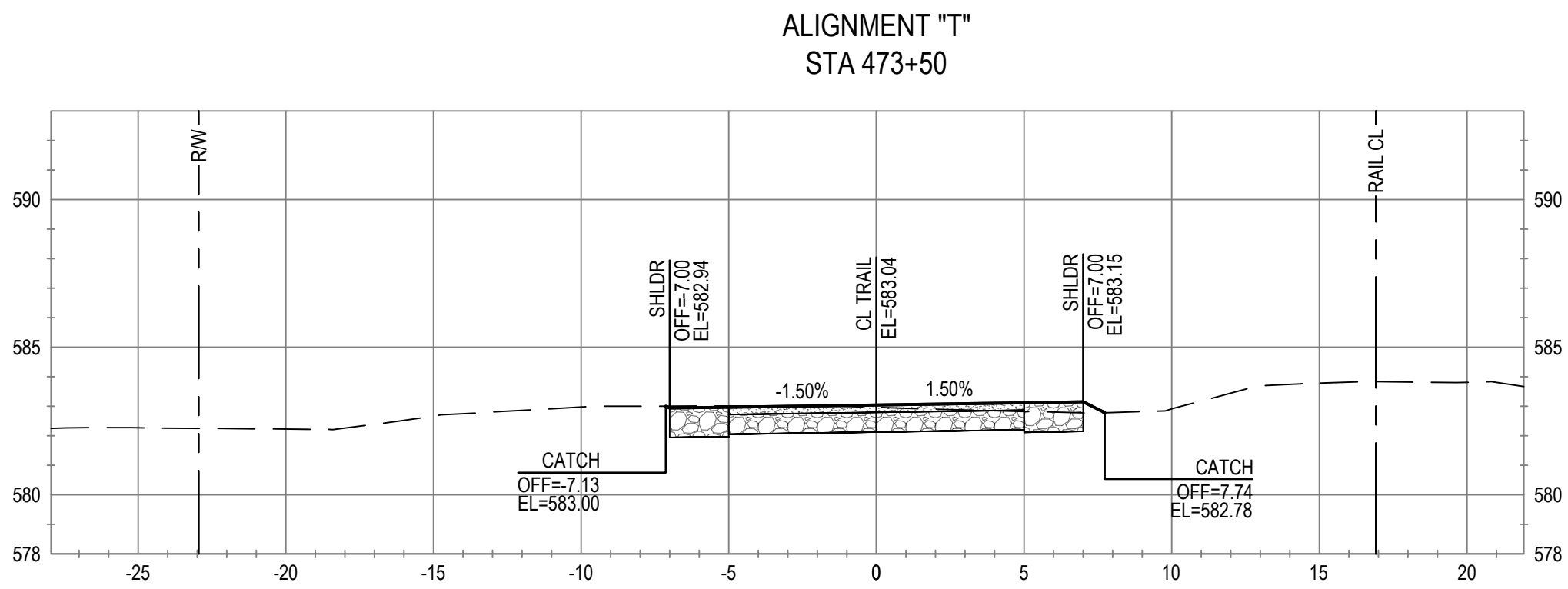
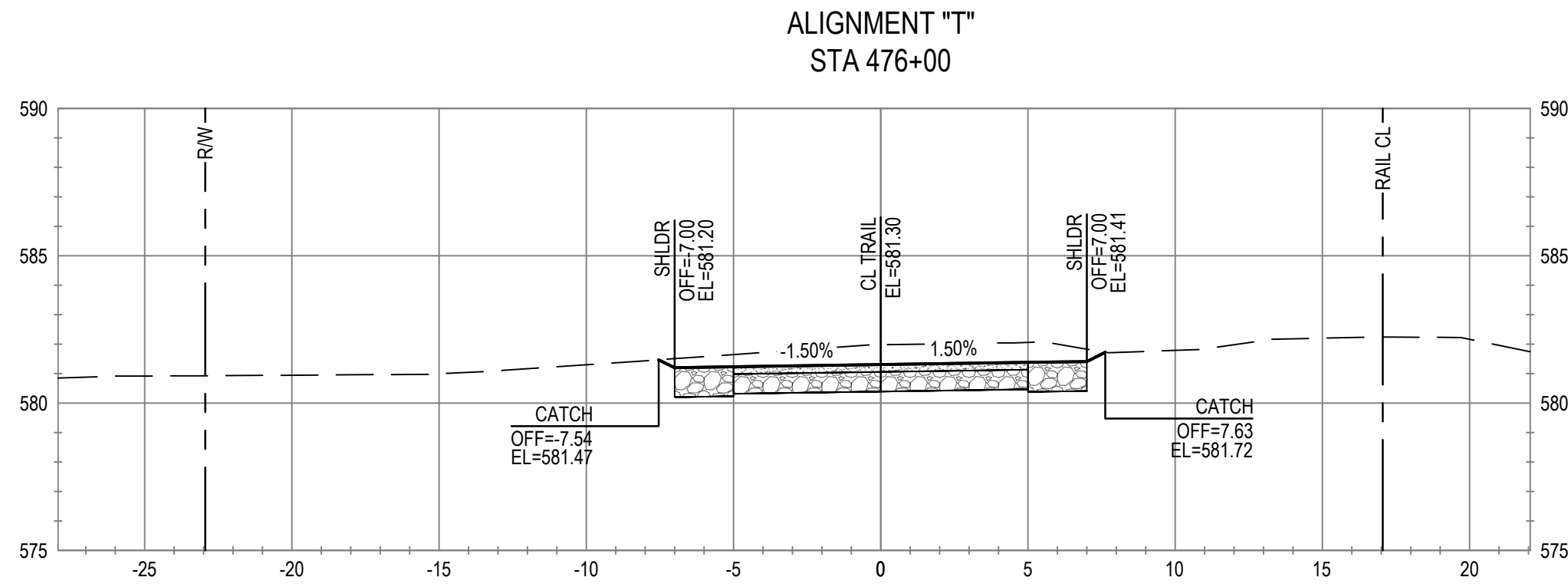
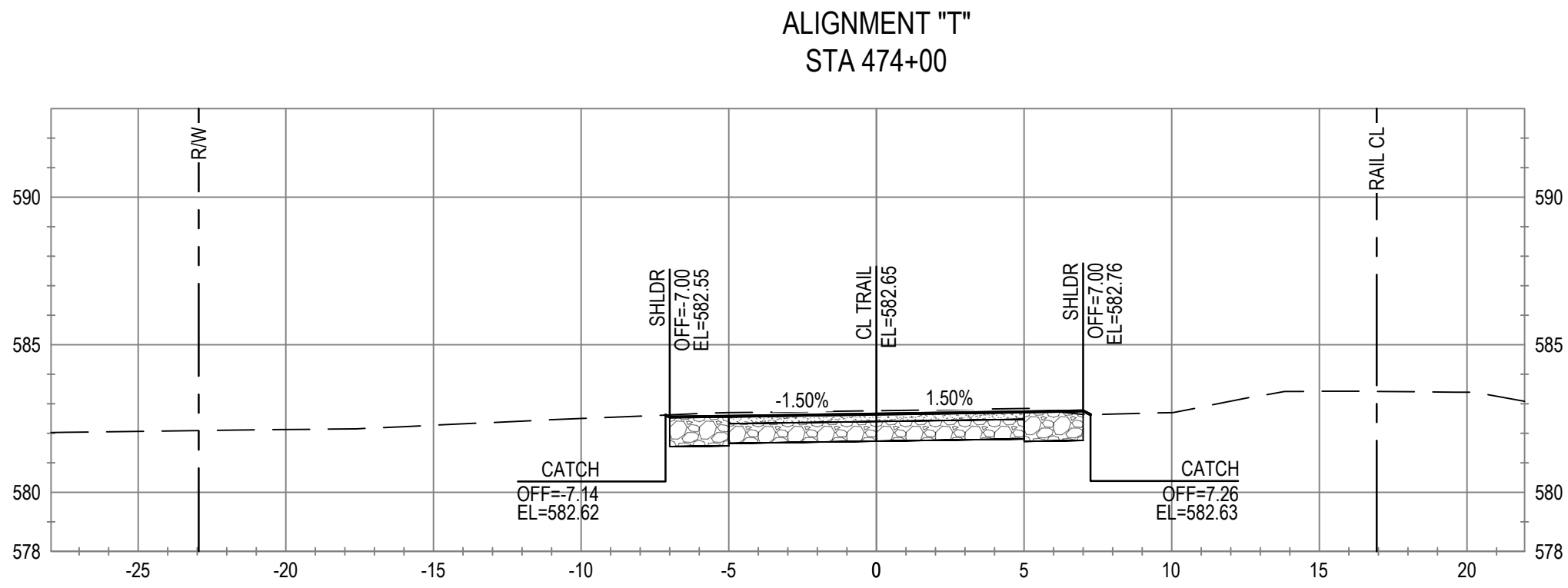
Project No. 12557341

Date SEP 30, 2022

Scale 1" = 5'

Title CROSS SECTIONS
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Size ANSI D
Sheet No. C-818
94 of 96



No.	Issue	Checked	Approved	Date
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Designer	C. PHELPS	Design Check	E. FANSELAU	
		Project Manager	E. FANSELAU	
		Project Director	M. KENNEDY	

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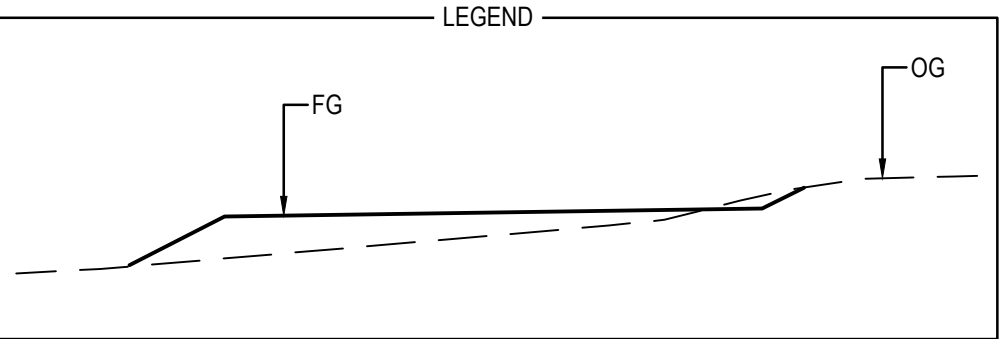
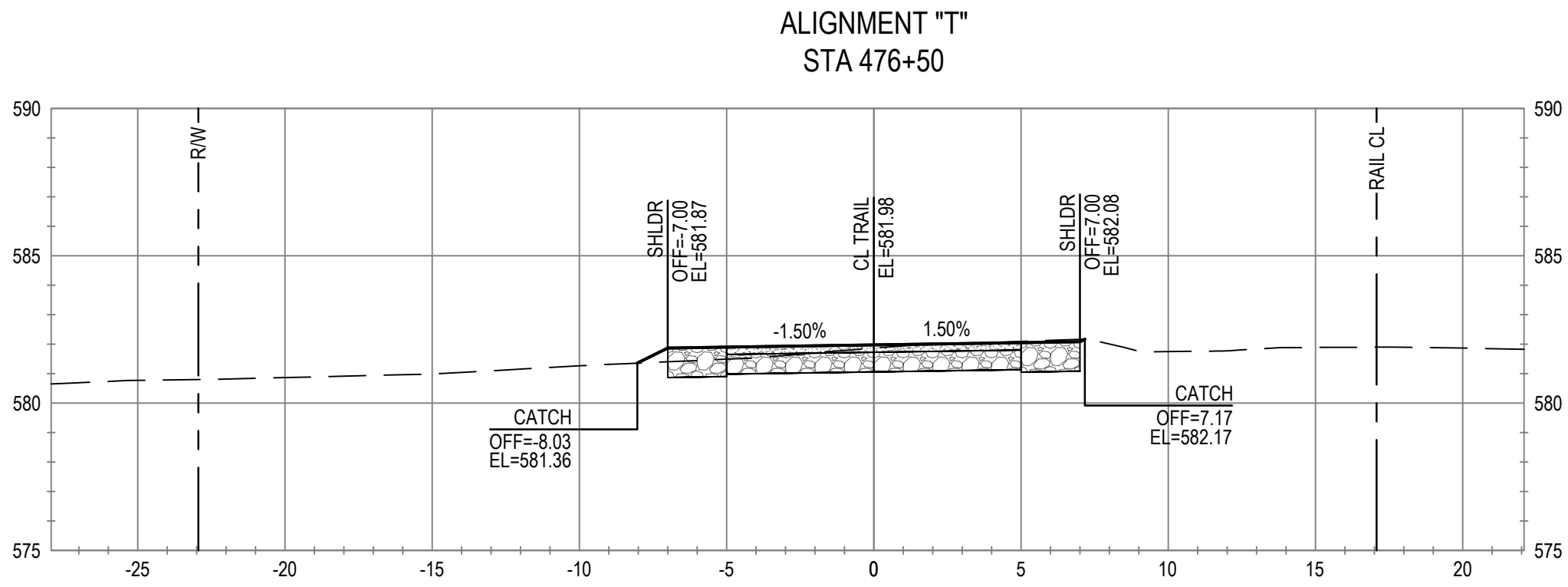
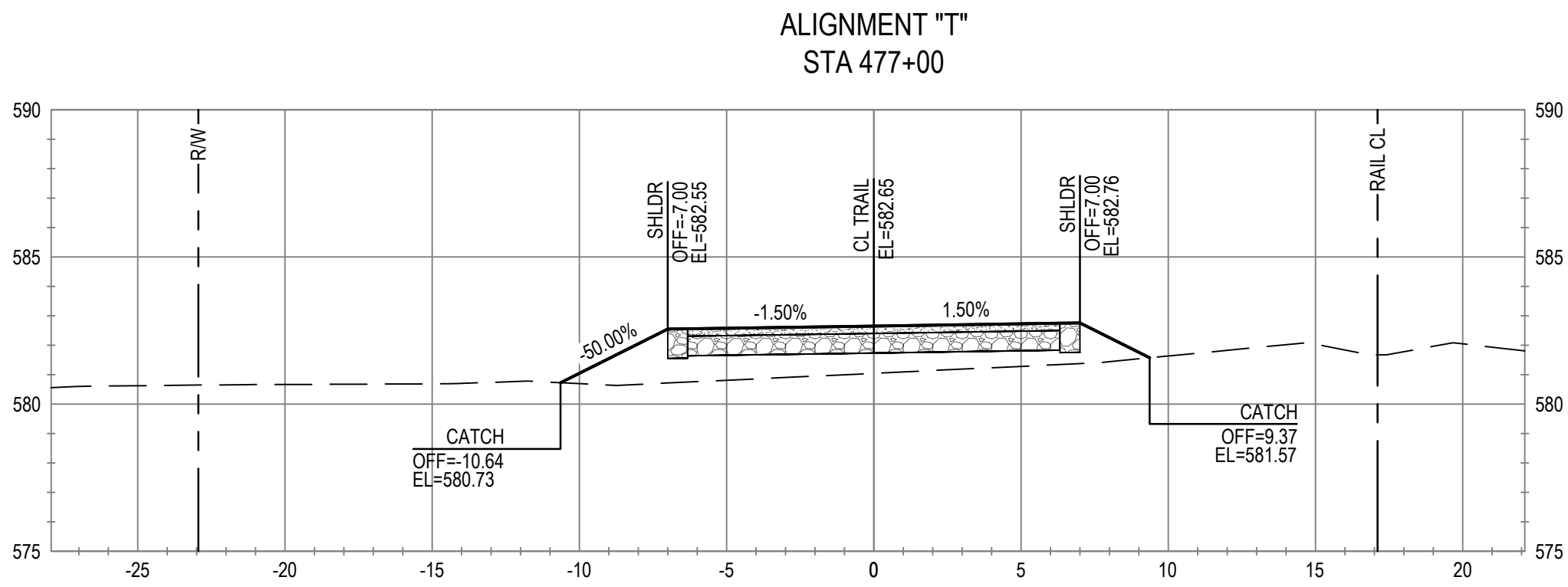
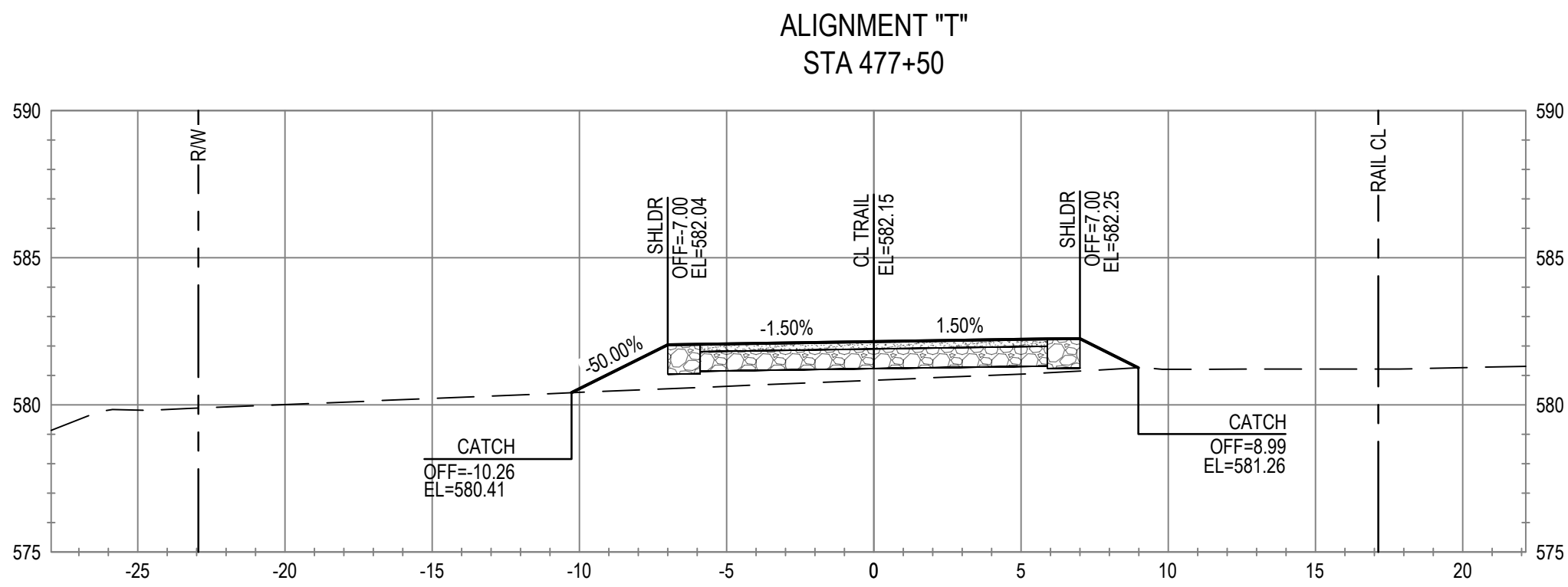
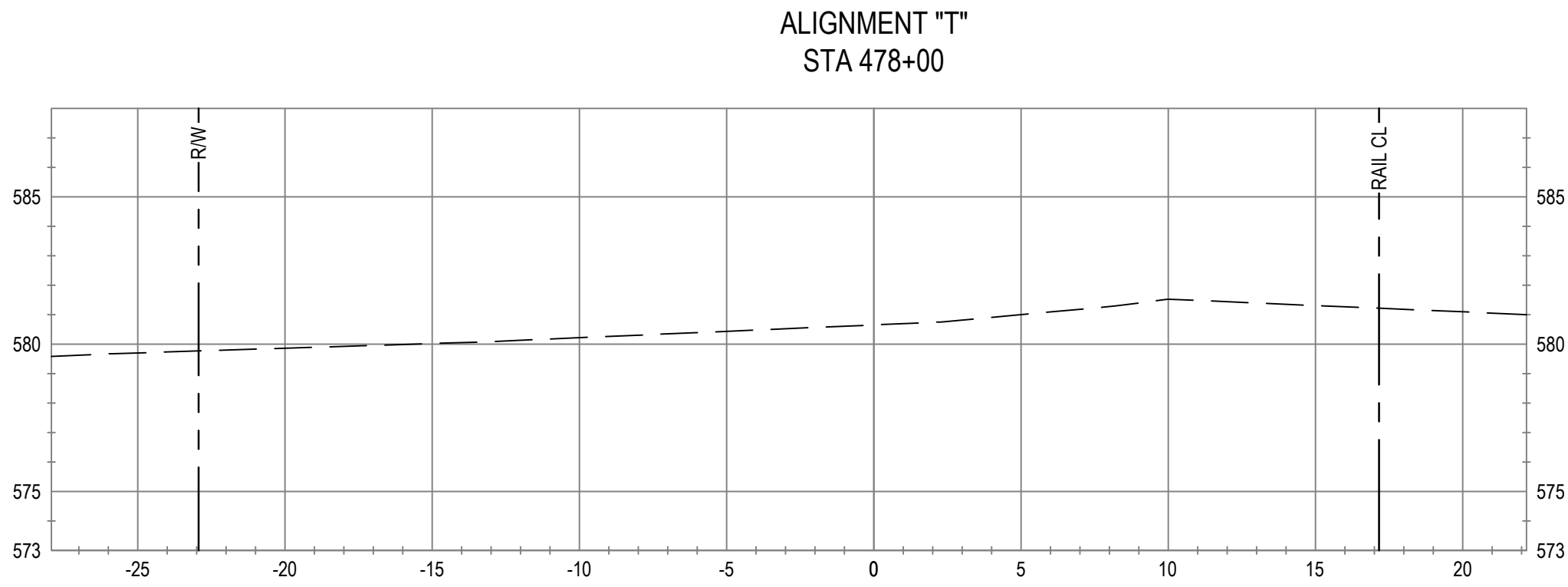
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Date
SEP 30, 2022

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95 of 96



No.	Issue	Checked	Approved	Date
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Scale
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Size
ANSI D
Sheet No.
C-820
Sheet
96 of 96

Please return to:

CITY OF UKIAH
300 Seminary Avenue
Ukiah, California 95482-5400
(707) 463-6200

No fee pursuant to Government Code 27383

NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN:

1. That the real property described is owned by the following whose address is: City of Ukiah, a Municipal Corporation, 300 Seminary Avenue, Ukiah, California 95482-5400.
2. That the nature of the title to the Great Redwood Trail Phase 4, Specification No. 21-02 of all said owners is that of fee simple.
3. That on the 31st day of December, 2025, the Contract work for this project was actually completed.
4. That the name and address of the Contractor is Granite Construction Company. PO Box 742478, Los Angeles, CA 900074-2478.
5. That the real property herein referred to is described as the specific street sections in Mendocino County, California within the Ukiah City Limits.

I hereby certify under penalty of perjury that the forgoing is true and correct:

City Council Approval CITY OF UKIAH, a Municipal Corporation

_____	By: _____	_____
Date	Kristine Lawler, City Clerk	Date

State of California

County of Mendocino

Exempt from recording fees pursuant to Government Code Section 27383



AGENDA SUMMARY REPORT

SUBJECT: Approval of Professional Services Contract with EBA Engineering in the Amount of \$75,811 for Environmental Monitoring and Reporting Services for the Ukiah Landfill and Approval of Corresponding Budget Amendment.

DEPARTMENT: Public Works

PREPARED BY: Seth Strader, Public Works Management Analyst II

PRESENTER: Tim Eriksen, Public Works Director/City Engineer

ATTACHMENTS:

1. Cost Estimate for Environmental Monitoring and Reporting_01-15-25

Summary: Council will consider approval of a professional services contract with EBA Engineering in the amount of \$75,811 for environmental monitoring and reporting services for the Ukiah Landfill and consider approval of a corresponding budget amendment.

Background: State regulators require the City to regularly monitor and report on conditions at the Ukiah Landfill. EBA Engineering has provided these monitoring and reporting services for the City since 2002 and is familiar with the site and its regulatory history. At Staff's request, EBA Engineering submitted a cost proposal to continue routine landfill monitoring and reporting through June 30, 2026.

The landfill stopped accepting trash in the early 2000s, but it cannot be officially closed until a geo-engineered cap is constructed over the waste. Completing the cap requires extensive coordination and permits from State, Regional, and local regulatory agencies. Progress on closure was delayed for several years due to litigation, which also delayed final permitting and kept monitoring requirements in flux.

Now that the litigation has been resolved, Staff is working with EBA Engineering under a separate contract to finalize plans and specifications, complete permitting, and address the remaining requirements needed to officially close the landfill with regulatory agencies. Until permits are issued and construction of the cap is completed, monitoring and sampling requirements will continue to change. Once closure permits are approved, ongoing compliance requirements and costs are expected to stabilize, at which point the City can issue a competitive RFP for long-term monitoring services. In the interim, Staff believes EBA Engineering is best suited to continue this work due to their long-standing knowledge of the site and regulatory requirements.

Discussion: This agreement is for services starting in January through the end of the fiscal year, June 2026 (in June, Staff will bring a new contract to Council for approval for FY26/27). Staff is working to align the contract period for monitoring with the fiscal year to make the contract costs easier to budget.

EBA Engineering's proposal for this work is included in Attachment 1. EBA Engineering's proposed work includes environmental sampling, detection monitoring reports, landfill gas monitoring and reporting, state GeoTracker update, and surface emissions monitoring and reporting.

Staff requests that Council approve the contract with EBA Engineering for \$75,811 and the corresponding budget amendment, which includes a contingency amount of 10% to allow Staff to respond to any regulatory changes between now and the end of the fiscal year.

Recommended Action: Approve a professional services contract with EBA Engineering in the amount of \$75,811 for environmental monitoring and reporting services for the Ukiah Landfill and approval of corresponding budget amendment.

BUDGET AMENDMENT REQUIRED: YES

CURRENT BUDGET AMOUNT: 70024500.52100: \$456,369.25

PROPOSED BUDGET AMOUNT: 70024500.52100: \$532,180.25

FINANCING SOURCE: Landfill Closure Funds

REVENUE: No GRANT: No

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: Tim Eriksen, Director of Public Works/City Engineer; Andrea Trincado, Project and Grants Administrator (Community Development Department); Jason Benson, Senior Engineer

STRATEGIC PLAN (SP): N/A

CLIMATE INITIATIVES (CI): N/A

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

Approved:


Sage Sangiacomo, City Manager



November 11, 2025 (Revised January 15, 2025)

Tim Eriksen, PE
 City of Ukiah – Department of Public Works
 300 Seminary Avenue
 Ukiah, CA 95482

**SUBJECT: COST ESTIMATE FOR ENVIRONMENTAL MONITORING AND REPORTING SERVICES
 CITY OF UKIAH LANDFILL
 MENDOCINO COUNTY, CALIFORNIA
 EBA PROJECT NO. 02-958**

Dear Mr. Eriksen:

At the request of the City of Ukiah Department of Public Works (City), EBA Engineering (EBA) has prepared this cost estimate proposal for the continuation of routine environmental monitoring and reporting services for the City of Ukiah Landfill (Landfill). EBA has performed portions of these services for the City since 2002 under a variety of contract amendments and work authorizations. EBA understands that the City prefers for future routine compliance monitoring and reporting services to be contracted on an annual basis coinciding with the fiscal year. In that regard, the following cost estimate proposal includes routine environmental monitoring and reporting services for the period of January 1, 2026 through June 30, 2026 (contract period). As previously discussed, a separate cost estimate proposal will be provided for the next fiscal year (July 1, 2026 through June 30, 2027).

SCOPE OF WORK

Task 1: Project Management and Project Coordination

Task 1 includes project management and project coordination associated with implementing the environmental compliance monitoring and reporting services described as Tasks 2 through 8 below.

Task 2: Environmental Sampling Events

Task 2 includes the performance of environmental sampling events for groundwater, surface water, and leachate. These events during the contract period will include: the First Quarter 2026 sampling event (Task 2a), the Second Quarter 2026 sampling event (Task 2b), and as-needed verification testing (Task 2c).

Assumptions: The estimated costs are based on the current Waste Discharge Requirements (WDR) and associated Monitoring and Reporting Program (M&RP), and it is assumed that a revised WDR and M&RP will not be issued during the contract period. Analytical testing costs are not included since it is assumed that all analytical testing services will be performed by the City's contract laboratory (K Prime, Inc.). Task 2c (As-Needed Verification Testing) assumes

that one verification sampling event will apply during the contract period. However, the need for verification testing is contingent on the future analytical results so it is possible that additional verification events may be required which would have additional costs.

Task 3: Detection Monitoring Reports

Task 3 includes the preparation of quarterly detection monitoring reports for First Quarter 2026 (Task 3a) and Second Quarter 2026 (Task 3b) for submittal to the North Coast Regional Water Quality Control Board (NCRWQCB).

Assumptions: Similar to Task 2, the estimated costs for Task 3 are based on the current WDR and M&RP. Additional costs may apply if the WDR and M&RP are revised during the contract period.

Task 4: Landfill Gas Monitoring and Reporting

Task 4 includes the performance of quarterly landfill gas (LFG) monitoring and preparation of quarterly reports during the contract period (i.e., First Quarter 2026 [Task 4a] and Second Quarter 2026 [Task 4b]) for submittal to the Local Enforcement Agency (LEA) and the California Department of Resources Recycling and Recovery (CalRecycle). Quarterly monitoring events will be performed in January and April 2026.

Assumptions: Task 4 does not include monthly LFG monitoring and reporting which is required by the Local Enforcement Agency (LEA) as part of the closure construction process. Monthly LFG monitoring is described below as Task 8.

Task 5: State GeoTracker Update

Task 5 includes the preparation and upload of applicable electronic data format (EDF) files to the State Water Resources Control Board's GeoTracker internet database for data generated during the contract period (i.e., First Quarter 2026 [Task 5a] and Second Quarter 2026 [Task 5b]).

Task 6: Surface Emissions Monitoring

Task 6 includes the performance of surface emissions monitoring during the contract period which includes First Quarter 2026 (Task 6a) and Second Quarter 2026 (Task 6b). The need for verification testing, which is required 10 days following a documented methane surface exceedance and the subsequent implementation of mitigation measures by the City, is currently unknown since it is contingent on the future monitoring results. The estimated cost for verification testing (Task 6c) assumes that one verification testing event will be required per quarter (a total of two verification re-testing events are included).

Assumptions: Based on discussions with the California Air Resources Control Board (CARB), EBA understands that the proposed amendments to the Regulation on Methane Emissions from Municipal Solid Waste Landfills (California Code of Regulations, Title 17, Sections 95462 – 95475 and Appendix I) will not go into effect until Fourth Quarter 2026. As such, the estimated costs for Task 6 are based on current Title 17 requirements for surface emissions monitoring. Additional costs may apply if the new requirements go into effect during the contract period. Additionally, the estimated costs assume that CARB will approve the Alternative Compliance Option request for an alternate walking pattern. As previously discussed, the time required for

verification testing (Task 6c) is unknown since the need for and the scope of any verification testing is contingent upon the future monitoring results. As such, Task 6c assumes that one verification testing event will be required during the contract period and that it will take one day to complete and be completed in one mobilization. Additionally, the regulations contain wind and precipitation thresholds for which the sampling must be performed under. Additional costs may apply if weather conditions require additional mobilizations and/or equipment rentals.

Task 7: Surface Emissions Reporting

Task 7 includes the preparation of associated reports documenting surface emissions monitoring that are required during the contract period for submittal to CARB and the Mendocino County Air Quality Management District (MCAQMD). These reports include the Annual Surface Emissions Report (Task 7b), which is due on March 15, and a Second Quarter 2026 Quarterly Surface Emissions Report (Task 7c). Task 7a includes regulatory coordination, meetings, and research, as well as preparation of a revised Alternative Compliance Option submittal to CARB as discussed during a January 13, 2026 meeting with CARB, the MCAQMD, the City and EBA. Task 7a also includes additional time (up to 10 hours) for coordination of mitigation actions required by the Landfill Methane Rule for instantaneous or integrated exceedances.

Assumptions: The scope of Task 7 is limited to reporting for the surface emissions monitoring described under Task 6 as well as efforts related to approval of a new ACO as discussed during the January 13, 2026 meeting. Landfill closure has not occurred and a LFG Collection and Control System (LFGCCS) has yet to be installed. As such, it is assumed that the various other annual reporting requirements outlined in Title 17 do not apply. It is assumed that the annual update to the LFG Heat Input Capacity Report will continue to be prepared by Lawrence and Associates and costs for this reporting component are not included within Task 7.

Task 8: Monthly Landfill Gas Monitoring and Reporting

Task 8 includes the performance of monthly LFG monitoring and reporting as requested by the LEA and CalRecycle as part of the Landfill's closure construction process. These services are currently being performed under a one-year contract issued through March 2026 as authorized by Work Order number PO48788-00. It is assumed that monthly LFG monitoring for February 2026 and March 2026 will be billed to the existing Work Order number PO48788-00 which is effective through this time frame. The costs for monthly LFG monitoring and reporting for January 2026 and April 2026 are already included as part of the quarterly LFG monitoring and reporting services for First Quarter (Task 4a) and Second Quarter 2026 (Task 4b) which are required for documenting compliance with California Code of Regulations, Title 27, Section 20921. As such, Task 8 includes monthly LFG monitoring and reporting services for May 2026 (Task 8a) and June 2026 (Task 8b) only.

COST ESTIMATE SUMMARY

Per the City's request, these services will be performed on a time-and-materials basis not to exceed the following amounts without prior approval by the City. Please refer to the attached Cost Estimate Spreadsheet for additional details related to the formulation of the estimated costs.

Task 1: Project Management and Project Coordination	\$ 4,560.00
<i>Task 1a – First Quarter 2026</i>	<i>\$ 2,280.00</i>
<i>Task 1b – Second Quarter 2026</i>	<i>\$ 2,280.00</i>
Task 2: Environmental Sampling Events	\$14,597.00
<i>Task 2a – First Quarter 2026</i>	<i>\$ 6,568.00</i>
<i>Task 2b – Second Quarter 2026</i>	<i>\$ 6,568.00</i>
<i>As-Needed Verification Testing</i>	<i>\$ 1,461.00</i>
Task 3: Detection Monitoring Reports	\$13,200.00
<i>Task 3a – First Quarter 2026</i>	<i>\$ 6,660.00</i>
<i>Task 3b – Second Quarter 2026</i>	<i>\$ 6,660.00</i>
Task 4: Quarterly LFG Monitoring and Reporting	\$ 5,332.00
<i>Task 4a – First Quarter 2026</i>	<i>\$ 2,666.00</i>
<i>Task 4b – Second Quarter 2026</i>	<i>\$ 2,666.00</i>
Task 5: State GeoTracker Update	\$ 650.00
<i>Task 5a – First Quarter 2026</i>	<i>\$ 325.00</i>
<i>Task 5b – Second Quarter 2026</i>	<i>\$ 325.00</i>
Task 6: Surface Emissions Monitoring	\$16,360.00
<i>Task 6a – First Quarter 2026</i>	<i>\$ 6,036.00</i>
<i>Task 6b – Second Quarter 2026</i>	<i>\$ 6,036.00</i>
<i>Task 6c – As-Needed Verification Testing</i>	<i>\$ 4,288.00</i>
Task 7: Surface Emissions Reporting	\$15,780.00
<i>Task 7a – Regulatory Coordination, Meetings, Research & ACO</i>	<i>\$10,580.00</i>
<i>Task 7b – First Quarter 2026 (Annual Reporting)</i>	<i>\$ 3,425.00</i>
<i>Task 7c – Second Quarter 2026</i>	<i>\$ 1,775.00</i>
Task 8: Monthly LFG Monitoring and Reporting	\$ 5,332.00
<i>Task 8a – May 2026</i>	<i>\$ 2,666.00</i>
<i>Task 8b – June 2026</i>	<i>\$ 2,666.00</i>
Total Estimated Cost	\$75,811.00

SCHEDULE

The Second Quarter 2026 Detection Monitoring Report (Task 3b) is due on July 15, 2026. As such, the requested contract term for the scope of work described herein is January 1st, 2026 through July 15, 2026.

ASSUMPTIONS

For the purposes of developing the scope of work and the cost estimate, the following general assumptions were made:

- Prevailing wage rates do not apply for field work.
- No night, weekend, or holiday work is required.

CLOSING

We trust this provides the information you require at this time. If you have any comments or questions, please call us at (707) 544-0784.

Sincerely,
EBA ENGINEERING



Max Kruzic, PG, CHG, QSD
Senior Geologist

ATTACHED

Cost Estimate Spreadsheet
Standard Schedule of Rates and Fees

Cost Breakdown Spreadsheet - City of Ukiah Monitoring & Reporting Services

Location: City of Ukiah Landfill

Client Name: City of Ukiah

EBA Project No. 02-958

Date: November 11, 2025 (Revised January 15, 2026)

Project Duration: January 1, 2026 to June 30, 2026

 Task					TOTALS LABOR		Materials Mileage & Misc.	ESTIMATED COSTS
	Project Manager / Senior Geologist	Project Geologist / Project Engineer	Env. Scientist / Staff Geologist	Design Drafter	Total EBA	EBA Task		
	\$190.00	\$160.00	\$135.00	\$125.00	Hours	Total		
Task 1: Project Management and Project Coordination	24	0	0	0	24	\$ 4,560.00	\$ -	\$ 4,560.00
Task 1a - First Quarter 2026 Project Management & Coordination	12				12	\$ 2,280.00		\$ 2,280.00
Task 1b - Second Quarter 2026 Project Management & Coordination	12				12	\$ 2,280.00		\$ 2,280.00
Task 2: Environmental Sampling Events	4	0	74	0	78	\$ 12,020.00	\$ 2,577.00	\$ 14,597.00
Task 2a - First Quarter 2026 Environmental Sampling Event	2		37		39	\$ 5,375.00	\$ 1,193.00	\$ 6,568.00
Task 2b - Second Quarter 2026 Environmental Sampling Event	2		37		39	\$ 5,375.00	\$ 1,193.00	\$ 6,568.00
Task 2c - As-Needed Verification Testing (assume one verification event in contract period)	1		8		9	\$ 1,270.00	\$ 191.00	\$ 1,461.00
Task 3: Detection Monitoring Reports	12	0	60	6	78	\$ 11,130.00	\$ 2,070.00	\$ 13,200.00
Task 3a - First Quarter 2026 Detection Monitoring Report	6		30	3	39	\$ 5,565.00	\$ 1,035.00	\$ 6,600.00
Task 3b - Second Quarter 2026 Detection Monitoring Report	6		30	3	39	\$ 5,565.00	\$ 1,035.00	\$ 6,600.00
Task 4: Quarterly LFG Monitoring and Reporting	4	12	16	0	32	\$ 4,840.00	\$ 492.00	\$ 5,332.00
Task 4a - First Quarter 2026 LFG Monitoring & Reporting	2	6	8		16	\$ 2,420.00	\$ 246.00	\$ 2,666.00
Task 4b - Second Quarter 2026 LFG Monitoring & Reporting	2	6	8		16	\$ 2,420.00	\$ 246.00	\$ 2,666.00
Task 5: State GeoTracker Update	2	0	2	0	4	\$ 650.00	\$ -	\$ 650.00
Task 5a - First Quarter 2026 State GeoTracker Update	1		1		2	\$ 325.00		\$ 325.00
Task 5b - Second Quarter 2026 State GeoTracker Update	1		1		2	\$ 325.00		\$ 325.00
Task 6: Surface Emissions Monitoring	6	0	88	0	94	\$ 13,020.00	\$ 3,340.00	\$ 16,360.00
Task 6a - First Quarter 2026 Surface Emissions Monitoring	2		32		34	\$ 4,700.00	\$ 1,336.00	\$ 6,036.00
Task 6b - Second Quarter 2026 Surface Emissions Monitoring	2		32		34	\$ 4,700.00	\$ 1,336.00	\$ 6,036.00
Task 6c - As-Needed Verification Testing (assume one verification per quarter)	2		24		26	\$ 3,620.00	\$ 668.00	\$ 4,288.00
Task 7: Surface Emissions Reporting	59	0	32	2	93	\$ 15,780.00	\$ -	\$ 15,780.00
Task 7a - Regulatory Coordination, Meetings, Research and ACO	50		8		58	\$ 10,580.00		\$ 10,580.00
Task 7b - First Quarter 2026 Surface Emissions Reporting (Annual Report)	6		16	1	23	\$ 3,425.00		\$ 3,425.00
Task 7c - Second Quarter 2026 Surface Emissions Reporting	3		8	1	12	\$ 1,775.00		\$ 1,775.00
Task 8: Monthly LFG Monitoring and Reporting	4	12	16	0	32	\$ 4,840.00	\$ 492.00	\$ 5,332.00
Task 8a - May 2026 Monthly LFG Monitoring & Reporting	2	6	8		16	\$ 2,420.00	\$ 246.00	\$ 2,666.00
Task 8b - June 2026 Monthly LFG Monitoring & Reporting	2	6	8	0	16	\$ 2,420.00	\$ 246.00	\$ 2,666.00
TOTAL:	115	24	288	8	435	\$ 66,840.00	\$ 8,971.00	\$ 75,811.00



EBA ENGINEERING

STANDARD SCHEDULE OF FEES

	2024	2025	2026	2027	2028
Principal Geologist / Principal Engineer	\$230 - \$250	\$240 - \$260	\$250 - \$270	\$260 - \$280	\$270 - \$290 / hr.
Project Manager	\$160 - \$210	\$165 - \$220	\$170 - \$230	\$180 - \$240	\$190 - \$250 / hr.
Senior Geologist / Senior Engineer	\$150 - \$190	\$155 - \$195	\$160 - \$200	\$170 - \$210	\$180 - \$220 / hr.
Senior Project Geologist / Engineer	\$140 - \$170	\$145 - \$175	\$150 - \$180	\$160 - \$190	\$170 - \$200 / hr.
Project Geologist / Project Engineer	\$135 - \$170	\$140 - \$175	\$145 - \$180	\$155 - \$190	\$165 - \$200 / hr.
Staff Geologist / Staff Engineer	\$100 - \$135	\$105 - \$140	\$110 - \$145	\$120 - \$155	\$130 - \$165 / hr.
CEQA Practitioner	\$150	\$155	\$160	\$170	\$180 / hr.
Survey: 3 Man Crew	\$380	\$395	\$410	\$420	\$430 / hr.
Survey: 2 Man Crew	\$300	\$310	\$320	\$330	\$340 / hr.
Survey Travel: 2 Man Crew	\$200	\$210	\$220	\$230	\$240 / hr.
Survey: 1 Man Crew	\$190	\$195	\$200	\$210	\$220 / hr.
Surveyor	\$175 - \$200	\$180 - \$210	\$185 - \$220	\$190 - \$230	\$195 - \$240
Senior Survey Technician	\$130 - \$150	\$135 - \$155	\$140 - 160	\$150 - \$170	\$160 - \$180 / hr.
Survey Technician	\$90 - \$125	\$95 - \$130	\$100 - \$135	\$110 - \$145	\$120 - \$155 / hr.
Senior Environmental Scientist / Specialist	\$130 - \$175	\$135 - \$180	\$140 - \$185	\$150 - \$195	\$160 - \$200 / hr.
Environmental Scientist / Specialist	\$75 - \$125	\$80 - \$130	\$85 - \$135	\$95 - \$145	\$105 - \$155 / hr.
Design Draftsperson	\$115 - \$135	\$120 - \$140	\$125 - \$145	\$135 - \$155	\$145 - \$165 / hr.
Drafting Technician	\$95 - \$115	\$100 - \$160	\$105 - \$165	\$115 - \$175	\$125 - \$185 / hr.
Clerical	\$65	\$70	\$75	\$85	\$95 / hr.
Administrative	\$70	\$75	\$80	\$90	\$100 / hr.
Systems Manager	\$80	\$85	\$90	\$100	\$110 / hr.

Depositions or Court Proceedings: 200% of usual rates

Subconsultants: Cost plus 15%

Prints and Materials: Cost plus 15%

Miscellaneous Expenses: Cost plus 15%

Prevailing wage rates may be adjusted based on DIR wage determinations.

Rates effective January 2024 through December 2028.

Fees may increase between 3% - 5% upon the start of each new fiscal year.



AGENDA SUMMARY REPORT

SUBJECT: Approval of Contract Amendment with Ukiah Waste Solutions for Biosolids Removal at the Wastewater Treatment Plant.

DEPARTMENT: Public Works

PREPARED BY: Myles Fisette, Purchasing Manager

PRESENTER: Jared Walker, Director of Water Resources

ATTACHMENTS:

1. Original Agreement
2. Amendment 9

Summary: Council will consider approving a contract amendment with Ukiah Waste Solutions for Biosolids Removal at the Wastewater Treatment Plant.

Background: The City of Ukiah's Wastewater Treatment Plant treats and processes approximately 1,700 tons of biosolids annually. Biosolids produced at the Wastewater Treatment Plant are treated to meet Class "B" requirements per EPA 40 CFR, 503. Biosolids are dewatered on a screw press with solids content of 18% or greater. Biosolid hauling services consist of leaving a trailer or drop box at the treatment plant to allow loading at Staff's convenience. When the container is full, the contractor is called to remove and route the biosolids to an accepted, pre-approved disposal site.

On December 16, 2015, Council approved a two-year contract (Attachment 1) with Ukiah Waste Solutions for biosolid hauling services, with a term of January 1, 2016, to December 31, 2017. Per the contract, the price per ton during this initial term was to be \$48.00.

Discussion: Since the original expiration of the contract on December 31, 2021, an amendment has been requested annually by Staff and approved by the City Council to adjust the price per ton and to extend the term of the agreement. The last amendment, Amendment #8, was approved by the City Council on February 5, 2025, extending the term to December 31, 2025, at a price per ton of \$92.24.

Staff is requesting Council approve the amendment to the existing contract for one additional year, increasing the cost from \$92.24 to \$96.43 per ton. Please see Attachment 2 for a copy of the proposed Amendment 9.

Recommended Action: Approve contract amendment with Ukiah Waste Solutions for Biosolids Removal at the Wastewater Treatment Plant.

BUDGET AMENDMENT REQUIRED: No

CURRENT BUDGET AMOUNT: 84027225.52100: \$232,855

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

REVENUE: No **GRANT:** No

PREVIOUS CONTRACT/PURCHASE ORDER NO.: 1516143

COORDINATED WITH: Seth Strader, Management Analyst

STRATEGIC PLAN (SP): N/A

CLIMATE INITIATIVES (CI): N/A

Approved: 
Sage Sangiacomo, City Manager

CONTRACTContract number must appear on all
invoices**CITY OF UKIAH**

SUBMIT DUPLICATE INVOICES
TO: ACCOUNTS PAYABLE
300 SEMINARY AVENUE
UKIAH, CA 95482
ACCTS. PAYABLE: (707) 463-6230
PURCH. DEPT: (707) 463-6233
PURCH. FAX: (707) 463-6234

CONTRACT NO. 1516143

PAGE 1 OF 1

DATE: 12/30/15

VENDOR:

UKIAH WASTE SOLUTIONS
PO Box 60
Ukiah, CA 95482

SHIP TO:

CITY OF UKIAH - WWTP
300 Plant Road
Ukiah, CA 95482

FOB: Ukiah

ACCOUNT	ITEM	QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
	1	3200 Tons (Approximate)	BIOSOLID CONTRACT - 2 YEAR CONTRACT UNIT PRICE CONTRACT INVOICING WILL BE BASED ON ACTUALS. TERM: 1/1/2016 THROUGH 12/31/2017. Approved by City Council: 12/16/15 As per Bid Opening: 12/10/15	\$ 48.00	
				SUBTOTAL	0.00
				TAX:	
				TOTAL:	\$0.00

Attachments listed below are included as part of the contract.

No other terms and conditions will be accepted unless agreed to and signed by both parties

Attachments: Terms & Conditions
BID DOCS

APPROVED BY:**ACCEPTED BY:**

MARY HORGER, PURCHASING SUPERVISOR

BRUCE MCCRACKEN, V.P., UKIAH WASTE SOLUTIONS

12/30/13

DATE

12/30/15

DATE

VENDOR'S COPY

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

REQUEST FOR BID

BIOSOLIDS REMOVAL
CITY OF UKIAH WASTEWATER TREATMENT FACILITY
December 2015

The City of Ukiah invites bids to furnish all labor, equipment, transportation and services necessary for the pick-up and disposal of class "B" Biosolids produced and stored at the City of Ukiah Wastewater Treatment facility located at 300 Plant Road, Ukiah, CA 95482.

Bids will be received until 5:00 p.m. on December 10, 2015 at the office of the Purchasing Supervisor, Mary Horgor, 411 West Clay Street, Ukiah, CA 95482. Phone: (707) 463-6233.

BIDS MUST BE SIGNED. Bids may be faxed, mailed, emailed, or hand delivered. Fax number to send to: (707) 313-3621. Email address to send to: mhorgor@cityofukiah.com

Quantities shown are approximate and in no way obligate the City of Ukiah to provide the full amount specified. Bidder guarantees unit price if fewer units are provided.

INSTRUCTIONS TO BIDDERS

In determining and evaluating the best bid, the prices will not necessarily be controlling element; methods of disposal, efficiency, the type and frequency of Laboratory Analyses required by disposal sites, experience with the transportation and handling of Biosolids, general terms, delivery, suitability of the service offered, and the reputation of the service in general use will also be considered with any other relevant factors. Contractors shall be required to provide the information requested under Work Performance History Capability. This information will be a critical part of the bid evaluation and award. Failure to provide this information may be sufficient reason to declare the bid non-responsive.

INSURANCE

Contractor shall submit to the City, for approval, within ten (10) days from notice of contract award, all Certificates of Insurance evidencing the required coverage as described under insurance requirements. (2 pages attached.)

It is highly recommended that contractors confer with their respective insurance carriers or brokers the availability of insurance certificates and endorsements as prescribed and provided herein. If an awarded contractor fails to comply with the insurance requirements, that contractor may be disqualified from contract. If you have questions regarding the City's requirements, please contact the City's Risk Manager at 707-463-6287.

LICENSE REQUIREMENTS

Bidder/Contractor must possess City of Ukiah business license. For information contact Kathy Norris at 707-463-6202, Finance Department. Bidder shall provide proof of possession of the proper licenses and certificates of registration necessary to perform the work. Employees actually performing the tasks shall provide proof of proper certificates of registration for same. Where subcontractors are used, bidder shall provide the City with proof of proper licenses, certificates and proof of insurance for work performed.

The following requirements shall be included as a part of every bid:

- 1) **COMPLIANCE WITH LAWS & REGULATIONS:** All equipment, transportation and disposal services furnished pursuant to these specifications shall be in compliance with the laws and regulations of the State of California, Department of Transportation, U.S. EPA and OSHA. The contractor shall, if requested by the City, supply certification and evidence of such compliance.
- 2) **LEGAL REQUIREMENTS & PERMITS:** The contractor agrees to fully comply with all local, City, State and Federal laws, regulations and ordinances governing performance of contractual services required hereunder, and it will be the responsibility of the contractor to obtain any and all necessary licenses, permits and/or clearances. Any costs incurred by the contractor to obtain these licenses, permits or clearances, including the actual cost of licenses, permits or clearances are the responsibility of the contractor.

SPECIFICATIONS:

Biosolids produced at the Treatment Facility, are treated to meet Class "B" requirements per EPA 40 CFR, 503. Biosolids are dewatered on a Belt Filter Press with a solids content ranging from 23 to 26 percent.

- Requires trailer or drop box to be left at Treatment Plant to allow loading at Staff's convenience.
- Trailer or drop box to be picked up with 72 hours of notification. (Weekends and holidays excluded.)
- Requires year round disposal.
- All prices quoted at a Per/Ton rate.
- All disposals of Biosolids shall be in a manner in which the City of Ukiah will receive recycling credit, i.e. beneficial use, land application, composting, reforestation, alternative daily cover and cap.
- Bidder must declare the methods and disposal sites to be used at time of bid.
- Bidder to supply route maps to disposal sites for approval prior to award of bid. These disposal sites and routes may not be changed during the time the contract is in force unless mutually agreed upon by both parties. (Driver on an emergency basis may vary routes.)
- Bidder shall provide monthly reports showing tonnage and disposal sites, plus an annual report showing all information as required by U.S. EPA for class "B" Biosolids.
- Bidder shall use best management practices for transportation and disposal of Biosolids, i.e. cover loads when applicable, dust control measures, safe handling practices.
- For beneficial use, the Contractor(s) are required to comply with USEPA 40CFR part 503 standards. The Contractor shall be required to provide all associated approved Federal, State, and Local regulatory permits for all hauling, processing, and beneficial use activities identified in the scope of work. Permits shall accommodate the hauling of all biosolids quantities specified herein, throughout the entire term of the contract. All costs associated with obtaining the required permits and related testing, monitoring, and record keeping, shall be borne by the contractor and shall be considered part of the proposed compensation for services.
- During the course of this contract, the Contractor shall be aware and in compliance with existing, revised, and new Federal, State, and Local rules and regulations covering its activities in connection with this work. Changes in regulations or practices necessitated by any revision in rules and regulations shall be brought to the attention of the City sufficiently in advance of their implementation. Changes in regulations shall not constitute justification for contract amendments, additional compensation, or relaxation of the responsibility of the Contractor to provide the required services.
- All necessary permits for each beneficial use and landfill site shall indicate that such sites can receive dewatered biosolids with a solids content of 18% or greater must be obtained and submitted to the City as part of the bid documents. The Contractor must obtain City approval, in writing, to haul to the proposed site for which the required documentation has been submitted.
- City personnel shall be permitted to inspect the Contractor's beneficial use and landfill site(s), at any time and without prior notification to the Contractor.
- During the course of this contract the Contractor shall at all times have sufficient capacity (including land and/or processing facilities) for handling and disposing of up to nine hundred (1800) wet tons per year.

While the City makes no guarantees of quantities available for disposal, for estimating purposes the amount of daily production of biosolids is approximately 133 tons per month.

BIOSOLIDS REMOVAL PROPOSAL

In the event of a discrepancy in figures on the proposal form, the unit price (in tonnage) shall prevail for calculations made to obtain total prices.

Contract will be awarded to the overall lowest bidder.

ONE YEAR PRICING	Estimated Yearly Quantity	Per Ton Unit Price
Biosolids Daily Production	1600 Tons	\$ 48 ⁰⁰

TWO YEAR PRICING	Estimated Yearly Quantity	Per Ton Unit Price
Biosolids Daily Production	1600 Tons	\$ 48 ⁰⁰

The City will decide on going with either one year or two year pricing at time of award. Those firms wishing to respond must provide bid(s) based upon the terms and conditions as provided by the City of Ukiah. Bids must be signed by an authorized member of the firm to be considered as a valid bid.

The City of Ukiah reserves the right to accept or reject any or all bids and waive any irregularities. In case of default, the City of Ukiah may procure the items quoted on from other sources and hold the original bidder liable for any increased costs. In submitting the above, the bidder agrees that acceptance of any or all quotations by the City of Ukiah within 30 days constitute a contract.

Contractor agrees to accept all responsibility for loss or damage to any person or entity, and to defend, indemnify, hold harmless and release the City, its officers, agents and employees, from and against any and all actions, claims, damages, disabilities, or costs of litigation that may be asserted by any person or entity, arising out of or in connection with the negligent or willful misconduct in the performance by contractor hereunder, whether or not there is concurrent, passive or active negligence on the part of the City, but excluding liability due to the sole active negligence or willful misconduct of the City. This indemnification obligation is not limited in any way by any limitation on the amount or type of damages or compensation payable to or for Contractor or its agents under Workmen's Compensation acts, disability benefits acts or other employee's benefits acts.

Contractor shall be liable to the City for any loss or damage to City property arising from or in connection with Contractor performance hereunder. The undersigned acknowledges that this document, together with the Contractor's Proposal, the resulting purchase order issued by the City, the insurance requirements for contractors, and the Contractor Statement Regarding insurance coverage comprise a written agreement between the Contractor and the City binding on both parties.

Signed and accepted by, (check one)

☐ Individual Owner ☐ Partnership ☒ Corporation ☐ Other

Legal Name of Contractor Ukiah Waste Solutions, Inc.

Address of Contractor P.O. Box 60 Ukiah, CA 95482

Tax ID# 26-0295144 Phone #: 707-234-6400 Fax #: 707-234-6404

By: [Signature] Date 12/8/2015

Signature
Print or Type Name: Bruce McCracken V. P.
Title

REQUIRED DATAWORK PERFORMANCE

HISTORY AND CAPABILITY: Contractors shall provide the name, locations and a narrative statement on the work performed for minimum of two (2) contracts during the past five (5) years. A short resume on the general history and experience of the contractor's organization shall be provided.

PERFORMEDWORK

- | | | |
|------------------|--|---|
| 1. COMPANY NAME: | <u>Ukiah Wastewater Treatment Facility</u> | <u>Grit Hauling, Screenings Hauling</u> |
| CONTACT: | <u>Tim Erickson</u> | <u>Biosolids Hauling</u> |
| ADDRESS: | <u>300 Plant Road</u> | |
| | <u>Ukiah, CA 95482</u> | |
| PHONE: | <u>707-463-6280</u> | |
| 2. COMPANY NAME: | <u>Susanville Consolidated Sanitary District</u> | <u>Biosolids Hauling</u> |
| CONTACT: | <u>Randy Ohern</u> | |
| ADDRESS: | <u>45 S. Roop Street</u> | |
| | <u>Susanville, CA 96130</u> | |
| PHONE: | <u>530-310-3864</u> | |
| 3. COMPANY NAME: | <u>Highlands Water</u> | <u>Screenings Hauling</u> |
| CONTACT: | <u>Chrissy Russell</u> | |
| ADDRESS: | <u>14774 Hillcrest Ave.</u> | |
| | <u>Clearlake, CA 95422</u> | |
| PHONE: | <u>707-994-2393</u> | |
| 4. COMPANY NAME: | <u>California Water Service</u> | <u>Screenings Hauling</u> |
| CONTACT: | <u>Clay</u> | |
| ADDRESS: | <u>6125 Hwy 20</u> | |
| | <u>Lucerne, CA 95458</u> | |
| PHONE: | <u>707-274-6624</u> | |

CONTRACTOR STATEMENT
REGARDING INSURANCE COVERAGE
(To be submitted with bid.)

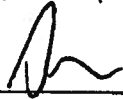
CONTRACTOR HEREBY CERTIFIES that he/she has reviewed and understands the insurance coverage requirements specified in the Request for Proposal for:

BIOSOLIDS REMOVAL

Should we/I be awarded the contract, we/I certify that we/I can meet the specified requirements for insurance, including insurance coverage of the subcontractors, and agree to name the **City of Ukiah as Additional Insured** for the work specified. And we/I will comply with the provisions of Section 3700 of the Labor Code, which require every employer to be insured against liability for worker's compensation or to undertake self-insurance in accordance with the provisions of that code, before commencing the performance of the work specified.

Ukiah Waste Solutions, Inc.

Please Print (Person, Firm, or Corporation)



Signature of Authorized Representative

Bruce McCracken Vice-President

Please Print (Name & Title of Authorized Representative)

12/8/2015

Date

707-234-6400

Phone Number



Already on file with
City.

INSURANCE REQUIREMENTS FOR CONTRACTORS

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

I. 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.

II. 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.

III. 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.

IV. 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.

V. **RATING - Acceptability of Insurers**

Insurance is to be placed with admitted California insurers with a current A.M. Best's rating of no less than A- for financial strength, AA for long-term credit rating and AMB-1 for short-term credit rating.

VI. **Verification of Coverage**

Contractor shall furnish the City with original certificates and amendatory endorsements affecting coverage required by this clause. The endorsements should be on **forms provided by the City**. If endorsements are on forms other than the City's forms, those endorsements or policies must provide coverage that is equivalent to or better than the forms requested by the City. All certificates and endorsements are to be received and approved by the City before work commences. The City reserves the right to require complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by these specifications at any time.

VII. **Subcontractors**

Contractor shall include all subcontractors as insured under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverage for subcontractors shall be subject to all of the requirements stated herein.

If you have questions regarding our insurance requirements contact:

**Risk Manager
(707) 463-6287 FAX (707) 463-6204**

CITY OF UKIAH
AMENDMENT NO. 9
TO
CONTRACT 1516-143
BETWEEN
UKIAH WASTE SOLUTIONS and THE CITY OF UKIAH

This Amendment No. 9 entered on TBD, 2026, revises the Contract for Biosolid removal dated December 30, 2015 between the City of Ukiah and Ukiah Waste Solutions, as follows.

1. Contract price: Unit price will be revised from \$92.24 per ton to \$96.43 per ton.
2. Contract Term: Contract term has been extended to December 31, 2026.

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:

UKIAH WASTE SOLUTIONS

BY: _____ DATE: _____

PRINT NAME: _____

CITY OF UKIAH

BY: _____ DATE: _____

SAGE SANGIACOMO, CITY MANAGER

ATTEST

BY: _____ DATE: _____

KRISTINE LAWLER, CITY CLERK



AGENDA SUMMARY REPORT

SUBJECT: Notification of a Purchase from Pelham Paramedic School for Paramedic Training of Five Ukiah Valley Fire Authority (UVFA) Team Members in the Amount of \$106,500.

DEPARTMENT: Fire

PREPARED BY: Eric Singleton, Battalion Chief

PRESENTER: Eric Singleton, Battalion Chief

ATTACHMENTS:

1. Pelham Program Brochure
2. Pelham Paramedic School Invoices

Summary: Council will receive notification of the purchase from Pelham Paramedic School for paramedic training of five Ukiah Valley Fire Authority (UVFA) team members in the amount of \$106,500.

Background: The Ukiah Valley Fire Authority (UVFA) provides Advanced Life Support (ALS) services on all full-time staffed apparatus through the deployment of certified paramedics. This capability enhances our service delivery to the Ukiah Valley community. In accordance with Coastal Valleys Emergency Medical Services Agency regulations, as ALS response requires the presence of a paramedic on scene.

UVFA has experienced long-term shortages of paramedics, resulting in increased overtime to sustain adequate ALS coverage. To address this ongoing issue, the City began sending personnel to Pelham Training University's accelerated paramedic program two years ago. Since that time, four team members have completed the program and returned as certified paramedics, increasing staffing capacity and demonstrating the effectiveness of this approach.

Emergency medical service agencies across the United States are facing a severe shortage of paramedics and Emergency Medical Technicians (EMTs). UVFA's recruitment challenges are further compounded by Mendocino County's rural setting.

Discussion: Traditional paramedic programs usually take 18 to 24 months to finish, which extends the period needing overtime and backfill staffing. In contrast, Pelham Paramedic's faster five-month program lets UVFA train paramedics more quickly, cutting down on overtime impacts and filling vacancies faster, all while still meeting required certification standards.

Sending five additional UVFA team members to this program, at a cost of \$106,500 (about \$21,300 per participant), will reduce training timelines, help limit overtime expenses, and speed up the availability of paramedics. The purchase has already been approved within the current budget. The selected team members started the program on January 03, 2026, and are expected to return as certified paramedics by June 2026. Upon return, they will complete required field training and supervised responses.

The successful outcomes from previous cohorts show that graduates of the Pelham program come back as skilled and committed paramedics, providing essential services to the Ukiah Valley community, increasing staffing flexibility, and supporting ongoing service delivery.

To protect this investment, each participant must sign a Paramedic Academy Training Expense

Reimbursement Agreement. According to this agreement, if a member voluntarily leaves service before completing three years as a UVFA paramedic, they are required to reimburse UVFA either fully or proportionally for their training costs. The policy establishes a repayment schedule: leaving before one year requires full repayment; leaving after one year but before two years requires repayment of two-thirds of the cost; and leaving after two years but before three years requires repayment of one-third. After three years of service, no repayment is needed. This agreement ensures that employees benefiting from this City-funded training either commit to serving the community for at least three years or repay the investment, thus safeguarding our investment in the city.

Attachment 1 offers a brochure-style overview of Pelham’s training modules and program. Attachment 2 includes the invoices totaling \$106,500 for tuition and housing costs for the five participants.

Staff recommends that the City Council receive this notification of the purchase from Pelham Paramedic, and requests Council’s continued support of accelerated training options that assist UVFA in meeting staffing needs, managing overtime costs, and maintaining high quality emergency medical services for our community.

Recommended Action: Receive notification of purchase from Pelham Paramedic School for paramedic training of five Ukiah Valley Fire Authority (UVFA) team members in the amount of \$106,500.

BUDGET AMENDMENT REQUIRED: No

CURRENT BUDGET AMOUNT: 71021150.57100 \$380,000

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: Ambulance Fund

REVENUE: No GRANT: No

PREVIOUS CONTRACT/PURCHASE ORDER NO.: Purchase Order 48952

COORDINATED WITH: Doug Hutchison, Fire Chief

STRATEGIC PLAN (SP): SP-1B: Provide services that support a high quality of life for all residents;

CLIMATE INITIATIVES (CI): N/A

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

Approved:


Sage Sangiacomo, City Manager

Pelham **Paramedic Program**

Accelerate Your Career in Emergency Medicine



- *Intensive 17-Week Course*
- *Advanced EMS Training*
- *Clinical Internships*
- *Hands-On Experience*

Pelham Paramedic Program Overview

Advance your career with Pelham Training's Paramedic Program

Pelham Training, based in Bloomfield, Indiana, is recognized as a leading provider of emergency medical education. This accelerated paramedic program draws on more than a decade of experience training students from across the world and is built around the rigor and discipline of military and fire-department training courses.

Key Features

- **Course length:** Approximately **17 weeks** 【189095711998328†L45-L47】 , allowing students to become fully certified paramedics in a fraction of the time required by traditional programs.
- **Instructional approach:** A blend of classroom instruction, hands-on labs, clinical rotations and field internships 【189095711998328†L90-L96】 .
- **Student profile:** Designed for individuals who can commit to a full-time schedule, including those with prior EMT experience, military personnel and professional firefighters 【189095711998328†L72-L77】 .
- **Curriculum:** Six classroom/lab modules (P100–P600) and two clinical phases (F100 and F200) 【189095711998328†L91-L96】 . Modules cover topics such as patient assessment, airway and cardiac management 【189095711998328†L97-L115】 , medical and trauma emergencies 【189095711998328†L116-L136】 , EMS operations and special populations 【189095711998328†L138-L144】 , culminating with integration and preparation for the National Registry exams 【189095711998328†L146-L151】 . Clinical phases provide hands-on experience in hospital and pre-hospital settings 【189095711998328†L155-L163】 .
- **On-site housing:** Housing is available to support students during the intensive program period 【189095711998328†L63-L67】 .
- **Cost:** Tuition is **\$13,500 per student**; housing and other expenses are additional 【189095711998328†L182-L197】 .

Preparing Students for Success

Pelham Training's instructors support students both formally and informally to help them meet the demands of this rigorous program. Graduates are prepared to perform advanced emergency medical procedures, collaborate with fire and law-enforcement agencies and transition to higher-level critical-care training.

For more information, visit pelhamtraining.com/paramedic-program.

INVOICE

PELHAM SPECIALTY TRAINING
687 S US HWY 231
Bloomfield, IN 47424

emscourses@pelhamtraining.com
+1 (812) 325-9830
pelhamtraining.com

**Bill to**

Ukiah Valley Fire Authority

Invoice details

Invoice no.: 1927
Terms: Net 30
Invoice date: 12/23/2025
Due date: 01/05/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Accelerated Paramedic Course		1	\$13,500.00	\$13,500.00
2.		Accelerated Paramedic Course Housing		1	\$7,800.00	\$7,800.00

Total **\$21,300.00**

Ways to pay**Note to customer**

EMMA NIEFORTH

[View and pay](#)

INVOICE

PELHAM SPECIALTY TRAINING
 687 S US HWY 231
 Bloomfield, IN 47424

emscourses@pelhamtraining.com
 +1 (812) 325-9830
 pelhamtraining.com



Bill to
 Ukiah Valley Fire Authority

Invoice details

Invoice no.: 1926
 Terms: Net 30
 Invoice date: 12/23/2025
 Due date: 01/05/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Accelerated Paramedic Course		1	\$13,500.00	\$13,500.00
2.		Accelerated Paramedic Course Housing		1	\$7,800.00	\$7,800.00

Total
 \$21,300.00

Ways to pay



Note to customer
 ADRIAN GARAY

View and pay

INVOICE

PELHAM SPECIALTY TRAINING
 687 S US HWY 231
 Bloomfield, IN 47424

emscourses@pelhamtraining.com
 +1 (812) 325-9830
 pelhamtraining.com



Bill to
 Ukiah Valley Fire Authority

Invoice details
 Invoice no.: 1925
 Terms: Net 30
 Invoice date: 12/23/2025
 Due date: 01/05/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Accelerated Paramedic Course		1	\$13,500.00	\$13,500.00
2.		Accelerated Paramedic Course Housing		1	\$7,800.00	\$7,800.00

Total
 \$21,300.00

Ways to pay



Note to customer
 JASON BLACK

View and pay

INVOICE

PELHAM SPECIALTY TRAINING
 687 S US HWY 231
 Bloomfield, IN 47424

emscourses@pelhamtraining.com
 +1 (812) 325-9830
 pelhamtraining.com



Bill to
 Ukiah Valley Fire Authority

Invoice details

Invoice no.: 1915
 Terms: Net 30
 Invoice date: 12/15/2025
 Due date: 01/05/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Accelerated Paramedic Course		1	\$13,500.00	\$13,500.00
2.		Accelerated Paramedic Course Housing		1	\$7,800.00	\$7,800.00

Total
 \$21,300.00

Ways to pay



Note to customer
 JAVIER RIVAS CASTRO

View and pay

INVOICE

PELHAM SPECIALTY TRAINING
 687 S US HWY 231
 Bloomfield, IN 47424

emscourses@pelhamtraining.com
 +1 (812) 325-9830
 pelhamtraining.com



Bill to
 Ukiah Valley Fire Authority

Invoice details
 Invoice no.: 1924
 Terms: Net 30
 Invoice date: 12/23/2025
 Due date: 01/05/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Accelerated Paramedic Course		1	\$13,500.00	\$13,500.00
2.		Accelerated Paramedic Course Housing		1	\$7,800.00	\$7,800.00

Total
 \$21,300.00

Ways to pay



Note to customer
 SHEANNON MCCOLLEY

View and pay



AGENDA SUMMARY REPORT

SUBJECT: Review and Accept the Annual Development Impact Fee Report for Fiscal Year 2024-25.

DEPARTMENT: Finance

PREPARED BY: Oliver MacDonald, Senior Accountant

PRESENTER: Consent Calendar

ATTACHMENTS:

1. Annual DIF Report 2025

Summary: Council will review and accept the Annual Development Impact Fee Report for Fiscal Year 2024-25.

Background: The California Mitigation Fee Act (AB 1600) mandates that local agencies provide an annual report on development impact fees (DIFs) within 180 days of the fiscal year-end to ensure accountability and transparency in the use of such fees. The City of Ukiah's report for Fiscal Year 2024-25 provides a comprehensive summary of DIF revenues, expenditures, and fund balances. The purpose is to demonstrate the appropriate collection, allocation, and use of DIF funds for public facilities and infrastructure necessitated by new development. This report also identifies the public improvements funded by DIFs and ensures compliance with applicable legal requirements.

The City of Ukiah collects and tracks DIFs in separate funds to ensure proper allocation for specific purposes, including park development, water and sewer connections, and fire protection infrastructure. This year's report (Attachment 1) also includes compliance with Section 66013 for water and wastewater capacity charges.

Discussion: Development Impact Fees Overview

The DIFs collected in FY 2024-25 funded various infrastructure projects and public improvements, ensuring the City maintains service levels as the community grows. The following funds were addressed:

1. Park Development Fund (300)

- Fund balance grew by \$3,938, with no planned capital projects in FY 2025-26

2. Water Connection Fee Fund (822)

- Expenditures of \$302,663 on the Municipal Well Project.

3. Sewer Connection Fee Fund (843)

- Fund balance grew by \$232,951, with no planned capital projects in FY 2025-26.

4. Fire Impact Fee Fund (918)

- Expenditures of \$25,000 on the Command/Chief Vehicle
- A \$29,600 interfund loan payment was made for the Fire Station Mortgage on Lovers Lane.

Financial Summary

Beginning Fund Balances (FY 2023-24):

- Total of \$(947,652) across all funds, excluding interfund liabilities.

Ending Fund Balances (FY 2023-24):

- Total of \$(547,887) across all funds.

Planned Improvements for FY 2025-26

1. Water Connection Fee Fund:

- Municipal Well Project (\$590,599)

2. No planned expenditures for the Sewer Connection Fee Fund or Park Development Fund in FY 2024-25.

Note: Water expansion fees were exhausted from capital projects and were subsidized by other water capital project funds. This resulted in a deficit balance of available resources. Planned improvements will also require subsidy from other water capital improvement funds. Future connection fees will replenish this fund.

Interfund Transfers and Loans

An interfund loan of \$255,188 for the Lovers Lane Fire Station was previously authorized. The FY 2024-25 repayment of \$22,990 in principal and \$6,611 in interest demonstrates adherence to the repayment schedule with a 3.022% interest rate.

Compliance and Transparency

The City remains compliant with AB 1600 by providing the required information for each fund, including fee types, fund balances, and detailed expenditures. Additionally, no refunds were issued, and all fees were allocated for their intended purposes.

Fiscal Impact

The Annual Development Impact Fee Report demonstrates that all DIF revenues and expenditures align with legal requirements and the City's capital improvement goals. Acceptance of this report has no direct fiscal impact but provides transparent information for future budgeting and planning.

Staff requests Council review and accept the Annual Development Impact Fee Report for Fiscal Year 2024-25.

Recommended Action: Review and accept the Annual Development Impact Fee Report for Fiscal Year 2024-25.

BUDGET AMENDMENT REQUIRED: No

CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

REVENUE: No **GRANT:** No

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: Finance Department

STRATEGIC PLAN (SP):N/A

CLIMATE INITIATIVES (CI): N/A

GENERAL PLAN ELEMENTS (GP):N/A

Approved:


Sage Sangiacomo, City Manager

CITY OF UKIAH

Annual Development Impact Fee Report

Fiscal Year Ended June 30, 2025

December 29, 2025

Prepared by:
the
CITY OF UKIAH



City of Ukiah



City Officials

Douglas Crane, Mayor

Susan Sher, Vice Mayor

Juan Orozco, Councilmember

Heather Criss, Councilmember

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City Executive Team

Sage Sangiacomo, City Manager

Shannon Riley, Deputy City Manager

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Kristine Lawler, City Clerk

Allen Carter, City Treasurer

Daniel Buffalo, Director of Finance

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1. DEVELOPMENT IMPACT FEE ANNUAL REPORT

The California Mitigation Fee Act (Government Code Sections 66000 et seq.) mandates procedures for administration of impact fee programs, including collection and accounting, reporting, and refunds. Regarding reporting requirements, the Mitigation Fee Act requires annual reporting for each impact fee fund, and a separate five-year reporting process. This report meets the requirements described in 1.1 Annual Report below. A combined Annual and Five-Year Report will be provided in future years when needed to meet required reporting timelines.

1.1 Annual Report Requirements

Section 66006 (b) (1) requires that once each year, within 180 days of the close of the fiscal year, the local agency must make available to the public the following information for each separate account established to receive impact fee revenues:

1. A brief description of the type of fee in the account or fund; *(report section 2)*
2. The amount of the fee; *(report section 2)*
3. The beginning and ending balance of the account or fund; *(report section 3)*
4. The amount of the fees collected, and interest earned; *(report section 3)*
5. Identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees; *(report section 4)*
6. Identification of the approximate date by which the construction of a public improvement will commence, if the District determines sufficient funds have been collected to complete financing of an incomplete public improvement; An identification of each public improvement identified in a previous report and whether construction began on the approximate date noted in the previous report. For a project identified for which construction did not commence by the approximate date provided in the previous report, the reason for the delay and a revised approximate date that the local agency will commence construction; *(report section 4)*
7. A description of each interfund transfer or loan made from the account or fund, including interest rates, repayment dates, and a description of the improvement on which the transfer or loan will be expended; *(report section 5)*
8. The amount of any refunds or allocations made pursuant to Section 66001, paragraphs (e) and (f); *(report section 6)*

The annual report must be reviewed by the City Council at its next regularly scheduled public meeting, but not less than 15 days after the statements are made public, per Section 66006 (b) (2).

Section 66013(d) has similar requirements for water and wastewater capacity charges in that, within 180 days after the close of each fiscal year, the local agency must make available to the public the following information:

1. A description of the charges deposited in the fund; *(report section 2)*
2. The beginning and ending balance of the fund and the interest earned from investment of moneys in the fund; *(report section 3)*
3. The amount of charges collected in that fiscal year; *(report section 3)*
4. An identification of:
 - a. Each public improvement on which charges were expended and the amount of expenditure for each improvement, including the percentage of the total cost of the public improvement that was funded with those charges if more than one source of funding was used; *(report section 4)*
 - b. Each public improvement on which charges were expended that was completed during that fiscal year; *(report section 4)*
 - c. Each public improvement that is anticipated to be undertaken in the following fiscal year; *(report section 4)*
5. A description of each interfund transfer or loan made from the capital facilities fund, including the public improvement on which the transferred or loaned charges are or will be expended and, in the case of an interfund loan, the date on which the loan will be repaid and the rate of interest that the fund will receive on the loan; *(report section 5)*

1.2 Five-Year Report

Prior to 1996, The Mitigation Fee Act required that a local agency collecting impact fees was required to expend or commit impact fee revenue within five years or make findings to justify a continued need for the money, otherwise those funds had to be refunded. SB 1693, adopted in 1996 as an amendment to the Mitigation Fee Act, changed that requirement in material ways.

Now, Section 66001 (d) requires that, for the fifth fiscal year following the first deposit of any impact fee revenue into an account or fund as required by Section 66006 (b), and every five years thereafter, the local agency shall make all of the following findings for any fee revenue that remains unexpended, whether committed or uncommitted:

1. Identify the purpose to which the fee will be put;
2. Demonstrate the reasonable relationship between the fee and the purpose for which it is charged;
3. Identify all sources and amounts of funding anticipated to complete financing of incomplete improvements for which impact fees are to be used;

4. Designate the approximate dates on which the funding necessary to complete financing of those improvements will be deposited into the appropriate account or fund.

Those findings are to be made in conjunction with the annual reports discussed above. If such findings are not made as required by Section 66001, the local agency could be required to refund the moneys in the account or fund, per Section 66001 (d).

Once the agency determines that sufficient funds have been collected to complete financing on incomplete improvements for which impact fee revenue is to be used, it must, within 180 days of that determination, identify an approximate date by which construction of the public improvement will be commenced (Section 66001 (e)). If the agency fails to comply with that requirement, it must refund impact fee revenue in the account according to procedures specified in Section 66001 (d).

2. CURRENT IMPACT FEES

2.1 Types of Impact Fees and Impact Fee Funds

The fees documented in the body of this Annual Development Impact Fee Report (Report) include the following fees listed below. The revenue and expenditures for each fee type is tracked by the City in a separate fund.

Table 1. Impact Fees and Impact Fee Funds

Fund No.	Fund/Fee Name	Purpose and Use of the Fee
300	Park Development	Park Development Fees, tracked in Fund 300, are enacted per the City's Code of Ordinances, Chapter 1, Article 21. Park and Recreation; Dedication; Reservations; Fees. Section Fees In Lieu of Land Dedication are governed by the Quimby Act (CA State GC 66477), not the Mitigation fee Act, and are not subject to the same standards of reporting as the City's other impact fees. The City has decided to report on these fees in a similar manner to other impact fees for transparency purposes. Revenues collected from Park Development Fees will be used to acquire park land, improve park infrastructure according to the stipulations of the Quimby Act.
822	Water Connection Fee	Water Connection Fees are established per the City's Code of Ordinances, Chapter 4, Fees for Water Transmission, Storage, and Production and Treatment Facilities. New structures built in the City requiring water service create demand for additional water storage capacity, water transmission lines, and water production and treatment facilities. In order to provide these facilities, the connection fees were adopted by City Council. Revenues collected from Water Connection Fees will be used to build water utility infrastructure needed to serve new development.
843	Sewer Connection Fee	Sewer Connection Fees are established per the City's Code of Ordinances, Chapter 2, Article 12. Sewer improvement fees provide funds for the enlargement of main trunk, interceptor line and sewage treatment facilities.

Fund No.	Fund/Fee Name	Purpose and Use of the Fee
918	Ukiah Valley Fire District Fire Impact Fee	Fire Development Mitigation Fees are established per the City's Code of Ordinances, Chapter 15. The City administers fire protection development mitigation fees for the Ukiah Valley Fire District and ensures the assessment and collection of these fees in connection with the issuance of building permits. The fire protection development mitigation fees are allocated on behalf of the Ukiah Valley Fire District for the acquisition of capital assets and equipment in order to ensure the provision of the capital assets and equipment necessary to maintain appropriate levels of fire protection services that are required as the result of new development projects.

2.2 Current Impact Fees

Development impact fees (DIFs) in the City of Ukiah are one-time charges levied on new development in Ukiah to fund various infrastructure, facilities, vehicles, and equipment. The following provides the list of impact fee amounts charged by the City in Fiscal Year 2024-25.

Park Development Fees – Per Chapter 1, Article 21, Section 8406 Amount of Fee in Lieu of Land Dedication: “Where a fee is required to be paid in lieu of land dedication, the amount of such fee shall be based upon the fair market value of the amount of land which would otherwise be required to be dedicated pursuant to §8403 hereof. The fair market value shall be determined at the time of filing the tentative map or parcel map.”

Fire Protection Mitigation Fee:

Fee Name	Development	FY 2025 Fee Amount
Fire Protection Mitigation Fee	Single Family Housing	\$1.07 per building sq. ft.
	Multi-Family Housing	\$1.22 per building sq. ft.
	Mobile Home	\$1.15 per building sq. ft.
	ADU >= 750 sq. ft.	\$1.07 per building sq. ft.
	ADU < 750 sq. ft.	Exempt
	Retail/Commercial	\$0.89 per building sq. ft.
	Office	\$1.19 per building sq. ft.
	Industrial	\$0.95 per building sq. ft.
	Agriculture	\$0.57 per building sq. ft.
	Warehouse / Distribution	\$0.62 per building sq. ft.
	Nursing Homes	\$3,974.06 per bed

Water Connection Fees:

Fee Name	Meter Size	FY 2025 Fee Amount
Water Connection Fee	¾"	\$2,255.14 per meter size
	1"	\$3,758.56 per meter size
	1 ½"	\$7,517.12 per meter size
	2"	\$12,027.39 per meter size
	3"	\$24,054.78 per meter size
	4"	\$37,585.59 per meter size
	5" and larger	TBD by City Council

Sewer Connection Fees:

Fee Name	Meter Size	FY 2025 Fee Amount
Sewer Connection Fee (for City Limits)	One bedroom	\$11,016.00 (0.90 ESSU)
	Two bedroom	\$12,240.00 (1.0 ESSU)
	Three bedroom	\$13,464.00 (1.10 ESSU)
	For each additional bedroom	\$1,224.00 (0.1 ESSU)
	Mobile Home Park fee (by space)	\$7,344.00 (0.60 ESSU)

Drain Fixture Unit Capital Improvement Fee	Min. Trap Size	Price* (Within City Limits)	Price (Out of City, in UVSD)
Plumbing Appliance, Appurtenance or Fixture			
Bathtub or Combination Bath/Shower	1½"	\$ 872.88	\$ 894.67
Clothes Washer, domestic, standpipe	2"	\$ 1,309.32	\$ 1,405.91
Dental Unit, cuspidor	1¼"	\$ 436.44	\$ 383.43
Dishwasher, domestic, with independent drain	1½"	\$ 872.88	\$ 894.67
Drinking Fountain or Watercooler (per head	1¼"	\$ 218.22	\$ 127.81
Food-waste-grinder, commercial	2"	\$ 1,309.32	\$ 1,405.91
Floor Drain, emergency	2"	\$ -	\$ -
Floor Drain (for additional sizes see Section 702)	2"	\$ 872.88	\$ 894.67
Shower single head trap	2"	\$ 872.88	\$ 894.67
Multi-head, each additional	2"	\$ 436.44	\$ 383.43
Lavatory, single	1¼"	\$ 436.44	\$ 383.43

Lavatory in sets	1½"	\$ 872.88	\$ 894.67
Washfountain	1½"	\$ 872.88	\$ 894.67
Washfountain	2"	\$ 1,309.32	\$ 1,405.91

Drain Fixture Unit Capital Improvement Fee	Min. Trap Size	Price* (Within City Limits)	Price (Out of City, in UVSD)
Sinks			
Bar	1½"	\$ 872.88	\$ 894.67
Clinical	3"	\$ 2,509.53	\$ 2,939.63
Commercial with food waste	1½"	\$ 1,309.32	\$ 1,405.91
Special Purpose	1½"	\$ 1,309.32	\$ 1,405.91
Special Purpose	2"	\$ 1,636.65	\$ 1,917.15
Special Purpose	3"	\$ 2,509.53	\$ 2,939.63
Kitchen, domestic (with or without food-waste-grinder and/or dishwasher)	1½"	\$ 872.88	\$ 894.67
Laundry (with or without discharge from a clothes washer)	1½"	\$ 872.88	\$ 894.67
Service or Mop Basin	2"	\$ 1,309.32	\$ 1,405.91
Service or Mop Basin	3"	\$ 1,309.32	\$ 1,405.91
Service, flushing rim	3"	\$ 2,509.53	\$ 2,939.63
Wash, each set of faucets		\$ 872.88	\$ 894.67
Urinal, integral trap 1.0 GPF	2"	\$ 872.88	\$ 894.67
Urinal, integral trap greater than 1.0 GPF	2"	\$ 872.88	\$ 894.67
Water Closet, 1.6 GPF Gravity Tank/Flushometer	3"	\$ 1,636.65	\$ 1,917.15
Water Closet greater than 1.6 GPF Gravity Tank/Flushometer	3"	\$ 2,509.53	\$ 2,939.63
* Based upon capital improvement fee per City Ordinance No. 1075			

3. FINANCIAL SUMMARY REPORT

The following financial summary provides an annual statement of revenues, and changes in fund balance for each impact fee fund, for the Fiscal Year End June 30, 2025. Figures shown in the table below are unaudited as of the date of this report.

Table 2. Financial Summary Fiscal Year 2024-25

Fund No.	300	822	843	918
			Sewer	
Description	Park Development	Water Connection	Connection - City	Ukiah Valley Fire District
Fees	-	-	227,385	53,574
Interest	868	-	23,757	2,067
Fund Balance, Beginning of the Year ¹	39,911	(2,166,687)	1,094,012	85,112
Fund Balance, End of the Year ¹	43,849	(2,038,731)	1,326,963	120,032

4. PUBLIC IMPROVEMENTS

This section of the Annual Report identifies each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the percentage of the cost of the public improvement that was funded with fees.

Table 3. Public Improvements Fiscal Year 2025

Fund	Fund Name	Project Name	Project Start	Project Finish	Project Phase	Total Project Funding	Total Impact Fee Funded Amount	% Impact Fee Funded	Total Prior Year Impact Fee Expenditures	FY 2025 Impact Fee Expenditures	Impact Fee Funding Remaining
822	Water Connection Fee Fund	Municipal Well Project	4/4/2024	6/30/2028	Active	\$ 902,748	\$ 902,748	100%	\$ 9,485	\$ 302,663	\$ 590,599
918	UVFD Mitigation Fees	Command/Chief Vehicle	7/1/2025	6/30/2025	Complete	\$ 76,280	\$ 25,000	33%	\$ -	\$ 25,000	\$ -
TOTAL						\$ 902,748	\$ 902,748		\$ 9,485	\$ 302,663	\$ 590,599

The Mitigation Fee Act also requires annual identification of the approximate date by which the construction of a public improvement will commence, if the City determines sufficient funds have been collected to complete financing of an incomplete public improvement. The projects listed above represent active uses of impact fee funds to complete current capital improvement projects. Government Section 66013(d) has similar requirements for water and sewer connection fees, to identify each public improvement that is anticipated to be undertaken in the following fiscal year.

The Downtown Streetscape and Water Resource Development for Todd Grove projects listed on last year's report were not funded with Water Connection fee funds. Other than the active projects listed above there are no planned capital improvement projects for the Water Connection Fee Fund or Sewer Connection Fee Fund in Fiscal Year 2025-26.

5. INTERFUND LOANS

The Mitigation Fee Act requires a description of each interfund transfer or loan made from the account or fund, including interest rates, repayment dates, and a description of the improvement on which the transfer or loan will be expended.

Table 4. Interfund Loans Fiscal Year 2025

Date of Loan	Maturity Date	Purpose of Loan	Original Advance	Lender	Borrower	Fiscal Year 2025 Payment/ Transfer	Balance 06/30/2025	Interest Rate
04/01/23	04/01/33	Fire Station Mortgage, Lovers Lane	\$ 255,188	City of Ukiah	Ukiah Valley Fire District	\$ 29,600	\$ 206,239	3.022%

6. REFUNDS

The refunding requirements for the Mitigation Fee Act are summarized as follows:

Refunds under the Mitigation Fee Act: If the City determines that sufficient funds have been collected to complete financing on incomplete improvements for which impact fee revenue is to be used, it must, within 180 days of that determination, identify an approximate date by which construction of the public improvement will be commenced (Government Code Section 66001 (e)). If the agency fails to comply with that requirement, it must refund impact fee revenue in the account according to procedures specified in Section 66001 (d).

As discussed in Section 1.5 of this report, determinations regarding sufficient funds collected to complete incomplete improvements are provided by the District's annual Capital Improvement Plan. The City has not made a determination that sufficient funds have been collected to complete financing of any other incomplete public improvements. No refunds of impact fee monies were made or required.



AGENDA SUMMARY REPORT

SUBJECT: Consideration of Approval of a Demolition Permit for Two Structures Over 50 Years Old at 101 and 105 South Main Street; Permit No. PA25-000021, File No. 25-000926.

DEPARTMENT: Community
Development

PREPARED BY: Katherine Schaefers, Planning Manager

PRESENTER: Katherine Schaefers, Planning Manager

ATTACHMENTS:

1. Ukiah City Code Section 3016
2. Final ISMND (2022)
3. Stamped Metal Siding Panel Evaluation (2023)
4. Draft Addendum
5. Draft Findings
6. Draft Resolution
7. 12a Correspondence Received - Julie McGovern
8. 12a Correspondence Received - Ramon Jimenez
9. 12a Correspondence Received - Linda Chapman
10. 12a Correspondence Received - Zachary Schat
11. 12a Correspondence Received - Jim Mayfield
12. 12a Correspondence Received - Markus Pfitzner
13. 12a Correspondence Received - Jason Morse
14. 12a Correspondence Received - Applicant Statement Regarding Original ISMND Mitigation Measures
15. 12a Correspondence Received - Dennis Crean
16. 12a Correspondence Received - Michelle Goodman
17. 12a Correspondence Received - Mark De Meulenaere
18. 12a Correspondence Received - Pinky Kushner 1
19. 12a Correspondence Received - Pinky Kushner 2
20. 12a Correspondence Received - John Strangio
21. 12a Correspondence Received - Stephanie Swain
22. 12a Correspondence Received - Roberta Lentz
23. 12a Correspondence Received - Thomas M. Herman
24. 12a Correspondence Received - Katrina Kessen
25. Presentation Given

Summary: City Council will consider approval of a Demolition Permit for two structures over 50 years old at 101 and 105 South Main Street; Permit No. PA25-000021, File No. 25-000926.

Background: On November 7, 2025, a Demolition Permit application was received from the property owner, the Mendocino-Lake Community College District (MLCCD), to demolish two buildings located at 101 and 105 South Main Street (APN 002-231-01).

The buildings are situated on a ±0.48-acre parcel at the southeast corner of South Main Street and Perkins Street, within the Urban Center (UC) zoning district and designated Commercial (C) by the City's General Plan. The building at 101 South Main Street, formerly occupied by the Dragon's Lair retail store, was

constructed in 1921. The building at 105 South Main Street, which most recently operated as Tom's Glass repair service, was constructed in 1947.

The original Demolition Permit applications (File Nos. 21-6155 and 21-6623) were submitted on October 28, 2021, by Redwood Credit Union (RCU), the previous property owner. Following review, the City Council considered the Demolition Review Committee's (DRC) recommendation to authorize issuance of the Demolition Permit for both properties and to approve the Initial Study and Mitigated Negative Declaration (ISMND) (State Clearinghouse No. 2022030389), dated April 25, 2022.

At the May 18, 2022, City Council meeting, the Council determined that the building at 105 South Main Street does not possess historical significance under Ukiah City Code (UCC) Section 3016 (Attachment 1) and that the Demolition Permit for that structure could therefore be issued upon review and approval by the Building Official. Consistent with the ISMND's findings, the cultural resource mitigation measures adopted for the project apply solely to the 101 South Main Street building.

With respect to the 101 South Main Street building, the Council also determined during the May 18th meeting that the structure meets the definition of a local historic resource under UCC Section 3016(e) based on two specific criteria:

1. The building possesses a special or particular quality as the last surviving example of its type, characterized by its pressed-metal cladding; and
2. It exemplifies or reflects special elements of the City's cultural and economic history as the only remaining structure representing how the block functioned as a service hub for agricultural commerce following the 1917 fire reconstruction period.

Further details regarding these determinations are provided in the Summary of Findings and Cultural Resources sections of the ISMND, as updated to reflect the City Council's actions of May 4 and May 18, 2022. The Final ISMND, containing the Historic Resource Evaluation for 101 South Main Street, are included as Attachment 1. The ISMND concluded that demolition impacts to cultural resources would be less than significant with implementation of the adopted mitigation measures.

Mitigation Measure CUL-2, adopted with the ISMND, restricted demolition of 101 South Main Street until an approved redevelopment proposal was in place and required salvaging and incorporating portions of the pressed-metal siding into the new project design. To assist with implementation of this mitigation, a Stamped Metal Siding Panel Evaluation was conducted on January 17, 2023 (Attachment 2). Representatives from Redwood Credit Union, Western Builders, and AXIA Architects assessed the existing stamped metal siding panels to determine their quality and suitability for salvage. Each panel was graded, and group observations were recorded via mark-ups for each exterior elevation. The evaluation provided a clear basis for identifying panels appropriate for reuse in the future development project. RCU subsequently sold the property without pursuing demolition of either structure. The site was acquired by the Mendocino-Lake Community College District (MLCCD) in February 2025.

The District is currently exploring funding, including applying for grants through the California Community College Affordable Student Housing Construction Program, which mandates that applications are evaluated based on metrics including "Project readiness to begin construction". This requirement necessitates that the site be demonstrably "shovel ready," meaning demolition must be completed before MLCCD can secure final funding and commence design/construction approval. Furthermore, future project construction is likely to be reviewed by the Division of the State Architect (DSA), which reduces the City's discretionary authority over future design elements tied to a site development permit.

Discussion: The current request before the City Council is limited to consideration of a Draft Addendum to the previously adopted 2022 ISMND (Attachment 3) and whether demolition of the two structures may proceed subject to revised mitigation measures that remain feasible and enforceable. No new demolition activity beyond what was analyzed in the 2022 ISMND is proposed, and no redevelopment project is being considered

at this time.

Pursuant to CEQA Guidelines Section 15164, an addendum may be prepared when minor technical changes or additions are necessary and none of the conditions described in CEQA Guidelines Sections 15162 or 15163 are present. Staff has prepared a Draft Addendum (Attachment 4) to address the feasibility of Mitigation Measure CUL-2, which restricted demolition of the 101 South Main Street building until an approved redevelopment proposal was in place.

Due to the change in ownership and anticipated future jurisdictional review by the Division of the State Architect, that timing condition is no longer feasible as written and would not ensure enforceable mitigation over time. The Draft Addendum concludes that the proposed revisions constitute minor technical changes to the mitigation program and do not result in new significant environmental impacts or an increase in the severity of previously identified impacts. The scope of demolition remains unchanged from that analyzed in the 2022 ISMND.

Demolition Review Committee (DRC) Recommendation

The DRC reviewed the Draft Addendum and the request for demolition approval at its meeting on November 20, 2025. The Committee affirmed the historic status of 101 South Main Street, which procedurally required a finding for denial under UCC Section 3016(f). However, the DRC recognized the need to provide a basis for the City Council to approve the demolition, subject to revised and enforceable mitigation measures.

The DRC ultimately agreed to recommend the strengthening of the proposed mitigation measures (CUL-2 and CUL-3) found in the Draft Addendum.

DRC Findings and Required Modifications to Mitigation Measures

The DRC recommended the following modifications to the mitigation measures:

1. CUL-2: The original draft proposed incorporating a minimum of 250 square feet of salvaged or visually similar new siding, based on the quantity determined to be salvageable (Grades B and C). The DRC recommended increasing this quantitative requirement to a minimum of 850 square feet of salvaged or visually similar new pressed metal siding. This increase establishes a firm benchmark for visual preservation, aligning with the 850 square feet figure previously established and approved for the prior applicant's Major Site Development Permit design on July 19, 2023, ensuring a meaningful commitment to honor the building's stamped metal siding historic element.
2. CUL-1 and CUL-3: The DRC recommended striking all language requiring consultation with the Mendocino County Historical Society from both the photo documentation (CUL-1) and the interpretive signage requirements (CUL-3), to streamline final compliance with City staff and reduce reliance on a non-formal advisory body in certifying mitigation prior to project occupancy.
3. CUL-3: This measure remains, requiring the installation of a public-facing mural and durable interpretive signage that reflects the site's historical significance, secured by a 20-year maintenance agreement recorded prior to occupancy.

The DRC found that, while the historic status of 101 South Main Street requires a procedural recommendation for denial pursuant to Ukiah City Code Section 3016 (See 3016F in Attachment 1), the revised and strengthened mitigation measures included in the Addendum successfully reduce the significant environmental impact of the demolition to a less-than-significant level.

Staff Recommendation

Accordingly, as further detailed in Attachment 5 (Draft Findings) and Attachment 6 (Draft Resolution), Staff recommends that the City Council approve the Demolition Permit (Permit No. PA25-000021) for 101 and 105 South Main Street.

Recommended Action: Approve the Demolition Permit for two structures over 50 years old at 101 and 105 South Main Street; Permit No. PA25-000021, File No. 25-000926.

BUDGET AMENDMENT REQUIRED: N/A

CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

REVENUE: No **GRANT:** No

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: N/A

STRATEGIC PLAN (SP): N/A

CLIMATE INITIATIVES (CI): N/A

GENERAL PLAN ELEMENTS (GP): GP-A1 - Land Use Element, Policies LU-8.5 (Historic Preservation), LU-8.6 (Historic Resource Management), and LU-11.9 (Historic Preservation and Restoration); GP-A5 - Environment and Sustainability Element, Policy ENV-3.7 (Adaptive Reuse).

Approved:


Sage Sangiacomo, City Manager

§3016 MODIFICATIONS TO THE CALIFORNIA BUILDING CODE

A. The section of the California building code, relating to applications for building permits is modified to require in an application to demolish a building, the date when the building was first constructed, if known. The terms "demolish" or "demolition", as used in this section, shall mean: 1) the tearing down of all or part of a building or 2) the cumulative alteration of a building pursuant to one or more building permits issued over a five (5) year period, where fifty percent (50%) or more of the structural or exterior components of the building are removed or replaced. The review required by this section shall occur with the application for the permit that: 1) results in the tearing down of all or part of the building or 2) authorizes the cumulative alteration of the building that equals or exceeds the specified percentage.

B. The section of the California building code, relating to the issuance of a building permit, is modified to require that, as to buildings constructed fifty (50) years or more prior to the date of application, the director of planning or his/her designee shall determine whether:

1. The building is an accessory building such as, but not limited to, a garage, storage shed, or carport, whether attached or detached to a main building; except that certain accessory buildings, such as carriage houses, which are presumed to have historic or architectural significance shall be subject to further review as provided in subsection D of this section, unless the building is subject to demolition under subsection B2 of this section.
2. Immediate demolition of the building is necessary to protect the public health or safety and the failure to immediately demolish the building would constitute a serious threat to the public health or safety.

C. If subsection B1 or B2 of this section applies to the building, no further review shall be required under this section and the permit shall be issued in accordance with the provisions of the California building code.

D. If the planning director finds that neither of the exceptions in subsection B1 or B2 of this section applies to the building, a building permit to demolish a building shall be subject to further review in accordance with this section. The planning director shall transmit the proposal to the demolition review committee, or other official reviewing body established by the city council, for review, comment, and a recommendation to the city council. Once the demolition review committee formulates a recommendation concerning the disposition of the proposed permit, the planning director shall schedule and duly notice the matter for a public hearing and decision by the city council. The public noticing shall indicate the day, time, place, and purpose of the public hearing, and how additional

information about the subject matter can be obtained. The public noticing shall be accomplished in the following manner:

1. Publication in a newspaper of general circulation in the city at least ten (10) days prior to the hearing.
2. Mailing or delivery at least ten (10) days prior to the hearing to the owner(s) of the subject property, or his/her agent, and to the project applicant, if the applicant is not the owner.
3. First class mail notice to all owners (as shown on the latest available Mendocino County tax assessor's equalized assessment roll) of property within three hundred feet (300') of the subject property.

E. In reviewing proposed permits, and formulating recommendations to the city council, the demolition review committee shall consider any information provided during the meeting, and shall use the following criteria. The structure:

1. Has a special or particular quality such as oldest, best example, largest, or last surviving example of its kind; or
2. Exemplifies or reflects special elements of the city's cultural, social, economic, political, aesthetic, or architectural history; or
3. Is strongly identified with persons or events significant in local, state, or national history.

F. If the demolition review committee finds that any of the criteria listed in subsection E of this section apply to the building proposed for demolition, it shall recommend denial of the permit to the city.

G. 1. The city council shall conduct a public hearing pursuant to subsection D of this section to consider the recommendation of the demolition review committee, and to determine if any of the criteria listed in subsection E of this section apply to the building proposed for demolition. If the city council determines that any one of the criteria applies, it shall make a corresponding finding to that effect.

2. At the hearing, the applicant shall have the opportunity to present evidence that a viable market does not exist for the building, taking into account the condition of the building, the probable cost to put the building into marketable condition, and the uses of the property allowed under existing or probable future zoning regulations. The city council shall consider such

evidence offered by the applicant and any other information presented at the meeting by any interested party or by staff, to determine whether or not a viable market exists. "Viable market" means that it is reasonably likely that the building could be sold within a commercially reasonable period of time for more than the seller would be required to invest in the purchase of the property and preparing the property for sale, or that the property could produce a reasonable return on the amount of money it would take to purchase the property and prepare the building for income producing purposes. "Reasonable return" means the average rate of return on real estate investments in the Ukiah Valley.

3. If the city council determines that a viable market exists:

a. It shall so notify the building official who shall not issue the permit. The city council shall determine whether a viable market exists based on substantial evidence presented at the hearing, or, it may assume that a viable market exists, if the applicant fails to present substantial evidence that a viable market does not exist;

b. Not more than once within any twelve (12) month period, the applicant may submit a new application for a permit and the city council may reconsider whether a viable market exists:

(1) Upon a showing by the applicant that market conditions have changed; or

(2) Based upon new information that in the exercise of reasonable diligence the applicant could not have produced at the first hearing.

4. If the city council determines, based on substantial evidence, that a viable market does not exist, the issuance of the permit shall be stayed for a period of ninety (90) days.

a. During that ninety (90) day period, the city shall do the following:

(1) Determine whether other alternatives to demolition exist, which are acceptable to the applicant, that would preserve the historic, architectural or cultural significance of the building;

(2) Determine whether funds are available from any private source for the acquisition and preservation of the building through a negotiated purchase on terms acceptable to the applicant; or

(3) If sufficient funds are available from any private source and a negotiated purchase is not possible, determine whether to acquire the building through eminent domain.

- b. If within the ninety (90) days, the city does not reach agreement with the applicant or commence acquisition of the building, the building official may issue the permit in accordance with the provisions of the California building code.
- c. If within the ninety (90) day period, the city either: 1) reaches agreement with the applicant or 2) commences acquisition of the building, the building official shall not issue the permit.
- d. However, the building official shall continue to process the application for the permit in accordance with the California building code, if the city and the applicant terminate their agreement or the city fails to diligently pursue or abandons acquisition of the building.
- e. The city manager or his/her designee shall inform the building official whenever the city and the applicant terminate their agreement or the city fails to diligently pursue or abandons acquisition of the building.
- f. If the building official has issued a demolition permit under this subsection and the permittee applies to extend the permit an additional one hundred eighty (180) days in accordance with the applicable provisions of the California building code then in effect, the building official shall refer the application to the city manager for an initial determination as to whether market conditions have changed. The city manager shall make the determination within ten (10) days after the application is referred by the building official. If the city manager determines that market conditions may have changed and that a viable market may exist for the property, he or she shall schedule the matter for a hearing before the city council to be noticed and conducted in accordance with subsection D of this section and this subsection G. However, at the hearing the city shall have the burden of proving by a preponderance of the evidence that market conditions have changed and a viable market exists. If the city manager determines that market conditions have not changed, he or she shall so notify the building official and the applicant. Upon such notification, the building official shall further process the application to extend the term of the permit in accordance with the requirements of the California building code then in effect. If the city council conducts a hearing upon referral by the city manager, the city clerk shall provide written notification to the building official and the applicant of the city council decision. If the city council decides that a viable market exists, the building official shall not issue the permit, but the provisions of subsection G3b of this section shall apply. If the city council decides that a viable market does not exist, the building official immediately shall proceed to further process the application in accordance with the applicable provisions of the California building code then in effect.

5. "Diligently pursue acquisition" means taking all steps within the time required by law to acquire the building by eminent domain.

6. References to "applicant" herein shall include the building owner.

H. The planning director shall provide a written notice of the city council determination to the applicant. The written notification shall be mailed or hand delivered within five (5) days from the date of the city council's decision. The notice shall include the finding(s) and decision made by the city council and a copy of this section.

I. The applicant for a permit for a building determined to have historic, architectural or cultural significance shall salvage the building materials for reuse to the maximum extent feasible, and shall ensure that upon completion of the demolition, the site is left in a safe, presentable, and clutter free condition.

J. 1. Grounds For Reconsideration: The city council may reconsider a decision under this section within sixty (60) calendar days from the date the decision was made, if information that may have materially affected the decision was: a) misrepresented by the applicant, or b) not disclosed by the applicant, if the applicant knew or should have known that the information may have affected the city council decision. "Information" as used herein means matters of fact or law.

A decision may not be reconsidered, if all three (3) of the following have occurred: The permit: a) has been issued, b) did not at the time it was issued violate any provision of the California building code, as adopted by the city, or any other city ordinance or state or federal law, and c) the permittee has commenced demolition in good faith reliance on the permit.

2. Procedure On Reconsideration: Reconsideration of a decision under this section may be placed on the agenda for a regular city council meeting by any member of the city council who voted in favor of the original decision. Notice of any meeting where reconsideration is on the agenda shall be provided in accordance with subsection D of this section. If already issued, the permit shall be suspended from the date that an eligible city council member requests that the matter be placed on the agenda and until the city council makes a final decision upon reconsideration. The building official shall notify the applicant in writing of the permit suspension. At the meeting, the city council shall determine, based on evidence provided to the city prior to or during the meeting, whether reconsideration is permitted under subsection J1 of this section. Any motion to reconsider the decision shall contain findings supported by substantial evidence. If upon reconsideration the city council makes a different decision, the city clerk shall provide notice of that decision to the building official and the applicant/permittee within five (5) working days

after the decision is made. If, upon reconsideration, the city council determines that a building has historic, architectural, or cultural significance, and the building official has issued a permit based on the previous decision, the building official shall revoke the permit. If the previously issued permit has expired, the building official shall deny an application for a new permit, unless the permit is issued in accordance with subsection G4 of this section. (Ord. 838, §1, adopted 1984; Ord. 927, §1, adopted 1992; Ord. 1014, §1, adopted 1998; Ord. 1103, §1, adopted 2007)

CALIFORNIA ENVIRONMENTAL QUALITY ACT

FINAL INITIAL STUDY AND MITIGATED NEGATIVE DECLARATION FOR DEMOLITION PERMIT FOR TWO BUILDINGS OVER 50 YEARS OLD 101 AND 105 SOUTH MAIN STREET



Public Draft March 14, 2022
Revised May 11, 2022
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SCH No: 2022030389

Prepared by:

**City of Ukiah
Community Development Department
Planning Division
300 Seminary Avenue, Ukiah, CA 95482**

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ATTACHMENTS

- A. Historic Resource Evaluation for 101 South Main Street

I. PROJECT INFORMATION

Project Title:
Demolition Permit to Demolish Two Buildings Over the Age of 50 Years Old
Lead Agency Address and Phone Number:
City of Ukiah 300 Seminary Avenue Ukiah, California 95482 (707) 463-6200
CEQA Contact Person and Phone Number:
Michelle Irace, Planning Manager City of Ukiah Community Development Department (707) 463-6203 mirace@cityofukiah.com
Applicant:
Todd Schapmire, Property Owner
Project Location: 101 and 105 South Main Street (APN 002-231-01)
General Plan Designation: Commercial (C) Zoning District: Urban Center (UC) within Downtown Zoning Code

II. PROJECT DESCRIPTION

1. Project Location

The ±0.48-acre Project site (APN 002-231-01) is located on the corner of Perkins Street and South Main Street in downtown Ukiah, approximately 0.5-mile west of U.S. Highway 101. Both Main Street and Perkins Street are developed with a mixture of commercial, residential and public uses. The parcel is developed with a parking lot and two buildings with separate street addresses: one ±3,328 sf building that has been occupied by the Dragon's Lair retail business (101 South Main Street); and one ±2,880 sf building that has been occupied by Tom's Glass repair service (105 South Main Street). **Figure 1** below provides a location map, **Figure 2** provides an aerial image of the Project site, and **Figures 3** and **4** depict the two existing buildings.

Figure 1, Project Location Map



Figure 2, Project Site Aerial Image



2. Environmental Setting and Background

The Project site is situated within the City of Ukiah, within the Ukiah Valley in central Mendocino County. The Ukiah Valley is located approximately 30 miles east and inland from the Pacific Ocean as the crow flies. The Ukiah Valley runs north-south for approximately nine miles, with a maximum width of three miles, and elevations varying from approximately 600-feet above mean sea level to approximately 3,000 feet in the hills surrounding the City. Vegetation communities in the Ukiah Valley include mixed oak, chaparral, and manzanita, with some sparse redwood groves. The Russian River enters the valley at the north end and runs south along the valley floor. This area is characterized by a Mediterranean climate; the winters are cool and wet, and the summers are hot and dry. Annual average temperatures for this region range from about 30 to 100 degrees Fahrenheit.

Ukiah is located along the Highway 101 corridor and near the east/west intersection of Highway 20, two hours north of the Golden Gate Bridge. Incorporated in 1876, Ukiah is the county seat and largest city in Mendocino County.

As noted above, the Project site is developed with two existing buildings and a paved parking lot. The parcel is accessed via a driveway from South Main Street, as well as a driveway located along Perkins Street. Additionally, there is a shared driveway that shares access with the adjacent parcel immediately to the east (225 East Perkins Street) that is currently occupied by Rome's Brew and BBQ (see Figures 2 through 4). For several decades, buildings on the parcel have been used for

commercial uses. Vegetation on the site is limited to the following: two California juniper shrubs, one Chinese pistache tree located against the 101101 South Main Street building (east side); blackberry bushes against the 105105 South Main Street building (east side) and four Valley oak trees approximately 14 to 60 ft away from the building. Additionally, large oak trees line the east side of the parcel but are located within the adjacent parcel (see Figure 3).

101 South Main Street (Dragon's Lair building). The Dragon's Lair building is located at the southeast corner of the parcel at the intersection of Perkins Street and South Main Street, fronting on both streets. The building consists of one story with a roughly rectangular footprint, and "chamfered" or "clipped" flat northwest corner to accommodate the primary entrance. It is comprised of red and peach colored pressed tin siding on west and north elevations and corrugated metal siding on the east and south elevations (see Figures 2-4). The existing approximately 3,328 sf building originally dates from 1921 and was included in the City of Ukiah's 1985 'Historic Resources Survey' (prepared by Historic Environment Consultants) and updated in 1999 by the "City of Ukiah Architectural Survey" (prepared by P.S. Preservation Services). According to the 1985 survey, the building was assigned a "5" status code, which includes buildings that are ineligible for the national register, but are identified as having historic importance at the local level. Specifically, the 1985 survey notes that the building is representative of a type of commercial structure common to its era that is a "rather rare survivor of the type in Ukiah, and is located prominently. Its surfacing materials and form create a rather strong image of past lifestyles." The 1999 survey was completed as an update to the 1985 survey, and reviewed each property's eligibility for the National Register of Historic Places. The 1999 survey notes that the building is vernacular commercial style and originally constructed in 1921 as a hay barn and feed store. The survey notes that the pressed metal clad building is "an excellent example of its type and the only one left in Ukiah", and was therefore assigned a "3S" status code, which is defined as appearing to be eligible for the National Register as an individual property through survey information. However, the 1999 survey does not provide additional information regarding the change in status from the 1985 survey.

Although the 1999 survey identifies the building as eligible for the National Register, this does not accurately depict the building's status. In order for a building to be listed on the National Register of Historic Places, a building must first be listed on the State Register. In order to be listed on the State Register the survey form completed by the local jurisdiction must be submitted to State of California's Office of Historic Preservation (SHPO) for review. SHPO then reviews the survey forms and determines if the building is eligible for listing on the State Register. Once listed on the State Register SHPO must submit a nomination form to the National Park Service for review and consideration. Upon extensive research, it was determined that Dragon's Lair building is not listed on either the State or Federal Registers. This is further supported by SHPO's most recent classification system and database of historic buildings, also known as the "Built Environment Resource Directory" (updated March, 2020), which identifies the building status code as "5S2", meaning that the local government has identified it as individually eligible for local listing. As such, the building is not listed on the State Register, nor is it identified as eligible for the National Register of Historic Places.

A Historic Resource Evaluation was prepared by APD Preservation, LLC (January, 2020; revised in January, 2022) to further research and evaluate the building's historic significance (**Attachment A**). The evaluation found that the original building was constructed in 1857 was replaced once in 1890 with a new hay barn but was destroyed during the 1917 fire that began at a restaurant (currently occupied by a law firm at 116 South State Street, just south of the Ukiah Brewing Company) two blocks west of the building. A new building was constructed in 1921 but was significantly modified between 1938 and 1963 when it was converted to retail. Modifications made to the building during this time included replacing two open bays with windows, replacing the front doors, replacing and reconfiguring the awning, and installing an additional window. The false front that most defines the building was

modified in 1938, but retains its basic early twentieth century appearance. During this time, the building was occupied by several feed stores, a cheese and wine store, and office/retail space. The existing Dragon's Lair retail business has been within the building since 1995. The evaluation (2022) notes that although it has some character-defining architectural features, the building's architecture is not historically significant. It also notes that the building is considered most significant for its association with post fire development after the 1917 fire and how the block functioned as a service hub for agricultural commerce in the region. The evaluation states, "The building appears to be significant for its association with the post-fire redevelopment of Ukiah. Its period of significance is 1921 (its inferred construction date), and the building retains enough physical integrity to convey its early twentieth century commercial origins, which render it historic. The dilapidated utilitarian building does not appear to be significant for its architectural merit." See Section V.5, *Cultural Resources*, for more information.

105 South Main Street (Tom's Glass building). According to the Mendocino County Assessor's records, the Tom's Glass building is a warehouse that dates back to 1947. The building is a rectangular approximately 2,880 sf one-story building located on the south side of the parcel and comprised of silver corrugated metal. There is a firewall between the Tom's Glass building and the building on the adjacent parcel located at 123 South Main Street (currently occupied by the Little Brown Bear business). However, the firewall was constructed as part of construction for 123 South Main Street (Little Brown Bear) and is not located within the boundaries of the Project site. As such, the firewall is not proposed for demolition. The Tom's Glass building is not included in either of the City's 1985 and 1999 historic inventories surveys, nor is it listed in the State of California's inventory of historic resources or National Register of Historic Places. Because the building is not listed in a local, state or national register, a detailed Historic Resource Evaluation was not prepared.

Per Ukiah City Code Section 3016(b), buildings over 50 years old proposed for demolition that do not meet the exemption criteria of being either an immediate safety hazard, or an accessory building that is not listed on the local historic inventory, shall be reviewed for their historic or architectural significance. Specifically, the City's Demolition Review Committee shall review the proposal and make a recommendation to the Ukiah City Council. Because the buildings do not meet the exemption criteria noted within the code, on December 28, 2021, the City's Demolition Review Committee reviewed the Project and voted to recommend demolition of both buildings to the City Council.

At the May 4, 2022 City Council meeting, Council considered the Demolition Review Committee's recommendation and authorization to issue the Demolition Permit for 101 and 105 South Main Street, as well as approval of the Initial Study and Mitigated Negative Declaration (ISMND) for the Project (dated April 25, 2022). At this meeting, Council determined that the 105 South Main Street building has no historic significance under UCC Section 3016 and the Demolition permit may be issued. Because of this finding, together with the analysis contained within the ISMND stating that the building has no historical significance, the mitigation measures noted herein are specific to 101 South Main Street.

Regarding 101 South Main Street, the Council determined that the following UCC 3016(e) criteria applies to the building: 1) Has special or particular quality such as oldest, best example, largest, or last surviving example of its kind-in this case the metal clad; and 2) Exemplifies or reflects special elements of the City's cultural, social, economic, political, or architectural history because it is the only remaining See Summary of Findings and Cultural Resources Sections of the ISMND for information updated as a result of the May 4 and May 18, 2022 City Council meetings.

Figure 3, Views of Existing Buildings from Perkins St. (looking southwest)



Figure 4, Views of Existing Buildings from S. Main St. (looking northeast)



3. Project Components

The property owner proposes to demolish the existing buildings on-site. Standard demolition construction techniques and equipment including a mechanical ram, dump truck, pickup truck, excavator, backhoe, front end loader, bobcat & stinger for concrete demolition would be used. The existing buildings will be disassembled via mechanical means and by hand labor where necessary. Mechanical means will include large track-driven excavators with mechanical arms. On-site concrete pads and foundations will be demolished with mechanical rams. Demolished concrete

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and rebar will be off-hauled and recycled at a local rock quarry. Other demolished debris will be loaded into dump trucks staged on site. Dump trucks would off-haul debris and deliver to the Ukiah Transfer Station & Recycling Center, where metal materials would be recycled and non-recyclable materials would be disposed.

Demolition would take approximately three weeks with a crew of six construction workers. All work would be performed Monday through Friday, during daylight hours (between the hours of 7:00 a.m. and 7:00 p.m., depending on the season). Construction equipment would be staged on-site and all activities will be performed within the site boundaries. It is anticipated that two to three dump truck trips a day (Monday through Friday) would be necessary to transfer demolished materials for disposal and recycling. Construction equipment and trucks would utilize existing driveways and access routes on Main and Perkins Streets. No road closures are anticipated for the Project.

The existing Chinese pistache tree located on the south side of the building and the two Juniper shrubs located on the east side of the building would be removed for demolition, as they are located against the building and partially growing into the foundation. In addition, the blackberry would be removed. None of the oak trees on-site would be removed. Dust on the site will be minimized with the use of a water truck. Although the property owner has noted that he believes another commercial building/use is the best use of the site, no development is proposed at this time.

The application was referred to departments and agencies with jurisdiction or interest in the Project, including the City of Ukiah Community Development Department- Building Official, City of Ukiah Police Department, City of Ukiah Public Works Department, City of Ukiah Electric Utility Department, Ukiah Valley Fire Authority, Mendocino County Air Quality Management District, Mendocino County Environmental Health Department, and the Mendocino County Historic Society. Comments and requirements identified by these entities have been included as Conditions of Approval for the permit and the applicant will obtain all necessary regulatory permits.

III. ENVIRONMENTAL FACTORS POTENTIALLY AFFECTED

Purpose of the Initial Environmental Study: This Initial Study has been prepared consistent with CEQA Guidelines Section 15063, to determine if the Project, as proposed, would have a significant impact upon the environment.

The environmental factors checked below would be potentially affected by this Project, involving at least one impact that is a "Potentially Significant Impact" as indicated by the checklist on the following pages.

- | | | |
|--|--|--|
| ☐ Aesthetics | ☐ Agriculture & Forestry | ☒ Air Quality |
| ☐ Biological Resources | ☒ Cultural Resources | ☐ Energy |
| ☐ Geology / Soils | ☐ Greenhouse Gas Emissions | ☐ Hazards & Hazardous Materials |
| ☐ Hydrology/Water Quality | ☐ Land Use / Planning | ☐ Mineral Resources |
| ☐ Noise | ☐ Population / Housing | ☐ Public Services |
| ☐ Recreation | ☐ Transportation | ☒ Tribal Cultural Resources |
| ☐ Utilities/Service Systems | ☐ Wildfire | ☒ Mandatory Findings of Significance |

Summary of Findings: The Project site is developed with a parking lot and two buildings with separate street addresses: one ±3,328 sf building that has been occupied by the Dragon's Lair retail business (101 South Main Street); and one ±2,880 sf building that has been occupied by Tom's Glass repair service (105 South Main Street). Both of the buildings are more than 50 years old and are proposed for demolition; no new development is proposed. The Tom's Glass building at 105 South Main Street is not located on a local, state or national register for historic places. However, the Dragon's Lair building at 101 South Main Street is identified in the 1985 "Ukiah Historic Resource Survey" and the 1999 "City of Ukiah Architectural Survey" as a local historic resource, and is included in the State of California's "Built Environmental Resource Database (BERD)" with a designation of "5S2," meaning that a local government has recognized the resource as "eligible for local listing or designation." However, the building is not listed on the State Register or National Register of Historic Places.

Per Ukiah City Code Section 3016(b), buildings over 50 years old proposed for demolition that do not meet the exemption criteria of being either an immediate safety hazard, or an accessory building that is not listed on the local historic inventory, shall be reviewed for their historic or architectural significance. Specifically, the City's Demolition Review Committee shall review the proposal and make a recommendation to the Ukiah City Council. Because the buildings do not meet the exemption criteria noted within the code, on December 28, 2021, the City's Demolition Review Committee reviewed the Project and voted to recommend demolition of both buildings to the City Council.

As described and analyzed throughout the Initial Study, impacts to Air Quality, Cultural and Tribal Cultural Resources could be significant. However, with the implementation of mitigation measures, all impacts would be reduced to less than significant. Specifically, temporary activities associated with demolition over the three-week construction period could result in direct significant impacts to Air Quality, but would be reduced to less than significant with the implementation of Mitigation Measures **AQ-1** through **AQ-3**, requiring adherence to Mendocino County Air Quality Management District

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regulations. The Tom's Glass building is not located on a local, state, or federal historic register. Therefore, no impact to historic resources would occur as a result of its demolition. However, because the Dragon's Lair building qualifies as a local historic resource under CEQA that would be demolished, the Project would result in a significant impact to that resource if not properly mitigated. **Mitigation Measure CUL-1** would require photo documentation of the building to catalogue its existence and **Mitigation Measure CUL-2** proposed requiring an educational plaque to be erected on-site to acknowledge its historic significance related to the 1917 fire. As such, impacts to historic resources would be **less than significant with implementation of mitigation**. The Project would result in either no impact, or less than significant impact to all other resources. See Section V, *Evaluation of Environmental Impacts*, for more information.

The Draft ISMND was circulated for public review from March 14, 2022 through April 15, 2022. No comments were received on the ISMND during the public review period. However, to ensure a comprehensive evaluation prior to the review and consideration of the ISMND by the City Council, City Community Development Department Staff conducted specific research into UCC Section 3016 and the City's local historic inventories (1985 and 1999). Through this research, Staff found that the local inventories were never adopted by the City. Public Resource Code 5020.1(k) specifically defines "local register of historical resources" as a list of properties officially designated or recognized as historically significant by a local government pursuant to a local ordinance or resolution. Because the City's local historic inventories were never adopted by ordinance or resolution, the 101 South Main Street building does not meet the criteria listed in Public Resources Code Section 5020.1(k) to qualify as a significant historic resource under CEQA. The City's Community Development staff consulted with the City Attorney regarding this determination, and the City Attorney affirmed this information per a verbal conversation on April 12, 2022. However, the City recognizes the importance of the local historic inventories as it relates to local history, and has a precedent of processing Demolition Permits for buildings listed on the inventory featuring local historic significance. As such, the Community Development Department finds the analysis and proposed mitigation measures contained within this ISMND necessary and adequate for reducing potential impacts to historic resources.

At the May 4, 2022 City Council meeting, Council considered authorization to issue the Demolition Permit for 101 and 105 South Main Street, as well as approval of the Initial Study and Mitigated Negative Declaration (ISMND) for the Project (dated April 25, 2022). At this meeting, Council determined that the 105 South Main Street building has no historic significance under UCC Section 3016 and the Demolition permit may be issued. Because of this finding, together with the analysis contained within the ISMND stating that the building has no historical significance, the mitigation measures noted herein are specific to 101 South Main Street.

Regarding 101 South Main Street, the Council determined that the following UCC 3016(e) criteria applies to the building: 1) Has special or particular quality such as oldest, best example, largest, or last surviving example of its kind-in this case the metal clad; and 2) Exemplifies or reflects special elements of the City's cultural, social, economic, political, or architectural history because it is the only remaining building to tell the story of how this block functioned as a service hub for agricultural commerce. The item was continued to the May 18, 2022 City Council meeting.

Because of these findings, Staff proposed a revised Mitigation Measure CUL-2 to require salvaging and/or incorporating the pressed metal clad siding or other materials that are representative of the building's façade into the design of future new development. At the May 18, 2022, Council meeting, Council further revised Mitigation Measure CUL-2 to read as follows:

CUL-2: The 101 South Main Street building shall not be demolished until there is a development proposal approved in accordance with the Ukiah City Code and, specifically, the

Downtown Zoning Code. At the time of demolition, the pressed metal siding on the west and north portions of the building shall be salvaged. If the pressed metal siding is not able to be salvaged, similar pressed metal siding may be used. Any new development will incorporate into the design all, or a portion, of the pressed metal siding of the existing building to pay homage to the agricultural commercial function of the original building. New development shall require review by the Design Review Board and the Planning Commission, in accordance with the Downtown Zoning Code.

The proposed substituted CUL-2 also further mitigates the impact of demolishing the building that is associated with the 1917 fire rebuild efforts and association with agricultural commerce in the area. Additionally, Mitigation Measure CUL-1, requiring photo documentation aids in lessening impacts from demolition and is not proposed to be revised. With incorporation of Mitigation Measure CUL-1 and the substituted CUL-2, impacts to historic resources would be less than significant. Under CEQA Guidelines Section § 15074.1, Substitution of Mitigation Measures in a Proposed Mitigated Negative Declaration, if, prior to project approval, the City Council determines during the public review process that mitigations identified in the ISMND are infeasible or otherwise undesirable, it may delete those mitigation measures and substitute other measures that the City Council determines are more effective. This can be done at a public hearing that is combined with the public hearing on the project itself. Before substituting new mitigation measures for those in the ISMND, the City Council must adopt a written finding that the new measure is equivalent or more effective in mitigating or avoiding potential significant effects and that it in itself will not cause any potentially significant effect on the environment. Under this procedure no recirculation of the ISMND is required where the new mitigation measures are made conditions of or otherwise incorporated into the approval of the project.

The revised, substituted mitigation was approved with the ISMND on May 18, 2022 via Resolution Number 2022-31. This ISMND updated was updated on May 19, 2022 to reflect the revised mitigation language. No other changes have been made.

IV. DETERMINATION

On the basis of the initial evaluation that follows:

 I find that the proposed Project COULD NOT have a significant effect on the environment, and a NEGATIVE DECLARATION will be prepared.

 X I find that although the proposed Project could have a significant effect on the environment, there will not be a significant effect in this case because mitigation measures and project revisions have been identified that would reduce all impacts to a less than significant level. A MITIGATED NEGATIVE DECLARATION will be prepared.

 I find that the proposed Project MAY have a significant effect on the environment. An ENVIRONMENTAL IMPACT REPORT is required.

 I find that the proposed Project MAY have a “potentially significant impact” or “potentially significant unless mitigated” impact on the environment, but at least one effect 1) has been adequately analyzed in an earlier document pursuant to applicable legal standards, and 2) has been addressed by mitigation measures based on the earlier analysis as described on attached sheets. An ENVIRONMENTAL IMPACT REPORT is required, but it must analyze only the effects that remain to be addressed.

 I find that although the proposed Project could have a significant effect on the environment, because all potentially significant effects (a) have been analyzed adequately in an earlier EIR or NEGATIVE DECLARATION pursuant to applicable standards, and (b) have been avoided or mitigated pursuant to that earlier EIR or NEGATIVE DECLARATION, including revisions or mitigation measures that are imposed upon the proposed Project, nothing further is required.



Signature

05/19/2022

Date

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V. EVALUATION OF ENVIRONMENTAL IMPACTS

The purpose of this Initial Study/Mitigated Negative Declaration (ISMND) is to provide an analysis of the potential environmental consequences as a result of the proposed Project. The environmental evaluation relied on the following categories of impacts, noted as column headings in the IS checklist, in accordance with CEQA Guidelines Appendix G.

“Potentially Significant Impact” is appropriate if there is substantial evidence that an effect may be significant. If there are one or more “Potentially Significant Impact” entries when the determination is made, an EIR is required.

Less Than Significant With Mitigation Incorporated” applies where the incorporation of mitigation measures has reduced an effect from “Potentially Significant Impact” to a “Less Than Significant Impact.”

“Less Than Significant Impact” applies where the Project would not result in a significant effect (i.e., the Project impact would be less than significant without the need to incorporate mitigation).

“No Impact” applies where the Project would not result in any impact in the category or the category does not apply. This may be because the impact category does not apply to the proposed Project (for instance, the Project Site is not within a surface fault rupture hazard zone), or because of other project-specific factors.

1. Aesthetics

AESTHETICS. Would the project:	Significant Impact	Less Than Significant with Mitigation	Less Than Significant Impact	No Impact
a) Have a substantial adverse effect on a scenic vista?	☐	☐	☒	☐
b) Substantially damage scenic resources, including, but not limited to, trees, rock outcroppings, and historic buildings within a state scenic highway?	☐	☐	☒	☐
c) In nonurbanized areas, substantially degrade the existing visual character or quality of public views of the site and its surroundings? (Public views are those that are experienced from publicly accessible vantage point). If the project is in an urbanized area, would the project conflict with applicable zoning and other regulations governing scenic quality?	☐	☐	☒	☐
d) Create a new source of substantial light or glare which would adversely affect day or nighttime views in the area?	☐	☐	☒	☐

Significance Criteria: Aesthetic impacts would be significant if the Project resulted in the obstruction of any scenic vista open to the public, damage to significant scenic resources within a designated

State scenic highway, substantial degradation to the existing visual character or quality of the site and its surroundings from public views, or generate new sources of light or glare that would adversely affect day or nighttime views in the area, including that which would directly illuminate or reflect upon adjacent property or could be directly seen by motorists or persons residing, working or otherwise situated within sight of the Project.

Environmental Setting: Views of expansive hillsides, mostly within the County's jurisdiction, surround the City. Some hillsides are densely forested with evergreen trees, while others are relatively open in comparison, dominated by mature oak trees set amid scrub and grasslands. Specific to resources within the City limits, one of the most notable scenic resources are the Western Hills, rising above the valley floor on the west side of Ukiah. Views on the Valley floor within the City of Ukiah include those typical of existing residential and commercial development and the majority of the land within the City limits is previously developed. In addition, some views of agricultural land uses within the City limits, or immediately outside of City limits, are available.

Generally speaking, scenic vistas are typically described as areas of natural beauty with features such as topography, watercourses, rock outcrops, and natural vegetation that contribute to the landscape's quality. Noted throughout the City of Ukiah's 1995 General Plan are views of hillsides, open space areas and agricultural areas as scenic resources within the Ukiah Valley. Water in the form of creeks, streams, and rivers is often a prominent feature in the scenic landscape as well. The General Plan generally identifies U.S. Highway 101 through the entire Ukiah Valley as a local scenic corridor, but does not identify location-specific scenic resources within the City limits. According to the California Department of Transportation's (Caltrans) State Scenic Highway System Map, there are no designated state scenic highways within the vicinity of the Project. In addition, there are no highways identified as eligible for state designation. From the Project site, partial views Western Hills are available in the background to the west, while commercial and residential development within the downtown area development is visible in the foreground in all directions. Example views are shown in **Figures 5 and 6** below.

Figure 5, Views Facing West



Figure 6, Views Facing East



Discussion: (a and c) Less than Significant. As noted in the Project Description and shown in Figures 2-6, the Project site consists of a developed parcel with two buildings and a paved parking lot. The Tom's Glass building (105 South Main Street) is a rectangular one-story building located on the south side of the parcel and made of silver corrugated metal. The Dragon's Lair building (101 South Main Street) is located at the southeast corner of the parcel and intersection of Perkins Street and South Main Street, fronting on both streets. It is a one-story building with a roughly rectangular footprint, with "chamfered" or "clipped" flat northwest corner to accommodate the primary entrance. It is comprised of red/peach colored pressed tin siding on west and north elevations and corrugated metal siding on the east and south elevations. There is a painted mural of a dragon on the north side of the building and white columns painted on the east side. As noted in the Historic Resources Evaluation (2020; **Attachment A**), the building has some character defining features including the false front, irregular window placement, flat entrance on the northwest corner, and a gable roof. However, according to the Historic Resources Evaluation, "The dilapidated utilitarian building does not appear to be significant for its architectural merit." See Cultural Resources Section for more information.

Demolition of the buildings could result in temporary visual impacts from temporary construction equipment on-site and piled materials temporarily waiting for transport to the landfill. However, construction is anticipated to take approximately three weeks and occur during daylight hours, between 7:00 a.m. and 7:00 p.m. Demolition of the buildings would not have a substantial negative effect on available views of the nearest scenic resource, the Western Hills, as no new buildings are proposed that could potentially further restrict views of this resource. All new development would be subject to the requirements contained within the Downtown Zoning Code, a form-based code with design guidelines related to aesthetics. In addition, as a result of the May 18, 2022 City Council decision, the 101 South Main Street building shall not be demolished until a development proposal is approved; new development is required to incorporate at least a portion of the existing metal clad siding into the design. Lastly, all new development (related to both buildings) would be reviewed by the City's Design Review Board and require Planning Commission approval. See Cultural resources Section for more information.

For the aforementioned reasons, the Project would not result in a significant impact to scenic vistas and would not degrade the existing visual character of the site or vicinity. Impacts would be **less than significant**.

(c) Less than significant impact. Although the General Plan notes that U.S. Highway 101 provides scenic views throughout the Ukiah Valley, it does not provide specific information regarding these views within the City limits. In addition, U.S. Highway 101 is approximately 0.5 mi east of the Project and does not offer clear views of the Project site, nor existing buildings due to the distance and other development in the downtown area. Although three trees located against the Dragon's Lair building would be removed for demolition, the trees are not listed on the City's Heritage Trees list, nor are they noted as species that should be preserved within the Downtown Zoning Code (UCC Section 9229). In addition, all of the oak trees, which are identified as species that should be preserved, would remain.

As noted above in discussion a and c, the Project would not negatively impact existing views of the Western Hills, which are also available from the highway. Lastly, there are no designated state scenic highways within the vicinity of the Project, which is what is analyzed under this criterion. Therefore, the Project would not substantially damage scenic resources within view of a state scenic highway. For the aforementioned reasons, impacts would be **less than significant**.

(d) Less than significant impact. Existing development with reflective materials such as metal and windows, as well as street signs, and parked and moving vehicles are existing sources of glare during daylight hours. Street lights, vehicle headlights, and lighting associated with business in the vicinity of the Project are existing sources of light at nighttime. Construction would take place between daylight hours and would not occur outside of 7:00 a.m. and 7:00 p.m., depending on the season the work is conducted within. As such, the Project would not result in a new source of substantial light or glare which would adversely affect day or nighttime views. Impacts would be **less than significant**.

Mitigation Measures: None

2. Agriculture and Forestry Resources

AGRICULTURE AND FORESTRY RESOURCES. Would the project:	Significant Impact	Less Than Significant with Mitigation	Less Than Significant Impact	No Impact
a) Convert Prime Farmland, Unique Farmland, or Farmland of Statewide Importance (Farmland), as shown on the maps prepared pursuant to the Farmland Mapping and Monitoring Program of the California Resources Agency, to non-agricultural use?	☐	☐	☐	☒
b) Conflict with existing zoning for agricultural use, or a Williamson Act contract?	☐	☐	☐	☒
c) Conflict with existing zoning for, or cause rezoning of, forest land (as defined in Public Resources Code section 12220(g)), timberland (as defined by Public Resources Code section 4526), or timberland zoned Timberland Production (as defined by Government Code section 51104(g))?	☐	☐	☐	☒
d) Result in the loss of forest land or conversion of forest land to non-forest use?	☐	☐	☐	☒
e) Involve other changes in the existing environment which, due to their location or nature, could result in conversion of Farmland, to non-agricultural use or conversion of forest land to non-forest use?	☐	☐	☐	☒

Significance Criteria: The Proposed Project would have a potentially significant impact on agricultural resources if it would convert prime farmland to a non-agricultural use, conflict with a Williamson Act contract, or disrupt a viable and locally important agricultural use. The Project would have a potentially significant impact on forestry resources if it would result in the loss, rezoning or conversion of forestland to a non-forest use.

Environmental Setting: Early agricultural efforts in the Ukiah Valley included the raising of livestock, and the growing of various grains, hay, alfalfa, and hops. When the Northwestern Pacific Railroad was completed in 1889; prunes, potatoes, pears, and hops could be grown and sent to San Francisco and other regional markets. Wine grapes were planted, and irrigation was practiced on a small scale. Through the 1950s, hops, pears, prunes and grapes were the most widely planted crops in the Ukiah Valley. After the railroad was completed, lumber mills sprang up in the Ukiah Valley and became the major industry in Mendocino County as trains took redwood logs and processed boards south to the San Francisco region. Today, much of the active agricultural land is located on the Valley floor and lower elevations along the Russian River system. Only a limited percentage of the Valley's agricultural lands are currently protected under Williamson Act Agricultural Preserve contracts. According to the County of Mendocino's Public GIS system, there are no Williamson Act contracts within the Project site or immediate vicinity.

There are no zoning districts within the City limits for Agriculture or Timber Preserve. While there is an overlay for agriculture in the Zoning Ordinance, it is not applied over any parcel within the City limits. There are a small number of City parcels that have current agricultural uses such as existing vineyards. However, these are ongoing non-conforming uses within non-agricultural zoning districts. According to the California Department of Conservation Farmland Mapping & Monitoring Program, California Important Farmland Finder, the majority of lands within the City of Ukiah are identified as "Urban Built-Up Land".

Discussion: (a-e) No Impact. According to the California Department of Conservation Farmland Mapping & Monitoring Program, California Important Farmland Finder, the Project site is designated as "Urban Built-Up Land" and does not contain Unique Farmland, or Farmland of Statewide Importance. As such, the Project would not convert Farmland, conflict with existing zoning for agriculture or forest land, and would not involve changes to the environment that would result in the conversion of agricultural resources to non-agriculture uses. No impact would occur.

Mitigation Measures: None

3. Air Quality

AIR QUALITY. Where available, the significance criteria established by the applicable air quality management district or air pollution control district may be relied upon to make the following determinations.				
Would the project:	Potentially Significant Impact	Less Than Significant with Mitigation	Less Than Significant Impact	No Impact
a) Conflict with or obstruct implementation of the applicable air quality plan?	☐	☒	☐	☐
b) Result in a cumulatively considerable net increase of any criteria pollutant for which the project region is non-attainment under an applicable federal or state ambient air quality standard?	☐	☒	☐	☐
c) Expose sensitive receptors to substantial pollutant concentrations?	☐	☒	☐	☐
d) Result in other emissions (such as those leading to odors) adversely affecting a substantial number of people?	☐	☒	☐	☐

Significance Criteria: The Proposed Project would have a significant impact to air quality if it would conflict with an air quality plan, result in a cumulatively considerable net increase of criteria pollutant which the Mendocino County Air Quality Management District (MCAQMD) has designated as non-attainment, expose sensitive receptors to substantial concentrations of air pollutants, or result in emissions that create objectionable odors or otherwise adversely affect a substantial number of people.

Environmental Setting: The Project is located within the North Coast Air Basin (NCAB), which includes Del Norte, Humboldt, Trinity, Mendocino, and northern Sonoma Counties, and is under the jurisdiction of the Mendocino County Air Quality Management District (MCAQMD). The area's climate is considered Mediterranean, with warm, dry summers and cooler, wet winters. Summer high temperatures average in the 90s with high temperatures on very warm days exceeding 105 degrees. Summer low temperatures range between 50-60 degrees. Winter high temperatures generally range in the 50s and 60s. The average annual temperature is 58 degrees. Winter cold-air inversions are common in the Valley from November to February.

Prevailing winds are generally from the north. Prevailing strong summer winds come from the northwest; however, winds can come from the south and east under certain short-lived conditions. In early autumn, strong, dry offshore winds may occur for several days in a row, which may cause air pollution created in the Sacramento Valley, Santa Rosa Plain, or even San Francisco Bay Area to move into the Ukiah Valley.

The MCAQMD, which includes the City of Ukiah and surrounding areas, is designated as non-attainment for the State Standard for airborne particulate matter less than 10 microns in size (PM¹⁰). Particulate matter (PM) has significant documented health effects. The California Clean Air Act requires that any district that does not meet the PM¹⁰ standard make continuing progress to attain the standard at the earliest practicable date. The primary sources of PM¹⁰ are wood combustion emissions, fugitive dust from construction projects, automobile emissions and industry. Non-attainment of PM¹⁰ is most likely to occur during inversions in the winter. Regulation 1 of the MCAQMD contains regulations (known as "Rules") to regulate particulate matter; these Rules prohibit activities that would result in the injury, detriment, or annoyance of a considerable number of people, or which endanger the health and safety of the public.

The MCAQMD also provides the following significance thresholds for construction emissions:

1. 54 pounds per day of ROG (reactive organic gas)
2. 54 pounds per day of NO_x (oxides of nitrogen as nitrogen dioxide)
3. 82 pounds per day of PM¹⁰ (particulate matter less than 10 microns in size)
4. 54 pounds per day of PM^{2.5} (airborne particulate matter with a diameter of 2.5 microns or less)
5. Best Management Practices for Fugitive Dust – PM¹⁰ and PM^{2.5}

Discussion: (a-d) Less than significant with mitigation. Typically, short-term construction related air quality impacts result from large projects requiring a significant amount of grading, demolition, or new construction that results in increased emission sand dust. Additionally, projects that require a large amount of vehicle trips and use of diesel equipment over an extended period (months) of time can result in air quality impacts. Long-term air quality impacts are typically from land uses that produce a significant amount of emissions, or sources of dust or other airborne irritants.

As described in the Project Description, standard demolition construction techniques and equipment including a mechanical ram, dump trucks, excavator, pickup truck, backhoe, front end loader, bobcat & stinger for concrete demolition would be used. The existing buildings will be disassembled via mechanical means and by hand labor where necessary. Mechanical means will include large track driven excavators with mechanical arms. On-site concrete pads and foundations will be demolished with mechanical rams. Demolished concrete and rebar will be off hauled and recycled at a local rock quarry. Other demolished debris will be loaded into dump trucks staged on site. Dump trucks would off-haul debris and deliver to the Ukiah Transfer Station & Recycling Center, where metal materials would be recycled and non-recyclable materials would be disposed of. Demolition would take approximately three weeks with a crew of six construction workers. All work would be performed during

daylight hours and would not occur outside of 7:00 a.m. and 7:00 p.m., depending on the season the work is conducted within.

The Project is anticipated to produce up to five dump truck trips per day to haul materials off-site, in addition to six vehicle trips for construction workers, for a total of 11 trips per day. Demolition activities including the use of diesel engine equipment would be subject MCAQMD regulations intended to address air quality impacts. Specifically, MCAQMD has a set of standard Best Management Practices (BMPs) for projects involving demolition, grading, construction, and the use of diesel engine equipment that could result in emissions or fugitive dust. These regulations have been incorporated into **Mitigation Measures AQ-1** and **AQ-2**. Additionally, demolition of all commercial buildings are subject to the requirements of MCAQMD Regulation 1, Rule 492, National Emission Standards for Hazardous Air Pollutants (NESHAPS) for asbestos. As required by **Mitigation Measure AQ-3**, prior to receiving a demolition permit from the City, the MCAQMD requires the applicant to complete an Asbestos Survey, submit the results to the MCAQMD, and obtain written authorization indicating that all requirements have been met.

The nearest “sensitive receptor” (includes schools, libraries, child care facilities, health care facilities, senior facilities, and residences) is the Mendocino County Library (Ukiah Branch), located at 105 North Main Street, approximately 68 ft (0.1 mi) north of the site. Additional sensitive receptors in the area include the following: residences including the Circle Trailer Park, located at 317 North Main Street, approximately 676 ft (0.13 mi) north of the site; a single-family residence located at 412 South Main Street, approximately 763 ft (0.14 mi) south of the site; and Adventist Health Ukiah Valley Hospital, located at 275 Hospital Drive, approximately 1,087 ft (0.21 mi) northeast of site. The nearest school is South Valley High School, located at 429 South Dora Street, approximately 1,880 ft (0.36 mi) southwest of the Project site.¹

Demolition activities have the potential to expose sensitive receptors to diesel particulate, fugitive emissions and dust. However, implementation of Mitigation Measures AQ-1 and AQ-3 below, the would reduce impacts to sensitive receptors over the three-week construction period. In addition, the Project would not exceed the construction thresholds established by the MCAQMD, and air quality impacts associated with short-term construction would be **less than significant with mitigation**. Because the Project does not propose new development, no impact would occur once demolition is complete.

The nature of operational air emissions is largely a cumulative impact. As a result, no single project is sufficient in size to, by itself, result in nonattainment of ambient air quality standards. Instead, a project’s individual emissions contribute to existing cumulatively significant adverse air quality impacts. The MCAQMD developed the operational thresholds of significance based on the level above which a project’s individual emissions would result in a cumulatively considerable contribution to the North Coast Air Basin’s existing air quality conditions. Therefore, a project that exceeds the MCAQMD operational thresholds would also be a cumulatively considerable contribution to a significant cumulative impact. However, because the Project does not propose new development that would result in operational emissions, no cumulative impact would occur.

Based on the aforementioned, air quality impacts would be **less than significant with mitigation**.

¹ Instilling Goodness Elementary appears on Google Earth as being located near the Mendocino County Superior Court House, located at 100 North State Street. However, it was confirmed that the school is located in Talmage approximately 2.5 miles southeast, and there are no classes at this location.

Mitigation Measures:

AQ-1: Diesel Engines – Stationary and Portable Equipment and Mobile Vehicles:

- a. All stationary onsite diesel IC engines 50 horsepower or greater (i.e. large power generators or pumps) or any propane or natural gas engines 250 horsepower or greater require a permit from the MCAQMD.
- b. Portable diesel-powered equipment that may be used are required to be registered with the state Portable Equipment Registration Program (PERP) or obtain permits from MCAQMD.
- c. Heavy duty truck idling and off-road diesel equipment or other diesel engine idling is limited to less than 5 minutes.

AQ-2: Grading Projects: All grading activities must comply with the following fugitive dust mitigation measures in accordance with District Regulation 1, Rule 1-430:

- a. All visibly dry disturbed soil road surfaces shall be watered to minimize fugitive dust emissions.
- b. Open bodied trucks shall be covered when used for transporting materials likely to give rise to airborne dust.
- c. All unpaved surfaces, unless otherwise treated with suitable chemicals or oils, shall have a posted speed limit of 10 mph.
- d. Earth or other material that has been transported by trucking or earth moving equipment, erosion by water, or other means onto paved streets shall be promptly removed.
- e. Asphalt, oil, water, or suitable chemicals shall be applied on materials stockpiles, and other surfaces that can give rise airborne dusts.
- f. All earthmoving activities shall cease when sustained winds exceed 15 mph.
- g. The operator shall take reasonable precautions to prevent the entry of unauthorized vehicles onto the site during non-work hours.
- h. The operator shall keep a daily log of activities to control fugitive dust.
- i. For projects greater than one acre or one mile of road not located within a Naturally Occurring Asbestos Area, prior to starting any construction the applicant is required to:
 - i. Submit a Large Area Grading permit application to the District.
 - ii. Obtain a final determination from the Air Quality Management District as to the need for an Asbestos Dust Mitigation Plan and/or Geologic Survey to comply with CCR sections 93106 and 93105 relating to Naturally Occurring Asbestos.
 - iii. Obtain written verification from the District stating that the project is in compliance with State and Local regulations relating to Naturally Occurring Asbestos.
 - iv. If the project is located within a Naturally Occurring Asbestos Area, additional mitigations shall be required.

AQ-3: Asbestos Survey. Demolition of all commercial buildings are subject to the requirements of MCAQMD Regulation 1, Rule 492, National Emission Standards for Hazardous Air Pollutants (NESHAPS) for Asbestos. Prior to receiving a demolition permit from the City, the applicant shall:

- a. Have an Asbestos Survey completed by a licensed Asbestos contractor for the presence of asbestos containing materials;
- b. Submit a completed Asbestos Demolition/Renovation form, all test results and applicable notification fees to the District at least 10 days prior to beginning the Project;
- c. Have asbestos containing materials abated by a licensed abatement contractor prior to beginning and demolition or renovation activities, if applicable; and
- d. Obtain written authorization from MCAQMD indicating that all requirements have been met prior to receiving the demolition permit.

4. Biological Resources

BIOLOGICAL RESOURCES. Would the project:	Significant Impact	Less Than Significant with Mitigation	Less Than Significant Impact	No Impact
a) Have a substantial adverse effect, either directly or through habitat modifications, on any species identified as a candidate, sensitive, or special status species in local or regional plans, policies, or regulations, or by the California Department of Fish and Wildlife or U.S. Fish and Wildlife Service?	☐	☐	☐	☒
b) Have a substantial adverse effect on any riparian habitat or other sensitive natural community identified in local or regional plans, policies, regulations or by the California Department of Fish and Wildlife or U.S. Fish and Wildlife Service?	☐	☐	☐	☒
c) Have a substantial adverse effect on state or federally protected wetlands (including, but not limited to, marsh, vernal pool, coastal, etc.) through direct removal, filling, hydrological interruption, or other means?	☐	☐	☐	☒
d) Interfere substantially with the movement of any native resident or migratory fish or wildlife species or with established native resident or migratory wildlife corridors, or impede the use of native wildlife nursery sites?	☐	☐	☐	☒
e) Conflict with any local policies or ordinances protecting biological resources, such as a tree preservation policy or ordinance?	☐	☐	☒	☐
f) Conflict with the provisions of an adopted Habitat Conservation Plan, Natural Community Conservation Plan, or other approved local, regional, or state habitat conservation plan?	☐	☐	☐	☒

Significance Criteria: Project impacts upon biological resources would be significant if any of the following resulted: substantial direct or indirect effect on any species identified as a candidate, sensitive, or special status species in local/regional plans, policies, or regulations, or by the California Department of Fish and Wildlife (CDFW) or U.S. Fish and Wildlife Service (USFWS) or any species protected under provisions of the Migratory Bird treaty Act (e.g. burrowing owls); substantial effect upon riparian habitat or other sensitive natural communities identified in local/regional plans, policies, or regulations or by the agencies listed above; substantial effect (e.g., fill, removal, hydrologic interruption) upon state or federally protected wetlands; substantially interfere with movement of native resident or migratory wildlife species or with established native resident or migratory wildlife corridors; conflict with any local policies/ordinances that protect biological resources or conflict with a habitat conservation plan.

Environmental Setting: As noted in the Project Description, the Project site is located within the downtown area of Ukiah and surrounded by existing development. The site is developed with two buildings and a paved parking lot. Vegetation on the site is limited to the following: two California juniper shrubs (*Juniperus californica*), one Chinese pistache tree (*Pistacia chinensis*) located against the Dragon's Lair building (east side); Himalayan blackberry (*Rubus armeniacus*) against the Tom's Glass building (east side) and four Valley oak trees (*Quercus lobata*) approximately 14 to 60 ft away from the building. Additionally, large oak trees line the east side of the parcel but are located on the adjacent parcel (see Figure 4).

Discussion: (a-d & f) No impact. Databases queried for the presence of biological resources included the California Department of Fish and Wildlife California Natural Diversity Database (CNDDB) and the U.S Fish and Wildlife Service's (USFWS) Critical Habitat Mapper; these databases showed no biological resources including sensitive species, critical habitat, riparian habitat, sensitive natural communities, wildlife habitat corridors, water resources, or wetlands on the site, nor in the immediate vicinity. As such, the Project would have no impact on sensitive species, riparian habitat or wetlands. Additionally, because the site is fully developed and surrounded by development within the downtown area, there are no wildlife corridors going through the site and the Project would not impede the movement of wildlife. Lastly, there are no adopted Habitat Conservation Plans for the City of Ukiah, nor the larger Ukiah Valley that are applicable to the Project. As such, **no impact** to the aforementioned biological resources would occur.

Discussion: (e) Less than significant impact. The existing Chinese pistache tree and the two Juniper shrubs located on the east side of the Dragon's Lair building would be removed for demolition, as they are located against the building and partially growing into the foundation. In addition, the blackberry against the Tom's Glass building would be removed. None of the species that are proposed for removal are listed as sensitive species at the state or federal level. Additionally, they are not identified as Heritage Trees, nor species needing preservation within the City's Downtown Zoning Code (as identified in Tables 19 and 20 in Section 9229). None of the oak trees, which are listed as species that should be preserved in the Downtown Zoning Code, would be removed. As such, the Project would not conflict with any policy or plan intended to protect trees. **No impact** would occur.

Mitigation Measures: None.

5. Cultural Resources

CULTURAL RESOURCES. Would the project:	Significant Impact	Less Than Significant with Mitigation	Less Than Significant Impact	No Impact
a) Cause a substantial adverse change in the significance of a historical resource as defined in §15064.5?	☐	☒	☐	☐
b) Cause a substantial adverse change in the significance of an archaeological resource pursuant to §15064.5?	☐	☐	☒	☐
c) Disturb any human remains, including those interred outside of dedicated cemeteries?	☐	☐	☒	☐

Significance Criteria: The proposed Project would significantly impact cultural resources if the significance of a historical or archaeological resource were substantially changed, or if human remains were disturbed. Historical resources under CEQA include historic-era architectural resources within the built environment such buildings, structures, and other objects. Archaeological and unique archeological resources can also be considered historical resources, according to CEQA Section 15064.5 and Section 21083.2(g).

Section 15064.5 states the term “historical resources” includes the following:

- 1) A resource listed in, or determined to be eligible by the State Historical Resources Commission, for listing in the California Register of Historical Resources (Pub. Res. Code § 5024.1, Title 14 CCR, Section 4850 et seq.);
- 2) A resource included in a local register of historical resources, as defined in section 5020.1(k) of the Public Resources Code or identified as significant in an historical resource survey meeting the requirements section 5024.1(g) of the Public Resources Code, shall be presumed to be historically or culturally significant. Public agencies must treat any such resource as significant unless the preponderance of evidence demonstrates that it is not historically or culturally significant;
- 3) Any object, building, structure, site, area, place, record, or manuscript which a lead agency determines to be historically significant or significant in the architectural, engineering, scientific, economic, agricultural, educational, social, political, military, or cultural annals of California may be considered to be an historical resource, provided the lead agency’s determination is supported by substantial evidence in light of the whole record. Generally, a resource shall be considered by the lead agency to be “historically significant” if the resource meets the criteria for listing on the California Register of Historical Resources (Pub. Res. Code § 5024.1, Title 14 CCR, Section 4852) including the following:
 - a. Is associated with events that have made a significant contribution to the broad patterns of California’s history and cultural heritage;
 - b. Is associated with the lives of persons important in our past;
 - c. Embodies the distinctive characteristics of a type, period, region, or method of construction, or represents the work of an important creative individual, or possesses high artistic values; or
 - d. Has yielded, or may be likely to yield, information important in prehistory or history.

Section 21083.2(g) identifies a unique archeological resource as an archaeological artifact, object, or site about which it can be clearly demonstrated that, without merely adding to the current body of knowledge, there is a high probability that it meets any of the following criteria:

- 1) Contains information needed to answer important scientific research questions and that there is a demonstrable public interest in that information.
- 2) Has a special and particular quality such as being the oldest of its type or the best available example of its type.
- 3) Is directly associated with a scientifically recognized important prehistoric or historic event or person.

Assembly Bill 52 (effective on July 1, 2015) requires that before a negative declaration, mitigated negative declaration, or environmental impact report for a project is prepared, the lead agency for the project must seek consultation with tribes associated with the location of the project. To receive referrals, each tribe must have previously made a written request to the lead agency in order to be

consulted on projects occurring in their geographic areas of interest. The Guidiville Rancheria of California is the only tribe that has made such request. As such, an AB 52 notice was sent to them on January 18, 2022. No responses were received.

Environmental Setting: The Ukiah Township lies in a valley of the Russian River, bounded on the north by Calpella Township, on the east by Lake County, on the south by Sanel Township, and on the west by Anderson Township. The City of Ukiah was first settled in 1856 by Samuel Lowry. Initially incorporated into Sonoma County, an independent Mendocino County government was established in 1859 with Ukiah as the chosen county seat. Logging, cattle, and agricultural ventures contributed to the early settlement and growth of Ukiah throughout the remainder of the 19th century and early 20th century. 1889 is the date recorded for the first arrival of the train to Ukiah, quickly resulting in increased settlement of the City and its environs. The City of Ukiah is within the territory of the Northern Pomo. Permanent villages were often established in areas with access to staple foods, often times along eco-tones (transitions between varying environments), with access to good water, and generally flat land.

The late 19th century saw slow growth in the community, with a slight decline after the turn of the century. The town grew steadily, though it remained a relatively remote outpost in the hinterlands of Northern California for several more decades. The area around the intersection of the current Perkins and Main streets was one of the earliest settlement locations for the town. Absalom Tidwell Perkins built a house for his family near the southwest corner of the current Perkins and Main streets, and built a feed stable on the Project site around 1857. By 1860, Ukiah had approximately 25 dwellings and a budding commercial district. Ukiah's sparse population and relative remoteness delayed the arrival of the railroad. In 1886 the Cloverdale and Ukiah Railroad was formed to extend north to Ukiah; and the line was completed in 1889, 20 years after it began in Petaluma in 1869. The improved transportation network did open up Mendocino County to greater commercial and industrial growth, though the population did not expand rapidly.

A 1906 earthquake damaged a number of Ukiah buildings, particularly in the commercial core, and considerable rebuilding and remodeling activity occurred after that time. Additionally, in June 1917, a fire began at a restaurant (currently occupied by a law firm at 116 South State Street) and strong winds pushed the flames east, encompassing the two blocks between State street to the railroad tracks, including the Project site. The area was rebuilt over the next decade.

The City contains a number of Colonial Revival and Craftsman style derivations, popular during this era, that reflect the community's prosperity. The City of Ukiah's 1985 "Historic Resources Survey" (prepared by Historic Environmental Consultants) that was updated in 1999 by the "City of Ukiah Architectural Survey" (prepared by P.S. Preservation Services) identified 23 properties with local historic importance within the City limits. Per Ukiah City Code Section 3016(b), buildings over 50 years old proposed for demolition that do not meet the exemption criteria of being either an immediate safety hazard, or an accessory building that is not listed on the local historic inventory, shall be reviewed for their historic or architectural significance. Specifically, the City's Demolition Review Committee shall review the proposal and make a recommendation to the Ukiah City Council. Per UCC Section 3016(e):

In reviewing proposed permits, and formulating recommendations to the city council, the demolition review committee shall consider any information provided during the meeting, and shall use the following criteria. The structure:

- 1. Has a special or particular quality such as oldest, best example, largest, or last surviving example of its kind; or*
- 2. Exemplifies or reflects special elements of the city's cultural, social, economic, political, aesthetic, or architectural history; or*

3. *Is strongly identified with persons or events significant in local, state, or national history.*

Per UCC Section 3016(f), if the Demolition Review Committee finds that any of the criteria listed in subsection (e) apply to the building proposed for demolition, it shall recommend denial of the permit to the City Council. This section of the UCC also describes procedures for review by the City Council.²

As detailed in the below analysis, the buildings do not meet the exemption criteria noted within the City code; and as such, on December 28, 2021, the City's Demolition Review Committee reviewed the Project and voted to recommend demolition of both buildings to the City Council. This Initial Study is intended to analyze the impacts associated with demolition of the buildings, in accordance with CEQA. The Demolition Permit, together with this Initial Study, will be reviewed by City Council for final consideration.

Discussion: (a) Less than significant with mitigation incorporated. Because the Tom's Glass building at 105 South Main Street is not located on a local, state or national register for historic places, demolition of it would not result in a significant impact to a historic resource. However, the existing Dragon's Lair building originally dates from 1921, and was included in the City of Ukiah's 1985 "Historic Resources Survey" (prepared by Historic Environmental Consultants) and updated in 1999 with the "City of Ukiah Architectural Survey" (prepared by P.S. Preservation Services). According to the 1985 survey, the building was assigned a "5" status code, which includes buildings that are identified as historic at the local level. Specifically, the 1985 survey notes that the building is representative of a type of commercial structure common to its era that is a "rather rare survivor of the type in Ukiah, and is located prominently. Its surfacing materials and form create a rather strong image of past lifestyles." The 1999 survey was completed as an update to the 1985 survey, and reviewed each property's eligibility for the National Register of Historic Places. The 1999 survey notes that the building is vernacular commercial style and originally constructed in 1921 as a hay barn and feed store. The survey notes that the pressed metal clad building is "an excellent example of its type and the only one left in Ukiah", and was therefore assigned a "3S" status code, which is defined as appearing to be eligible for the National Register as an individual property through survey information. However, the 1999 survey does not provide additional information regarding the change in status from the 1985 survey.

Although the 1999 survey identifies the building as eligible for the National Register, this does not accurately depict the building's current status. In order for a building to be listed on the National Register of Historic Places, a building must first be listed on the State Register. In order to be listed on the State Register, the survey form completed by the local jurisdiction must be submitted to State of California's Office of Historic Preservation (SHPO). SHPO then reviews the survey forms and determines if the building is eligible for listing on the State Register. Once listed on the State Register SHPO must submit a nomination form to the National Park Service for review and consideration.

Upon extensive research, it was determined that Dragon's Lair building is not listed on either the State or Federal Registers. This is further supported by SHPO's most recent classification system and database of historic buildings, also known as the "Built Environment Resource Directory" (updated March, 2020), which identifies the building status code as "5S2", meaning that the local government has identified it as individually eligible for local listing. As such, the building is not listed on the State Register, nor is it identified as eligible for the National Register of Historic Places. This is further supported by SHPO's most recent classification system and database of historic buildings, also known as the "Built Environment Resource Directory" (updated March, 2020), which identifies the building status code as "5S2", meaning that the local government has identified it as individually eligible for

²Ukiah City Code Section 3016 may be found online at:

<https://www.codepublishing.com/CA/Ukiah/#!/html/Ukiah03/Ukiah0301-0300.html>

local listing. As such, the building is not listed on the State Register, nor is it identified as eligible for the National Register of Historic Places. As described in the Summary of Findings in Section III of the ISMND, although it was discovered that the City's local historic inventories (1985 and 1999) were not adopted by resolution or ordinance (as defined Public Resources Code Section 5020.1(k) to qualify as a local historic resource), the City recognizes the importance of the City's inventory as it relates to local history, and has a precedent of processing Demolition Permits for buildings listed on the inventory featuring local historic significance. As such, the analysis and proposed mitigation measures contained herein are necessary and adequate for reducing potential impacts to historic resources.

A Historic Resource Evaluation was prepared by APD Preservation, LLC in January, 2022 (**Attachment A**), to further research and evaluate the building's historic significance. Under CEQA (Section 5024.1(c)), historic-era buildings older than 50 years are most commonly evaluated in reference to Criteria 1 (important events), Criteria 2 (important persons) or Criteria 3 (architectural value). To be considered eligible under these criteria the property must retain sufficient integrity to convey its important qualities. Integrity is judged in relation to seven aspects including: location, design, setting, materials, workmanship, feeling, and association. The Historic Resource Evaluation for the Dragon's Lair building provides an analysis of this criteria to determine if the building is historically or culturally "important" under CEQA. The evaluation (2022) found that the original building was constructed in 1857 and replaced once in 1890 with a new hay barn, but was destroyed during the 1917 fire that began two blocks west of the building. A new building was constructed in 1921 but was significantly modified between 1938 and 1963 when it was converted to retail (uses included several feed stores, a cheese and wine store, and other office/retail businesses). Modifications made to the building during this time included replacing two open bays with windows, replacing the front doors, replacing and reconfiguring the awning, and installing an additional window. The false front that most defines the building was modified in 1938, but retains its basic early twentieth century appearance. Dragon's Lair retail business has been at the location since 1995.

In conclusion, the evaluation determined that "the building appears to be significant for its association with the post-fire redevelopment of Ukiah (criterion 1). Its period of significance is 1921 (its inferred construction date), and the building retains enough physical integrity to convey its early twentieth century commercial origins, which render it historic." As such, the Dragon's Lair building qualifies as a local historic resource under the California Environmental Quality Act (CEQA) for its association with the 1917 fire. However, the analysis states that the "dilapidated utilitarian building" is not architecturally distinctive and does not possess high artistic values, and as such, does not appear to be significant for its architectural merit (criterion 3).

Because the Dragon's Lair building qualifies as a local historic resource under CEQA that would be demolished, the Project would result in a significant impact to that resource if not properly mitigated. As noted in the Summary of Findings Section of this ISMND, at the May 4, 2022 City Council meeting, Council found that the 105 South Main Street building does not qualify as historic and may be demolished. However, Council determined that the 101 South Main Street building does qualify as historic under UCC 3016(e), criteria 1) for being the only remaining building with metal clad siding; and 2) for being the only remaining building to tell the story of how this block functioned as a service hub for agricultural commerce. Because of these findings, the following revised mitigation measure was approved by Council (May 18, 2022):

CUL-2: The 101 South Main Street building shall not be demolished until there is a development proposal approved in accordance with the Ukiah City Code and, specifically, the Downtown Zoning Code. At the time of demolition, the pressed metal siding on the west and north portions of the building shall be salvaged. If the pressed metal siding is not able to be salvaged, similar pressed metal siding may be used. Any new development will incorporate

into the design all, or a portion, of the pressed metal siding of the existing building to pay homage to the agricultural commercial function of the original building. New development shall require review by the Design Review Board and the Planning Commission, in accordance with the Downtown Zoning Code.

The substituted CUL-2 also further mitigates the impact of demolishing the building that is associated with the 1917 fire rebuild efforts and association with agricultural commerce in the area. Additionally, Mitigation Measure CUL-1, requiring photo documentation aids in lessening impacts from demolition and is not proposed to be revised. With incorporation of these mitigation measures, impacts to historic resources would be less than significant with implementation of mitigation.

Discussion: (b) Less than significant impact. As noted in the City's General Plan Historic and Archeological Resources Element (1995), the Project site is not identified as an area of high cultural sensitivity- areas that are most typically culturally sensitive include those adjacent to streams, springs, and mid-slope benches above watercourses because Native Americans and settlers favored easy access to potable water. Because the Project site is fully developed with pavement and buildings, and the site does not have a high potential for cultural resources to occur, less than significant impacts would occur as a result of the Project. Additionally, construction of the Project will be required to adhere to CEQA Guidelines Section 15064.5 (e-f) which specifically addresses actions to be taken in the event that human remains or archeological resources are accidentally discovered during ground disturbing activities.

As noted above, in accordance with AB 52, a notification proving the opportunity for consultation was sent to the Guidiville Rancheria of California but no response requesting formal consultation was received. Based on the aforementioned, impacts to cultural and archeological resources would be **less than significant**.

Mitigation Measures:

CUL-1: Photo Documentation. Prior to issuance of the demolition permit, photo documentation of the Dragon's Lair building shall be required in order to catalogue its existence. The photo documentation shall be reviewed and approved by the Community Development Director and submitted to the Mendocino County Historic Society.

CUL-2: The 101 South Main Street building shall not be demolished until there is a development proposal approved in accordance with the Ukiah City Code and, specifically, the Downtown Zoning Code. At the time of demolition, the pressed metal siding on the west and north portions of the building shall be salvaged. If the pressed metal siding is not able to be salvaged, similar pressed metal siding may be used. Any new development will incorporate into the design all, or a portion, of the pressed metal siding of the existing building to pay homage to the agricultural commercial function of the original building. New development shall require review by the Design Review Board and the Planning Commission, in accordance with the Downtown Zoning Code.

CUL-2: Educational Plaque. ~~Prior to final completion of the demolition permit, an educational plaque shall be erected on-site to acknowledge the Dragon's Lair building's historic significance related to rebuild efforts after the 1917 fire. The plaque design and content, as well as the proposed placement, shall be submitted to the Community Development Director for review and approval. The plaque shall remain on-site if and when the site is developed in the future. If the plaque is proposed for relocation, the property owner shall receive written approval from the Community Development Director to do so.~~

6. Energy

ENERGY. Would the project:	Significant Impact	Less Than Significant with Mitigation	Less Than Significant Impact	No Impact
a) Result in potentially significant environmental impact due to wasteful, inefficient, or unnecessary consumption of energy resources, during project construction or operation?	☐	☐	☒	☐
b) Conflict with or obstruct a state or local plan for renewable energy or energy efficiency?	☐	☐	☒	☐

Significance Criteria: The Proposed Project would significantly impact energy if construction or operation of the Project would result in wasteful, inefficient or unnecessary consumption of energy resources or if the Project would conflict with a state or local plan for renewable energy or energy efficiency.

Environmental Setting: Recent legislature has urged the State of California to conserve energy resources and provide renewable and zero-carbon energy resources in place of fossil fuels for generating electricity in the state. Specific to construction projects, the California Air Resources Board (CARB) and the Environmental Protection Agency (EPA) contain standards to regulate energy consumption through Green Building Standards to ensure construction and operation does not result in wasteful, inefficient or unnecessary consumption of energy resources. In addition, current building codes require energy efficiency systems to be included in their plans for permit review. These building codes are regularly updated statewide through California Building Energy Efficiency Standards for Residential and Nonresidential Buildings (California Code of Regulations, Title 24, Part 6), commonly referred to as "Title 24" In general, Title 24 requires the design of building shells and building components to conserve energy, with standards to promote better windows, insulation, lighting, ventilation systems, and other features that reduce energy consumption in homes and businesses. The standards are updated periodically to allow consideration and possible incorporation of new energy efficiency technologies and methods.

Discussion: (a-b) Less than significant impact. Fossil fuels for construction vehicles and other energy-consuming equipment would be used during demolition. However, fuel energy consumed during demolition would be temporary and would not represent a significant demand on energy resources. Project construction equipment would also be required to comply with the latest CARB and EPA engine emissions standards which require highly efficient combustion systems that maximize fuel efficiency and reduce unnecessary fuel consumption. Because no development is proposed, there would be no operational sources of energy consumed. All future development would be required to comply with the aforementioned regulations related to energy efficiency. With adherence to the aforementioned regulations, impacts from the Proposed Project related to energy consumption would be **less than significant**.

Mitigation Measures: None

7. Geology and Soils

GEOLOGY AND SOILS. Would the project:	Significant Impact	Less Than Significant with Mitigation	Less Than Significant Impact	No Impact
a) Directly or indirectly cause potential substantial adverse effects, including the risk of loss, injury, or death involving:				
i) Rupture of a known earthquake fault, as delineated on the most recent Alquist-Priolo Earthquake Fault Zoning Map issued by the State Geologist for the area or based on other substantial evidence of a known fault? Refer to Division of Mines and Geology Special Publication 42?	☐	☐	☐	☒
ii) Strong seismic ground shaking?	☐	☐	☐	☒
iii) Seismic-related ground failure, including liquefaction?	☐	☐	☐	☒
iv) Landslides?	☐	☐	☐	☒
b) Result in substantial soil erosion or the loss of topsoil?	☐	☐	☒	☐
c) Be located on a geologic unit or soil that is unstable, or that would become unstable as a result of the project, and potentially result in on- or off-site landslide, lateral spreading, subsidence, liquefaction or collapse?	☐	☐	☐	☒
d) Be located on expansive soil, as defined in Table 18-1-B of the Uniform Building Code (1994), creating substantial direct or indirect risks to life or property?	☐	☐	☐	☒
e) Have soils incapable of adequately supporting the use of septic tanks or alternative waste water disposal systems where sewers are not available for the disposal of waste water?	☐	☐	☐	☒
f) Directly or indirectly destroy a unique paleontological resource or site or unique geologic feature?	☐	☐	☐	☒

Significance Criteria: The Proposed Project would result in a significant impact to geological or soil resources if it exposed people or buildings to seismic risk; ruptured a known fault; produced strong seismic ground shaking, ground failure, liquefaction, landslides or substantial soil erosion; is located on expansive soil or unstable ground or create unstable ground; or destroyed a unique paleontological resource or geologic feature.

Environmental Setting: The Ukiah Valley is part of an active seismic region that contains the Maacama Fault, which traverses the Valley in a generally northwest-southeast direction, approximately 0.8-mi east of the City limits at its closest point. The Ukiah Valley is located within the North Coast Range geologic province, comprised of a geologic feature unique to California, the Franciscan Formation. The Franciscan Formation is comprised of serpentine, sandstone, and other sedimentary rocks. Based on California Geological Survey maps and the Background Report for the County of Mendocino General Plan Update (prepared by P.M.C., 2003), the City of Ukiah is outside of known areas of historic faults, Holocene Fault, Late Quaternary Fault and the Alquist-Priolo Earthquake Fault Zone. Because most of the lands within the City are generally flat, slope instability hazards are not a concern, with the exception of lands within the Western Hills.

Discussion: (a-d) No Impact. The Project site sits at approximately 627 feet in elevation and has a slight west to east slope. According to the U.S. Department of Agriculture, Natural Resources Conservation Service's Web Soil Survey, the soils within the Project site are characterized as "210-Urban Land", which is described as soils in highly populated areas containing largely built-out environments. In addition, according to the U.S. Geological Survey (USGS), the site does not contain expansive or unstable soils and is not susceptible to landslides, nor strong seismic ground shaking. The Project includes demolition of existing buildings, but will not include trenching or significant ground disturbing activities that would result in erosion or loss of topsoil because the existing foundation and paved site would remain. Lastly, no new development is proposed that would require the use of septic tanks or other waste water treatment facilities. For the above reasons, the Project would have **no impact** to geology and soils.

Mitigation Measures: None

8. Greenhouse Gas Emissions

GREENHOUSE GAS EMISSIONS. Would the project:	Significant Impact	Less Than Significant with Mitigation	Less Than Significant Impact	No Impact
a) Generate greenhouse gas emissions, either directly or indirectly, that may have a significant impact on the environment?	☐	☐	☒	☐
b) Conflict with an applicable plan, policy or regulation adopted for the purpose of reducing the emissions of greenhouse gases?	☐	☐	☒	☐

Significance Criteria: The Project would have a significant effect on greenhouse gas emissions if it would generate greenhouse gas emissions (GHG), either directly or indirectly, that may have a significant impact on the environment; or conflict with an applicable plan, policy, or regulation adopted for the purpose of reducing the emissions of GHGs.

Environmental Setting: Climate change is caused by greenhouse gases (GHGs) emitted into the atmosphere around the world from a variety of sources, including the combustion of fuel for energy and transportation, cement manufacturing, and refrigerant emissions. GHGs are those gases that have the ability to trap heat in the atmosphere, a process that is analogous to the way a greenhouse

traps heat. GHGs may be emitted a result of human activities, as well as through natural processes. Increasing GHG concentrations in the atmosphere are leading to global climate change.

The state of California has adopted various administrative initiatives and legislation relating to climate change, much of which set aggressive goals for GHG emissions reductions statewide. Although lead agencies must evaluate climate change and GHG emissions of projects subject to CEQA, the CEQA Guidelines do not require or suggest specific methodologies for performing an assessment or specific thresholds of significance and do not specify GHG reduction mitigation measures. No state agency has developed binding regulations for analyzing GHG emissions, determining their significance, or mitigating significant effects in CEQA documents. Thus, lead agencies exercise their discretion in determining how to analyze GHGs. Because there are no adopted GHG thresholds applicable to the Project, and because the Project is considered “small scale”, meaning that it does not include new large buildings or components requiring significant construction that would result in increased GHGs, the below qualitative analysis is appropriate.

Pursuant to AB 32, on December 14, 2017, the California Air Resources Board (CARB) approved the current Climate Change Scoping Plan, *California's, 2017 Climate Change Scoping Plan* (2017 Scoping Plan Update). The 2017 Scoping Plan Update outlines the proposed framework of action for achieving the 2030 GHG target of 40 percent reduction in GHG emissions relative to 1990 levels. The Scoping Plan Update incorporates a broad array of regulations, policies, and state plans designed to reduce GHG emissions. These are largely related to operational emissions, which are not applicable to the Project. However, the Scoping Plan does include some regulations intended to reduce the amount of emissions related to construction equipment and vehicle trips applicable to the construction of the proposed Project. Most of these regulations are also incorporated into existing California Building Code regulations and other state laws applicable to operation of vehicles and equipment.

Discussion: (a-b) Less than significant impact. As described in Section V.3, *Air Quality*, demolition activities requiring the use of heavy equipment, tools (mechanical ram, dump truck, excavator, pickup truck, backhoe, front end loader, bobcat & stinger for concrete demolition) and vehicle trips (construction workers, equipment transportation, and dump truck haul trips) could result in direct GHG emissions. Demolition would take approximately three weeks with a crew of six construction workers. Demolition activities including the use of diesel engine equipment would be subject MCAQMD regulations intended to address air quality impacts and GHG emissions. Additionally, the proposed Project would not conflict with the regulations identified in the Scoping Plan Update to reduce energy use and transportation emissions, most of which are also incorporated into California Building Codes and state law. As a result, the proposed Project would not conflict with applicable Climate Change Scoping Plan strategies and regulations to reduce GHG emissions. With the temporary nature of demolition activities and adherence to the aforementioned regulations, impacts related to GHGs would be would be **less than significant**.

Mitigation Measures: None.

9. Hazards and Hazardous Materials

HAZARDS AND HAZARDOUS MATERIALS. Would the project:	Significant Impact	Less Than Significant with Mitigation	Less Than Significant Impact	No Impact
a) Create a significant hazard to the public or the environment through the routine transport, use, or disposal of hazardous materials?	☐	☐	☒	☐
b) Create a significant hazard to the public or the environment through reasonably foreseeable upset and accident conditions involving the release of hazardous materials into the environment?	☐	☐	☒	☐
c) Emit hazardous emissions or handle hazardous or acutely hazardous materials, substances, or waste within one-quarter mile of an existing or proposed school?	☐	☐	☐	☒
d) Be located on a site which is included on a list of hazardous materials sites compiled pursuant to Government Code Section 65962.5 and, as a result, would it create a significant hazard to the public or the environment?	☐	☐	☐	☒
e) For a project located within an airport land use plan or, where such a plan has not been adopted, within two miles of a public airport or public use airport, would the project result in a safety hazard or excessive noise for people residing or working in the project area?	☐	☐	☒	☐
f) Impair implementation of or physically interfere with an adopted emergency response plan or emergency evacuation plan?	☐	☐	☒	☐
g) Expose people or structures, either directly or indirectly, to a significant risk of loss, injury or death involving wildland fires?	☐	☐	☒	☐

Significance Criteria: The Project would result in significant hazards or hazardous materials impacts if it exposed people to hazardous materials or placed them into hazardous situations; if it released hazardous materials or emissions into the environment or within 0.25 miles of a school; if it is located on a listed hazardous materials site; if it would create a hazard due to its proximity to a public airport or private airstrip; if it would create excessive noise for people in the area; if it would interfere with an emergency response or evacuation plan; or if it would expose people or structures to significant risks due to wildland fire.

Environmental Setting: Mendocino County has adopted numerous plans related to hazard management and mitigation including, but not limited to: Community Wildfire Protection Plan, Hazardous Waste Management Plan, Operational Area Emergency Plan, etc. The most recent plan, the Mendocino County Multi-Jurisdictional Hazard Mitigation Plan (MJHMP) was adopted by the

County in December, 2020. The MJHMP provides an explanation of prevalent hazards within the County, identifies risks to vulnerable assets, both people and property, and provides a mitigation strategy to achieve the greatest risk reduction based upon available resources. The four cities within Mendocino County, including the City of Ukiah, participated in preparation of the MJHMP to individually assess hazards, explore hazard vulnerability, develop mitigation strategies, and create their own plan for each respective city (referred to as a “jurisdictional annex” to the MJHMP). The City of Ukiah adopted its jurisdictional annex chapter of the MJHMP on November 18, 2020. Hazards identified for the City of Ukiah include earthquakes, wildfire, dam failure, flood and pandemic. Table 1-13 of the City’s jurisdictional annex lists each hazard and mitigation action for City of Ukiah.

The Ukiah Municipal Airport is located within the City of Ukiah jurisdictional limits. The Ukiah Municipal Airport Land Use Compatibility Plan (UKIALUCP) was adopted by the Mendocino County Airport Land Use Commission on May 20, 2021 and adopted by the Ukiah City Council on June 16, 2021. The UKIALUCP identifies areas (known as “compatibility zones”) with potential hazards and impacts to persons using or working within the vicinity of the airport.

Under Government Code Section 65962.5, both the State Water Resources Control Board (SWRCB) and the California Department of Toxic Substances Control (DTSC) are required to maintain databases of sites known to have hazardous substances present in the environment. The site does not include any known hazardous waste sites, as mapped by the SWRCB’s GeoTracker or DTSC’s EnviroStor databases.

All lands within the City of Ukiah are within the jurisdiction of the Ukiah Valley Fire Authority. None of the lands within the City of Ukiah are located within a California Department of Forestry (CalFire) State Responsibility Area (SRA). However, some parcels within the western boundary of the City limits, are designated as “Very High” fire severity within the Local Responsibility Area (LRA). The Project site is not located within a High or Very High fire severity zone.

Discussion: (a-b) Less than significant impact. Demolition activities using heavy equipment and tools would include the routine transport, use, storage, and disposal of small quantities of common hazardous materials, such as gasoline, diesel fuel, hydraulic fluids, and oils. However, the Project would adhere to state and federal regulations related to the transportation, use, and disposal of such materials. The use of these types and quantities of materials over the three-week construction period would not pose a significant risk to the public and/or environment. Impacts would be **less than significant**.

(c) No impact. There are no schools within 0.25 mi of the Project site; the nearest school is South Valley High School, located at 429 South Dora Street, approximately 1,880 ft (0.36 mi) southwest of the Project site. As noted above, the use of all hazardous materials will be in accordance with applicable regulations intended to reduce potential impacts to the environment and people. As such, **no impact** would occur.

(d) No impact. As previously noted, the Project site does not contain any listed hazardous sites. There is one listed cleanup site on the GeoTracker database adjacent to the Project, located at 203 South Main Street (case No. T064500019), but the site has been cleaned and the case has been closed as of 1995. As such, **no impact** would occur.

(e) Less than significant impact. The Project parcel is located approximately 1.1 mi north of the Ukiah Municipal Airport within Airport Compatibility Zone 4 (Outer Approach/Departure Zone) of the UKIALUCP, which has the potential to result in some overheard noise during approach and departure. The UKIALUCP does not contain any policies related to demolition of existing buildings. According to

Table 3A of the UKIALUCP, many uses such as a variety office, commercial and retail uses are listed as conditionally compatible, subject to density, height, and use development standards. However, no development is proposed at this time. All future development would have to comply with the UKIALUCP. The Project would not result in a safety hazard or excessive noise related to airport operations for people working in the Project area. Impacts would be **less than significant**.

(f) Less than significant impact. There are no components of the Project that would impair or interfere with emergency response or evacuation. Access is available to the site and there are no components of the Project that would impair implementation of, or physically interfere with, the adopted MJHMP or other emergency response plan or evacuation plan. Impacts would be **less than significant**.

(g) Less than significant impact. As previously noted, the Project site is not located within a High or Very High fire severity zone. The Project does not propose new development within a High or Very High severity zone that could expose people or buildings to a significant risk of loss, injury or death involving wildland fires. The use of gasoline-powered equipment will be used in accordance with all existing Building Code and Fire Code regulations intended to reduce fire risk (such as the use of spark arresters, for example). Impacts would be **less than significant**.

Mitigation Measures: None.

10. Hydrology and Water Quality

HYDROLOGY AND WATER QUALITY: Would the project:	Significant Impact	Less Than Significant with Mitigation	Less Than Significant Impact	No Impact
a) Violate any water quality standards or waste discharge requirements or otherwise substantially degrade surface or ground water quality?	☐	☐	☐	☒
b) Substantially decrease groundwater supplies or interfere substantially with groundwater recharge such that the project may impede sustainable groundwater management of the basin?	☐	☐	☐	☒
c) Substantially alter the existing drainage pattern of the site or area, including through the alteration of the course of a stream or river or through the addition of impervious surfaces, in a manner which would:	☐	☐	☐	☒
i) result in a substantial erosion or siltation on- or off-site;	☐	☐	☐	☒
ii) substantially increase the rate or amount of surface runoff in a manner which would result in flooding on- or offsite;	☐	☐	☐	☒
iii) create or contribute runoff water which would exceed the capacity of existing or planned stormwater drainage systems or provide substantial additional sources of polluted runoff; or	☐	☐	☐	☒
d) In flood hazard, tsunami, or seiche zones, risk release of pollutants due to project inundation?	☐	☐	☐	☒
e) Conflict with or obstruct implementation of a water quality control plan or sustainable groundwater management plan?	☐	☐	☐	☒

Significance Criteria: The Project would significantly impact hydrology and water quality if it violated water quality standards or waste discharge requirements or substantially degraded surface or groundwater quality; substantially decreased groundwater supplies or impeded sustainable groundwater management; altered drainage patterns in a manner that would cause substantial on- or off-site erosion, polluted runoff or excessive runoff that caused flooding; impeded or redirected flood flows; risked a release of pollutants due to inundation if in a flood hazard, tsunami or seiche zone; or conflicted with a water quality plan or sustainable groundwater management plan.

Environmental Setting: Average rainfall in Ukiah is slightly less than 35 inches. Most of the precipitation falls during the winter. Rainfall is often from brief, intense storms, which move in from the northwest. Virtually no rainfall occurs during the summer months. Surface water supplies for the Ukiah Valley include the Eel River, from which water is diverted into the Russian River watershed through the Potter Valley Project, Lake Mendocino, and the Russian River. Groundwater is drawn from the

Ukiah Valley groundwater basin. The Ukiah Valley groundwater basin is the northernmost basin in the Russian River water system and underlies an area of approximately 60 square miles. Water enters the groundwater system via percolation of surface waters and through the soil. The creeks and streams in the Ukiah Valley provide drainage channels for groundwater recharge, as well as domestic and agricultural water supply. The City of Ukiah 2020 Urban Water Management Plan (UWMP) was adopted by City Council on June 2, 2021. The UWMP considers several growth scenarios including an additional 2,500 and 5,000 new hookup scenarios and determined that there is capacity through the 2045 planning horizon to serve these growth projections.

Discussion: (a-e) No impact. No groundwater would be used for demolition. Water used for dust control would be from a water truck. The Project would not require water to be discharged and groundwater would not be impacted by the Project. Additionally, there are no water resources such as creeks or streams on the Project site, nor in the immediate vicinity, that would be impacted or altered as a result of the Project. Lastly, the Project is not located within a tsunami hazard zone, nor a flood zone, as identified by the Federal Emergency Management Agency. As such, **no impact** to hydrology and water quality would occur.

Mitigation Measures: None.

11. Land Use and Planning

LAND USE AND PLANNING. Would the project:	Significant Impact	Less Than Significant with Mitigation	Less Than Significant Impact	No Impact
a) Physically divide an established community?	☐	☐	☐	☒
b) Cause a significant environmental impact due to a conflict with any land use plan, policy, or regulation adopted for the purpose of avoiding or mitigating an environmental effect?	☐	☐	☒	☐

Significance Criteria: The Project would significantly impact land use if it physically divided an established community or conflicted with a land use plan, policy or regulation intended to avoid or mitigate an environmental impact, such as the general plan or zoning code.

Environmental Setting: The City of Ukiah includes approximately 4.72 square miles. It serves as the County Seat of Mendocino County, as well as the county's commercial hub. Predominant land uses in the City include single-family residential, multi-family residential, and commercial uses ranging from local commercial to service commercial, as well manufacturing, industrial and public facilities.

Development and land use patterns within the City of Ukiah are governed by the City's General Plan, which was originally adopted in 1995, and currently in the process of being updated. Because the 2040 General Plan has not yet been adopted, the 1995 General Plan is the applicable plan relating to land use within the City. More specifically, zoning and land use are governed by the City's Zoning Ordinance, as outlined in Division 9, Chapter 2 of the Ukiah City Code. The purpose of the Ukiah Zoning Code is to promote the growth of the City in an orderly manner and to promote and protect the public health, safety, peace, comfort and general welfare.

Discussion: (a) No impact. Physical division of an existing community would typically be associated with construction of a new highway, railroad, park or other linear feature being constructed in a manner that would bifurcate an established neighborhood or community. Because the Project site does not contain existing residences and is immediately surrounded by existing roads and commercial and public uses (as opposed to an existing residential community), the Project would not result in the division of an established community. **No impact** would occur.

(b) Less than significant. The Project site has a General Plan (1995) designation of Commercial (C) and is zoned Urban Center (UC) within Downtown Zoning Code. The Commercial General Plan designation applies to lands appropriate for a variety of commercial uses where commerce and business may occur; uses are further specified within the corresponding zoning districts.

The Historic and Architectural Resources element (Chapter V.3) of the 1995 General Plan discusses cultural and historic resources within the City of Ukiah. Specifically, this element discusses both historical residential and commercial buildings. Regarding privately owned commercial buildings it states, "The General Plan needs to provide a balance between the preservation of historic and archeological sites for future study and analysis and the demands for current growth and development. Project design and other features of development flexibility can provide the needed protection while still preserving property rights. The purpose of this element is to establish the criteria for this balance." Section 3.04.02 provides goals and policies related to preservation of commercial buildings identified as historic on Figure V.3-EE. The buildings proposed for demolition are not identified in this figure. The General Plan also states that "Situations may occur when an historic building, or a building with historic value, may need to be demolished for any number of reasons. With many historic resources, it may be appropriate to "mitigate" removal by photographing and recording as much information as is known about the site." As noted in Section V.5, *Cultural Resources*, the Project proposes photo documentation and salvaging existing metal clad material and incorporating at least a portion of it into the design of future new development ~~educational plaque to be erected on-site to acknowledge its historic significance related to the 1917 fire, consistent with this General Plan statement.~~

One of the main purposes of the Downtown Zoning Code (contained within Article 18 of the City's Zoning Code) is to create an urban environment that implements and fulfills the objectives and strategies of the General Plan to facilitate the coexistence of a wide range of mixed uses in close proximity within a downtown urban environment. The UC zoning designation allows for higher density residential and mixed-use buildings that may accommodate retail, office, services, local and regional civic uses, and residential uses. The Downtown Zoning Code does not contain regulations pertaining to demolition, with the exception of requiring City Council approval to demolish buildings older than 50 years old, in accordance with Ukiah City Code Section 3016. As noted in Section V.5, *Cultural Resources*, per Ukiah City Code Section 3016(b), buildings over 50 years old proposed for demolition that do not meet the exemption criteria of being either an immediate safety hazard, or an accessory building that is not listed on the local historic inventory, shall be reviewed for their historic or architectural significance. Because the buildings do not meet the exemption criteria noted within the code, on December 28, 2021, the City's Demolition Review Committee reviewed the Project and voted to recommend demolition of both buildings to the City Council. However, as previously noted, at the May 4, 2022 City Council meeting, Council determined that the 101 South Main Street building qualifies as historic under UCC 3016. See Summary of Findings and Cultural Resources Sections for information updated as a result of the May 4, 2022 and May 18, 2022 City Council meetings.

As discussed in Section V.4, *Biological Resources*, the Downtown Zoning Code contains policies pertaining to the protection of trees. However, none of the species proposed for removal are species identified as needing protection. Lastly, no development is proposed at this time. ~~Once the buildings are demolished, the site would be cleared and remain vacant until a proposal for development is~~

~~submitted and approved through the discretionary process~~ The 101 South Main Street building would not be demolished until a development proposal is approved; all new development (related to both buildings) would be subject to the development requirements contained within the Downtown Zoning Code, and reviewed by the Design Review Board and Planning Commission.

For the reasons stated above, the Project would not conflict with existing zoning, the General Plan, or other land use policies intended for reducing environmental impacts. Impacts would be **less than significant**.

Mitigation Measures: None

12. Mineral Resources

MINERAL RESOURCES. Would the project:	Significant Impact	Less Than Significant with Mitigation	Less Than Significant Impact	No Impact
a) Result in the loss of availability of a known mineral resource that would be of value to the region and the residents of the state?	☐	☐	☐	☒
b) Result in the loss of availability of a locally important mineral resource recovery site delineated on a local general plan, specific plan or other land use plan?	☐	☐	☐	☒

Significance Criteria: Impacts to mineral resources would be considered significant if the proposed Project were to result in the loss of a known mineral resource that has value to the region and state or is otherwise locally important as designated on a local land use plan.

Environmental Setting: The most predominant of the minerals found in Mendocino County are aggregate resource minerals, primarily sand and gravel, found along many rivers and streams. The Ford Gravel Bars are located in Ukiah, along the Russian River.

Discussion: (a-b) No impact. There are no identified mineral resources within the Project area. No impact would occur.

Mitigation Measures: None

13. Noise

NOISE. Would the project result in:	Potentially Significant Impact	Less Than Significant with Mitigation	Less Than Significant Impact	No Impact
a) Generation of a substantial temporary or permanent increase in ambient noise levels in the vicinity of the project in excess of standards established in the local general plan or noise ordinance, or applicable standards of other agencies?	☐	☐	☒	☐
b) Generation of excessive ground borne vibration or ground borne noise levels?	☐	☐	☒	☐
c) For a project located within the vicinity of a private airstrip or an airport land use plan or, where such a plan has not been adopted, within two miles of a public airport or public use airport, would the project expose people residing or working in the project area to excessive noise levels	☐	☐	☒	☐

Significance Criteria: The Project would have a significant impact if it temporarily or permanently exceeded local noise standards in the vicinity of the Project, generated excessive ground borne noise or vibration; or would expose people residing or working in the area to excessive noise levels from public airports or private airstrips.

Environmental Setting: The Ukiah City Code does not contain thresholds for analyzing noise impacts from construction-related noise, but guidance documents from the Federal Highway Administration and the Federal Highway Administration provide information on maximum noise and vibration levels associated with construction equipment and thresholds of significance for analyzing such impacts.

Although the Ukiah City Code does not contain thresholds of significance for analyzing construction-related noise, UCC §6054, *Construction of Buildings and Projects*, states that it shall be unlawful for any person within a residential zone, or within a radius of five hundred feet (500') therefrom, to operate equipment or perform any outside construction or repair work on buildings, buildings or projects or to operate any pile driver, power shovel, pneumatic hammer, derrick, power hoist or any other construction type device (between the hours of 7:00 p.m. of one day and 7:00 a.m. of the next day) in such a manner that a reasonable person of normal sensitiveness residing in the area is caused discomfort or annoyance unless beforehand a permit therefor has been duly obtained from the Director of Public works.

The UCC's Noise Ordinance (Division 7, Chapter 1, Article 6) that establishes ambient base noise level standards that apply to specific zoning districts within the City of Ukiah. These are specific to operation (not construction). "Ambient noise" is the all-encompassing noise associated with a given environment, being usually a composite of sounds from many sources near and far. For the purpose of the Noise Ordinance, ambient noise level is the level obtained when the noise level is averaged over a period of fifteen (15) minutes without inclusion of noise from isolated identifiable sources, at the

location and time of day near that at which a comparison is to be made. Land uses exceeding these standards for long periods of time are considered to be significant.

Discussion: (a) Less than significant impact. Construction activities such as the proposed demolition could result in periodic increases in the ambient noise environment and generally occur when construction activities occur in areas immediately adjoining noise-sensitive land uses, during noise-sensitive times of the day (typically early morning or nighttime), or when construction activity occurs at the same precise location over an extended period of time (e.g., pile driving in one location for 8-10 hours in a day, or over a duration of several successive days). Certain land uses are particularly sensitive to noise, including schools, hospitals, rest homes, long-term medical and mental care facilities. Residential areas are also considered noise sensitive, particularly during the nighttime hours.

The nearest “sensitive receptor” (includes schools, libraries, child care facilities, health care facilities, senior facilities, and residences) is the Mendocino County Library (Ukiah Branch), located at 105 North Main Street, approximately 68 ft (0.1 mi) north of the site. Additional sensitive receptors in the area include the following: residences including the Circle Trailer Park, located at 317 North Main Street, approximately 676 ft (0.13 mi) north of the site; a single-family residence located at 412 South Main Street, approximately 763 ft (0.14 mi) south of the site; and Adventist Health Ukiah Valley Hospital, located at 275 Hospital Drive, approximately 1,087 ft (0.21 mi) northeast of site. The nearest school is South Valley High School, located at 429 South Dora Street, approximately 1,880 ft (0.36 mi) southwest of the Project site.³

Equipment for demolition would include a mechanical ram, dump truck, pickup truck, excavator, backhoe, front end loader, bobcat & stinger for concrete demolition. According to the Federal Highway Administration’s (FHWA) *Default Noise Emission Reference Levels and Usage Factors (2017)*, maximum noise levels (at a 50-foot distance) for equipment that would be used for the Project are listed below in **Table 1**.

Table 1, Typical Construction Equipment Noise Levels

Type of Equipment	L _{max} at 50 feet, dBA ⁴
Backhoe	78
Mechanical Ram	90
Dump Truck	76
Excavator	81
Front End Loader	79
Pickup Truck	75
Bobcat	80

³ Instilling Goodness Elementary appears on Google Earth as being located near the Mendocino County Superior Court House, located at 100 North State Street. However, it was confirmed that the school is located in Talmage approximately 2.5 miles southeast, and there are no classes at this location.

⁴ L_{max} is the maximum sound level measured during a single noise event (at 50 ft in this case). dBA is the measurement of noise in decibels on a weighted scale for judging loudness that corresponds to the hearing threshold specific to the human ear.

Stinger (jack hammer)	88
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The main source of existing noise at the Project site is from vehicles driving by, as the Project is located at a fairly busy intersection (Perkins Street and Main Street within downtown Ukiah. For reference, normal conversation is approximately 60 dBA, vehicles passing by are approximately 70-80 dBA, and a gasoline-powered lawn mower is 90 dBA. There are no quantitative standards for construction noise levels specified by either the Ukiah General Plan or the UCC. However, UCC Section 6054 restricts construction activities within a residential zone, or within a radius of 500 feet therefrom, to the hours of 7:00 a.m. and 7:00 p.m. Although the Project would not be located within a residential zone, it would adhere to these regulations intended to lessen noise impacts to sensitive receptors.

The Federal Transit Administration's *Transit Noise and Vibration Impact Assessment Manual* (2018) identifies a daytime noise levels of over 90 dBA for extended periods of time as a noise level where adverse community reaction could occur at residential land uses within 500 ft of the noise. As shown in Table 1, the range of noise associated with equipment used for the Project would be 75 to 90 decibels (dBA) at 50 feet away from the noise source. Maximum noise levels generated by the Project would reach up to 90 dBA at times with the use of a mechanical ram and stinger (jack hammer) for concrete demolition. However, the nearest residence is approximately 676 ft away from the Project, which is beyond the distance identified as resulting in an adverse impact to adjacent residential uses. While the library is approximately 68 ft away from the Project, existing noise levels in the Project area associated with passing vehicles is 70-80 dBA. The Project could result in an increase of up to 10 dBA with the use of the mechanical ram and stinger, but would likely be lower, as it is more than 50 ft away and library users would be located inside the building. Additionally, operation of each piece of equipment over the temporary three-week period would not be constant throughout the day, as equipment would be turned off when not in use. Lastly, Project construction will occur Monday through Friday, during daylight hours, between the hours of 7:00 a.m. to 7:00 p.m., in accordance with the City's Noise Ordinance. As such, noise impacts associated with the Project would be **less than significant**.

(b) Less than significant impact. Project construction can generate varying degrees of ground borne vibration, depending on the construction procedure and the construction equipment used. Operation of construction equipment generates vibrations that spread through the ground and diminish in amplitude with distance from the source. The results from vibration can range from no perceptible effects at the lowest vibration levels, to low rumbling sounds and perceptible vibration at moderate levels, to slight damage at the highest levels. Similar to the discussion in the noise analysis in criteria (a) above, the City does not contain specific standards or thresholds related to groundborne vibration. However, the Federal Transit Administration's *Transit Noise and Vibration Impact Assessment Manual* identifies 0.2 inches per second peak particle velocity (in/sec PPV) as the level at which potential damage could result to non-engineered timber and masonry buildings.⁵ Additionally, Caltrans identifies 0.24 in/sec PPV as the level at which vibration is distinctly perceivable to humans. Based on ground-borne vibration levels for standard types of construction equipment provided by the FTA, of the equipment proposed to be used for Project construction, the use of the stinger jack hammer would be expected to generate the highest vibration levels (typically 0.035 in/sec PPV at a distance of 25

⁵ Peak Particle Velocity is the peak signal value of an oscillating vibration velocity waveform. Usually expressed in inches/second in the United States.

feet). Due to the Project's proximity to the nearest sensitive receptor (library, approximately 68 ft away) and the fact that the operation of equipment would produce vibration levels below the aforementioned thresholds, the Project would not result in significant groundborne vibration, and impacts would be **less than significant**.

(c) Less than significant impact. The Project parcel is located approximately 1.1 miles north of the Ukiah Municipal Airport within Airport Compatibility Zone 4 (Outer Approach/Departure Zone) of the UKIALUCP, which has the potential to result in some overheard noise during approach and departure. The UKIALUCP does not contain any policies related to demolition of existing buildings. According to Table 3A of the UKIALUCP, many uses such as a variety office, commercial and retail uses are listed as conditionally compatible, subject to density, height, and use development standards. However, no development is proposed at this time. All future development would have to comply with the UKIALUCP. The Project would not result in a safety hazard or excessive noise related to airport operations for people working in the Project area. Impacts would be **less than significant**.

Mitigation Measures: None

14. Population and Housing

POPULATION AND HOUSING. Would the project:	Significant Impact	Less Than Significant with Mitigation	Less Than Significant Impact	No Impact
a) Induce substantial unplanned population growth in an area, either directly (for example, by proposing new homes and businesses) or indirectly (for example, through extension of roads or other infrastructure)?	☐	☐	☐	☒
b) Displace substantial numbers of existing people or housing, necessitating the construction of replacement housing elsewhere?	☐	☐	☐	☒

Significance Criteria: The proposed Project would result in significant impacts to the local population or housing stock if it directly or indirectly induced substantial unplanned population growth or displaced a substantial number of people or housing such that the construction of replacement housing would be required.

Environmental Setting: The City of Ukiah is approximately 4.72 square miles in size and located within Mendocino County. Overall, the City of Ukiah's population has increased moderately over the past nearly 30 years, with a more accelerated increase in the last four years. Projections from the California State University Chico Center for Economic Development- Mendocino County Economic/Demographic Profile show this trend continuing. As described in the City's Housing Element (2019) of the General Plan, the City's annual growth rate between 1990 and 2018 averaged approximately 0.3%. Between 2000 and 2010, the City added 545 residents, or 3.7%, to its population. According to the California Department of Finance, the population in the County of Mendocino was 59,985 in 2018 and 16,226 in the City of Ukiah. The 2020 Census data identifies the City of Ukiah population as 16,607.

Discussion: (a-b) No Impact. The Project would not involve the construction of new homes or businesses, or the extension of roads that would induce population growth, nor would the Project displace any people or housing, as no residences are located on-site. **No impact.**

Mitigation Measures: None

15. Public Services

PUBLIC SERVICES. Would the project:	Significant Impact	Less Than Significant with Mitigation	Less Than Significant Impact	No Impact
a) Result in substantial adverse physical impacts associated with the provision of new or physically altered governmental facilities, need for new or physically altered governmental facilities, the construction of which could cause significant environmental impacts, in order to maintain acceptable service ratios, response times or other performance objectives for any of the public services:				
Fire protection?	☐	☐	☒	☐
Police protection?	☐	☐	☒	☐
Schools?	☐	☐	☒	☐
Parks?	☐	☐	☒	☐
Other public facilities?	☐	☐	☒	☐

Significance Criteria: The Project would result in a significant impact to public services if it resulted in a requirement for increased or expanded public service facilities or staffing, including fire or police protection, schools and parks.

Environmental Setting: Police protection services for the entire City limits is provided by the Ukiah Police Department, while the Mendocino County Sheriff's Department provides police services for areas outside of the City limits. Fire protection services in the City are provided by the Ukiah Valley Fire Authority. Educational facilities in the City are provided by the Ukiah Unified School District (UUSD) and County Office of Education. Additionally, there are several private and charter schools serving residents within the City of Ukiah. As mentioned below in Section 16, Recreation, of this Initial Study, there are 13 City parks, a municipal golf course, and a skate park managed by the City of Ukiah, as well as other recreational facilities in the area.

Discussion: (a) Less than significant impact. The City of Ukiah Police Department and Ukiah Valley Fire Authority are responsible for emergency response at the Project site, including during demolition activities. Because the Project does not propose development, the Project will not have a substantial effect on their ability to serve the area, nor would it result in the need for additional resources. Similarly, the Project would not result in an increase in population that would impact schools or parks in the area. As such, the Project would not result in result in substantial adverse physical impacts associated

with the provision of new or physically altered governmental facilities, need for new or physically altered governmental facilities, the construction of which could cause significant environmental impacts, in order to maintain acceptable service ratios, response times or other performance objectives for any public services. Impacts would be **less than significant**.

Mitigation Measures: None

6. Recreation

RECREATION.	Significant Impact	Less Than Significant with Mitigation	Less Than Significant Impact	No Impact
a) Would the project increase the use of existing neighborhood and regional parks or other recreational facilities such that substantial physical deterioration of the facility would occur or be accelerated?	☐	☐	☐	☒
b) Does the project include recreational facilities or require the construction or expansion of recreational facilities which might have an adverse physical effect on the environment?	☐	☐	☐	☒

Significance Criteria: Impacts to recreation would be significant if the Project resulted in increased use of existing parks or recreational facilities to the extent that substantial deterioration was accelerated or if the Project involved the development or expansion of recreational facilities that would have an adverse effect on the physical environment.

Environmental Setting: The City of Ukiah manages several recreation facilities, including more than 13 City parks. In addition, there are approximately 30 miles of trails located throughout the Ukiah Valley, under County and federal jurisdiction.

Discussion: (a-b) No impact. The Project does not include the alteration or addition of recreational facilities. The Project does also does not propose new development that could potentially increase the use of recreational facilities in the area. As such, **no Impact** would occur.

Mitigation Measures: None

17. Transportation

TRANSPORTATION. Would the project:	Significant Impact	Less Than Significant with Mitigation	Less Than Significant Impact	No Impact
a) Conflict with a program, plan, ordinance or policy addressing the circulation system, including transit, roadway, bicycle and pedestrian facilities?	☐	☐	☒	☐
b) Conflict or be inconsistent with CEQA Guidelines § 15064.3, subdivision (b), Criteria for Analyzing Traffic Impacts?	☐	☐	☒	☐
c) Substantially increase hazards due to a geometric design feature (e.g., sharp curves or dangerous intersections) or incompatible uses (e.g., farm equipment)?	☐	☐	☒	☐
d) Result in inadequate emergency access?	☐	☐	☒	☐

Significance Criteria: Impacts to transportation and traffic would be significant if the Project conflicted with a local plan, ordinance or policy addressing transit, roadway, bicycle and pedestrian facilities; conflicted with CEQA Guidelines Sec. 15064.3(b), which contains criteria for analyzing transportation impacts; substantially increased hazards due to geometric design features; or resulted in inadequate emergency access.

Traditionally, transportation impacts had been evaluated by using Level of Service (LOS) analysis to measure the level of congestion on local roadways. However, on September 27, 2013, Governor Jerry Brown signed Senate Bill (SB) 743 into law, initiating an update to the CEQA Guidelines to change how lead agencies evaluate transportation impacts under CEQA, with the goal to better measure the actual transportation-related environmental impacts of a given project. Starting July 1, 2020, lead agencies are required to analyze the transportation impacts of new projects using vehicle miles traveled (VMT), instead of LOS. VMT measures the amount of additional miles produced by the project. If the project increases car travel onto the roads excessively, the project may cause a significant transportation impact.

In 2018, the Office of Planning and Research (OPR) published a Technical Advisory on *Evaluating Transportation Impacts in CEQA* (2018) which is intended to provide advice and recommendations for evaluating VMT, which agencies and other entities may use at their discretion. As discussed further below, the Technical Advisory offers that screening thresholds may be used to identify when land use projects, such as small-scale residential projects, should be expected to cause a less-than-significant impact without conducting a detailed traffic study.

On behalf of the Mendocino Council of Governments (MCOG), Fehr & Peers, prepared a Senate Bill 743 Vehicle Miles Traveled Regional Baseline Study (Baseline Study; May, 2020) to provide an overview of SB 743, summarize VMT data available for Mendocino County, discuss alternatives for and recommend VMT measurement methods and thresholds for lead agencies in Mendocino County, and recommend transportation demand management (TDM) strategies for reducing VMT on projects in Mendocino County.

The following local plans have historically addressed transportation within the City of Ukiah: 2017

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Demolition Permit for Two Buildings Over 50 Years Old

101 and 105 South Main Street

Final Initial Study and Mitigated Negative Declaration

City of Ukiah

Ukiah Bicycle and Pedestrian Master Plan, City of Ukiah Safe Routes to School Plan (2014), Mendocino County Rail Trail Plan (2012), Ukiah Downtown Streetscape Improvement Plan (2009), and the City of Ukiah General Plan (Circulation and Transportation Element amended in 2004). MCOG's Regional Transportation Plan (2017) and Section 5, Circulation and Transportation, of the Ukiah Valley Area Plan (2011) addresses transportation within the larger Ukiah Valley. The Baseline Study incorporated applicable goals and policies from each of these documents into the methodology and analysis when formulating its screening tools.

A lead agency has discretion to choose the most appropriate methodology to evaluate a project's vehicle miles traveled. If existing models or methods are not available to estimate the vehicle miles traveled for the particular project being considered, a lead agency may analyze the project's vehicle miles traveled qualitatively.

Environmental Setting: The City of Ukiah generally lies west of U.S. 101 between the U.S. 101/North State Street interchange, and the U.S. 101 / South State Street interchange. Three major interchanges along U.S. 101, Talmage Road, Gobbi Street, and Perkins Street (from south to north), provide access to southern and central Ukiah. The City of Ukiah is developed in a typical grid pattern with streets generally oriented north to south and east to west. Bicycle lanes are located throughout the City and public transit is provided by the Mendocino Transit Authority (MTA).

The Project site is currently accessed via both Perkins Street and Main Street, both City-maintained two-lane roads that are developed with sidewalks but no bike lanes in the Project area. The nearest MTA bus stop is located in front of the library, approximately 130 ft north of the Project site at the intersection of North Main and East Stanley Street.

Discussion: (a-d) Less than significant impact. No change to the City's circulation system, transit, bicycle, or pedestrian facilities would be required or is proposed to occur with implementation of the Project. Access, including emergency access, is currently provided through existing driveways and City streets. The Project does not propose any modifications to access or other transit-related facilities on-site or in the immediate vicinity. As such, impacts to this criterion (c and d) would be **less than significant**.

Because the Project does not propose new development, this analysis focuses on temporary impacts to the circulation system that may occur during the construction (demolition) phase. The Project has been reviewed by Staff, as well as the Public Works Department to analyze the Project's impacts to traffic and circulation. Staff relied upon the Office of Planning and Research's (OPR) Technical Advisory on *Evaluating Transportation Impacts in CEQA* (Technical Advisory; 2018) and the Mendocino Council of Governments' (MCOG) *Senate Bill 743 Vehicle Miles Traveled Regional Baseline Study* (Baseline Study; 2020) which are intended to provide recommendations and screening thresholds for evaluating traffic impacts by the way of Vehicle Miles Traveled (VMT). One useful tool within these documents for small scale commercial Projects, are the thresholds identified to determine when such projects should be expected to cause a less-than-significant impact without conducting a detailed traffic study. Specifically, as noted in OPR's Technical Advisory, absent substantial evidence indicating that a project would generate a potentially significant level of VMT, or inconsistency with a general plan or other transportation related document, projects that generate or attract fewer than 110 trips per day generally may be assumed to cause a less-than- significant transportation impact. This is further supported in MCOG's Baseline Study that identifies construction of up to 50,000 sf of commercial buildings in urban areas as less than significant. VMT analyses are most appropriate for analyzing operational impacts or large-scale construction projects that produce significant traffic trips and/or vehicle miles traveled. However, these screening thresholds have been conservatively used for analyzing impacts associated with the Project.

Demolition would include a temporary increase in traffic associated with ingress and egress of vehicles and equipment to and from the Project site via South Main and Perkins Streets. As noted in the Project Description, demolition would take approximately three weeks with a crew of six construction workers. All work would be performed Monday through Friday, during daylight hours (between the hours of 7:00 a.m. and p.m., depending on the season). Construction equipment would be staged on-site and all activities will be performed within the site boundaries. It is anticipated that two to three dump truck trips a day would be necessary to transfer demolished materials for disposal and recycling. Construction equipment and trucks would utilize existing driveways and access routes on Main and Perkins Streets and travel to the quarry, transfer Station and recycling center via U.S. Highway 101. No road closures are required or anticipated for the Project.

The Project is anticipated to produce up to five dump truck trips per day, in addition to six vehicle trips for construction workers, for a total of 11 trips per day. Because the Project's daily trips would be less than the 110 trips screening threshold identified by OPR, the Project does not involve new construction, and does not conflict with the City's General Plan or other local plans intended to address circulation, the Project can be presumed to not result in a significant impact to traffic. As such, a subsequent detailed traffic study is not required and impacts would be **less than significant**.

Mitigation Measures: None

18. Tribal Cultural Resources

TRIBAL CULTURAL RESOURCES. Would the project cause a substantial adverse change in the significance of a tribal cultural resource, defined in Public Resources Code section 21074 as either a site, feature, place, cultural landscape that is geographically defined in terms of the size and scope of the landscape, sacred place, or object with cultural value to a California Native American tribe, and that is:	Significant Impact	Less Than Significant with Mitigation	Less Than Significant Impact	No Impact
a) Listed or eligible for listing in the California Register of Historical Resources, or in a local register of historical resources as defined in Public Resources Code section 5020.1(k), or	☐	☒	☐	☐
b) A resource determined by the lead agency, in its discretion and supported by substantial evidence, to be significant pursuant to criteria set forth in subdivision (c) of Public Resources Code Section 5024.1. In applying the criteria set forth in subdivision (c) of Public Resource Code Section 5024.1, the lead agency shall consider the significance of the resource to a California Native American tribe.	☐	☐	☒	☐

Significance Criteria: An impact to tribal cultural resources would be significant if the Project were to substantially reduce the significance of a tribal cultural resource, a listed or eligible historic resource, or a resource considered significant by a California Native American tribe. Tribal cultural resources include "sites, features, places, cultural landscapes, sacred places, and objects with cultural value to

a California Native American Tribe” that are eligible for inclusion in the California Register of Historical Resources (California Register) or included in a local register of historical resources. Lead agencies are required to “begin consultation with a California Native American tribe that is traditionally and culturally affiliated with the geographic area of the Proposed Project.” The consultation process must be completed before a CEQA document can be certified.

Environmental Setting: As discussed in Section V.5, *Cultural Resources*, areas that are most typically culturally sensitive include those adjacent to streams, springs, and mid-slope benches above watercourses because Native Americans and settlers favored easy access to potable water.

Tribes known to be present within the Ukiah area include (but are not limited to) the following:

- Coyote Valley Band of Pomo Indians
- Guidiville Indian Rancheria of Pomo Indians
- Hopland Band of Pomo Indians
- Pinoleville Pomo Nation
- Potter Valley Rancheria
- Redwood Valley Little River Band of Pomo Indians
- Scotts Valley Band of Pomo Indians
- Yokayo Tribe, not federally recognized

Discussion: (a) Less than significant with mitigation incorporated. As described in Section V.5, *Cultural Resources*, because the Dragon’s Lair building qualifies as a local historic resource under CEQA that would be demolished, the Project would result in a significant impact to that resource if not properly mitigated. However, **Mitigation Measure CUL-1** would require photo documentation of the building to catalogue its existence and **Mitigation Measure CUL-2** requires salvaging existing metal clad material and incorporating at least a portion of it into the design of future new development. As such, impacts to historic resources would be **less than significant with implementation of mitigation**.

Discussion: (b) Less than significant. As described in Section V.5, *Cultural Resources*, of this Initial Study, the site is considered to have a “low potential” for cultural and archeological resources. In accordance with AB 52, a notification providing the opportunity for consultation was sent to the Guidiville Rancheria of California but no response requesting formal consultation was received. Regardless, construction of the Project will be required to adhere to CEQA Guidelines Section 15064.5 (e-f) which specifically addresses what to do in the event that human remains or archeological resources are accidentally discovered.

Mitigation Measures:

Implementation of CUL-1 and CUL-2

19. Utilities and Service Systems

UTILITIES AND SERVICE SYSTEMS. Would the project:	Significant Impact	Less Than Significant with Mitigation	Less Than Significant Impact	No Impact
a) Require or result in the relocation or construction of new or expanded water, wastewater treatment or storm water drainage, electric power, natural gas, or telecommunications facilities, the construction or relocation of which could cause significant environmental effects?	☐	☐	☐	☒
b) Have sufficient water supplies available to serve the project and reasonably foreseeable future development during normal, dry and multiple dry years?	☐	☐	☐	☒
c) Result in a determination by the wastewater treatment provider, which serves or may serve the project that it has adequate capacity to serve the project's projected demand in addition to the provider's existing commitments?	☐	☐	☐	☒
d) Generate solid waste in excess of state or local standards, or in excess of the capacity of local infrastructure, or otherwise impair the attainment of solid waste reduction goals?	☐	☐	☒	☐
e) Comply with federal, state, and local management and reduction statutes and regulations related to solid waste?	☐	☐	☒	☐

Significance Criteria: Impacts to utility and service systems would be significant if the Project resulted in the construction or expansion of utilities that could cause significant environmental effects; have insufficient water supplies available to the Project during normal to extremely dry years; resulted in inadequate capacity of the wastewater treatment plant; generated solid waste exceeding the capacity of local infrastructure or impairing the achievement of solid waste reduction goals; or failed to comply with any management and reduction statutes or regulations related to solid waste.

Environmental Setting: The majority of City properties are served by City water, sewer, electricity and trash collection as summarized below.

Electric. The City of Ukiah's Electric Utility Department provides electric services to properties within the City limits, while Pacific Gas & Electric (PG&E) provides services to properties outside of the City.

Water. There are five major providers of community water services in the Ukiah Valley. The City of Ukiah serves customers within the City, while Rogina Water Company and Millview, Calpella, and Willow County Water Districts serve the unincorporated areas. The City of Ukiah 2020 Urban Water Management Plan (UWMP) was adopted by City Council on June 2, 2021. The UWMP considers several growth scenarios including an additional 2,500 and 5,000 hookup scenarios and determined that there is capacity through the 2045 planning horizon to serve these growth projections.

Sewer and Wastewater. The Ukiah Valley Sanitation District (UVSD) and the City of Ukiah provide public sewer services to customers within their boundaries under the purview of the State Water Quality Control Board. The City's sewage treatment plant and Waste Water Treatment Plant (WWTP), operational since 1958, serves the City of Ukiah and the Ukiah Valley Sanitation District.

Solid Waste. The Ukiah landfill, outside City limits on Vichy Springs Road, stopped receiving municipal solid waste in 2001 and the City is working on capping the landfill. Solid waste generated in the Ukiah Valley is exported for disposal to the Potrero Hills Landfill in Solano County. The Valley's solid waste disposal system consists of a large volume transfer station, Ukiah Transfer Station, which receives waste for export.

Discussion: (a-c) No Impact. The Project does not propose new development or alteration of the following: water, wastewater treatment or storm water drainage, electric power, natural gas, or telecommunications facilities. The Project would not use water, with the exception of a water truck to mitigate dust, as needed. As such, there would be **no impact** to these utilities and services systems.

Discussion: (d & e) Less than significant impact. As noted in the Project Description, demolished concrete and rebar will be off hauled and recycled at a local rock quarry. Dump trucks would off-haul debris and deliver to the Ukiah Transfer Station & Recycling Center, where metal materials would be recycled and non-recyclable materials would be disposed of. All waste produced from Project activities would be disposed of at the Ukiah Transfer Station in accordance with all applicable local, state and federal regulations. Impacts related to solid waste would be **less than significant**.

Mitigation Measures: None

20. Wildfire

WILDFIRE. If located in or near state responsibility areas or lands classified as very high fire hazard severity zones, would the project:	Significant Impact	Less Than Significant with Mitigation	Less Than Significant Impact	No Impact
a) Substantially impair an adopted emergency response plan or emergency evacuation plan?	☐	☐	☒	☐
b) Due to slope, prevailing winds, and other factors, exacerbate wildfire risks, and thereby expose project occupants to pollutant concentrations from a wildfire or the uncontrolled spread of a wildfire?	☐	☐	☒	☐
c) Require the installation or maintenance of associated infrastructure (such as roads, fuel breaks, emergency water sources, power lines or other utilities) that may exacerbate fire risk or that may result in temporary or ongoing impacts to the environment?	☐	☐	☐	☒
d) Expose people or structures to significant risks, including downslope or downstream flooding or landslides, as a result of runoff, post-fire slope instability, or drainage changes?	☐	☐	☐	☒

Significance Criteria: Impacts to wildfire would be significant if the Project were located in or near a State Responsibility Area (SRA) or lands classified as very high fire hazard severity zones and substantially impaired an emergency response plan; exposed Project occupants to wildfire pollutants or uncontrolled spread of wildfire due to site conditions such as slope and prevailing winds; require the installation or maintenance of infrastructure that could exacerbate fire risk; or expose people or structures to significant risks as a result of post-fire runoff, slope instability or drainage changes.

Environmental Setting: All lands within the City of Ukiah are within the jurisdiction of the Ukiah Valley Fire Authority. None of the lands within the City of Ukiah are located within a California Department of Forestry (CalFire) State Responsibility Area (SRA). However, some parcels within the western boundary of the City limits are designated as "Very High" fire severity within the Local Responsibility Area (LRA). The Project site is not located in an area identified as having a High or Very High fire severity risk.

As discussed in Section 9, Hazards and Hazardous Materials, the County's EOP plan and MJHMP address emergency operations, natural disasters (including wildfire), as well as mitigation strategies to reduce potential risks. The City of Ukiah adopted its "jurisdictional annex" chapter of the MJHMP on November 18, 2020. Hazards identified for the City of Ukiah include earthquakes, wildfire, dam failure, flood and pandemic. Table 1-13 of the City's jurisdictional annex lists each hazard and mitigation action for City of Ukiah.

Discussion: (a-b) Less than significant impact. The Project site is accessed via existing driveways and roads, and there are no components of the Project that would conflict with, or impair the adopted MJHMP, EOP, or other adopted emergency response plan or emergency evaluation plan. As described in Section 9, Hazards and Hazardous Materials, the Project site is not located within a High or Very High fire severity zone. Because the Project site is developed with pavement, and the Project

does not propose new development within a High or Very High severity zone, it would not expose people or structures to a significant risk of loss, injury or death involving wildland fires. The use of gasoline-powered equipment will be used in accordance with all existing Building Code and Fire Code regulations intended to reduce fire risk (such as the use of spark arresters, for example).

Discussion: (c-d) No impact. The Project would not require the installation or maintenance of infrastructure such as roads, fuel breaks, emergency water sources, power lines or other utilities that would exacerbate fire risk. In addition, the Project would not include earthwork in a sloped, undeveloped area or other components that could result in downslope or downstream flooding or landslides as a result of runoff, post-fire slope instability, or drainage changes. **No impact** would occur.

Mitigation Measures: None.

21. Mandatory Findings of Significance

MANDATORY FINDINGS OF SIGNIFICANCE.	Significant Impact	Less Than Significant with Mitigation	Less Than Significant Impact	No Impact
a) Does the project have the potential to degrade the quality of the environment, substantially reduce the habitat of a fish or wildlife species, cause a fish or wildlife population to drop below self-sustaining levels, threaten to eliminate a plant or animal community, substantially reduce the number or restrict the range of a rare or endangered plant or animal or eliminate important examples of the major periods of California history or prehistory?	☐	☒	☐	☐
b) Does the project have impacts that are individually limited, but cumulatively considerable? ("Cumulatively considerable" means that the incremental effects of a project are considerable when viewed in connection with the effects of past projects, the effects of other current projects, and the effects of probable future projects)?	☐	☒	☐	☐
c) Does the project have environmental effects which will cause substantial adverse effects on human beings, either directly or indirectly?	☐	☒	☐	☐

Discussion: (a) Less than significant impact with mitigation incorporated. As described and analyzed throughout the Initial Study, impacts to Air Quality, Cultural and Tribal Cultural Resources could be significant. However, with the implementation of mitigation measures, all impacts would be reduced to less than significant. Specifically, temporary activities associated with demolition over the three-week construction period could result in direct significant impacts to Air Quality, but would be reduced to less than significant with the implementation of Mitigation Measures **AQ-1** through **AQ-3**, requiring adherence to Mendocino County Air Quality Management District regulations. The Tom's Glass building is not located on a local, state, or federal historic register. Therefore, no impact to historic resources would occur as a result of its demolition. However, because the Dragon's Lair building qualifies as a local historic resource under CEQA and was determined by City Council to be

historic in accordance with UCC Section 3016, demolition of the building would result in a significant impact to that resource if not properly mitigated. **Mitigation Measure CUL-1** would require photo documentation of the building to catalogue its existence and **Mitigation Measure CUL-2** requires salvaging existing metal clad material and incorporating at least a portion of it into the design of future new development. As such, impacts to historic resources would be **less than significant with implementation of mitigation**. The Project would result in either no impact, or less than significant impact to all other resources. See Section V, *Evaluation of Environmental Impacts*, for more information.

(b) Less than significant impact with mitigation incorporated. Cumulative impacts are generally considered in analyses of Air Quality, Biological Resources, Cultural Resources, Noise, and Traffic. As discussed throughout the Initial Study, the Proposed Project would have less than significant impacts on these resources or less than significant impacts with implementation of mitigation measures described herein. Short-term construction impacts associated with the Project would not significantly contribute to cumulative impacts in the area as there are no known past projects nor current projects within the vicinity of the site. Based on the findings and conclusions contained in the Initial Study, cumulative impacts related to the Proposed Project would be **less than significant with mitigation incorporated**.

(c) Less than significant impact with mitigation incorporated. Based on the findings and conclusions contained in the Initial Study, the Proposed Project would not have environmental effects which will cause substantial adverse effects on human beings, either directly or indirectly. Impacts would be **less than significant with mitigation incorporated**.

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VII. MITIGATION MONITORING AND REPORTING PROGRAM

Potential Impact	Mitigation Measure	Implementation Responsibility	Monitoring & Reporting Responsibility	Timing	Date Implemented
<i>Air Quality</i>					
Construction and ground disturbing activities could result in short-term impacts to air quality.	AQ-1: Diesel Engines – Stationary and Portable Equipment and Mobile Vehicles: a. All stationary onsite diesel IC engines 50 horsepower or greater (i.e. large power generators or pumps) or any propane or natural gas engines 250 horsepower or greater require a permit from the MCAQMD. b. Portable diesel-powered equipment that may be used are required to be registered with the state Portable Equipment Registration Program (PERP) or obtain permits from MCAQMD. c. Heavy duty truck idling and off-road diesel equipment or other diesel engine idling is limited to less than 5 minutes.	Applicant or contractor	Applicant or contractor; Mendocino County Air Quality Management District	Throughout construction	
	AQ-2: Grading Projects: All grading activities must comply with the following fugitive dust mitigation measures in	Applicant or contractor	Applicant or contractor; Mendocino	Throughout construction	

accordance with District Regulation 1, Rule 1-430: 1. All visibly dry disturbed soil road surfaces shall be watered to minimize fugitive dust emissions. a. Open bodied trucks shall be covered when used for transporting materials likely to give rise to airborne dust. b. All unpaved surfaces, unless otherwise treated with suitable chemicals or oils, shall have a posted speed limit of 10 mph. c. Earth or other material that has been transported by trucking or earth moving equipment, erosion by water, or other means onto paved streets shall be promptly removed. d. Asphalt, oil, water, or suitable chemicals shall be applied on materials stockpiles, and other surfaces that can give rise airborne dusts. e. All earthmoving activities shall cease when sustained winds exceed 15 mph. f. The operator shall take reasonable precautions to prevent the entry of unauthorized vehicles onto the site during non-work hours. g. The operator shall keep a daily log of activities to control fugitive dust. h. For projects greater than one acre or one mile of road not located within a Naturally Occurring		County Air Quality Management District		
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	Asbestos Area, prior to starting any construction the applicant is required to: i. Submit a Large Area Grading permit application to the District. ii. Obtain a final determination from the Air Quality Management District as to the need for an Asbestos Dust Mitigation Plan and/or Geologic Survey to comply with CCR sections 93106 and 93105 relating to Naturally Occurring Asbestos. iii. Obtain written verification from the District stating that the project is in compliance with State and Local regulations relating to Naturally Occurring Asbestos. iv. If the project is located within a Naturally Occurring Asbestos Area, additional mitigations shall be required.				
	AQ-3: Asbestos Survey. Demolition of all commercial buildings are subject to the requirements of MCAQMD Regulation 1, Rule 492, National Emission Standards for Hazardous Air Pollutants (NESHAPS) for Asbestos. Prior to receiving a demolition permit from the City, the applicant shall: a. Have an Asbestos Survey completed by a licensed Asbestos contractor for	Applicant or contractor	Applicant or contractor; Mendocino County Air Quality Management District	Prior to issuance of Demolition Permit	

	the presence of asbestos containing materials; b. Submit a completed Asbestos Demolition/Renovation form, all test results and applicable notification fees to the District at least 10 days prior to beginning the Project; c. Have asbestos containing materials abated by a licensed abatement contractor prior to beginning and demolition or renovation activities, if applicable; and d. Obtain written authorization from MCAQMD indicating that all requirements have been met prior to receiving the demolition permit.				
<i>Cultural/Tribal Cultural Resources</i>					
Demolition of the Dragon's Lair building could result in significant impacts to a historic resource	CUL-1: Photo Documentation. Prior to issuance of the demolition permit, photo documentation of the Dragon's Lair building shall be required in order to catalogue its existence. The photo documentation shall be reviewed and approved by the Community Development Director and submitted to the Mendocino County Historic Society.	Applicant or contractor	Applicant or contractor; City of Ukiah Community Development Department	Prior to issuance of demolition permit	

CUL-2: The 101 South Main Street building shall not be demolished until there is a development proposal approved in accordance with the Ukiah City Code and, specifically, the Downtown Zoning Code. At the time of demolition, the pressed metal siding on the west and north portions of the building shall be salvaged. If the pressed metal siding is not able to be salvaged, similar pressed metal siding may be used. Any new development will incorporate into the design all, or a portion, of the pressed metal siding of the existing building to pay homage to the agricultural commercial function of the original building. New development shall require review by the Design Review Board and the Planning Commission, in accordance with the Downtown Zoning Code. Educational Plaque. Prior to final completion of the demolition permit, an educational plaque shall be erected on-site to acknowledge the Dragon's Lair building's historic significance related to rebuild efforts after the 1917 fire. The plaque design and content, as well as the proposed placement, shall be submitted to the Community Development Director for review and approval. The plaque shall remain on-site if and when the site is developed in the future. If the plaque is proposed for relocation, the property owner shall receive written	Applicant or contractor	Applicant or contractor; City of Ukiah Community Development Department	Prior to demolition and prior to issuance of Building Permits.	
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approval from the Community Development Director to do so.				
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Historic Resource Evaluation
101 South Main Street
Ukiah, CA 95482
Mendocino County, California
(APN 002-231-01-00)



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Project Overview & Executive Summary

Prospective buyers of the property at 101 South Main Street in Ukiah, California, are assessing the historic character of the building as part of the decision making process. They hired Alice P. Duffee, an architectural historian and preservation planner with APD Preservation LLC, to evaluate the historic character of the property and identify what features, if any, render the property historically significant. This report is the result of that evaluation.

The parcel was the site of early commercial development in Ukiah, dating to 1857 when Absalom Tidwell Perkins built a livery on this corner of the country crossroads. That original building was replaced by a second livery/hay barn in 1890. Ukiah's June 1917 fire destroyed that second building, and a third structure was built on the site y bat least by 1921. From 1921 to 1963 the building served as a feed store under four different businesses. With the modernization of Ukiah, the building was converted to retail space in 1963. Modifications made to that building at that time included infilling two open bays with windows, replacing the front doors, replacing and reconfiguring the awning, and installing an additional window. The false front that most defines the building was modified in 1938, but retains its basic early twentieth century appearance. The building has remained in retail use almost continuously since 1963.

The building at 101 South Main Street dates from 1921, is included in Ukiah's 1985 "Historic Resources Survey," and is included in the State of California's "Built Environmental Resource Database (BERD)" with a designation of "**5S2**," meaning that a local government has recognized the resource as "eligible for local listing or designation." Where the previous local survey form suggests that the building is eligible for listing on the National Register of Historic Places (NRHP), I defer to the State of California's more recent determination that the building is significant at the LOCAL level and not the national level.

Further evaluation and research of the property confirms that the information in the earlier reconnaissance level survey is correct and that the building appears to be significant for its association with the post-fire redevelopment of Ukiah (criterion 1). Its period of significance is 1921 (its inferred construction date), and the building retains enough physical integrity to convey its early twentieth century commercial origins, which render it historic. The building in its current dilapidated state, however, does not appear to be significant for its architectural merit.

Based on extensive research of the development of this parcel, it is my professional opinion that the **building qualifies as an historic resource** under the California Environmental Quality Act (CEQA).

The character defining features of this historic building are as follows:

- False front with pronounced box cornice on west elevation
- One-story
- Rectangular footprint with clipped corner at northwest corner
- Entrance on the clipped northwest corner
- Gable roof
- Pressed tin siding on west and north elevations, corrugated metal siding on east and south
- Irregular window placement

Methodology

On January 7, 2020, Alice P. Duffee undertook a field survey of the property to conduct a visual review and assessment of the building. Records searches were conducted at the following repositories, as well as a variety of online research websites:

- Mendocino County Recorder's office
- Mendocino County Historical Society
- City of Ukiah Building Department
- Northwest Information Center (NWIC)

- San Francisco Public Library (SFPL) online research databases
- California Digital Newspaper Collection
- Online Archive of California and a variety of online research websites

Evaluator qualifications

Alice P. Duffee of APD Preservation LLC conducted the evaluation of the historic character of the building at 101 South Main Street in Ukiah, California. Ms. Duffee holds a Master of Science degree in Historic Preservation from the University of Pennsylvania and a Bachelor of Arts in Architectural History from the University of Virginia. She has worked in the field of Cultural Resources Management for thirty years, twenty-six of which have been in Northern California. For the past eight years she has focused her attention on projects in the North Bay. Ms. Duffee exceeds the standards for “Architectural Historian” as defined by the Code of Federal Regulations (36 CFR Part 61) and is listed in the California Historical Resources Information System (CHRIS) as a consultant qualified to work in the fields of Architectural History and History.

Site Location

The building at 101 South Main Street sits on the southeast corner of the intersection of Perkins Street and South Main Street on the east side of the City of Ukiah. Both Perkins and South Main streets have multiple lanes of two-way traffic; South Main Street has limited street parking on the west side. The area is medium density commercial structures from the nineteenth and twentieth centuries interspersed with sparse landscaping.

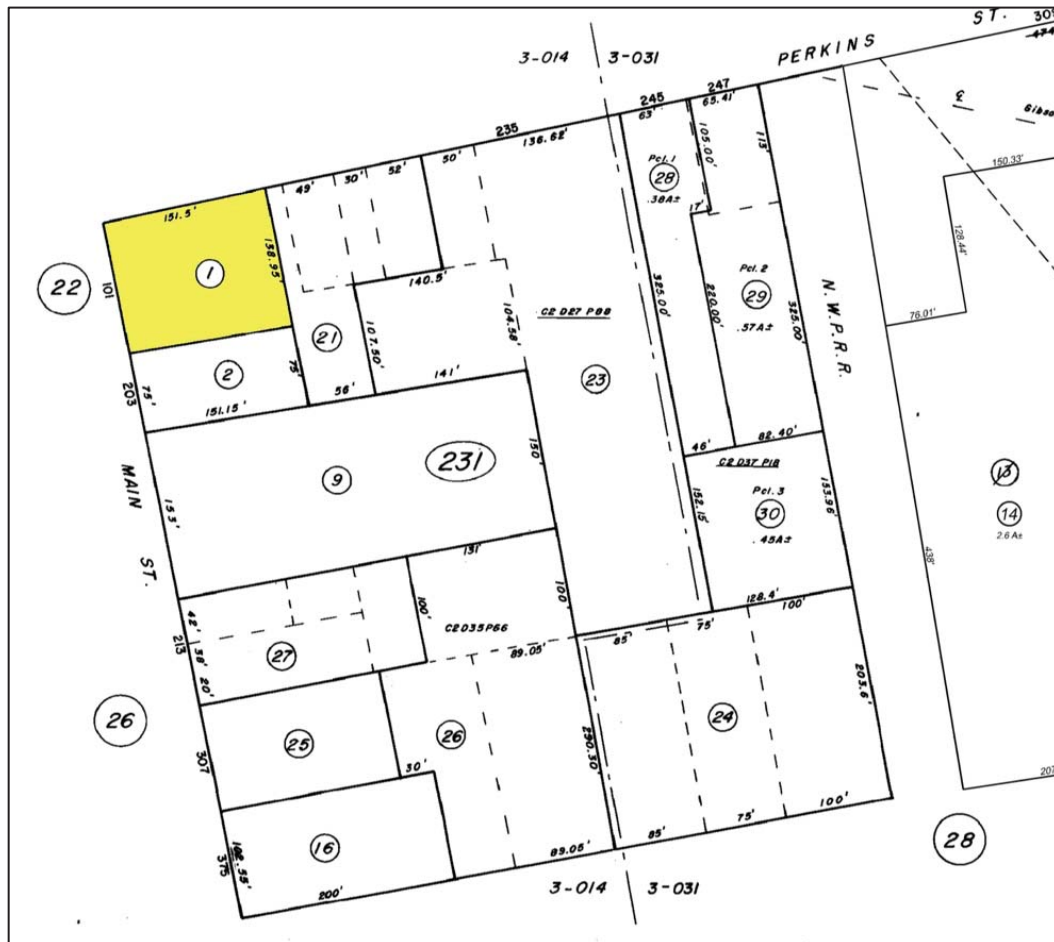


Figure 1: Parcel Map 2-23

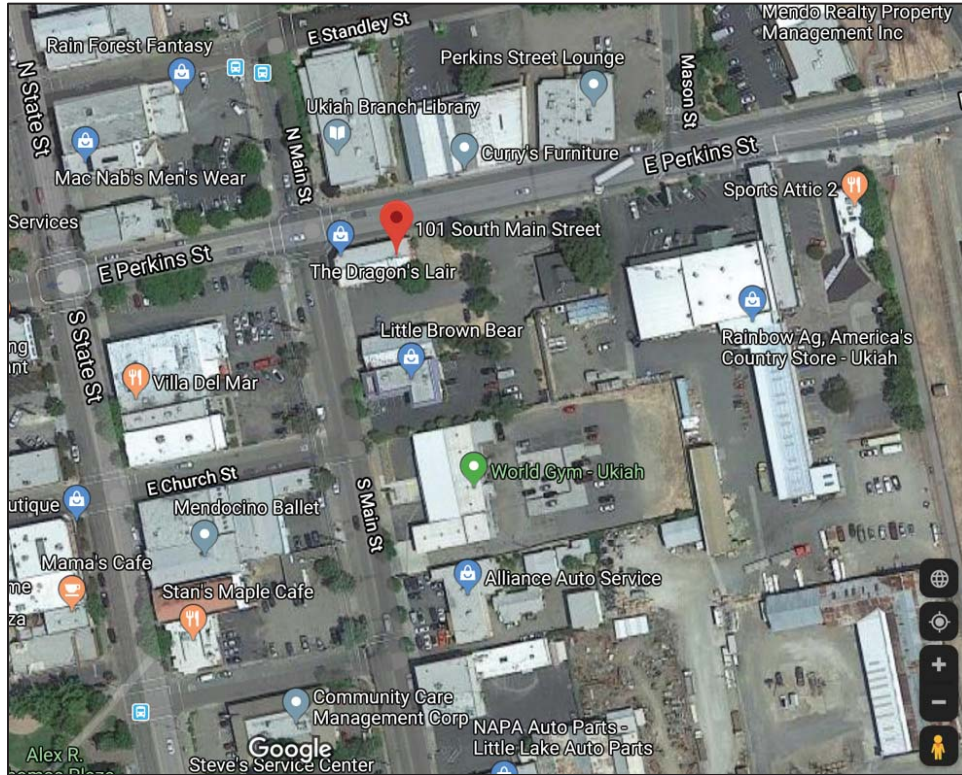


Figure 2: Aerial View of Project Area, Google Maps 2020

Description

The commercial building on the property is located at the southeast corner of the intersection of Perkins Street and South Main Street, fronting on both streets. It is one-story with a roughly rectangular footprint, with the northwest corner clipped to accommodate the primary entrance. The gable-roofed, wood frame structure is clad in corrugated metal and capped with corrugated metal roofing. The west and north elevations are faced in pressed tin to simulate rusticated, coursed, ashlar stone (see photo 37).

The west elevation, fronting South Main street, is dominated by a false front that extends above the gable end of the roof and is capped with a pronounced box cornice. While the street-facing side of the false front is faced with pressed tin, the rear is faced with corrugated metal (see photos 38, 39 and 40). The element is purely decorative. The 1937 marketing video of Ukiah indicates that, originally, this feature wrapped around both street-facing facades of the building. A 1938 aerial, however, shows that the northern section, facing Perkins Street, had been removed (see figures 22 and 23 below).

A corrugated metal awning extends the length of the west elevation and wraps around the northwest corner to shelter the primary entrance. A scalloped detail obscures the edge of the awning and adds a modicum of visual interest (see photo 32). The awning appears to be a modern replacement for a previous awning that appears in the 1937 video.

This elevation has three windows. The northernmost window appears in the 1937 video and appears to be original to the building. It is a fixed wood sash, single-paned window topped by a 6-paned transom window. The frame is simple board surround with a slightly projecting sill (see photo 33). The middle and southern windows appear to be later additions to the building, most likely when the building was converted from a feed store to a retail shop in 1963. The middle window replaced an open bay, and consists of a 2-paned, fixed sash set in an aluminum frame. A three-part, glass, jalousie transom extends across the width of the window. The surrounding frame is similar to the original window, except that the newer window has no

projecting sill. The southern-most window matches the middle window and appears to have been installed in 1963 to provide more light to the interior spaces (see photo 35).

The primary entrance is on the clipped northwest corner and consists of a pair of half-glass French doors with raised panels beneath arched glass panes (see photos 30 and 31). The door has a glass, jalousie transom and simple board frame. The doors are not original to the building, as evidenced by images from 1937 and 1948 (see figures 22 and 25 below).

The north elevation, fronting Perkins Street, has three original windows at irregular intervals and an infilled bay on the eastern corner. The original windows all have multi-lite, wood transoms. The western-most window is identical to the flanking window on the west elevation. To its east lies a set of three multi-paned windows framed as a single unit. Another single-paned, wood frame window is roughly centered on the elevation (see photos 46 and 48). The bay at the eastern corner has been infilled with corrugated metal and a small, single pane, wood framed window (see photo 47). The building's concrete foundation is visible on this elevation.

The east elevation has no openings and is covered with a mural of ionic columns that was painted in July 1982 by Neil Phillip Anderson and Rita Lowitt, according to the signature at the bottom right of the artwork (see photos 44 and 45).

The rear of the building (the south elevation) has a variety of mechanical equipment and a single pedestrian door at the eastern corner. A simple wood porch with four wood steps accesses the paneled rear door (see photos 41, 42 and 43).

Historical Context of Ukiah

The project area lies within the early “Rancho Yokaya,” which was an 8-square-league (35,541-acre) tract of land granted by Mexican Governor Pio Pico to Cayetano Juárez in 1845 in payment for Juárez’s decade of service to the Mexican government. The grant extended sixteen miles along the Russian River, from the southern end of Ukiah Valley to the northern end of Redwood Valley and ranged from one to two miles wide. It encompassed all of present day Ukiah.

The area remained sparsely settled by either Mexican or European settlers through the first half of the nineteenth century, though the Pomo Indians maintained a strong presence in the area. Around 1856 Samuel Lowry built a log cabin near what is now the northeast corner of Perkins and Main Street, and became Ukiah Valley’s first white settler. Lowry was born in Connecticut around 1818 and had come to Placer County with the Gold Rush.^{1 2}

In 1859 Mendocino County was officially carved out of Sonoma County, and Ukiah was selected as the county seat. The town was nestled between the coastal range of mountains and the Russian River, in the heart of the Ukiah Valley. The name Ukiah came from the Indian word “Yo’Kia,” meaning deep valley. Rathburn erected the first courthouse at a cost of \$7,000.³

¹ 1850 U.S. Census and 1852 California Census. (www.ancestry.com)

² Lyman L. Palmer, History of Mendocino County, California : Comprising its Geography, Geology, Topography, Climatography, Springs and Timber (San Francisco, CA: Alley, Bowen, 1880), page 475.

³ C. A. Menefee, Historical and Descriptive Sketch Book of Napa, Sonoma, Lake and Mendocino (Napa, CA: Reporter Publishing House, 1873), page 341.



The town grew steadily, though it remained a relatively remote outpost in the hinterlands of Northern California for several more decades. Through the 1860s-1880s, access was restricted to overland routes, with San Francisco being a two-day journey via stagecoach.⁴

The area around the intersection of the current Perkins and Main streets was one of the earliest settlement locations for the town. Lowry had built his log cabin in this location, and then sold the 160-acre parcel to Absalom Tidwell Perkins in 1857.^{5 6}

Perkins, his wife Elizabeth, and their five children relocated to Ukiah from Yuba County, north of Sacramento.⁷ Within a year, Perkins built a house for his family near the southwest corner of the current Perkins and Main streets, took over Lowry's blacksmith shop on the northeast corner of the intersection, built a store to the west on Main Street and built a schoolhouse south of Perkins Street and west of State Street.⁸ On the southeast corner of Perkins and Main, on the site of the current Project Area, Perkins built a "feed stable for the accommodation of freighting teams."⁹ By 1860, Ukiah had approximately 25 dwellings and a budding commercial district.¹⁰

A.T. Perkins was possibly "the most important man of the region in those days."¹¹ In 1863 he launched a local newspaper, the Constitutional Democrat. Perkins was also a silent partner of "one of the leading mercantile establishments of early days in Ukiah."¹² His blacksmith/wagon shop was considered the largest on the north coast. In 1873 he shut down his blacksmith shop and turned his attention to his dry goods store.¹³ A.T. Perkins, however, continued to work as a blacksmith, and was mortally kicked by a horse he was shoeing. After a two-week period of paralysis, A.T. Perkins died in Ukiah on August 27, 1879.¹⁴

Meanwhile, the town continued on its trajectory of steady growth. Ukiah was officially incorporated in 1872 and a more substantial courthouse replaced the earlier structure. The new building was quite a bit grander, and cost the county \$40,000.¹⁵ County Court convened in the new hall for the first time in March 1873. At this time the town boasted a variety of stores, four churches, seven saloons, and two livery stable. Ukiah's streets were surveyed and laid out in 1876.

⁴ Palmer, page 481.

⁵ Aurelius O. Carpenter and Percy H. Millberry, History of Mendocino and Lake Counties, California, with Biographical Sketches (Los Angeles, CA: Historic Record Company, 1914), page 71.

⁶ Palmer, page 475.

⁷ Palmer states that the family moved from Marysville, CA, (page 476), though a genealogical search indicates that their daughter Emily Saline Perkins was born in Wheatland (Yuba County) in November 1856, not Marysville. Both towns, however, are in Yuba County north of Sacramento.

⁸ Palmer, page 477.

⁹ Palmer, page 480.

¹⁰ Palmer, page 480.

¹¹ Frank L. Perkins, letter to his nephew, Morgan L. Perkins, March 11, 1945, page 4. (www.ancestry.com).

¹² Frank L. Perkins, page 4.

¹³ Mendocino Democrat, 10/25/1873. Courtesy of the Mendocino County Historical Society.

¹⁴ Frank L. Perkins, page 4.

¹⁵ Menefee, page 341.



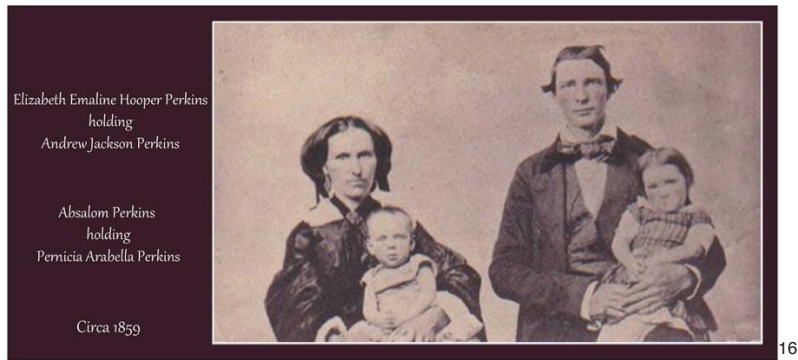


Figure 4: Absalom and Mary Perkins, 1859

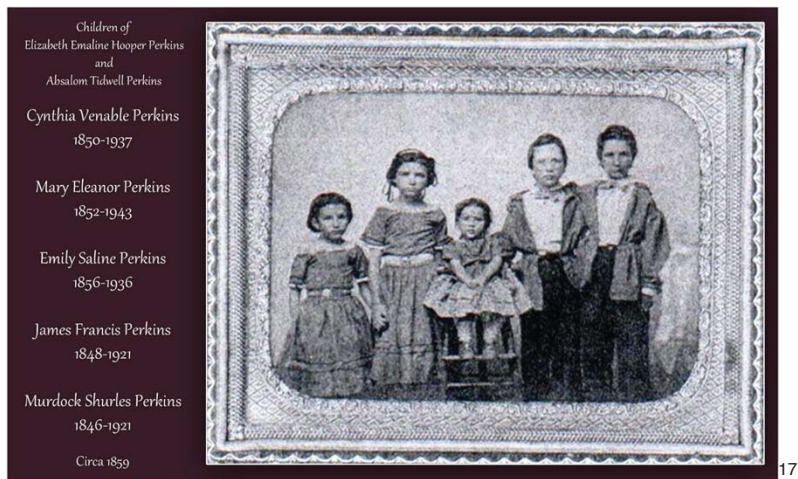


Figure 5: Perkins Children, 1859

Ukiah's sparse population and relative remoteness delayed the arrival of the railroad. On August 30, 1869, San Francisco & North Pacific Railroad (SF & NPRR) drove in its first railroad stake in Petaluma; it reached Santa Rosa in 1870 and Cloverdale in 1872. In 1886 the Cloverdale and Ukiah Railroad was formed to extend the SF & NPRR north to Ukiah; the line was completed in 1889, twenty years after it began in Petaluma. The improved transportation network did open up Mendocino County to greater commercial and industrial growth, though the population did not expand rapidly.

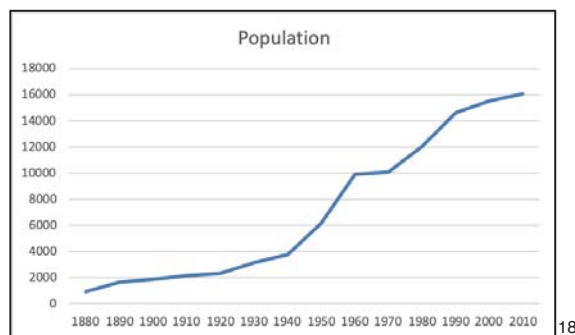


Figure 6: Ukiah Population, 1880 to 2010

¹⁶ www.ancestry.com

¹⁷ www.ancestry.com

¹⁸ "Census of Population and Housing", Census.gov.

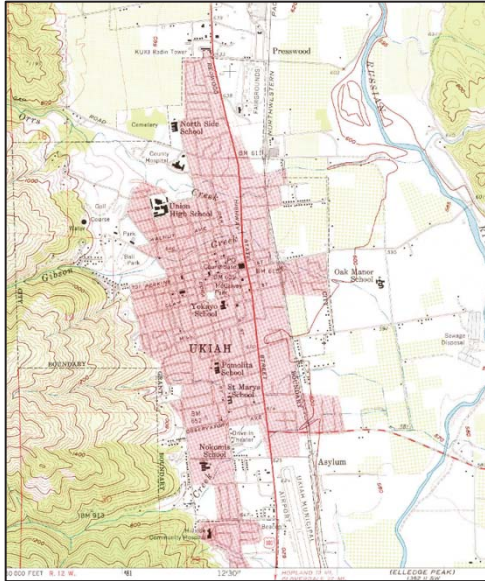


Figure 9: 1958 USGS Quad, Ukiah, Ca

On Monday, June 1917, the town of Ukiah changed forever. At 3:00 pm a fire was spotted at a Chinese restaurant on the west side of State Street, between Perkins and Church streets. The flames quickly consumed the modest frame structure and spread to the adjoining Fashion Livery on the north. Strong winds pushed the flames east, forging a two-block wide path of destruction from State street to the railroad tracks. The area was rebuilt over the next decade, showcasing the resilience of the community.

**GREATEST FIRE IN HISTORY OF UKIAH INFLECTS
LOSS OF OVER \$180,000 INSIDE BRIEF PERIOD
OF TIME LAST MONDAY. ABOUT HALF INSURED**

Figure 7: Headline of Ukiah Dispatch, June 22, 1917



Figure 8: Post fire photograph of the west side of State Street, between Perkins and Church Streets
(courtesy of Ed Bold)

Like communities up and down the west coast, growth of Ukiah skyrocketed after World War II as veterans returned home and took advantage of numerous government programs designed to promote home ownership and community stability. Between 1940 and 1950, the population of Ukiah nearly doubled, jumping from 3,731 to 6,120.

Today, Ukiah boasts a population over 16,000 people. It has a solid commercial district spiraling out from State and Perkins streets.

W. J. Ellis is building a two-story frame building 26x50 on the southeast corner of Main and Perkins streets. Buckle & Keenan will occupy the lower story as a blacksmith and carriage shop, and the upper story will be used as a paint shop.

Figure 10: *Ukiah Daily Journal*, November 27, 1891

History of 101 South Main Street

From its earliest days, the project area has been in the midst of Ukiah's commercial heart. Beginning in 1856, Samuel Lowry built a blacksmith shop on what today is the northeast corner of Main and Perkins Streets, across from the project area. In 1857, Lowry sold a 160-acre parcel, including the project area, to the pioneering Perkins family who was relocating to the area from Arkansas via Yuba County. A. T. Perkins ran his own blacksmith shop out of the facility on the property, and built a supporting "feed stable for the accommodation of freighting teams" across the road on the site of the current project area.¹⁹

In 1878, Perkins sold the parcel to Robert McKindley, who continued to run the livery until 1885, when David Frost purchased the property. The 1885 and 1888 Sanborn Fire Insurance maps show two adjoining, 1-story, wood-frame buildings, one used for hay and one as a wagon shed.

I.N. Stapp and W.J. Ellis purchased the property in 1887. Wallace Johnson Ellis was a Civil War Veteran who relocated to Ukiah around 1876, following his marriage to his second wife, Orlena A. Brown Ellis.

In 1889, Ellis tore down A.T. Perkins' original stable on the project area, and in 1890 he bought out his business partner.²⁰ By 1891, the newspaper reported that Ellis was erecting a new, 26' x 50' building for

Wagons, Carriages,
...AND...
BUGGIES.
A. T. PERKINS & Co.
Ukiah City.
Desire to inform the public that they keep constantly on hand, a large stock of
WAGONS,
CARRIAGES,
and **BUGGIES.**
Of the latest styles, made by experienced workmen and warranted to give satisfaction. Persons wanting anything in this line will do well to examine our stock,
BEFORE PURCHASING !
We are also Agents for imported wagons, which we can sell on
Sixty Days Time
if desired. We have connected with our business, a first-class
Repairing and Horseshoeing
shop, to which we give our personal attention. Terms reasonable.
A. T. Perkins, & Co.
Ukiah, April 1, 1873. 9-9 tf

Figure 11: Perkins ad, *Mendocino Democrat*, November 1, 1873

Buckle & Keenan on the site. The building was intended to be two stories, but within a week the *Dispatch Democrat* reported that the building was reduced to one story.²¹ While the corner building (on the project area) was a blacksmith shop, Ellis operated his "Ellis Feed Barn" on the rest of the property (see Sanborn Fire Insurance Maps below). George Clark took over operation of the "Ellis Feed Barn" in 1903.

W. J. Ellis died October 7, 1909, leaving the property to his wife, Orlena. Orlena Ellis continued to rent out the commercial buildings on the property.

In June 1917 an epic fire cleared the entire block bounded by Perkins, Main, Church and the railroad, including the project area. In July 1921, following the fire, the *Ukiah Republican Press* reported that Mrs. W. J. Ellis planned to rebuild the structure, which would measure 30' x 150'.²² It is not clear if Ellis actually did rebuild the property, though.

In October 1920 Orlena Ellis sold the property to William Martin Cox, though the deed does not specify whether there was a structure on it. Cox was born in 1860 in Ukiah, and was a general merchant. Most notably, he operated a hardware store.

NEW FEED STABLE
—AND—
Hay Yard,
R. & J. McKindley, Proprietors,
COR. MAIN AND PERKINS STS.,
(Opp. Marks' Warehouse),
UKIAH CITY CAL.
EVERY ATTENTION PAID TO TEAMS.
The best of feed always kept on hand. Teamsters will find it greatly to their advantage to put up their teams with us as we have greatly reduced the prices of feeding. 49

Figure 12: *McKindley Livery, Ukiah City Press*, August 9, 1878

¹⁹ Palmer, page 481.

²⁰ *Dispatch Democrat*, June 6, 1889, page 3 column 3. Courtesy of the Mendocino Historical Society.

²¹ *Dispatch Democrat*, December 4, 1891. Courtesy of the Mendocino County Historical Society.

²² *Ukiah Republican Press*, July 20, 1917. Courtesy of the Mendocino County Historical Society

By 1921 the building was standing and was the new home to Holz Feeds. The 1929 Sanborn Fire Insurance Map shows the building on the site, in its existing configuration, including the clipped northwest corner (see figure 16 below). That building still stands on the site at 101 South Main Street and is the project area.

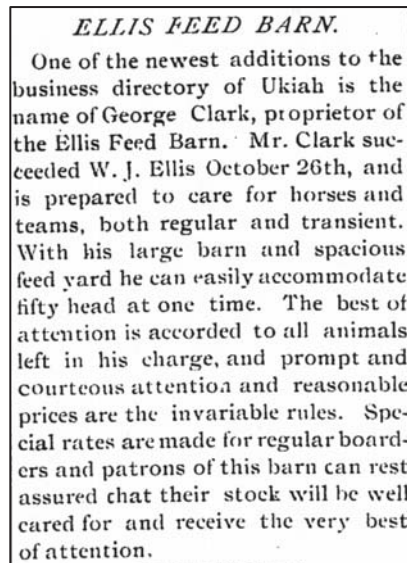


Figure 14: "Ellis Feed Barn," *Ukiah Dispatch*, November 13, 1903

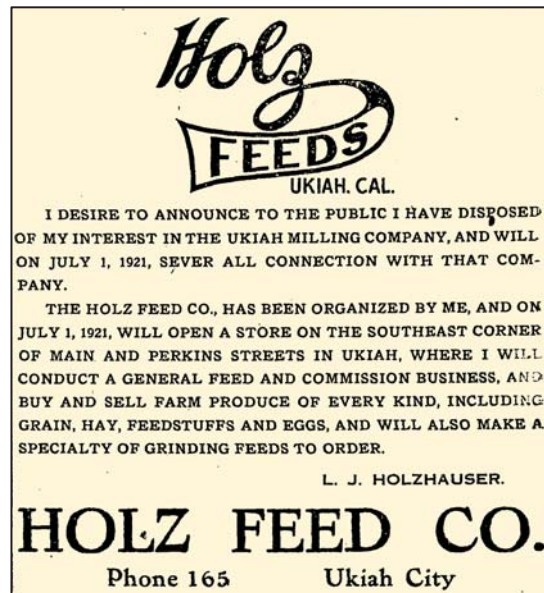


Figure 13: Holz Feed Co. Advertisement, *Ukiah Dispatch Democrat*, June 24, 1921

Stamped sheet metal had been available since the 1870s, when it was showcased by Kittredge Cornice & Ornament Company at the Philadelphia Centennial Exhibition. The popularity of this cladding material, as well as full metal storefronts, soared as a result of more economical fabrication methods and the expanded distribution channels presented by the transcontinental railroad in the 1880s. Manufacturers blanketed the country with hundreds of thousands of catalogs, promoting their metal storefronts as more durable and fire resistant than traditional wood clapboards, as well as an economical means of ornamentation.



1905 George L. Mesker & Co. Catalog

Between 1870 and 1930 there were more than forty-five architectural metal manufacturers in ten states. The majority of these firms were located along rail lines near raw materials in states including Ohio, Pennsylvania, Indiana, and New York. By 1905, George L. Mesker & Co. was advertising that his products were in every state of the country.

By the second decade of the century, however, the popularity of the metal storefronts was waning. Cox's metal building on South Main Street was at the tail end of the trend.

Cox died from injuries sustained in a car accident on July 6, 1921. His widow, Eugenia, inherited the property, which was eventually sold to W.T. Robuson after her death in 1937.

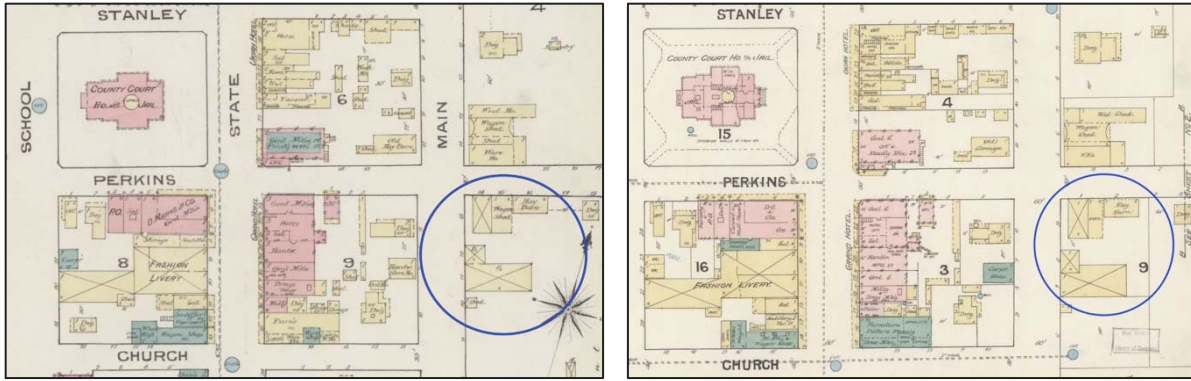


Figure 15: 1885 and 1888 Sanborn Fire Insurance Maps

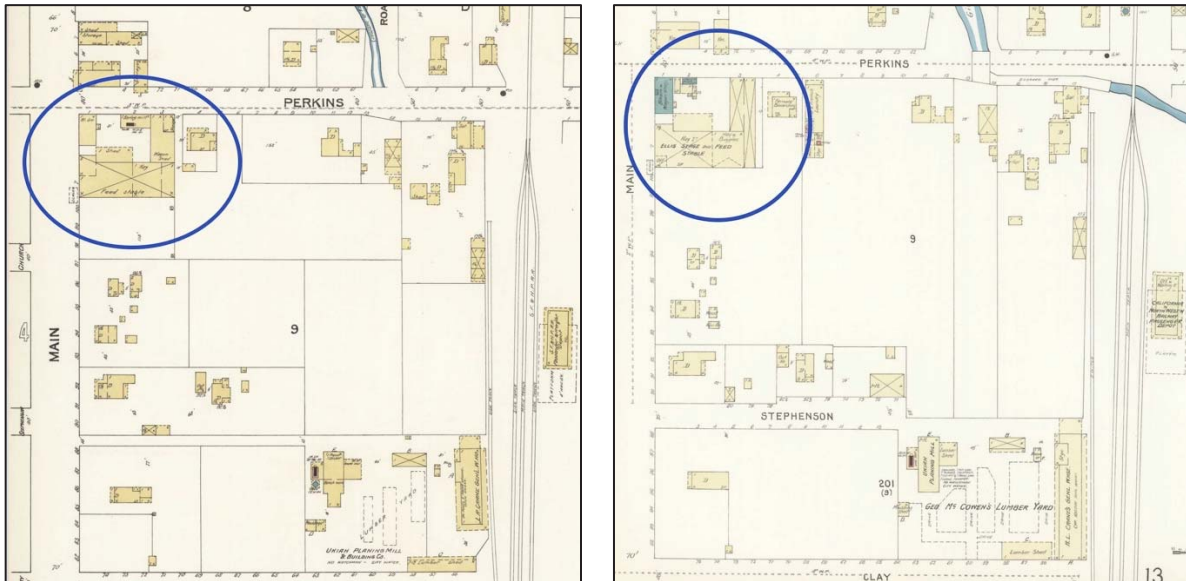


Figure 16: 1893 and 1898 Sanborn Fire Insurance Maps

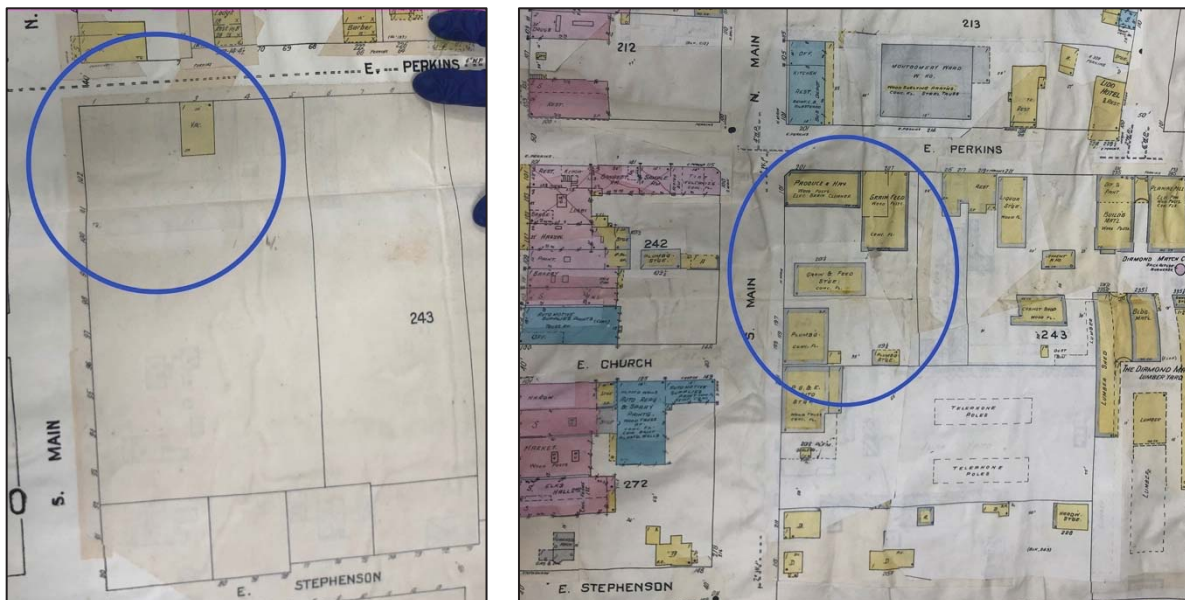


Figure 17: 1918 (post fire) and 1929 Sanborn Fire Insurance Maps (courtesy of Mendocino County Historical Society)



Figure 19: Mercer's Feeds Advertisement, Ukiah Dispatch, May 15, 1927

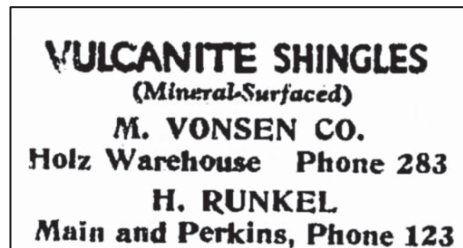


Figure 18: M. Vonsen Co. advertisement, Ukiah Republican Press, April 2, 1930



Figure 20: H & W Feed Co. advertisement, Ukiah Daily Journal, November 9, 1956

The building remained in constant use as a feed store from 1921 until 1963, through four different businesses: Holz Feed Co., H & W Feed Co., M. Vonsen Co., and Mercer Feed Co. The building's proximity to the railroad depot on the east side of the block made it an attractive commercial venture.

A 1937 marketing film made to promote and showcase local businesses in Ukiah includes footage of the building as it appeared shortly after its construction (see figure 20 below). The building has been slightly modified since then.

The fenestration on the north elevation retains its 1937 appearance, though the west side has changed with the open bay being replaced by two windows. The primary entrance has also been changed from its original 6-paneled doors with multi-paned transom to the current half-glass door with jalousie transom (see photo 31). The awning has been replaced and redesigned to wrap around the northwest corner to shelter the entrance. An aerial photograph from 1938 indicates that the false front across the north elevation was removed between 1937 and 1938 (see figure 21 below).



Figure 21: 1937, Ukiah Marketing Movie, minute 7:02 and 7:06

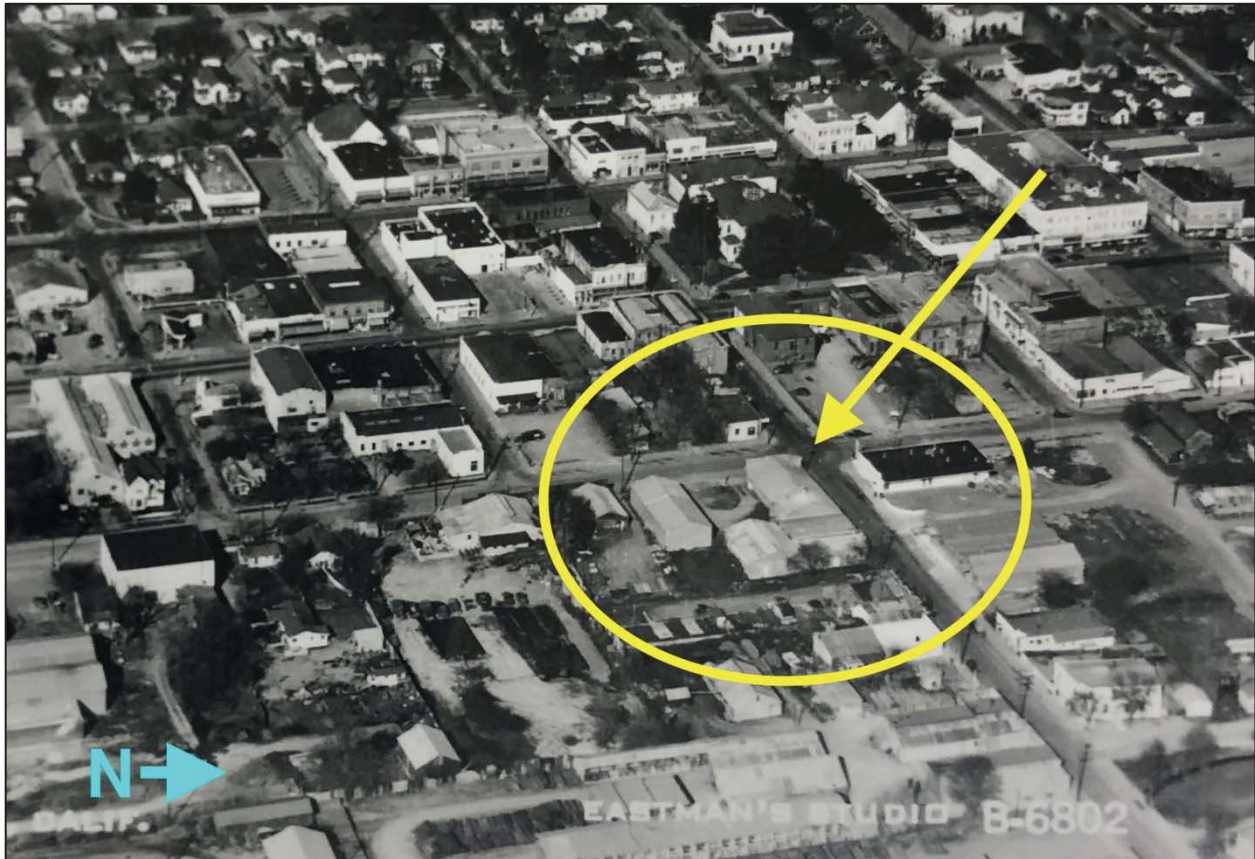


Figure 22: 1938 Aerial of Ukiah (courtesy of Mendocino County Historical Society)



Figure 23: 1948, photograph by Phyllis Bartolomie (courtesy of the Mendocino County Historical Society)



Figure 24: 1948, photograph by Phyllis Bartolomie (courtesy of the Mendocino County Historical Society)



*Figure 25: Advertisement for "Piet's Antieks,"
Ukiah Daily Journal, January 20, 1980*

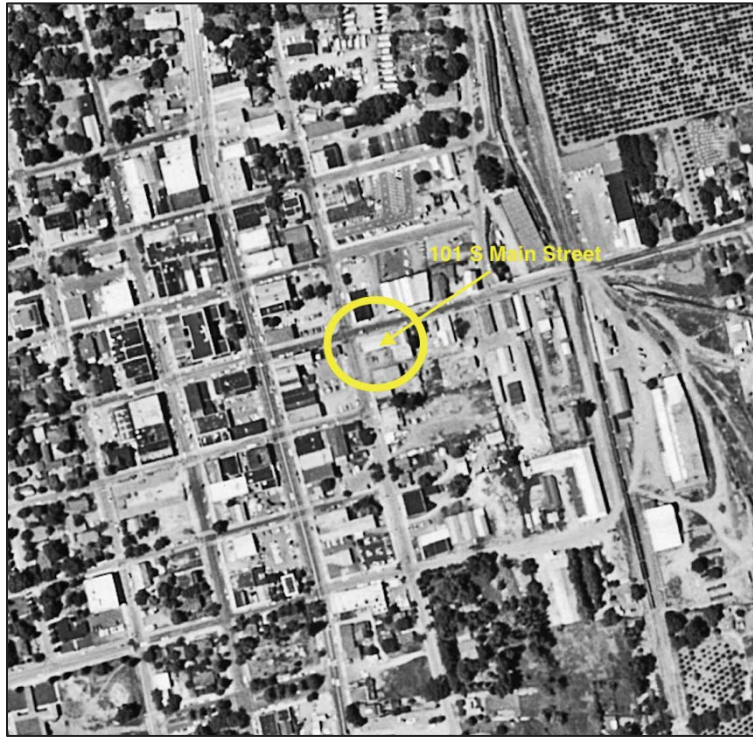


Figure 26: 1957 Aerial of Ukiah (Cartwright Aerial Surveys, CAS-1957)

In 1963 the building was transformed into retail space and became the site of "Schuler's Surplus Sales." A building permit from July 17, 1962, states that air conditioning was installed in the structure, supporting the hypothesis that the building was repurposed at this time. It is probable that the bay on the west elevation was replaced with two windows at this time to better enclose the space for retail use. The use of jalousie transoms on these two windows also supports this date, given the popularity of jalousie windows in the 1950s and 1960s. The front door appears to have been replaced at this time with the current half-glass French doors with jalousie transom. These replacement doors provided significantly more light to the interior.

This change of use was indicative of the changing face of Ukiah at mid-century. The modern town needed general retail space instead of feed stores, wagon sheds and blacksmith shops.

The building has remained in consistent use as a commercial facility since 1963, cycling through at least seven tenants, as outlined in the "Table of Tenants" below. The current business, "Dragon's Lair," has been in the building since 1995.

Permit records for the property include:

- 7/17/1962 Installation of air conditioning
- 3/4/1985 Retroactive permit for interior and mechanical modifications
- 4/18/1985 Interior modifications for Main Street Wine & Cheese

Table of Owners

Date	Owner	Notes	Source
1845	Cayetano Juarez	Rancho Yokaya (8 square leagues)	Hoffman, 1862.
1856	Samuel Lowry	160 acres	Carpenter & Milberry, p. 475
1857	A.T. Perkins		Carpenter & Milberry, p. 475
7/18/1878	Robert McKindley [sic]	130' (E-W) x 92' (N-S), Perkins & Main	Deed Book 18, p. 358
8/4/1885	David Frost		Deed Book 36, p. 254
6/25/1887	I.N. Stapp & W.J. Ellis		Deed Book 40, p. 536
9/20/1890	W.J. Ellis		Deed Book 53, p. 148
10/25/1920	W.M. Cox	207.15' (E-W) x 213.95' (N-S)	Deed Book 161, p. 338
3/21/1922	Eugenia B. Cox	(same)	Deed Book 167, p. 449
2/15/1937	W.T. Robuson	151.15' (E-W) x 138.95' (N-S)	Official Records Book 113, p. 241
3/10/1957	McCarty's a co-partnership	(same)	Deed Book 475, p. 78
1/27/1970	Jing Quan (1/2) & Phillip Quan (1/2)		Deed Book 809, p. 514
4/6/2011	Rosita Quan		Record 2011-04877
1/29/2016	Todd & Noel Schapmire		Record 2016-01157

Table of Tenants

Date	Tenant
1921	Holz Feed Co.
1923-1929	H&W Feed Co.
1930-1956	M. Vonsen Co. (Hay, Grain, Flour, Feed)
1956-1961	Mercer Feed Co.
1963-1967	Schuler's Surplus Sales
1969-1972	UVARC Thrift Shop
1973 – 1978	Ukiah Valley Thrift Shop
1980-1985	Piet's Antieks
1985-1991	Main Street Wine and Cheese
1992	Political Campaign headquarters
1995	Dragon's Lair

Determination of Eligibility

The California Environmental Quality Act (PRC §21084.1) and its associated guidelines for implementation (CCR Title 14, Chapter 3, sections 15000 et seq.) defines historic resources as any object, building, structure, site, area, place, record or manuscript that, in general, meets at least one of the following four criteria:²³

1. listed in the California Register of Historical Resources (PRC §5024.1 Title 14 CCR, Section 4850 et seq);
2. determined eligible for listing the California Register by the State Historic Preservation office;
3. included in a local register of historical resources (as defined in PRC §5024.1(g); OR
4. determined by the lead agency, through the presence of substantial evidence, to be historically significant because of its association with significant events, association with significant persons, architectural distinction, or potential to yield information important in history or prehistory.

The building at 101 South Main Street is identified in the 1985 “Ukiah Historic Resource Survey” and the 1999 “City of Ukiah Architectural Survey” as historically significant. It is included in the State of California’s “Built Environmental Resource Database (BERD)” with a designation of “**5S2**,” meaning that a local government has recognized the resource as “eligible for local listing or designation.” Where the previous local inventory suggests that the building is eligible for listing on the National Register of Historic Places (NRHP), I defer to the State of California’s assessment that the building is significant at the LOCAL level and not the national level. (See Appendix B for copies of local inventory forms.)

CRITERIA

According to the California Office of Historic Preservation (OHP), a building, structure or object is eligible for listing in the California Register if it meets one or more of the four following criteria:²⁴

Criteria	101 South Main Street
1. Associated with events that have made a significant contribution to the broad patterns of local or regional history or the cultural heritage of California or the United States.	This commercial building is directly associated with the post-fire, early twentieth century commercial development of the east side of Ukiah.
2. Associated with the lives of persons important to local, California or national history.	While the property was initially developed by one of Ukiah’s founding fathers (A.T. Perkins), the current building was built after that period. It is not directly associated with any persons significant to local, state or national history.

²³ [https://govt.westlaw.com/calregs/Document/IFFC7DA00D48511DEBC02831C6D6C108E?viewType=Full&transitionType=Default&contextData=\(sc.Default\)](https://govt.westlaw.com/calregs/Document/IFFC7DA00D48511DEBC02831C6D6C108E?viewType=Full&transitionType=Default&contextData=(sc.Default))

²⁴ Pub. Res. Code 5024.1, Title 14 CCR, Section 4852.



3. Embodies the distinctive characteristics of a type, period, region or method of construction or represents the work of a master or possesses high artistic values.	The utilitarian building is not architecturally distinctive and does not possess high artistic values.
4. Has yielded, or has the potential to yield, information important to the prehistory or history of the local area, California or the nation	Even though no archeological surveys have been conducted on this site specifically, there remains a possibility that buried archaeological deposits could be present and that accidental discovery could occur. In keeping with the CEQA guidelines, if such archaeological remains are unearthed, work at the place of discovery should be halted immediately until a qualified archaeologist can evaluate the finds. Should archeological resources be discovered, avoidance and preservation in place would be the preferred forms of mitigation. Prehistoric archaeological indicators include: obsidian and chert flakes and chipped stone tools; grinding and mashing implements (e.g., slabs and handstones, and mortars and pestles); bedrock outcrops and boulders with mortar cups; and locally darkened midden soils. Midden soils may contain a combination of any of the previously listed items, with the possible addition of bone and shell remains and fire-affected stones. Historic period site indicators generally include: fragments of glass, ceramic, and metal objects; milled and split lumber; and structure and feature remains, such as building foundations and discrete trash deposits (e.g. wells, privy pits, dumps).

INTEGRITY ANALYSIS

Integrity is the ability of a property to convey its historic significance. It consists of seven aspects: location, design, setting, materials, workmanship, feeling and association.²⁵

Integrity Element	101 South Main Street	Conclusion
Location (<i>"place where the property was built"</i>)	The building retains its integrity of location as it has not been moved or relocated.	INTACT
Design (<i>"combination of elements that"</i>)	Changes to the building include removing the false front across the north elevation, replacing the awning in a similar location, infilling a bay at	INTACT

²⁵ http://www.nps.gov/nr/publications/bulletins/nrb15/nrb15_8.htm



<i>create the form, plan, space, structure, and style” (NPS)</i>	the northeast corner of the north elevation, infilling a bay on the west elevation and adding two windows to the west elevation. These changes, however, do not impede the structure’s ability to convey its 1921 origins as a commercial building. At the same time, the building retains its basic utilitarian design.	
Setting (“physical environment”)	The nineteenth and early-twentieth century commercial setting has been gradually converted into a modern commercial intersection. Only two buildings from the early twentieth century (post 1917 fire) remain to tell the story of the commercial history of this block.	COMPROMISED
Materials	The original materials remain predominantly intact on all four elevations, though they have been patched and replaced in-kind over the past century.	INTACT
Workmanship (“evidence of labor and skill”)	The utilitarian building does not display notable workmanship.	N/A
Feeling (“expression of the aesthetic or historic sense of a particular period of time”)	The site itself retains its basic light industrial/commercial feeling, though the surrounding area has been altered. Almost all of the other light industrial buildings in the area have been demolished and replaced with modern commercial buildings, including the mid-century post office across the street and the modern buildings directly east and south of the project area. The block no longer services agricultural functions of the surrounding area.	INTACT
Association (“direct link between an important historic event or person”)	The property directly retains its early commercial associations. The building appears basically as it did when it was built around 1921, with minor changes to the fenestration, roof line and entrances.	INTACT

CHARACTER DEFINING FEATURES

The National Park Service defines character and “character defining features” as:

those visual aspects and physical features that comprise the appearance of every historic building. Character-defining elements include the overall shape of the building, its materials, craftsmanship, decorative details, interior spaces and features, as well as the various aspects of its site and environment.²⁶

²⁶ Lee H. Nelson, FAIA, Preservation Brief 17: Architectural Character (Washington, D.C. National Park Service, 1988), p. 1.



The following table addresses the standard elements of “character defining features” as applied to 101 South Main Street.

Feature	101 South Main Street
Shape	1-story. Rectangular footprint. Clipped at NW corner.
Roof and roof features	Gabled roof with false front on the west elevation fronting South Main Street.
Openings	Entrance at the clipped NW corner. Irregularly spaced window openings of varying sizes and shapes across the west and north elevations. No windows on the south or east sides. <i>Note: The current front door is a replacement feature in the location of the original doors ,and the southern windows on the west elevation are not original to the building. Both of these modifications date to 1963.</i>
Projections	Porch at SE corner. Metal awning with corrugated metal roof across the west elevation. <i>Note: The current awning is a replacement awning in roughly the same location as the original feature.</i>
Trim & Secondary Features	None.
Materials (from a distance)	Metal.
Setting	Medium Density Commercial.
Materials (at close range)	Pressed tin. Corrugated metal.
Craft Details	None.

Conclusion

The building at 101 South Main Street dates from 1921, is included in Ukiah’s 1985 “Historic Resources Survey,” and is included in the State of California’s “Built Environmental Resource Database (BERD)” with a designation of “**5S2**,” meaning that a local government has recognized the resource as “eligible for local listing or designation.” Where the previous local inventory suggests that the building is eligible for listing on the National Register of Historic Places (NRHP), I defer to the State of California’s more recent determination that the building is significant at the LOCAL level and not the national level.

Further evaluation and research of the property confirms that the information in the earlier reconnaissance level survey is correct and that the building appears to be significant for its association with the post-fire redevelopment of Ukiah (criterion 1). Its period of significance is 1921 (its inferred construction date), and the building retains enough physical integrity to convey its early twentieth century commercial origins, which render it historic. The dilapidated utilitarian building does not appear to be significant for its architectural merit (criterion 3).

Based on extensive research of the development of this parcel, it is my professional opinion that the **building qualifies as an historic resource** under the California Environmental Quality Act (CEQA).

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<https://www.library.ucsb.edu/src/airphotos>

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Photo 27: West elevation (facing South Main Street)



Photo 28: Northwest corner, entrance



Photo 29: Northwest corner, front door

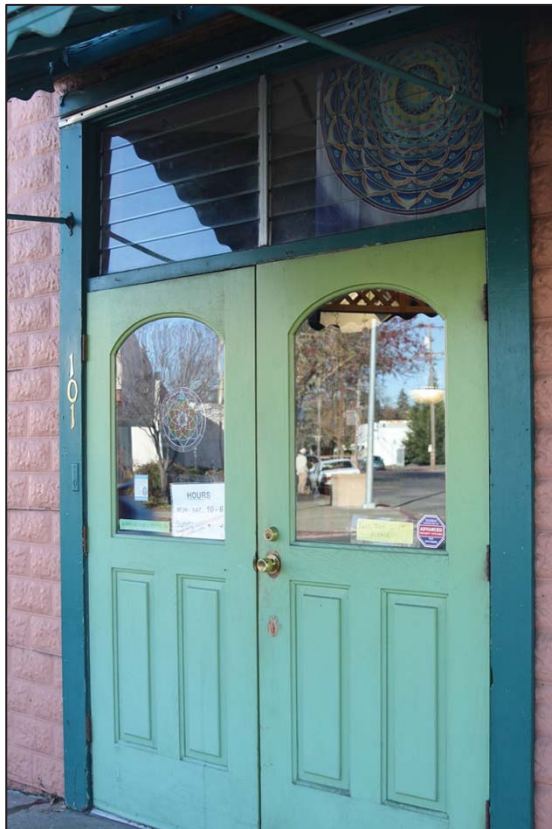


Photo 30: Northwest corner, door and jalousie transom (not original)



Photo 31: Northwest corner, detail of metal awning



Photo 32: West elevation, window with multi lite transom (original)



Photo 33: West elevation, middle window with jalousie transom (ca 1963)



Photo 34: West elevation, south window with jalousie transom (ca 1963)



Photo 35: West elevation, ceiling of awning



Photo 36: West elevation, condition of pressed tin



Photo 37: West elevation, false fronting (looking NE)



Photo 38: West elevation false front (looking NW)



Photo 39: West elevation, false front (looking SW)



Photo 40: South elevation



Photo 41: South elevation, mechanical equipment detail



Photo 42: South elevation, pedestrian entrance at SE corner



Photo 43: East elevation, mural



Photo 44: East elevation, mural signature



Photo 45: North elevation (fronting Perkins Street)



Photo 46: North elevation, infilled bay at NE corner



Photo 47: North elevation, mural and windows



Photo 48: Setting, neighbor to the south



Photo 49: Setting, looking south on South Main Street



Photo 50: Setting, SW corner of Perkins and South Main streets



Photo 51: Setting, looking west on Perkins Street



Photo 52: Setting, NW corner of Perkins and South Main streets



Photo 53: Setting, west side of Main Street, looking NW from project area



Photo 54: Setting, neighbor to north (NE corner of Perkins and Main streets)



Photo 55: Setting, looking east on Perkins Street (north side)



Photo 56: Setting, looking east on Perkins Street (south side)



Photo 57: Setting, parking lot and neighbor to the east

**Appendix B: Ukiah “Historic Resources Inventory” survey forms (1985,
revised 1999)**

State of California — The Resources Agency
DEPARTMENT OF PARKS AND RECREATION

HISTORIC RESOURCES INVENTORY

Ser. No. _____
HABS _____ HAER _____ NR 5 SHL _____ Loc _____
UTM: A 10/482280 B 4333240
C _____ D _____

IDENTIFICATION

1. Common name: Main Street Wine and Cheese
2. Historic name: W.M. Cox Company
3. Street or rural address: 101 So. Main Street
City Ukiah Zip 95482 County Mendocino
4. Parcel number: 002-231-01
5. Present Owner: Jing Quan Address: 247 E. Perkins
City Ukiah Zip 95482 Ownership is: Public _____ Private X
6. Present Use: Commercial Original use: Commercial

DESCRIPTION

7a. Architectural style: Vernacular Commercial

7b. Briefly describe the present *physical description* of the site or structure and describe any major alterations from its original condition:

The small one story commercial building is rectangular in form, with an angular corner. The main body of the building has a gabled form roof, behind the tall parapeted facade wall of the shop front. A molded tin cornice projects from the top of the wall, and a canopy extends over the ground floor shop windows and angled entry. The north elevation contains a large window and two smaller grouped ones all with multi-paned upper portions. The frame building is sheathed with pressed metal panels, patterned to resemble courses of rusticated stone. Signs have been added to the facade and the corrugated metal sheathing rear of the store has been painted with stylized Greek columns.

Alterations include some modifications to openings on sides and rear of building, minor additions to the south elevation, and some interior remodeling. A tromp l'oeil painting of large classical columns was painted across the rear of the building around 1981-82.



8. Construction date:
Estimated _____ Factual 1921
9. Architect Unknown
10. Builder Unknown
11. Approx. property size (in feet)
Frontage 125 Depth 151
or approx. acreage _____
12. Date(s) of enclosed photograph(s)
Dec. '84, May '85

13. Condition: Excellent ___ Good ___ Fair X Deteriorated ___ No longer in existence ___

14. Alterations: Modification of openings & rear, add. to so. ext. rem., painting

15. Surroundings: (Check more than one if necessary) Open land ___ Scattered buildings ___ Densely built-up X
Residential ___ Industrial X Commercial X Other: ___

16. Threats to site: None known X Private development ___ Zoning ___ Vandalism ___
Public Works project ___ Other: ___

17. Is the structure: On its original site? X Moved? ___ Unknown? ___

18. Related features: ___

SIGNIFICANCE

19. Briefly state historical and/or architectural importance (include dates, events, and persons associated with the site.)

In 1878 Robt. McKinley purchased the SE corner of Perkins and Main from A.T. Perkins. McKinley lived in a house on the site and shared the lot with a feed stables he owned. The McKinley family kept a part interest in the business until 1885. In 1889 the old stables were torn down and new blacksmith - wagon shop structure was built by the Ellis family who then owned the property. In 1917 the big downtown fire destroyed all the buildings on the lot. The W.M. Cox Company bought the property from the Ellis' in Oct. 1920. The Cox family had owned general merchantile and grocery stores in Ukiah for many years. A deed transfer from the Cox Co. to widow in March 1922 implies that the building was on site.

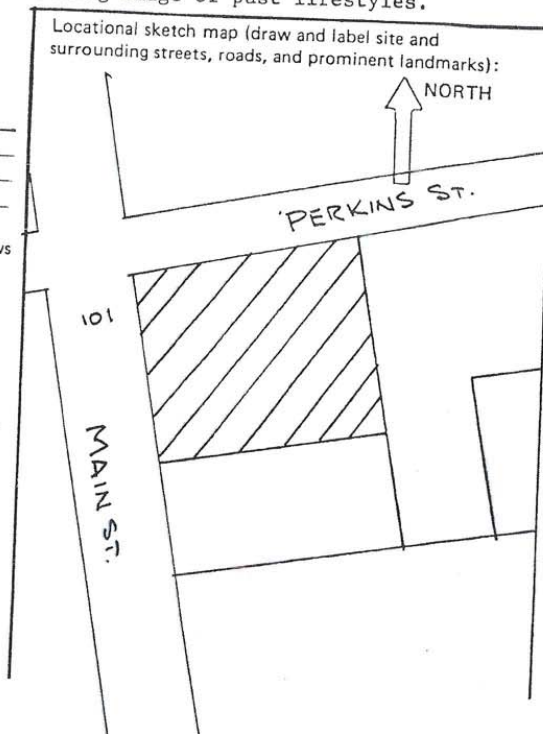
In 1925 Eugenia Cox, widow of W.M. leased the building to W.R. Hildreth and F.M. Wilson (see 216 W. Henry) for 72 moths at \$100 a month with permission to let them place a large pair of scales on the premises. For many years this building was used to buy and sell produce, hay and clean grain.

The structure is representative of a type of commercial structure common to its era. It is a rather rare survivor of the type in Ukiah, and is located prominently. Its surfacing materials and form create a rather strong image of past lifestyles.

20. Main theme of the historic resource: (If more than one is checked, number in order of importance.)
Architecture 1 Arts & Leisure ___
Economic/Industrial 2 Exploration/Settlement ___
Government ___ Military ___
Religion ___ Social/Education ___

21. Sources (List books, documents, surveys, personal interviews and their dates).
Western Title, Dispatch Democrat
Mendocino Co. Records
Sanborn Maps, 1888, 1898 and 1929

22. Date form prepared November 22, 1985
By (name) P. Boghosian/Vol. Committee
Organization Hist. Env. Cons./City of Ukiah
Address: 203 S. School St.
City Ukiah Zip 95482
Phone: (707) 462-2971



State of California - The Resources Agency

P-23-005127

DEPARTMENT OF PARKS AND RECREATION

HRI# 5482

CONTINUATION SHEET

NRHP Status Code 3S

City of Ukiah Architectural Survey

☒ Update ☐ Continuation

Resource Name:

APN: 002-231-01-00

P2. Property Address: 101 Main Street, S.
Ukiah, CA 95482

P3. Description:

P4. Resources Present: ☒ Building ☐ District ☐ Element of District

P6. Date Constructed: c. 1921

P7. Owner and Address: Jing & Phillip Quan
247 E. Perkins Street

B5. Architectural Style: Vernacular commercial

B6. Construction History: (Changes or alterations since 1985)

B10. Significance:

This pressed metal-clad building is an excellent example of its type and the only one left in Ukiah.

Applicable Criteria ^{A,} C

Commercial development in Ukiah

is there an intact commercial district which may warrant NR/CR eligibility??

Site Photo



P8. Recorded by: Bonnie W. Snyder, P.S. Preservation Services, P.O. Box 191275, Sacramento CA 95819

P9. Date Recorded: July 1, 1999

b



Appendix C: DPR523 Form A, Primary Form

State of California The Resources Agency
DEPARTMENT OF PARKS AND RECREATION
PRIMARY RECORD

Primary # **PR-23-005127**
HRI # **5482**

Trinomial
NRHP Status Code **3S**

Other
Review Code

Reviewer

Date

Listings

Page 1 of 5

*Resource Name or #:

101 South Main Street, Ukiah

P1. Other Identifier (APN): 002-231-01-00

*P2. Location: ☐ Not for Publication ☒ Unrestricted

*a. County Mendocino and (P2c, P2e, and P2b or P2d. Attach a Location Map as necessary.)

*b. USGS 7.5' Quad Ukiah Date 2018 T 15N; R 12W; ☐ of ☐ of Sec ; B.M.

c. Address: 101 South Main Street City Ukiah Zip 95482-4919

d. UTM: (Give more than one for large and/or linear resources) Zone 10S, 482165.27 mE/ 4333451.62 mN

e. Other Locational Data: (e.g., parcel #, directions, elevation, decimal degrees, etc.) APN 002-231-01-00

*P3a. Description: (Describe resource and its major elements. Include design, materials, condition, alterations, size, setting, and boundaries)

The 1-story, gable-roofed, wood-framed commercial building has a roughly rectangular footprint, with the NW corner clipped to accommodate the primary entrance. It is clad in corrugated metal and capped with corrugated metal roofing. The west and north elevations are faced in pressed tin to simulate rusticated, coursed, ashlar stone. The west elevation, fronting South Main street, is dominated by a false front that extends above the gable end of the roof and is capped with a pronounced boxed cornice. The street-facing side of the false front is faced with pressed tin; the rear is faced with corrugated metal. A corrugated metal awning extends the length of the west elevation and wraps around the northwest corner to shelter the primary entrance. A scalloped detail obscures the edge of the awning and adds visual interest. This elevation has 3 windows. The northernmost window is a fixed sash, single-paned window topped by a 6-paned transom window. The frame is simple board surround with a slightly projecting sill. The middle and south windows have fixed sashes set in aluminum frames. Glass, jalousie transom top the windows. The frames have no projecting sills. The entrance is on the NW corner and consists of a pair of half-glass French doors with raised panels beneath arched glass panes. The door has a glass, jalousie transom and simple board frame. (CONTINUED)

*P3b. Resource Attributes: (List attributes and codes) HP6 (1-3 story commercial)

P5a. Photograph or Drawing (Photograph required for buildings, structures, and objects.)



*P4. Resources Present:

☒ Building ☐ Structure
☐ Object ☐ Site ☐ District
☐ Element of District ☐ Other (Isolates, etc.)

P5b. Description of Photo: (view, date, accession #) 1/7/20, West

*P6. Date Constructed/Age and Source: 1921 (Ukiah Republican Press)

☒ Historic
☐ Prehistoric
☐ Both

*P7. Owner and Address:

Todd & Noel Schapmire, 390 W Standley St., Ukiah, CA 95482

*P8. Recorded by: (Name, affiliation, and address)

Alice P. Duffee
APD Preservation LLC

*P9. Date Recorded: Jan. 2020

*P10. Survey Type: (Describe)
Intensive

*P11. Report Citation: (Cite survey report

and other sources, or enter "none.") "Historic Resource Evaluation", Duffee (1/2020), 1999 Update

*Attachments: ☐ NONE ☒ Location Map ☒ Continuation Sheet ☒ Building, Structure, and Object Record
☐ Archaeological Record ☐ District Record ☐ Linear Feature Record ☐ Milling Station Record ☐ Rock Art Record
☐ Artifact Record ☐ Photograph Record ☐ Other (List):

DPR 523A (9/2013)

*Required information



Appendix D: DPR523 Form B, Building/Object/Structure Form

State of California  The Resources Agency DEPARTMENT OF PARKS AND RECREATION	Primary # <u>PR-23-005127</u> HRI# <u>5482</u>
BUILDING, STRUCTURE, AND OBJECT RECORD	

*Resource Name or # (Assigned by recorder) 101 South Main Street, Ukiah *NRHP Status Code 3CS

Page 2 of 5

B1. Historic Name: 101 South Main Street
B2. Common Name: 101 South Main Street
B3. Original Use: Commercial B4. Present Use: Commercial
*B5. Architectural Style: Utilitarian

*B6. Construction History: (Construction date, alterations, and date of alterations) 1917-1921

*B7. Moved? ☒ No ☒ Yes ☐ Unknown Date: _____ Original Location: _____

*B8. Related Features:

None

B9a. Architect: UNK

b. Builder: UNK

*B10. Significance: Theme Commercial Architecture Area Ukiah, Mendocino County
Period of Significance 1921 Property Type Commercial

(Discuss importance in terms of historical or architectural context as defined by theme, period, and geographic scope. Also address integrity.)

The parcel was the site of early commercial development in Ukiah, dating to 1857 when Absalom Tidwell Perkins built a livery on this corner of the country crossroads. The original building was replaced with a second livery/hay barn in 1890. Ukiah's June 1917 fire destroyed the 2nd building, and a 3rd structure was built on the site by at least 1921. From 1921-1963 the building served as a feed store. The building was converted to retail space in 1963. Modifications made at that time included infilling 2 open bays with windows, replacing the front doors, replacing and reconfiguring the awning, and adding an additional window. The false front that most defines the building was modified in 1938, but retains its basic early 20th century feeling. The building has remained in retail use almost continuously since 1963. The building is significant for its association with the post-fire redevelopment of Ukiah. It stands as the only remaining building to tell the story of how this block functioned as a service hub for agricultural commerce in the region. The building retains enough physical integrity to convey its early 20th century commercial origins.

. B11. Additional Resource Attributes: (List attributes and codes) HP6 (1-3 story commercial)

Applicable Criteria ☒ Associated Event ☐ Associated Person ☐ Architecture ☐ Potential to Yield Information

*B12. References:

"Historic Resource Evaluation," Duffee (1/2020)

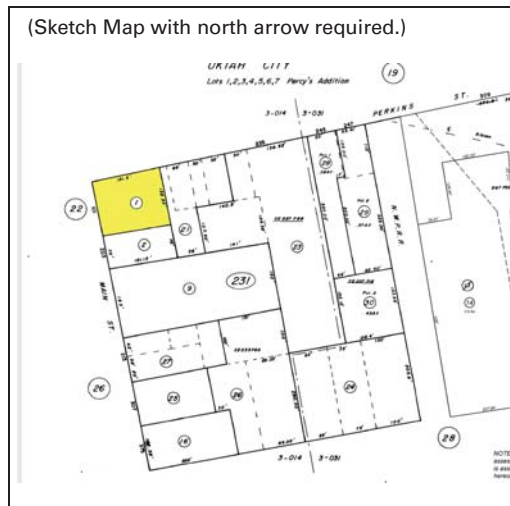
B13. Remarks:

*B14. Evaluator: Alice P. Duffee, APD Preservation

*Date of Evaluation: January 2020

(This space reserved for official comments.)

(Sketch Map with north arrow required.)



DPR 523B (9/2013)

*Required information



Appendix E: DPR523 Form L, Continuation Forms

State of California — The Resources Agency
DEPARTMENT OF PARKS AND RECREATION
CONTINUATION SHEET

Primary # **PR-23-005127**
HRI# **5482**
Trinomial

Page 3 of 5

*Resource Name or #

101 S. Main Street, Ukiah

*Recorded by: Alice P. Duffee

*Date: January 2020

☒ Continuation ☐ Update

***P3a. Description (CONTINUED):**

The north elevation has 3 original windows at irregular intervals and an infilled bay on the eastern corner. The original windows have multi-lite, wood transoms. The western-most window is identical to the flanking window on the west elevation. To its east lies a set of 3 multi-paned windows framed as a single unit. Another single-paned, wood frame window is roughly centered on the elevation. The bay at the eastern corner has been infilled with corrugated metal and a small, single pane, wood framed window. The building's concrete foundation is visible on this elevation. The east elevation has no openings and is covered with a mural of ionic columns that was painted in 7/1982 by Neil Phillip Anderson and Rita Lowitt, according to the signature at the bottom right of the artwork. The rear of the building (the south elevation) has a variety of mechanical equipment and a single pedestrian door at the eastern corner. A simple wood porch with 4 wood steps accesses the paneled rear door.

DPR 523L (1/95)

*Required information



State of California — The Resources Agency
DEPARTMENT OF PARKS AND RECREATION
CONTINUATION SHEET

Primary # **PR-23-005127**
HRI# **5482**
Trinomial

Page 4 of 5 *Resource Name or #

101 South Main Street, Ukiah

*Recorded by: Alice P. Duffee

*Date: January 2020

■ Continuation ■ Update

PHOTOGRAPHS



West Elevation (South Main Street)



South Elevation



East Elevation (Mural 7/1982)



North Elevation (Perkins Street)



West Elevation, Pressed Tin Detail



Northwest corner, False Front Detail

Appendix E: DPR523 Form J, Location Map

State of California — The Resources Agency
DEPARTMENT OF PARKS AND RECREATION
CONTINUATION SHEET

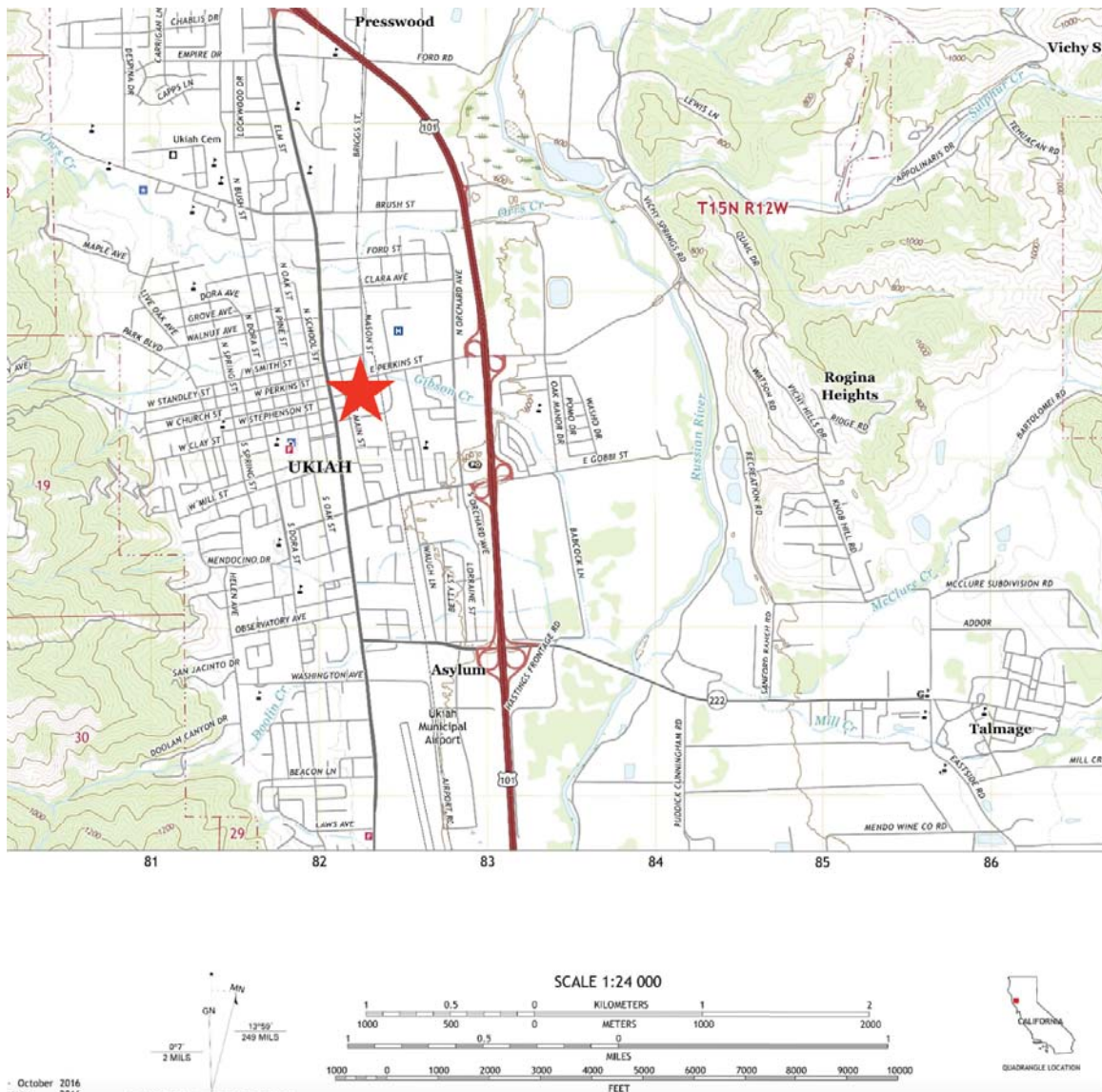
Primary # **PR-23-005127**
HRI# **5482**
Trinomial

Page 5 of 5

*Resource Name or #:

101 South Main Street, Ukiah, CA

7.5 USGS Topographic Map, Ukiah Quad, 2018



DPR 523J (1/95) *Required information





PO BOX 1000
SANTA ROSA, CA 95402

540 MENDOCINO AVE
SANTA ROSA, CA 95401

STAMPED METAL SIDING PANEL EVALUATION

Project:	RCU Ukiah Branch	Arch Job No.:	1152
Meeting	101 South Main St.	Date:	January 17, 2023
Location:	Ukiah, CA 95482	Time:	9:00 – 11:30am
		Weather:	Sunny
Persons Present:	Bradley Williams / Redwood Credit Union (BW) Rob Cantu / Western Builders (RC) David Hadley / Western Builders (DJH)	Doug Hilberman / AXIA Architects (DH) Remy CantoAdams / AXIA Architects (RCA)	
Distribution: (Via Email)	Participants		

Purpose for Visit:

Evaluation of existing stamped metal siding panels at 101 South Main St building to determine panel quality / grading for potential salvage and reuse.

Summary of Observations:

Representatives from Redwood Credit Union, Western Builders, and AXIA Architects participated in the evaluation of existing stamped metal siding panel to determine qualification for the grading scale and attributes which attempts to classify each panel based on established grading criteria below.

During the evaluation process, AXIA recorded the group feedback by marking up all visible siding panels based on the quality scale and grading of each panel as determined by the group inspection. The mark-up for each applicable exterior elevation is included as attachments.

Items Noted:

Below is a summary of the grading scale determined by group and qualifications for each respective grading category.

Stamped Metal Siding Panel Grading:

- A:** Pristine; No dents, holes, rust, or deterioration.
- B:** No dents; No holes except fasteners; Viable as weather resistive barrier.
- C:** Dented; Irregular Size; No extra holes; Viable as weather resistive barrier.
- D:** Holes and dents present; Holes present at middle of stamp pattern, don't align with fastener locations, or panel seams.
- F:** Not salvageable.

Notes:

Metal panel size per visible stamp pattern: 24" (H) x 60" (L)
Block stamp pattern size: 6" (H) x 12" (L) to seam centerlines
Vertical and horizontal panel overlap: $\frac{3}{4}$ "

Attachments:

Existing Elevation Grading Mark-Up

- A. (E) Ext. Elevation – S. Main St.
- B. (E) Ext. Elevation – Corner
- C. (E) Ext. Elevation – E. Perkins St.

STAMPED METAL PANEL GRADING

Project: RCU Ukiah Branch Ukiah – New Branch 101 South Main St. Ukiah, CA 95482	Owner: Redwood Credit Union Kimberly Williams 3033 Cleveland Ave. Santa Rosa, CA 95403 Kwilliams@redwoodcu.org	Arch Job#: 1152 Date: January 17, 2023
--	---	---

The following information has been prepared per site evaluation of existing stamped metal siding at 101 South Main St building on January 17th by Redwood Credit Union, Western Builders, and AXIA Architects. The team created a grading system to approximate the general condition of each panel.

Stamped Metal Panel Grading System:

- A:** Pristine; No dents, holes, rust, or deterioration.
- B:** No dents; No holes except fasteners; Potentially viable as weather resistive barrier.
- C:** Dented; Irregular Size; No extra holes; Potentially viable as weather resistive barrier.
- D:** Holes and dents present; Holes present at middle of stamp pattern, don't align with fastener locations, or panel seams. Issues with use as a weather resistive barrier.
- F:** Not likely to be reusable due to shape, cuts, holes, bent nature, deterioration, etc.

Notes:

Metal panel size per visible stamp pattern: 24" (H) x 60" (L)
Block stamp pattern size: 6" (H) x 12" (L) to seam centerlines
Vertical and horizontal panel overlap: ¾"

Results as graded by the team during the 1/17 site observation:

Panel Grade	Quantity	Square Footage
A	0	0
B	14	140 SF
C	11	110 SF
D	26	260 SF
F	34	340 SF

The above quantities do not include any partial, trimmed, incomplete panels.



STAMPED METAL PANEL GRADING

PANEL GRADE	DESCRIPTION
A:	PRISTINE: NO DENTS, HOLES, RUST, OR DETEIORATION
B:	NO DENTS, NO HOLES EXCEPT FASTENERS, VISIBLE AS WEATHER RESISTIVE BARRIER
C:	DENTED, IRREGULAR SIZE, NO EXTRA HOLES, VISIBLE AS WEATHER RESISTIVE BARRIER
D:	HOLES AND DENTS PRESENT, HOLES PRESENT AT MIDDLE OF STAMP PATTERN, DON'T ALIGN WITH FASTENER LOCATIONS, OR PANEL BEAMS
F:	NOT SALVAGEABLE

NOTES:
 METAL PANEL SIZE PER VISIBLE STAMP PATTERN: 24" (H) X 80" (L)
 BLOCK STAMP PATTERN SIZE: 4" (H) X 12" (L) TO SEAM CENTRELINES
 VERTICAL & HORIZONTAL PANEL OVERLAP: 3/4"



UKIAH - NEW BRANCH

(E) EXT. ELEVATION - CORNER

101 SOUTH MAIN ST, UKIAH, CALIFORNIA

AXIA
 ARCHITECTS
 JANUARY 17, 2023



STAMPED METAL PANEL GRADING

PANEL GRADE	DESCRIPTION
A:	PRISTINE: NO DENTS, HOLES, RUST, OR DETEIORATION
B:	NO DENTS, NO HOLES EXCEPT FASTENERS, VISIBLE AS WEATHER RESISTIVE BARRIER
C:	DENTED, IRREGULAR HOLES, NO EXTRA HOLES, VISIBLE AS WEATHER RESISTIVE BARRIER
D:	HOLES AND DENTS PRESENT, HOLES PRESENT AT MIDDLE OF STAMP PATTERN, DON'T ALIGN WITH FASTENER LOCATIONS, OR PANEL SEAMS
F:	NOT RAINWATERABLE

NOTES:
 METAL PANEL SIZE PER VISIBLE STAMP PATTERN 36" (H) X 60" (L)
 BLOCK STAMP PATTERN SIZE: 6" (H) X 12" (L) TO SEAM CENTERLINES
 VERTICAL & HORIZONTAL PANEL OVERLAP: 3/4"



UKIAH - NEW BRANCH

(E) EXT. ELEVATION - E. PERKINS ST.

101 SOUTH MAIN ST, UKIAH, CALIFORNIA





STAMPED METAL PANEL GRADING

PANEL GRADE	DESCRIPTION
A:	PRISTINE, NO DENTS, HOLES, RUST, OR DETEIORATION
B:	NO DENTS, NO HOLES EXCEPT FASTENERS, VISIBLE AS WEATHER RESISTIVE BARRIER
C:	DENTS, IRREGULAR SIZE, NO EXTRA HOLES, VISIBLE AS WEATHER RESISTIVE BARRIER
D:	HOLES AND DENTS PRESENT, HOLES PRESENT AT MIDDLE OF STAMP PATTERN, DON'T ALIGN WITH FASTENER LOCATIONS, OR PANEL SEAMS
F:	NOT SALVAGEABLE

NOTES:
METAL PANEL SIZE FOR VISIBLE STAMP PATTERN: 24" H X 80" L
BLOCK STAMP PATTERN SIZE: 8" H X 12" L TO BEAM CENTERLINES
VERTICAL & HORIZONTAL PANEL OVERLAP: 3/4"



UKIAH - NEW BRANCH

(E) EXT. ELEVATION - S. MAIN ST.

101 SOUTH MAIN ST, UKIAH, CALIFORNIA

AXIA
ARCHITECTS
JANUARY 17, 2023



**DRAFT ADDENDUM
TO THE MITIGATED NEGATIVE DECLARATION FOR
DEMOLITION PERMIT FOR TWO STRUCTURES
OVER 50 YEARS OLD
January 21, 2026**

101 AND 105 South Main St, Ukiah, CA
CEQANET ID: <https://ceqanet.lci.ca.gov/2022030389/2>

Prepared by:

**City of Ukiah
Community Development Department
Planning Division
300 Seminary Avenue, Ukiah, CA 95482**

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ATTACHMENTS

- A. Final ISMND for Demolition Permit for Two Buildings Over 50 Years Old (2022)
- B. Stamped Metal Siding Panel Evaluation (2023)
- C. Applicant Statement Regarding Original ISMND Mitigation Measures

I. PROJECT INFORMATION

Project Title:
Addendum to the Mitigated Negative Declaration for Demolition Permit for Two Structures Over 50 Years Old
Lead Agency Address and Phone Number:
City of Ukiah 300 Seminary Avenue Ukiah, California 95482 (707) 463-6200
CEQA Contact Person and Phone Number:
Katherine Schaefer, Planning Manager City of Ukiah Community Development Department (707) 463-6203 kschaefer@cityofukiah.com
Owner/Agent:
Mendocino-Lake Community College District/MacAdam Lojowsky
Project Location: 101 and 105 South Main Street (APN 002-231-01)
General Plan Designation: Commercial (C) Zoning District: Urban Center (UC) within Downtown Zoning Code

II. PROJECT DESCRIPTION

The City of Ukiah, serving as Lead Agency under the California Environmental Quality Act (CEQA), has prepared this Addendum to the Initial Study/Mitigated Negative Declaration (ISMND; SCH No. 2022030389), originally approved by the City Council on May 18, 2022. The ISMND evaluated the environmental impacts related to Demolition Permit No. 21-6155 for the property located at 101 and 105 South Main Street (APN 002-231-01).

The structure at 101 South Main Street was determined by the City Council to be a locally designated historic resource due to its distinctive pressed metal siding and its historic role as a service hub for agricultural commerce in the region, especially following the 1917 fire. The ISMND found that demolition of the building would result in a significant impact on historic resources. This impact was mitigated to a less-than-significant level through a set of mitigation measures, including Mitigation Measure CUL-2, which originally required the preservation and reuse of salvaged siding in new development.

In February 2025, the Mendocino-Lake Community College District (MLCCD) acquired the property for the development of affordable student housing. MLCCD has demonstrated that the timing restrictions in the original Mitigation Measure CUL-2 are infeasible because state funding eligibility is linked, in part, to the project's readiness to begin construction, thus requiring the site to be demonstrably shovel-ready, necessitating demolition prior to final design and approval of construction plans (**Attachment C**).

Pursuant to CEQA Guidelines Section 15164, the City has determined that a minor revision to Mitigation Measure CUL-2, along with the addition of a new mitigation measure (CUL-3), is appropriate. These revisions do not require preparation of a Subsequent or Supplemental Environmental Impact Report or Mitigated Negative Declaration under Section 15162. The primary environmental impact, the loss of the historic resource, remains unchanged, and the revised mitigation measures are functionally equivalent in reducing impacts to less than significant.

This Addendum documents the following revised mitigation measures (*full text provided in Section V. REVISED MITIGATION MEASURES*):

- **CUL-1** requires professional photo documentation of the structure prior to demolition. The documentation must be approved by the Community Development Director.
- **CUL-2** requires salvage of all suitable pressed metal siding from the building's west and north elevations. A Salvage Plan must be submitted for City approval. A minimum of 850 square feet of salvaged or visually similar new siding must be incorporated into the public-facing exterior of the new development. Proof of acquisition and installation is required prior to issuance of building permits and the Certificate of Occupancy.
- **CUL-3** requires installation of a public-facing mural and interpretive signage reflecting the site's historic role in agricultural commerce and its connection to the 1917 fire. The mural and signage must be approved by the City's Design Review Board. A 20-year maintenance agreement, cost reserve statement, and final cost certification are required prior to issuance of the Certificate of Occupancy.

III. RATIONALE FOR ADDENDUM

The City of Ukiah has determined that this Addendum to the previously adopted Initial Study/Mitigated Negative Declaration (ISMND) is the appropriate form of environmental documentation pursuant to CEQA Guidelines Section 15164. The proposed revisions involve updates to the mitigation program for cultural resources, specifically replacement of the original Mitigation Measure CUL-2 with a revised CUL-2 and the addition of new Measure CUL-3. These changes do not trigger the conditions requiring a subsequent or supplemental environmental document under CEQA Guidelines Section 15162.

1. No New Significant Effects or Substantial Increase in Severity

The potentially significant impact identified in the ISMND, demolition of a locally designated historic resource, remains the same. The revisions to the mitigation program do not increase the severity of this impact but instead provide an alternative implementation framework that is functionally equivalent to the original mitigation in terms of reducing the impact to a less-than-significant level.

The revised mitigation measures, CUL-1 (photo documentation), CUL-2 (salvage and reuse of historic siding), and CUL-3 (public-facing mural and interpretive signage), maintain the original intent of preserving the site's historic value through documentation, physical material retention, and long-term public interpretation. These measures address the significance of the site as identified in the 2022 Historic Resource Evaluation prepared by Axia Architects for the original ISMND (**Attachment A**), which found the structure to be eligible as a local historic resource under CEQA due to its association with early 20th-century agricultural commerce (Public Resources Code §21084.1, Criterion 2).

Unlike the original CUL-2, which conditioned demolition on approval of a new development incorporating salvaged materials, the revised measures are designed to be implemented at the time of demolition, ensuring the mitigation is completed regardless of future land use timing or jurisdictional oversight.

Importantly, the revised measures improve enforceability. Because Mendocino-Lake Community College District (MLCCD), a public higher education institution, is the applicant, future development approvals may fall under the jurisdiction of the Division of the State Architect (DSA) or other state agencies rather than the City of Ukiah. In such cases, the City would not retain discretionary authority to enforce mitigation tied to future project approvals.

Therefore, the updated measures do not create new significant effects or increase the severity of impacts previously disclosed but provide a more enforceable and self-contained mitigation framework.

2. No Substantial Changes in the Project or Its Circumstances

The discretionary action analyzed in the ISMND, Demolition Permit No. 21-6155, remains unchanged. While the applicant (MLCCD) and intended future use (affordable student

housing) differ from the assumptions at the time of the ISMND, these changes do not alter the scope, location, or physical characteristics of the proposed demolition activity.

The action prompting this Addendum is the infeasibility of the original mitigation timing requirement in CUL-2. Specifically, MLCCD must demonstrate the site is shovel-ready to qualify for state housing grant funding, which precludes conditioning demolition on future project approvals. This change relates solely to the schedule and method of mitigation implementation and does not result in any substantial change to the project or its environmental setting.

3. No New Information of Substantial Importance

No new information has emerged that would indicate the potential for a new or more severe environmental impact. The applicant's funding and permitting constraints do not alter the physical scope of work, introduce new environmental issues, or affect any conclusions reached in the ISMND. The revised mitigation measures continue to address the same significant impact, demolition of a local historic resource, with equivalent effectiveness and improved administrative feasibility.

Based on the analysis above, the City of Ukiah finds that the proposed changes to the mitigation program are minor technical revisions that improve the enforceability and timing of cultural resource mitigation without altering the impact analysis or conclusions of the ISMND. Preparation of a subsequent or supplemental environmental document is not required under CEQA Guidelines Section 15162, and this Addendum is the appropriate documentation to support the modified mitigation measures.

The Demolition Review Committee (DRC) recommended further modifications to Mitigation Measures CUL-2 and CUL-3 at its meeting on November 20, 2025, to strengthen the quantitative standard for historic resource preservation. Specifically, the DRC revised Mitigation Measure CUL-2 by replacing the minimum 250 square foot requirement for incorporation of pressed metal siding with a minimum of 850 square feet. This modification ensures that subsequent construction either salvages or incorporates 850 square feet of new, visually similar pressed metal siding. The revised figure aligns the measure with the aesthetic preservation expectations established during the public review process for the previous applicant and reflects the total measurable square footage of the decorative cladding originally designated as a historic feature. The DRC determined that this quantifiable minimum is necessary to achieve a meaningful level of historical design integration, particularly because future oversight of the project's architectural design may fall under the jurisdiction of the Division of the State Architect (DSA), limiting the City's discretionary authority. Additionally, the DRC concluded that consultation requirements with the Mendocino County Historical Society in Measures CUL-1 and CUL-3 should be removed to streamline final compliance with City staff and reduce reliance on a non-formal advisory body in certifying mitigation prior to project occupancy.

IV. ENVIRONMENTAL IMPACT ANALYSIS

This section contains a brief summary of the environmental impacts disclosed in the prior ISMND for each environmental issue area and includes an analysis of how any of the environmental factors may be altered as a result of the revised mitigation measures.

AESTHETICS

The original ISMND found that the project's demolition and redevelopment activities would result in *less-than-significant impacts* on aesthetics, including visual character, scenic vistas, and light and glare. The project site is in an urbanized setting, surrounded by existing commercial and residential development, with views of the Western Hills visible in the distance. The project site does not obstruct or degrade significant scenic vistas, nor is it adjacent to a state scenic highway.

Changes in the current project proposal addressed in this Addendum include revised mitigation measures to ensure continued preservation of historic architectural elements (e.g., salvaging and reuse of the pressed metal siding) and incorporation of interpretive signage and mural elements that celebrate the site's historical significance. These changes do not introduce new physical features or substantially alter the visual character of the site beyond what was evaluated in the original ISMND.

Temporary aesthetic impacts related to demolition and construction remain limited in duration and scope, occurring primarily during daylight hours and managed through standard construction controls.

No new sources of substantial light or glare are proposed. The project continues to comply with applicable zoning and design review standards that govern aesthetics and scenic quality in the Downtown Ukiah area.

Conclusion: The proposed revisions and mitigation measures maintain the effectiveness of the original environmental protections and do not introduce new or more severe aesthetic impacts. Therefore, consistent with the original ISMND findings, aesthetic impacts remain less than significant, and no further environmental review is required.

AGRICULTURE AND FORESTRY RESOURCES

The original ISMND determined that the project site is designated as "Urban Built-Up Land" with no presence of Prime Farmland, Unique Farmland, or Farmland of Statewide Importance. There are no Williamson Act contracts or agricultural zoning in or near the project site. Likewise, there are no forestry zoning designations, Timberland Production Zones, or forestland on or adjacent to the site.

The Project, including demolition and redevelopment activities, does not involve conversion of agricultural or forestry land to non-agricultural or non-forest uses, nor does it conflict with existing agricultural or forestry zoning regulations.

The current revisions and mitigation measures introduced in this Addendum do not alter the project footprint or land use in a manner that would affect agricultural or forestry resources. There remains no conversion of farmland or forest land associated with the project.

Conclusion: No new or increased impacts to agricultural or forestry resources would occur as a result of the project revisions. Therefore, consistent with the original ISMND, no impact would occur and no additional environmental review is necessary.

AIR QUALITY

The original ISMND determined that short-term air quality impacts would result from demolition activities, including diesel emissions from equipment and vehicles, as well as fugitive dust from grading and material handling. However, these impacts were found to be less than significant with mitigation, specifically through implementation of Best Management Practices (BMPs) required by the Mendocino County Air Quality Management District (MCAQMD) and project-specific mitigation measures AQ-1 through AQ-3.

The project does not include new operational development or permanent sources of emissions. Therefore, there are no long-term or cumulative operational air quality impacts.

The project revisions evaluated in this Addendum do not increase the extent, duration, or intensity of demolition or ground disturbance activities, nor do they introduce new sources of emissions. As such, the scope of potential air quality impacts remains consistent with the original project, and no new analysis or additional mitigation is required.

The project remains in proximity to sensitive receptors, including the Mendocino County Library (approximately 68 feet north), nearby residential units, and Adventist Health Ukiah Valley Hospital. These receptors continue to be protected through implementation of the existing mitigation measures.

Mitigation Measures:

The following mitigation measures from the original ISMND remain in effect and fully applicable:

- **AQ-1: Diesel Engines – Stationary and Portable Equipment and Mobile Vehicles.** Limits idling times, requires appropriate state or district registration or permits for equipment over specific horsepower thresholds, and ensures compliance with MCAQMD requirements.
- **AQ-2: Grading Projects.** Requires implementation of comprehensive fugitive dust control measures, including watering, speed limits on unpaved surfaces, stockpile management, debris removal from paved streets, wind-based work stoppage thresholds, and compliance with Naturally Occurring Asbestos (NOA) regulations as applicable.
- **AQ-3: Asbestos Survey.** Ensures full compliance with MCAQMD Regulation 1, Rule 492 (NESHAPS for Asbestos), including pre-demolition asbestos surveys, required notifications, proper abatement if needed, and written clearance from the air district before demolition can proceed.

These mitigation measures remain consistent with CEQA Guidelines and air quality regulatory requirements, and are sufficient to ensure that demolition-related emissions will not result in significant impacts.

Conclusion: With continued implementation of Mitigation Measures AQ-1 through AQ-3, short-term demolition-related emissions would remain less than significant. The revised project scope does not increase or introduce new sources of air pollutant emissions. Therefore, no new or more severe air quality impacts would occur, and no additional mitigation is necessary.

BIOLOGICAL RESOURCES

The original ISMND found that the project's demolition and redevelopment activities would result in no impact to biological resources, including special status species, sensitive habitats, wetlands, wildlife corridors, and protected trees. The project site is located within a fully urbanized downtown area of Ukiah, characterized by existing commercial development and limited vegetation. No sensitive habitats or protected natural communities were identified onsite or in the immediate vicinity.

Changes in the current project proposal do not involve new site disturbance or expansion beyond previously evaluated limits, and no additional vegetation removal beyond previously identified non-sensitive species is proposed. The project site continues to lack critical habitat, riparian zones, wetlands, or wildlife corridors, consistent with prior database findings from the California Natural Diversity Database (CNDDDB) and U.S. Fish and Wildlife Service.

Temporary impacts related to demolition include the removal of three non-native or non-sensitive trees and shrubs located adjacent to existing structures, none of which are listed as heritage trees or protected species under local ordinances. Large native oak trees located on adjacent parcels remain undisturbed. No new conflicts with adopted Habitat Conservation Plans or tree preservation policies have been identified.

Conclusion: The proposed project revisions do not result in new or substantially different biological resource impacts from those evaluated in the original ISMND. Consistent with the prior findings, impacts to biological resources remain less than significant, and no further environmental review is required.

CULTURAL RESOURCES

The original ISMND determined that the project would result in a potentially significant impact to cultural resources due to the demolition of the structure at 101 South Main Street, which qualifies as a local historic resource under CEQA for its association with early 20th-century agricultural commerce and the 1917 fire rebuild era. This impact was mitigated to a less-than-significant level through adoption of Mitigation Measures CUL-1 (photo documentation) and CUL-2 (salvage and incorporation of historic materials into future development).

The revised mitigation measures evaluated in this Addendum do not alter the nature or severity of the original impact, which remains limited to the loss of a local historic resource. However, the form and timing of mitigation implementation have been updated to ensure enforceability and effectiveness, particularly in light of the applicant's (Mendocino College) potential to proceed under state authority outside of local discretionary permitting processes.

Mitigation Measures:

The following changes have been made to the cultural resource mitigation strategy:

- **CUL-1** remains unchanged and continues to require photo documentation of the 101 South Main Street building prior to demolition.

- **CUL-2 (Revised)** removes the requirement that demolition may only occur after future development approval, instead requiring quantified salvage of historic pressed metal siding, with reuse in a public-facing interpretive feature or architectural element on the site. This change allows mitigation to occur at the time of demolition while maintaining the objective of preserving historical context.
- **CUL-3 (New)** has been added to require installation of a permanent on-site interpretive display (e.g., signage or mural) incorporating salvaged materials and describing the site's historical significance. Long-term maintenance of the interpretive elements will be ensured through a recorded agreement and associated funding.

These revised measures provide a more practicable and verifiable path to compliance with CEQA while maintaining the intent and effectiveness of the original mitigation. Specifically, they continue to preserve the associative historical significance of the site through documentation, material preservation, and public interpretation, consistent with CEQA Guidelines §15064.5.

There are no changes to the site conditions or ground-disturbing activities that would result in increased impacts to archaeological resources or the potential for disturbing human remains. The project site remains fully urbanized, with no identified sensitivity for archaeological or tribal cultural resources. Notification under AB 52 was completed, and no formal tribal consultation was requested. Standard protocols under CEQA §15064.5(e-f) remain in place in the event of inadvertent discoveries.

Conclusion: The revised mitigation measures do not increase the severity or significance of cultural resource impacts. Rather, they enhance the enforceability and practicality of mitigation while maintaining alignment with CEQA objectives. As such, cultural resource impacts remain less than significant with mitigation, consistent with the original ISMND, and no additional environmental review is required.

ENERGY

The original ISMND found that demolition activities would result in less-than-significant energy impacts. Temporary energy use during demolition would involve fuel consumption by construction equipment, which is regulated by CARB and EPA standards to ensure efficiency and reduce unnecessary consumption. The project involves no new operational development and therefore would not increase long-term energy demand. Future development would be required to comply with California's Title 24 energy efficiency standards.

Project revisions analyzed in this Addendum do not change the scope or duration of demolition activities or add new energy uses. No conflict with state or local energy plans is anticipated.

Conclusion:

The proposed project revisions maintain compliance with energy regulations, and energy impacts remain less than significant, consistent with the original ISMND findings.

GEOLOGY AND SOILS

The original ISMND determined that the project would have no impact on geology and soils. The site is flat, developed, and not located within an Alquist-Priolo Fault Zone or near known unstable

soils, landslide-prone areas, or expansive soil conditions. No septic systems are proposed, and ground disturbance would be minimal, as demolition would not involve deep excavation.

Project revisions analyzed in this Addendum do not involve new development, grading, or soil disturbance that would change the original findings.

Conclusion:

Geology and soils impacts remain less than significant or would have no impact. No new or increased effects would occur, and no additional environmental review is required.

GREENHOUSE GAS EMISSIONS

The original ISMND found that demolition-related activities would generate a limited amount of greenhouse gas (GHG) emissions, but these would be temporary, small in scale, and subject to applicable air district and state regulations. No operational emissions would result, as the project does not include new development.

The project continues to comply with the California Air Resources Board's 2017 Scoping Plan and other statewide GHG reduction strategies. There are no elements of the revised project that would conflict with state or local plans for reducing GHG emissions.

Conclusion:

GHG emissions would remain temporary and minor, with no conflict with applicable climate action plans. Impacts remain less than significant, and no additional mitigation is required.

HAZARDS AND HAZARDOUS MATERIALS

Demolition would involve the short-term use and transport of small quantities of typical construction-related hazardous materials (e.g., fuel, oils), which would be handled in compliance with all applicable regulations. No unusual or significant hazard risks are anticipated.

The site is not listed as a hazardous materials site and is not within a quarter-mile of any school. It lies within Compatibility Zone 4 of the Ukiah Municipal Airport Land Use Compatibility Plan but does not include new development or propose activities that would conflict with safety or noise policies.

The site is not located within a High or Very High fire hazard severity zone, and demolition work will comply with all applicable fire and building codes. The project would not interfere with emergency response or evacuation planning.

HYDROLOGY AND WATER QUALITY

The project does not involve ground disturbance or development that would affect water quality, drainage patterns, or groundwater supply. Water used during demolition (e.g., for dust control) would not require discharge and would not affect surface or groundwater quality.

There are no creeks or streams on or near the site, and no flood, tsunami, or seiche risks. The project is also not located within a designated flood zone and would not conflict with any water quality or groundwater management plans.

Conclusion:

No impacts to hydrology or water quality would occur. No mitigation is required.

LAND USE AND PLANNING

The project involves demolition of two existing commercial buildings within the Downtown Zoning Code area, consistent with the site's General Plan designation (Commercial) and zoning (Urban Center). No new development is proposed at this time.

The revised cultural resource mitigation measures reflected in this Addendum, including photo documentation (CUL-1), salvage and reuse of historic materials (CUL-2), and public-facing interpretive elements (CUL-3), do not change the scope or nature of the discretionary action analyzed in the ISMND (Demolition Permit). Although the project applicant has changed since adoption of the ISMND and the future use may fall under the jurisdiction of the Division of the State Architect (DSA), the project remains consistent with applicable land use plans and policies.

The revised mitigation program enhances enforceability by ensuring implementation at the time of demolition, without reliance on future development approvals. No changes to zoning, land use designations, or community structure would occur.

Conclusion:

The project would not divide an established community or conflict with applicable land use plans or regulations. Land use impacts remain less than significant.

MINERAL RESOURCES

The original ISMND determined that the project would have no impact on mineral resources. There are no known mineral resources of regional or state value, nor any locally important mineral resource recovery sites, within the project area. Mendocino County's primary mineral resources are aggregate materials like sand and gravel, found primarily along rivers and streams such as the Ford Gravel Bars in Ukiah, but these are not present at the project site.

The project's demolition activities do not affect mineral resources, and no mitigation measures are required.

Conclusion:

The proposed project revisions do not change the absence of mineral resources at the site. Therefore, no impacts to mineral resources would occur, consistent with the original ISMND findings, and no further environmental review is necessary.

NOISE

The original ISMND concluded that the project would result in less-than-significant noise impacts, including short-term construction noise and groundborne vibration. Demolition of two structures

in an urbanized Downtown Ukiah area, where ambient noise is elevated due to traffic, was analyzed.

Temporary noise increases from demolition equipment such as backhoes, excavators, jackhammers, and dump trucks were anticipated. Equipment noise levels could reach up to 90 dBA at 50 feet, but impacts were considered less than significant due to the limited three-week duration, daytime-only construction hours (7 a.m. to 7 p.m.), intermittent equipment use, and the existing urban noise environment. The closest sensitive receptor, the Ukiah Branch Library, is about 68 feet away; other residences and medical facilities are located farther away, reducing potential impacts.

Groundborne vibration from the highest vibration source, the jackhammer, would remain well below Federal Transit Administration thresholds for structural damage (0.2 in/sec PPV) and human annoyance (0.24 in/sec PPV) at the distances to nearby receptors.

The site is located roughly 1.1 miles north of Ukiah Municipal Airport within Compatibility Zone 4, but no new development is proposed, and demolition would not expose people to excessive aircraft noise.

The Addendum's revised cultural resource mitigation measures (CUL-2 and CUL-3) do not alter demolition scope, timing, or methods and therefore do not affect noise or vibration impacts.

Conclusion:

Noise and vibration impacts remain less than significant, consistent with the original ISMND. The proposed revisions do not introduce new or more severe noise impacts, and no further environmental review is required.

POPULATION AND HOUSING

The original ISMND found that the project would have no impact on population or housing. The project involves demolition of existing structures without any new residential or commercial development that would induce population growth. Additionally, no people or housing units would be displaced as there are no residences on-site.

Ukiah's population has experienced moderate growth over recent decades, but the project would not contribute to this trend directly or indirectly.

Conclusion:

The project revisions do not change the project scope or its effects on population and housing. Therefore, no impacts would occur, consistent with the original ISMND findings, and no further environmental review is required.

PUBLIC SERVICES

The original ISMND concluded that the project would result in less-than-significant impacts on public services, including fire protection, police protection, schools, parks, and other governmental facilities. The project involves demolition only, with no new development or population increase that would demand expanded services or facilities.

Emergency services would continue to be provided by the Ukiah Police Department and Ukiah Valley Fire Authority without additional resource needs. Similarly, there would be no impact on schools or parks, as no new residents or students would be generated.

Conclusion:

Project revisions do not affect the scope or demand for public services. Therefore, public service impacts remain less than significant, consistent with the original ISMND findings, and no further environmental review is required.

RECREATION

The original ISMND found no impact to recreational resources. The project involves demolition only and does not include the development, expansion, or alteration of any recreational facilities. Additionally, the project would not increase population or otherwise lead to increased use of existing neighborhood or regional parks that could cause accelerated physical deterioration.

Conclusion:

No changes to project scope or effects on recreation are introduced by the revisions analyzed in this Addendum. Therefore, consistent with the original ISMND, no impacts to recreation are anticipated, and no further environmental review is required.

TRANSPORTATION

The original ISMND found that the project would result in less-than-significant impacts related to transportation. The project involves only demolition activities and does not propose new development or changes to the existing circulation system, transit, bicycle, or pedestrian facilities. Access to the site, including emergency access, is provided via existing driveways and City streets with no proposed modifications.

Temporary traffic increases during demolition are expected to be minimal. Demolition would last approximately three weeks with a crew of six workers, generating up to 11 vehicle trips per day (including dump trucks and worker vehicles). These trips are well below the Office of Planning and Research's screening threshold of 110 daily trips for significant vehicle miles traveled (VMT) impacts. No road closures or changes to local transit routes are required or anticipated.

The project's traffic impacts were reviewed against current CEQA guidelines, including Senate Bill 743, which emphasizes VMT over traditional congestion metrics. The project does not conflict with any local transportation plans or policies.

Conclusion:

Revisions analyzed in this Addendum do not alter the scope or duration of demolition activities or affect transportation conditions. Consistent with the original ISMND findings, transportation impacts remain less than significant, and no further environmental review is required.

TRIBAL CULTURAL RESOURCES

The original ISMND found that the project could result in less-than-significant impacts to tribal cultural resources with mitigation. The subject structure at 101 South Main Street, a local historic

resource, would be demolished, which is a potentially significant impact. However, Mitigation Measure CUL-1 requires photo documentation of the building to preserve its historical record, and Mitigation Measure CUL-2 mandates salvaging and reusing metal cladding in future design, reducing impacts to less than significant.

The site has a low potential for previously undiscovered tribal cultural or archaeological resources. Although consultation was offered to the Guidiville Rancheria of California under AB 52, no formal request for consultation was made. The project will comply with CEQA Guidelines requiring procedures if human remains or archaeological materials are uncovered during construction.

Conclusion:

The revised mitigation measures continue to effectively protect tribal cultural resources. The project's impacts remain less than significant with mitigation, consistent with the original ISMND findings, and no further environmental review is required.

UTILITIES AND SERVICE SYSTEMS

The original ISMND found no significant impacts to utilities and service systems would occur from the project. The project does not propose new development or alterations requiring construction or expansion of water, wastewater, stormwater, electric power, natural gas, or telecommunications infrastructure. Water use during demolition is minimal and limited to dust control, so no additional water supply or wastewater treatment capacity is needed.

Solid waste generated during demolition will be properly managed through recycling and disposal at local facilities, consistent with existing regulations and solid waste reduction goals. No impacts related to exceeding local solid waste infrastructure capacity were identified.

Conclusion:

Impacts to utilities and service systems remain less than significant, consistent with the original ISMND findings. The existing mitigation and compliance measures continue to effectively address potential impacts, and no further environmental review is required.

WILDFIRE

The original ISMND concluded that the project would have less-than-significant impacts related to wildfire risk. The project site is not located within a CalFire State Responsibility Area or a Very High Fire Hazard Severity Zone, and the site is already developed with paved surfaces, reducing wildfire exposure risk.

The project does not propose new development or infrastructure that would impair emergency response plans or evacuation routes, nor would it increase fire hazards due to site conditions such as slope or prevailing winds. Use of gasoline-powered equipment during demolition will comply with applicable Building and Fire Code requirements to minimize fire risk.

No new infrastructure (e.g., roads, fuel breaks, emergency water sources, or power lines) that could exacerbate fire risk is required. Additionally, there is no risk of post-fire runoff, slope instability, or drainage changes that could expose people or structures to hazards such as flooding or landslides.

Conclusion:

Impacts related to wildfire remain less than significant, consistent with the original ISMND. The project continues to comply with relevant codes and emergency plans, and no further environmental review is required.

MANDTORY FINDINGS OF SIGNIFICANCE

The original ISMND identified potentially significant impacts related to the demolition of a locally designated historic resource (the building at 101 South Main Street), mitigated through measures including CUL-1 (photo documentation) and CUL-2 (preservation and reuse of salvaged siding). These mitigations reduced impacts to less than significant levels.

This Addendum introduces revised mitigation measures to replace and supplement the original CUL-2. This revision became necessary because the MLCCD proposed development of affordable student housing would not be able to proceed under the original timing requirement of CUL-2. That original measure required that the 101 South Main Street building not be demolished until approval of a development application. The infeasibility of this condition stems from the fact that eligibility for the MLCCD's primary public funding source, the California Community College Affordable Student Housing Construction Program, is evaluated based on metrics including a project's readiness to begin construction, meaning the site would need to be made "shovel-ready" (i.e., demolition completed) prior to securing funding and submitting a final design for project approval.

The Addendum revises CUL-2 to require salvage and reuse of pressed metal siding with a Salvage Plan submitted before demolition. It also adds a new mitigation, CUL-3, mandating installation of a public-facing mural and interpretive signage reflecting the site's historic significance, with long-term maintenance agreements. These revised measures maintain the original intent of the ISMND: documenting, preserving, and publicly interpreting the historic resource.

Impact on Findings:

- a. **Environmental Impact Severity:** Demolition remains a significant impact on a historic resource, but the revised mitigations are functionally equivalent in reducing this impact to less than significant, consistent with the ISMND's original conclusions.
- b. **Mitigation Effectiveness and Enforceability:** The revised measures improve enforceability and timing by requiring mitigation actions concurrent with demolition rather than conditioned on future development approvals, which may be outside City jurisdiction. This ensures mitigation occurs regardless of future project status.
- c. **Cumulative and Human Health Impacts:** There is no change in cumulative impact considerations or impacts on human health and safety. The project continues to have less than significant impacts with mitigation.

No new significant environmental effects or increases in severity result from these changes. The project's scope, location, and physical characteristics remain the same, and no new information necessitates further environmental review beyond this Addendum.

Conclusion:

The Addendum's revised mitigation measures for cultural resources uphold the original ISMND's

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findings that impacts to historic resources are less than significant with mitigation. The project's overall environmental impacts, including cumulative and human health effects, remain less than significant with mitigation incorporated. Accordingly, no subsequent or supplemental environmental review is required.

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V. MITIGATION MEASURES

AQ-1: Diesel Engines - Stationary and Portable Equipment and Mobile Vehicles:

- a. All stationary onsite diesel IC engines 50 horsepower or greater (i.e. large power generators or pumps) or any propane or natural gas engines 250 horsepower or greater require a permit from the MCAQMD.
- b. Portable diesel-powered equipment that may be used are required to be registered with the state Portable Equipment Registration Program (PERP) or obtain permits from MCAQMD.
- c. Heavy duty truck idling and off-road diesel equipment or other diesel engine idling is limited to less than 5 minutes.

AQ-2: Grading Projects: All grading activities must comply with the following fugitive dust mitigation measures in accordance with District Regulation 1, Rule 1-430:

- 1. All visibly dry disturbed soil road surfaces shall be watered to minimize fugitive dust emissions.
 - a. Open bodied trucks shall be covered when used for transporting materials likely to give rise to airborne dust.
 - b. All unpaved surfaces, unless otherwise treated with suitable chemicals or oils, shall have a posted speed limit of 10 mph.
 - c. Earth or other material that has been transported by trucking or earth moving equipment, erosion by water, or other means onto paved streets shall be promptly removed.
 - d. Asphalt, oil, water, or suitable chemicals shall be applied on materials stockpiles, and other surfaces that can give rise airborne dusts.
 - e. All earthmoving activities shall cease when sustained winds exceed 15 mph.
 - f. The operator shall take reasonable precautions to prevent the entry of unauthorized vehicles onto the site during non -work hours.
 - g. The operator shall keep a daily log of activities to control fugitive dust.
 - h. For projects greater than one acre or one mile of road not located within a Naturally Occurring Asbestos Area, prior to starting any construction the applicant is required to:
 - i. Submit a Large Area Grading permit application to the District.

- ii. Obtain a final determination from the Air Quality Management District as to the need for an Asbestos Dust Mitigation Plan and/or Geologic Survey to comply with CCR sections 93106 and 93105 relating to Naturally Occurring Asbestos.
- iii. Obtain written verification from the District stating that the project is in compliance with State and Local regulations relating to Naturally Occurring Asbestos.
- iv. If the project is located within a Naturally Occurring Asbestos Area, additional mitigations shall be required.

AQ -3: Asbestos Survey. Demolition of all commercial buildings are subject to the requirements of MCAQMD Regulation 1, Rule 492, National Emission Standards for Hazardous Air Pollutants (NESHAPS) for Asbestos. Prior to receiving a demolition permit from the City, the applicant shall:

- a. Have an Asbestos Survey completed by a licensed Asbestos contractor for the presence of asbestos containing materials;
- b. Submit a completed Asbestos Demolition/Renovation form, all test results and applicable notification fees to the District at least 10 days prior to beginning the Project;
- c. Have asbestos containing materials abated by a licensed abatement contractor prior to beginning and demolition or renovation activities, if applicable; and
- d. Obtain written authorization from MCAQMD indicating that all requirements have been met prior to receiving the demolition permit.

CUL-1: Photo Documentation. Prior to issuance of the demolition permit, photo documentation of the subject structure at 101 S. Main Street shall be required to catalogue its existence. The documentation must be approved by the Community Development Director.

CUL-2: To mitigate the significant impact resulting from the demolition of the locally designated historic resource at 101 S. Main Street, which the City Council has identified as having special architectural and historical value due to its pressed metal “clad” siding and its role as a service hub for agricultural commerce, the following measure shall be implemented:

1. Salvage and Reuse of Historic Siding.

Prior to demolition, the Applicant shall salvage all pressed metal siding from the west and north elevations of the building that is in suitable condition for removal and reuse. A detailed Salvage Plan shall be submitted to the Community Development Director for review and approval. The plan shall:

- a. Incorporate findings and recommendations from the January 17, 2023 “Stamped Metal Panel Grading” Evaluation by Axia Architects (**Attachment B**);
- b. Describe the proposed methodology for safe removal, cleaning, hazardous materials testing (e.g., for lead-based paint), storage, and condition assessment of the siding;
- c. Identify which panels (Grades “B” and “C” from the Axia evaluation) are proposed for reuse.

2. Use of Salvaged or Visually Similar Siding in New Development.

If salvaged siding is deemed unsuitable for exterior reuse in a weather-resistant manner, the Applicant shall acquire and install 850 feet of new pressed metal siding (or equivalent) that is visually and functionally similar in design, dimension, and finish.

3. Compliance and Verification.

Proof of acquisition of all siding materials (salvaged and/or new) shall be submitted to the Community Development Department prior to site development activities.

Installation of the siding, consistent with the approved design and location, shall be a condition of building permit issuance and Certificate of Occupancy.

CUL-3 Exterior Public-Facing Mural and Interpretive Signage

The new student housing building shall feature an exterior, public-facing mural and durable interpretive didactic sign(s) that reflect the specific history of the site, including its identified role as a "service hub for agricultural commerce in the region," its connection to the 1917 fire, and the important agricultural legacy of the Ukiah Valley, particularly relating to the Main and Perkins Street intersection. These elements shall serve as prominent visual and educational features that engage the community and preserve the site's historical narrative.

1. Mural Design and Placement Plan, and Interpretive Signage Plan.

- a. The Applicant shall prepare a "Mural Design and Placement Plan" and "Interpretive Signage Plan." Both plans shall be submitted for review and approval by the City of Ukiah Design Review Board.
- b. The Mural Design and Placement Plan shall include the proposed theme, artist, materials, dimensions, specific location on the building's public-facing exterior, and justification for how the design reflects the site's agricultural commercial function.
- c. The Interpretive Signage Plan shall include proposed content, text, graphics, dimensions, materials, and specific public-facing placement (e.g., near the corner of Main and Perkins Streets). The signage narrative shall be concise, engaging, and designed for public education.

2. Mural and Interpretive Signage Maintenance Agreement.

The Applicant shall prepare and record a legally binding Mural and Interpretive Signage Maintenance Agreement, to be executed by the property owner, which shall remain in effect for a minimum of 20 years. The agreement shall outline:

- a. Routine inspection and cleaning schedules;
- b. Restoration procedures for damage, weathering, or vandalism;
- c. An obligation to consult the original artist (if available) for any significant alterations or repairs;
- d. A requirement to notify the Community Development Department of any proposed removal, relocation, or modification of the mural.

3. Maintenance Cost Reserve Statement.

The Applicant shall submit a signed letter from the property owner stating that adequate private funds have been or will be set aside in a maintenance reserve account for ongoing conservation and repair needs. The City shall bear no responsibility for mural or interpretive signage maintenance or replacement.

4. Final Inspection and Cost Certification.

Upon completion of the mural and interpretive signage, the Applicant shall submit a final cost certification signed by the artist or contractor, detailing the total cost of design, materials, labor, and installation. The Community Development Department may request supporting documentation, such as receipts or invoices, to verify the total cost. Final approval of the mural shall be required prior to issuance of the Certificate of Occupancy.

VI. CEQA DETERMINATION AND LEAD AGENCY FINDINGS

Based on the comprehensive analysis presented in this Addendum and the previously adopted Initial Study/Mitigated Negative Declaration (ISMND), the City of Ukiah finds that the proposed modifications to the mitigation measures constitute minor technical revisions. These revisions do not result in new significant environmental impacts or a substantial increase in the severity of previously identified impacts.

Accordingly, pursuant to CEQA Guidelines Section 15164, this Addendum has been prepared to document the changes and to confirm continued compliance with CEQA. No subsequent or supplemental environmental review is required.

CEQA Contact / Prepared by:

Katherine Schaefers
Planning Manager
City of Ukiah Community Development Department
kschaefers@cityofukiah.com

Signature: _____

Date: _____

Approved by:

Craig Schlatter, AICP
Community Development Director
City of Ukiah Community Development Department
cschlatter@cityofukiah.com

Signature: _____

Date: _____

VII. MITIGATION MONITORING AND REPORTING PROGRAM

(Cultural/Tribal Cultural Resources revised October 2025)

Potential Impact	Mitigation Measure	Implementation Responsibility	Monitoring & Reporting Responsibility	Timing	Date Implemented
<i>Air Quality</i>					
Construction and ground disturbing activities could result in short-term impacts to air quality.	AQ-1: Diesel Engines – Stationary and Portable Equipment and Mobile Vehicles: a. All stationary onsite diesel IC engines 50 horsepower or greater (i.e. large power generators or pumps) or any propane or natural gas engines 250 horsepower or greater require a permit from the MCAQMD. b. Portable diesel-powered equipment that may be used are required to be registered with the state Portable Equipment Registration Program (PERP) or obtain permits from MCAQMD. c. Heavy duty truck idling and off-road diesel equipment or other diesel engine idling is limited to less than 5 minutes.	Applicant or contractor	Applicant or contractor; Mendocino County Air Quality Management District	Throughout construction	
	AQ-2: Grading Projects: All grading activities must comply with the following fugitive dust mitigation measures in accordance with District Regulation 1, Rule 1-430:	Applicant or contractor	Applicant or contractor; Mendocino County Air Quality	Throughout construction	

	1. All visibly dry disturbed soil road surfaces shall be watered to minimize fugitive dust emissions. a. Open bodied trucks shall be covered when used for transporting materials likely to give rise to airborne dust. b. All unpaved surfaces, unless otherwise treated with suitable chemicals or oils, shall have a posted speed limit of 10 mph. c. Earth or other material that has been transported by trucking or earth moving equipment, erosion by water, or other means onto paved streets shall be promptly removed. d. Asphalt, oil, water, or suitable chemicals shall be applied on materials stockpiles, and other surfaces that can give rise airborne dusts. e. All earthmoving activities shall cease when sustained winds exceed 15 mph. f. The operator shall take reasonable precautions to prevent the entry of unauthorized vehicles onto the site during non -work hours. g. The operator shall keep a daily log of activities to control fugitive dust. h. For projects greater than one acre or one mile of road not located within a Naturally Occurring Asbestos Area, prior to starting any construction the applicant is required to:		Management District		
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	i. Submit a Large Area Grading permit application to the District. ii. Obtain a final determination from the Air Quality Management District as to the need for an Asbestos Dust Mitigation Plan and/or Geologic Survey to comply with CCR sections 93106 and 93105 relating to Naturally Occurring Asbestos. iii. Obtain written verification from the District stating that the project is in compliance with State and Local regulations relating to Naturally Occurring Asbestos. iv. If the project is located within a Naturally Occurring Asbestos Area, additional mitigations shall be required.				
	AQ -3: Asbestos Survey. Demolition of all commercial buildings are subject to the requirements of MCAQMD Regulation 1, Rule 492, National Emission Standards for Hazardous Air Pollutants (NESHAPS) for Asbestos. Prior to receiving a demolition permit from the City, the applicant shall: a. Have an Asbestos Survey completed by a licensed Asbestos contractor for the presence of asbestos containing materials; b. Submit a completed Asbestos Demolition/Renovation form, all test results and applicable notification fees to the District at least 10 days prior to beginning the Project; c. Have asbestos containing materials abated by a licensed abatement contractor	Applicant or contractor	Applicant or contractor; Mendocino County Air Quality Management District	Prior to issuance of Demolition Permit	

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	prior to beginning and demolition or renovation activities, if applicable; and d. Obtain written authorization from MCAQMD indicating that all requirements have been met prior to receiving the demolition permit.				
Cultural/Tribal Cultural Resources					
Demolition of the Dragon's Lair building could result in significant impacts to a historic resource.	CUL-1: Prior to issuance of the demolition permit, photo documentation of the subject structure at 101 S. Main Street shall be required to catalogue its existence. The documentation must be approved by the Community Development Director.	Applicant or contractor	Applicant or contractor; City of Ukiah Community Development Department	Prior to issuance of demolition permit	
	CUL-2: To mitigate the significant impact resulting from the demolition of the locally designated historic resource at 101 S. Main Street, which the City Council has identified as having special architectural and historical value due to its pressed metal "clad" siding and its role as a service hub for agricultural commerce, the following measure shall be implemented: 1. Salvage and Reuse of Historic Siding. Prior to demolition, the Applicant shall salvage all pressed metal siding from the west and north elevations of the building that is in suitable condition for removal and reuse. A detailed Salvage Plan shall be submitted to the Community Development Director for review and approval. The plan shall:	Applicant or contractor	Applicant or contractor; City of Ukiah Community Development Department	Prior to demolition; verification before building permit issuance and Certificate of Occupancy	

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a. Incorporate findings and recommendations from the January 17, 2023 “Stamped Metal Panel Grading” Evaluation by Axia Architects (Attachment B); b. Describe the proposed methodology for safe removal, cleaning, hazardous materials testing (e.g., for lead-based paint), storage, and condition assessment of the siding; c. Identify which panels (Grades “B” and “C” from the 2023 Axia Architects evaluation) are proposed for reuse. 2. Use of Salvaged or Visually Similar Siding in New Development. If salvaged siding is deemed unsuitable for exterior reuse in a weather-resistant manner, the Applicant shall acquire and install 850 square feet of new pressed metal siding (or equivalent) that is visually and functionally similar in design, dimension, and finish. 3. Compliance and Verification. Proof of acquisition of all siding materials (salvaged and/or new) shall be submitted to the Community Development Department prior to site development activities. Installation of the siding, consistent with the approved design and location, shall be a condition of building permit issuance and Certificate of Occupancy.				
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CUL-3 Exterior Public-Facing Mural and Interpretive Signage The new student housing building shall feature an exterior, public-facing mural and durable interpretive didactic sign(s) that reflect the specific history of the site, including its identified role as a "service hub for agricultural commerce in the region," its connection to the 1917 fire, and the important agricultural legacy of the Ukiah Valley, particularly relating to the Main and Perkins Street intersection. These elements shall serve as prominent visual and educational features that engage the community and preserve the site's historical narrative. 1. Mural Design and Placement Plan, and Interpretive Signage Plan. a. The Applicant shall prepare a "Mural Design and Placement Plan" and "Interpretive Signage Plan." Both plans shall be submitted for review and approval by the City of Ukiah Design Review Board. b. The Mural Design and Placement Plan shall include the proposed theme, artist, materials, dimensions, specific location on the building's public-facing exterior, and justification for how the design reflects the site's agricultural commercial function. c. The Interpretive Signage Plan shall include proposed content, text, graphics, dimensions, materials, and specific	Applicant or contractor	Applicant or contractor; City of Ukiah Community Development Department; Design Review Board	Mural/signage plan approval prior to installation; maintenance agreement recorded prior to occupancy	
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public-facing placement (e.g., near the corner of Main and Perkins Streets). The signage narrative shall be concise, engaging, and designed for public education. 2. Mural and Interpretive Signage Maintenance Agreement. The Applicant shall prepare and record a legally binding Mural and Interpretive Signage Maintenance Agreement, to be executed by the property owner, which shall remain in effect for a minimum of 20 years. The agreement shall outline: a. Routine inspection and cleaning schedules; b. Restoration procedures for damage, weathering, or vandalism; c. An obligation to consult the original artist (if available) for any significant alterations or repairs; d. A requirement to notify the Community Development Department of any proposed removal, relocation, or modification of the mural. 3. Maintenance Cost Reserve Statement. The Applicant shall submit a signed letter from the property owner stating that adequate private funds have been or will be set aside in a maintenance reserve account				
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for ongoing conservation and repair needs. The City shall bear no responsibility for mural or interpretive signage maintenance or replacement. 4. Final Inspection and Cost Certification. Upon completion of the mural and interpretive signage, the Applicant shall submit a final cost certification signed by the artist or contractor, detailing the total cost of design, materials, labor, and installation. The Community Development Department may request supporting documentation, such as receipts or invoices, to verify the total cost. Final approval of the mural shall be required prior to issuance of the Certificate of Occupancy.				
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**FINDINGS APPROVING A DEMOLITION PERMIT FOR TWO STRUCTURES OVER THE
AGE OF 50 YEARS LOCATED AT 101 AND 105 SOUTH MAIN STREET, UKIAH, CA
(APN 002-231-01)
PERMIT NO. PA25-000021; FILE NO. 25-000926**

1. The City of Ukiah, as the Lead Agency, prepared an Initial Study and Mitigated Negative Declaration (ISMND) for the Project (SCH No. 2022030389) in compliance with the California Environmental Quality Act (CEQA). The ISMND was adopted by the City Council on May 18, 2022.
2. In connection with preparation of the ISMND, the Lead Agency consulted with all applicable responsible agencies and trustee agencies.
3. The Draft ISMND was circulated for public review from March 14, 2022 through April 15, 2022, in accordance with CEQA Guidelines Section 15073. No public comments were received during the public review period.
4. The ISMND analyzed areas of potential impacts and based on the conclusions reached within it, the Project would not significantly impact any environmental resources for the following reasons:
 - a. Temporary ground disturbing activities associated with demolition would have an impact on Air Quality and Cultural/Tribal Cultural Resources. However, mitigation measures identified within the Mitigation, Monitoring and Reporting Program (Section VIII of the ISMND) would adequately reduce all impacts to less than significant.
 - b. The Project would result in a less than significant impact to Aesthetics, Biological Resources, Energy, Geology and Soils, Greenhouse Gases, Hazards Materials, Land Use, Mineral Resources, Noise and Public Services.
 - c. The Project would have no impact on Agriculture and Forestry Resources, Hydrology and Water Quality, and Population and Housing.
5. Based on the analysis and conclusions contained in the ISMND, the City Council previously found that the Project would not have environmental effects that would cause substantial adverse effects on human beings, either directly or indirectly, and that there was no substantial evidence in light of the whole record that the Project would have a significant effect on the environment.
6. Based on the analysis and conclusions contained in the ISMND, the Project would not result in cumulatively considerable impacts.
7. Notice of Availability for the public review period and notice of intent to adopt the ISMND and conduct a public hearing were provided in accordance with the Ukiah City Code and CEQA Guidelines Section 15073, including distribution to property owners within 300 feet of the Project site, responsible and trustee agencies, and interested parties; posting on the City's CEQA webpage; publication in the Ukiah Daily Journal; posting on the Project site; and posting at the Civic Center prior to the public hearings.

8. The ISMND and record of proceedings of the decision on the Project are available for public review at the City of Ukiah Community Development Department, Ukiah Civic Center, 300 Seminary Avenue, Ukiah, CA.
9. The Mendocino-Lake Community College District (MLCCD) acquired the property in February 2025 with the intent of developing affordable student housing. The MLCCD has demonstrated that the original Mitigation Measure CUL-2, which conditioned demolition on approval of a future development incorporating salvaged materials, is infeasible because applicable state funding requirements require site readiness prior to final design approval.
10. Pursuant to CEQA Guidelines Section 15164, the City has prepared an Addendum to the previously adopted 2022 ISMND to revise Mitigation Measures CUL-2 and CUL-3 in order to maintain enforceable cultural resource protection regardless of future development timing or changes in jurisdictional oversight. The City finds that these revisions do not require preparation of a subsequent or supplemental environmental document under CEQA Guidelines Section 15162.
11. The Demolition Review Committee (DRC) conducted a public meeting on November 20, 2025, and determined that the structure located at 101 South Main Street qualifies as a local historic resource.
12. To strengthen enforceable protection of this resource, the DRC recommended revisions to Mitigation Measures CUL-2 and CUL-3, including increasing the minimum requirement for salvaged or visually similar pressed metal siding from 250 square feet to 850 square feet. This amount reflects the total measurable square footage of decorative cladding identified as a historic feature and is intended to ensure meaningful historic design integration, particularly given that future architectural review may fall under the jurisdiction of the Division of the State Architect (DSA). The DRC also recommended removing consultation requirements with the Mendocino County Historical Society from Measures CUL-1 and CUL-3 to streamline compliance and reduce reliance on a non-formal advisory body.
13. The City Council has considered the Addendum to the previously adopted ISMND and finds, on the basis of the whole record, that the Addendum does not result in any new significant environmental effects or a substantial increase in the severity of previously identified impacts, and that the Project, as conditioned, will continue to avoid or reduce the significant impact associated with demolition of 101 South Main Street to a less-than-significant level.

RESOLUTION NO. 2026-**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF UKIAH APPROVING A DEMOLITION PERMIT FOR TWO STRUCTURES OVER 50 YEARS OLD LOCATED AT 101 AND 105 SOUTH MAIN STREET, UKIAH, CA (APN 002-231-01)****WHEREAS:**

1. The City of Ukiah, as the Lead Agency, prepared and adopted an Initial Study and Mitigated Negative Declaration (ISMND) for the Project (SCH No. 2022030389) under the California Environmental Quality Act (CEQA) on May 18, 2022.
2. The City Council previously determined that the structure located at 101 South Main Street qualifies as a local historic resource.
3. The Mendocino-Lake Community College District (MLCCD) is the current applicant for the Demolition Permit and has demonstrated that the original Mitigation Measure CUL-2, which conditioned demolition on approval of a future development incorporating salvaged materials, is infeasible due to state funding requirements that require site readiness prior to final design approval.
4. Pursuant to CEQA Guidelines Section 15164, the City prepared an Addendum to the previously adopted ISMND to revise Mitigation Measures CUL-2 and CUL-3 in order to maintain enforceable cultural resource protection regardless of future development timing or changes in jurisdictional oversight.
5. The Demolition Review Committee reviewed the Addendum at a public meeting on November 20, 2025, and recommended approval of the demolition permit subject to revisions to Mitigation Measures CUL-2 and CUL-3, including increasing the minimum requirement for salvaged or visually similar pressed metal siding to 850 square feet and removing consultation requirements with the Mendocino County Historical Society.
6. The City Council has independently reviewed and considered the Addendum to the ISMND, the previously adopted Mitigation Monitoring and Reporting Program, the administrative record, and the recommendations of the Demolition Review Committee.
7. The City Council finds, on the basis of the whole record, that the Addendum does not result in any new significant environmental effects or a substantial increase in the severity of previously identified impacts, and that the Project, as mitigated, will continue to reduce the significant environmental impact associated with demolition of 101 South Main Street to a less-than-significant level.
8. The City Council finds that the Addendum reflects the City's independent judgment and analysis of the environmental effects of the Project and appropriately supports reliance on the previously adopted ISMND pursuant to CEQA Guidelines Sections 15162 and 15164.

NOW, THEREFORE, BE IT RESOLVED that:

1. The City Council hereby has reviewed, considered, and relies upon the Addendum to the previously adopted 2022 Mitigated Negative Declaration (SCH No. 2022030389), prepared pursuant to CEQA Guidelines Section 15164, prior to taking action on the project, and finds that no subsequent or supplemental environmental document is required under CEQA Guidelines Section 15162.
2. The City Council hereby approves the Demolition Permit (Permit No. PA25-000021; File No. 25-000926), in reliance upon the Addendum, subject to the Applicant's full compliance with the mitigation measures contained in the previously adopted Mitigation Monitoring and Reporting Program, as revised and supplemented by the Addendum.

PASSED AND ADOPTED this ____ day of _____, 2026, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Susan Sher, Mayor

ATTEST:

City Clerk

January 15, 2026

Re: Demolition of 101 S. Main Street

To Ukiah City Council:

The purpose of this letter is to support Mendocino College and the Mendocino College Foundation in their efforts to build affordable student housing at 101 South Main Street in downtown Ukiah.

We know from student survey data that affordable housing is one of the biggest barriers for students in our community who are looking to further their education and career goals at Mendocino College. I personally have talked with students who are couch surfing or living in their car because they cannot find or afford a place of their own. The college and the community have an obligation to find solutions. Mendocino College students are the future firefighters, teachers, auto mechanics, child care providers and nurses that our local workforce needs to stay healthy and strong.

Additionally, providing housing for 120 students in Ukiah alleviates the tremendous pressure on our local rental market. As more students opt for student housing, previously occupied rental units will be available for the major employers in our area – like Adventist Health, Ukiah Unified School District, Mendocino County and the City of Ukiah – who are looking to fill critical roles and welcome new talent to our community.

The future of this site starts with removing the existing buildings to prepare for critical and necessary housing for 120 of our community's college students. Approval of the demolition permit is a critical step in this process.

The mitigation measures the College has adopted for the project site honor the history of this location and celebrate the architectural significance of this pivotal Ukiah site.

I support this project moving forward and encourage Council's approval of demolition without modification or delay.

Sincerely,

Julie McGovern, Executive Director



January 16, 2026

Re: Demolition of 101 S. Main Street

To Ukiah City Council:

The purpose of this letter is to express my support for Mendocino College and the Mendocino College Foundation as they work to develop affordable student housing at 101 South Main Street in downtown Ukiah.

Student survey data shows that affordable housing is one of the greatest barriers facing students in our community who want to pursue their educational and career goals at Mendocino College. Addressing this challenge is a shared responsibility between the college and the broader community. Mendocino College students are the future workforce professionals who will help our community thrive.

This project represents an important step toward providing housing opportunities for up to 120 students in Ukiah and throughout the county, options that are currently unavailable to many of them while also helping ease pressure on the local rental market. Preparing the site by removing the existing buildings is a necessary first step toward creating this much-needed student housing, and approval of the demolition permit is critical to moving the project forward.

The mitigation measures adopted by the College thoughtfully honor the history of the site while recognizing its architectural significance within downtown Ukiah.

I fully support this project and respectfully encourage the Council to approve the demolition permit without modification or delay.

Sincerely,



Ramon Jimenez

Visit Mendocino County Executive Director

Mendocino College Board of Directors Member

January 19, 2026

Re: Demolition of 101 S. Main Street

To Ukiah City Council:

The purpose of this letter is to support Mendocino College and the Mendocino College Foundation in their efforts to build affordable student housing at 101 South Main Street in downtown Ukiah.

We know from student survey data that affordable housing is one of the biggest barriers for students in our community who are looking to further their education and career goals at Mendocino College. Many students cannot find or afford a place of their own. The college and the community have an obligation to find solutions. Mendocino College students are the future firefighters, teachers, auto mechanics, child care providers and nurses that our local workforce needs to stay healthy and strong.

Additionally, providing housing for 120 students in Ukiah alleviates the tremendous pressure on our local rental market. As more students opt for student housing, previously occupied rental units will be available for the major employers in our area – like Adventist Health, Ukiah Unified School District, Mendocino County and the City of Ukiah – who are looking to fill critical roles and welcome new talent to our community.

The future of this site starts with removing the existing buildings to prepare for critical and necessary housing for 120 of our community's college students. Approval of the demolition permit is a critical step in this process.

The mitigation measures the College has adopted for the project site honor the history of this location and celebrate the architectural significance of this pivotal Ukiah site.

I support this project moving forward and encourage Council's approval of demolition without modification or delay.

Sincerely,

Linda Chapman

Past Board Member and President of MC Foundation



Student housing

From Zach Schat [REDACTED]
Date Mon 1/19/2026 9:08 AM
To Meeting <meeting@cityofukiah.com>

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

To whom it may concern,

I'm writing this letter in support of the project for student housing to be located on the corner of Main and Perkins Streets.

I hope the council and committee can see this project as a positive addition to the downtown corridor. As everybody knows, downtown businesses are faced with losing traffic that is generated by the downtown courthouse. To my knowledge, nothing has been planned to replace or to revitalize that space once the County Courthouse has moved east on Perkins. It's unfortunate that there is no plan. The student housing project would be a positive in the need of adding activity and people near the downtown area. It's not a fix for replacing courthouse traffic, but it is a step in the right direction.

We have been involved with the college for over 20 years with our café on campus and I have had many conversations with college officials over the years about the lack of housing and the desire of the College to be able to provide some form of student housing. I believe this project is a needed on many levels.

Thank you for your consideration of my opinion.

Warm regards,

Zachary Schat
Schat's Bakeries and Cafes
113 West Perkins st.
UKIAH, Ca. 95482

Email: [REDACTED]

January 15, 2025

Demolition permit hearing - 101 South Main Street and 105 S Main Street

Dear Mayor and Members of the City Council,

I am writing to express my strong support for moving the demolition permit for the properties at 101 and 105 South Main Street forward without further delay. I also believe you should remove all and any additional mitigation measures involving historical significance that have been proposed.

As a surrounding property owner, I'm perplexed by the City's approach here.

These structures have long been an eyesore in our downtown. At some point, the City must decide whether it wants to actively encourage reinvestment or continue to place barriers in front of those willing to improve the core of Ukiah. Adding new mitigation requirements at this stage sends the wrong signal and risks discouraging responsible development.

Historic preservation is important, but preservation does not always require keeping deteriorated structures, siding or murals in place. In this case, the site's history can be better and more realistically preserved through thorough documentation and a virtual historical record rather than by imposing increasingly onerous conditions on demolition. This approach protects history while allowing progress.

Downtown revitalization depends on clarity, fairness, and a willingness to get out of the way of proper development. I urge the City to approve the demolition permit as proposed and to reduce—not expand—mitigation requirements so that meaningful improvement can move forward without strings attached.

Sincerely,

A solid black rectangular box used to redact the signature of Jim Mayfield.

Jim Mayfield

January 19, 2026

Re: Demolition of 101 S. Main Street

To Ukiah City Council:

The purpose of this letter is to support Mendocino College and the Mendocino College Foundation in their efforts to build affordable student housing at 101 South Main Street in downtown Ukiah.

We know from student survey data that affordable housing is one of the biggest barriers for students in our community who are looking to further their education and career goals at Mendocino College. The college and the community have an obligation to find solutions. Mendocino College students are the future firefighters, teachers, auto mechanics, childcare providers, and nurses that our local workforce needs to stay healthy and strong.

Additionally, providing housing for 120 students in Ukiah alleviates the tremendous pressure on our local rental market. As more students opt for student housing, previously occupied rental units will be available for the major employers in our area – like Adventist Health, Ukiah Unified School District, Mendocino County and the City of Ukiah – who are looking to fill critical roles and welcome new talent to our community.

The future of this site starts with removing the existing buildings to prepare for critical and necessary housing for 120 of our community's college students. Approval of the demolition permit is a critical step in this process.

The mitigation measures the College has adopted for the project site honor the history of this location and celebrate the architectural significance of this pivotal Ukiah site.

I support this project moving forward and encourage Council's approval of demolition without modification or delay.

Sincerely,

A solid black rectangular box used to redact the signature of Markus Pfitzner.

Markus Pfitzner, MBA

Associate Faculty, Mendocino College

January 16, 2026

Re: Demolition of 101 S. Main Street

To Ukiah City Council:

On behalf of the 16 members of the Friends of Mendocino College Coast Center, I submit this letter of support for Mendocino College and the Mendocino College Foundation in their efforts to build affordable student housing at 101 South Main Street in downtown Ukiah.

Affordable housing is one of the biggest barriers for students who are looking to further their education and career goals at Mendocino College. The college and the community have an obligation to find solutions and we believe this effort is a great first step in solving the problem. Mendocino College students are the future firefighters, teachers, auto mechanics, childcare providers and nurses that our local workforce needs to stay healthy and strong.

Additionally, providing housing for 120 students in Ukiah alleviates the tremendous pressure on our local rental market. As more students opt for student housing, previously occupied rental units will be available for the major employers in our area – like Adventist Health, Ukiah Unified School District, Mendocino County and the City of Ukiah – who are looking to fill critical roles and welcome new talent to our community.

The future of this site starts with removing the existing buildings to prepare for critical and necessary housing for 120 of our community's college students. Approval of the demolition permit is a critical step in this process.

The mitigation measures the College has adopted for the project site honor the history of this location and celebrate the architectural significance of this pivotal Ukiah site.

We support this project moving forward and encourage Council's approval of demolition without modification or delay.

Sincerely,


Jason Morse
Friends of Mendocino College Coast Center





MENDOCINO-LAKE COMMUNITY COLLEGE DISTRICT

YOUR COMMUNITY YOUR COLLEGE YOUR SUCCESS

Katherine Schaefer, Planning Manager
Department of Community Development
300 Seminary Avenue
Ukiah, CA 95482

October 20, 2025

RE: Applicant's Statement Regarding Original ISMND Mitigation Measures for 101 and 105 South Main Street, Ukiah, CA

Dear Planning Manager Schaefer:

Mendocino-Lake Community College District ("the District") appreciates working with the City of Ukiah to cooperatively preserve the history of 101 South Main Street while also intentionally preparing for the best future use of this site. We believe that the highest and best use is providing affordable student housing within the downtown core of Ukiah.

The District acquired the 101 South Main Street property from Redwood Credit Union (RCU) in February of 2025 with the intent of utilizing the approved conditions laid out in the "Final Initial Study and Mitigated Negative Declaration for Demolition Permit for Two Buildings Over 50 years Old: 101 and 105 South Main Street," updated May 19, 2022.

Due to changes in the statewide California Community College Affordable Student Housing Program, some of the previously approved local conditions for the RCU development are no longer feasible for Mendocino-Lake Community College. In particular, the condition that "The 101 South Main Street building would not be demolished until a development proposal is approved," cannot be implemented by the District.

Currently, Mendocino-Lake Community College has neither funding secured nor a confirmed timeline established for the construction of future student housing at 101 South Main Street. The District is exploring different funding possibilities, but each of these sources have different development conditions. The final proposed site development and design of our project will be affected by the conditions of the funding source. Thus, the College cannot commit in good faith to a site development design with the City of Ukiah at this time.



MENDOCINO-LAKE COMMUNITY COLLEGE DISTRICT

YOUR COMMUNITY YOUR COLLEGE YOUR SUCCESS

Our primary public funding source ties our funding eligibility in part to site readiness; the District needs a “shovel ready” site for construction. The April 30, 2025 call letter from the California Community College Affordable Student Housing Construction Program (attached) lays out this requirement in the “Application Evaluation and Selection Process” of the letter:

“Applications are evaluated using a composite score based on the following metrics:
...*Project readiness to begin construction.* (p.3)”

Since 1973 Mendocino-Lake Community College has embraced our mission and role as an intellectual, economic, and cultural anchor for the region. For over 50 years we have been a good neighbor and colleague to the City of Ukiah. The history of our community college is rooted within the history of our community. We acknowledge the historical significance of the building location and site of 101 South Main. We have every intention of preserving and celebrating this legacy as demonstrated by the mitigation measures proposed within our demolition permit application package.

Sincerely,



Tim Karas, Ed.D
Superintendent/President
Mendocino-Lake Community College District



MEMORANDUM

March 28, 2025

SH 25-01 | Via Email

TO: Chief Executive Officers
Chief Business Officers
Facilities Directors
Other Interested Parties

FROM: Ronnie Slimp, Director
Student Housing Unit
College Finance and Facilities Planning Division

RE: Affordable Student Housing Construction Applications Are Open

Background

The California Community Colleges Affordable Student Housing (ASH) Construction Program was established to expand access to low-cost housing for income-qualifying students enrolled at California's community colleges. Launched in 2021 as part of a broader effort to address student housing insecurity across the state's public higher education systems, the ASH Construction Program supports the development and expansion of housing projects operated by community colleges.

Initially funded through General Fund appropriations, the ASH Construction Program has since evolved in response to the state's fiscal landscape. In 2024, the Statewide Lease Revenue Bond (SLRB) framework was established to finance selected ASH construction projects previously approved by California Legislature. Through this structure, the State Public Works Board is authorized to issue bonds to support project delivery, while the California Community Colleges Chancellor's Office (Chancellor's Office) provides programmatic oversight.

The Chancellor's Office is transitioning from accepting applications in individual "rounds" to an annual application cycle to better assess statewide housing needs and maintain a pipeline of eligible project proposals. The ASH Construction applications submitted in this annual cycle will inform the consultative budget process for the 2027-28 California Budget regarding advocacy for additional SLRB funding.

Submission Deadline

The Chancellor's Office will receive **ASH Construction application submissions by the July 1, 2026, deadline** to give applicants ample time to plan their projects. This date aligns with the submission of next year's Five-Year Construction Plans; however, you can begin updating or creating new ASH Construction applications in FUSION now. Again, these applications will inform the consultative budget process for the 2027-28 California Budget.

Continued Advocacy for Affordable Student Housing

Although no new funding is currently available for additional student housing projects, the Chancellor's Office remains committed to supporting the development of affordable housing and to continue advocating for long-term solutions to meet statewide low-cost student housing

needs. The Chancellor's Office will continue to accept ASH Construction applications to maintain a pipeline of eligible, cost-informed proposals. These applications will help identify the unmet need for student housing across the system and inform state-level budget and policy discussions.

Application Requirements and Submission in FUSION

Applicants must submit complete applications through the FUSION Student Housing module. All components of the application must be entered or uploaded into the platform. Each application will include the following components:

- Approval Page – Student Housing Proposal
- DF-151 Capital Outlay Budget Change Proposal (COBCP)
- Higher Education Student Housing Grant Program Supplemental Application
- JCAF 31 – Analysis of Building Space Use
- JCAF 32 – Cost Summary (with supporting quantity and unit cost documentation)
- JCAF 33 – Group 2 Equipment Costs
- Pre-schematic plans: campus plot, site and floor plans, and exterior elevations
- CEQA documentation or demonstration of exemption under CA Public Resource Code Section 21080.58
- Justification of additional costs, if applicable

All previously unfunded ASH applications in FUSION have had their project statuses set to “Needs Resubmission.” This will allow your team to begin adjusting your housing applications now.

Applications must reflect current project costs using the most recent escalation indices published by the Chancellor's Office. Consistent with the Chancellor's Office Facilities Planning Memo FP 25-04, the California Construction Cost Index (CCCI) of 9876 and the Equipment Price Index (EPI) of 5455 must be used. As noted above, the application submission will align with next year's Five-Year Construction Plan submission. In a subsequent memo, the Chancellor's Office will provide the new CCCI and EPI when they are updated.

In accordance with California Education Code Section 17201(f)(8)(A), all applications must include a sufficient project contingency. For California Community College projects, the required contingency is 10 percent of total construction costs. Applications must also identify potential fund sources to address any cost increases beyond those identified in the new or updated proposal.

Applicants are strongly encouraged to conduct total cost of ownership analyses and to estimate operational and staffing costs to the extent possible. These estimates should include projected cost-of-living adjustments to reflect anticipated salary and benefit increases over time.

Application Evaluation and Selection Process

The application evaluation method aligns with application scoring and ranking metrics prescribed in California Education Code Section 17201 as well as the administrative entity scoring metrics identified by the California Community Colleges Affordable Student Housing Taskforce. The scoring methodology used for ASH construction applications remains consistent with the

Affordable Student Housing Construction Applications Are Open

March 28, 2025

approach applied in the most recent application round, Round 3. Applications are evaluated using a composite score based on the following metrics:

- State funding per bed for low-income students
- Rental fees for low-income students below statutory threshold
- Project readiness to begin construction
- Geographic location
- Unmet demand for housing (highest scoring option selected)
 - Based on student housing waitlist, or
 - Based on county rental vacancy rates
- Intersegmental partnership with a California public postsecondary institution
- Local contribution to project construction
- Student services and ancillary services included in the project
- Project located in a Region of High Need
- Cost of living burden

Additionally, the Chancellor's Office strongly encourages community college applicants to connect with California State University and University of California campuses in your region to determine if an intersegmental project may be possible.

Some scoring metrics are calculated from the data submitted in FUSION, while others require additional review by the Chancellor's Office Student Housing Unit to complete the scoring and ranking process. Since this cycle of applications will be used to inform the Chancellor's Office consultative budget process, the overall ranking of applications will be applied later. For more information on how applications are evaluated, please see the attached California Community Colleges Affordable Student Housing Construction Scoring Rubric.

As a reminder about final application selection, the Chancellor's Office will use scoring and ranking outcomes to develop recommendations to the California Legislature. However, final project selections are determined by California Legislature through the state budget process.

Contact Us

For questions about the Affordable Student Housing application process or program requirements, please contact:

Student Housing Unit

Email: studenthousing@cccco.edu

Ronnie Slimp, Director of Student Housing

Email: rslimp@cccco.edu

Phone: (916) 327-4415

Attachments

California Community Colleges Affordable Student Housing Construction Scoring Rubric

Public Comment regarding 101 S. Main Street demolition

From Dennis Crean <[REDACTED]>

Date Tue 1/20/2026 12:37 PM

To CityClerk <cityclerk@cityofukiah.com>

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

To the Ukiah City Council,

I am writing in regard to the demolition permit for 101 S. Main Street.

I am in support of maintaining mitigation measures that protect Ukiah's architectural and cultural history. In 2022, you correctly determined the building on this site to be of historic significance as the last-remaining building using stamped-metal siding, which was a characteristic of early 20th-century commercial architecture. Any new development on the site should incorporate this style of siding, as you previously determined.

On a practical level, it should be a simple matter for Mendocino College to design and build new student housing using this siding material, which is still being manufactured. This type of siding is quite consistent with the architectural style of the current college campus, including the 2012 remodel of the student center building and the 2012 library/learning center building. Both these buildings been celebrated as excellent designs reflective of the Ukiah Valley's proud agricultural heritage.

As many others have written, the City of Ukiah and Mendocino College have a wonderful opportunity to work together to ensure that the proposed student housing will "honor the history of this location and celebrate the architectural significance of this pivotal Ukiah site."

Therefore, I encourage the City Council to retain the mitigation measures requiring the new development to include this type of historic siding material and the college's proposed mural/display featuring the history of Ukiah founding father A. T. Perkins's building on this very site in the 19th century.

Thank you for your efforts to protect and celebrate Ukiah's history.

Dennis Crean

January 20, 2026

Re: Demolition of 101 S. Main Street

Dear Ukiah City Council:

I write this letter in support of Mendocino College and the Mendocino College Foundation in their efforts to build affordable student housing at 101 South Main Street in downtown Ukiah.

Students in our community need safe and affordable housing. This project presents an opportunity to provide this to the students in our community and remove an additional barrier that may prevent up to 120 students from furthering their education.

Having 120 students in downtown housing will not only benefit the students in our community, but will be a benefit to the businesses in the area. These students will be utilizing our public transportation, shopping at our downtown businesses, and looking for jobs near their housing.

To move this project forward, the existing buildings on site must be removed. I ask that the council approve this project, as it will be one more step in the direction of get this housing built for the students in our community. I believe that the college has honored the history and legacy of the existing buildings in their plans, and I look forward to seeing these features added to the new building as it is comes to life.

Thank you for our time and consideration.

Sincerely,

Michelle Goodman

Mendocino College Foundation Board Director

Edited letter

January 19, 2026

Re: Demolition of 101 S. Main Street

To Ukiah City Council:

I write in strong support of Mendocino College and the Mendocino College Foundation's proposal to build affordable student housing at 101 South Main Street in downtown Ukiah.

Student survey data show that affordable housing is one of the largest barriers preventing local residents from pursuing education and career advancement at Mendocino College. I have spoken with students who are couch surfing or living in their cars because they cannot find or afford stable housing. The college and the broader community have an obligation to address this need. Mendocino College students will become the firefighters, teachers, auto mechanics, child care providers, and nurses our local workforce depends on.

Providing housing for 120 students will also relieve pressure on the local rental market. As students move into purpose-built housing, previously occupied rental units will become available to major local employers—such as Adventist Health, Ukiah Unified School District, Mendocino County, and the City of Ukiah—helping them recruit and retain the talent our community needs.

Locating student housing in the heart of downtown will be a catalyst for revitalization. A steady population of students living, studying, and socializing downtown will increase foot traffic for restaurants, shops, and service businesses, extend the hours of activity in the core, and support new small-business startups. Students bring energy, volunteer hours, and consumer spending that help sustain a vibrant downtown economy; they also create opportunities for partnerships with local employers, internships, and community-based learning that strengthen civic ties.

Beyond immediate economic benefits, this project helps bind students to Ukiah and the surrounding area for the long term. When students live and work in the downtown neighborhood, they develop relationships with neighbors, employers, and community organizations that make them more likely to stay after graduation. That retention builds a deeper local talent pool and fosters a stronger sense of place and civic investment among the next generation of Ukiah residents.

Preparing this site for housing requires removal of the existing buildings. Approval of the demolition permit is a necessary and timely step in that process. The mitigation measures the College has adopted honor the site's history and celebrate its architectural significance.

I support this project moving forward and respectfully urge the Council to approve the demolition permit without modification or delay.

Sincerely,
Mark De Meulenaere

FW: Whoops I for got to sign the email

From Kristine Lawler <klawler@cityofukiah.com>
Date Wed 1/21/2026 10:31 AM
To Araceli Sandoval <asandoval@cityofukiah.com>

 1 attachment (16 KB)
2024 California Code per campus housing fund.docx;

Correspondence received, below and attached.



Kristine Lawler, CMC/City Clerk
Email: klawler@cityofukiah.com
300 Seminary Ave., Ukiah, CA 95482
P:(707) 463-6217 F:(707) 463-6204

*Continually working to promote diversity, equity, transparency, and justice through
the adoption and implementation of City practices, policies, and procedures.*

From: Pinky Kushner <[REDACTED]>
Sent: Wednesday, January 21, 2026 10:26 AM
To: Kristine Lawler <klawler@cityofukiah.com>
Subject: Whoops I for got to sign the email

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

Hi Kris,

Attached is a curious section of California Code. It is an addition that was developed and passed in 2024 and puts specific restrictions on where and how the college housing funds can be applied. I don't think this code restricts the 101 S Main Street college project, but I do think the City might find this restriction curious. The reason it likely does not apply is that the City has previously taken specific action about how to mitigate the historic significance of the 101 S Main Street building. It is a bit of a conundrum as to the City's ruling that demolition cannot take place until the City reviews plans for construction of the next phase of the property, but surely that can be accommodated. After all Mendo College is part of our community; surely we will be allowed to see and comment on the plans for the future building, even if it is done informally, without legal jurisdiction.

I have cc-ed Sage and Craig. I also am asking you to forward as you see fit.

Sincerely,

Pinky Kushner
[REDACTED]

2024 California Code

Public Resources Code - PRC

DIVISION 13 - ENVIRONMENTAL QUALITY CHAPTER

2.6 – General Section 21080.58.

Universal Citation: CA Pub Res Code § 21080.58 (2024)

21080.58. (a) For purposes of this section, the following definitions apply:

(5) "University housing development project" or "project" means a student housing project or a faculty and staff housing project that is not located, in whole or in part, on a site that is any of the following:

(b) Except as provided in subdivision (d), this division does not apply to a university housing development project carried out by a public university on real property owned by the public university that meets all of the following requirements:

(d) The exemption from this division provided by subdivision (b) does not apply to a university housing development project that meets any of the following criteria:

(1) The project would require the demolition of any of the following:

(D) A historic structure that is listed on a national, state, or local historic register.

Letter to the Council Members for tonight's agenda item about 101 S Main Street.

From Pinky Kushner <[REDACTED]>
Date Wed 1/21/2026 11:09 AM
To Araceli Sandoval <asandoval@cityofukiah.com>

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

Greetings Council Members,

Everyone in the community is rightly enthusiastic about the College's proposal to build student housing at 101 S. Main St.

From a design perspective, the College's current tasteful, rural/farm-like designs on the campus on Hensley Creek Road, are strikingly and beautifully coincident with the CEQA requirement of the Main St. project to reflect the historic structure presently standing.

I therefore support that the current building be scheduled for demolition with a fitting and logical requirement that the College commit to a design that incorporates 850 sq ft of metal siding, as determined by Ukiah's Demolition Review Committee.

I strongly suggest that the design—once there is a design—be reviewed by Ukiah's Design Review Board, not to nitpick and place hardships on the College, but rather to utilize the architectural and historical expertise of that Board in fine-tuning farm-like structures into the architecture of Ukiah's historic downtown.

Sincerely,

Pinky Kushner
[REDACTED]

IMAGES:

Mendocino College Campus, Hensley Creek Rd

Buildings in Ukiah near 101 S. Main St.











LS Health Properties, Ukiah Valley Athletic Club

203 S. Main St, 590 S. School st, 3101 S. State St.

Ukiah, CA 95482

Date: January 20, 2026

Re: Support for Mendocino College Student Housing / Demolition Permit – 101 & 105 S. Main Street

To: Ukiah City Council

300 Seminary Avenue

Ukiah, CA 95482

Dear Mayor and Members of the Ukiah City Council,

My name is **John Strangio**, writing on behalf of **LS Health Properties and Ukiah Valley Athletic Club**, and I'm reaching out to offer my full support for Mendocino College and the Mendocino College Foundation as they take the next steps toward building **affordable student housing at 101 and 105 South Main Street** in downtown Ukiah.

I'll keep it plain: **this is the kind of project we should be rolling out the red carpet for**. This corner of town isn't just another lot on a map — it's a **gateway into the heart of Ukiah**, and what happens here sets the tone for what our community believes in and what we're willing to build for the next generation.

These buildings have been an eyesore for years. Folks have driven past them, walked past them, and wondered how long they'd sit there looking abandoned and forgotten. And if we leave them alone much longer, they won't just stay ugly — they'll eventually become a **real safety concern**, right in the core of our community where we should be putting our best foot forward.

What I also want to say loud and clear is this: the **mitigation measures Mendocino College has adopted go above and beyond** what any reputable, community-friendly organization should even be asked to do. They've shown respect for the history of the site, while still staying focused on the real need in front of us — **housing for students**. The mural, the documentation, the pressed metal siding effort, the interpretive signage — that's not the behavior of someone trying to bulldoze the past. That's the behavior of an institution trying to do things the right way.

Ukiah needs more positive growth, not more delay. We need to **encourage, entice, and pave the way** for projects that bring life back into downtown, support local businesses, and help our young people stay rooted here while they build their futures.

For these reasons, LS Health Properties strongly encourages the City Council to **approve the demolition permit and allow this project to move forward without modification or delay**.

Thank you for your time, your leadership, and your commitment to keeping Ukiah moving in the right direction.

Respectfully,

John Strangio

LS Health Properties, Ukiah Valley Athletic Club

Mendocino College Demolition Review

From Stephanie Swain <[REDACTED]>

Date Wed 1/21/2026 12:21 PM

To Meeting <meeting@cityofukiah.com>

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

To Ukiah City Council:

I am writing to express my support of Mendocino College and the Mendocino College Foundation's proposal to develop affordable student housing at 101 S. Main Street in downtown Ukiah.

Student survey data consistently shows that a lack of affordable housing is one of the greatest barriers for students wanting to attend Mendocino College. Many students are facing housing instability and as a community we must work together to prioritize this need.

This project will not only achieve stable, affordable housing for approximately 120 students, but will also relieve pressure on the local rental market and provide more options for major employers such as Adventist Health, Ukiah Unified School District, Mendocino County, and the City of Ukiah as they recruit and try to retain critical staff.

Additionally, placing student housing downtown will generate consistent foot traffic and spending that directly benefits local businesses, restaurants, and service providers, strengthening Ukiah's downtown economy and supporting small business vitality year-round.

Preparing the site for this critical housing requires removal of the existing structures. Approval of the demolition permit is therefore an essential step in advancing this project. The College's adopted mitigation measures thoughtfully acknowledge the site's history while respecting its architectural and cultural significance.

I strongly support this project and respectfully urge the City Council to approve the demolition permit without modification or delay.

Respectfully,

Stephanie Swain, BSN, RN
Mendocino College Foundation Board of Directors

January 21, 2026

Re: Demolition of 101 S. Main Street

To Ukiah City Council:

The purpose of this letter is to support Mendocino College and the Mendocino College Foundation in their efforts to build affordable student housing at 101 South Main Street in downtown Ukiah.

We know from student survey data that affordable housing is one of the biggest barriers for students in our community who are looking to further their education and career goals at Mendocino College. I personally have talked with students who are couch surfing or living in their car because they cannot find or afford a place of their own. The college and the community have an obligation to find solutions. Mendocino College students are the future firefighters, teachers, auto mechanics, child care providers and nurses that our local workforce needs to stay healthy and strong.

Additionally, providing housing for 120 students in Ukiah alleviates the tremendous pressure on our local rental market. As more students opt for student housing, previously occupied rental units will be available for the major employers in our area – like Adventist Health, Ukiah Unified School District, Mendocino County and the City of Ukiah – who are looking to fill critical roles and welcome new talent to our community.

The future of this site starts with removing the existing buildings to prepare for critical and necessary housing for 120 of our community's college students. Approval of the demolition permit is a critical step in this process.

The mitigation measures the College has adopted for the project site honor the history of this location and celebrate the architectural significance of this pivotal Ukiah site.

I support this project moving forward and encourage Council's approval of demolition without modification or delay.

Sincerely,

Roberta Lentz

A solid black rectangular box used to redact the signature of Roberta Lentz.

Thomas M. Herman, PLS

[REDACTED]

[REDACTED]

January 21, 2026

Re: Demolition of 101 S. Main Street

To Ukiah City Council:

The purpose of this letter is to support Mendocino College and the Mendocino College Foundation in their efforts to build affordable student housing at 101 South Main Street in downtown Ukiah.

I know from student survey data that affordable housing is one of the biggest barriers for students in our community who are looking to further their education and career goals at Mendocino College. As former College Foundation Board Member, I personally have talked with students who are couch surfing or living in their car because they cannot find or afford a place of their own. The college and the community have an obligation to find solutions. Mendocino College students are the future firefighters, teachers, auto mechanics, childcare providers and nurses that our local workforce needs to stay healthy and strong.

Additionally, providing housing for 120 students in Ukiah alleviates the tremendous pressure on our local rental market. As more students opt for student housing, previously occupied rental units will be available for the major employers in our area – like Adventist Health, Ukiah Unified School District, Mendocino County and the City of Ukiah – who are looking to fill critical roles and welcome new talent to our community.

The future of this site starts with removing the existing buildings to prepare for critical and necessary housing for 120 of our community's college students. Approval of the demolition permit is a critical step in this process.

The mitigation measures the College has adopted for the project site honor the history of this location and celebrate the architectural significance of this pivotal Ukiah site.

I support this project moving forward and encourage Council's approval of demolition without modification or delay.

Sincerely,

[REDACTED]

Thomas M. Herman



January 20, 2026

Re: Demolition of 101 S. Main Street

Dear Ukiah City Council:

On behalf of the Greater Ukiah Business and Tourism Alliance (GUBTA) and the Ukiah Main Street Program, I write in support of Mendocino College and the Mendocino College Foundation's plans to develop affordable student housing at 101 South Main Street in downtown Ukiah.

Providing housing for up to 120 students in the heart of our downtown directly addresses two critical community needs: easing pressure on our limited rental housing market and strengthening the vitality of our downtown. Purpose-built student housing will reduce competition for existing rental units, helping free housing options for the workforce needed by our major local employers, including Adventist Health, Ukiah Unified School District, Mendocino County, and the City of Ukiah, as they recruit and retain essential employees.

Additionally, this housing will provide much needed space for students that are currently living in their vehicles or couch surfing while attempting to attend classes. As someone recently shared with me, "stability promotes success, and housing scarcity is a barrier to that success."

This project represents a thoughtful reinvestment in a key downtown site. This revitalization will also provide vibrant activity for our businesses, galleries, and events. Once the courthouse moves locations, this will be more important than ever.

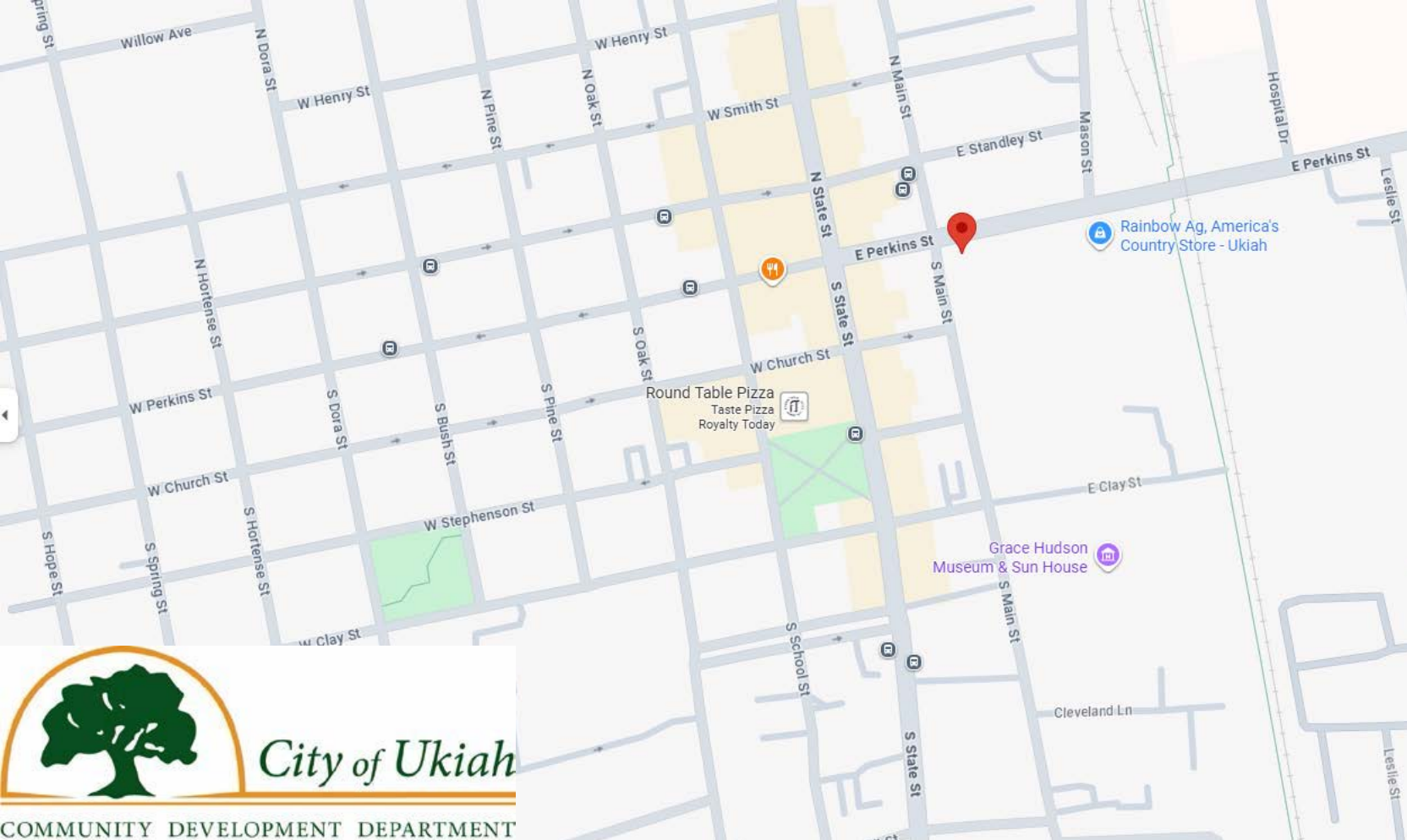
From what we have learned so far about the project, we understand that Mendocino College has incorporated the existing historical pieces into the new design.

We recognize and appreciate the mitigation measures adopted by Mendocino College, which honor the history of this location while acknowledging the architectural and cultural significance of this prominent South Main Street site. These measures reflect a balanced approach—respecting Ukiah's past while responsibly planning for its future.

For these reasons, GUBTA/Ukiah Main Street Program supports this project.

Sincerely,

Katrina M. Kessen, Executive Director
Greater Ukiah Business and Tourism Alliance/Ukiah Main Street Program
katrina@discoverukiah.com | 707.262.2092
www.discoverukiah.com | www.visitukiah.com



101 & 105 South Main Street Demolition Permit

CITY COUNCIL INTRODUCTION: 1/21/2026

DEMOLITION REVIEW COMMITTEE: 11/20/2025

Buildings Subject to Demolition

101 South Main St.



(1921)

105 South Main St.



(1947)

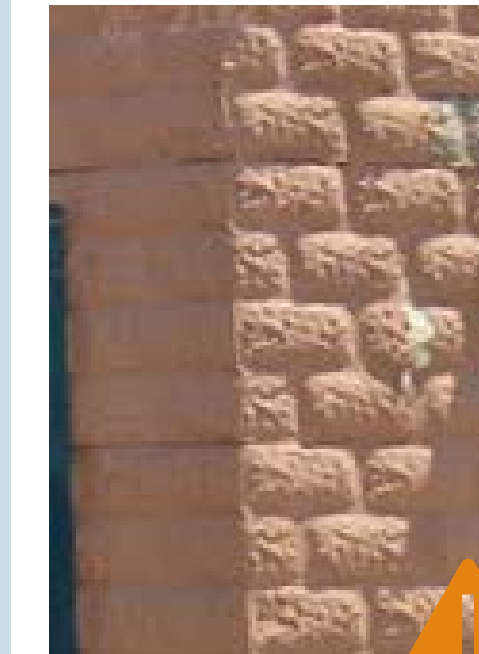
CALIFORNIA ENVIRONMENTAL QUALITY ACT

FINAL
INITIAL STUDY AND
MITIGATED NEGATIVE DECLARATION FOR
DEMOLITION PERMIT FOR TWO BUILDINGS
OVER 50 YEARS OLD
101 AND 105 SOUTH MAIN STREET



Public Draft March 14, 2022
Revised May 11, 2022
Approved by City Council May 18, 2022
Updated May 19, 2022
SCH No. 2022030389

Prepared by:
City of Ukiah
Community Development Department
Planning Division
300 Seminary Avenue, Ukiah, CA 95482



Prior City Council Action (May 4, 2022)

❖ **105 South Main:** Historically non-significant

❖ **101 South Main:**

- Historic Findings (UCC 3016(e)) of unique pressed-metal building element along with sole remaining structure reflecting the block's agricultural service industry

- No viable market (UCC 3016(g)) found

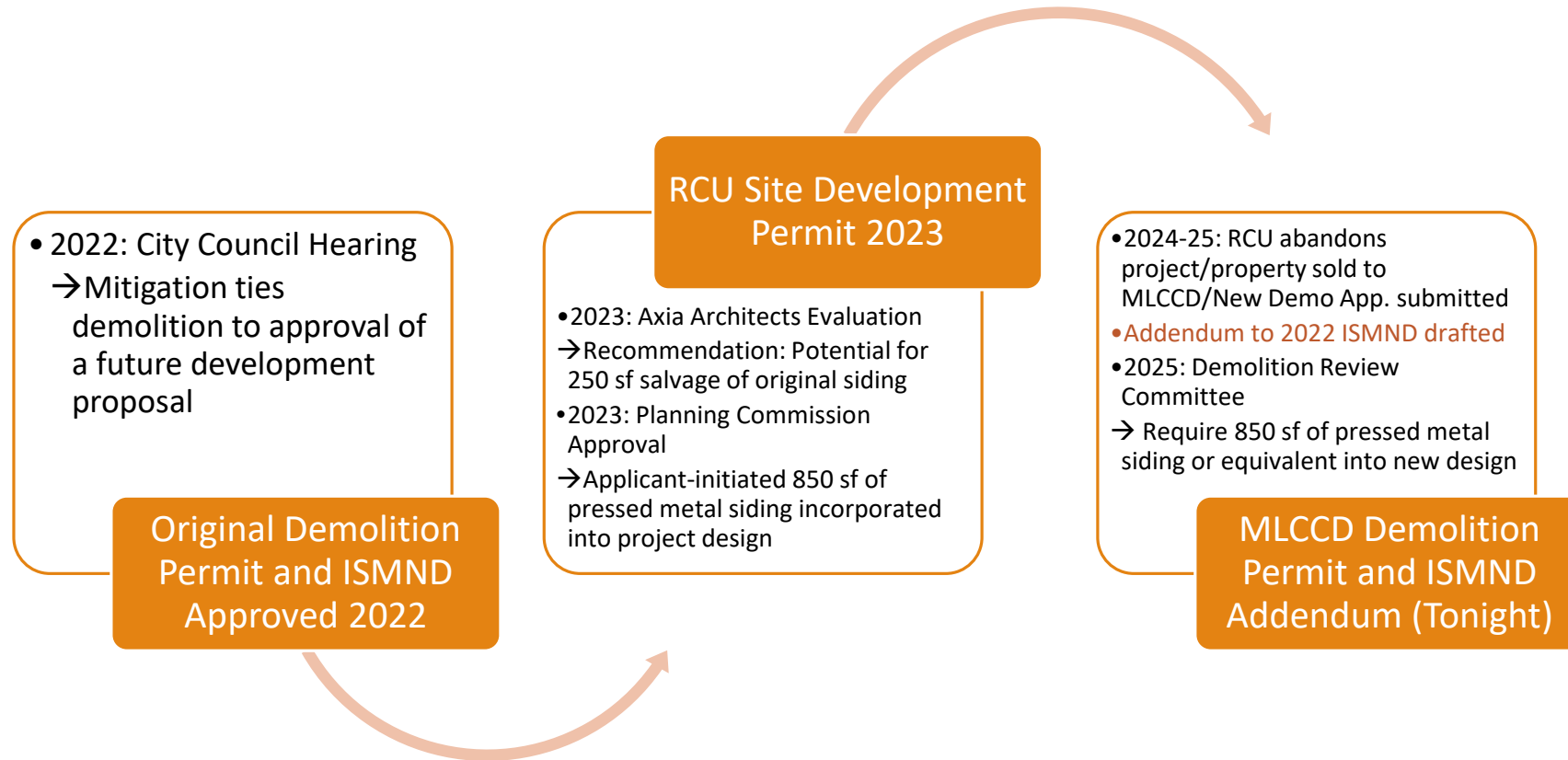


- ISMND: Impacts less than significant with mitigation



- Demolition approved, but tied to future redevelopment (ISMND CUL-2)

Subsequent Permitting History



Addendum

NECESSARY DUE TO:

Ownership change + funding requirements + potential Department of State Architect Review

Mitigation (CUL-2) no longer enforceable



MENDOCINO COLLEGE
YOUR COMMUNITY. YOUR COLLEGE. YOUR SUCCESS.



Access New Construction Funding for Schools

School districts that have a projected unmet need for student housing can locate funding opportunities under this service.

WHAT THIS ADDENDUM DOES/DOES NOT DO:

DOES

- + Confirms the same demolition action analyzed in 2022

- + Revises CUL-2 and introduces CUL-3 to ensure historic acknowledgement (and mitigation enforceability) regardless of future review authority

DOES NOT

- x Change demolition scope, location, or physical activity

- x Approve or analyze future redevelopment or use

- x Create new or increased environmental impacts

Mitigation

2022 ISMND	ADDENDUM
Mitigation Measures: AQ-1 (Diesel Engines) AQ-2 (Grading Projects) AQ-3 (Asbestos Survey) • MCAQMD approval for compliance CUL-1 (Photo Documentation) • Community Development Director approval for compliance CUL-2 (Demolition Timing and Salvage) Responsibility: City (CDD, PC) upon submittal and processing of development application • City enforcement of CUL-2 is dependent on assumed continued City discretionary review authority	Mitigation Measures: AQ-1, AQ-2, AQ-3: Unchanged CUL-1: Same save for removal of reliance upon Mendocino County Historical Society CUL-2: (Salvage Plan prior to Demolition) • Community Development Director approval for compliance • Installation of siding is a condition of building permit issuance/Certificate of Occupancy (regardless of jurisdictional authority – e.g. City of Ukiah or DSA) CUL-3: (Mural and Interpretive Signage Plan, Maintenance Agreement, Cost Reserve) • Design Review Board approval of mural/interpretive signage required for issuance of Certificate of Occupancy (regardless of jurisdictional authority)



Demolition Review Committee

Meeting: November 20, 2025

Recommendations:

- Increase minimum salvageable or visually similar pressed-metal siding to 850 s.f.
- Strike official consultation requirements with Mendocino County Historical Society (reduce reliance on non-formal advisory body in certifying mitigation)

Approval of the Demolition Permit...

WOULD	WOULD NOT
✓ Approve demolition of existing structures ✓ Rely on the previously approved ISMND ✓ Update the cultural mitigation measures (CUL-2; CUL-3) to remain feasible/enforceable ✓ Preserve the building and site's historic acknowledgement independent of a future design	- X Approve redevelopment - X Approve building design or architecture - X Limit or pre-approve any potential future DSA development review - X Limit or pre-approve any potential future City development review

Staff Recommendation

Approve the Demolition Permit for two structures over 50 years old at 101 and 105 South Main Street; Permit No. PA25-000021, File No. 25-000926.



Cultural Mitigation Measures

Original vs. Revised

Original ISMND (2022)

CUL-1: Photo Documentation. Prior to issuance of the demolition permit, photo documentation of the Dragon's Lair building shall be required in order to catalogue its existence. The photo documentation shall be reviewed and approved by the Community Development Director and submitted to the Mendocino County Historic Society.

Addendum (Tonight)

CUL-1: Photo Documentation. Prior to issuance of the demolition permit, photo documentation of the ~~Dragon's Lair building~~ (subject structure) shall be required in order to catalogue its existence. The photo documentation shall be reviewed and approved by the Community Development Director ~~and submitted to the Mendocino County Historic Society.~~

Cultural Mitigation Measures

Original vs. Revised

Original ISMND (2022)

CUL-2: The 101 South Main Street building shall not be demolished until there is a development proposal approved in accordance with the Ukiah City Code and, specifically, the Downtown Zoning Code. At the time of demolition, the pressed metal siding on the west and north portions of the building shall be salvaged. If the pressed metal siding is not able to be salvaged, similar pressed metal siding may be used. Any new development will incorporate into the design all, or a portion, of the pressed metal siding of the existing building to pay homage to the agricultural commercial function of the original building. New development shall require review by the Design Review Board and the Planning Commission, in accordance with the Downtown Zoning Code.

Addendum (Tonight)

CUL-2:

- Salvage all reusable pressed metal siding from west/north elevations
- Salvage Plan required, incorporating Axia Architects recommendation for B & C panel reuse
- If reuse not feasible: install 850 sf or visually similar pressed metal siding
- Proof of siding acquisition is required prior to site development activity
- Installation required prior to Certificate of Occupancy

(See full text in Addendum)

Cultural Mitigation Measures

Original vs. Revised

Original ISMND (2022)

Addendum (Tonight)

CUL-3:

- Design Review Board to review a Mural Design and Placement Plan and Interpretive Signage Plan reflecting the site's history
- 20-year Mural and Interpretive Signage Maintenance Agreement executed by property owner, Community Development Department to be notified of any removal, relocation or modification
- Private maintenance funding required, final cost of mural and signage to be submitted to Community Development Department

(See full text in Addendum)



Figure 21: 1937, Ukiah Marketing Movie, minute 7:02 and 7:06

*Images/Descriptions – 101 South Main Historic Resource Evaluation
(Incl. in 2022 Final ISMND)*

101 S. Main - Last Remaining Example of Pressed Metal Siding

EXISTING CONDITIONS VS. HISTORICAL APPEARANCE

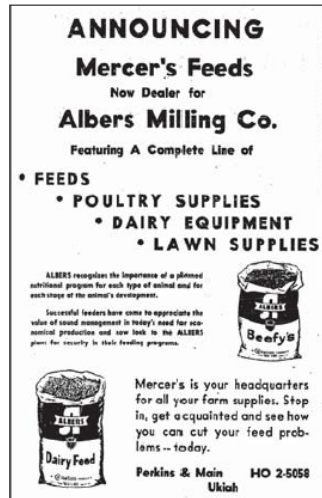


Figure 19: Mercer's Feeds Advertisement, Ukiah Dispatch, May 15, 1927

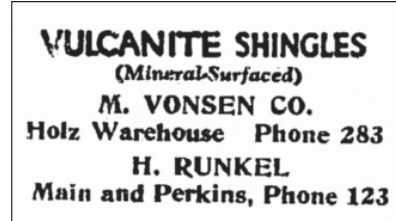


Figure 18: M. Vonsen Co. advertisement, Ukiah Republican Press, April 2, 1930



Figure 20: H & W Feed Co. advertisement, Ukiah Daily Journal, November 9, 1956

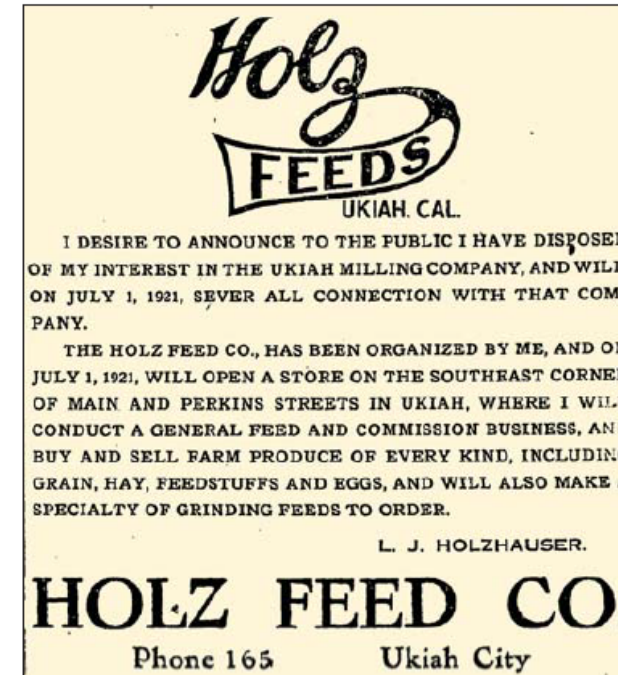


Figure 13: Holz Feed Co. Advertisement, Ukiah Dispatch Democrat, June 24, 1921

Images/Descriptions – 101
South Main Historic
Resource Evaluation
(Incl. in 2022 Final ISMND)

101 S. Main - Only Remaining Building Tied to Block's Agricultural Service Industry

AGRICULTURAL FEED STORE 1921-1963



AGENDA SUMMARY REPORT

SUBJECT: Presentation of City's Audited Annual Comprehensive Financial Report (ACFR) and Audit Reports for the Year Ended June 30, 2025.

DEPARTMENT: Finance
PREPARED BY: Dan Buffalo, Finance Director, Oliver MacDonald, Senior Accountant
PRESENTER: Dan Buffalo, Finance Director

ATTACHMENTS:

1. Annual-ACFR-Report-City-June-30-2025
2. ACFR_Presentation_Updated_FY2025
3. Ukiah Audit Communication Conclusion Letter FY 2025

Summary: Finance Department will present to the City Council the audited Annual Comprehensive Financial Report (ACFR) for the year ended June 30, 2025.

Background: Pursuant to City policy and state law, the City has prepared financial statements for the year ended June 30, 2025, in accordance with generally accepted accounting principles (GAAP). Those statements were audited by an independent public accounting firm, Van Lant and Fankhanel, LLP, licensed by the State of California, and knowledgeable of governmental accounting and reporting.

Discussion: Management is pleased to submit the City of Ukiah's Annual Comprehensive Financial Report (ACFR) for the fiscal year ended June 30, 2025. This report was prepared by the Accounting Division of the Finance Department in accordance with state law, generally accepted accounting principles (GAAP), and best practices for governmental financial reporting as established by the Government Finance Officers' Association (GFOA). California law requires that local governments prepare annual financial statements and to have those statements audited by a licensed certified public accountant within a reasonable period following the close of the fiscal year. Accordingly, the City's financial statements have been prepared in conformity with GAAP and audited in accordance with generally accepted auditing standards.

Responsibility for the accuracy of the data and the fairness of presentation, including all required disclosures, rests with City management. Management believes the information presented is accurate in all material respects and provides a comprehensive depiction of the City's financial position, results of operations, and cash flows. GAAP further requires that management provide a narrative introduction, overview, and analysis of the basic financial statements in the form of Management's Discussion and Analysis (MD&A), which is presented immediately following the report of the independent auditor.

The City has established a system of internal controls designed to safeguard assets and ensure the reliability of financial information used in the preparation of the financial statements. Because internal controls are subject to inherent limitations, the City's internal control framework is designed to provide reasonable, rather than absolute, assurance that the financial statements are free from material misstatement.

While formally addressed to the City Council, the ACFR is intended to serve as a comprehensive financial reference for a broad range of users, including residents, City staff, creditors, investors, and other interested stakeholders. In this capacity, the report supports the City Council's fiduciary oversight responsibilities by

providing transparent, audited financial information necessary for informed policy and budgetary decision-making.

The City's financial statements have been audited by Van Lant & Fankhanel, LLP, a firm of certified public accountants. The objective of the independent audit is to provide reasonable assurance that the City's financial statements for the fiscal year ended June 30, 2025, are free of material misstatement. The audit included examining, on a test basis, evidence supporting the amounts and disclosures, evaluating the accounting principles used and significant estimates made by management, and assessing the overall financial statement presentation.

Based on the audit results, the independent auditors issued an unqualified opinion, concluding that the City's financial statements for the fiscal year ended June 30, 2025, are presented fairly, in all material respects, in conformity with GAAP. The independent auditor's report appears as the first component of the Financial Section of the ACFR.

Management will present the Fiscal Year 2025 ACFR (Attachment 1) to the City Council and highlight key elements of the report, including its organization and guidance on how to efficiently navigate the document. The report can also be found on the City's website at <https://cityofukiah.com/finance/> under Financial Reports. A copy of the accompanying presentation is included as Attachment 2. Auditor communications to the City Council, including required governance letters, are included as Attachment 3.

Finance Department staff are available to meet with individual Council members, at their pleasure and upon request, to discuss any aspect of the ACFR in greater detail. Council members are encouraged to meet directly with the Finance Director to review specific elements of the document, ask questions, and receive additional assistance in navigating and reading the financial statements, notes, and supplementary information.

Special Recognition and Appreciation

Management extends its sincere appreciation to the entire Accounting Division of the Finance Department for its professionalism, dedication, and collaborative effort in the preparation of the City of Ukiah's Annual Comprehensive Financial Report for the fiscal year ended June 30, 2025. The timely and accurate completion of this report reflects a significant commitment to technical excellence, internal coordination, and adherence to generally accepted accounting principles and best practices in governmental financial reporting.

The preparation of the ACFR is a year-round effort that requires extensive coordination across accounting, reporting, audit support, and financial analysis functions. The Accounting Division's work on this report was completed in addition to its ongoing operational responsibilities, including budget development, financial reporting, accounts payable, payroll, utility billing, enterprise operations, and support to City departments and governing bodies.

Management specifically acknowledges the leadership and contributions of the ACFR team:

- Mary Horger, Assistant Finance Director
- Olga Keough, CPA, Controller – Enterprise & Billing
- Oliver MacDonald, CPA, Controller – Governmental & Proprietary
- Erica Valencia, CPA, Controller – Governmental & Fiduciary
- Joel Zavala, Financial Services Manager

Their collective expertise, attention to detail, and commitment to transparency were instrumental in producing a comprehensive, high-quality financial report that supports the City Council's fiduciary oversight responsibilities and provides meaningful information to the public and other stakeholders.

Management also recognizes and thanks the broader accounting and finance staff whose efforts supported

the preparation, review, and audit of the ACFR. The professionalism and dedication demonstrated by the team continue to strengthen the City's financial management practices and reporting integrity.

Recommended Action: Receive and file Annual Comprehensive Financial Report (ACFR).

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



CITY OF UKIAH, CALIFORNIA

Fiscal Year Ended June 30, 2025

ANNUAL COMPREHENSIVE FINANCIAL REPORT



ANNUAL COMPREHENSIVE FINANCIAL REPORT

CITY OF UKIAH, CALIFORNIA
FISCAL YEAR ENDED JUNE 30, 2025

PREPARED BY
CITY OF UKIAH FINANCE DEPARTMENT | ACCOUNTING DIVISION

ACFR TEAM:

DANIEL BUFFALO, MPA, CPA, CGMA | FINANCE DIRECTOR
MARY HORGER | ASSISTANT FINANCE DIRECTOR
OLGA KEOUGH, CPA | CONTROLLER | ENTERPRISE & BILLING
OLIVER MACDONALD, CPA | CONTROLLER | GOVERNMENTAL & PROPRIETARY
ERICA VALENCIA, CPA | CONTROLLER | GOVERNMENTAL & FIDUCIARY
JOEL ZAVALA | FINANCIAL SERVICES MANAGER

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INTRODUCTORY SECTION



LETTER OF TRANSMITTAL

December 29, 2025

Honorable Mayor and Members of the City Council,
City Manager,
Residents and Stakeholders of the City of Ukiah:

It is our pleasure to present the Annual Comprehensive Financial Report (ACFR) of the City of Ukiah for the fiscal year ended June 30, 2025. This report is published in accordance with the requirements of state law and the pronouncements of the Governmental Accounting Standards Board (GASB), and represents the City's commitment to transparent, accurate, and complete financial reporting. Responsibility for the accuracy, completeness, and fairness of the data presented in this report rests with City management. To the best of our knowledge, the information contained herein is accurate in all material respects and presented in a manner designed to fairly depict the financial position and results of operations of the City.

The ACFR is prepared in accordance with generally accepted accounting principles (GAAP) and includes all disclosures necessary to enable readers to gain an understanding of the City's financial condition. The report is organized into three major sections: the Introductory Section, the Financial Section (including the independent auditor's report, management's discussion and analysis, and the audited financial statements), and the Statistical Section. This year's ACFR reflects continued enhancements to financial transparency, including refinements to note disclosures, implementation of applicable new GASB standards, and ongoing improvements to internal controls.



Profile of the City of Ukiah

The City of Ukiah is the county seat and largest city in Mendocino County, serving as the primary economic, governmental, and commercial hub for the greater Ukiah Valley and surrounding communities. Ukiah has an estimated population of **approximately 16,700 residents**¹, while its retail trade area extends well beyond city limits, drawing an estimated **100,000 residents** from throughout inland Mendocino and portions of Lake County². Ukiah's role as the region's economic center is supported by its concentration of major employers, professional services, county and state offices, health care facilities, education providers, and a diverse retail and hospitality sector.

¹ Source: U.S. Census Bureau, 2024 Population Estimates for Ukiah City, California.

² Source: City of Ukiah Economic Development & Retail Trade Area Analysis; updated regional market assessments prepared for economic development planning.

Ukiah's strategic location along the U.S. 101 corridor positions it as a central point for commerce, transportation, tourism, and agricultural processing. The city's economy benefits from its proximity to key industries—including wine production, cannabis cultivation and compliance services, tourism, renewable energy, and professional services—supporting both local employment and regional economic activity.



Economic Condition and Outlook

Ukiah continues to demonstrate resilience and steady financial performance amid broader economic fluctuations in California and the nation. Local revenues—including sales tax, transient occupancy tax, and utility revenues—remained stable through FY 2024-25, supported by a diversified local economy, prudent fiscal stewardship, and sustained investment in infrastructure. The City continues to monitor economic indicators such as inflationary pressures, labor market conditions, and housing trends, and incorporates these factors into long-term financial planning.

Ukiah's disciplined budgeting practices, structural reforms, and ongoing modernization of utility and enterprise operations position the City for continued stability. Current financial trends support a cautiously optimistic outlook for the coming years.

Major Initiatives

During FY 2024-25, the City advanced several significant initiatives aligned with the Council's goals:

- **Water and Wastewater Integration and Planning:** The City continued work with the Ukiah Valley Water Authority (UVWA) to integrate regional water operations, advance rate-setting processes required by Proposition 218 and AB 2257, and develop long-term capital planning tools to support system reliability and sustainability.
- **Infrastructure Investment:** Progress continued on critical capital projects across water, sewer, transportation, and electric utilities. The City remains committed to proactive asset management and leveraging state and federal funding opportunities.
- **Financial Systems, Controls, and Modernization:** The Finance & IT Department expanded work on paperless workflows, strengthened internal control frameworks, enhanced customer service systems, and advanced cybersecurity and network modernization.
- **Community and Organizational Development:** The City continued to invest in workforce development, employee training, and organizational culture initiatives. These efforts improve service delivery, staff retention, and departmental resiliency.

Departmental Accomplishments

The following summarizes key accomplishments achieved across City departments during FY 2024–25, reflecting progress toward City Council priorities, operational excellence, and improved service delivery.

City Manager's Office

- ✓ **Strategic Communications:** Served as a liaison between the community and construction teams during major infrastructure projects, leading communication and mitigation efforts.
- ✓ **Facilitated Regional Collaboration:** Coordinated with Mendocino County and neighboring cities to advance master tax-sharing discussions supporting long-range regional planning.
- ✓ **Enhanced Public Transparency:** Expanded access to City records and information by adding contract documents and interagency materials to the public portal, improving community visibility into City operations.
- ✓ **Strengthened Emergency Preparedness & Continuity:** Completed the Citywide Continuity of Operations (COOP) Plan and delivered staff trainings to strengthen emergency preparedness and ensure continuity of essential functions during emergencies and disasters.

Human Resources & Risk Management

- ✓ **Enhanced Employee Development:** Expanded training opportunities and leadership development pathways, strengthening internal capacity and supporting succession planning across the organization.
- ✓ **Improved Recruitment & Retention:** Modernized hiring processes, implemented targeted outreach strategies, and streamlined onboarding to attract and retain qualified candidates.
- ✓ **Strengthened Risk Management Programs:** Advanced workplace safety initiatives, improved incident tracking and reporting, and expanded risk-mitigation efforts across City operations.

Finance & Information Technology

- ✓ **Modernized Administrative Systems:** Automated financial and administrative workflows, implemented electronic efficiencies, and expanded cloud-based file management.
- ✓ **Strengthened Fiscal Stewardship:** Supported major capital and grant-funded initiatives, including UVWA integration and utility system upgrades.
- ✓ **Enhanced Cybersecurity & Network Resilience:** Upgraded digital infrastructure, improved data security protocols, and increased system reliability.

Police Department

- ✓ **Computer-Aided Dispatch System Implementation:** The Police Department implemented a new computer-aided dispatch system that improves response times and provides enhanced tools to support more efficient and effective service to the community.
- ✓ **Police Department Web Page Redesign:** A new Police Department web page was developed to provide up-to-date information and improved online tools, increasing public access to police services and enhancing community communication.
- ✓ **Recruitment and Staffing Improvements:** Recruitment was prioritized, resulting in increased staffing levels and the successful filling of previously vacant positions, strengthening operational capacity.

Fire Authority

- ✓ **Stabilization of the 911 Emergency Medical Services System:** UVFA strengthened the regional 911 EMS system by implementing a 24-hour Interfacility Transfer (IFT) Division, reducing pressure on emergency ambulance resources and significantly limiting the need to down-staff fire engines. UVFA continues to operate a dedicated 911 ambulance while working with the County EMS Agency and regional partners to further stabilize and expand the system.

- ✓ **Development and Deployment of the Fuels Reduction Crew:** UVFA secured a \$7.2 million grant to establish a fuels reduction crew focused on reducing wildland fire risk in and around urban areas throughout the Ukiah Valley. The crew became operational in May 2025 and has been actively completing fuel reduction projects and improving trail safety, with staffing and equipment acquisition continuing to support long-term program success.
- ✓ **Development of the Strategic Master Plan:** UVFA is collaborating with the Center for Public Safety Management (CPSM) to develop a comprehensive Strategic Master Plan that provides an independent and objective assessment of the organization's future needs. While the plan is not yet complete, its development represents a significant and coordinated effort by the City and District leadership and staff, with substantial foundational work completed and finalization anticipated by the end of the fiscal year, with full plan completion expected by June 2025.

Community Services

- ✓ **Advanced Long-Range Planning:** Completed Western Hills recreation feasibility work and advanced the Parks Gap Analysis.
- ✓ **Expanded Community Programming:** Delivered major cultural and recreational events, including Día de los Muertos and expanded youth programs.
- ✓ **Improved Facilities & Access:** Upgraded technology, exhibitions, and amenities across parks, ARRC, aquatics, golf, museum, and recreation facilities.

Community Development

- ✓ **Implemented Housing Element Programs:** Completed all non-ongoing Housing Element tasks, strengthening Ukiah's long-term housing strategy.
- ✓ **Modernized Permitting & Inspection:** Streamlined processes through CitizenServe, improving transparency, consistency, and public access.
- ✓ **Secured Major Grant Funding:** Obtained over \$25 million in competitive grants supporting housing, infrastructure, and community development.

Public Works

- ✓ **Continuation of Major Infrastructure Projects:** Construction continued on Phase II of the Downtown Streetscape Project and replacement of the Orr Street Bridge.
- ✓ **Utility System Upgrades:** Completed multiple utility system upgrades.
- ✓ **Enhanced Streets & Infrastructure:** Invested in maintenance, accessibility improvements, and multimodal upgrades across the City.

Airport

- ✓ **Improved Operational Data Systems:** Implemented a real-time aircraft tracking system.
- ✓ **Advanced Runway Planning:** Completed the Runway Extension Feasibility Study.
- ✓ **Strengthened Airport Services:** Modernized payment and operational tracking systems.

Electric Utility

- ✓ **Improved System Reliability:** Undergrounded over a mile of primary wire and completed enhanced vegetation management for 9,400' of overhead power lines on the westside of Ukiah as part of the Wildfire Mitigation Project.
- ✓ **Expanded Team Skill Sets:** Trained internal crew on invasive pole testing, providing valuable skills to City staff and saving contracting costs for routine maintenance.
- ✓ **Completed Electric Service Center:** Completed remodel of the Electric Service Center combining Administration, Technical Services, and Construction divisions, improving department communications and work flow.

Water & Wastewater Utilities

- ✓ **Upgraded Treatment Systems:** Installed turbidimeters, replaced the belt filter press, and added a new screw-press system.
- ✓ **Expanded System Resilience:** Completed pipeline replacements, thickening improvements, and operational upgrades.
- ✓ **Advanced Recycled Water Program:** Initiated NPDES permit renewal and progressed Phase 4 recycled water infrastructure.

Profile of the Agency

The City of Ukiah is a full-service municipal corporation that provides a broad range of essential public services, utilities, and infrastructure to residents, businesses, and the surrounding Ukiah Valley region. Operating under the council-manager form of government, the City Council establishes policy direction and strategic priorities, while

the City Manager oversees daily operations and ensures that municipal programs align with community needs and long-term goals.



As a full-service agency, the City delivers police, fire and emergency response services, water, wastewater, and recycled water operations, a municipally owned electric utility, streets and transportation services, parks and recreation programs,

community development and housing support, and internal administrative services such as finance, information technology, and human resources. Ukiah's municipal electric utility is one of the few remaining publicly owned electric systems in California, providing the community with local control over power procurement, system reliability, and customer service.

Ukiah's organization consists of 13 departments and approximately 60 divisions, reflecting the breadth of operations required to deliver full-service municipal functions.

The City employs approximately 323 full-time equivalent (FTE) positions³ to deliver these services and manages an annual operating and capital budget designed to maintain service quality, ensure regulatory compliance, and invest in long-term infrastructure. The agency emphasizes fiscal responsibility, organizational development, and continuous improvement as core components of its operational philosophy.

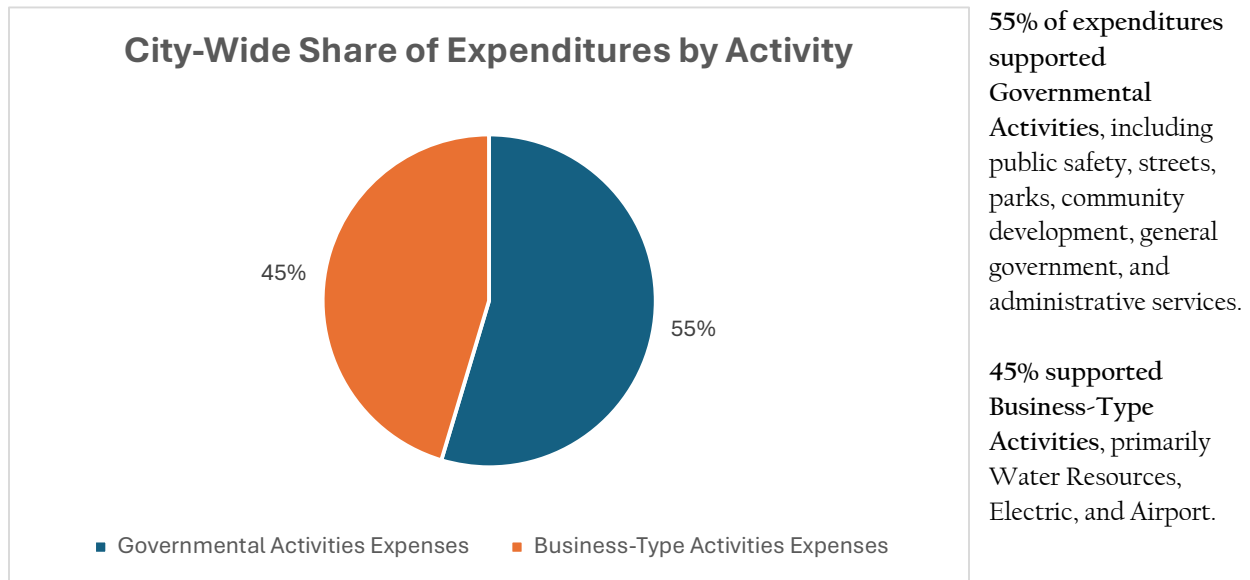
³ Source: City of Ukiah FY 2024-25 Adopted Budget, Schedule of Authorized Positions, available at <https://stories.opengov.com/ukiahca/published/hYkNNjPQV>.

Activities

City-wide expenditures during FY 2024–25 reflect the scale and diversity of services delivered across governmental and business-type operations. An analysis of expenditures by activity, by department, and by major cost category provides insight into how resources were allocated to support essential public services, utilities, infrastructure, and capital investment.

City-Wide Share of Expenditures by Activity

City operations are balanced across governmental and enterprise functions:



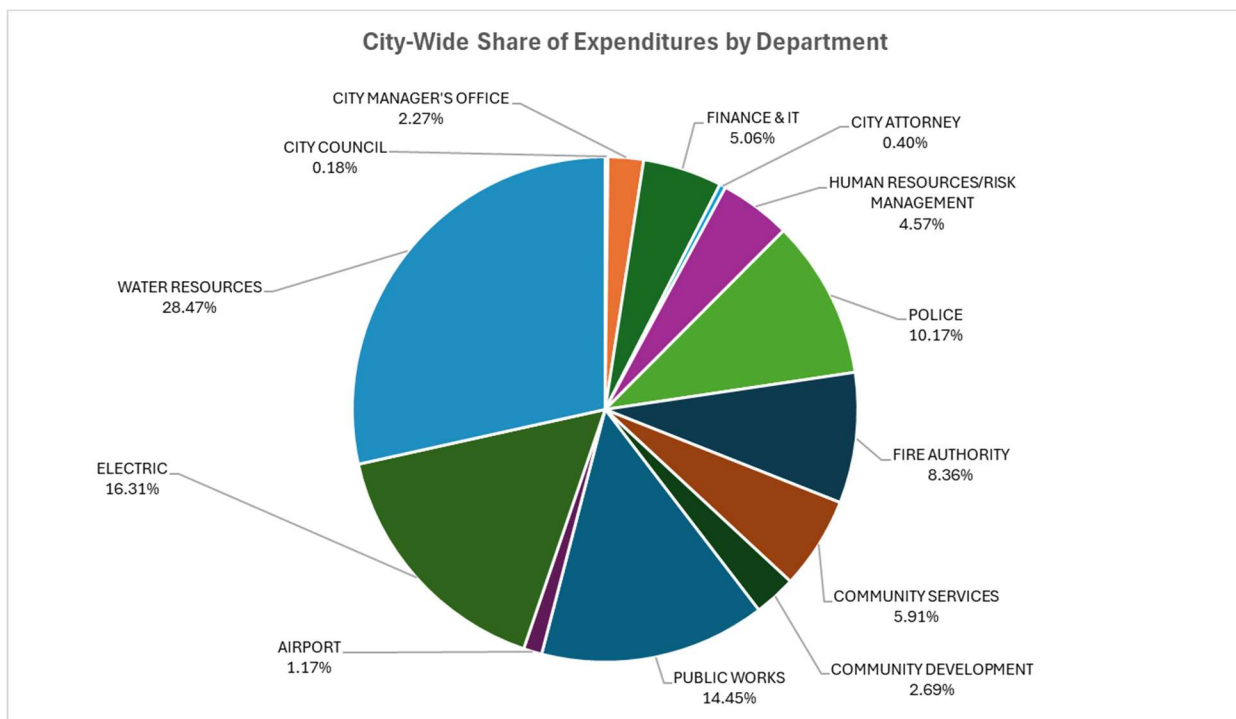
This distribution reflects Ukiah's role as a full-service city with substantial utility operations alongside traditional municipal functions.

City-Wide Share of Expenditures by Department

Spending is distributed across all 13 City departments, with several large operational and infrastructure intensive departments comprising the majority of activity:

- **Water Resources** – water, sewer, and recycled water services
- **Electric** – generation, distribution, and technical services
- **Public Works** – streets and engineering, corporation yard operations, building maintenance
- **Police** – patrol and dispatch services
- **Fire Authority** – response, prevention, mitigation, and ambulance services
- **Finance & IT** – accounting, budget, procurement, billing, and other financial services, systems and network administration, and cybersecurity administration
- **Human Resources & Risk Management** – recruitment, employee record maintenance, payroll, and other HR services, insurance premiums and claims management, and other risk management services

- **Community Services** – recreation programs, parks maintenance, Grace Hudson Museum, Conference Center management, and other related services
- **Community Development** – planning, building, housing, grant procurement, and other related services
- **City Manager’s Office** – general administration, special projects, parking district administration, and other related services
- **Airport** – facility and runway maintenance, fuel services, and other related activities
- **City Attorney** – legal advisory services to the City Council, City Manager, and departments
- **City Council** – governance and oversight

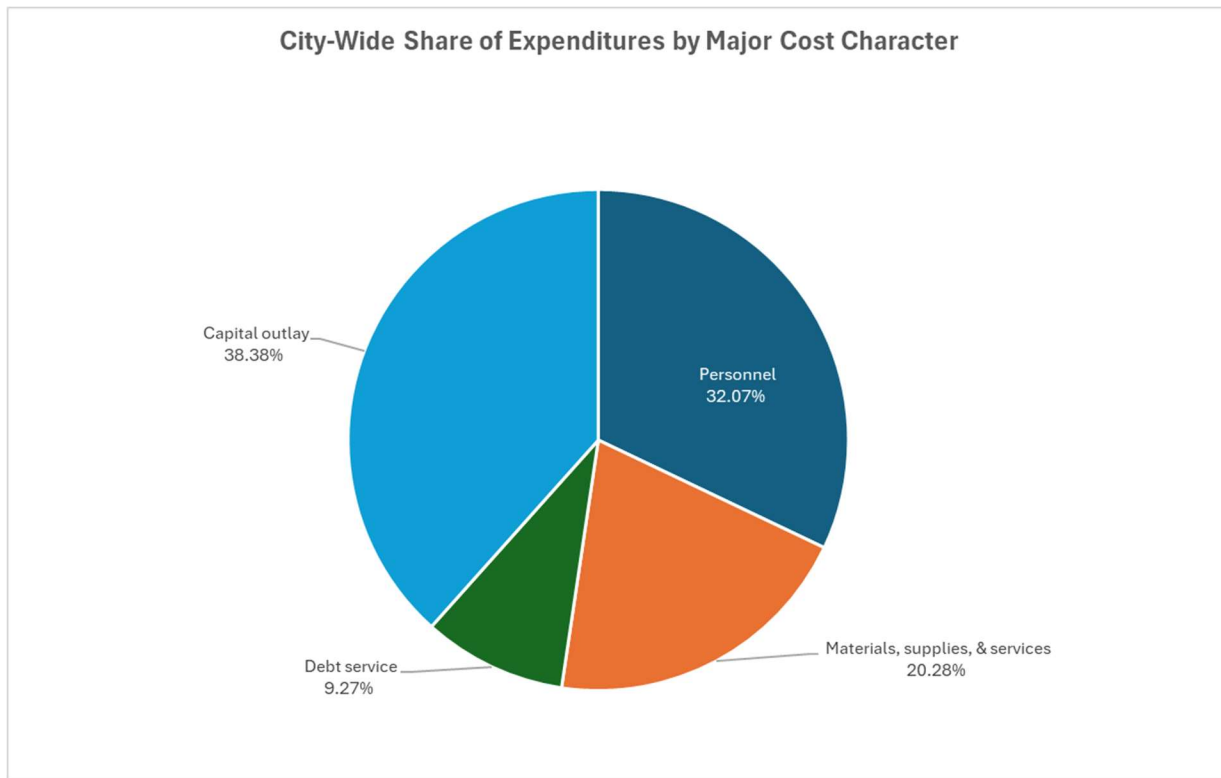


This distribution highlights the operational intensity of the City's utilities and infrastructure systems, which together represent more than half of total expenditures.

City-Wide Share of Expenditures by Cost Category

City-wide spending across major cost categories demonstrates the City's continued investment in essential personnel, operational materials, and long-term capital needs:

- **Personnel** – Salaries, retirement, health insurance, part-time, and other employment costs
- **Materials, Supplies & Services** – contractual services, supplies, utilities, learning and development, etc.
- **Debt Service** – principal and interest payments, lease payments, and other installments
- **Capital Outlay** – land, buildings and improvements, equipment, vehicles, and other capital



The significant share of **capital outlay** illustrates the City's ongoing commitment to maintaining and upgrading vital infrastructure, including utility systems, public safety facilities, transportation assets, and technology modernization.

Together, these expenditure patterns reflect Ukiah's operational complexity, commitment to infrastructure stewardship, and the balanced allocation of resources across governmental and enterprise functions.

Measure P

Measure P is a voter-approved ½cent general (unrestricted) transactions and use tax adopted by Ukiah voters in November 2014. It extended the earlier 2005 sales tax measure known as Measure S, which was accompanied by Advisory Measure T expressing the voters' preference that the revenues be used to support police, fire, and emergency medical services.

Because Measure P is a general tax, its proceeds may legally be used for any municipal purpose at the discretion of the City Council; however, the City has continually prioritized these revenues through resolution for public safety. Upon adoption, the City Council also established an expenditure plan (Resolution No. 2014-28) specifying that Measure P revenues should be used first to maintain a minimum level of public safety services. This included: (1) maintaining 32 full-time sworn police officers, and (2) sustaining a defined level of fire protection and emergency medical services, including services provided through joint fire and ambulance operations.

Measure P continues to serve as a critical voter-approved public safety funding source designed to maintain and enhance police and fire services within the City of Ukiah. The following summarizes FY 2024–25 performance compared with the 2014–15 baseline, as well as trends in revenues and expenditures over the past decade.

City of Ukiah

Measure P

Schedule of Revenues, Expenditures, and Changes in Fund Balances – Baseline to Current Actual
For the Year Ended June 30, 2025

		2014-15 Baseline	2024-25 Actual	Variance with Baseline
REVENUES	Note			
Measure P		\$ 2,465,521	\$ 3,317,353	\$ 851,832
Public safety revenues:				
Police	(1)	1,001,861	684,869	(316,992)
Fire	(4)	37,235	7,454,188	7,416,953
Prop 172		53,471	105,641	52,170
General revenues (general fund)		7,922,006	11,957,201	4,035,195
Total revenues		11,480,094	23,519,252	12,039,158
EXPENDITURES				
Current:				
Police	(2)	8,709,693	12,015,129	(3,305,436)
Fire		2,553,407	9,207,671	(6,654,264)
Total current		11,263,100	21,222,800	(9,959,700)
Capital outlay:				
Police		186,594	319,968	(133,374)
Fire		30,400	1,976,484	(1,946,084)
Total capital outlay		216,994	2,296,452	(2,079,458)
Total expenditures		11,480,094	23,519,252	(12,039,158)
Excess (deficiency) of revenues over expenditures		\$ -	\$ -	\$ -
PERSONNEL				
Police:				
Sworn		32	25	(7)
Miscellaneous	(3)	18	17	(1)
Total police		50	42	(8)
Fire:				
City		11	23	12
Ambulance/Misc		-	12	12
UVFD		6	-	(6)
Total fire		17	35	18

Notes:

- (1) Excludes parking enforcement expenditures and associated revenue, dispatch services revenue, and fire prevention services revenue.
- (2) Does not include Emergency Management services, which are included in Public Safety on the Statement of Revenues, Expenditures, and Changes in Fund Balance.
- (3) Sworn Police personnel counts are based off actual filled, in service positions as of June 30 of the reporting year.
- (4) Fire revenues include ambulance and interfacility transfer revenues.

Revenues and Expenditures: Baseline to FY 2024–25 Actuals

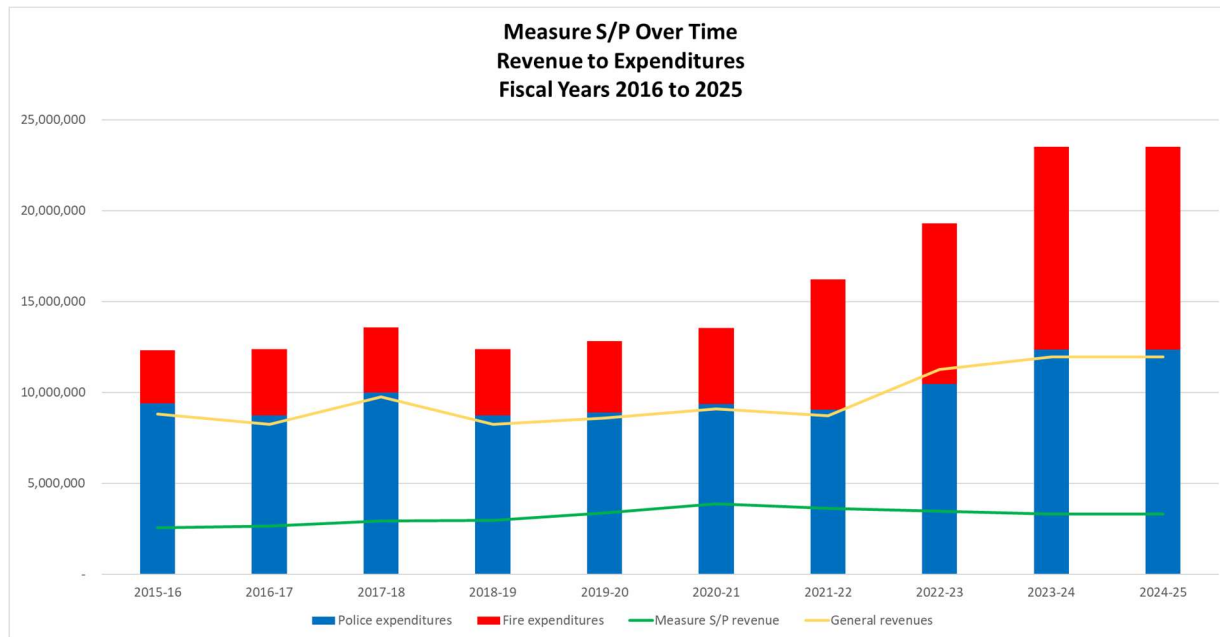
Measure P revenues increased from \$2.47 million in the 2014–15 baseline year to \$3.32 million in FY 2024–25, an increase of \$851,832. When combined with growth in general revenues and designated public safety revenues (Prop 172 and fire service charges), total public safety related revenues increased from \$11.48 million to \$23.52 million, an overall increase of \$12.04 million.

Public safety expenditures—both operational and capital—expanded proportionally to support service needs:

- Police current expenditures: increased by \$3.31 million from baseline.

- Fire current expenditures: increased by \$6.65 million from baseline.
- Combined current expenditures rose from \$11.26 million to \$21.22 million.
- Capital outlay also increased, rising from \$216,994 to \$2.30 million, reflecting significant reinvestment in stations, vehicles, equipment, and safety infrastructure.

Overall expenditures grew in alignment with the City's need to maintain safe staffing, replace aging equipment, modernize facilities, and sustain long-term operational readiness.



Personnel Trends

Measure P has helped maintain sustainable police and fire staffing; however, general revenues have increasingly played a critical role in supporting higher expenditure levels for Police and Fire. While Measure P revenues have grown modestly, they have not kept pace with the rising costs of public safety operations, requiring greater reliance on the City's general revenue base.

As of June 30, 2025:

Measure P has helped maintain sustainable police and fire staffing. As of June 30, 2025:

- Police personnel: decreased from 50 positions in 2014–15 to 42 in 2024–25 (primarily due to significant recruitment and retention challenges. The City continues to budget for 32 sworn officers, but persistent difficulty hiring and retaining qualified candidates resulted in lower filled staffing levels at year-end).
- Fire personnel: increased from 17 to 35, reflecting the transition to the Ukiah Valley Fire Authority (UVFA) and the consolidation of ambulance and fire operations, as well as grant-funded wildfire mitigation efforts.

These staffing levels support efficient service delivery while adapting to regional fire authority consolidation and police recruitment challenges.

Long-Term Revenue and Expenditure Trends

From FY 2015–16 through FY 2024–25:

- Police and fire expenditures have grown steadily due to service demands, inflationary pressures, and investments in equipment and facilities.
- Measure S/P revenues have grown modestly but consistently over time.
- General revenues supporting public safety have increased more significantly, reflecting the City's broader revenue growth and its prioritization of police and fire services.

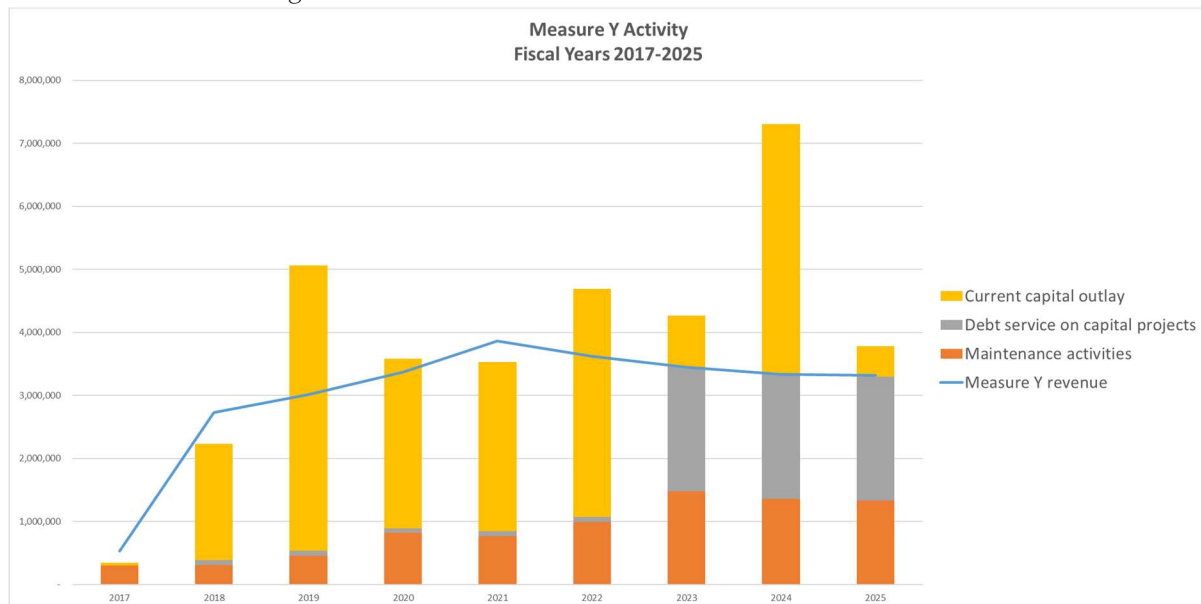
The trend chart (2016–2025) illustrates:

- Stable and gradually increasing Measure S/P revenues.
- Rising police and fire expenditures over time.
- Growing general revenues dedicated to supporting public safety.

Measure Y

Measure Y is a voter-approved ½cent general (unrestricted) transactions and use tax adopted to support the long-term maintenance, rehabilitation, and preservation of Ukiah's streets and public rights-of-way. As a general tax, Measure Y revenues may legally be used for any municipal purpose; however, the City Council has consistently prioritized and directed these resources through formal resolution to fund street improvements, roadway reconstruction, and transportation infrastructure. This policy direction ensures that Measure Y proceeds are dedicated to improving pavement conditions, extending roadway life, and enhancing safety throughout the community.

Measure Y continues to be a primary funding source for preserving Ukiah's roadway network. The following summarizes operating activity, capital investment, and financial trends through FY 2024–25. a primary funding source for preserving Ukiah's roadway network. The following summarizes operating activity, capital investment, and financial trends through FY 2024–25.



The chart illustrates the relationship between Measure Y revenues and the City's street maintenance and capital investment activity over time. While Measure Y revenues have remained relatively stable, annual spending has fluctuated significantly in response to the timing and scale of capital projects. Periods of elevated expenditure—particularly in years with major reconstruction efforts and bond-funded projects—reflect the City's strategic decision to accelerate pavement rehabilitation and infrastructure improvements.

In recent years, total Measure Y-supported expenditures have outpaced annual Measure Y revenues, primarily due to increased capital outlay and debt service associated with large, multi-year street projects. To manage these timing differences, the City has temporarily borrowed general revenues from the General Fund, with the expectation that future Measure Y revenues will replenish these balances as debt service and capital spending normalize.

Overall, the chart demonstrates that Measure Y has enabled the City to make substantial investments in its street network, while the use of interfund borrowing reflects a planned cash-flow strategy rather than a structural shortfall in the Measure Y program.

Revenues and Available Resources

Measure Y generated **\$3.32 million** in FY 2024–25, consistent with recent years and reflecting the City's stable sales tax base. Including other financing sources, total revenues for FY 2024–25 were **\$3.32 million**, supporting ongoing maintenance and major reconstruction activities across the street network.

Since inception, Measure Y has produced more than **\$20.6 million** in dedicated streets revenue, allowing the City to significantly expand the scope and frequency of roadway improvements beyond what could be supported through State or General Fund sources alone.

Operating Expenditures

Operating expenditures totaled \$854,427 in FY 2024–25 and included:

- General and administrative costs associated with program administration.
- Basic maintenance and operations totaling \$1.03 million, offset by the General Fund maintenance-of-effort requirement established by City Council Resolution 2016-34.
- Enhanced maintenance capacity of \$266,491, reflecting reinvestment in improved engineering, project management, and pavement lifecycle planning.

Debt Service and Capital Projects

Measure Y supports both pay-as-you-go projects and long-term capital investments through debt financing. FY 2024–25 capital-related expenditures totaled \$2.45 million, including:

- I-Bank loan debt service of \$75,106.
- Series 2022 Lease Revenue Bond debt service of \$1.90 million (funding multi-year street rehabilitation packages).
- Capital project expenditures of \$480,118, directed toward major roadway reconstruction, overlays, and curb, gutter, and sidewalk improvements.

Cumulative capital outlay funded by Measure Y since 2017 now exceeds \$16.6 million, significantly improving pavement condition across City streets.

Projects in Process

As of June 30, 2025, Measure Y had \$37,537 in projects encumbered but not yet completed. These include multi-phase reconstruction projects and engineering design work for future capital cycles.

Change in Measure Y Resources

Measure Y ended FY 2024–25 with a resources balance of \$(2,237,702), reflecting the planned use of accumulated reserves to complete major multi-year capital projects financed through the 2022 bond issuance. This negative year-end balance represents timing differences between expenditures and the inflow of future revenue streams dedicated to completed and ongoing projects and debt service.

City of Ukiah
Comparative Schedule of Resources and Uses
Measure Y
For the Years Ended June 30, 2025, 2024, 2023, 2022, 2021, 2020, 2019, 2018, and 2017

		Measure Y									
	Note	2025	2024	2023	2022	2021	2020	2019	2018	2017	Total
OPERATING REVENUES											
Measure Y 1/2 % transaction and use tax		\$ 3,315,697	\$ 3,339,036	\$ 3,450,586	\$3,620,957	\$3,862,145	\$3,368,450	\$3,016,205	\$2,729,797	\$ 528,057	\$20,576,197
Other financing sources		-	1,577,801	176,917	-	-	-	-	-	-	176,917
Total revenues		<u>3,315,697</u>	<u>4,916,837</u>	<u>3,627,503</u>	<u>3,620,957</u>	<u>3,862,145</u>	<u>3,368,450</u>	<u>3,016,205</u>	<u>2,729,797</u>	<u>528,057</u>	<u>13,504,654</u>
OPERATING EXPENSES											
General and administrative		30,228	37,883	37,088	80,857	10,251	17,733	10,150	5,444	9,134	170,657
Basic maintenance and operations		1,032,658	1,059,023	969,256	757,760	598,296	644,771	387,449	306,143	294,084	3,957,758
Enhanced capacity for maintenance and operations	(3)	266,491	255,973	471,827	156,370	158,500	154,479	60,260	1,979	-	1,003,414
Less: general fund maintenance of effort	(1)	(474,950)	(448,957)	(448,957)	(406,477)	(399,840)	(385,086)	(375,597)	(373,870)	(350,000)	(2,739,827)
Total operating expenditures		<u>854,427</u>	<u>903,922</u>	<u>1,029,213</u>	<u>588,510</u>	<u>367,207</u>	<u>431,897</u>	<u>82,262</u>	<u>(60,304)</u>	<u>(46,782)</u>	<u>774,279</u>
DEBT SERVICE AND CAPITAL PROJECTS											
Debt service:											
I-Bank		75,106	75,219	75,329	75,435	75,538	75,638	75,638	75,638	-	453,216
Series 2022 Lease Revenue Bonds (Street Projects)		1,895,800	1,899,200	1,896,522	-	-	-	-	-	-	1,896,522
Projects		<u>480,118</u>	<u>3,981,158</u>	<u>815,762</u>	<u>3,616,594</u>	<u>2,688,687</u>	<u>2,689,759</u>	<u>4,526,294</u>	<u>1,841,113</u>	<u>38,460</u>	<u>16,216,669</u>
Total debt service and capital projects		<u>2,451,024</u>	<u>5,955,577</u>	<u>2,787,613</u>	<u>3,692,029</u>	<u>2,764,225</u>	<u>2,765,397</u>	<u>4,601,932</u>	<u>1,916,751</u>	<u>38,460</u>	<u>16,669,886</u>
Total expenditures, Measure Y		<u>3,305,451</u>	<u>6,859,499</u>	<u>3,816,826</u>	<u>4,280,540</u>	<u>3,131,432</u>	<u>3,197,294</u>	<u>4,684,194</u>	<u>1,856,446</u>	<u>(8,322)</u>	<u>17,444,164</u>
Change in Measure Y resources		10,246	(1,942,662)	(189,324)	(659,583)	730,714	171,156	(1,667,989)	873,351	536,379	(205,296)
Measure Y resources - beginning as restated		<u>(2,247,948)</u>	<u>(305,286)</u>	<u>(15,972)</u>	<u>643,610</u>	<u>(87,103)</u>	<u>(258,259)</u>	<u>1,409,729</u>	<u>536,379</u>	<u>-</u>	
Measure Y resources - ending		<u>\$ (2,237,702)</u>	<u>\$ (2,247,948)</u>	<u>\$ (205,296)</u>	<u>\$ (15,972)</u>	<u>\$ 643,610</u>	<u>\$ (87,103)</u>	<u>\$ (258,259)</u>	<u>\$ 1,409,729</u>	<u>\$ 536,379</u>	
PROJECTS IN PROCESS (see Note 2)											
Reconstruction	(2)	\$ 37,537	\$ 83,288	\$ 4,365,651							
Maintenance		-	173	22,369							
Total projects in process		<u>\$ 37,537</u>	<u>\$ 83,461</u>	<u>\$ 4,388,020</u>							

Notes:

(1) This is the amount established by the City Council, per Resolution 2016-34, committing a minimum of \$350,000 per year from the general fund on street maintenance and repair. That amount is to be adjusted annually by changes to the Construction Cost Index, as reported by the Engineering News-Record.

(2) Projects in process are projects and activities that are in contract (encumbered) but which have not incurred expenditures as of June 30, 2025.

(3) Measure Y resources for Public Works Engineering Services were enhanced in FY 2020 to support basic maintenance and operations due to increased focus on Measure Y activities.

Internal Controls

Management is responsible for establishing and maintaining an internal control structure designed to ensure that the City's assets are protected from loss, theft, or misuse and that financial transactions are properly recorded to allow for the preparation of financial statements in accordance with GAAP. Because the cost of internal controls should not outweigh their benefits, the City's framework of internal controls is designed to provide reasonable, rather than absolute, assurance that the financial statements are free of material misstatement.

Independent Audit

State law requires that the City's financial statements undergo an annual audit by an independent certified public accountant. The City engaged Van Lant & Fankhanel, LLP, a licensed independent public accounting firm, to perform this year's audit. The auditor's responsibility is to express an opinion on the fairness of the financial statements based on their audit. The auditor has issued an unmodified ("clean") opinion, which is included in the Financial Section.

Certificate of Achievement for Excellence in Financial Reporting

The City of Ukiah has historically participated in the Government Finance Officers Association's (GFOA) Certificate of Achievement for Excellence in Financial Reporting program. The City received the Certificate for its FY 2023-24 ACFR, reflecting the organization's commitment to high-quality financial disclosure. This report has been prepared to meet the program's standards, and the City will submit the FY 2024-25 ACFR for consideration.

Acknowledgements

The preparation of this ACFR reflects the dedicated efforts of the Finance & IT Department, particularly the Accounting Division, and the collaboration of departments citywide. We wish to recognize the professionalism, commitment, and teamwork of the entire Finance staff. Their work ensures that the City's financial information is presented accurately, responsibly, and transparently.

We also extend our appreciation to the City's independent auditors, Van Lant & Fankhanel, LLP, for their professionalism, responsiveness, and assistance throughout the audit process. Their expertise and collaboration were instrumental in the timely completion of this report.

We further thank the Mayor and City Council for your leadership and continued support of sound financial management and long-term fiscal sustainability.

Respectfully submitted,



SAGE SANGIACOMO, ICMA-CM
City Manager



DANIEL BUFFALO, MPA, CPA, CGMA
Finance Director



Government Finance Officers Association

Certificate of
Achievement
for Excellence
in Financial
Reporting

Presented to

**City of Ukiah
California**

For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

June 30, 2024

Christopher P. Morill

Executive Director/CEO

LIST OF OFFICIALS

City of Ukiah, California
List of Officials
June 30, 2025

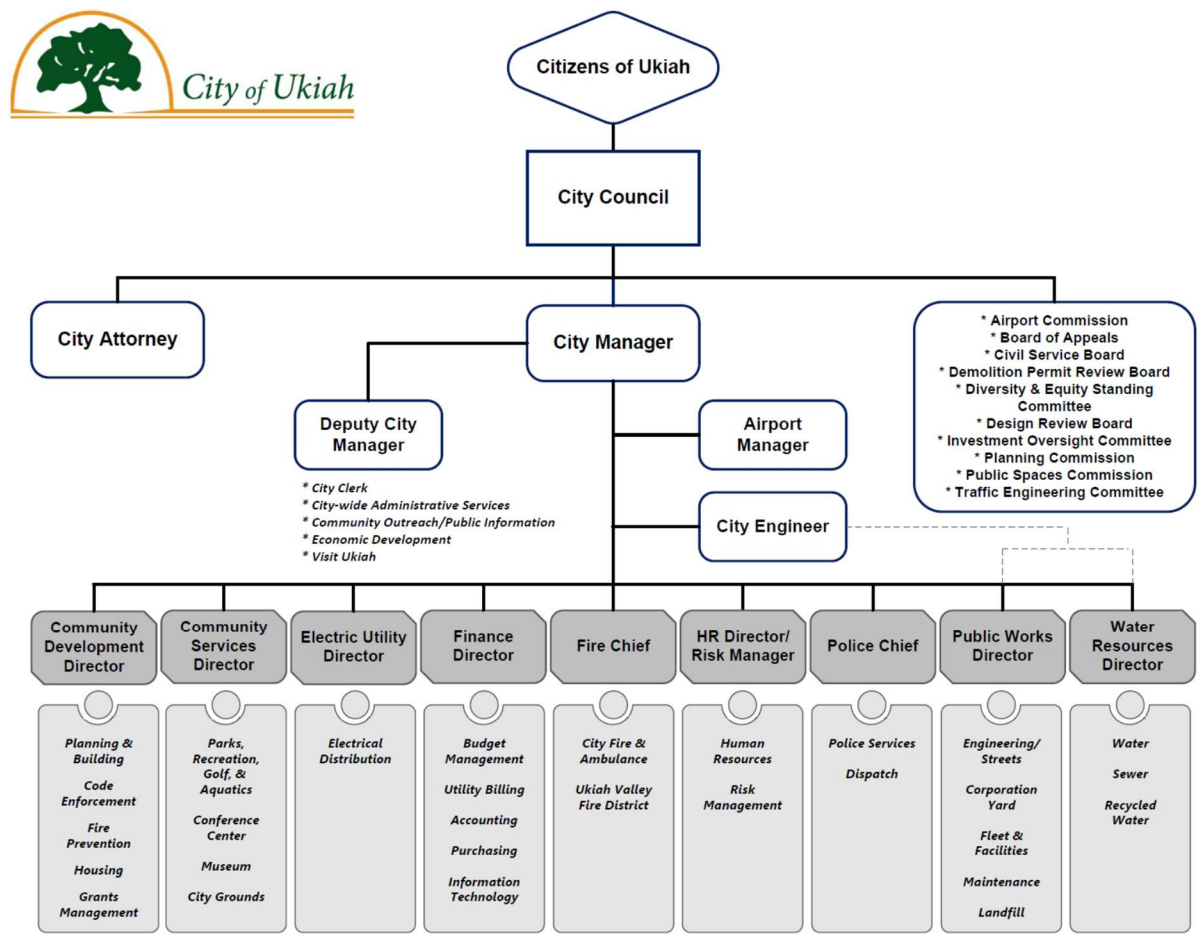
CITY COUNCIL

Doug Crane	Mayor
Susan Sher	Vice Mayor
Mari Rodin	Council Member
Juan Orozco	Council Member
Heather Criss	Council Member

EXECUTIVE MANAGEMENT TEAM

Sage Sangiacomo	City Manager
Shannon Riley	Deputy City Manager
David Rapport	City Attorney
Kristine Lawler	City Clerk
Thomas Corning	Chief of Police
Doug Hutchison	Fire Authority Chief
Daniel Buffalo	Finance Director
Sheri Mannion	Human Resources/Risk Management Director
Tim Eriksen	Public Works Director/City Engineer
Craig Schlatter	Community Development Director
Cindy Sauers	Electric Utility Director
Sean White	Water Resources Director
Neil Davis	Community Services Director

ORG CHART



FINANCIAL SECTION

Independent Auditor's Report

The Honorable City Council
City of Ukiah, California

Report on the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities, business-type activities, each major fund, and the aggregate remaining fund information of the City of Ukiah (City), as of and for the year ended June 30, 2025, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the governmental activities, business-type activities each major fund, and the aggregate remaining fund information of the City of Ukiah, as of June 30, 2025, and the respective changes in financial position, and, where applicable, cashflows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to error or fraud.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and other required supplementary information, as listed in the table of contents, be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The accompanying combining statements and budget schedules, as listed in the table of contents, are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In

our opinion, the combining statements, as listed in the table of contents, are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Information

Management is responsible for the other information included in the annual report. The other information comprises the introductory and statistical sections but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued a report dated December 29, 2025, on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.

A handwritten signature in cursive script that reads "Van Lant & Fankhaed, LLP".

December 29, 2025
Murrieta, CA

MANAGEMENT DISCUSSION AND ANALYSIS (MD&A)

INTRODUCTION AND PURPOSE

Management's Discussion and Analysis (MD&A) is required supplementary information that accompanies the basic financial statements of the City of Ukiah (the City) for the fiscal year ended June 30, 2025. This narrative is intended to provide readers with an objective and easily readable analysis of the City's financial activities, based on currently known facts, decisions, and conditions.

The MD&A should be read in conjunction with the City's basic financial statements and the accompanying notes, which together provide a comprehensive presentation of the City's financial position and results of operations in conformity with accounting principles generally accepted in the United States of America (GAAP) for governmental entities.

This discussion focuses on the City's overall financial position, changes in net position, significant financial trends, major fund activity, budgetary results, capital asset and long-term debt activity, and other factors that may affect the City's future financial condition. While the MD&A includes forward-looking statements based on management's current expectations, actual results may differ due to changes in economic conditions, legislative actions, and other external factors beyond the City's control.

FINANCIAL HIGHLIGHTS

The following financial highlights summarize the City's overall financial performance and position for the fiscal year ended June 30, 2025. These highlights are intended to provide a high-level overview and should be read in conjunction with the detailed analysis and financial statements that follow.

- The City's total net position increased by \$30.5 million, from \$208.8 million at June 30, 2024 to \$239.3 million at June 30, 2025, reflecting overall operating results for the year and the impact of capital investment, depreciation, and long-term obligations.
- Governmental activities reported an increase in net position of \$6.9 million during the fiscal year, primarily driven by operating surpluses supported by tax revenues and intergovernmental funding, partially offset by continued investment in public safety, public works, and debt service.
- Business-type activities reported an increase in net position of \$23.6 million, reflecting strong operating results across the City's enterprise operations, significant capital contributions and investment in utility infrastructure, and the ongoing management of debt service obligations.
- The General Fund reported an ending fund balance of \$10.7 million at June 30, 2025, reflecting a decrease of approximately \$0.9 million from the prior year. Actual results were modestly below the final amended budget, primarily due to revenue shortfalls in taxes, fees, and intergovernmental revenues, partially offset by expenditure savings in several functional areas.
- The City continued to invest significantly in capital assets during the fiscal year, with total capital assets (net of accumulated depreciation) increasing by \$36.4 million to \$333.0 million at June 30, 2025. This increase was driven primarily by continued investment in utility infrastructure, construction in progress, and infrastructure and network assets across both governmental and business-type activities.
- Known economic and operational factors expected to affect future periods include a mixed regional and statewide economic outlook. The Ukiah area and broader Mendocino County continue to experience labor market tightness in certain sectors and elevated operating costs, while economic growth remains

moderate⁴. Statewide, California is experiencing slower employment growth, persistent cost pressures related to inflation, and ongoing uncertainty surrounding state revenues and budgetary priorities. These conditions may affect consumer behavior, taxable sales, intergovernmental funding levels, and the cost of delivering municipal services, and will be monitored closely as the City develops future budgets and long-term financial plans.

OVERVIEW OF THE BASIC FINANCIAL STATEMENTS

This Annual Comprehensive Financial Report (ACFR) is presented in three major sections:

1. **Introductory Section**, which includes the Letter of Transmittal and general information about the City;
2. **Financial Section**, which includes Management's Discussion and Analysis (MD&A), the Basic Financial Statements (government-wide and fund financial statements), the notes to the financial statements, and combining and individual fund financial statements and schedules; and
3. **Statistical Section**, which provides financial, demographic, and economic information about the City and surrounding community, including assessed valuation, tax rates, outstanding debt, population, and per capita income data.

Management's Discussion and Analysis is intended to serve as an introduction to the financial section. This section includes financial highlights, an overview of the government-wide and fund financial statements, a discussion of General Fund budgetary results, and an analysis of the City's financial condition and operating results.

GOVERNMENT-WIDE FINANCIAL STATEMENTS

The government-wide financial statements provide a broad overview of the City's operations and are comprised of the Statement of Net Position and the Statement of Activities. These statements are prepared using the economic resources measurement focus and the accrual basis of accounting, similar to private-sector accounting, and therefore include all assets, capital assets, liabilities, and long-term obligations.

The Statement of Net Position presents the financial position of the City as a whole, while the Statement of Activities presents the change in net position for the fiscal year. The Statement of Activities reports expenses by function or activity and demonstrates how those activities were financed through program revenues, such as charges for services and operating or capital grants, versus general revenues. This presentation allows readers to evaluate the degree to which each activity was self-supporting during the year.

City activities are reported as either **governmental activities** or **business-type activities**. Governmental activities include general government, public safety, housing and community development, public works, parks, buildings, and grounds, recreation and culture, and economic development and redevelopment. These activities are generally supported by taxes and intergovernmental revenues.

⁴ *Economic Conditions Reference*: This discussion is informed by publicly available economic data and forecasts, including regional labor market statistics published by the California Employment Development Department (EDD) for Mendocino County and statewide economic outlooks and fiscal analyses published by the California Department of Finance, the Legislative Analyst's Office (LAO), and the UCLA Anderson Forecast.

Business-type activities include airport, ambulance, conference center, electric, golf course, landfill, parking district, street lighting, wastewater, and water operations. These activities are intended to recover all or a significant portion of their costs through user charges.

The City's governmental activities also include the housing activities of the former Ukiah Redevelopment Agency. Upon dissolution of the redevelopment agency on February 1, 2012, the City elected to serve as the successor agency. The assets and liabilities of the former agency are reported in a private-purpose trust fund and are not included in the government-wide financial statements.

FUND FINANCIAL STATEMENTS

The fund financial statements provide more detailed information than the government-wide statements and focus on the City's major funds and short-term financial activities. Governmental fund statements report the City's operations using the current financial resources measurement focus and the modified accrual basis of accounting and include the Balance Sheet and the Statement of Revenues, Expenditures, and Changes in Fund Balances. Because governmental fund statements focus on near-term resources, reconciliations are provided to explain differences between governmental fund results and governmental activities reported in the government-wide financial statements.

Proprietary fund financial statements report business-type activities using the accrual basis of accounting and include the Statement of Net Position, Statement of Revenues, Expenses, and Changes in Net Position, and Statement of Cash Flows. The City's enterprise funds are reported as proprietary funds.

For the fiscal year ended June 30, 2025, the City's major funds were as follows:

Governmental Funds: General Fund; Streets Capital Projects Fund; General Capital Projects Fund; Pension Debt Service Fund.

Proprietary Funds: Landfill Fund (closure and post-closure); Electric Enterprise Fund; Water Enterprise Fund; Wastewater Enterprise Fund.

The City adopts an annual appropriated budget for all governmental and proprietary funds. Budgetary comparison statements for the General Fund and major governmental funds are presented as required supplementary information. Budgetary comparison statements for proprietary funds are not required and are not presented.

Fiduciary Financial Statements

The City's fiduciary activities are reported in the Statement of Fiduciary Net Position and include custodial and private-purpose trust funds. These activities are excluded from the government-wide financial statements because the resources are not available to support the City's own programs. The City has adopted the provisions of GASB Statement No. 84, Fiduciary Activities, in reporting these funds.

Notes and Other Supplementary Information

The notes to the financial statements provide information essential to understanding the government-wide and fund financial statements and follow the basic financial statements. In addition, this report includes combining and individual fund statements for non-major funds, which are presented after the notes section.

CONDENSED GOVERNMENT-WIDE FINANCIAL INFORMATION

This section presents condensed government-wide financial information for governmental activities, business-type activities, and the City as a whole for the fiscal years ended June 30, 2025 and 2024. The condensed information is intended to highlight changes in the City's overall financial position and operating results.

City of Ukiah, California Net Position June 30, 2024 and 2025

	Governmental Activities		Business-type Activities		Total	
	2025	2024	2025	2024	2025	2024
Current and other assets	\$ 55,981,538	\$ 65,967,706	\$ 38,205,937	\$ 39,877,811	\$ 94,187,475	\$ 105,845,517
Capital assets(net)	88,551,759	74,825,422	244,471,674	221,779,856	333,023,433	296,605,278
Total assets	144,533,297	140,793,128	282,677,611	261,657,667	427,210,908	402,450,795
Deferred outflows of resources	9,181,813	16,395,423	2,485,192	3,081,900	11,667,005	19,477,323
Total assets and deferred outflows of resources	\$ 153,715,110	\$ 157,188,551	\$ 285,162,803	\$ 264,739,567	\$ 438,877,913	\$ 421,928,118
Current and other liabilities	\$ 4,921,205	\$ 7,482,818	\$ 6,950,056	\$ 8,432,107	\$ 11,871,261	\$ 15,914,925
Long-term liabilities	78,952,081	83,770,596	105,610,456	107,109,274	184,562,537	190,879,870
Total liabilities	83,873,286	91,253,414	112,560,512	115,541,381	196,433,798	206,794,795
Deferred inflows of resources	3,049,355	6,111,998	100,050	260,503	3,149,405	6,372,501
Total Liability and deferred inflows of resources	\$ 86,922,641	\$ 97,365,412	\$ 112,660,562	\$ 115,801,884	\$ 199,583,203	\$ 213,167,296
NET POSITION						
Net investment in capital assets	\$ 47,675,326	\$ 57,847,372	\$ 184,184,355	\$ 161,367,208	\$ 231,859,681	\$ 219,214,580
Restricted	35,319,615	42,596,682	1,103,258	876,480	36,422,873	43,473,162
Unrestricted	(16,202,472)	(40,620,915)	(12,785,372)	(13,306,005)	(28,987,844)	(53,926,920)
Total net position	\$ 66,792,469	\$ 59,823,139	\$ 172,502,241	\$ 148,937,683	\$ 239,294,710	\$ 208,760,822

During fiscal year 2025, the City's total net position increased by approximately \$30.5 million, from \$208.8 million at June 30, 2024 to \$239.3 million at June 30, 2025. This increase reflects a combination of positive operating results, significant capital grant activity, and continued investment in long-term infrastructure across both governmental and business-type activities.

Total assets increased by approximately \$24.8 million. Capital assets, net of accumulated depreciation, increased by \$36.4 million, driven primarily by substantial additions within business-type activities. Construction in progress increased significantly, reflecting active capital programs in the electric, water, wastewater, and recycled water utilities. These increases were partially offset by a \$11.7 million decrease in current and other assets, reflecting the planned use of cash and short-term investments to fund operations, capital projects, and debt service.

Deferred outflows of resources decreased by \$7.8 million, while deferred inflows of resources declined by \$3.2 million. These changes were largely attributable to pension-related actuarial experience, assumption updates, and amortization of prior-year deferrals. Total liabilities declined by approximately \$10.4 million, reflecting scheduled principal repayments on long-term debt, reductions in pension liabilities, and continued amortization of lease and bond premiums.

**City of Ukiah
Comparative Changes in Net Position
June 30, 2024 and 2025**

	Governmental Activities		Business-type Activities		Total	
	2025	2024	2025	2024	2025	2024
REVENUES						
Program revenues:						
Charges for Services	\$ 6,406,670	\$ 6,636,393	\$ 52,851,289	\$ 45,161,614	\$ 59,257,959	\$ 51,798,007
Operating Grants and Contributions	8,477,365	5,317,289	4,203,038	1,816,385	12,680,403	7,133,674
Capital Grants and Contributions	4,193,350	1,980,842	19,185,413	36,912,950	23,378,763	38,893,792
General revenues:						
Taxes	18,806,003	19,078,432	8,129	17,515	18,814,132	19,095,947
Franchise fees	2,729,411	2,307,901	-	-	2,729,411	2,307,901
Use of money and property	1,427,439	553,104	916,853	811,963	2,344,292	1,365,067
Other revenue	338,777	286,078	109,262	322,302	448,039	608,380
Total revenues	42,379,015	36,160,039	77,273,984	85,042,729	119,652,999	121,202,768
EXPENSES						
Governmental activities:						
General government	6,272,993	4,690,322	-	-	6,272,993	4,690,322
Public safety	14,609,188	13,937,325	-	-	14,609,188	13,937,325
Housing and community development	2,289,459	1,926,206	-	-	2,289,459	1,926,206
Public works	2,105,123	3,305,509	-	-	2,105,123	3,305,509
Parks, buildings, and grounds	2,125,997	2,274,407	-	-	2,125,997	2,274,407
Recreation and culture	4,818,729	5,801,543	-	-	4,818,729	5,801,543
Economic development and redevelopment	193,684	207,310	-	-	193,684	207,310
Interest on long-term debt	4,389,293	3,479,002	-	-	4,389,293	3,479,002
Business-type activities:						
Parking District	-	-	138,626	125,590	138,626	125,590
Landfill	-	-	1,268,936	1,630,530	1,268,936	1,630,530
Ambulance Services	-	-	3,185,496	1,860,404	3,185,496	1,860,404
Golf	-	-	218,229	228,916	218,229	228,916
Conference Center	-	-	589,884	557,924	589,884	557,924
Airport	-	-	1,982,932	1,926,596	1,982,932	1,926,596
Electric	-	-	24,389,929	23,062,949	24,389,929	23,062,949
Street Lighting	-	-	253,247	157,324	253,247	157,324
Water	-	-	10,025,713	8,438,575	10,025,713	8,438,575
Wastewater	-	-	10,261,653	9,471,702	10,261,653	9,471,702
Total expenses	36,804,466	35,621,624	52,314,645	47,460,510	89,119,111	83,082,134
Change in net position before special items and transf	5,574,549	538,415	24,959,339	37,582,219	30,533,888	38,120,634
Transfers	1,394,781	(836,695)	(1,394,781)	836,695	-	-
Change in net position	6,969,330	(298,280)	23,564,558	38,418,914	30,533,888	38,120,634
Net position - beginning, as previously reported	59,823,139	60,268,627	148,937,683	111,146,188	208,760,822	171,414,815
Restatement for correction of an error	-	(147,208)	-	(627,419)	-	(774,627)
Net position - beginning, as restated	59,823,139	60,121,419	148,937,683	110,518,769	208,760,822	170,640,188
Total net position - ending	\$ 66,792,469	\$ 59,823,139	\$ 172,502,241	\$ 148,937,683	\$ 239,294,710	\$ 208,760,822

Governmental activities reported an increase in net position of \$7 million during fiscal year 2025. Total governmental revenues increased by approximately \$6.2 million compared to the prior year, driven primarily by higher operating and capital grants, increased franchise fee revenues, and improved investment earnings. These gains were partially offset by modest declines in tax revenues, including sales tax and property tax, reflecting broader economic moderation. Governmental expenses increased by approximately \$1.2 million, largely attributable to higher public safety costs and increased interest expense on long-term debt. Overall, governmental activities continued to demonstrate stable operating performance supported by a diversified revenue base.

Business-type activities reported an increase in net position of \$23.6 million. Total business-type revenues declined by approximately \$7.8 million compared to the prior year, primarily due to a reduction in capital grants and contributions following exceptionally high grant activity in fiscal year 2024. Despite this decline, business-type activities continued to generate strong operating revenues from charges for services. Total expenses increased by approximately \$4.9 million, reflecting higher operating costs, depreciation, and expanded utility operations.

Significant capital contributions and ongoing rate-supported operations contributed to the overall growth in net position.

A substantial portion of the increase in business-type net position was attributable to capital investment associated with major infrastructure initiatives, including continued activity related to Phase 4 of the City's Recycled Water Project. These investments increased the City's net investment in capital assets while strengthening long-term service capacity and regulatory compliance.

Overall, the condensed government-wide financial information reflects continued strengthening of the City's financial position during fiscal year 2025, supported by sustained operating performance, disciplined financial management, and significant long-term capital investment.

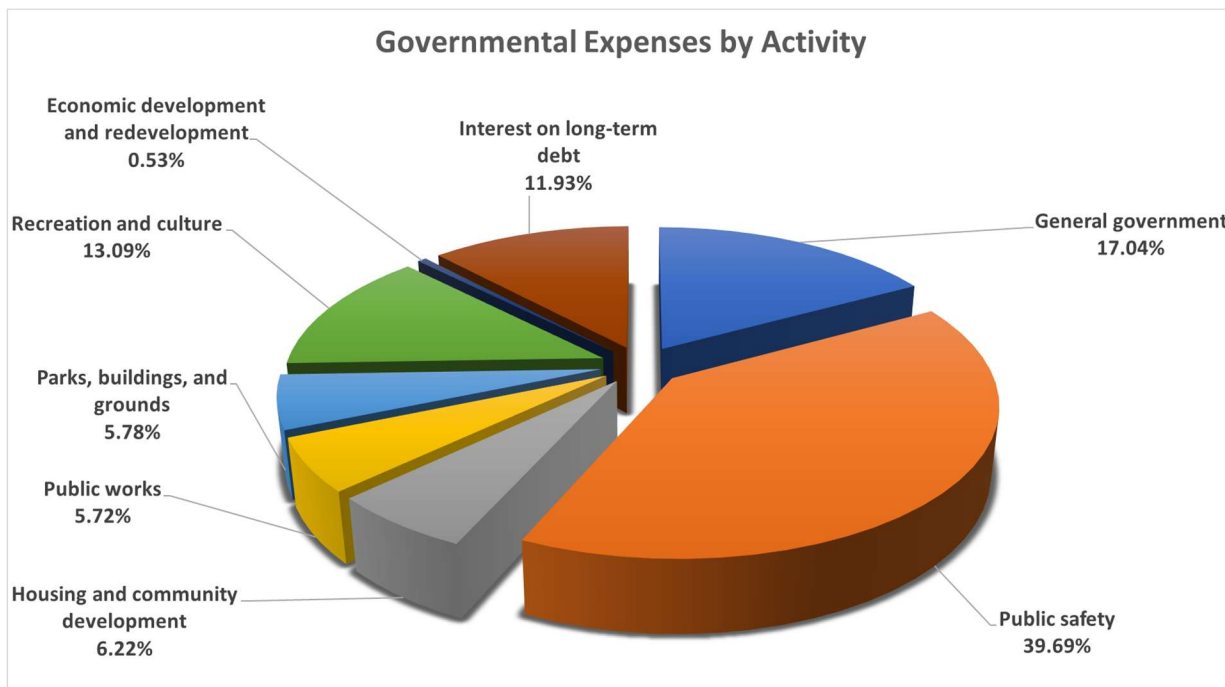
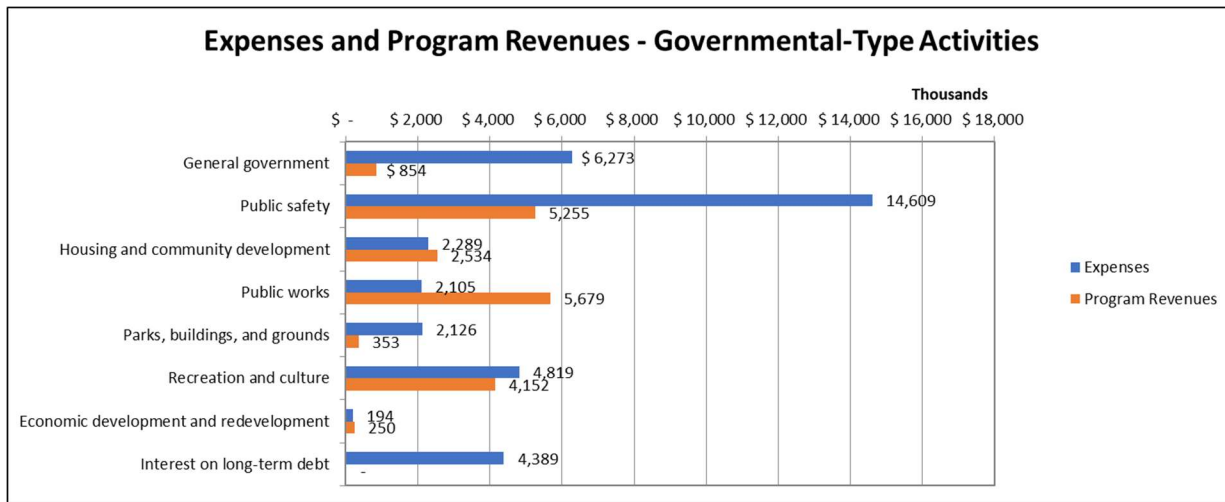
ANALYSIS OF CHANGES IN NET POSITION AND FINANCIAL RESULTS

This section provides management's analysis of changes in net position for governmental activities and business-type activities, including significant revenue and expenditure trends, major drivers of operating results, and other factors affecting the City's overall financial performance.

The City's change in net position during fiscal year 2025 reflects how resources were generated and applied across major governmental and enterprise functions, as presented in the accompanying schedules of program revenues and expenses and revenues by source.

City of Ukiah Expenses and Program Revenues Governmental Activities June 30, 2025

Functions/Programs	Expenses	% of Total	Program Revenues	% of Total	Net (Expense) Revenue
General government	\$ 6,272,993	17.04%	\$ 853,802	4.48%	\$ (5,419,191)
Public safety	14,609,188	39.69%	5,254,969	27.55%	(9,354,219)
Housing and community development	2,289,459	6.22%	2,534,424	13.28%	244,965
Public works	2,105,123	5.72%	5,679,118	29.77%	3,573,995
Parks, buildings, and grounds	2,125,997	5.78%	352,729	1.85%	(1,773,268)
Recreation and culture	4,818,729	13.09%	4,152,343	21.77%	(666,386)
Economic development and redevelopment	193,684	0.53%	250,000	1.31%	56,316
Interest on long-term debt	4,389,293	11.93%	-	0.00%	(4,389,293)
Total	<u>\$ 36,804,466</u>	<u>100.00%</u>	<u>\$ 19,077,385</u>	<u>100.01%</u>	<u>\$ (17,727,081)</u>

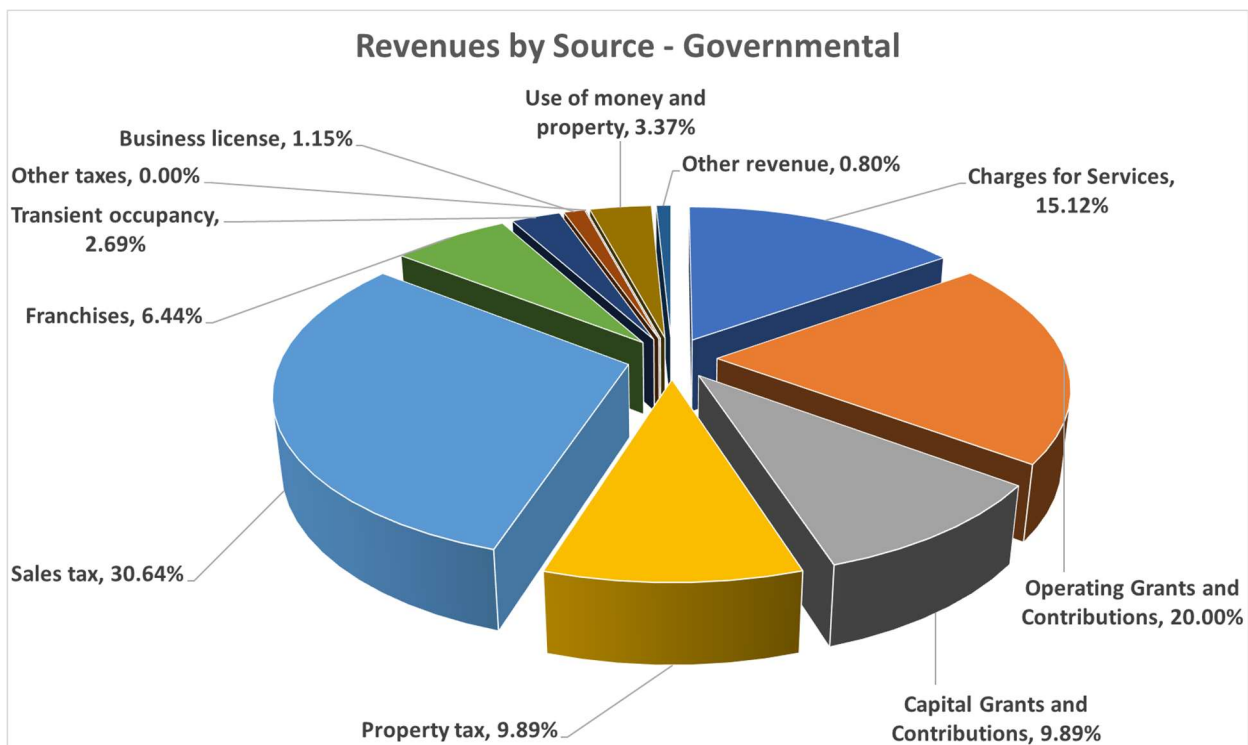


Governmental activities reported total expenses of \$36.8 million. Public safety remained the largest functional area, accounting for approximately 40 percent of total governmental expenditures, reflecting personnel-driven costs associated with police and fire services. General government activities represented approximately 17 percent of total expenses, supporting administrative, financial, and internal service functions. Recreation and culture, interest on long-term debt, and parks, buildings, and grounds also represented notable expenditure categories.

Program revenues for governmental activities totaled \$19.1 million, offsetting approximately 52 percent of total expenses. Public works and housing and community development activities generated program revenues in excess of direct expenses, primarily due to operating and capital grant funding supporting infrastructure, transportation, and housing-related programs. In contrast, public safety and general government functions relied heavily on general revenues, resulting in net program costs of approximately \$9.4 million and \$5.4 million, respectively.

City of Ukiah
Revenues by Source
Governmental Activities
For the Year Ended June 30, 2025

Revenues Source	Revenue	% of Total
Charges for Services	\$ 6,406,670	15.12%
Operating Grants and Contributions	8,477,365	20.00%
Capital Grants and Contributions	4,193,350	9.89%
Property tax	4,190,036	9.89%
Sales tax	12,985,608	30.64%
Franchises	2,729,411	6.44%
Transient occupancy	1,140,527	2.69%
Business license	489,157	1.15%
Other taxes	675	0.00%
Use of money and property	1,427,439	3.37%
Other revenue	338,777	0.80%
Total	<u>\$ 42,379,015</u>	<u>100.00%</u>

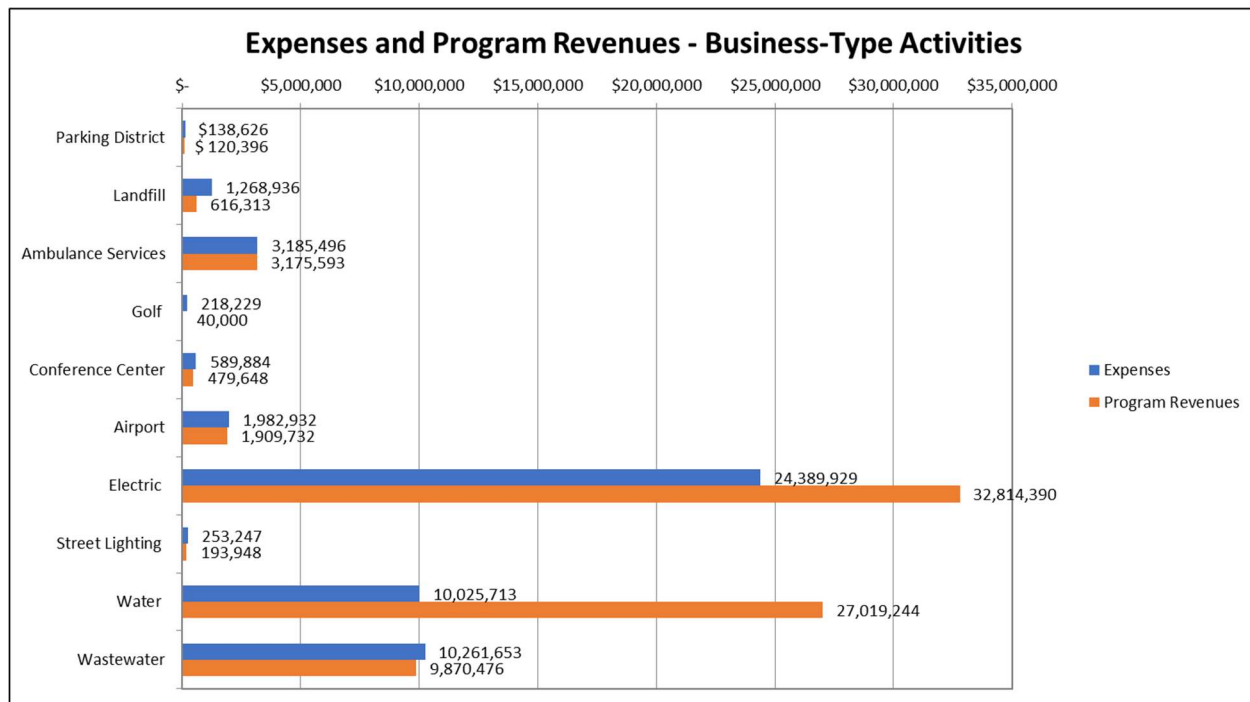


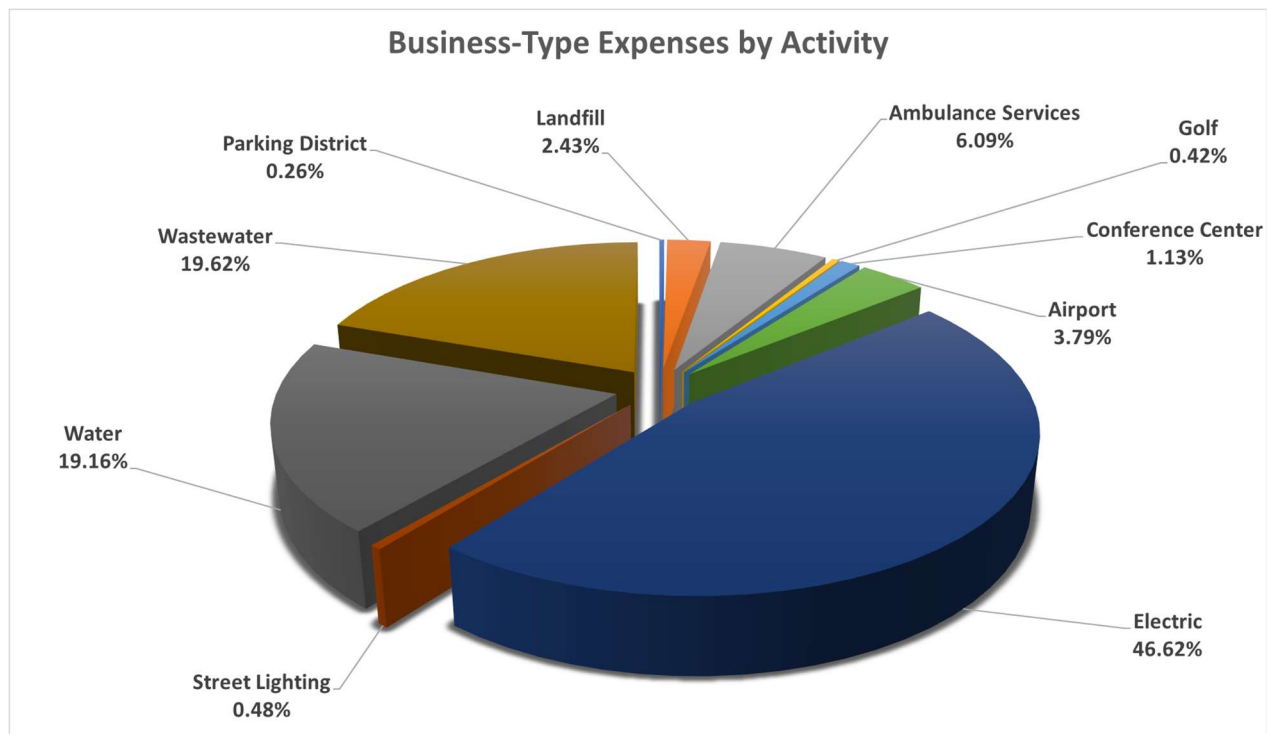
Total governmental revenues were \$42.4 million. Sales tax was the largest single revenue source, representing approximately 31 percent of total revenues, followed by operating grants and contributions at 20 percent and charges for services at 15 percent. Franchise fees, transient occupancy taxes, property taxes, and other revenues provided additional diversification within the City's general revenue structure.

Business-type activities reported total expenses of \$52.3 million and total program revenues of \$76.2 million, resulting in net program revenues of approximately \$23.9 million. Charges for services represented the primary revenue source for enterprise operations, accounting for more than 68 percent of total business-type revenues, supplemented by significant capital grants and contributions associated with major utility and infrastructure projects.

City of Ukiah
Expenses and Program Revenues
Business-Type Activities
June 30, 2025

Business-type Activities	Expenses	% of Total	Program Revenues	% of Total	Net (Expense) Revenue
Parking District	\$ 138,626	0.26%	\$ 120,396	0.16%	\$ (18,230)
Landfill	1,268,936	2.43%	616,313	0.81%	(652,623)
Ambulance Services	3,185,496	6.09%	3,175,593	4.17%	(9,903)
Golf	218,229	0.42%	40,000	0.05%	(178,229)
Conference Center	589,884	1.13%	479,648	0.63%	(110,236)
Airport	1,982,932	3.79%	1,909,732	2.50%	(73,200)
Electric	24,389,929	46.62%	32,814,390	43.04%	8,424,461
Street Lighting	253,247	0.48%	193,948	0.25%	(59,299)
Water	10,025,713	19.16%	27,019,244	35.44%	16,993,531
Wastewater	10,261,653	19.62%	9,870,476	12.95%	(391,177)
Total	<u>\$ 52,314,645</u>	<u>100.00%</u>	<u>\$ 76,239,740</u>	<u>100.00%</u>	<u>\$ 23,925,095</u>

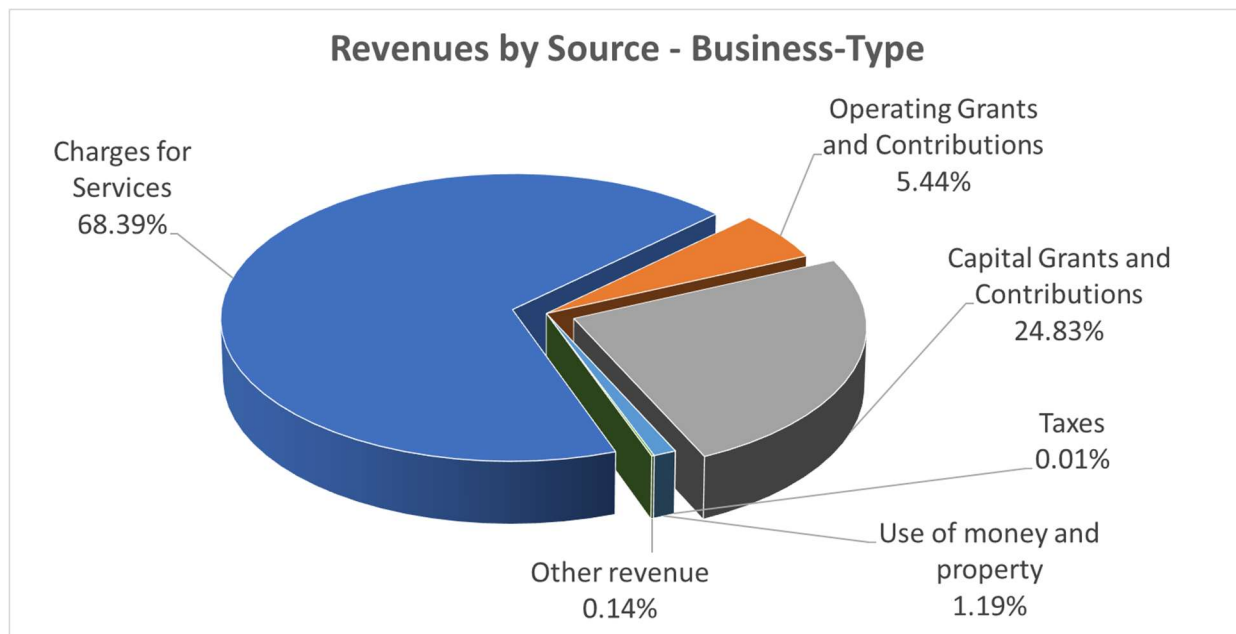




The electric utility was the City's largest enterprise activity, accounting for approximately 47 percent of total business-type expenses and generating net program revenues of approximately \$8.4 million. Water and wastewater utilities together represented approximately 39 percent of total enterprise expenses and generated combined net program revenues of approximately \$16.6 million, reflecting rate-supported operations and continued investment in utility infrastructure. Smaller enterprise activities, including airport, conference center, parking, landfill, and ambulance services, operated with modest net costs or near break-even results that are managed within the broader enterprise fund structure.

City of Ukiah
Revenues by Source
Business-Type Activities
For the Year Ended June 30, 2025

Revenues Source	Revenue	% of Total
Charges for Services	\$ 52,851,289	68.39%
Operating Grants and Contributions	4,203,038	5.44%
Capital Grants and Contributions	19,185,413	24.83%
Taxes	8,129	0.01%
Use of money and property	916,852	1.19%
Other revenue	109,262	0.14%
Total	\$ 77,273,983	100.00%



Overall, these results demonstrate that governmental activities continue to rely primarily on general revenues to fund core municipal services, while business-type activities are largely self-supporting through user charges and capital contributions and were a significant contributor to the City's overall increase in net position during fiscal year 2025.

ANALYSIS OF MAJOR INDIVIDUAL FUNDS

This section provides an overview and analysis of the City's major governmental and proprietary funds, focusing on significant changes in fund balances or net position and the reasons for those changes.

Major Governmental Funds

The City's major governmental funds include the General Fund, Streets Capital Projects Fund, General Capital Projects Fund, and Pension Debt Service Fund.

The **General Fund** is the City's primary operating fund and accounts for core municipal services, including public safety, general government, and community services. For the fiscal year ended June 30, 2025, the General Fund reported total revenues of approximately \$33.1 million and total expenditures of approximately \$32.3 million, resulting in an excess of revenues over expenditures of approximately \$0.8 million. After accounting for net transfers out of \$1.7 million, the General Fund reported a net decrease in fund balance of \$0.9 million and an ending fund balance of \$10.7 million. The ending fund balance included approximately \$7.2 million in unassigned fund balance, providing flexibility to address operating needs and contingencies.

The **Streets Capital Projects Fund** accounts principally for expenditures related to Measure Y, which is a voter-approved general transaction and use tax that has been prioritized by the City Council for the maintenance and improvement of streets and public rights-of-way. During fiscal year 2025, the fund reported a modest increase in fund balance - although it still reports a negative fund balance, reflecting the timing of Measure Y revenues relative to project expenditures. Fund activity was driven primarily by capital outlay for street and right-of-way improvements.

The **General Capital Projects Fund** accounts for the acquisition and construction of major governmental capital facilities and infrastructure projects. During fiscal year 2025, this fund reported an increase in fund balance of approximately \$1.5 million, reflecting grant revenues and transfers in excess of capital expenditures incurred during the year. Fund balances remained restricted for capital project purposes at year-end.

The **Pension Debt Service Fund** is used to account for the repayment of pension-related debt obligations. During fiscal year 2025, the fund reported a positive change in fund balance of approximately \$0.1 million, with revenues and transfers sufficient to cover scheduled principal and interest payments. The ending fund balance of \$4.4 million was assigned for pension debt service purposes.

Major Proprietary Funds

The City's major proprietary funds include the Landfill Fund (closure and post-closure), Electric Enterprise Fund, Water Enterprise Fund, and Wastewater Enterprise Fund.

The **Landfill Fund** accounts for closure and post-closure care activities associated with the City's landfill operations. At June 30, 2025, the Landfill Fund reported a net position deficit of \$11.0 million, reflecting the long-term nature of closure and post-closure liabilities. During the year, the fund reported an operating loss of approximately \$0.6 million; however, nonoperating revenues and transfers resulted in a modest increase in net position. Cash flows were primarily associated with regulatory compliance, monitoring activities, and payments to reduce landfill closure liabilities.

The **Electric Enterprise Fund** is the City's largest proprietary fund and accounts for the operation and maintenance of the municipal electric utility. For fiscal year 2025, the Electric Fund reported operating income of approximately \$5.0 million and total net position of \$44.7 million. Operating revenues were driven by charges for services, while nonoperating revenues, including grants and interest earnings, further strengthened financial results. The fund generated positive cash flows from operating activities of approximately \$6.3 million, supporting ongoing capital investment and debt service.

The **Water Enterprise Fund** accounts for the City's water utility operations, including treatment, distribution, and capital investment. During fiscal year 2025, the Water Fund reported near break-even operating results, followed by a significant increase in net position of approximately \$17.1 million, driven primarily by capital grants and contributions associated with major infrastructure projects. The fund's net position at year-end totaled approximately \$82.3 million. Capital investment and construction in progress remained significant during the year.

The **Wastewater Enterprise Fund** accounts for wastewater collection, treatment, and disposal services. For fiscal year 2025, the Wastewater Fund reported a decrease in net position of approximately \$1.8 million, reflecting operating and nonoperating costs partially offset by capital contributions. The fund's financial activity was influenced by continued capital investment, including significant activity related to Phase 4 of the City's Recycled Water Project, and by debt service requirements associated with prior capital improvements.

GENERAL FUND BUDGETARY HIGHLIGHTS

This section presents an analysis of the General Fund's budgetary performance for the fiscal year ended June 30, 2025, including comparisons of original and final budgets to actual results and explanations of significant variances.

City of Ukiah
Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
General Fund
For the Year Ended June 30, 2025

	Budgeted Amounts			Variance with Final
	Original	Final	Actual	Budget
REVENUES				
Taxes	\$ 19,565,585	\$ 19,204,823	\$ 18,789,602	\$ (415,221)
Fees, charges, licenses, and permits	8,857,651	8,883,213	8,452,216	(430,997)
Use of money, property, interest and concessions	692,612	692,612	358,630	(333,982)
Intergovernmental	5,655,779	6,084,174	5,323,091	(761,083)
Other	73,500	73,500	167,251	93,751
Total revenues	34,845,127	34,938,322	33,090,790	(1,847,532)
EXPENDITURES				
Current:				
General government	592,904	121,272	133,456	(12,184)
Public safety	18,543,207	18,696,730	18,165,499	531,231
Housing and community development	1,493,006	1,701,249	1,743,454	(42,205)
Public works	1,203,139	1,217,865	1,236,279	(18,414)
Parks, buildings, and grounds	1,883,843	1,916,388	2,022,478	(106,090)
Recreation and culture	5,585,831	5,610,419	5,143,253	467,166
Economic development and redevelopment	156,250	156,250	168,300	(12,050)
Total current	29,458,180	29,420,173	28,612,719	807,454
Debt service	1,604,521	1,604,521	1,604,521	-
Capital outlay	701,818	2,338,436	2,073,891	264,545
Total expenditures	31,764,519	33,363,130	32,291,131	1,071,999
Excess (deficiency) of revenues over expenditures	3,080,608	1,575,192	799,659	(775,533)
OTHER FINANCING SOURCES (USES)				
Transfers	(2,282,031)	(2,282,031)	(1,660,714)	621,317
Net change in fund balances	798,577	(706,839)	(861,055)	(154,216)
Fund balances - beginning	11,517,318	11,517,318	11,517,318	-
Fund balances - ending	\$ 12,315,895	\$ 10,810,479	\$ 10,656,263	\$ (154,216)

The General Fund's final amended budget for fiscal year 2025 anticipated total revenues of \$34.9 million and total expenditures of \$33.4 million, resulting in a budgeted excess of revenues over expenditures of \$1.6 million. Actual General Fund revenues totaled \$33.1 million, which was \$1.8 million below the final amended budget, primarily due to shortfalls in taxes, fees, and intergovernmental revenues. Sales and other economically sensitive revenues were below projections, reflecting broader economic conditions during the fiscal year.

Actual General Fund expenditures totaled \$32.3 million, which was \$1.1 million below the final amended budget. Savings were realized across several functional areas, including public safety, general government, and recreation and culture, partially offset by higher-than-budgeted costs in housing and community development and parks, buildings, and grounds. Capital outlay expenditures were also below budget due to project timing.

After accounting for transfers out of \$1.7 million, the General Fund reported a net decrease in fund balance of \$0.9 million for the year, compared to a budgeted decrease of \$0.7 million. The General Fund ended the fiscal year with a fund balance of \$10.7 million, which remains sufficient to support ongoing operations, address contingencies, and provide financial flexibility as the City plans for future budgetary and operational needs.

CAPITAL ASSETS AND LONG-TERM DEBT ACTIVITY

This section summarizes the City's capital asset activity and long-term debt obligations, including significant additions, disposals, depreciation, new debt issuances, retirements, and other relevant financing activities.

City of Ukiah, California
Comparative Statement of Capital Assets
June 30, 2025 and 2024

	Governmental Activities		Business-type Activities		Total	
	2025	2024	2025	2024	2025	2024
Land	\$ 5,675,250	\$ 4,596,065	\$ 8,051,152	\$ 8,051,152	\$ 13,726,402	\$ 12,647,217
Intangible assets	-	-	720,000	270,000	720,000	270,000
Construction in progress	15,999,967	7,547,345	70,523,375	51,265,537	86,523,342	58,812,882
Buildings and improvements	22,311,378	21,938,365	63,462,681	63,789,794	85,774,059	85,728,159
Technology subscriptions	1,980,270	1,382,407	-	-	1,980,270	1,382,407
Machinery equipment and vehicles	13,193,975	11,487,723	16,597,530	15,701,245	29,791,505	27,188,968
Infrastructure and network	78,999,387	74,070,077	187,899,476	179,913,589	266,898,863	253,983,666
	<u>138,160,227</u>	<u>121,021,982</u>	<u>347,254,214</u>	<u>318,991,317</u>	<u>485,414,441</u>	<u>440,013,299</u>
Less: accumulated depreciation and amortizations	(49,608,468)	(46,196,560)	(102,782,540)	(97,211,461)	(152,391,008)	(143,408,021)
Capital assets, net	<u>\$ 88,551,759</u>	<u>\$ 74,825,422</u>	<u>\$ 244,471,674</u>	<u>\$ 221,779,856</u>	<u>\$ 333,023,433</u>	<u>\$ 296,605,278</u>

During fiscal year ended June 30, 2025, the City continued to make substantial investments in capital assets, reflecting its ongoing commitment to maintaining and expanding core infrastructure and utility systems. Total capital assets, net of accumulated depreciation, increased by \$36.4 million, from \$296.6 million at June 30, 2024 to \$333.0 million at June 30, 2025. The majority of this growth occurred within business-type activities, driven by continued investment in water, wastewater, electric, and recycled water infrastructure.

Construction in progress increased significantly, reflecting active capital programs across multiple enterprise funds. Notable activity included continued progress on Phase 4 of the City's Recycled Water Project, as well as ongoing utility system upgrades and infrastructure expansion. Infrastructure and network assets also increased during the year, reflecting completed projects placed into service. Governmental activities experienced more modest growth in capital assets, primarily related to transportation infrastructure, facilities, and equipment acquisitions.

At June 30, 2025, the City reported total long-term obligations of \$184.6 million, a decrease of approximately \$6.3 million from the prior year. Business-type activities accounted for \$105.6 million of total long-term obligations, primarily related to revenue bonds, state revolving fund loans, and lease revenue bonds issued to finance utility and infrastructure projects. Governmental activities reported long-term obligations of \$79.0 million, consisting primarily of lease revenue bonds, pension-related liabilities, and equipment leases.

During the fiscal year, the City continued to reduce outstanding debt through scheduled principal repayments on bonds, loans, and leases. Reductions were also reflected in the City's total pension liability, which declined during the year as a result of actuarial experience and contributions made in excess of required amounts. Landfill closure and post-closure liabilities increased modestly, consistent with updated cost estimates and regulatory requirements.

**Long-term Obligations
Two-Year Comparison**

	Governmental Activities		Business-type Activities		Total	
	2025	2024	2025	2024	2025	2024
2017 CalTrans Aeronautics Loan - Airport		\$ -	\$ 115,503	\$ 126,920	\$ 115,503	\$ 126,920
Electric Revenue Bonds		-	-	-	-	-
2016 Water Revenue Refunding Bonds		-	6,745,000	7,205,000	6,745,000	7,205,000
2016 unamortized premium		-	1,047,453	1,142,676	1,047,453	1,142,676
2006 Wastewater Revenue Bonds		-	-	-	-	-
2006 unamortized premium		-	-	-	-	-
Lawsuit settlement liability		-	-	-	-	-
Landfill closure and post-closure		-	22,483,193	21,936,738	22,483,193	21,936,738
2017 SWRCB recycled water loan		-	16,108,633	16,648,813	16,108,633	16,648,813
Series 2020 Wastewater Refunding Bonds		-	17,663,000	19,206,000	17,663,000	19,206,000
Series 2022 Lease Revenue Bonds (Utilities Projects)		-	8,770,000	8,770,000	8,770,000	8,770,000
2022 Utilities unamortized premium - Utilities Projects		-	951,786	1,011,272	951,786	1,011,272
Series 2022 Electric Revenue Bonds		-	8,550,000	8,880,000	8,550,000	8,880,000
2022 Electric unamortized premium		-	883,209	938,409	883,209	938,409
2024 Ambulance and emergency equipment lease (direct borrowing)		-	658,888	-	658,888	-
2017 fire engine lease	308,262	426,313	-	-	308,262	426,313
2017 computer equipment lease		-	-	-	-	-
2017 I-Bank financing lease	3,380,867	3,478,158	-	-	3,380,867	3,478,158
Technology subscription liability	809,530	613,386	-	-	809,530	613,386
2020 fire brush truck equipment lease	120,598	143,035	-	-	120,598	143,035
2020 fire self-contained breathing apparatus equipment	199,190	232,675	-	-	199,190	232,675
Series 2020A Community Facilities Lease Revenue Bonds	2,010,000	2,105,000	-	-	2,010,000	2,105,000
2020A unamortized premium	280,904	298,460	-	-	280,904	298,460
Series 2020B CalPERS Taxable Lease Revenue Bonds	29,468,382	30,333,090	15,856,618	16,321,910	45,325,000	46,655,000
Series 2022 Lease Revenue Bonds (Street Projects)	11,385,000	12,770,000	-	-	11,385,000	12,770,000
2022 unamortized premium- Streets Projects	1,006,419	1,174,156	-	-	1,006,419	1,174,156
Series 2022 Lease Revenue Bonds (Corporation Yard Projects)	14,045,000	14,335,000	-	-	14,045,000	14,335,000
2022 unamortized premium-Corp Yard Projects	1,052,773	1,093,264	-	-	1,052,773	1,093,264
Claims payable		-	-	-	-	-
Total pension liability	13,434,818	15,501,374	5,021,254	4,219,844	18,456,072	19,721,218
Compensated absences	1,450,338	1,266,685	755,919	701,692	2,206,257	1,968,377
Total	\$ 78,952,081	\$ 83,770,596	\$ 105,610,456	\$ 107,109,274	\$ 184,562,537	\$ 190,879,870

Overall, the City's capital and long-term debt activity during fiscal year 2025 reflects a balanced approach to infrastructure investment and debt management, with continued reliance on grants, capital contributions, and rate-supported financing to fund major projects while maintaining a manageable long-term obligation profile.

DISCUSSION OF MATERIAL IMPACTS FROM MAJOR GASB IMPLEMENTATIONS

This section summarizes the material financial reporting impacts of recently implemented or newly effective GASB statements, including their effects on the City's financial statements and net position.

The Governmental Accounting Standards Board (GASB) periodically issues statements to enhance the financial reporting of governmental entities. The City has implemented, or is currently evaluating, the impact of the following GASB statements on its financial statements and related disclosures.

Recently Implemented Pronouncements

GASB Statement No. 101 – Compensated Absences. GASB Statement No. 101, effective for fiscal years beginning after December 15, 2023, updates the accounting and financial reporting guidance for compensated absences. The City evaluated its existing compensated absence policies, including vacation and other leave benefits, and determined that the application of GASB 101 did not result in a material change to the City's financial statements. Accordingly, implementation of this standard did not have a significant impact on the City's net position or fund balances for fiscal year 2025.

GASB Statement No. 102 – Certain Risk Disclosures. GASB Statement No. 102, effective for fiscal years beginning after June 15, 2024, requires enhanced disclosures related to concentrations and constraints that could result in vulnerability to the risk of a substantial impact. As of June 30, 2025, management evaluated the applicability of this

standard and determined that no material concentrations or constraints meeting the disclosure threshold were identified. As a result, no additional disclosures were required under GASB 102 for fiscal year 2025.

Upcoming Pronouncements

GASB Statement No. 103 – Financial Reporting Model Improvements. GASB Statement No. 103, effective for fiscal years beginning after June 15, 2025, introduces targeted improvements to the financial reporting model, including revisions to Management’s Discussion and Analysis (MD&A) and the presentation of certain financial information. The City is in the process of evaluating the impact of GASB 103 on future financial reporting, particularly with respect to the structure and content of the MD&A. While implementation is not expected to materially affect the City’s financial position, it may result in changes to the organization and presentation of future reports.

GASB Statement No. 104 – Disclosure of Certain Capital Assets. GASB Statement No. 104, effective for fiscal years beginning after June 15, 2025, requires enhanced disclosures for certain types of capital assets within the notes to the financial statements. The City is currently evaluating the applicability of this standard and does not anticipate a material impact on the reported amounts of capital assets; however, additional note disclosures may be required in future fiscal years.

The City will continue to monitor the impact of these and other GASB pronouncements and will implement applicable standards as required to ensure continued compliance with generally accepted accounting principles.

ECONOMIC FACTORS AND NEXT YEAR’S BUDGET

The City of Ukiah continues to benefit from a diverse economic base and its role as a regional service, employment, and commercial center for Mendocino County and the surrounding area. As a result, the City’s revenue performance remains closely linked to the financial health and stability of local residents, businesses, and visitors. City management continues to apply a conservative and disciplined approach to revenue forecasting and expenditure planning, an approach that proved effective during fiscal year 2025 and remains central to the development of the fiscal year 2026 budget.

In preparing the upcoming fiscal year budget, management evaluated a number of economic and operational factors that are expected to influence the City’s financial condition:

- **Sales Tax and Transient Occupancy Tax (TOT).** Sales tax and TOT revenues are expected to experience modest growth, reflecting steady local economic activity and continued normalization of travel and tourism-related spending. While these revenues remain among the City’s most economically sensitive sources, budgeted General Fund expenditures have been structured conservatively to maintain operating flexibility and adequate reserves in the event of revenue volatility.
- **Water and Wastewater Rates.** Fiscal year 2025 represented the fifth year of the City’s established five-year rate adjustment program for water and wastewater services. These adjustments were designed to address increasing operating costs and fund planned capital improvements. The City Council approved rate adjustments effective July 1, 2025 for sewer, to ensure continued cost recovery, regulatory compliance, and long-term system sustainability. The Ukiah Valley Water Authority, to which the City Council has deferred its water rate setting authority, has approved adjustments to water rates, which are currently going through the Prop 218 protest period.
- **Electric Utility Rates.** Electric enterprise revenues are projected to increase as a result of the ongoing implementation of a multi-year rate adjustment strategy. In addition, power purchase surcharges, which are reviewed and adopted on a quarterly basis, are expected to continue. Volatility in wholesale energy

markets and upward pressure on operating costs may necessitate future rate adjustments to preserve the financial stability of the electric utility.

- **Property Tax Growth.** Property tax revenues are projected to grow by approximately 2 percent, reflecting stable assessed valuation trends and continued strength in the local real estate market.
- **Fee Schedule Adjustments.** Updates to the City's fee schedule are expected to improve cost recovery for services provided and generate incremental revenues, consistent with applicable legal requirements and City Council policy direction.
- **Personnel Costs.** Personnel-related expenditures, including wages, health insurance premiums, and pension contributions, continue to represent a significant and growing portion of the City's operating costs. Existing labor agreements are expected to result in an approximate 5 percent increase in personnel expenditures in the upcoming fiscal year.
- **Inflationary Pressures.** Although inflationary pressures have moderated relative to prior years, the City continues to monitor impacts on operating costs, construction pricing, and the affordability of services for residents and businesses.

Maintaining long-term fiscal sustainability remains a key objective of City management. While the City benefits from relatively stable core revenue sources, rising personnel costs, utility operating expenses, and capital infrastructure needs require ongoing financial discipline and strategic planning. Management remains committed to identifying efficiencies, monitoring economic trends, and diversifying revenue sources where appropriate to support continued service delivery.

The City will continue to balance the provision of high-quality municipal services with prudent financial management practices to ensure flexibility and resilience in the face of changing economic conditions.

REQUESTS FOR INFORMATION

This Annual Comprehensive Financial Report is intended to provide citizens, taxpayers, investors, and creditors with a general overview of the City's finances. Questions regarding this report, or requests for additional information, should be directed to the Finance Department, City of Ukiah, California 95482.

GOVERNMENT-WIDE FINANCIAL STATEMENTS

City of Ukiah, California
Statement of Net Position
June 30, 2025

	Primary Government		
	Governmental Activities	Business-type Activities	Total
ASSETS			
Current assets:			
Cash and investments	\$ 11,249,311	\$ 25,750,543	\$ 36,999,854
Restricted cash and investments	10,447,098	2,214,874	12,661,972
Receivables (net allowance for uncollectibles)	5,700,632	12,313,880	18,014,512
Grants and intergovernmental receivable	1,504,844	6,240,710	7,745,554
Notes and loans receivable	1,242,765	-	1,242,765
Lease receivable	140,616	48,852	189,468
Internal balances	10,861,477	(10,861,477)	-
Inventories and prepaids	289,067	2,498,555	2,787,622
Land held for resale	2,435,114	-	2,435,114
Total current assets	43,870,924	38,205,937	82,076,861
Noncurrent assets:			
Notes and loans receivable	12,110,614	-	12,110,614
Land	5,675,250	8,051,152	13,726,402
Capacity rights	-	720,000	720,000
Construction in progress	15,999,967	70,523,375	86,523,342
Buildings and improvements	11,542,736	23,985,115	35,527,851
Technology subscription	815,825	-	815,825
Machinery equipment and vehicles	5,242,971	6,024,289	11,267,260
Infrastructure and network	49,275,010	135,167,743	184,442,753
Total noncurrent assets	100,662,373	244,471,674	345,134,047
Total assets	144,533,297	282,677,611	427,210,908
DEFERRED OUTFLOWS OF RESOURCES			
Pension related	9,181,813	2,485,192	11,667,005
Total deferred outflows of resources	9,181,813	2,485,192	11,667,005
Total assets and deferred outflows of resources	153,715,110	285,162,803	438,877,913
LIABILITIES			
Current liabilities:			
Accounts payable	2,894,962	5,626,279	8,521,241
Accrued payroll liabilities	1,230,927	322,316	1,553,243
Interest payable	588,583	723,180	1,311,763
Unearned revenue	206,733	-	206,733
Deposits payable	-	278,281	278,281
Long-term liabilities due within one year	3,838,956	3,861,969	7,700,925
Total current liabilities	8,760,161	10,812,025	19,572,186
Noncurrent liabilities:			
Due in more than one year	75,113,125	101,748,487	176,861,612
Total noncurrent liabilities	75,113,125	101,748,487	176,861,612
Total liabilities	83,873,286	112,560,512	196,433,798
DEFERRED INFLOWS OF RESOURCES			
Lease related	140,616	48,852	189,468
Pension related	2,908,739	51,198	2,959,937
Total deferred inflows of resources	3,049,355	100,050	3,149,405
Total liabilities and deferred inflows of resources	86,922,641	112,660,562	199,583,203
NET POSITION			
Net investment in capital assets	47,675,326	184,184,355	231,859,681
Restricted for:			
Capital projects	13,071,400	-	13,071,400
Certifications and training	61,063	-	61,063
Community events	83,094	-	83,094
Debt service reserve	2,447,286	706,668	3,153,954
Governmental services	1,487,815	-	1,487,815
Housing and community development	15,548,633	-	15,548,633
NCPA Projects	-	396,590	396,590
Public health services	302,037	-	302,037
Public safety	446,676	-	446,676
Public works	1,488,832	-	1,488,832
Solid waste abatement	123,917	-	123,917
Parks and recreation:			
Expendable	12,333	-	12,333
Nonexpendable	246,529	-	246,529
Unrestricted	(16,202,472)	(12,785,372)	(28,987,844)
Total net position	\$ 66,792,469	\$ 172,502,241	\$ 239,294,710

The accompanying notes are an integral part of these financial statements.

City of Ukiah, California
Statement of Activities
For the Year Ended June 30, 2025

Functions/Programs	Program Revenues				Net (Expense) Revenue and Changes in Net Position		
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Primary Government		
					Governmental Activities	Business-type Activities	Total
Primary government:							
Governmental activities:							
General government	\$ 6,272,993	\$ 439,490	\$ 392,111	\$ 22,201	\$ (5,419,191)	\$ -	\$ (5,419,191)
Public safety	14,609,188	201,416	5,053,553	-	(9,354,219)	-	(9,354,219)
Housing and community development	2,289,459	1,048,344	1,486,080	-	244,965	-	244,965
Public works	2,105,123	323,394	1,255,080	4,100,644	3,573,995	-	3,573,995
Parks, buildings, and grounds	2,125,997	101,143	181,081	70,505	(1,773,268)	-	(1,773,268)
Recreation and culture	4,818,729	4,042,883	109,460	-	(666,386)	-	(666,386)
Economic development and redevelopment	193,684	250,000	-	-	56,316	-	56,316
Interest on long-term debt	4,389,293	-	-	-	(4,389,293)	-	(4,389,293)
Total governmental activities	36,804,466	6,406,670	8,477,365	4,193,350	(17,727,081)	-	(17,727,081)
Business-type activities:							
Parking District	138,626	120,396	-	-	-	(18,230)	(18,230)
Landfill	1,268,936	616,313	-	-	-	(652,623)	(652,623)
Ambulance Services	3,185,496	3,175,106	487	-	-	(9,903)	(9,903)
Golf	218,229	40,000	-	-	-	(178,229)	(178,229)
Conference Center	589,884	479,648	-	-	-	(110,236)	(110,236)
Airport	1,982,932	1,883,609	-	26,123	-	(73,200)	(73,200)
Electric	24,389,929	27,950,707	4,184,243	679,440	-	8,424,461	8,424,461
Street Lighting	253,247	193,948	-	-	-	(59,299)	(59,299)
Water	10,025,713	9,444,792	12,246	17,562,206	-	16,993,531	16,993,531
Wastewater	10,261,653	8,946,770	6,062	917,644	-	(391,177)	(391,177)
Total business-type activities	52,314,645	52,851,289	4,203,038	19,185,413	-	23,925,095	23,925,095
Total primary government	\$ 89,119,111	\$ 59,257,959	\$ 12,680,403	\$ 23,378,763	\$ (17,727,081)	\$ 23,925,095	\$ 6,198,014
General revenues:							
Property tax					4,190,036	8,129	4,198,165
Sales tax					12,985,608	-	12,985,608
Franchises					2,729,411	-	2,729,411
Transient occupancy					1,140,527	-	1,140,527
Business license					489,157	-	489,157
Other taxes					675	-	675
Use of money and property					1,427,439	916,853	2,344,292
Other revenue					338,777	109,262	448,039
Transfers					1,394,781	(1,394,781)	-
Total general revenues, special items, and transfers					24,696,411	(360,537)	24,335,874
Change in net position					6,969,330	23,564,558	30,533,888
Net position - beginning					59,823,139	148,937,683	208,760,822
Net position - ending					\$ 66,792,469	\$ 172,502,241	\$ 239,294,710

The accompanying notes are an integral part of these financial statements.

FUND FINANCIAL STATEMENTS

GOVERNMENTAL FUNDS

Major funds are defined generally as having significant activities or balances in the current year. The funds described below were determined to be Major Governmental Funds by the City for fiscal 2025. Individual nonmajor funds may be found in the Supplemental section.

General Fund

The General Fund is used for all the general revenues of the City not specifically levied or collected for other City funds, and the related expenditures. The major revenue sources for this Fund are property taxes, sales taxes, franchise fees, business licenses, unrestricted revenues from the state, fines and forfeitures and interest income. Expenditures are made for community development, public safety, public works, and other services.

Streets Capital Improvement

This capital project fund accounts for street and right-of-way capital projects supported primarily by Measure Y resources, committed by the City Council through resolution.

General Capital Projects

This general capital projects fund was created in 2025 to account for bond proceeds and other resources for street and rights-of-way projects.

Pension Debt Service

This debt service fund was created in 2025 to account for resources accumulated, used, and reserved for the retirement of lease revenue bonds.

City of Ukiah, California
Balance Sheet
Governmental Funds
June 30, 2025

	General Fund	Streets Capital Improvements	General Capital Projects	Pension Debt Service	Total Nonmajor Funds	Total Governmental Funds
ASSETS						
Cash and investments	\$ 1,996,796	\$ 46,557	\$ 448,829	\$ 432,674	\$ 8,516,385	\$ 11,441,241
Accounts receivable	4,706,502	-	-	-	779,865	5,486,367
Lease receivable	140,616	-	-	-	-	140,616
Notes receivable	2,040,281	-	-	-	11,313,098	13,353,379
Interest receivable	15,094	-	8,260	6,891	14,971	45,216
Grants and subventions receivable	165,968	-	-	-	963,978	1,129,946
Inventories and prepaids	43,224	-	-	-	-	43,224
Due from other funds	209,820	-	2,000,000	1,000,000	1,281,906	4,491,726
Advances to other funds	3,119,946	-	2,981,372	3,000,000	-	9,101,318
Land held for resale	-	-	-	-	2,435,114	2,435,114
Capital grants, contributions, and subventions	-	-	319,788	-	-	319,788
Total assets	<u>12,438,247</u>	<u>46,557</u>	<u>5,758,249</u>	<u>4,439,565</u>	<u>25,305,317</u>	<u>47,987,935</u>
LIABILITIES						
Accounts payable	394,186	-	685,116	-	1,300,432	2,379,734
Accrued payroll liabilities	979,068	2,353	-	-	2,780	984,201
Unearned revenues	206,733	-	-	-	-	206,733
Due to other funds	-	2,281,906	-	-	34,556	2,316,462
Advance from other funds	-	-	-	-	445,106	445,106
Total liabilities	<u>1,579,987</u>	<u>2,284,259</u>	<u>685,116</u>	<u>-</u>	<u>1,782,874</u>	<u>6,332,236</u>
DEFERRED INFLOWS OF RESOURCES						
Lease related	140,616	-	-	-	-	140,616
Unavailable revenues - grants and subventions	61,381	-	70,946	-	2,390,650	2,522,977
Total deferred inflows of resources	<u>201,997</u>	<u>-</u>	<u>70,946</u>	<u>-</u>	<u>2,390,650</u>	<u>2,663,593</u>
Total liabilities and deferred inflows of resources	<u>1,781,984</u>	<u>2,284,259</u>	<u>756,062</u>	<u>-</u>	<u>4,173,524</u>	<u>8,995,829</u>
FUND BALANCES (DEFICITS)						
Nonspendable:						
Interfund loans	3,119,946	-	-	-	-	3,119,946
Inventories and prepaids	43,224	-	-	-	-	43,224
Riparian corridor management	-	-	-	-	137,576	137,576
Restricted:						
Capital projects	-	-	5,002,187	-	4,528	5,006,715
CDBG activities	-	-	-	-	997,685	997,685
Certifications and training	-	-	-	-	61,063	61,063
Clean-up and solid waste remediation	-	-	-	-	123,917	123,917
Debt service reserve	-	-	-	-	2,447,286	2,447,286
Downtown business improvements	-	-	-	-	1,579	1,579
Housing activities	-	-	-	-	14,549,369	14,549,369
Opioid settlement	-	-	-	-	302,037	302,037
Project reserve	-	-	-	-	14,803	14,803
Public safety	-	-	-	-	446,676	446,676
Riparian corridor management	-	-	-	-	12,333	12,333
Special recreation events	-	-	-	-	83,094	83,094
Streets and rights-of-way	-	-	-	-	1,488,832	1,488,832
Wildfire mitigation	246,529	-	-	-	-	246,529
Committed:						
Park development	-	-	-	-	43,849	43,849
Planning activities	-	-	-	-	363,802	363,802
Solid waste management	-	-	-	-	10,934	10,934
Assigned:						
Capital projects	-	-	-	-	70,370	70,370
Equipment reserve	-	-	-	-	389,558	389,558
Park development	-	-	-	-	24,852	24,852
Pension reserve	-	-	-	4,439,565	-	4,439,565
Special projects	-	-	-	-	459,061	459,061
Unassigned	7,246,564	(2,237,702)	-	-	(901,411)	4,107,451
Total fund balances (deficits)	<u>10,656,263</u>	<u>(2,237,702)</u>	<u>5,002,187</u>	<u>4,439,565</u>	<u>21,131,793</u>	<u>38,992,106</u>
Total liabilities and fund balances (deficits)	<u>\$ 12,438,247</u>	<u>\$ 46,557</u>	<u>\$ 5,758,249</u>	<u>\$ 4,439,565</u>	<u>\$ 25,305,317</u>	<u>\$ 47,987,935</u>

The accompanying notes are an integral part of these financial statements.

City of Ukiah, California
Reconciliation of Balance Sheet
To the Statement of Net Position
June 30, 2025

Fund balances of governmental funds	\$	38,992,106
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Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental activities are not financial resources and therefore, are not reported in the funds:

Capital assets	125,623,468	
Accumulated depreciation	(48,216,039)	
		77,407,429

Long-term liabilities are not due and payable in the current period and therefore are not reported in the funds:

Compensated absences	(825,859)	
Technology subscriptions	(809,530)	
2017 fire engine lease	(308,262)	
2017 I-Bank financing lease	(3,380,867)	
2020 Fire brush truck	(120,598)	
Fire apparatus	(199,190)	
2020B CalPERS Taxable Lease Revenue Bonds	(29,468,382)	
2022 Lease Revenue Bonds	(12,391,419)	
Net pension liability	(13,434,818)	
		(60,938,925)

Amounts for deferred inflows and deferred outflows related to the City's Net Pension Liability are not reported in the funds:

Deferred outflows - pension related items	9,181,813	
Deferred inflows - pension related items	(2,908,739)	
		6,273,074

Internal service funds are used by management to charge the costs of certain activities, such as insurance and vehicle maintenance, to individual funds.

The assets and liabilities of the internal service funds are included in governmental activities in the statement of net position.	2,978,554	
		2,978,554

Long-term revenues and expenses:

Accrued interest on long-term debt is not due and payable in the current period and is not reported in the funds.	(442,746)	
Other long-term assets are not available to pay for current period expenditures and, therefore, are reported as unavailable revenues in the fund	2,522,977	
		2,080,231

Net position of governmental activities	\$	66,792,469
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The accompanying notes are an integral part of these financial statements.

City of Ukiah, California
Statement of Revenues, Expenditures and Changes in Fund Balances
Governmental Funds
For the Year Ended June 30, 2025

	General Fund	Streets Capital Improvements	General Capital Projects	Pension Debt Service	Total Nonmajor Funds	Total Governmental Funds
REVENUES						
Property tax	\$ 4,190,036	\$ -	\$ -	\$ -	\$ -	\$ 4,190,036
Sales tax	12,985,608	-	-	-	-	12,985,608
Transient occupancy	1,140,527	-	-	-	-	1,140,527
Business license tax	472,756	-	-	-	16,401	489,157
Other taxes	675	-	-	-	-	675
Franchise fees	2,729,411	-	-	-	-	2,729,411
Charges for service	5,356,185	-	-	-	351,261	5,707,446
Licenses and permits	409,518	-	-	-	-	409,518
Grants, contributions, and subventions	5,323,091	-	3,529,634	-	3,717,198	12,569,923
Use of money and property	315,733	22	104,161	69,792	888,528	1,378,236
Miscellaneous	44,568	-	-	-	31,001	75,569
Fines penalties and forfeitures	122,683	-	-	-	-	122,683
Total revenues	<u>33,090,791</u>	<u>22</u>	<u>3,633,795</u>	<u>69,792</u>	<u>5,004,389</u>	<u>41,798,789</u>
EXPENDITURES						
Current:						
General government	135,453	-	-	5,826	7,072	148,351
Public safety	18,165,499	-	-	-	134,068	18,299,567
Housing and community development	1,743,454	-	-	-	737,554	2,481,008
Public works	1,236,279	287,591	2,504,365	-	1,133,191	5,161,426
Parks, buildings, and grounds	2,022,478	-	-	-	-	2,022,478
Recreation and culture	5,143,253	-	-	-	330,991	5,474,244
Economic development and redevelopment	168,300	-	-	-	15,908	184,208
Debt service:						
Interest	825,085	558,040	-	-	5,935	1,389,060
Principal	625,733	1,422,016	-	-	33,892	2,081,641
Lease principal	140,488	-	-	-	-	140,488
Lease interest	13,215	-	-	-	-	13,215
Capital outlay:						
Public safety	1,577,381	-	-	-	-	1,577,381
Housing and community development	58,965	-	-	-	-	58,965
Public works	225,000	480,118	1,045,804	-	930,573	2,681,495
Parks, buildings, and grounds	212,545	-	-	-	-	212,545
Recreation and culture	-	-	-	-	-	-
Total expenditures	<u>32,293,128</u>	<u>2,747,765</u>	<u>3,550,169</u>	<u>5,826</u>	<u>3,329,184</u>	<u>41,926,072</u>
Excess (deficiency) of revenues over expenditures	<u>797,663</u>	<u>(2,747,743)</u>	<u>83,626</u>	<u>63,966</u>	<u>1,675,205</u>	<u>(127,283)</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	1,101,769	2,757,989	1,447,211	-	6,209	5,313,178
Transfers out	(2,760,487)	-	-	-	(1,535,480)	(4,295,967)
Total other financing sources (uses)	<u>(1,658,718)</u>	<u>2,757,989</u>	<u>1,447,211</u>	<u>-</u>	<u>(1,529,271)</u>	<u>1,017,211</u>
Net change in fund balances	(861,055)	10,246	1,530,837	63,966	145,934	889,928
Fund balances - beginning	11,517,318	(2,247,948)	3,471,350	4,375,599	20,985,859	38,102,178
Fund balances - ending	<u>\$ 10,656,263</u>	<u>\$ (2,237,702)</u>	<u>\$ 5,002,187</u>	<u>\$ 4,439,565</u>	<u>\$ 21,131,793</u>	<u>\$ 38,992,106</u>

The accompanying notes are an integral part of these financial statements.

City of Ukiah, California
Reconciliation of the Statement of Revenues, Expenditures and Changes in
Fund Balances to the Statement of Activities
For the Year Ended June 30, 2025

Net change in fund balances - total government funds	\$ 889,928
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Amounts reported for governmental activities in the statement of activities are different because:

Governmental funds report capital outlays as expenditures. However, in the Statement of Activities the cost of these assets is allocated over their estimated useful lives as depreciation expense.

Capital outlay	8,624,396	
Depreciation expense	<u>(2,917,890)</u>	
		5,706,506

The amounts below included in the Statement of Activities do not provide (require) the use of current financial resources and, therefore, are not reported as revenues or expenditures in governmental funds (net change):

Change to unavailable revenues	98,336	
Change to net pension liability	2,066,554	
Compensated absence expense	<u>15,960</u>	
		2,180,850

Amounts for deferred inflows and deferred outflows related to the City's Net Pension Liability are not reported in the funds. This is the net change in deferred inflows and deferred outflows related to the net pension liability:

Changes to deferred outflows: pension-related items	(7,213,610)	
Changes to deferred inflows: pension-related items	<u>3,132,868</u>	
		(4,080,742)

The issuance of long-term debt provides current financial resources to governmental funds, while the repayment of principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net position. Also, government funds report the effect of premiums, discounts and similar items when debt is first issued, whereas these amounts are deferred and amortized in the Statement of Activities. The effect of these differences are as follows:

Principal paid on loans and leases	2,922,690	
Amortization of debt premium	184,414	
Subscription liability increase	<u>(597,861)</u>	
		2,509,243

Internal service funds are used by management to charge the costs of certain activities, such as insurance and vehicle maintenance, to individual funds. The net revenue (expense) of the internal services funds is reported with governmental activities.

Net revenue(loss) of internal service funds	(236,455)
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Change in net position of governmental activities	<u>\$ 6,969,330</u>
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The accompanying notes are an integral part of these financial statements.

PROPRIETARY FUNDS

Proprietary funds account for City operations financed and operated in a manner like a private business enterprise. The intent of the City is that the cost of providing goods and services be financed primarily through user charges.

The City maintains four primary enterprise funds: electric, water, sewer, and landfill.

Landfill

This is the fund used to account for activities related to the closure, post-closure, and corrective action plan of the City of Ukiah landfill.

Electric Enterprise Fund

The Electric Utility provides electrical services to the citizens of Ukiah, including 24-hour, 365-day response to emergency service calls for customer power problems, and outages. Additionally, the enterprise is responsible for making high voltage power lines safe for Fire & Police personnel at structure fires, automobile accidents and to make other situations where electric lines are near emergency crews.

Water Enterprise Fund

Chapter 13.04 of the Ukiah Municipal Code provides the authority for City to operate water system. Revenues (fees and charges) are collected to pay for service (water) received.

Wastewater Enterprise Fund

Chapter 13.20 of the Ukiah Municipal Code provides the authority for the City to operate sewer system. Revenues (fees and charges) are collected to pay for availability of collection, transportation, treatment, and disposal system. In addition, grazing lease payments, LACOSAN payments for flows, tax revenues, FEMA storm damage reimbursement, OES storm damage reimbursement, and insurance rebates have been credited to this fund.

The City also employs the use of internal service funds.

Internal Service Funds

Established to account for the costs of activities primarily serving multiple department and funds. Such funds may also provide services to external users, such as other governmental entities.

City of Ukiah, California
Statement of Net Position
Proprietary Funds
June 30, 2025

	Business-type Activities					Governmental Activities	
	Landfill	Electric	Water	Wastewater	Total Nonmajor Funds	Total Enterprise Funds	Internal Service Funds
ASSETS							
Current assets:							
Cash and investments	\$ 11,100,607	\$ 13,044,533	\$ 770,799	\$ 601,040	\$ 240,031	\$ 25,757,010	\$ 2,205,274
Restricted cash and investments	-	2,208,407	-	-	-	2,208,407	8,049,882
Accounts receivable	45,929	5,446,799	2,203,134	2,306,721	2,266,903	12,269,486	164,187
Lease receivable	-	-	-	-	48,851	48,851	-
Interest receivable	16,531	18,826	5,025	2,963	1,050	44,395	4,867
Grants and subventions receivable	-	732,220	5,014,853	393,917	99,720	6,240,710	55,110
Prepays	-	-	-	-	-	-	245,843
Inventories and prepaids	-	2,353,889	125,792	18,874	-	2,498,555	-
Due from other funds	-	-	293,243	-	-	293,243	-
Total current assets	11,163,067	23,804,674	8,412,846	3,323,515	2,656,555	49,360,657	10,725,163
Noncurrent assets:							
Advances to other funds	-	321,621	-	-	425,707	747,328	30,000
Land	699,654	2,316,013	2,571,192	670,431	1,793,862	8,051,152	1,841,747
Intangible assets	-	-	720,000	-	-	720,000	-
Construction in progress	116,840	7,315,382	54,988,868	8,102,285	-	70,523,375	7,346,230
Buildings and improvements	26,700	26,261,659	22,248,066	10,540,745	4,385,511	63,462,681	1,606,557
Machinery equipment and vehicles	516,075	5,818,191	3,608,048	4,382,424	2,272,791	16,597,529	1,742,227
Infrastructure and network	-	32,950,910	51,536,946	93,848,054	9,563,567	187,899,477	-
Less accumulated depreciation	(472,984)	(36,813,811)	(22,418,905)	(37,279,137)	(5,797,703)	(102,782,540)	(1,392,429)
Total noncurrent assets	886,285	38,169,965	113,254,215	80,264,802	12,643,735	245,219,002	11,174,332
Total assets	12,049,352	61,974,639	121,667,061	83,588,317	15,300,290	294,579,659	21,899,495
DEFERRED OUTFLOWS OF RESOURCES							
Pension related	55,843	700,537	613,885	610,803	504,124	2,485,192	-
Total deferred outflows of resources	55,843	700,537	613,885	610,803	504,124	2,485,192	-
Total assets and deferred outflows of resources	12,105,195	62,675,176	122,280,946	84,199,120	15,804,414	297,064,851	21,899,495
LIABILITIES							
Current liabilities:							
Accounts payable	54,654	324,289	4,327,933	628,823	290,580	5,626,279	515,228
Accrued payroll liabilities	5,137	98,135	86,087	53,738	79,219	322,316	246,725
Due to other funds	-	-	1,000,000	1,293,243	175,264	2,468,507	-
Deposits payable	-	271,749	308	-	6,224	278,281	-
Interest payable	4,334	170,382	309,902	223,061	15,501	723,180	145,837
Compensated absences - current	1,577	27,275	21,358	12,120	13,259	75,589	62,445
Pension-related bonds - current	14,268	182,919	115,884	131,283	38,426	482,780	-
Capital project installment obligations - current	-	-	545,581	-	11,683	557,264	-
Capital project bonds - current	-	400,200	607,610	1,608,099	130,426	2,746,335	463,047
Total current liabilities	79,970	1,474,949	7,014,663	3,950,367	760,582	13,280,531	1,433,282
Noncurrent liabilities:							
Advance from other funds	-	-	425,707	4,681,372	4,326,461	9,433,540	-
Landfill closure/post-closure	22,483,193	-	-	-	-	22,483,193	-
Compensated absences	14,195	245,477	192,238	109,083	119,340	680,333	562,034
Net pension liability	112,828	1,415,413	1,240,335	1,234,109	1,018,567	5,021,252	-
Capital project installment obligations	-	-	15,563,052	-	103,820	15,666,872	-
Pension-related bonds	454,374	5,824,917	3,690,250	4,180,601	1,223,696	15,373,838	-
Capital project bonds	-	9,033,009	11,858,277	21,103,253	-	41,994,539	16,925,630
Capital leases	-	-	-	-	528,462	528,462	-
Total noncurrent liabilities	23,064,590	16,518,816	32,969,859	31,308,418	7,320,346	111,182,029	17,487,664
Total liabilities	23,144,560	17,993,765	39,984,522	35,258,785	8,080,928	124,462,560	18,920,946
DEFERRED INFLOWS OF RESOURCES							
Lease related	-	-	-	-	48,852	48,852	-
Pension related	1,150	14,432	12,647	12,583	10,386	51,198	-
Total deferred inflows of resources	1,150	14,432	12,647	12,583	59,238	100,050	-
Total liabilities and deferred inflows of resources	23,145,710	18,008,197	39,997,169	35,271,368	8,140,166	124,562,610	18,920,946
NET POSITION							
Net investment in capital assets	886,285	30,508,718	83,979,284	57,370,264	11,439,804	184,184,355	1,659,700
Restricted for:							
Debt service reserve	-	-	706,668	-	-	706,668	-
NCPA Projects	-	396,590	-	-	-	396,590	-
Unrestricted	(11,926,800)	13,761,671	(2,402,175)	(8,442,512)	(3,775,556)	(12,785,372)	1,318,849
Total net position	\$ (11,040,515)	\$ 44,666,979	\$ 82,283,777	\$ 48,927,752	\$ 7,664,248	172,502,241	\$ 2,978,549

Difference between business-type adjustments to assets and liabilities.

Net position of business-type activities

\$ 172,502,241

The accompanying notes are an integral part of these financial statements.

City of Ukiah, California
Statement of Revenues, Expenses, and Changes in Net Position
Proprietary Funds
For the Year Ended June 30, 2025

	Business-type Activities						Governmental Activities
	Landfill	Electric	Water	Wastewater	Total Nonmajor Funds	Total Enterprise Funds	Internal Service Funds
OPERATING REVENUES							
Charges for service	\$ 607,075	\$ 27,964,237	\$ 9,440,811	\$ 9,243,112	\$ 3,568,892	\$ 50,824,127	\$ 21,286,987
Cap and trade	-	866,867	-	-	-	866,867	-
Facility rental	9,238	-	-	-	968,617	977,855	-
Fuel sales	-	-	-	-	1,308,387	1,308,387	-
Miscellaneous	-	-	-	-	-	-	163,673
Fines penalties and forfeitures	-	-	-	-	46,811	46,811	-
Connection fees	-	-	-	227,385	-	227,385	-
Total operating revenues	616,313	28,831,104	9,440,811	9,470,497	5,892,707	54,251,432	21,450,660
OPERATING EXPENSES							
General and administrative	101,594	3,653,064	2,110,447	2,316,591	951,690	9,133,386	3,068,782
Maintenance and operations	1,134,519	18,684,000	5,394,792	4,901,295	4,227,514	34,342,120	17,801,784
Fuel	-	-	-	-	668,147	668,147	-
Depreciation	14,681	1,507,958	1,866,161	2,273,091	407,023	6,068,914	135,923
Total operating expenses	1,250,794	23,845,022	9,371,400	9,490,977	6,254,374	50,212,567	21,006,489
Operating income (loss)	(634,481)	4,986,082	69,411	(20,480)	(361,667)	4,038,865	444,171
NONOPERATING REVENUES (EXPENSES)							
Property tax refund	-	-	-	-	(18,682)	(18,682)	-
Property tax	-	-	-	-	8,129	8,129	-
Grants, contributions, and subventions	-	3,317,376	12,246	6,062	487	3,336,171	100,647
Interest, rent, and concessions	201,478	427,387	122,000	46,494	119,493	916,852	49,207
Miscellaneous	88,019	-	3,982	7,713	-	99,714	-
Interest and fiscal charges	(18,142)	(544,907)	(654,313)	(770,676)	(95,359)	(2,083,397)	(949,303)
Debt Issuance Costs	-	-	-	-	-	-	(25,000)
Total nonoperating revenues (expenses)	271,355	3,199,856	(516,085)	(710,407)	14,068	2,258,787	(824,449)
Income (loss) before contributions and transfers	(363,126)	8,185,938	(446,674)	(730,887)	(347,599)	6,297,652	(380,278)
Capital grants, contributions, and subventions	\$ -	\$ 679,440	\$ 17,562,206	\$ 393,917	\$ 26,123	\$ 18,661,686	\$ 22,201
Transfers in	430,000	-	300,000	-	-	730,000	-
Transfers out	-	-	(305,563)	(1,441,648)	-	(1,747,211)	-
Change in net position	66,874	8,865,378	17,109,969	(1,778,618)	(321,476)	23,942,127	(358,077)
Net position - beginning	(11,107,389)	35,801,601	65,173,808	50,706,370	7,985,724	148,560,114	3,336,626
Total net position - ending	\$ (11,040,515)	\$ 44,666,979	\$ 82,283,777	\$ 48,927,752	\$ 7,664,248	\$ 172,502,241	\$ 2,978,549
Adjustment to reflect the consolidation of internal service fund activities related to enterprise funds						(377,569)	
Changes in net position of business-type activities						\$ 23,564,558	

The accompanying notes are an integral part of these financial statements.

City of Ukiah, California
Statement of Cash Flows
Proprietary Funds
For the Year Ended June 30, 2025

	Business-type Activities - Enterprise Funds					Governmental Activities	
	Landfill	Electric	Water	Wastewater	Total Nonmajor Enterprise Funds	Total Enterprise Funds	Internal Service Funds
CASH FLOWS FROM OPERATING ACTIVITIES							
Cash receipts from customers	\$ 669,787	\$ 28,725,467	\$ 8,428,543	\$ 9,847,573	\$ 4,034,617	\$ 51,705,987	\$ 332,466
Receipts from interfund services provided	-	-	649,289	-	-	649,289	21,452,032
Payments to employees	(192,377)	(3,719,663)	(2,943,481)	(2,193,549)	(2,200,320)	(11,249,390)	(9,065,180)
Payments to suppliers	(434,538)	(15,012,822)	(2,610,586)	(3,557,387)	(2,521,014)	(24,136,347)	(9,342,733)
Payments for interfund services used	(101,594)	(3,653,064)	(2,110,447)	(2,316,591)	(951,690)	(9,133,386)	(2,844,790)
Receipts (payments) to other governmental agencies	-	1,661	(115,408)	734,070	-	620,323	526,378
Other operating cash receipts (payments)	-	(32,417)	-	(36,000)	-	(68,417)	(30,000)
Net cash provided (used) by operating activities	(58,722)	6,309,162	1,297,910	2,478,116	(1,638,407)	8,388,059	1,028,173
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES							
Principal paid on lease revenue bonds	(13,752)	(176,292)	(111,686)	(126,527)	(37,035)	(465,292)	-
Cash received (paid) to other funds	6,432,698	(32,500)	(5,084,834)	2,558,352	1,371,260	5,244,976	(90,000)
Property taxes received	-	-	-	-	8,129	8,129	-
Property taxes refunded	-	-	-	-	(18,682)	(18,682)	-
Lawsuit settlement payments	88,019	-	-	-	(18,682)	88,019	-
Interest paid	(18,142)	(232,574)	(147,342)	(166,920)	(66,632)	(631,610)	(377,924)
Grants and contributions	-	3,317,376	12,246	6,062	487	3,336,171	23,419
Net cash provided (used) by noncapital financing activities	6,488,823	2,876,010	(5,331,616)	2,270,967	1,257,527	7,561,711	(444,505)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES							
Capital grants and contributions	-	920,128	24,061,763	393,917	261,786	25,637,594	322,640
Proceeds from capital loans	-	-	-	-	711,225	711,225	-
Interest paid	(66)	(373,703)	(647,646)	(643,604)	(26,187)	(1,691,206)	(658,063)
Principal paid on capital and related debt	-	(330,000)	(1,000,181)	(1,543,000)	(63,753)	(2,936,934)	(385,000)
Acquisition and construction of capital assets	-	(2,991,346)	(21,098,149)	(2,997,965)	(740,251)	(27,827,711)	(8,125,227)
Proceeds from sale of property	-	-	3,982	7,713	-	11,695	-
Amounts paid to reduce landfill closure liability	(116,840)	-	-	-	-	(116,840)	-
Net cash provided (used) by capital and related financing activities	(116,906)	(2,774,921)	1,319,769	(4,782,939)	142,820	(6,212,177)	(8,845,650)
CASH FLOWS FROM INVESTING ACTIVITIES							
Interest received	209,265	430,937	127,578	50,777	29,119	847,676	48,398
Net cash provided (used) by investing activities	209,265	430,937	127,578	50,777	29,119	847,676	48,398
Net increase (decrease) in cash and cash equivalents	6,522,460	6,841,188	(2,586,359)	16,921	(208,941)	10,585,269	(8,213,584)
Balances - beginning of year	4,578,147	8,411,752	3,357,158	584,119	448,972	17,380,148	18,468,740
Balances - end of the year	\$ 11,100,607	\$ 15,252,940	\$ 770,799	\$ 601,040	\$ 240,031	\$ 27,965,417	\$ 10,255,156
Reconciliation of operating income (loss) to net cash provided (used) by operating activities:							
Operating Income	\$ (634,481)	\$ 4,986,082	\$ 69,411	\$ (20,480)	\$ (361,667)	\$ 4,038,865	\$ 444,171
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:							
Depreciation	14,681	1,507,958	1,866,161	2,273,091	407,023	6,068,914	135,923
Changes in assets and liabilities:							
Decrease (increase) in accounts receivable	53,474	(159,205)	(364,694)	1,123,000	(1,821,183)	(1,168,608)	100,754
Decrease (increase) in prepaids	-	50,734	(256,633)	(102,909)	-	(308,808)	(50,378)
Decrease (increase) in inventory	-	(95,346)	(3,309)	(7,599)	-	(106,254)	-
Decrease (increase) in deferred outflows	17,963	135,933	171,413	131,687	37,987	494,983	-
Increase (decrease) in accounts payable	(71,373)	(404,473)	(438,050)	(1,118,030)	(165,417)	(2,197,343)	218,446
Increase (decrease) in accrued salaries and benefits	1,252	(3,409)	33,662	6,453	159,279	197,237	70,904
Increase (decrease) in compensated absences	4,555	4,284	86,581	4,794	45,274	145,488	108,353
Increase (decrease) in deferred inflows	(3,019)	(32,815)	(31,710)	(29,356)	(14,064)	(110,964)	-
Increase (decrease) in net pension liability/(asset)	11,770	270,090	165,078	217,465	74,361	738,764	-
Increase (decrease) in landfill liability	546,456	-	-	-	-	546,456	-
Increase (decrease) in customer deposits	-	49,329	-	-	-	49,329	-
Net cash provided (used) by operating activities	\$ (58,722)	\$ 6,309,162	\$ 1,297,910	\$ 2,478,116	\$ (1,638,407)	\$ 8,388,059	\$ 1,028,173
Noncash investing, capital and financing activities							
Amortization related to long-term debt	\$ -	\$ (55,200)	\$ (127,610)	\$ (27,099)	\$ -	\$ (209,909)	\$ (58,047)
Total noncash investing, capital and financing activities	-	(55,200)	(127,610)	(27,099)	-	(209,909)	(58,047)

The accompanying notes are an integral part of these financial statements.

FIDUCIARY FUNDS

These funds account for assets held by the City as an agent for individuals, private organizations, and other governments. The financial activities of these funds are excluded from the Government-wide financial statements but are presented in the separate Fiduciary Fund financial statements.

Private Purpose Trust Fund

Redevelopment Non-Housing Housing Successor Private Purpose Trust Fund

Resources held for the benefit of the state from the dissolution of the Ukiah Redevelopment Agency's non-housing functions.

Custodial Funds

The City accounts for activities on behalf of external entities, including other governments.

City of Ukiah, California
Statement of Fiduciary Net Position
June 30, 2025

	Private-Purpose Trust Funds	Custodial Funds
ASSETS		
Cash and investments	\$ 6,300,093	\$ 6,977,777
Accounts receivable	-	1,752,740
Interest receivable	9,613	55,355
Inventories and prepaids	-	1,364
Land held for resale	5,443	-
Total assets	6,315,149	8,787,236
LIABILITIES		
Accounts payable	2,822	938,253
Accrued payroll liabilities	109	21,484
Deposits payable	-	846,180
Interest payable	4,527	-
Due to other agencies	-	154,790
Intergovernmental payable	-	36,158
Due to City of Ukiah	-	2,239,237
Due within one year	748,446	-
Due in more than one year	1,369,054	-
Total liabilities	2,124,958	4,236,102
NET POSITION		
Restricted for:		
Held for the benefit of the state	4,190,191	
Individuals, organizations, and other governments	-	4,551,134
Total net position	\$ 4,190,191	\$ 4,551,134

The accompanying notes are an integral part of these financial statements.

City of Ukiah, California
Statement of Changes in Fiduciary Net Position
For the Year Ended June 30, 2025

	Private-Purpose Trust Funds	Custodial Funds
ADDITIONS		
Contributions:		
Operating grants, contributions, and subventions	\$ -	\$ 111,364
Capital grants, contributions, and subventions	-	463,760
Taxes and assessments collected for other governments	1,087,124	2,210,588
Service charges collected for other governments	-	292,480
Service charges collected for other agencies	-	5,570,848
Intergovernmental	-	1,246,442
Insurance proceeds from capital asset damage	-	69,440
Miscellaneous	-	6,727
Members	-	458,993
Other Additions	-	6,142,468
Total contributions	1,087,124	16,573,110
Investment earnings:		
Use of money and property	-	6,000
Interest, rent, and concessions	113,308	248,860
Total investment earnings	113,308	254,860
Total additions	1,200,432	16,827,970
DEDUCTIONS		
General and administrative	250,000	156,479
Maintenance and operations	15,543	5,059,958
Principal on behalf of beneficiaries	-	41,056
Interest and fiscal charges on behalf of beneficiaries	71,760	30,411
Distributions to other governments	-	672,286
Payments to other agencies for service charges collected	-	789,133
Payments to City for services provided	-	5,045,970
Total deductions	337,303	11,795,293
Net increase (decrease) in fiduciary net position	863,129	5,032,677
Total net position - beginning	3,327,062	(481,543)
Total net position - ending	\$ 4,190,191	\$ 4,551,134

The accompanying notes are an integral part of these financial statements.

NOTES TO THE BASIC FINANCIAL STATEMENTS

City of Ukiah, California

June 30, 2025

The notes to the financial statements include a summary of significant accounting policies and other notes considered essential to fully disclose and fairly present the transactions and financial position of the City as follows:

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NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies of the City conform to accounting principles generally accepted in the United States of America as applied to government agencies. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The accompanying financial statements present the City of Ukiah and its component units. Component units are legally separate entities for which the City is considered to be financially accountable. Blended component units, although legally separate entities, are, in substance, part of the City's operations due the exclusive benefit to the City, and the nature of its governance.

The more significant accounting policies of the City are described below:

A. Defining the reporting entity

The City of Ukiah was incorporated March 8, 1876 under the laws of the State of California. Ukiah operates under a Council-Manager form of government. The City Manager serves as the chief executive for day-to-day operations and long-term planning, including executing the policies and directives of the City Council. Department heads report directly to the City Manager and serve at his or her pleasure.

The City provides a range of municipal services to its citizens including public safety (fire and police), public works; planning and building regulation; recreation and parks; airport, golf; and water, sewer, and electric utilities.

The Redevelopment Agency of the City of Ukiah (the Agency) was established by the City as a separate legal entity in accordance with state law. The purpose of the Agency was to encourage new investment and reinvestment within legally designated redevelopment areas in partnership with property owners. The Agency was dissolved on February 1, 2012 by the State Legislature and California Governor, Jerry Brown.

Component Units

Component units are legally separate entities for which the City is financially accountable. The blended component units presented within the City's financial statements are:

- **City of Ukiah Public Financing Authority** — a Joint Exercise of Powers Authority formed by the City and the Industrial Development Authority of the City of Ukiah. Its purpose is to issue bonds and enter into lease agreements for the benefit of the City. The City appoints the voting majority of the board and can impose its will on the Authority. No separate financial statements are issued for this entity.
- **City of Ukiah Industrial Development Authority** — a legally separate entity whose governing board is substantively the same as the City Council. The Authority exists to provide financing and development support exclusively or almost exclusively for City purposes. Because its activities are in substance part of the City's operations and its debt is expected to be repaid from City resources, it is reported as a blended component unit. No separate financial statements are issued for this entity.

B. Government-wide and Fund Financial Statement

The City's basic financial statements include both government-wide and fund financial statements.

Government-Wide Financial Statements:

- The government-wide financial statements include the Statement of Net Position and the Statement of Activities, which report information on all non-fiduciary activities of the City. These statements focus on the primary government and its blended component unit.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

- The statements are presented using the economic resources measurement focus and the accrual basis of accounting, where revenues are recorded when earned, and expenses are recognized when incurred.

Fund Financial Statements:

- The fund financial statements provide detailed information about the City's funds, focusing on major funds.
- Governmental funds are presented using the current financial resources measurement focus and the modified accrual basis of accounting. Proprietary and fiduciary funds are reported using the economic resources measurement focus and the accrual basis of accounting.

C. Basis of Accounting and Measurement focus

Governmental Funds:

- Revenues are recognized when they are both measurable and available. Revenues are considered available if they are collectible within the current period or soon enough thereafter (typically 60 days) to pay liabilities. Some revenues due to the City by other governmental entities but were delayed due to administrative reasons were considered available within 90 days or longer.
- Expenditures are recorded when the related fund liability is incurred, except for principal and interest on long-term debt, claims, and judgments, which are recorded as expenditures when due.

Proprietary and Fiduciary Funds:

- Revenues are recognized when earned, and expenses are recognized when liabilities are incurred, regardless of the timing of cash flows.

D. Use of Estimates

Financial statement preparation, in conformity with accounting principles generally accepted in the United States of America, requires the use of estimates and assumptions that affect the reported amount of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

E. Cash and Investments

The City follows GASB Statement No. 72 for fair value measurement of investments. Cash and investments include demand deposits, certificates of deposit, and investments in government securities. The City maintains an investment policy in compliance with California Government Code requirements, emphasizing safety, liquidity, and return on investment. All investments are carried at fair value based on quoted market prices.

F. Receivable and Payables

Balances representing lending/borrowing transactions between funds outstanding at the end of the fiscal year are reported as either:

- Due to/Due from Other Funds: Amounts due within one year.
- Advances to/From Other Funds: Non-current portions of interfund lending/borrowing transactions.
- Loans to/From Other Funds: Long-term lending/borrowing transactions as evidenced by loan agreements.

Advances and loans to other funds are offset by a fund balance reserve in applicable governmental funds to indicate they are not available for appropriation and are not expendable available financial resources.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Property, Sales, Use, and Utility User Taxes: Taxes related to the current fiscal year are accrued as revenue and accounts receivable when measurable and available. The City considers these revenues available if received within 60 days of year-end, consistent with the modified accrual basis of accounting.

Federal and State Grants:

- Under the accrual basis of accounting (used in the government-wide financial statements), federal and state grants are considered receivable and accrued as revenue when reimbursable costs are incurred, and all eligibility criteria are met.
- Under the modified accrual basis of accounting (used in fund-level statements), grant revenues are recognized only when measurable and available. The City considers grant revenues available if received within 60 days of year-end.

Notes Receivables: Notes receivables represent individual loans secured by property liens in favor of the City and the Redevelopment Successor Agency, made through various sources, including the Community Development Block Grant (CDBG) and federal HOME housing programs. When repaid, these amounts are designated for purposes allowed under the reuse guidelines.

G. Allowance for Doubtful Accounts

Management has elected to record bad debts using the allowance method.

H. Prepaid Items and Inventory

The City utilizes the consumption method for recoding inventories and prepaid items in governmental funds. All inventories are valued at cost using the first-in/first-out (FIFO) method. An annual charge is made to various City funds to assist in the financing of warehouse operations in addition to being billed as inventory is issued. Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

I. Capital Assets

Government-Wide Statements

Public domain (infrastructure) capital assets include roads, bridges, curbs and gutters, streets, sidewalks, drainage systems, and lighting systems. The accounting treatment of property, plant and equipment (capital assets) depends on whether the assets are used in governmental fund operations or proprietary fund operations and whether they are reported in the government-wide or fund financial statements. Prior to July 1, 2003, governmental funds' infrastructure assets were not capitalized, since then these assets have been valued at estimated historical cost.

Depreciation of all exhaustible capital assets is recorded as an allocated expense in the Statement of Activities, with accumulated depreciation reflected in the Statement of Net Position. Depreciation is provided over the assets' estimated useful lives using the straight-line method of depreciation. The City capitalizes assets with an original cost greater than \$30,000 and with a useful lifespan longer than five years.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

The range of estimated useful lives by type of asset is as follows:

Buildings and improvements	30 – 60 years
Roadway improvements	50 years
Sidewalks, curbs and gutters	50 years
Storm drain pipes/structures	50 years
Traffic signal devices	5 – 40 years
Landscaping	30 years
Signage	25 years
Leasehold improvements	5 years
Machinery and equipment	5 – 20 years
Vehicles	5 – 10 years

Fund Financial Statements

In the fund financial statements, capital assets used in governmental fund operations are accounted for as capital outlay expenditures of the governmental fund upon acquisition. Capital assets used in proprietary fund operations are accounted for the same way as in the government-wide statements.

J. Compensated Absences

Compensated absences represent the vested portion of accumulated vacation and sick leave. In governmental funds, the cost of vacation and sick leave benefits is recognized when payments are made to employees. Upon separation, all accrued vacation and accrued comp time is paid and in proprietary funds, a long-term liability for such benefits has been recorded.

K. Deferred Outflows/Inflows of Resources

Deferred outflows and inflows of resources represent the consumption or acquisition of net assets applicable to future periods. The City reports deferred outflows related to pensions, leases, and bond refunding costs under GASB Statements No. 68, 87, and 63. Deferred inflows are recorded for resources received after the eligibility requirements are met but the revenues are not received within the availability period, or are amounts arising from actuarial assumptions.

L. Net Position Flow Assumptions

Sometimes the City will fund outlays for a particular purpose from both restricted (e.g. restricted bond or grant proceeds) and unrestricted resources. In order to calculate the amounts to report as restricted net position and unrestricted net position in the statement of net position, a flow assumption must be made about the order in which the resources are applied.

It is the City's policy to consider restricted net position to have been depleted before unrestricted net position.

M. Long-term Liabilities

In both the governmental-wide financial statements and proprietary fund financial statements, long-term debt and other long-term liabilities are reported as liabilities in the applicable statement of net position. Bond premiums and discounts are deferred and amortized over the life of the bond.

In the fund financial statements, governmental fund types recognized bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

N. Equity Classification

Government-Wide Statements

Equity is classified as net position and is displayed in three components:

Net investment in capital assets – consists of capital assets, including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of those assets.

Restricted net position – consists of net position with constraints placed on the use by external groups such as creditors, grantors, contributors, or by laws or regulations of other governments or law through constitutional provisions or enabling legislation.

Unrestricted net position – all other net position that do not meet the definition of “restricted” or “net investment in capital assets debt.”

Fund Financial Statements

Governmental fund equity is classified as fund balance. Fund balance is classified as nonspendable, restricted, committed, assigned or unassigned. Proprietary fund equity is classified the same as in the government-wide statements. The classifications for governmental funds are defined as follows for the City:

Fund balances for governmental funds are reported in categories that reflect the extent to which the City is bound to honor constraints on spending:

- Nonspendable: Includes amounts not in spendable form or legally required to be maintained intact. (e.g., inventory).
- Restricted: Amounts constrained by external parties or enabling legislation.
- Committed: Amounts designated for specific purposes by formal action (ordinance or resolution) of the City Council.
- Assigned: Amounts the City intends to use for specific purposes.
- Unassigned: Residual amounts in the General Fund not classified elsewhere.

The General Fund is the only fund that reports a positive unassigned fund balance. In other governmental funds it is not appropriate to report a positive unassigned fund balance amount. However, in governmental funds other than the General Fund, if expenditures incurred for specific purposes exceed the amounts that are restricted, committed, or assigned to those purposes, it may be necessary to report a negative unassigned fund balance in that fund.

It is the City's policy to consider restricted fund balance to have been depleted before using any of the components of unrestricted fund balance. Further, when the components of unrestricted fund balance can be used for the same purpose, committed fund balance is depleted first, followed by assigned fund balance. Unassigned fund balance is applied last.

An additional safeguard to the City's fiscal sustainability lies in the General Fund's strategic reserve. The Council created this reserve in FY 2013 at 25 percent of operating expenditures for the year. The reserve is to be used to ensure adequate resources are available to manage cash flow and economic uncertainties, minimizing the impact to our employees and the Ukiah citizenry to the greatest extent possible.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

O. Property Taxes

Property taxes in the State of California are administered for all local agencies at the county level and consist of secured, unsecured and utility tax rolls. The following is a summary of major policies and practices relating to property taxes:

Property Valuations are established by the Mendocino County Assessor for the secured and unsecured property tax rolls; the utility property tax roll is valued by the State Board of Equalization. Under the provision of Article XIII-A of the State Constitution (Proposition 13, adopted by the voters on June 6, 1978), properties are assessed at 100 percent of full value. From this base assessment, subsequent annual increases in valuation are limited to a maximum of two percent. However, an increase to full value is allowed for property improvements or upon change in ownership. Personal property is excluded from these limitations and is subject to annual reappraisal.

Tax Levies are limited to one percent of full assessed value which results in a tax rate of one percent assessed valuation under the provisions of Proposition 13. Tax rates for voter-approved indebtedness are excluded from this limitation.

Tax Levy Dates are attached annually on January 1, preceding the fiscal year for which the taxes are levied. The fiscal year begins July 1 and ends June 30 of the following year. Taxes are levied on both real and unsecured personal property as it exists at that time. Liens against real estate, as well as the tax on personal property are not relieved by subsequent renewal or change in ownership.

Tax Collections are the responsibility of the Mendocino County Treasurer-Tax Collector. Taxes and assessments on secured and utility rolls, which constitute a lien against the property, may be paid in two installments.

The First is due on November 1 of the fiscal year and is delinquent if not paid by December 10; the second is due on March 1 of the fiscal year and is delinquent if not paid by April 10.

Unsecured personal property taxes do not constitute a lien against property unless the taxes become delinquent. Payments must be made in one installment, which is delinquent if not paid by August 31 of the fiscal year. Significant penalties are imposed by the county for late payments. The City has elected to receive the City's portion of the property taxes from the county under the county Teeter Bill program. Under this program, the City receives 100 percent of the City's share of the levied property taxes in periodic payments with the county assuming the responsibility for the delinquencies.

Property Tax Administration Fees – the state of California FY 90-91 Budget Act authorized counties to collect an administrative fee for collection and distribution of property taxes.

Tax Levy Apportionments – due to the nature of the City-wide maximum levy, it is not possible to identify general-purpose tax rates for specific entities. Under State legislation adopted subsequent to the passage of Proposition 13, apportionments to local agencies are made by the county's auditor-controller based primarily on the ratio that each agency represented of the total City-wide levy for the three fiscal years prior to fiscal year 1979.

P. Interfund Transfers

Resources are reallocated between funds by reporting them as interfund transfers. For the purposes of the Statement of Activities, all interfund transfers between individual governmental funds have been eliminated.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Q. Pensions

The City participates in the California Public Employees' Retirement System (CalPERS) and accounts for its pension obligations under GASB Statement No. 68. Pension liabilities, expenses, and deferred inflows/outflows are based on actuarial valuations. Pension contributions are recognized as expenditures when due in governmental funds and are deferred in the government-wide and proprietary funds.

R. New or Closed Funds

The City closed four funds:

- 1998 STIP Augmentation
- Museum Grant
- Trans-Traffic Congest Relief
- Skate Park

S. Leases*Lessor Accounting*

The City acts as a lessor for noncancellable leases of City-owned land. In accordance with GASB Statement No. 87, the City recognizes a lease receivable and a deferred inflow of resources in both the government-wide and governmental fund financial statements at the commencement of the lease.

Initial Measurement

At the commencement of the lease, the lease receivable is measured at the present value of expected lease payments to be received during the lease term. The deferred inflow of resources is measured at the same amount as the lease receivable, adjusted for any lease payments received at or before the lease commencement date.

Subsequent Measurement

- The lease receivable is subsequently reduced by the principal portion of lease payments as they are received.
- The deferred inflow of resources is recognized as revenue over the lease term in a systematic and rational manner that aligns with the pattern of benefit provided to the lessee.

Key Estimates and Judgments

Significant estimates and judgments are required in determining key inputs for lease accounting. These include:

1. Discount Rate:
 - The City uses its incremental borrowing rate as the discount rate to calculate the present value of expected lease payments.
2. Lease Term:
 - The lease term includes the noncancellable period of the lease, along with any optional renewal periods that the lessee is reasonably certain to exercise.
3. Lease Receipts:
 - Lease receipts are composed of fixed payments specified in the lease agreement.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Monitoring and Remeasurement

The City monitors changes in circumstances that may require remeasurement of the lease receivable and deferred inflows of resources. Remeasurement is performed when changes occur that are expected to significantly affect:

- The lease term.
- The amount of expected lease receipts.

Such changes include modifications to the lease agreement or significant changes in lessee payments or conditions affecting the lessee's ability to meet payment obligations.

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NOTE 2 – STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

State and federal laws, as well as sound financial management practices, require governments to manage resources responsibly and ensure compliance with adopted budgets and other financial policies. In certain instances, fund balances or net positions may report deficits, which reflect timing differences, operational challenges, or other financial circumstances.

The following schedule provides information on major and non-major funds that reported deficit fund balances or net positions as of June 30, 2025. For each deficit, an explanation of its cause and the steps being taken to address the deficit is provided. The City is committed to resolving these deficits through various measures, including the use of specific revenue sources, operational adjustments, or financial planning strategies.

This disclosure ensures transparency and accountability while providing users of the financial statements with a clear understanding of the financial condition of these funds.

The following major and non-major funds had deficit fund balances/net positions as of June 30, 2025,

Major and Non-major Governmental Funds

Fund Name	Deficit Amount	Discussion/Explanation
Streets Capital Improvement Fund	\$(2,237,702)	Deficit amount is the result of capital projects funded by a specific general revenue source (Measure Y) and will be eliminated with revenues received in 2026.
ARRC	(28,109)	Deficit amount is the result of prior capital projects and operational deficiencies. The deficit is being eliminated with future revenues generated by ARRC operations.
Winter Special Events	(210,907)	Deficit amount is the result of a capital acquisition using an interfund loan with the general fund and losses in the reporting year. The loan will be repaid with current available revenues annually, with full payoff expected in five years.
Rail Trail	(662,395)	Deficit amount is the result of capital funded by a specific revenue sources and will be eliminated when future and unavailable revenues are made available.

Major and Non-major Proprietary Funds

Fund Name	Deficit Amount	Discussion/Explanation
Landfill	(11,040,515)	Total estimated costs for closure, post-closure, and corrective action plan based on most recent engineering study exceed available resources. Recently enacted surcharges collected at the Ukiah Transfer Station are expected to fund the difference. Those amounts are reported as transfers into the landfill enterprise fund.
Ambulance Services	(527,020)	Resulted from startup costs, including capital acquisitions. Paid for by an internal loan from the general fund. Will be repaid by fees collected for ambulance services.
Street Lighting	(328,691)	Resulted from past operational deficits and will be repaid by enhanced service fees.

NOTE 3 – CASH AND INVESTMENTS

The City follows the practice of pooling cash and investments of all funds except for the restricted funds required to be held by outside custodians, fiscal agents or trustees under the provisions of bond indentures. Cash and investments as of June 30, 2025 are classified in the accompanying financial statements as follows:

Cash and Investments								
								Total
<u>Cash equivalents and investments</u>								
Pooled cash and investments, at fair value								
Cash in bank								\$ 14,981,046
Cash in investment portfolio, excluding LAIF								19,995,802
Cash with LAIF								644,885
Total pooled investment balances								20,640,687
Non pooled cash and investments, at fair value								
Petty cash								12,996
Total non pooled cash, at fair value								12,996
Cash with fiscal agent								27,304,967
Total non pooled investments, at fair value								27,304,967
Total cash equivalents and investments								\$62,939,696
<u>Investment Portfolio Analysis</u>								
					Maturities (in years)			
PAR		% of Portfolio	Permitted by Policy	In compliance with investment policy	<1	1 to 2	>2	
\$ 8,545,000	US treasury obligations	41.54%	100%	Yes	\$ -	\$ 4,508,398	\$ 4,096,408	\$ 8,604,806
	Federal agency:							\$ -
250,000	Bank note	1.22%	100%	Yes	-	253,944	-	\$ 253,944
2,276,159	Commercial Mortgage-Backed Securit	11.07%	100%	Yes	95,680	435,904	1,699,308	\$ 2,230,892
85,000	Municipal obligations	0.41%	100%	Yes	-	-	85,758	\$ 85,758
4,475,000	Corporate notes	21.76%	30%	Yes	221,533	2,100,423	2,171,821	\$ 4,493,777
400,000	Certificates of deposit	1.94%	30%	Yes	-	406,124	-	\$ 406,124
3,855,154	Asset-backed securities	18.74%	20%	Yes	-	299,511	3,583,424	\$ 3,882,935
644,885	Local agency investment fund	3.14%	\$75M	Yes	644,885	-	-	\$ 644,885
37,552	Money market	0.18%	20%	Yes	37,566	-	-	\$ 37,566
\$ 20,568,750	Total pooled investments	100.00%			\$ 999,664	\$ 8,004,304	\$ 11,636,719	\$ 20,640,687
27,150,507	Money market	99.43%	20%	Yes	27,150,507	-	-	27,150,507
154,460	County of Mendocino treasury	0.57%	100%	Yes	154,460	-	-	154,460
	Total non-pooled investments	100.00%			\$ 27,304,967	\$ -	\$ -	\$ 27,304,967

Collateral and Categorization Requirements

At the fiscal year end, the City's carrying amount of demand deposits was \$14,981,046 and the bank account balance was \$23,383,329. The difference of \$8,402,283 represented outstanding checks and deposits in transit. All deposits not insured by Federal Depository Insurance Corporation (FDIC) would be covered by collateralized securities in accordance with California Government Code Section 53600-53609.

Investment Policy

The table below identifies the investment types that are authorized under provisions of the City's investment policy adopted August 16, 2005 (subsequently updated July 5, 2017), and in accordance with Section 53601 of the California Government Code. The table also identifies certain provisions of the investment policy that address interest rate risk, credit risk, and concentration of credit risk. The City's investment policy also limits the weighted average of the City's investment portfolio to 2.5 years and except for obligations of the U.S. government and its agencies, no more than 10 percent of the portfolio may be invested in the securities of any single issuer.

NOTE 3 – CASH AND INVESTMENTS (CONTINUED)

Authorized Investment Type	Maximum Maturity	Maximum Percentage of Portfolio	Maximum Investment in One Issuer
City of Ukiah Bonds	5 Years	None	10%
U.S. treasury obligations	5 Years	Unlimited	None
State of California obligations	5 Years	None	10%
Non-California state obligations	5 Years	None	10%
Local agency obligations	5 Years	None	10%
Federal agency or government sponsored enterprise obligations	5 Years	None	10%
Bankers' acceptances	180 Days	40%	5%
U.S. Commercial paper (highest rating)	270 Days	25%	5%
Negotiable certificates of deposit	5 Years	30%	5%
Repurchase agreements (1)	365 Days	None	10%
Reverse repurchase agreements (2)	92 Days	20%	10%
Medium-term notes-corporate or depository institutions (3)	5 Years	30%	5%
Money market funds (highest rating)	n/a	20%	10%
Local Agency Investment Fund (LAIF)	N/A	\$75m	\$75m
Time deposits	5 Years	25%	10%
Mortgage-backed and Asset-backed Securities (rated "AA" or better)	5 Years	20%	10%

- (1) Market value of collateral shall be valued at 102 percent and monitored daily.
- (2) Requires prior City Council approval.
- (3) Five years or less.

Disclosures Relating to Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment the greater the sensitivity of its fair value to changes in market interest rates. One of the ways that the City of Ukiah manages its exposure to interest rate risk is by investing in the State of California's Local Agency Investment Fund (LAIF), whose underlying securities have staggered maturities and are generally due on demand, which provides cash flow and liquidity needed for operations.

Disclosures Relating to Credit Risk

Generally, credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by nationally recognized statistical rating organization. The City's investment policy limits credit risk by requiring compliance with the California Government Code for investment of public funds, as described in detail above.

Concentration of Credit Risk

NOTE 3 – CASH AND INVESTMENTS (CONTINUED)

Except for securities of the U.S. Government and its agencies, the investment policy of the City limits the amount that can be invested in any one issuer to no more than 10 percent of the total portfolio. As of June 30, 2025, holdings in any one issuer did not exceed 5 percent of the total portfolio.

Custodial Credit Risk

The credit risk for deposits is the risk that, in the event of failure of a depository financial institution, a government will not be able to recover its deposits or will not be able to recover collateral securities that are in the possession of an outside party. The California government code and the City's investment policy do not contain legal or policy requirements that would limit the exposure to custodial credit risk for deposits, other than the following provision for deposits:

The California government code requires that a financial institution secure deposits made by state or local governmental units by pledging securities in an undivided collateral pool held by a depository regulated under state law (unless so waived by the governmental unit). The fair value of the pledged securities in the collateral pool must be equal at least 110 percent of the total amount deposited by the public agencies. California law also allows financial institutions to secure City deposits by pledging first trust deed mortgage notes having a value of 150 percent of the secured public deposits.

On June 30, 2025, the City had \$13,731,046 in financial institutions that were not covered by the FDIC but were covered by collateralized securities of the financial institutions where the deposits were maintained.

The credit risk for investments is the risk that, in the event of the failure of counterparty (e.g., broker-dealer) to a transaction, a government will not be able to recover the value of investment or collateral securities that are in the possession of another party. The California government code and the City's investment policy do not contain legal or policy requirements that would limit the exposure to custodial risk for investments. With respect to investments, custodial credit risk generally applies only to direct investments in marketable securities. Custodial credit risk does not apply to a local government's indirect investment in securities using mutual funds or government investment pools (such as LAIF).

Credit Risk Schedule

Investment Type	Total Investment	Minimum Legal Rating	Rating as of Fiscal Year End			
			AAA	AA+ to A-	BBB+	Unrated
US Treasury obligations	\$ 8,604,806	N/A	\$ -	\$ 8,604,806	\$ -	\$ -
Federal agency/GSE	2,230,892	N/A	-	2,230,892	-	-
Bank note	253,944	N/A	-	253,944	-	-
Municipal obligations	85,758	N/A	-	-	-	85,758
Corporate notes	4,493,777	N/A	-	4,285,867	207,910	-
Negotiable certificates of deposit	406,124	N/A	-	406,124	-	-
Asset-backed securities	3,882,935	N/A	2,856,698	-	-	1,026,237
LAIF	644,885	N/A	-	-	-	644,885
Money market	37,566	N/A	-	-	-	37,566
County of Mendocino treasury	154,460	N/A	-	-	-	154,460
Held by fiscal agent:						
Money market	27,150,507	N/A	-	-	-	27,150,507
Total	<u>\$ 47,945,654</u>		<u>\$ 2,856,698</u>	<u>\$ 15,781,633</u>	<u>\$ 207,910</u>	<u>\$ 29,099,413</u>

Fair Value

The City categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are other than quoted process

NOTE 3 – CASH AND INVESTMENTS (CONTINUED)

included in Level 1 and are valued using a matrix pricing model using either directly or indirectly observable inputs; Level 3 inputs are significant unobservable inputs.

Fair Value Schedule

Investment Type	Total Investment	Investments Not Measured at Fair Value	Level	
			1	2
US Treasury obligations	\$ 8,604,806	\$ -	\$ -	\$ 8,604,806
Federal agency/GSE	2,230,892	-	-	2,230,892
Bank note	253,944	-	-	253,944
Municipal obligations	85,758	-	-	85,758
Corporate notes	4,493,777	-	-	4,493,777
Negotiable certificates of deposit	406,124	-	-	406,124
Asset-backed securities	3,882,935	-	-	3,882,935
LAIF	644,885	644,885	-	-
Money market	37,566	37,566	-	-
County of Mendocino treasury	154,460	154,460	-	-
Held by fiscal agent:				
Money market	27,150,507	27,150,507	-	-
Total	<u>\$ 47,945,654</u>	<u>\$ 27,987,418</u>	<u>\$ -</u>	<u>\$ 19,958,236</u>

Participation in an External Investment Pool

The City is a voluntary participant in the California Local Agency Investment Fund (LAIF), which is regulated by California Government Code Section under the oversight of the Local Investment Advisory Board (Board). The Board consists of five members as designated by state statute and is chaired by the State Treasurer who is responsible for the day-to-day administration of LAIF. The balance available for withdrawal is based on the accounting records maintained by LAIF, which are recorded on an amortized cost basis, which is different from the fair value of the City's position in the LAIF pool. The State Treasurer determines fair value on its investment portfolio based on market quotations for those securities where market quotations are readily available. As of June 30, 2025, the City's investment in LAIF was \$644,885. The total amount invested by all public agencies at that time was \$24.48 billion. LAIF is part of the California Pooled Money Investment Account (PMIA), which on June 30, 2025, has a balance of \$178.1 billion. Financial Statements of LAIF and PMIA may be obtained from the California Treasurer's web site at www.treasurer.ca.gov.

NOTE 4 – RECEIVABLES

The City's accounts receivable represent amounts due from a variety of sources as of June 30, 2025. These receivables include balances from grants and subventions, leases, loans, customer accounts, and other accounts related to the City's operations. The amounts are categorized by governmental and business-type activities and are presented net of any allowance for doubtful accounts.

The receivables reflect the City's ongoing efforts to recover amounts due for services rendered, grant-funded projects, lease agreements, and loan programs. The allowance for doubtful accounts is based on management's assessment of the collectability of certain receivables, considering historical trends, economic conditions, and the creditworthiness of the counterparties.

The following schedule summarizes receivables by activity, type, and net amounts. A breakdown of the concentration of receivables is also provided, highlighting the proportion due from other governments versus individuals and businesses.

Accounts receivable consisted of the following at June 30, 2025:

	Receivables	Allowance	Net
Governmental activities			
Interest	\$ 50,083	\$ -	\$ 50,083
Accounts receivable:			
Customers	5,650,549	-	5,650,549
Total Governmental activities	5,700,632	-	5,700,632
Business-type activities			
Interest	44,408	-	44,408
Accounts receivable:			
Customers	14,919,319	(2,649,847)	12,269,472
Total Business-type activities	14,963,727	(2,649,847)	12,313,880
Total receivables	\$ 20,664,359	\$ (2,649,847)	\$ 18,014,512

As of June 30, 2025, the City's receivables are composed of 19.7% from other governments and 80.3% from individuals and businesses. Receivables from other governments primarily include amounts due from state and federal grant reimbursements for infrastructure projects and operational programs. Receivables from individuals and businesses consist of utility charges, lease payments, and housing and economic development loans.

No single individual, business, or government entity accounts for more than 25% of the total receivables. As a result, the City does not consider its receivables to be subject to significant concentration risk.

NOTE 5 – LOANS AND NOTES RECEIVABLE

Through the City's various housing rehabilitation funds, first-time homebuyer funds, and business/economic development loan programs, the City provides loans to qualifying individuals and businesses to support affordable housing, community development, and economic growth. Interest rates vary depending on the terms of the loan, ranging from 0% to market, and interest accrues on loans that bear interest. Loans are typically secured by property liens to ensure repayment.

Loans and notes receivable for the year ended June 30, 2025, consisted of the following:

Loans and Notes Receivable				
	Beginning 7/1/2024	Additions	Deletions	Ending 6/30/2025
Major governmental funds:				
Other Agencies	1,817,466	245,000	(22,990)	2,039,476
Miscellaneous	1,818		(1,013)	805
Nonmajor governmental funds:				
Special revenue funds:				
LMIHF Housing Asset Fund	1,505,348	462,291	-	1,967,639
CDBG Program Income	353,276	131,938	(134,747)	350,467
Home Program Income	8,671,726	471,457	(148,191)	8,994,992
Total governmental funds	12,349,634	1,310,686	(306,941)	13,353,379
Total loans/notes receivable	\$ 12,349,634	\$ 1,310,686	\$ (306,941)	\$ 13,353,379

Loan Terms and Policies

Loan Terms:

- Loan terms typically range from 1 to 30 years, depending on the specific program or fund requirements.
- Fixed interest rates are applied, ranging from 0% to market, as determined by individual loan agreements.

Default and Delinquency:

- The City monitors loans for delinquency and default. Delinquent loans are subject to collection procedures as outlined in the loan agreements.
- Loans in default may be subject to foreclosure or other legal remedies based on the lien agreements.

Allowance for Doubtful Accounts:

- As of June 30, 2025, the City has determined that all loans are collectible, and no allowance for doubtful accounts has been recorded.

Notes Receivable:

- Notes receivable represent individual loans secured by property liens in favor of the City and the Redevelopment Successor Agency. These loans are funded through various programs, including Community Development Block Grants (CDBG) and federal HOME housing programs. When repaid, the funds are designated for purposes allowed under reuse guidelines.

NOTE 5 – LOANS AND NOTES RECEIVABLE (CONTINUED)

Program Descriptions

Other Agencies:

- Includes loans provided to the Ukiah Valley Fire Protection District and the Mendocino Solid Waste Management Authority (MSWMA). These loans are typically offered interest-free to honor the partnership nature of the relationship between the City and these agencies. The loans are intended to support operational needs and are structured to be repaid as quickly as possible.

LMHIF Housing Asset Fund:

- Supports low- and moderate-income housing initiatives, consistent with state and federal guidelines.

CDBG Program Income:

- Provides loans for community and economic development activities, primarily for low- and moderate-income households.

HOME Program Income:

- Funds affordable housing activities, including first-time homebuyer assistance and housing rehabilitation projects.

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NOTE 6 – CAPITAL ASSETS

Governmental capital asset activity for the year ended June 30, 2025, was as follows:

Capital Assets - Governmental					
	Balance July 1, 2024	Additions	Deletions	Transfers	Balance June 30, 2025
Governmental activities:					
Nondepreciable assets:					
Land	\$ 4,596,065	\$ 1,079,185	-	-	\$ 5,675,250
Construction in progress	7,547,345	12,724,176	(183,323)	(4,088,231)	15,999,967
Total nondepreciable assets	12,143,410	13,803,361	(183,323)	(4,088,231)	21,675,217
Depreciable assets:					
Buildings and improvements	21,938,365	45,900	-	327,113	22,311,378
Technology subscriptions	1,382,407	597,863	-	-	1,980,270
Machinery, equipment, and vehicles	11,487,723	1,456,032	(139,740)	389,960	13,193,975
Infrastructure and network	74,070,077	846,467	-	4,082,843	78,999,387
Total depreciable assets	108,878,572	2,946,262	(139,740)	4,799,916	116,485,010
Total	121,021,982	20,837,854	(323,063)	(3,376,546)	138,160,227
Accumulated depreciation and amortization:					
Buildings and improvements	(9,826,841)	(729,178)	-	(212,623)	(10,768,642)
Technology subscriptions	(616,671)	(547,774)	-	-	(1,164,445)
Machinery, equipment, and vehicles	(7,257,399)	(548,133)	139,740	(285,212)	(7,951,004)
Infrastructure and network	(28,495,649)	(1,228,728)	-	-	(29,724,377)
Total accumulated depreciation	(46,196,560)	(3,053,813)	139,740	(497,835)	(49,608,468)
Net depreciable assets	62,682,012	(107,551)	-	4,302,081	66,876,542
Total governmental capital assets, net	74,825,422	13,695,810	(183,323)	213,850	88,551,759

Allocation of Depreciation and Amortization Expense

Governmental Activities:	
General government	\$ 834,913
Housing and community development	491
Public works	1,555,961
Public safety	185,613
Recreation and culture	193,602
Parks, buildings, and grounds	<u>\$283,233</u>
Total Depreciation Expense	\$ 3,053,813

NOTE 6 – CAPITAL ASSETS (CONTINUED)

Business-type capital asset activity for the year ended June 30, 2025, was as follows:

Capital Assets - Business-type

	Balance July 1, 2024	Additions	Deletions	Transfers	Balance June 30, 2025
Business-type activities:					
Nondepreciable assets:					
Land	\$ 8,051,152	\$ -	\$ -	\$ -	\$ 8,051,152
Capacity rights	270,000	450,000	-	-	720,000
Construction in progress	51,265,537	27,031,234	(4,615)	(7,768,781)	70,523,375
Total nondepreciable assets	59,586,689	27,481,234	(4,615)	(7,768,781)	79,294,527
Depreciable assets:					
Buildings and improvements	63,789,794	-	-	(327,113)	63,462,681
Machinery, equipment, and vehicles	15,701,245	1,137,037	-	(240,752)	16,597,530
Infrastructure and network	179,913,589	360,926	-	7,624,961	187,899,477
Total depreciable assets	259,404,628	1,497,963	-	7,057,096	267,959,688
Total	318,991,317	28,979,197	(4,615)	(711,685)	347,254,215
Accumulated depreciation:					
Buildings and improvements	(38,298,692)	(1,391,498)	-	212,624	(39,477,566)
Machinery, equipment, and vehicles	(10,084,505)	(773,948)	-	285,212	(10,573,241)
Infrastructure and network	(48,828,264)	(3,903,469)	-	-	(52,731,733)
Total accumulated depreciation	(97,211,461)	(6,068,914)	-	497,836	(102,782,540)
Net depreciable assets	162,193,167	(4,570,952)	-	7,554,932	165,177,148
Total business-type capital assets, net	\$ 221,779,856	\$ 22,910,282	\$ (4,615)	\$ (213,850)	\$ 244,471,674

Business-type Activities:

Water	\$ 1,866,161
Sewer	2,273,091
Electric	1,507,958
Landfill	14,681
Parking	1,195
Airport	234,060
Conference Center	50,979
Golf	5,706
Ambulance	115,083
Total Depreciation Expense	\$ 6,068,914

NOTE 7 – LONG-TERM LIABILITIES

The following is a summary of changes in long-term liabilities for the year ended June 30, 2025.

Long-term Obligations

	Beginning Balance July 1, 2024	Additions	Reductions	Transfers	Ending Balance June 30, 2025	Due within One Year
Governmental Activities						
2017 fire engine lease (direct borrowing)	\$ 426,313	\$ -	\$ 118,051	\$ -	\$ 308,262	\$ 121,016
2017 I-Bank financing lease (direct borrowing)	3,478,158	-	97,291	-	3,380,867	100,501
Technology subscription liability	613,386	597,861	401,717	-	809,531	447,131
2020 fire brush truck equipment lease (direct borrowing)	143,035	-	22,437	-	120,598	22,980
2020 fire self-contained breathing apparatus equipment lease (direct borrowing)	232,675	-	33,485	-	199,190	34,295
Series 2020A Community Facilities Lease Revenue Bonds	2,105,000	-	95,000	-	2,010,000	100,000
2020A unamortized premium	298,460	-	17,556	-	280,904	17,556
Series 2020B CalPERS Taxable Lease Revenue Bonds	30,333,090	-	864,708	-	29,468,382	897,216
Series 2022 Lease Revenue Bonds (Street Projects)	12,770,000	-	1,385,000	-	11,385,000	1,440,000
2022 unamortized premium- Streets Projects	1,174,156	-	167,737	-	1,006,419	167,737
Series 2022 Lease Revenue Bonds (Corporation Yard Projects)	14,335,000	-	290,000	-	14,045,000	305,000
2022 unamortized premium-Corp Yard Projects	1,093,264	-	40,491	-	1,052,773	40,491
Net pension liability	15,501,374	-	2,066,554	-	13,434,818	-
Compensated absences	1,266,685	73,159	-	110,494	1,450,338	145,034
Total	\$ 83,770,596	\$ 671,020	\$ 5,600,027	\$ 110,494	\$ 78,952,081	\$ 3,838,956
Business-Type Activities						
2017 CalTrans Aeronautics Loan - Airport (direct borrowing)	\$ 126,920	\$ -	\$ 11,417	\$ -	\$ 115,503	\$ 11,683
2016 Water Revenue Refunding Bonds	7,205,000	-	460,000	-	6,745,000	480,000
2016 unamortized premium	1,142,676	-	95,223	-	1,047,453	95,223
Landfill closure and post-closure	21,936,738	546,455	-	-	22,483,193	-
2017 SWRCB recycled water loan (direct borrowing)	16,648,813	-	540,179	-	16,108,633	545,581
Series 2020 Wastewater Refunding Bonds	19,206,000	-	1,543,000	-	17,663,000	1,581,000
Series 2020B CalPERS Taxable Lease Revenue Bonds	16,321,910	-	465,292	-	15,856,618	482,778
Series 2022 Lease Revenue Bonds (Utilities Projects)	8,770,000	-	-	-	8,770,000	-
2022 Utilities unamortized premium - Utilities Projects	1,011,272	-	59,486	-	951,786	59,486
Series 2022 Electric Revenue Bonds	8,880,000	-	330,000	-	8,550,000	345,000
2022 Electric unamortized premium	938,409	-	55,200	-	883,209	55,200
2024 Ambulance and emergency equipment lease (direct borrowing)	-	711,225	52,337	-	658,888	130,426
Net pension liability	4,219,844	801,410	-	-	5,021,254	-
Compensated absences	701,692	164,721	-	(110,494)	755,918	75,592
Total	\$107,109,274	\$ 2,223,810	\$ 3,612,134	\$(110,494)	\$105,610,456	\$ 3,861,969

The general fund is primarily responsible for liquidating the net pension liability and compensated absences of governmental activities.

GOVERNMENTAL ACTIVITIES**2017 Fire Engine Lease (direct borrowing)**

In October 2017, the City entered into a finance purchase agreement with Umpqua Bank for the purchase of two Type-1 fire engines totaling \$1,125,731. Principal and interest payments are due semi-annually on May 1 and November 1 of each year with an interest rate of 2.45 percent. Lease payments are made by the General Fund. The total combined amount of accumulated depreciation on both fire engines is \$408,993. The agreement contains a provision that if a default occurs then the City shall pay to the lessor the entire outstanding balance of all progress payments advanced by lessor plus all interim rent due through the commitment termination date. Interest shall accrue on the total amount due hereunder at the lesser of eighteen percent (18 %) per annum or the maximum rate permitted by law from the commitment termination date to the date of actual payment.

NOTE 7 – LONG-TERM LIABILITIES (CONTINUED)**2017 I-Bank Financing Lease (direct borrowing)**

In August 2017, the City entered into an agreement for \$4,000,000 with the California Infrastructure and Economic Development Bank (I-Bank) to finance roadway and other right-of-way improvements related to the Redwood Business Park. Principal is paid annually commencing on August 1, 2018, and interest payments are made semi-annually on August 1 and February 1 at an interest rate of 3.30 percent. Lease payments are made primarily by the General Fund. The total combined amount of accumulated depreciation on the roadway improvements is \$400,000. The funds are secured with collateral of a leased asset located at 300 Seminary Avenue, Ukiah. The note contains a provision that in the event of default, and to terminate the financing lease, the City will surrender the possession of the leased asset. The City may elect not to terminate the lease, and to continue to pay each installment. There contain no acceleration clauses.

Subscription-Based Information Technology Arrangements (SBITAs)

The City has entered into three subscription-based information technology arrangements (SBITAs) subject to GASB Statement No. 96, which require the recognition of a right-to-use intangible asset and a corresponding liability for the subscription term. These arrangements support essential City operations. During the fiscal year ended June 30, 2025, the City recorded a principal reduction of \$40,250 on its SBITA liability. Payments under these agreements are budgeted annually and allocated to the respective operating funds benefiting from the arrangements. The liability reflects the present value of future payments discounted at the City's incremental borrowing rate of 3.5%.

2020 Fire Brush Truck Lease (direct borrowing)

In February 2020, the City entered into a finance purchase agreement with Umpqua Bank for the purchase of one Skeeter fire brush truck totaling \$227,606. Principal and interest payments are due semi-annually on March 1 and September 1 of each year with an interest rate of 2.8 percent. Lease payments are made by the General Fund. The total combined amount of accumulated depreciation on this truck is \$34,141. The agreement contains a provision that if a default occurs then the City shall pay to the lessor the entire outstanding balance of all progress payments advanced by lessor plus all interim rent due through the commitment termination date. Interest shall accrue on the total amount due hereunder at the lesser of eighteen percent (18%) per annum or the maximum rate permitted by law from the commitment termination date to the date of actual payment.

2020 Self-Contained Breathing Apparatus Lease (direct borrowing)

In November 2020, the City entered an equipment lease with Umpqua Bank for the purchase of one self-contained breathing apparatus system totaling \$343,762.85. Principal and interest payments are due on June 1 and December 1 of each year with an interest rate of 2.39 percent. Lease payments are made by both the General Fund and the Ukiah Valley Fire District at an even 50 percent split. The agreement contains a provision that if a default occurs then the City shall pay to the lessor the entire outstanding balance of all progress payments advanced by lessor plus all interim rent due through the commitment termination date. Interest shall accrue on the total amount due hereunder at the lesser of eighteen percent (18%) per annum or the maximum rate permitted by law from the commitment termination date to the date of actual payment.

Series 2020A Lease Revenue Bonds (Community Facilities Improvement Project)

The Series 2020A Lease Revenue Bonds (Community Facilities Improvement Project), dated December 1, 2020, were issued in the original amount of \$2,530,000 and are secured with a pledge consisting primarily of base rental payments to be made by the City as rental for certain City-owned property. The bonds were issued to reimburse the City for the purchase of the Bank of America building in 2020 and to fund renovations for the new customer service center and roof replacement at the museum. As of June 30, 2025, renovations have been delayed due to compliance with ADA and other architectural challenges, and the remaining bond proceeds continue to be reserved for these improvements. Principal payments are due annually in amounts ranging from \$150,000 to \$175,000 through 2040,

NOTE 7 – LONG-TERM LIABILITIES (CONTINUED)

with interest payable semi-annually on April 1 and October 1, at rates ranging from 3.00 percent to 4.00 percent. In the event of default, there is no remedy of acceleration of the total base rental payments due over the term of the lease, and neither the Ukiah Public Financing Authority nor the Trustee is empowered to sell or relet the leased facilities to redeem the bonds or pay debt service.

Series 2020B Taxable Lease Revenue Bonds (CalPERS Prepayment Project)

Dated December 1, 2020, the original amount of the obligation was \$49,875,000 and is secured with a pledge consisting primarily of base rental payments to be made by the City as rental for certain City-owned property. This obligation is shared with business-type funds, with the governmental fund's share being 65 percent. The obligation principal is payable in annual installments, ranging from \$705,000 to \$3,015,000 through year 2049. Interest is payable semi-annually on April 1 and October 1 of each year, commencing October 1, 2023, with an interest rate ranging from 1.37 percent to 3.706 percent. The Series 2020B Taxable Lease Revenue Bonds were issued to refinance a portion of the UAL of the City's Miscellaneous, Safety Fire, and Safety Police pension plans with CalPERS. In the event of a default, there is no remedy of acceleration of the total base rental payments due over the term of the lease and neither the Ukiah Public Financing Authority nor the Trustee are empowered to sell or relet the leased facilities and use the proceeds of such sale or reletting to redeem the bonds or pay debt service with respect thereto.

Series 2022 Lease Revenue Bonds (Street Projects)

Dated March 9, 2022, the original amount of the obligation was \$15,350,000 and is secured with a pledge consisting primarily of base rental payments made for the use of all the city's street. The obligation principal is payable in annual installments beginning April 1, 2023, ranging from \$1,245,000 to \$1,825,000. Interest on the Bonds are payable semiannually on April 1 and October 1 of each year, commencing October 1, 2023, and bear an interest rate of 4.0 percent. The Series 2023 Lease Revenue Bonds (Street Projects) were issued to finance various street improvement projects. In the event of a default, there is no remedy of acceleration of the total base rental payments due over the term of the lease and neither the Ukiah Public Financing Authority nor the Trustee are empowered to sell or relet the leased facilities and use the proceeds of such sale or reletting to redeem the bonds or pay debt service with respect thereto.

Series 2022 Lease Revenue Bonds (Corporation Yard Projects)

Dated March 9, 2022, the original amount of the obligation was \$14,850,000 and is secured with a pledge consisting primarily of base rental payments made for the use of all the city's street. The obligation principal is payable in annual installments, ranging from \$235,000 to \$815,000. Interest on the Bonds are payable semiannually on April 1 and October 1 of each year, commencing October 1, 2023, and bear an interest rate of 4.0 percent. The Series 2023 Lease Revenue Bonds (Corporation Yard Projects) were issued to finance the renovation of the city's Corporation Yard facilities. In the event of a default, there is no remedy of acceleration of the total base rental payments due over the term of the lease and neither the Ukiah Public Financing Authority nor the Trustee are empowered to sell or relet the leased facilities and use the proceeds of such sale or reletting to redeem the bonds or pay debt service with respect thereto.

NOTE 7 – LONG-TERM LIABILITIES (CONTINUED)

The annual debt service of these obligations to maturity are as follows:

Debt Service Schedule										
Governmental										
Year Ending June 30,	Governmental Activities									
	Capital Lease, Fire Engines (2017)		I-Bank Financing Lease (2017)		Technology Subscription Liability		Capital Lease, Fire Brush Truck (2020)		Equipment Lease, Self-Contained Breathing Apparatus (2020)	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2026	121,016	6,943	100,501	120,053	447,131	31,071	22,980	2,764	34,295	4,587
2027	124,055	3,904	103,817	116,381	171,234	13,978	23,536	2,208	35,125	3,757
2028	63,191	789	107,243	112,587	139,254	7,455	24,106	1,638	35,975	2,907
2029	-	-	110,782	108,667	51,911	2,025	24,689	1,055	36,846	2,036
2030	-	-	114,438	104,619	-	-	25,287	457	37,738	1,144
2031-2035	-	-	631,394	457,530	-	-	-	-	19,210	231
2036-2040	-	-	742,680	334,291	-	-	-	-	-	-
2041-2045	-	-	873,582	189,329	-	-	-	-	-	-
2046-2050	-	-	596,435	33,567	-	-	-	-	-	-
2051-2055	-	-	-	-	-	-	-	-	-	-
Total	\$ 308,262	\$ 11,636	\$ 3,380,872	\$ 1,577,024	\$ 809,529	\$ 54,529	\$ 120,598	\$ 8,122	\$ 199,189	\$ 14,662
Due within one year	\$ 121,016	\$ 6,943	\$ 100,501	\$ 120,053	\$ 447,131	\$ 31,071	\$ 22,980	\$ 2,764	\$ 34,295	\$ 4,587
Due after one year	187,246	4,693	3,280,371	1,456,971	362,399	23,458	97,618	5,358	164,894	10,075
Total	\$ 308,262	\$ 11,636	\$ 3,380,872	\$ 1,577,024	\$ 809,529	\$ 54,529	\$ 120,598	\$ 8,122	\$ 199,189	\$ 14,662

Year Ending June 30,	Series 2020A Community Facilities Lease Revenue Bonds		Series 2020B CalPERS Taxable Lease Revenue Bonds		Series 2022 Lease Revenue Bonds (Street Projects)		Series 2022 Lease Revenue Bonds (Corporation Yard Projects)		Total	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2026	100,000	80,400	897,216	1,127,367	1,440,000	455,400	305,000	537,263	3,468,139	2,365,848
2027	105,000	76,400	916,722	1,105,489	1,500,000	397,800	315,000	525,063	3,294,489	2,244,980
2028	110,000	72,200	952,480	1,081,303	1,560,000	337,800	325,000	512,463	3,317,249	2,129,142
2029	115,000	67,800	991,490	1,054,172	1,620,000	275,400	340,000	499,463	3,290,718	2,010,617
2030	120,000	63,200	1,033,750	1,024,665	1,685,000	210,600	355,000	485,863	3,371,213	1,890,548
2031-2035	655,000	242,000	5,867,669	4,587,293	3,580,000	216,200	2,005,000	2,200,165	12,758,273	7,703,419
2036-2040	805,000	99,000	7,346,778	3,365,395	-	-	2,450,000	1,748,565	11,344,458	5,547,251
2041-2045	-	-	8,260,249	1,694,671	-	-	2,850,000	1,222,565	11,983,831	3,106,565
2046-2050	-	-	3,202,028	276,192	-	-	5,100,000	628,039	8,898,463	937,798
2051-2055	-	-	-	-	-	-	1,605,000	78,651	1,605,000	78,651
Total	\$ 2,010,000	\$ 701,000	\$ 29,468,382	\$ 15,316,547	\$11,385,000	\$ 1,893,200	\$ 15,650,000	\$ 8,438,100	\$ 63,331,833	\$ 28,014,820
Due within one year	\$ 100,000	\$ 80,400	\$ 897,216	\$ 1,127,367	\$ 1,440,000	\$ 455,400	\$ 305,000	\$ 537,263	\$ 3,468,139	\$ 2,365,848
Due after one year	1,910,000	620,600	28,571,166	14,189,180	9,945,000	1,437,800	15,345,000	7,900,837	59,863,694	25,648,972
Total	\$ 2,010,000	\$ 701,000	\$ 29,468,382	\$ 15,316,547	\$11,385,000	\$ 1,893,200	\$ 15,650,000	\$ 8,438,100	\$ 63,331,833	\$ 28,014,820

Business-Type Activities

2017 Caltrans Aeronautics Loan – Airport (direct borrowing)

Loan issued to the City for the design, purchase, and installation of a 12,000-gallon service aviation gas fuel tank at the Ukiah Municipal Airport. Annual principal and interest payments are made at an annual interest rate of 2.33 percent, are due February each year. Revenues generated by airport operations secure payments. In the event of default, the State may take one or more of the following actions: (i) declare the entire outstanding principal amount of the loan and all accrued interest immediately due and payable; (ii) notify the City that they may be ineligible for future financing under the program.

2016 Water Revenue Refunding Bonds

Dated March 1, 2016, the original amount of the obligation was \$11,155,000 and is secured with a pledge of net revenues from the City's Water system. The obligation principal is payable in annual installments beginning September 1, 2016, ranging from \$475,000 to \$740,000 through September 1, 2035. Interest payments commence September 1, 2016, and are payable semiannually on September 1st and March 1st and pay interest ranging from 2.00 percent to 3.125 percent. The bonds contain a provision that, in an event of default, outstanding amounts may become immediately due. The 2016 Water Revenue Refunding Bonds were issued to refund the 2005 ABAG Bonds

NOTE 7 – LONG-TERM LIABILITIES (CONTINUED)

(Water Treatment Plant Installment Loan) and the SWRCB Water Treatment Loan. The two debt obligations were used to acquire and construct capital improvements to the City's water treatment plant.

Series 2020 Wastewater Revenue Refunding Obligations (2020 Wastewater Refunding Project)

Dated February 24, 2020, the original amount of the obligation was \$25,010,000 and is secured with a pledge of net revenues from the City's wastewater system. Proceeds were used to refund the ABAG 2006 Water & Wastewater Revenue Bonds, Series A. The obligation principal and interest payments at an annual interest rate of 2.42% are payable in annual installments, ranging from \$1,998,772 to \$1,999,719 through March 1, 2035. The bonds contain a provision that, in an event of default, outstanding amounts may become immediately due.

2017 SWRCB Recycled Water Loan (direct borrowing)

In July 2017, the City entered into an agreement with the California State Water Resource Control Board (SWRCB) to finance the development and construction of a recycled water system. Construction was completed in September 2019. Annual principal and interest payments will be made for a thirty-year term at an interest rate of 1.00 percent. The loan will be repaid with revenues from the Water Enterprise Fund. In the event of a breach of contract, the City will immediately repay any amount equal to the project funds disbursed, accrued interest, penalty assessments and additional payments.

Series 2020B Taxable Lease Revenue Bonds (CalPERS Prepayment Project)

Dated December 1, 2020, the original amount of the obligation was \$49,875,000 and is secured with a pledge consisting primarily of base rental payments to be made by the City as rental for certain City-owned property. This obligation is shared with governmental funds, with the business-type fund's share being 35 percent. The obligation principal is payable in annual installments beginning April 1, 2021, ranging from \$705,000 to \$3,015,000 through year 2049. Interest is payable semi-annually on April 1 and October 1 of each year, commencing October 1, 2021, with an interest rate ranging from 1.37 percent to 3.706 percent. The Series 2020B Taxable Lease Revenue Bonds were issued to refinance a portion of the UAL of the City's Miscellaneous, Safety Fire, and Safety Police pension plans with CalPERS. In the event of a default, there is no remedy of acceleration of the total base rental payments due over the term of the lease and neither the Ukiah Public Financing Authority nor the Trustee are empowered to sell or relet the leased facilities and use the proceeds of such sale or reletting to redeem the bonds or pay debt service with respect thereto.

Series 2022 Lease Revenue Bonds (Utilities Projects)

Dated March 9, 2022, the original amount of the obligation was \$8,770,000 and is secured with a pledge consisting primarily of base rental payments made for the use of all the city's street. The obligation principal is payable in annual installments, ranging from \$435,000 to \$760,000. Interest on the Bonds are payable semiannually on April 1 and October 1 of each year, commencing October 1, 2022, and bear an interest rate of 4.0 percent. The Series 2022 Lease Revenue Bonds (Corporation Yard Projects) were issued to finance various utility projects. In the event of a default, there is no remedy of acceleration of the total base rental payments due over the term of the lease and neither the Ukiah Public Financing Authority nor the Trustee are empowered to sell or relet the leased facilities and use the proceeds of such sale or reletting to redeem the bonds or pay debt service with respect thereto.

Series 2022 Electric Revenue Bonds

Dated March 3, 2022, the original amount of the obligation was \$9,190,000. The obligation is payable solely from the revenues and from certain other amounts of deposit in funds and accounts. The obligation principal is payable in annual installments, ranging from \$310,000 to \$680,000. Interest on the Bonds are payable in annual installments commencing on March 1, 2023, and bear interest rates of 3.0 to 5.0 percent. The Series 2023 Bonds are being issued to (i) finance improvements to the Electric System of the City, and (ii) pay certain costs incurred in connection with the issuance of the Bonds. In the event of default, the Trustee has the right to accelerate the total unpaid

NOTE 7 – LONG-TERM LIABILITIES (CONTINUED)

principal amount of the unpaid payments under the Installment Sale Agreement, including the Installment Payments. However, due to events outside the control of the City, there is no assurance that the City would have sufficient funds to pay the accelerated payments.

2024 Ambulance & Emergency Equipment Lease (direct borrowing)

In October 2024, the City entered into a municipal lease-purchase agreement with Umpqua Bank Equipment Leasing & Finance to acquire three ambulances and emergency medical equipment totaling \$711,225. Monthly payments of \$13,524 are due from February 1, 2025, through January 1, 2030, including an administrative fee assessed with the first payment. In the event of default, the Lessor may accelerate all amounts due and recover the equipment as provided in the agreement. Title transfers to the City upon payment of all installments and the \$1 purchase option.

The annual debt service of these obligations to maturity are as follows:

Debt Service Schedule

Business-type	Business-type Activities									
	2017 CalTrans Aeronautics Loan - Airport		2016 Water Revenue Refunding Bonds		2017 SWRCB Recycled Water Loan		Series 2020 Wastewater Refunding Bonds		Series 2020B CalPERS Taxable Lease Revenue Bonds	
Year Ending June 30,	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2026	11,683	2,691	480,000	270,569	545,581	161,086	1,581,000	417,934	482,784	606,771
2027	11,956	2,419	505,000	245,943	551,037	155,631	1,620,000	379,444	493,278	594,996
2028	12,234	2,140	530,000	220,069	556,548	150,120	1,659,000	339,998	512,520	581,978
2029	12,519	1,855	560,000	192,819	562,113	144,555	1,700,000	299,608	533,510	567,238
2030	12,811	1,564	585,000	164,193	567,734	138,934	1,741,000	258,226	556,250	551,361
2031-2035	54,300	3,201	3,345,000	403,522	2,924,974	608,363	9,362,000	634,318	3,157,331	2,468,374
2036-2040	-	-	740,000	11,563	3,074,178	459,160	-	-	3,953,222	1,810,882
2041-2045	-	-	-	-	3,230,992	302,347	-	-	4,444,751	911,884
2046-2050	-	-	-	-	3,395,806	137,534	-	-	1,722,972	148,616
2051-2055	-	-	-	-	699,671	6,997	-	-	-	-
Total	\$ 115,503	\$ 13,870	\$ 6,745,000	\$ 1,508,678	\$ 16,108,633	\$ 2,264,726	\$ 17,663,000	\$ 2,329,528	\$ 15,856,618	\$ 8,242,100
Due within one year	\$ 11,683	\$ 2,691	\$ 480,000	\$ 270,569	\$ 545,581	\$ 161,086	\$ 1,581,000	\$ 417,934	\$ 482,784	\$ 606,771
Due after one year	103,820	11,179	6,265,000	1,238,109	15,563,052	2,103,640	16,082,000	1,911,594	15,373,834	7,635,329
Total	\$ 115,503	\$ 13,870	\$ 6,745,000	\$ 1,508,678	\$ 16,108,633	\$ 2,264,725	\$ 17,663,000	\$ 2,329,528	\$ 15,856,618	\$ 8,242,100

Year Ending June 30,	Series 2022 Lease Revenue Bonds (Utilities Projects)		Series 2022 Electric Revenue Bonds		Municipal Lease-Purchase, Ambulances and Emergency		Total	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2026	-	356,300	345,000	356,350	130,426	31,860	3,576,474	417,934
2027	-	356,300	360,000	339,100	137,527	24,759	3,678,798	379,444
2028	435,000	356,300	360,000	321,100	145,014	17,272	4,210,316	339,998
2029	455,000	338,900	395,000	303,100	152,909	9,377	4,371,051	299,608
2030	470,000	320,700	415,000	283,350	93,012	1,654	4,440,807	258,226
2031-2035	2,660,000	1,300,000	2,390,000	1,111,600	-	-	23,893,605	634,318
2036-2040	3,255,000	700,000	2,945,000	549,450	-	-	-	-
2041-2045	1,495,000	90,200	1,340,000	60,600	-	-	-	-
2046-2050	-	-	-	-	-	-	-	-
2051-2055	-	-	-	-	-	-	-	-
Total	\$ 8,770,000	\$ 3,818,700	\$ 8,550,000	\$ 3,324,650	\$ 658,888	\$ 84,923	\$ 74,467,642	\$ 21,587,174
Due within one year	\$ -	\$ 356,300	\$ 345,000	\$ 356,350	\$ 130,426	\$ 31,860	\$ 3,576,474	\$ 417,934
Due after one year	8,770,000	3,462,400	8,205,000	2,968,300	528,462	53,063	70,891,168	21,169,240
Total	\$ 8,770,000	\$ 3,818,700	\$ 8,550,000	\$ 3,324,650	\$ 658,888	\$ 84,923	\$ 74,467,642	\$ 21,587,174

NOTE 8 – LANDFILL CLOSURE

State and federal laws and regulations require the City to place a final cover on its landfill upon closure and to perform maintenance and monitoring functions at the landfill site for 30 years after closure. The recognition of closure and post-closure care costs is based on the amount of landfill used during the year. As of June 30, 2025, the estimated liability for landfill closure and post-closure care costs is \$22,483,193, including \$1,183,865 for corrective action liability. This liability reflects 100.0% usage (filled) of the landfill.

The estimated total current cost of landfill closure and post-closure care is based on the most recent engineering study, which assumes all equipment, facilities, and services required to close, monitor, and maintain the landfill were acquired as of June 30, 2025. Actual costs may vary due to inflation, changes in technology, or revisions to state and federal regulations.

At June 30, 2025, the City has \$11,163,067 in cash and other current assets designated for landfill closure and post-closure care, \$11,100,607 of which is held within its pooled investments. This leaves a funding shortfall of \$11,320,126, which the City intends to address through future annual contributions, service charges, and other revenue sources.

The liability includes the following components:

Final cover installation: \$12,544,088
 Post-closure monitoring: \$8,755,240
 Corrective action liability: \$1,183,865

The City adjusts the estimated liability for inflation annually using the U.S. Department of Commerce, Bureau of Economic Analysis, Table 4.

The City is in compliance with all current state and federal laws governing landfill closure and post-closure care. Changes in regulations or environmental conditions may result in additional costs.

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NOTE 9 – INTERFUND TRANSACTIONS

Interfund transactions are an integral component of the City's financial operations, facilitating the transfer of resources between funds to support operations, capital projects, and debt service requirements. These transactions occur with City Council approval as part of the budget process and are recorded in accordance with the City's debt management policy.

INTERFUND TRANSFERS

Transfers represent the reallocation of resources between funds, primarily for the following purposes:

1. To provide subsidies from one fund to another.
2. To fund significant capital projects.
3. To accumulate resources for debt service.

The schedule below details interfund transfers for the fiscal year ended June 30, 2025:

Interfund Transfers							
Transfers In							
Transfers Out	General Fund	Streets Capital Improvement	General Capital Projects	Non-major Governmental Funds	Landfill	Water	Total
General fund	\$ -	\$ 2,757,989	\$ -	\$ 2,498	\$ -	\$ -	\$ 2,760,487
Non-major governmental funds	1,101,769	-	-	3,711	430,000	-	1,535,480
Water	-	-	305,563	-	-	-	305,563
Wastewater	-	-	1,141,648	-	-	300,000	1,441,648
Total	\$ 1,101,769	\$ 2,757,989	\$ 1,447,211	\$ 6,209	\$ 430,000	\$ 300,000	\$ 6,043,178

Significant transfers during the year included:

- \$2,757,989 transferred from the General Fund to the Streets Capital Improvement Fund, funded in part by Measure Y proceeds, to support streets and transportation-related capital improvement projects.
- \$1,101,769 transferred from non-major governmental funds to the General Fund to support general municipal operations in accordance with adopted budget allocations.
- \$430,000 transferred from the transfer station governmental funds to the Landfill Fund to support landfill closure, post-closure, and related regulatory compliance activities.
- \$305,563 transferred from the Water Fund to the General Capital Projects Fund to finance system capital improvements and related infrastructure needs.
- \$300,000 transferred from the Wastewater Fund to the Water Fund to support annual operating costs of recycled water facilities.

NOTE 9 – INTERFUND TRANSACTIONS (CONTINUED)

INTERFUND BORROWING

Pursuant to the City's debt management policy, interfund loans are recorded for the purposes of financing operations, grant activities, or capital projects on a temporary basis.

Interfund borrowing facilitates the temporary and long-term reallocation of resources to manage cash flow and finance operational and capital needs. These transactions are classified into the following categories:

Interfund Borrowing and Internal Balances

Borrowing Fund (Due To)		Lending Fund (Due From)	
Fund Name	Amount	Fund Name	Amount
City Wastewater Operations	\$ 293,243	Water	\$ 293,243
Conference Center Fund	175,264	General Fund	175,264
Winter Special Events	33,556	General Fund	33,556
Prop 172	1,000	General Fund	1,000
City Wastewater Operations	1,000,000	Pension Stabilization Fund	1,000,000
Streets Capital Improvements	1,000,000	General Capital Projects	1,000,000
Streets Capital Improvements	1,281,906	2106 Gas Tax	1,281,906
Water	1,000,000	General Capital Projects	1,000,000
Total Due To	4,784,969	Total Due From	4,784,969

Borrowing Fund (Advances From)		Lending Fund (Advances To)	
Fund Name	Amount	Fund Name	Amount
Riverside Park	12,005	General Fund	12,005
ARRC	26,601	General Fund	26,601
Winter Special Events	177,590	General Fund	177,590
Rail Trail	140,359	General Fund	140,359
Parking District #1	26,136	General Fund	26,136
Transfer Station	58,551	General Fund	58,551
Ambulance Services Fund	1,529,771	General Fund	1,529,771
Golf	830,200	General Fund	830,200
Conference Center Fund	123,546	General Fund	123,546
Airport Capital Improvement	195,187	General Fund	195,187
Playground & Park Amenities	30,000	City Administrative Services	30,000
City Sewer Capital Projects	1,681,372	General Capital Projects	1,681,372
Water	425,707	Golf	425,707
Street Lighting	321,621	Electric	321,621
Ambulance Services Fund	1,300,000	General Capital Projects	1,300,000
City Wastewater Operations	3,000,000	Pension Stabilization Fund	3,000,000
Total Advances From	9,878,646	Total Advances To	9,878,646

Total Interfund Borrowing	\$ 14,663,615		\$ 14,663,615
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Due To/From Other Funds:

- Represent temporary interfund borrowings expected to be repaid within the fiscal year.
- These balances address timing differences between cash outflows and reimbursements or revenues.

Advances To/From Other Funds:

- Represent long-term interfund borrowings with specified repayment schedules.
- These transactions are formalized through agreements, with terms and conditions approved per the City's debt management policy.

NOTE 10 – RISK MANAGEMENT

The City is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters for which the City participates. The City is a member of the California Intergovernmental Risk Authority (CIRA), a public entity pool comprised of fifty statewide California charter and associate member cities (formerly the Redwood Empire Municipal Insurance Fund [REMIF], see Note 12 for additional information). CIRA is organized under a Joint Powers Agreement pursuant to the California Government Code. The purpose of CIRA is to arrange and administer programs of insurance for the pooling of self-insured losses and to purchase excess insurance coverage. The City pays an annual premium to CIRA for its workers' compensation, general liability and property coverage.

The City of Ukiah participates in the following three CIRA programs:

General Liability Insurance

Annual premiums are paid by the member cities and are adjusted retrospectively to cover costs. The City of Ukiah self-insures for the first \$25,000 of each loss and pays 100 percent of all losses incurred under \$25,000. The City does not share or pay for losses of other cities under \$5,000, depending on the entity's deductible amount. Participating cities then share in the next \$5,000 to \$1,000,000 per loss occurrence. Specific coverage includes comprehensive and general automotive liability, personal injury, contractual liability, professional liability, and certain other coverage. CIRA is a member of Public Risk, Innovation, Solutions, and Management (PRISM), which provides CIRA with an additional \$39,000,000 liability insurance coverage over and above CIRA retention level of \$1,000,000.

Worker's Compensation

Periodic deposits are paid by member cities and are adjusted retrospectively to cover costs. The City of Ukiah is self-insured for the first \$50,000 of each loss and pays 100 percent of all losses incurred under \$50,000. The City does not share or pay for losses of other cities under \$5,000.

Property Insurance

The City participates in CIRA's property insurance program. The annual deposits paid by participating member cities are based upon deductibility levels and are not subject to retroactive adjustments. The City of Ukiah has a deductible level of \$25,000 for high-risk flood zones and \$100,000 for all wildfire and property related claims, and a coverage limit of \$600,000,000 declared value.

Separate internal service funds are maintained by the City for the City's deductibles and allocated share of pooled costs noted above. The total cash and investments held in these funds at June 30, 2025, was \$599,311.

Changes in the Internal Service Funds claims liability amounts in fiscal year 2025 and 2024 were as follows:

	2025	2024
Balance, beginning of the fiscal year	\$ -	\$ 143,486
Claims and adjustments	-	-
Claims payments	-	(143,486)
Balance, end of the fiscal year	\$ -	\$ -

NOTE 10 – RISK MANAGEMENT (CONTINUED)

In the past four years, no claims for general liability or workers' compensation have exceeded the City's purchased insurance coverage.

In accordance with the CIRA governing documents, CIRA Board has the authority to levy a cash assessment for any pooled coverage program on the Participating member. CIRA's overall equity balance was \$30,559,260 as of June 30, 2024.

Risks Management Coverage		
Amount	Coverage Provider	Payment Source
General Liability Claims:		
\$0-25,000	Self-insured Retention	City funds
25,001-40,000,000	PRISM	Shared risk pool
Workers Compensation Claims:		
\$0-10,000	Self-insured Retention	City funds
10,001-750,000 (Non-Safety)	Commercial Re-insurance	Shared risk pool
1,000,000 (Safety)		
1,000,001-20,000,000	Commercial Reinsurance	Shared risk pool
Property Liability Claims:		
Claims other than High Risk		
Flood Claims:		
\$0-100,000	Deductible	City funds
100,001-600,000,000	PRISM	Shared risk pool
High Risk Flood Claims:		
\$0-10,000	Deductible	City funds
10,001-100,000,000	PRISM	Shared risk pool

The following is a summary of the most recent audited financial statements of REMIF as of and for the fiscal year ended June 30, 2024. As of the date of this report, 2025 information was not yet available.

REMIF Equity, June 30, 2024	
Total assets	\$ 30,471,567
Total deferred outflows of resources	-
Total liabilities	18,560,643
To deferred inflow of resources	161,033
Members' equity	\$ 11,749,891
Net operating revenues	\$ 19,856,923
Total operating expenses	20,453,593
Operating income (loss)	\$ (596,670)

The following is a summary of the most recent audited financial statements of CIRA as of and for the fiscal year ended June 30, 2024.

NOTE 10 – RISK MANAGEMENT (CONTINUED)

CIRA Equity, June 30, 2024

Total assets	\$	91,609,051
Total deferred outflows of resources		1,415,965
Total liabilities		61,999,475
Total deferred inflow of resources		466,281
Members' equity	\$	<u>30,559,260</u>
Net operating revenues	\$	54,895,825
Total operating expenses		<u>51,310,598</u>
Operating income (loss)	\$	<u>3,585,227</u>

REMIF and CIRA issues separate audited financial reports, which for June 30, 2025 were not available at the time of publication of the City's Annual Comprehensive Financial Report. Copies of those reports may be obtained from REMIF and CIRA at 2330 East Bidwell Suite 150, Folsom, CA 95630.

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NOTE II – PUBLIC EMPLOYEE RETIREMENT PLAN

PUBLIC AGENCY COST-SHARING MULTIPLE-EMPLOYER DEFINED BENEFIT PENSION PLAN (SAFETY)

Plan Description

All qualified permanent and probationary employees are eligible to participate in the Public Agency Cost-Sharing Multiple-Employer Defined Benefit Pension Plan (the Plan), administered by the California Public Employees' Retirement System (CalPERS). The Plan's benefit provisions are established by statute. The Plan is included as a pension trust fund in the CalPERS Annual Comprehensive Financial Report, which is available online at www.calpers.ca.gov.

The Plan consists of a miscellaneous pool and a safety pool (referred to as "risk pools"), which are comprised of individual employer miscellaneous and safety rate plans, respectively, including those of the City of Ukiah. The City of Ukiah does not have any rate plans in the miscellaneous risk pool. The City of Ukiah's employer rate plans in the safety risk pool include the Safety Fire plan (Fire), the Safety Police plan (Police), the PEPRA Safety Fire plan (PEPRA Safety Fire) and the PEPRA Safety Police plan (PEPRA Police).

Benefits Provided

The Plan provides service retirement and disability benefits, annual cost of living adjustments and death benefits to plan members, who must be public employees and beneficiaries. Benefits are based on years of credited service, equal to one year of full time employment. Classic members and PEPRA Safety members with five years of total service are eligible to retire at age 50 with statutorily reduced benefits. PEPRA Miscellaneous members with five years of total service are eligible to retire at age 52 with statutorily reduced benefits. All members are eligible for non-duty disability benefits after five years of service. The death benefit is the Basic Death Benefit. The cost of living adjustments for each plan are applied as specified by the Public Employees' Retirement Law. The Plans' provisions and benefits in effect at June 30, 2025, are summarized as follows:

Employer Rate Plans in the Safety Risk Pool

Employer rate plan	Fire	Police	PEPRA Fire	PEPRA Police
	Prior to January 01, 2013	On or after January 01, 2013	On or after January 01, 2013	On or after January 01, 2013
Hire Date				
Benefit formula	3.0% @ 55	3.0% @ 50	2.7% @ 57	2.7% @ 57
Benefit vesting schedule	5 years of service	5 years of service	5 years of service	5 years of service
Benefit payments	Monthly for life	Monthly for life	Monthly for life	Monthly for life
Retirement age	50	50	50	50
Monthly benefits, as of % of eligible compensation	2.4% to 3.0%	3.0%	2.0% to 2.7%	2.0% to 2.7%
Required employee contribution rates	8.99%	8.99%	14.5%	14.5%
Required employer contribution rates	26.29%	29.3%	14.72%	14.72%

NOTE II – PUBLIC EMPLOYEE RETIREMENT PLAN (CONTINUED)

Contributions

Section 20814(c) of the California Public Employees' Retirement Law requires that the employer contribution rates for all public employers be determined on an annual basis by the CalPERS actuary and shall be effective on the July 1 following notice of a change in the rate. Contribution rates for the employer rate plans are determined through the CalPERS' annual actuarial valuation process. Each employer rate plan's actuarially determined rate is based on the estimated amount necessary to pay the employer rate plan's allocated share of the cost of benefits earned by employees during the year, and any unfunded accrued liability. The City of Ukiah is required to contribute the difference between the actuarially determined rate and the contribution rate of employees. The City of Ukiah's contributions to the risk pools in the Plan for the year ended June 30, 2025, were as follows:

	Contributions
Miscellaneous Risk Pool	\$0
Safety Risk Pool	1,329,856
Total contributions	\$1,329,856

Pension Liabilities, Pension Expenses and Deferred Outflows/Inflows of Resources Related to Pensions

As of June 30, 2025, City of Ukiah reported net pension liabilities for its proportionate shares of the net pension liability of each risk pool as follows:

	Proportionate Share of Net Pension Liability
Miscellaneous Risk Pool	\$0
Safety Risk Pool	7,245,596
Total net pension liability	\$7,245,596

* The proportionate share of the total NPL to each of the enterprise and internal service funds is not being allocated because it is deemed to have an immaterial effect on the financial statements.

The City of Ukiah's net pension liability for each risk pool is measured as the proportionate share of each risk pool's net pension liability. GASB 68 indicates that to the extent different contribution rates are assessed based on separate relationships that constitute the collective net pension liability, the determination of the employer's proportionate share of the collective net pension liability should be made in a manner that reflects those relationships. The allocation method used by CalPERS to determine each employer's proportionate share reflects those relationships through the employer rate plans they sponsor within the respective risk pools. An actuarial measurement of the employer's rate plan liability and asset-related information are used where available, and proportional allocations of individual employer rate plan amounts as of the valuation date are used where not available.

The City of Ukiah's proportionate share of the net pension liability as of June 30, 2023, the valuation date, was calculated as follows:

NOTE II – PUBLIC EMPLOYEE RETIREMENT PLAN (CONTINUED)

In determining an employer's proportionate share, the employer rate plans included in the Plan were assigned to either the Miscellaneous or Safety risk pool. Estimates of the total pension liability and the fiduciary net position were first determined for the individual rate plans and each risk pool as of the valuation date, June 30, 2023. Each employer rate plan's fiduciary net position was subtracted from its total pension liability to obtain its net pension liability as of the valuation date. The City of Ukiah's proportionate share percentage for each risk pool at the valuation date was calculated by dividing the City of Ukiah's net pension liability for each of its employer rate plans within each risk pool by the net pension liability of the respective risk pool as of the valuation date.

The City of Ukiah's proportionate share of the net pension liability as of June 30, 2024, the measurement date, was calculated as follows:

Each risk pool's total pension liability was computed at the measurement date, June 30, 2024, by applying standard actuarial roll-forward methods to the total pension liability amounts as of the valuation date. The fiduciary net position for each risk pool at the measurement date was determined by CalPERS' Financial Office. The net pension liability for each risk pool at June 30, 2024, was computed by subtracting the respective risk pool's fiduciary net position from its total pension liability.

The individual employer risk pool's proportionate share percentage of the total pension liability and fiduciary net position as of June 30, 2024, was calculated by applying City of Ukiah's proportionate share percentage as of the valuation date (described above) to the respective risk pool's total pension liability and fiduciary net position as of June 30, 2024, to obtain the total pension liability and fiduciary net position as of June 30, 2024. The fiduciary net position was then subtracted from total pension liability to obtain the net pension liability as of the measurement date.

The City of Ukiah's proportionate share percentage of the net pension liability for each risk pool as of June 30, 2023, and June 30, 2024, was as follows:

	Safety Risk Pool
Proportion at measurement date – June 30, 2023	0.103201%
Proportion at measurement date – June 30, 2024	0.099380%
Change – increase (decrease)	(0.003821)%

NOTE II – PUBLIC EMPLOYEE RETIREMENT PLAN (CONTINUED)

For the year ended June 30, 2025, the City of Ukiah recognized pension expense of \$2,576,148. At June 30, 2025, the City of Ukiah reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between Expected and Actual Experience	\$1,603,375	(\$52,733)
Changes of Assumptions	489,638	0
Net Difference between Projected and Actual Earnings on Pension Plan Investments	1,189,142	0
Adjustment due to Differences in Proportions	1,506,542	0
Differences between Actual and Required Contributions	0	(2,792,900)
Contributions after Measurement Date	1,329,856	0
Total	\$6,118,553	(\$2,845,633)

Amounts other than contributions subsequent to the measurement date reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized as pension expense as follows:

Measurement Date June 30:	Deferred Outflows/(Inflows) of Resources
2025	\$375,339
2026	2,205,313
2027	(250,936)
2028	(386,652)
2029	0
Thereafter	0
Total	1,943,064

NOTE II – PUBLIC EMPLOYEE RETIREMENT PLAN (CONTINUED)

Actuarial Assumptions

The total pension liabilities in the June 30, 2024 actuarial valuations were determined using the following actuarial assumptions:

	<u>Safety</u>
Valuation Date	June 30, 2023
Measurement Date	June 30, 2024
Actuarial Cost Method	Entry Age Normal
Actuarial Assumptions:	
Discount Rate	6.90%
Inflation	2.30%
Payroll Growth	2.80%
Projected Salary Increase ⁽¹⁾	Varies By Age & Length of Service
Investment Rate of Return ⁽²⁾	6.80%
Mortality Rate Table ⁽³⁾	Derived using CalPERS' Membership Data for all Funds

⁽¹⁾ Depending on age, service and type of employment

⁽²⁾ Net of Pension Plan Investment and Administrative Expenses; includes Inflation

⁽³⁾ The mortality table was developed based on CalPERS-specific data. The rates incorporate Generational Mortality to capture ongoing mortality improvement using 80% of Scale MP 2020 published by the Society of Actuaries. For more details, please refer to the 2021 experience study report that can be found on the CalPERS website.

Discount Rate

The discount rate used to measure the total pension liability was 6.90%. To determine whether the municipal bond rate should be used in the calculation of a discount rate for the Plan, CalPERS stress tested employer rate plans within the Plan that would most likely result in a discount rate that would be different from the actuarially assumed discount rate. Based on the testing, none of the tested employer rate plans run out of assets. Therefore, the current 6.90% discount rate is adequate and the use of the municipal bond rate calculation is not necessary. The stress test results are presented in a detailed report, GASB Statements 67 and 68 Crossover Testing Report for Measurement Date June 30, 2024 based on June 30, 2023 Valuations, that can be obtained from the CalPERS website.

According to Paragraph 30 of GASB 68, the long-term discount rate should be determined without reduction for pension plan administrative expense. For the CalPERS Plan, the 6.80% investment return assumption used in this accounting valuation is net of administrative expenses. Administrative expenses are assumed to be 10 basis points. An investment return excluding administrative expenses would have been 6.90%. Using this lower discount rate has resulted in a slightly higher total pension liability and net pension liability. CalPERS checked the materiality threshold for the difference in calculation and did not find it to be a material difference.

NOTE II – PUBLIC EMPLOYEE RETIREMENT PLAN (CONTINUED)

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class.

In determining the long-term expected rate of return, CalPERS took into account long-term market return expectations as well as the expected pension fund cash flows. Projected returns for all asset classes are estimated and, combined with risk estimates, are used to project compound (geometric) returns over the long term. The discount rate used to discount liabilities was informed by the long-term projected portfolio return.

The table below reflects the long-term expected real rate of return by asset class. The rate of return was calculated using the capital market assumptions applied to determine the discount rate and asset allocation. These geometric rates of return are net of administrative expenses.

Asset Class	Assumed Asset Allocation	Real Return ^{1,2}
Global Equity - Cap-weighted	30.00%	4.54%
Global Equity - Non-Cap-weighted	12.00%	3.84%
Private Equity	13.00%	7.28%
Treasury	5.00%	0.27%
Mortgage-backed Securities	5.00%	0.50%
Investment Grade Corporates	10.00%	1.56%
High Yield	5.00%	2.27%
Emerging Market Debt	5.00%	2.48%
Private Debt	5.00%	3.57%
Real Assets	15.00%	3.21%
Leverage	(5.00%)	(0.59%)

(1) An expected price inflation of 2.3% used for this period.

(2) Figures are based on 2021-22 Asset Liability Management study.

Sensitivity of the City of Ukiah's Proportionate Share of the Net Pension Liability to Changes in the Discount Rate

The following presents the City of Ukiah's proportionate share of the net pension liability of the each risk pool as of the measurement date, calculated using the discount rate, as well as what the City of Ukiah's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1 percentage-point lower or 1 percentage-point higher than the current rate:

	Discount Rate -1% (5.90%)	Current Discount Rate (6.90%)	Discount Rate +1% (7.90%)
City of Ukiah's proportionate share of the Safety Risk Pool's net pension liability	\$18,727,187	\$7,245,596	(\$2,144,732)

NOTE II – PUBLIC EMPLOYEE RETIREMENT PLAN (CONTINUED)**AGENT MULTIPLE-EMPLOYER DEFINED BENEFIT PENSION PLAN (MISCELLANEOUS)****Plan Descriptions**

All qualified permanent and probationary employees are eligible to participate in the City's separate Miscellaneous Plan, an agent multiple-employer defined benefit pension plan administered by the California Public Employees' Retirement System (CalPERS), which acts as a common investment and administrative agent for its participating member employers. Benefit provisions under the Plan are established by State statute and Local Government resolution. CalPERS issues publicly available reports that include a full description of the pension plans regarding benefit provisions, assumptions and membership information that can be found on the CalPERS website.

Benefits Provided

The Plan is an agent multiple-employer defined benefit pension plan administered by the California Public Employees' Retirement System (CalPERS). A full description of the pension plan regarding number of employees covered, benefit provisions, assumptions (for funding purposes but not accounting purposes), and membership information are listed in the plan's June 30, 2024 Annual Actuarial Valuation Report. Details of the benefits provided can be obtained in Appendix B of the actuarial valuation report. This report is a publicly available valuation report that can be obtained at CalPERS' website under Forms and Publications.

The Plan's provisions and benefits in effect at June 30, 2025, are summarized as follows:

Employees Covered

At June 30, 2025, the following employees were covered by the benefit terms for the Plan:

Benefits Provided	Miscellaneous	
	Prior to January 31, 2013	On or after January 1, 2013
Hire Date		
Benefit formula	2.7% @ 55	2% @ 62
Benefit vesting schedule	5 years service	
Retirement age	55	62
Monthly benefits as a % of eligible compensation	Depending on years of service	
Retired employee contribution rates	8.00%	8.00%
Required employer contribution rates	12.550%	14.500%

Employees Covered by Plan

Active	183
Transferred	36
Separated	125
Retired and beneficiaries	205

Contributions

Section 20814(c) of the California Public Employees' Retirement Law (PERL) requires that the employer contribution rates for all public employers be determined on an annual basis by the actuary and shall be effective on the July 1 following notice of a change in the rate. The total plan contributions are determined through CalPERS' annual actuarial valuation process. The actuarially determined rate is the estimated amount necessary to finance the costs of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability. The employer is required to contribute the difference between the actuarially determined rate and the contribution rate of employees. Employer contribution rates may change if plan contracts are amended. It is the

NOTE II – PUBLIC EMPLOYEE RETIREMENT PLAN (CONTINUED)

responsibility of the employer to make necessary accounting adjustments to reflect the impact due to any Employer-Paid Member Contributions or situations where members are paying a portion of the employer contribution.

Net Pension Liability

The City's net pension liability for the Plan is measured as the total pension liability, less the pension plan's fiduciary net position. The net pension liability of the Plan is measured as of June 30, 2023, using an annual actuarial valuation as of June 30, 2023 rolled forward to June 30, 2024 using standard update procedures. A summary of principal assumptions and methods used to determine the net pension liability is shown below.

Actuarial Assumptions

The total pension liabilities in the June 30, 2024 actuarial valuations were determined using the following actuarial assumptions:

Actuarial Assumptions	
	Miscellaneous
Valuation date	6/30/2023
Measurement	6/30/2024
Actuarial cost method	Entry-age normal
Discount rate	6.80%
Inflation	2.30%
Projected salary increase	Varies by age and length of service
Mortality (1)	Derived from CalPERS membership data for all funds

(1) The mortality table used was developed based on CalPERS specific data. The probabilities of mortality are based on the 2017 CalPERS Experience Study for the period from 1997 to 2015. Pre-retirement and post-retirement mortality rates include 15 years of projected mortality improvement using 90% of Scale MP-2016 published by the Society of Actuaries. For more details on this table, please refer to the CalPERS Experience Study and Review of Actuarial Assumptions report from December 2017 that can be found on the CalPERS website.

Discount Rate

The discount rate used to measure the total pension liability is 6.90 percent. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current member contribution rates and that contributions from employers will be made at statutorily required rates, actuarially determined. Based on those assumptions, the Plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Long Term Expected Rate of Return – The long-term expected rate of return on pension plan investments was determined using a building-block method in which expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class.

In determining the long-term expected rate of return, CalPERS considered both short-term and long-term market return expectations as well as the expected pension fund cash flows. Using historical returns of all the funds' asset classes, expected compound (geometric) returns were calculated over the short-term (first 10 years) and the long-term (11+ years) using a building-block approach. Using the expected nominal returns for both short-term and

NOTE II – PUBLIC EMPLOYEE RETIREMENT PLAN (CONTINUED)

long-term, the present value of benefits was calculated for each fund. The expected rate of return was set by calculating the rounded single equivalent expected return that arrived at the same present value of benefits for cash flows as the one calculated using both short-term and long-term returns. The expected rate of return was then set equal to the single equivalent rate calculated above and adjusted to account for assumed administrative expenses.

The expected real rates of return by asset class are as followed:

Asset Class	Assumed Asset Allocation	Real Return 1,2
Global Equity - Cap-weighted	30.00%	4.54%
Global Equity - Non-Cap-weighted	12.00%	3.84%
Private Equity	13.00%	7.28%
Treasury	5.00%	0.27%
Mortgage-backed Securities	5.00%	0.50%
Investment Grade Corporates	10.00%	1.56%
High Yield	5.00%	2.27%
Emerging Market Debt	5.00%	2.48%
Private Debt	5.00%	3.57%
Real Assets	15.00%	3.21%
Leverage	(5.00%)	(0.59%)

- (1) An expected price inflation of 2.3% used for this period.
- (2) Figures are based on 2021-22 Asset Liability Management study.

NOTE II – PUBLIC EMPLOYEE RETIREMENT PLAN (CONTINUED)

Changes in Net Pension Liability

The changes in the Net Pension Liability for the Miscellaneous Plan recognized over the measurement period.

	Total Pension Liability (a)	Plan Fiduciary Net Position (b)	Net Pension Liability/(Asset) (a)-(b)
Balance at June 30, 2023	\$ 115,050,773	\$ 103,043,739	\$ 12,007,034
Beginning of Year Adjustment	-	-	-
Adjusted Balance at June 30, 2023	\$ 115,050,773	\$ 103,043,739	\$ 12,007,034
Changes Recognized for the Measurement Period:			
Service Cost	2,712,920		2,712,920
Interest on Total Pension Liability	7,911,801		7,911,801
Changes of Benefit Terms	-		-
Changes of Assumptions	-		-
Differences Between Expected and Actual Experience	1,343,019		1,343,019
Net Plan to Plan Resource Movement	-	-	-
Contribution - Employer	-	1,950,462	(1,950,462)
Contribution - Employees	-	1,212,797	(1,212,797)
Net Investment Income	-	9,684,886	(9,684,886)
Benefits Payments, Including Refunds of Employee Contributions	(6,172,942)	(6,172,942)	-
Administrative Expense	-	(83,847)	83,847
Other Miscellaneous Income (Expense)	-	-	-
Net Changes During 2023-2024	5,794,798	6,591,356	(796,558)
Balance at June 30, 2024	\$ 120,845,571	\$ 109,635,095	\$ 11,210,476

Sensitivity of the Net Pension Liability to Changes in the Discount Rate

The following presents the net pension liability of the Plan as of the measurement date, calculated using the discount rate of 6.90 percent, as well as what the net pension liability would be if it were calculated using a discount rate that is 1 percentage point lower (5.90 percent) or 1 percentage-point higher (7.90 percent) than the current rate:

	Discount Rate -1%	Discount Rate	Discount Rate +1%
	5.90%	6.90%	7.90%
Plan's Net Pension Liability/(Asset)	\$ 26,747,749	\$ 11,210,476	\$ (1,671,708)

Pension Plan Fiduciary Net Position

Detailed information about each pension plan's fiduciary net position is available in the separately issued CalPERS financial reports.

Pension Expenses and Deferred Outflows/Inflows of Resources Related to Pensions

For the year ended June 30, 2025, the City recognized pension expense for the Miscellaneous Plan of \$4,087,803. At June 30, 2025, the City reported deferred outflows of resources and deferred inflows of resources for the miscellaneous Plan from the following sources

NOTE II – PUBLIC EMPLOYEE RETIREMENT PLAN (CONTINUED)

	Deferred Outflows of Resources	Deferred Inflows of Resources
Pension contributions subsequent to measurement date	\$ 2,044,952	\$ -
Changes of assumptions	292,227	-
Difference between actual and expected experience	1,118,300	(114,304)
Net differences between projected and actual earnings on plan investments	2,092,973	-
Total	\$ 5,548,452	\$ (114,304)

\$2,044,952 reported as deferred outflows of resources related to contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended June 30, 2026. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized as pension expense as follows:

Measurement Periods Ended June 30:	Deferred Outflows/(Inflows) of Resources
2025	\$ 900,790
2026	3,171,548
2027	(146,651)
2028	(536,490)
2029	-
Therafter	-

Payable to the Pension Plan

At June 30, 2025, the City reported a payable of \$ -0- for the outstanding amount of contributions to the pension plan required for the year ended June 30, 2025.

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NOTE 12 – JOINT VENTURES

The City of Ukiah participates in several joint ventures that involve shared governance, financial responsibilities, and operational collaboration with other entities. These joint ventures provide essential services and infrastructure to the City and its residents.

Ukiah Valley Fire Authority (UVFA)

The City of Ukiah is a member of the Ukiah Valley Fire Authority (UVFA), a joint powers authority established in 2017 under the Joint Exercise of Powers Act (California Government Code Section 6500 et seq.). The UVFA was formed through an agreement between the City of Ukiah and the Ukiah Valley Fire Protection District to provide coordinated fire protection, emergency medical response, and disaster preparedness services across the Ukiah Valley region.

The UVFA is governed by a Fire Authority Board with representatives from both the City and the District. The Board is responsible for establishing policies, approving budgets, and overseeing operations. The UVFA is funded through member contributions, service fees, and other revenue sources. While the City provides staffing, facilities, and administrative support to the UVFA, the Authority operates independently. The City has no obligation to fund deficits or guarantee debts, and the UVFA's financial activities are not included in the City's financial statements.

Ukiah Valley Water Authority (UVWA)

The City of Ukiah is a member of the Ukiah Valley Water Authority (UVWA), a joint powers authority established on April 1, 2024, and amended and restated on October 1, 2024, under the Joint Exercise of Powers Act. UVWA was formed to oversee and coordinate water services in the Ukiah Valley region and includes the City of Ukiah, Millview County Water District, Redwood Valley County Water District, Calpella County Water District, and Willow County Water District as member agencies.

The UVWA is governed by a Water Executive Committee with representation from each member agency. The Committee is responsible for approving budgets, setting water rates, and establishing policies. The City provides operational and administrative services to UVWA, including water system management and customer billing. These activities are reimbursed through UVWA's budget, and UVWA operates as a financially independent entity. The City is not financially accountable for UVWA and does not include UVWA's financial activities in its financial statements.

Northern California Power Agency (NCPA)

The City of Ukiah is a member of the Northern California Power Agency (NCPA), a joint powers authority established to purchase, generate, transmit, distribute, and sell electrical energy. NCPA is governed by a Commission, with one representative from each of its 14 members. Members participate in projects on an elective basis.

The City participates in several NCPA energy projects, including hydroelectric and geothermal facilities, and contributed \$10,697,085 for power supply in the fiscal year ended June 30, 2025. The City also maintains a reserve held by NCPA, with a balance of \$8,597,012 as of June 30, 2025, of which \$396,590 is restricted for NCPA OPS/Security accounts. While the City shares financial obligations for specific projects, NCPA operates independently, and its financial activities are not included in the City's financial statements.

NOTE 12 – JOINT VENTURES (CONTINUED)**Transmission Agency of Northern California (TANC)**

The City of Ukiah is a member of the Transmission Agency of Northern California (TANC), a joint powers authority established to provide electric transmission facilities for its members. TANC is governed by a Commission with one representative per member. The City has authorized participation in TANC projects up to 1% of the total cost.

Participation Agreement with Ukiah Valley Sanitation District (UVSD)

The City of Ukiah operates the combined sewer system serving the City and the Ukiah Valley Sanitation District under a Participation Agreement. The agreement allocates costs for operations, maintenance, and capital improvements based on proportional use of the system. The City collects and accounts for revenues and expenditures related to the sewer system, which are reconciled with UVSD annually. While the City and UVSD share financial and operational responsibilities, the combined sewer system operates as a distinct activity, and the City includes its portion in its enterprise fund financial statements.

Participation in the Russian River Watershed Association (RRWA)

The City of Ukiah is a member of the Russian River Watershed Association, a joint venture created under California Government Code Section 6500. The RRWA facilitates regional collaboration among local governments to promote watershed stewardship, regulatory compliance, and efficient use of resources.

The RRWA is governed by a Board of Directors, with representatives from each member agency, including the City of Ukiah. The Board approves budgets, oversees programs, and authorizes contracts. Member contributions are based on a cost-sharing formula, with the City contributing \$198,732 during the fiscal year ended June 30, 2025.

The City benefits from RRWA's efforts in securing regional funding, addressing watershed-based regulatory issues, and conducting educational outreach. The City shares liabilities with other members for administrative costs and contracts executed on behalf of the RRWA. At fiscal year-end, the City's share of RRWA's net position was \$-61,860, and no material liabilities were outstanding.

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NOTE 13 – SERVICE CONTRACTS

The City of Ukiah has entered into service contracts with external agencies to provide critical public services. These contracts reflect collaborative arrangements where the City benefits from the services provided but does not share governance or financial accountability for the service providers' broader operations.

1. Mendocino Solid Waste Management Authority (MSWMA)

The City of Ukiah is a participant in the Mendocino Solid Waste Management Authority (MSWMA), a regional agency created to site, license, develop, maintain, and operate waste disposal facilities and implement a comprehensive solid waste management plan. The MSWMA serves the County of Mendocino and three incorporated cities, including Ukiah.

The MSWMA is governed by a commission with one representative from each participating city and two representatives from the Mendocino County Board of Supervisors. Funding for the MSWMA comes primarily from operational revenue and state and federal grants. The City utilizes MSWMA's services but does not have financial accountability for its operations or liabilities beyond service usage. The City's financial activities related to MSWMA are recorded in its enterprise funds as part of solid waste management expenses.

2. Mendocino Transit Authority (MTA)

The City of Ukiah participates in the Mendocino Transit Authority (MTA), a regional public transportation provider serving Mendocino County and its incorporated cities. The MTA is governed by a board of directors, including one representative from each participating city and three members appointed by the Mendocino County Board of Supervisors.

The MTA provides public transportation services funded primarily through fare box revenue, state and federal transportation grants, and contributions from member agencies. The City's involvement is limited to supporting MTA's transit operations within the City and participating in its governance through board representation. The City does not have financial accountability for MTA's broader operations or liabilities.

3. Hopland Public Utility District

The City has entered into a Master Services Agreement (MSA) with the Hopland Public Utility District to provide operational, administrative, financial, billing, and collection services. These services include water and sewer operations, customer billing, financial reporting, clerking, and other support functions. The District remains an independent special district governed by its own board, and the City does not assume financial accountability for District operations. The City recognizes revenue for services provided under the MSA.

4. River Estates Mutual Water Company

Under a service agreement, the City provides operational, administrative, billing, and collection services to the River Estates Mutual Water Company. Services include utility operations, customer billing, financial administration, and clerking support. The Company is a separate legal entity and is not financially accountable to the City. The City records service revenue in accordance with the agreement.

5. Ukiah Valley Sanitation District

The City entered into a service agreement with the Ukiah Valley Sanitation District to provide administrative, billing, and collection services. The agreement follows the prior Master Services Agreement previously administered by Willow County Water District, now transitioned to the City under the Ukiah Valley Water Authority structure. The District remains independent, and the City does not have financial accountability for the District's operations. Service revenue is recognized under the terms of the agreement.

NOTE 14 – COMMITMENTS AND CONTINGENCIES

Grants and Allocations

The City receives funding from several federal, state and local grant programs, principally Community Development Block Grants (CDBG). These programs are subject to financial and compliance review by grantors. Expenditures, if any, which may be disallowed by the granting agencies, cannot be determined at this time. The City does not expect the undeterminable amounts of disallowed expenditures, if any, to materially affect the financial statements.

Receipt of these federal, state and local grant revenues is not assured in the future.

Construction commitments. The government has active construction projects as of June 30, 2025. The projects include street reconstruction and rehabilitation, park improvements, airport, and utility infrastructure improvements. At year end the government's significant commitments with contractors were as follows:

Construction Commitments

Project	Spent to Date	Remaining Commitment
Recycled Water Project - Phase 4	\$ 45,441,835	\$ 4,090,460
Urban Core Rehabilitation and Transportation Improvements	10,970,195	4,048,444
Thickening and Dewatering Improvements	3,118,911	174,489
Rail Trail - Phase 4	613,701	2,883,605

Encumbrances and related appropriation lapse at the end of the year but are re-appropriated and become part of the subsequent year's budget because performance under the executory contract is expected in the next year.

Encumbrances. Encumbrance accounting is utilized to the extent necessary to assure effective budgetary control and accountability and to facilitate effective cash planning and control. At year end the number of encumbrances expected to be honored upon performance by the vendor in the next year were as follows:

Encumbrances	
Fund(s)	Encumbrances
General fund	\$ 299,801
General capital projects	3,325,611
Nonmajor governmental funds	4,273,699
Internal service funds	2,150,054
Landfill	42,441
Electric	191,607
Waster	5,746,951
Wastewater	502,915
Nonmajor enterprise funds	623,757
Total	\$ 17,156,836

NOTE 15 – NEW PRONOUNCEMENTS

The Governmental Accounting Standards Board (GASB) periodically issues statements to enhance the financial reporting of governmental entities. The City has implemented or is currently evaluating the impact of the following GASB statements:

Recently Implemented Pronouncements

GASB Statement No. 101 - Compensated Absences:

- Effective for fiscal years beginning after December 15, 2023.
- GASB 101 updates the accounting and reporting for compensated absences. The City has assessed its existing policies and determined the guidance will not have a material impact on the financial statements.

GASB Statement No. 102 - Certain Risk Disclosures:

- Effective for fiscal years beginning after June 15, 2024.
- Management evaluated the applicability of GASB Statement No. 102 as of June 30th, 2025. No concentrations or constraints resulting in vulnerability to the risk of a substantial impact were identified; therefore, no GASB 102 disclosures are required.

Upcoming Pronouncements

The following GASB statements have been issued but are not yet effective and are being evaluated by the City for potential impacts:

GASB Statement No. 103 - Financial Reporting Model Improvements:

- Effective for fiscal years beginning after June 15, 2025.
- This statement revises the information presented in the Management Discussion and Analysis (MD&A) to enhance the effectiveness of the financial reporting model. The City is in the process of evaluating the impact on the MD&A.

GASB Statement No. 104 - Disclosure of Certain Capital Assets:

- Effective for fiscal years beginning after June 15, 2025.
- This statement requires certain types of capital assets to be disclosed separately in the capital assets note disclosures. The City is in the process of evaluating its applicability.

The City will continue to monitor the impact of these and other pronouncements on its financial reporting to ensure compliance with all applicable standards.

NOTE 16 – SUCCESSOR AGENCY TRUST

On December 29, 2011, the California Supreme Court upheld Assembly Bill IX 26 (“the Bill”) that provides for the dissolution of all redevelopment agencies in the State of California. This action impacted the reporting entity of the City of Ukiah that previously had reported a redevelopment agency within the reporting entity of the City as a blended component unit.

The Bill provides that upon dissolution of a redevelopment agency, either the city or another unit of local government will agree to serve as the “successor agency” to hold the assets until they are distributed to other units of state and local government. On January 9, 2012, the City Council elected to become the Successor Agency for the former redevelopment agency in accordance with the Bill as part of City resolution number 2012-04.

After enactment of the law, which occurred on June 28, 2011, redevelopment agencies in the State of California cannot enter into new projects, obligations or commitments. Subject to the control of a newly established oversight board, remaining assets can only be used to pay enforceable obligations in existence at the date of dissolution (including the completion of any unfinished projects that were subject to legally enforceable contractual commitments).

In future fiscal years, successor agencies will only be allocated revenue in the amount that is necessary to pay the estimated annual installment payments on enforceable obligations of the former redevelopment agency until all enforceable obligations of the prior redevelopment agency have been paid in full and all assets have been liquidated.

Enforceable Obligations - Bonds

The following is a summary of changes in long-term liabilities for the year ended June 30, 2025:

Redevelopment Successor Private Purpose Trust Debt Service Activity

	Balance June 30, 2024	Additions	Reductions	Balance June 30, 2025	Due Within One Year
Trust Activities:					
Series 2019B Taxable Tax Allocation Bonds	2,834,752	-	717,252	2,117,500	748,446
Total trust fund debt	<u>\$ 2,834,752</u>	<u>\$ -</u>	<u>\$ 717,252</u>	<u>\$ 2,117,500</u>	<u>\$ 748,446</u>

Series 2019B Taxable Tax Allocation Bonds

On December 12, 2019, the Successor Agency issued \$4,236,617 in taxable tax allocation bonds to refund the outstanding Series 2011A and 2011B Tax Allocation Bonds. The bond series is comprised of \$4,236,617 in serial bonds maturing on December 1, 2028. The serial bonds require annual principal payments ranging from \$327,718 to \$748,446. The interest rate is 2.960%.

NOTE 16 – SUCCESSOR AGENCY TRUST (CONTINUED)

Future debt service for Fiduciary Activities at June 30, 2025, is as follows:

Year Ending June 30,	Series 2019B Taxable Tax Allocation Bonds	
	Principal	Interest
2026	748,446	51,601
2027	558,294	32,261
2028	404,048	18,018
2029	406,712	6,025
Total	<u>\$ 2,117,500</u>	<u>\$ 107,905</u>
Due within one year	\$ 748,446	\$ 51,601
Due after one year	<u>1,369,054</u>	<u>56,304</u>
Total	<u>\$ 2,117,500</u>	<u>\$ 107,905</u>

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REQUIRED SUPPLEMENTARY INFORMATION

City of Ukiah, California

SCHEDULES OF CONTRIBUTIONS AND PROPORTIONATE SHARE OF TOTAL PENSION LIABILITY

Agent Multiple Employer (Miscellaneous)

Last Ten Years

Measurement Period	2024	2023	2022	2021	2020
TOTAL PENSION LIABILITY:					
Service Cost	\$2,712,920	\$2,545,784	\$2,387,254	\$2,093,144	\$1,935,834
Interest on Total Pension Liability	7,911,801	7,534,710	7,222,763	7,051,270	6,746,742
Changes of Benefit Terms	-	137,979	-	-	-
Changes of Assumptions	-	-	3,214,497	-	-
Difference Between Expected and Actual Experience	1,343,019	322,603	(1,257,342)	447,816	783,147
Benefit Payments, Including Refunds of Employee Contributions	(6,172,942)	(5,911,031)	(5,346,787)	(5,033,299)	(4,866,568)
Net Change in Total Pension Liability	\$5,794,798	\$4,630,045	\$6,220,385	\$4,558,931	\$4,599,155
Total Pension Liability – Beginning	115,050,773	110,420,728	104,200,343	99,641,412	95,042,257
Total Pension Liability – Ending (a)	\$120,845,571	\$115,050,773	\$110,420,728	\$104,200,343	\$99,641,412
PLAN FIDUCIARY NET POSITION					
Contributions – Employer	\$1,950,462	\$2,066,108	\$1,837,864	\$34,638,386	\$3,591,800
Contributions – Employee	1,212,797	1,014,518	916,632	872,626	852,263
Net Investment Income	9,684,886	6,108,310	(8,267,651)	18,014,124	2,998,613
Benefit Payments, Including Refunds of Employee Contributions	(6,172,942)	(5,911,031)	(5,346,787)	(5,033,299)	(4,866,568)
Net Plan to Plan Resource Movement	-	-	-	-	-
Administrative Expense	(83,847)	(73,417)	(69,002)	(62,272)	(84,369)
Other Miscellaneous Income/(Expense) ¹	-	-	-	-	-
Net Change in Fiduciary Net Position	\$6,591,356	\$3,204,488	\$(10,928,944)	\$48,429,565	\$2,491,739
Plan Fiduciary Net Position – Beginning ²	\$103,043,739	\$99,839,251	\$110,768,195	\$62,338,630	\$59,846,891
Plan Fiduciary Net Position – Ending (b)	109,635,095	103,043,739	99,839,251	110,768,195	62,338,630
Plan Net Pension Liability/(Asset) – (a)-(b)	\$11,210,476	\$12,007,034	\$10,581,477	\$(6,567,852)	\$37,302,782
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	90.72%	89.56%	90.42%	106.30%	62.56%
Covered Payroll ³	\$14,049,301	\$12,671,896	\$11,400,448	\$10,947,404	\$10,045,842
Plan Net Pension Liability/(Asset) as a Percentage of Covered-Employee Payroll	79.79%	94.75%	0.9282	(59.99%)	371.33%

Measurement Period	2019	2018	2017	2016	2015
TOTAL PENSION LIABILITY:					
Service Cost	\$1,842,840	\$1,808,418	\$1,823,230	\$1,572,047	\$1,612,003
Interest on Total Pension Liability	6,435,947	6,053,276	5,794,263	5,696,580	5,564,428
Changes of Benefit Terms	-	-	-	56,535	-
Changes of Assumptions	-	(544,277)	4,693,759	-	(1,318,850)
Difference Between Expected and Actual Experience	2,023,144	845,262	(1,456,928)	(1,392,062)	(1,280,133)
Benefit Payments, Including Refunds of Employee Contributions	(4,656,678)	(4,443,388)	(4,133,617)	(3,981,386)	(4,205,497)
Net Change in Total Pension Liability	\$5,645,253	\$3,719,291	\$6,720,707	\$1,951,714	\$371,951
Total Pension Liability – Beginning	89,397,004	85,677,713	78,957,006	77,005,292	76,633,341
Total Pension Liability – Ending (a)	\$95,042,257	\$89,397,004	\$85,677,713	\$78,957,006	\$77,005,292
PLAN FIDUCIARY NET POSITION					
Contributions – Employer	\$3,241,493	\$2,941,163	\$2,652,462	\$2,391,847	\$2,156,759
Contributions – Employee	774,314	727,232	659,895	648,121	634,373
Net Investment Income	3,744,146	4,534,314	5,421,492	246,475	1,106,699
Benefit Payments, Including Refunds of Employee Contributions	(4,656,678)	(4,443,388)	(4,133,617)	(3,981,386)	(4,205,497)
Net Plan to Plan Resource Movement	-	(132)	-	-	-
Administrative Expense	(40,522)	(83,002)	(71,957)	(30,145)	(55,697)
Other Miscellaneous Income/(Expense) ¹	132	(157,623)	-	-	-
Net Change in Fiduciary Net Position	\$3,062,885	\$3,518,564	\$4,528,275	\$(725,088)	\$(363,363)
Plan Fiduciary Net Position – Beginning ²	\$56,784,006	\$53,265,442	\$48,737,167	\$49,462,255	\$49,825,618
Plan Fiduciary Net Position – Ending (b)	59,846,891	56,784,006	53,265,442	48,737,167	49,462,255
Plan Net Pension Liability/(Asset) – (a)-(b)	\$35,195,366	\$32,612,998	\$32,412,271	\$30,219,839	\$27,543,037
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	62.97%	63.52%	62.17%	61.73%	64.23%
Covered Payroll ³	\$9,257,248	\$8,821,982	\$8,412,838	\$7,949,673	\$8,008,361
Plan Net Pension Liability/(Asset) as a Percentage of Covered-Employee Payroll	380.19%	369.68%	385.27%	380.14%	343.93%

- 1 During Fiscal Year 2017-18, as a result of Governmental Accounting Standards Board Statement (GASB) No. 75, Accounting and Financial Reporting for Postemployment Benefit Plans Other than Pensions (GASB 75), CalPERS reported its proportionate share of activity related to postemployment benefits for participation in the State of California's agent OPEB plan. Accordingly, CalPERS recorded a one-time expense as a result of the adoption of GASB 75. Additionally, CalPERS employees participate in various State of California agent pension plans and during Fiscal Year 2017-18, CalPERS

recorded a correction to previously reported financial statements to properly reflect its proportionate share of activity related to pensions in accordance with GASB Statement No. 68, Accounting and Financial Reporting for Pensions (GASB 68).

- 2 Includes any beginning of year adjustment.
- 3 Includes one year's payroll growth using 2.80% payroll growth assumption for fiscal years ended in 2022 through 2024; 2.75% payroll growth assumption for fiscal years ended in 2018 through 2021; 3.00% payroll growth assumption for fiscal years ended in 2015 through 2017.

Notes to Schedule of Changes in Total Pension Liability and Related Ratios:

Changes of Benefit Terms: The figures above generally include any liability impact that may have resulted from voluntary benefit changes that occurred on or before the Measurement Date. However, offers of Two Years Additional Service Credit (a.k.a. Golden Handshakes) that occurred after the Valuation Date are not included in the figures above, unless the liability impact is deemed to be material by the plan actuary.

Changes of Assumptions: There were no assumption changes in 2023 or 2024. Effective with the June 30, 2021, valuation date (June 30, 2022, measurement date), the accounting discount rate was reduced from 7.15% to 6.90%. In determining the long-term expected rate of return, CalPERS took into account long-term market return expectations as well as the expected pension fund cash flows. In addition, demographic assumptions and the price inflation assumption were changed in accordance with the 2021 CalPERS Experience Study and Review of Actuarial Assumptions. The accounting discount rate was 7.15% for measurement dates June 30, 2017, through June 30, 2021, and 7.65% for measurement dates June 30, 2015, through June 30, 2016.

Employer Fiscal Year End	2024	2023	2022	2021	2020
Actuarially Determined Contribution ²	\$1,950,462	\$2,066,108	\$1,837,864	\$3,816,642	\$3,591,800
Contributions in Relation to the Actuarially Determined Contribution ²	(1,950,462)	(2,066,108)	(1,837,864)	(34,638,386)	(3,591,800)
Contribution Deficiency(Excess)	\$0	\$0	\$0	(\$30,821,744)	\$0
Covered Payroll ³	\$14,049,301	\$12,671,896	\$11,400,448	\$10,947,404	\$10,045,842
Contributions as a Percentage of Covered Payroll ³	13.88%	16.30%	16.12%	316.41%	35.75%

Employer Fiscal Year End	2019	2018	2017	2016	2015
Actuarially Determined Contribution ²	\$3,241,493	\$2,941,163	\$2,652,462	\$2,391,847	\$2,156,759
Contributions in Relation to the Actuarially Determined Contribution ²	(3,241,493)	(2,941,163)	(2,652,462)	(2,391,847)	(2,156,759)
Contribution Deficiency(Excess)	\$0	\$0	\$0	\$0	\$0
Covered Payroll ³	\$9,257,248	\$8,821,982	\$8,412,838	\$7,949,673	\$8,008,361
Contributions as a Percentage of Covered Payroll ³	35.02%	33.34%	31.53%	30.09%	26.93%

1. As prescribed in GASB 68, paragraph 46, the information presented in the Schedule of Plan Contributions should also be presented as of the employer's most recent fiscal year-end. The employer is responsible for determining this information as prescribed by the standard as this data is not available to CalPERS.
2. Employers are assumed to make contributions equal to the actuarially determined contributions. However, some employers may choose to make additional contributions towards their unfunded liability. Employer contributions for such plans exceed the actuarially determined contributions.
3. Includes one year's payroll growth using 2.80% payroll growth assumption for fiscal years ended in 2022 through 2024; 2.75% payroll growth assumption for fiscal years ended in 2018 through 2021; 3.00% payroll growth assumption for fiscal years ended in 2015 through 2017..

City of Ukiah, California

SCHEDULES OF CONTRIBUTIONS AND PROPORTIONATE SHARE OF TOTAL PENSION LIABILITY

Cost Sharing (Safety)

Last Ten Years

Safety Plan	Measurement Date June 30, 2015	Measurement Date June 30, 2016	Measurement Date June 30, 2017	Measurement Date June 30, 2018	Measurement Date June 30, 2019	Measurement Date June 30, 2020	Measurement Date June 30, 2021	Measurement Date June 30, 2022	Measurement Date June 30, 2023	Measurement Date June 30, 2024
Plan's Proportion of the PERFC Net Pension Liability/(Asset)	0.18%	0.18%	0.17%	0.18%	0.18%	0.18%	-0.11%	0.05%	6.18%	5.97%
Plan's Proportionate Share of the Net Pension Liability/(Asset)	\$12,396,052	\$15,292,260	\$17,185,970	\$17,100,610	\$18,158,244	\$19,556,573	(\$6,129,210)	\$5,823,369	\$7,714,184	\$7,245,596
s Covered-Employee Payroll	\$3,844,242	\$3,434,144	\$4,135,089	\$4,088,030	\$3,928,981	\$4,163,203	\$4,263,870	\$4,436,794	\$4,397,440	5,344,148
Plan's Proportionate Share of the Net Pension Liability/(Asset) as a Percentage of its Covered-Employee Payroll	322.46%	445.30%	415.61%	418.31%	462.16%	469.75%	-143.75%	131.25%	175.42%	135.58%
Plan's Proportionate Share of the Fiduciary Net Position as a Percentage of the Plan's Total Pension Liability	75.31%	71.08%	70.49%	72.29%	72.67%	71.32%	108.61%	92.39%	90.39%	91.38%

Notes to Schedule:

1. Changes of benefit terms – There were no changes to benefit terms that applied to all members of the Public Agency Pool. However, individual employers in the Plan may have provided a benefit improvement to their employees by granting Two Years Additional Service Credit to members retiring during a specified time period (a.k.a. Golden Handshakes). Employers that have done so may need to report this information as a separate liability in their financial statement as CalPERS considers such amounts to be separately financed employer-specific liabilities. These employers should consult with their auditors.
2. Changes in assumptions – No changes to assumptions from year prior.
3. Fiscal Year 2015 was the first year of implementation, therefore only 8 years are shown.

Safety Plan	CalPERS Fiscal Year 2015-16	CalPERS Fiscal Year 2016-17	CalPERS Fiscal Year 2017-18	CalPERS Fiscal Year 2018-19	CalPERS Fiscal Year 2019-20	CalPERS Fiscal Year 2020-21	CalPERS Fiscal Year 2021-22	CalPERS Fiscal Year 2022-23	CalPERS Fiscal Year 2023-24	CalPERS Fiscal Year 2024-25
Actuarially Determined Contributions	\$1,520,825	\$1,575,086	\$1,763,563	\$1,950,142	\$2,177,282	\$345,379	\$1,096,762	\$1,212,500	\$1,055,926	\$1,329,856
Actual Contributions During the Measurement Period	(\$1,520,825)	(\$1,575,086)	(\$1,763,563)	(\$1,950,142)	(\$2,177,282)	(\$15,338,474)	(\$1,096,762)	(\$1,212,500)	(\$1,055,926)	(\$1,329,856)
Contribution Deficiency (Excess)	\$0	\$0	\$0	\$0	\$0	(\$14,993,095)	\$0	\$0	\$0	\$0
Covered-Employee Payroll	\$3,434,144	\$4,135,089	\$4,088,030	\$3,928,981	\$4,163,203	\$4,263,870	\$4,436,794	\$4,397,440	\$4,043,757	5,344,148
Contributions as a Percentage of Covered-Employee Payroll	44.29%	38.09%	43.14%	49.63%	52.30%	359.73%	24.72%	27.96%	26.11%	24.88%

Notes to Schedule:

Contribution valuation date:	June 30, 2013	June 30, 2014	June 30, 2015	June 30, 2016	June 30, 2017	June 30, 2018	June 30, 2019	June 30, 2020	June 29, 2020	June 30, 2021
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City of Ukiah, California
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
General Fund
For the Year Ended June 30, 2025

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
REVENUES				
Property tax	\$ 3,888,230	\$ 3,888,230	\$ 4,190,036	\$ 301,806
Sales tax	13,629,055	13,268,293	12,985,608	(282,685)
Transient occupancy	1,562,500	1,562,500	1,140,527	(421,973)
Business license tax	485,000	485,000	472,756	(12,244)
Other taxes	800	800	675	(125)
Franchise fees	2,522,000	2,522,000	2,729,411	207,411
Charges for service	5,736,916	5,760,813	5,356,185	(404,628)
Licenses and permits	302,100	302,100	409,518	107,418
Grants, contributions, and subventions	5,952,414	6,382,474	5,323,091	(1,059,383)
Use of money and property	692,612	692,612	315,733	(376,879)
Miscellaneous	37,500	37,500	44,568	7,068
Fines penalties and forfeitures	36,000	36,000	122,683	86,683
Total revenues	34,845,127	34,938,322	33,090,791	(1,847,531)
EXPENDITURES				
Current:				
General government	592,904	121,272	135,453	(14,181)
Public safety	18,543,207	18,696,730	18,165,499	531,231
Housing and community development	1,493,006	1,701,249	1,743,454	(42,205)
Public works	1,203,139	1,217,865	1,236,279	(18,414)
Parks, buildings, and grounds	1,883,843	1,916,388	2,022,478	(106,090)
Recreation and culture	5,585,831	5,610,419	5,143,253	467,166
Economic development and redevelopment	156,250	156,250	168,300	(12,050)
Total current	29,458,180	29,420,173	28,614,716	805,457
Debt service:				
Interest	825,085	825,085	825,085	-
Principal	625,733	625,733	625,733	-
Lease principal	140,488	140,488	140,488	-
Lease interest	13,215	13,215	13,215	-
Total debt service	1,604,521	1,604,521	1,604,521	-
Capital outlay:				
Public safety	701,818	1,795,893	1,577,381	218,512
Housing and community development	-	60,965	58,965	2,000
Public works	-	250,264	225,000	25,264
Parks, buildings, and grounds	-	231,314	212,545	18,769
Total capital outlay	701,818	2,338,436	2,073,891	264,545
Total expenditures	31,764,519	33,363,130	32,293,128	1,070,002
Excess (deficiency) of revenues over expenditures	3,080,608	1,575,192	797,663	(777,529)
OTHER FINANCING SOURCES (USES)				
Transfers in	629,000	629,000	1,101,769	472,769
Transfers out	(2,911,031)	(2,911,031)	(2,760,487)	150,544
Total other financing sources (uses)	(2,282,031)	(2,282,031)	(1,658,718)	623,313
Net change in fund balances	798,577	(706,839)	(861,055)	(154,216)
Fund balances - beginning	11,517,319	11,517,319	11,517,318	-
Fund balances - ending	\$ 12,315,896	\$ 10,810,480	\$ 10,656,263	\$ (154,217)

NOTES TO REQUIRED SUPPLEMENTAL INFORMATION

Budgetary Data

General Budget Policies

The City Council approves the annual budget submitted by the City Manager prior to the beginning of the new fiscal year. Public hearings are conducted prior to its adoption by Council. Supplemental appropriations, where required during the period, are also approved by the Council. There were several supplemental appropriations required during the year. At fiscal year-end, all operating budget appropriations lapse.

Expenditures are monitored at the fund level for all funds with a legally adopted budget. These levels are considered the legal level of control.

Department heads are authorized to transfer budgeted amounts within their departments, within the same fund, with the approval of the City Manager. Transfers of appropriations between departments may be made only by authority of the City Manager. Transfers of appropriations between funds may be made only by authority of the City Council. Formal budgetary integration is employed as a management control device during the fiscal year for all governmental funds.

Annual budgets are adopted on a basis consistent with accounting principles generally accepted in the United States of America for all governmental funds except for certain special revenue and capital projects funds, which adopt project-length budgets.

Encumbrances

Encumbrances are estimations of costs related to unperformed contracts for goods and services. These commitments are recorded for budgetary control purposes in the general, special revenue and similar governmental funds. Encumbrances outstanding at year-end are reported as a committed fund balance. They represent the estimated amount of the expenditure ultimately to result if unperformed contracts in process at year-end are completed. They do not constitute expenditures or estimated liabilities.

Non-Adopted Budgets

There are no funds for which a budget-to-actual schedule is not presented.

SUPPLEMENTARY INFORMATION

Combining and Individual Fund Financial Statements and Schedules

MAJOR FUND BUDGET SCHEDULES

City of Ukiah, California
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
Streets Capital Improvements
For the Year Ended June 30, 2025

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
REVENUES				
Use of money and property	\$ -	\$ -	\$ 22	\$ 22
Total revenues	-	-	22	22
EXPENDITURES				
Current:				
Public works	1,718,316	629,370	287,591	341,779
Total current	1,718,316	629,370	287,591	341,779
Debt service:				
Interest	558,040	558,040	558,040	-
Principal	1,422,016	1,422,016	1,422,016	-
Total debt service	1,980,056	1,980,056	1,980,056	-
Capital outlay:				
Public works	-	2,160,941	480,118	1,680,823
Total capital outlay	-	2,160,941	480,118	1,680,823
Total expenditures	3,698,372	4,770,367	2,747,765	2,022,602
Excess (deficiency) of revenues over expenditures	(3,698,372)	(4,770,367)	(2,747,743)	2,022,624
OTHER FINANCING SOURCES (USES)				
Transfers in	2,803,786	2,803,786	2,757,989	(45,797)
Transfers out	(740)	(740)	-	740
Total other financing sources (uses)	2,803,046	2,803,046	2,757,989	(45,057)
Net change in fund balances	(895,326)	(1,967,321)	10,246	1,977,567
Fund balances - beginning	(2,247,948)	(2,247,948)	(2,247,948)	-
Fund balances - ending	\$ (3,143,274)	\$ (4,215,269)	\$ (2,237,702)	\$ 1,977,567

City of Ukiah, California
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
General Capital Projects
For the Year Ended June 30, 2025

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
REVENUES				
Grants, contributions, and subventions	\$ 4,809,748	\$ 4,809,748	\$ 3,529,634	\$ (1,280,114)
Use of money and property	107,979	107,979	104,161	(3,818)
Total revenues	<u>4,917,727</u>	<u>4,917,727</u>	<u>3,633,795</u>	<u>(1,283,932)</u>
EXPENDITURES				
Current:				
Public works	6,684,909	6,270,964	2,504,365	3,766,599
Total current	<u>6,684,909</u>	<u>6,270,964</u>	<u>2,504,365</u>	<u>3,766,599</u>
Capital outlay:				
Public works	-	1,425,766	1,045,804	379,962
Total capital outlay	<u>-</u>	<u>1,425,766</u>	<u>1,045,804</u>	<u>379,962</u>
Total expenditures	<u>6,684,909</u>	<u>7,696,730</u>	<u>3,550,169</u>	<u>4,146,561</u>
Excess (deficiency) of revenues over expenditures	<u>(1,767,182)</u>	<u>(2,779,003)</u>	<u>83,626</u>	<u>2,862,629</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	1,447,211	1,447,211
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>1,447,211</u>	<u>1,447,211</u>
Net change in fund balances	(1,767,182)	(2,779,003)	1,530,837	4,309,840
Fund balances - beginning	3,471,350	3,471,350	3,471,350	-
Fund balances - ending	<u>\$ 1,704,168</u>	<u>\$ 692,347</u>	<u>\$ 5,002,187</u>	<u>\$ 4,309,840</u>

City of Ukiah, California
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
Pension Debt Service
For the Year Ended June 30, 2025

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
REVENUES				
Use of money and property	\$ 64,500	\$ 64,500	\$ 69,792	\$ 5,292
Total revenues	64,500	64,500	69,792	5,292
EXPENDITURES				
Current:				
General government	5,033	5,033	5,826	(793)
Total current	5,033	5,033	5,826	(793)
Debt service:				
Total expenditures	5,033	5,033	5,826	(793)
Excess (deficiency) of revenues over expenditures	59,467	59,467	63,966	4,499
OTHER FINANCING SOURCES (USES)				
Transfers in	106,364	106,364	-	(106,364)
Total other financing sources (uses)	106,364	106,364	-	(106,364)
Net change in fund balances	165,831	165,831	63,966	(101,865)
Fund balances - beginning	4,375,599	4,375,599	4,375,599	-
Fund balances - ending	\$ 4,541,430	\$ 4,541,430	\$ 4,439,565	\$ (101,865)

COMBINING FUND FINANCIAL STATEMENTS AND SCHEDULES

NONMAJOR GOVERNMENTAL FUNDS

SPECIAL REVENUE FUNDS

Special Revenue Fund	The Special Revenue Fund is used to account for reserve amounts being accumulated for special programs, projects and activities.
City Prop 172	Used to account for revenues received from allocation of Prop 172 monies for public safety.
Opioid Settlement Fund	To account for the sources, uses, and balances of proceeds from opioid settlement.
ARRC General Operating Fund	The ARRC General Operating Fund is used to account for resources and operating expenditures in support of the Alex Rorabaugh Center.
Downtown Business Improvement	The Downtown Business Improvement Fund is used to account for resources accumulated for improvements to the downtown business district, funded by business license fees and transferred to the Ukiah Main Street Program as the administrative agency.
LMIHF Housing Asset Fund	The Low- and Moderate-Income Housing Asset Fund is used to account for resources associated with program income received from low- and moderate-income housing assets. It contains restricted monies that are the proceeds of properties purchased by the Ukiah Redevelopment Agency (Agency) with affordable housing set-aside funds and were transferred to the City of Ukiah, as the Housing Successor to the former Agency, pursuant to Health and Safety Code Section 34176(a).
Winter Special Events	The Winter Special Events Fund is used to account for resources and expenditures associated with winter events, such as the ice rink.
Advanced Planning	Fund to account for special or highly technical planning activities, such as updates or revisions to the general plan or any of its elements.
Special Recreation Events	This fund accounts for resources that collected and used for specific recreational and community entertainment events, functions, and activities.
Gas Tax Fund	The Gas Tax (HUTA) Fund is used to account for resources received from highway user taxes (HUTA) and special street funding from the state.
Special Recreation Events	This fund accounts for resources that collected and used for specific recreational and community entertainment events, functions, and activities.

Gas Tax Fund	The Gas Tax (HUTA) Fund is used to account for resources received from highway user taxes (HUTA) and special street funding from the state.
Signalization Fund	The Signalization Fund is used to account for resources and activities associated with traffic signalization in the City of Ukiah pursuant to Government Code Section 66000 et. seq.
SB 325 Reimbursement Fund	The SB 325 Reimbursement Fund is used to account for resources accumulated for improvements to streets and rights-of-way.
S.T.P.	The Surface Transportation Program Fund is used to account for resources accumulated for street and traffic safety improvements, funded by the Mendocino Council of Governments.
CDBG Program Income	The Community Development Block Grant (CDBG) Fund is used to account for resources accumulated and held resulting from current and prior Community Development Block Grant activities.
HOME Program Income	The HOME Program Income Fund is a special revenue fund used to account for resources accumulated and held resulting from current and prior HOME program Grant activities.
CASP Certification and Training	This fund is to account for resources accumulated and used to train City team members on CASP requirements.
Asset Seizure Fund	The Asset Seizure fund is used to account for resources accumulated from adjudicated asset seizures in which the City participated.
Sup. Law Enforce. Svc. Fd. (SLESF)	The Supplemental Law Enforcement Services Fund (SLESF) Fund is used to account for special resources for police, provided by funding through a State of California COPS Grant program.
Asset Forfeiture 11470.2 H&S	The Asset Forfeiture 11470.2 H&S Fund is used to account for resources accumulated from adjudicated asset seizures in which the City participated.
Special Revenue Police	The AB 109 Special Revenue Police Fund is used to account for resources available for police activities derived from state subventions.
Transfer Station Fund	The Transfer Station Fund is used to account for resources accumulated from the activities of the City's solid waste transfer station.

Solid Waste Mitigation Fund

This fund is used to account for resources collected and used for cleanup and abatement of public rights-of-way, City facilities, and other facilities in the city resulting from improper solid waste disposal, abandonment, or other deleterious activities.

CAPITAL PROJECT FUNDS

Equipment Reserve Fund

The Equipment Reserve Fund is used to account for resources accumulated for significant governmental capital acquisitions related to vehicles and equipment.

Special Projects Reserve

The Special Projects Reserve Fund is used to account for resources accumulated for governmental special projects.

General Capital Projects

Used to account for bond proceeds and other resources for street and rights-of-way projects.

Park Development Fees Fund

The Park Development Fees Fund is used to account for resources being collected for the development or enhancement of parklands in the City of Ukiah.

Anton Stadium Fund

The Anton Stadium Fund is used to account for resources accumulated for improvements to the stadium.

Observatory Park Fund

The Observatory Park Fund is used to account for resources accumulated for improvements to the park.

Playground & Park Amenities

The Playground & Park Amenities Fund is used to account for resources accumulated for improvements to City playgrounds and other similar park amenities.

Swimming Pool Fund

The Swimming Pool Fund is used to account for resources accumulated for improvements to the City-owned pool.

Riverside Park Fund

The Riverside Park Fund is used to account for resources accumulated for improvements to the park.

Skate Park

The Skate Park Fund is used to account for resources accumulated for improvements to the park.

Softball Complex Fund

The Softball Complex Fund is used to account for resources accumulated for improvements to the complex.

Rail Trail Fund

To account for activities related to and resources supporting the City's Rail Trail project.

DEBT SERVICE FUNDS

Debt Service Reserve LBR 2022

This fund is used to account for resources accumulated for debt service of the lease revenue bonds issued in 2023.

PERMANENT FUNDS

Riparian Corridor Enhancement

Permanent funds are those in which the principal resources accounted for in the fund cannot be spent; rather, the proceeds of earnings on those principal amounts may be used to support activities and programs of the City. This fund accounts for resources and activities related to mitigating development impacts to riparian areas near the Redwood Business Park.

City of Ukiah, California
Combining Balance Sheet
Nonmajor Governmental Funds
June 30, 2025

	Special Revenue							
	Special Revenue	Prop 172	Opioid Settlement Fund	Museum Grant	ARRC	Downtown Business Improvement	LMIHF Housing Asset	Winter Special Events
ASSETS								
Cash and investments	\$ 14,780	\$ 1,000	\$ 301,527	\$ -	\$ 4,618	\$ 2,724	\$ 2,196,839	\$ 456
Accounts receivable	-	15,808	-	-	280	-	455,000	-
Notes receivable	-	-	-	-	-	-	1,967,639	-
Interest receivable	23	355	510	-	17	5	3,420	-
Grants and subventions receivable	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-
Land held for resale	-	-	-	-	-	-	2,435,114	-
Total assets	<u>\$ 14,803</u>	<u>\$ 17,163</u>	<u>\$ 302,037</u>	<u>\$ -</u>	<u>\$ 4,915</u>	<u>\$ 2,729</u>	<u>\$ 7,058,012</u>	<u>\$ 456</u>
LIABILITIES								
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ 6,101	\$ 1,150	\$ -	\$ 217
Accrued payroll liabilities	-	-	-	-	322	-	-	-
Due to other funds	-	1,000	-	-	-	-	-	33,556
Advance from other funds	-	-	-	-	26,601	-	-	177,590
Total liabilities	<u>-</u>	<u>1,000</u>	<u>-</u>	<u>-</u>	<u>33,024</u>	<u>1,150</u>	<u>-</u>	<u>211,363</u>
DEFERRED INFLOWS OF RESOURCES								
Unavailable revenues - grants and subventions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,578	\$ -
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>112,578</u>	<u>-</u>
Total liabilities and deferred inflows of resources	<u>-</u>	<u>1,000</u>	<u>-</u>	<u>-</u>	<u>33,024</u>	<u>1,150</u>	<u>112,578</u>	<u>211,363</u>
FUND BALANCES (DEFICITS)								
Nonspendable								
Riparian corridor management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted								
Capital projects	-	-	-	-	-	-	-	-
CDBG activities	-	-	-	-	-	-	-	-
Certifications and training	-	-	-	-	-	-	-	-
Clean-up and solid waste remediation	-	-	-	-	-	-	-	-
Debt service reserve	-	-	-	-	-	-	-	-
Downtown business improvements	-	-	-	-	-	1,579	-	-
Housing activities	-	-	-	-	-	-	6,945,434	-
Opioid settlement	-	-	302,037	-	-	-	-	-
Project reserve	14,803	-	-	-	-	-	-	-
Public safety	-	16,163	-	-	-	-	-	-
Riparian corridor management	-	-	-	-	-	-	-	-
Special recreation events	-	-	-	-	-	-	-	-
Streets and rights-of-way	-	-	-	-	-	-	-	-
Committed								
Park development	-	-	-	-	-	-	-	-
Planning activities	-	-	-	-	-	-	-	-
Solid waste management	-	-	-	-	-	-	-	-
Assigned								
Capital projects	-	-	-	-	-	-	-	-
Equipment reserve	-	-	-	-	-	-	-	-
Park development	-	-	-	-	-	-	-	-
Special projects	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	(28,109)	-	-	(210,907)
Total fund balances (deficits)	<u>14,803</u>	<u>16,163</u>	<u>302,037</u>	<u>-</u>	<u>(28,109)</u>	<u>1,579</u>	<u>6,945,434</u>	<u>(210,907)</u>
Total liabilities and fund balances (deficits)	<u>\$ 14,803</u>	<u>\$ 17,163</u>	<u>\$ 302,037</u>	<u>\$ -</u>	<u>\$ 4,915</u>	<u>\$ 2,729</u>	<u>\$ 7,058,012</u>	<u>\$ 456</u>

City of Ukiah, California
Combining Balance Sheet
Nonmajor Governmental Funds
June 30, 2025

	Special Revenue							
	Advanced Planning	Special Recreation Events	Highway User Tax (Gas Tax)	Signalization	1998 STIP Augmentation	SB325 Reimbursement	S.T.P.	Trans-Traffic Congest Relief
ASSETS								
Cash and investments	\$ 363,252	\$ 82,956	\$ 161,411	\$ 389,721	\$ -	\$ 48,443	\$ 154,901	\$ -
Accounts receivable	-	-	120,045	-	-	38,880	-	-
Notes receivable	-	-	-	-	-	-	-	-
Interest receivable	573	138	2,131	606	-	75	240	-
Grants and subventions receivable	-	-	100,803	-	-	-	-	-
Due from other funds	-	-	1,281,906	-	-	-	-	-
Land held for resale	-	-	-	-	-	-	-	-
Total assets	<u>\$ 363,825</u>	<u>\$ 83,094</u>	<u>\$ 1,666,296</u>	<u>\$ 390,327</u>	<u>\$ -</u>	<u>\$ 87,398</u>	<u>\$ 155,141</u>	<u>\$ -</u>
LIABILITIES								
Accounts payable	\$ 23	\$ -	\$ 697,842	\$ -	\$ -	\$ 10,793	\$ 892	\$ -
Accrued payroll liabilities	-	-	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-	-	-
Advance from other funds	-	-	-	-	-	-	-	-
Total liabilities	<u>23</u>	<u>-</u>	<u>697,842</u>	<u>-</u>	<u>-</u>	<u>10,793</u>	<u>892</u>	<u>-</u>
DEFERRED INFLOWS OF RESOURCES								
Unavailable revenues - grants and subventions	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,803</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>100,803</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities and deferred inflows of resources	<u>23</u>	<u>-</u>	<u>798,645</u>	<u>-</u>	<u>-</u>	<u>10,793</u>	<u>892</u>	<u>-</u>
FUND BALANCES (DEFICITS)								
Nonspendable								
Riparian corridor management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted								
Capital projects	-	-	-	-	-	-	-	-
CDBG activities	-	-	-	-	-	-	-	-
Certifications and training	-	-	-	-	-	-	-	-
Clean-up and solid waste remediation	-	-	-	-	-	-	-	-
Debt service reserve	-	-	-	-	-	-	-	-
Downtown business improvements	-	-	-	-	-	-	-	-
Housing activities	-	-	-	-	-	-	-	-
Opioid settlement	-	-	-	-	-	-	-	-
Project reserve	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-
Riparian corridor management	-	-	-	-	-	-	-	-
Special recreation events	-	83,094	-	-	-	-	-	-
Streets and rights-of-way	-	-	867,651	390,327	-	76,605	154,249	-
Committed								
Park development	-	-	-	-	-	-	-	-
Planning activities	363,802	-	-	-	-	-	-	-
Solid waste management	-	-	-	-	-	-	-	-
Assigned								
Capital projects	-	-	-	-	-	-	-	-
Equipment reserve	-	-	-	-	-	-	-	-
Park development	-	-	-	-	-	-	-	-
Special projects	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	-
Total fund balances (deficits)	<u>363,802</u>	<u>83,094</u>	<u>867,651</u>	<u>390,327</u>	<u>-</u>	<u>76,605</u>	<u>154,249</u>	<u>-</u>
Total liabilities and fund balances (deficits)	<u>\$ 363,825</u>	<u>\$ 83,094</u>	<u>\$ 1,666,296</u>	<u>\$ 390,327</u>	<u>\$ -</u>	<u>\$ 87,398</u>	<u>\$ 155,141</u>	<u>\$ -</u>

City of Ukiah, California
Combining Balance Sheet
Nonmajor Governmental Funds
June 30, 2025

	Special Revenue							
	CDBG Program Income	Home Program Income	CASP Certification and Training	Asset Seizure	Supplemental Law Enforcement	Asset Forfeiture 11470.2 H&S F	Special Revenue - Police	Transfer Station
ASSETS								
Cash and investments	\$ 160,944	\$ 482,948	\$ 60,968	\$ 106,641	\$ 191,839	\$ 55,567	\$ 11,967	\$ -
Accounts receivable	1,949	-	-	-	43,799	-	31,250	68,758
Notes receivable	644,341	8,701,118	-	-	-	-	-	-
Interest receivable	1,749	767	95	160	679	82	213	727
Grants and subventions receivable	188,702	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-
Land held for resale	-	-	-	-	-	-	-	-
Total assets	<u>\$ 997,685</u>	<u>\$ 9,184,833</u>	<u>\$ 61,063</u>	<u>\$ 106,801</u>	<u>\$ 236,317</u>	<u>\$ 55,649</u>	<u>\$ 43,430</u>	<u>\$ 69,485</u>
LIABILITIES								
Accounts payable	\$ -	\$ -	\$ -	\$ 6,677	\$ -	\$ 2,994	\$ -	\$ -
Accrued payroll liabilities	-	-	-	-	2,013	-	-	-
Due to other funds	-	-	-	-	-	-	-	-
Advance from other funds	-	-	-	-	-	-	-	58,551
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,677</u>	<u>2,013</u>	<u>2,994</u>	<u>-</u>	<u>58,551</u>
DEFERRED INFLOWS OF RESOURCES								
Unavailable revenues - grants and subventions	<u>\$ -</u>	<u>\$ 1,580,898</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total deferred inflows of resources	<u>-</u>	<u>1,580,898</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities and deferred inflows of resources	<u>-</u>	<u>1,580,898</u>	<u>-</u>	<u>6,677</u>	<u>2,013</u>	<u>2,994</u>	<u>-</u>	<u>58,551</u>
FUND BALANCES (DEFICITS)								
Nonspendable								
Riparian corridor management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted								
Capital projects	-	-	-	-	-	-	-	-
CDBG activities	997,685	-	-	-	-	-	-	-
Certifications and training	-	-	61,063	-	-	-	-	-
Clean-up and solid waste remediation	-	-	-	-	-	-	-	-
Debt service reserve	-	-	-	-	-	-	-	-
Downtown business improvements	-	-	-	-	-	-	-	-
Housing activities	-	7,603,935	-	-	-	-	-	-
Opioid settlement	-	-	-	-	-	-	-	-
Project reserve	-	-	-	-	-	-	-	-
Public safety	-	-	-	100,124	234,304	52,655	43,430	-
Riparian corridor management	-	-	-	-	-	-	-	-
Special recreation events	-	-	-	-	-	-	-	-
Streets and rights-of-way	-	-	-	-	-	-	-	-
Committed								
Park development	-	-	-	-	-	-	-	-
Planning activities	-	-	-	-	-	-	-	-
Solid waste management	-	-	-	-	-	-	-	10,934
Assigned								
Capital projects	-	-	-	-	-	-	-	-
Equipment reserve	-	-	-	-	-	-	-	-
Park development	-	-	-	-	-	-	-	-
Special projects	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	-
Total fund balances (deficits)	<u>997,685</u>	<u>7,603,935</u>	<u>61,063</u>	<u>100,124</u>	<u>234,304</u>	<u>52,655</u>	<u>43,430</u>	<u>10,934</u>
Total liabilities and fund balances (deficits)	<u>\$ 997,685</u>	<u>\$ 9,184,833</u>	<u>\$ 61,063</u>	<u>\$ 106,801</u>	<u>\$ 236,317</u>	<u>\$ 55,649</u>	<u>\$ 43,430</u>	<u>\$ 69,485</u>

City of Ukiah, California
Combining Balance Sheet
Nonmajor Governmental Funds
June 30, 2025

	Capital Projects							
	Solid Waste Mitigation Fund	Equipment Reserve	Special Projects Reserve	Park Development Fees	Anton Stadium	Observatory Park	Playground & Park Amenities	Swimming Pool
ASSETS								
Cash and investments	\$ 124,252	\$ 388,953	\$ 458,348	\$ 43,775	\$ 11,796	\$ 50,665	\$ 30,504	\$ 4,521
Accounts receivable	-	-	-	-	-	-	-	-
Notes receivable	-	-	-	-	-	-	-	-
Interest receivable	198	605	713	74	18	73	281	7
Grants and subventions receivable	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-
Land held for resale	-	-	-	-	-	-	-	-
Total assets	<u>\$ 124,450</u>	<u>\$ 389,558</u>	<u>\$ 459,061</u>	<u>\$ 43,849</u>	<u>\$ 11,814</u>	<u>\$ 50,738</u>	<u>\$ 30,785</u>	<u>\$ 4,528</u>
LIABILITIES								
Accounts payable	\$ 88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued payroll liabilities	445	-	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-	-	-
Advance from other funds	-	-	-	-	-	-	30,000	-
Total liabilities	<u>533</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,000</u>	<u>-</u>
DEFERRED INFLOWS OF RESOURCES								
Unavailable revenues - grants and subventions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities and deferred inflows of resources	<u>533</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,000</u>	<u>-</u>
FUND BALANCES (DEFICITS)								
Nonspendable								
Riparian corridor management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted								
Capital projects	-	-	-	-	-	-	-	4,528
CDBG activities	-	-	-	-	-	-	-	-
Certifications and training	-	-	-	-	-	-	-	-
Clean-up and solid waste remediation	123,917	-	-	-	-	-	-	-
Debt service reserve	-	-	-	-	-	-	-	-
Downtown business improvements	-	-	-	-	-	-	-	-
Housing activities	-	-	-	-	-	-	-	-
Opioid settlement	-	-	-	-	-	-	-	-
Project reserve	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-
Riparian corridor management	-	-	-	-	-	-	-	-
Special recreation events	-	-	-	-	-	-	-	-
Streets and rights-of-way	-	-	-	-	-	-	-	-
Committed								
Park development	-	-	-	43,849	-	-	-	-
Planning activities	-	-	-	-	-	-	-	-
Solid waste management	-	-	-	-	-	-	-	-
Assigned								
Capital projects	-	-	-	-	11,814	50,738	785	-
Equipment reserve	-	389,558	-	-	-	-	-	-
Park development	-	-	-	-	-	-	-	-
Special projects	-	-	459,061	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	-
Total fund balances (deficits)	<u>123,917</u>	<u>389,558</u>	<u>459,061</u>	<u>43,849</u>	<u>11,814</u>	<u>50,738</u>	<u>785</u>	<u>4,528</u>
Total liabilities and fund balances (deficits)	<u>\$ 124,450</u>	<u>\$ 389,558</u>	<u>\$ 459,061</u>	<u>\$ 43,849</u>	<u>\$ 11,814</u>	<u>\$ 50,738</u>	<u>\$ 30,785</u>	<u>\$ 4,528</u>

City of Ukiah, California
Combining Balance Sheet
Nonmajor Governmental Funds
June 30, 2025

	Capital Projects				Debt Service	Permanent	Total Nonmajor
	Riverside Park	Skate Park	Softball Complex	Rail Trail	Debt Service Reserve 2022 LRB	Riparian Corridor Enhancement	Governmental Funds
ASSETS							
Cash and investments	\$ 3,140	\$ -	\$ 7,022	\$ 3,023	\$ 2,447,208	\$ 149,676	\$ 8,516,385
Accounts receivable	4,096	-	-	-	-	-	779,865
Notes receivable	-	-	-	-	-	-	11,313,098
Interest receivable	75	-	11	40	78	233	14,971
Grants and subventions receivable	29,546	-	-	644,927	-	-	963,978
Due from other funds	-	-	-	-	-	-	1,281,906
Land held for resale	-	-	-	-	-	-	2,435,114
Total assets	<u>\$ 36,857</u>	<u>\$ -</u>	<u>\$ 7,033</u>	<u>\$ 647,990</u>	<u>\$ 2,447,286</u>	<u>\$ 149,909</u>	<u>\$ 25,305,317</u>
LIABILITIES							
Accounts payable	\$ -	\$ -	\$ -	\$ 573,655	\$ -	\$ -	\$ 1,300,432
Accrued payroll liabilities	-	-	-	-	-	-	2,780
Due to other funds	-	-	-	-	-	-	34,556
Advance from other funds	12,005	-	-	140,359	-	-	445,106
Total liabilities	<u>12,005</u>	<u>-</u>	<u>-</u>	<u>714,014</u>	<u>-</u>	<u>-</u>	<u>1,782,874</u>
DEFERRED INFLOWS OF RESOURCES							
Unavailable revenues - grants and subventions	\$ -	\$ -	\$ -	\$ 596,371	\$ -	\$ -	\$ 2,390,650
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>596,371</u>	<u>-</u>	<u>-</u>	<u>2,390,650</u>
Total liabilities and deferred inflows of resources	<u>12,005</u>	<u>-</u>	<u>-</u>	<u>1,310,385</u>	<u>-</u>	<u>-</u>	<u>4,173,524</u>
FUND BALANCES (DEFICITS)							
Nonspendable							
Riparian corridor management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137,576	\$ 137,576
Restricted							
Capital projects	-	-	-	-	-	-	4,528
CDBG activities	-	-	-	-	-	-	997,685
Certifications and training	-	-	-	-	-	-	61,063
Clean-up and solid waste remediation	-	-	-	-	-	-	123,917
Debt service reserve	-	-	-	-	2,447,286	-	2,447,286
Downtown business improvements	-	-	-	-	-	-	1,579
Housing activities	-	-	-	-	-	-	14,549,369
Opioid settlement	-	-	-	-	-	-	302,037
Project reserve	-	-	-	-	-	-	14,803
Public safety	-	-	-	-	-	-	446,676
Riparian corridor management	-	-	-	-	-	12,333	12,333
Special recreation events	-	-	-	-	-	-	83,094
Streets and rights-of-way	-	-	-	-	-	-	1,488,832
Committed							
Park development	-	-	-	-	-	-	43,849
Planning activities	-	-	-	-	-	-	363,802
Solid waste management	-	-	-	-	-	-	10,934
Assigned							
Capital projects	-	-	7,033	-	-	-	70,370
Equipment reserve	-	-	-	-	-	-	389,558
Park development	24,852	-	-	-	-	-	24,852
Special projects	-	-	-	-	-	-	459,061
Unassigned	-	-	-	(662,395)	-	-	(901,411)
Total fund balances (deficits)	<u>24,852</u>	<u>-</u>	<u>7,033</u>	<u>(662,395)</u>	<u>2,447,286</u>	<u>149,909</u>	<u>21,131,793</u>
Total liabilities and fund balances (deficits)	<u>\$ 36,857</u>	<u>\$ -</u>	<u>\$ 7,033</u>	<u>\$ 647,990</u>	<u>\$ 2,447,286</u>	<u>\$ 149,909</u>	<u>\$ 25,305,317</u>

City of Ukiah, California
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended June 30, 2025

	Special Revenue					Downtown Business Improvement
	Special Revenue	Prop 172	Opioid Settlement Fund	Museum Grant	ARRC	
REVENUES						
Business license tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,401
Charges for service	-	-	-	-	-	-
Grants, contributions, and subventions	-	105,641	194,680	-	-	-
Use of money and property	280	4,293	5,650	-	75,162	76
Miscellaneous	-	-	-	-	20,004	-
Total revenues	280	109,934	200,330	-	95,166	16,477
EXPENDITURES						
Current:						
General government	19	-	-	-	3	-
Public safety	-	-	-	-	-	-
Housing and community development	-	-	-	-	-	-
Public works	-	-	-	-	-	-
Recreation and culture	-	-	-	-	101,293	-
Economic development and redevelopment	-	-	-	-	-	15,908
Debt service:						
Interest	-	5,397	-	-	-	-
Principal	-	33,485	-	-	-	-
Capital outlay:						
Public works	-	-	-	-	-	-
Total expenditures	19	38,882	-	-	101,296	15,908
Excess (deficiency) of revenues over expenditures	261	71,052	200,330	-	(6,130)	569
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	(267,443)	-	(21)	-	-
Total other financing sources (uses)	-	(267,443)	-	(21)	-	-
Net change in fund balances	261	(196,391)	200,330	(21)	(6,130)	569
Fund balances - beginning	14,542	212,554	101,707	21	(21,979)	1,010
Fund balances - ending	\$ 14,803	\$ 16,163	\$ 302,037	\$ -	\$ (28,109)	\$ 1,579

City of Ukiah, California
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended June 30, 2025

	Special Revenue					
	LMIHF Housing Asset	Winter Special Events	Advanced Planning	Special Recreation Events	Highway User Tax (Gas Tax)	Signalization
REVENUES						
Business license tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for service	-	151,600	85,176	41,792	-	-
Grants, contributions, and subventions	455,000	-	90,912	32,700	927,497	-
Use of money and property	87,855	55	6,223	1,731	31,133	7,376
Miscellaneous	-	-	-	-	-	-
Total revenues	542,855	151,655	182,311	76,223	958,630	7,376
EXPENDITURES						
Current:						
General government	-	-	360	-	1,221	511
Public safety	-	-	-	-	-	-
Housing and community development	-	-	85,750	-	-	-
Public works	-	-	-	-	1,060,335	-
Recreation and culture	-	168,045	-	61,653	-	-
Economic development and redevelopment	-	-	-	-	-	-
Debt service:						
Interest	-	-	-	-	-	-
Principal	-	-	-	-	-	-
Capital outlay:						
Public works	-	-	-	-	-	-
Total expenditures	-	168,045	86,110	61,653	1,061,556	511
Excess (deficiency) of revenues over expenditures	542,855	(16,390)	96,201	14,570	(102,926)	6,865
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	(454,000)	-
Total other financing sources (uses)	-	-	-	-	(454,000)	-
Net change in fund balances	542,855	(16,390)	96,201	14,570	(556,926)	6,865
Fund balances - beginning	6,402,579	(194,517)	267,601	68,524	1,424,577	383,462
Fund balances - ending	\$ 6,945,434	\$ (210,907)	\$ 363,802	\$ 83,094	\$ 867,651	\$ 390,327
						(Continued)

(Continued)

City of Ukiah, California
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended June 30, 2025

	Special Revenue					
	1998 STIP Augmentation	SB325 Reimbursement	S.T.P.	Trans-Traffic Congest Relief	CDBG Program Income	Home Program Income
REVENUES						
Business license tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for service	-	-	-	-	-	-
Grants, contributions, and subventions	-	38,880	-	-	699,916	-
Use of money and property	2	1,204	3,329	34	66,697	157,326
Miscellaneous	-	-	-	-	-	-
Total revenues	<u>2</u>	<u>40,084</u>	<u>3,329</u>	<u>34</u>	<u>766,613</u>	<u>157,326</u>
EXPENDITURES						
Current:						
General government	-	117	255	6	-	-
Public safety	-	-	-	-	-	-
Housing and community development	-	-	-	-	506,106	145,000
Public works	-	46,198	-	-	-	-
Recreation and culture	-	-	-	-	-	-
Economic development and redevelopment	-	-	-	-	-	-
Debt service:						
Interest	-	-	-	-	-	-
Principal	-	-	-	-	-	-
Capital outlay:						
Public works	-	-	39,906	-	-	-
Total expenditures	<u>-</u>	<u>46,315</u>	<u>40,161</u>	<u>6</u>	<u>506,106</u>	<u>145,000</u>
Excess (deficiency) of revenues over expenditures	<u>2</u>	<u>(6,231)</u>	<u>(36,832)</u>	<u>28</u>	<u>260,507</u>	<u>12,326</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	(21)	-	-	(121)	-	-
Total other financing sources (uses)	<u>(21)</u>	<u>-</u>	<u>-</u>	<u>(121)</u>	<u>-</u>	<u>-</u>
Net change in fund balances	(19)	(6,231)	(36,832)	(93)	260,507	12,326
Fund balances - beginning	19	82,836	191,081	93	737,178	7,591,609
Fund balances - ending	<u>\$ -</u>	<u>\$ 76,605</u>	<u>\$ 154,249</u>	<u>\$ -</u>	<u>\$ 997,685</u>	<u>\$ 7,603,935</u>

(Continued)

City of Ukiah, California
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended June 30, 2025

	Special Revenue				
	CASP Certification and Training	Asset Seizure	Supplemental Law Enforcement	Asset Forfeiture 11470.2 H&S F	Special Revenue - Police
					Transfer Station
REVENUES					
Business license tax	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for service	-	-	-	-	-
Grants, contributions, and subventions	-	66,126	239,420	-	132,265
Use of money and property	1,161	1,593	8,014	1,048	1,802
Miscellaneous	-	-	-	-	-
Total revenues	<u>1,161</u>	<u>67,719</u>	<u>247,434</u>	<u>1,048</u>	<u>134,067</u>
EXPENDITURES					
Current:					
General government	-	-	418	-	56
Public safety	-	30,393	99,394	3,077	-
Housing and community development	698	-	-	-	-
Public works	-	-	-	-	-
Recreation and culture	-	-	-	-	-
Economic development and redevelopment	-	-	-	-	-
Debt service:					
Interest	-	-	-	-	-
Principal	-	-	-	-	-
Capital outlay:					
Public works	-	-	-	-	-
Total expenditures	<u>698</u>	<u>30,393</u>	<u>99,812</u>	<u>3,077</u>	<u>56</u>
Excess (deficiency) of revenues over expenditures	<u>463</u>	<u>37,326</u>	<u>147,622</u>	<u>(2,029)</u>	<u>134,011</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	2,498	-	-	-
Transfers out	-	-	(255,156)	-	(125,000)
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>(255,156)</u>	<u>-</u>	<u>(125,000)</u>
Net change in fund balances	463	39,824	(107,534)	(2,029)	9,011
Fund balances - beginning	60,600	60,300	341,838	54,684	34,419
Fund balances - ending	<u>\$ 61,063</u>	<u>\$ 100,124</u>	<u>\$ 234,304</u>	<u>\$ 52,655</u>	<u>\$ 43,430</u>

(Continued)

City of Ukiah, California
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended June 30, 2025

	Special Revenue	Capital Projects				
	Solid Waste Mitigation Fund	Equipment Reserve	Special Projects Reserve	Park Development Fees	Anton Stadium	Observatory Park
REVENUES						
Business license tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for service	65,684	-	-	7,009	-	-
Grants, contributions, and subventions	150	-	-	-	-	-
Use of money and property	2,179	7,378	9,137	868	223	891
Miscellaneous	-	-	-	-	-	-
Total revenues	68,013	7,378	9,137	7,877	223	891
EXPENDITURES						
Current:						
General government	-	513	1,608	228	15	-
Public safety	1,204	-	-	-	-	-
Housing and community development	-	-	-	-	-	-
Public works	26,658	-	-	-	-	-
Recreation and culture	-	-	-	-	-	-
Economic development and redevelopment	-	-	-	-	-	-
Debt service:						
Interest	538	-	-	-	-	-
Principal	407	-	-	-	-	-
Capital outlay:						
Public works	-	-	245,740	-	-	-
Total expenditures	28,807	513	247,348	228	15	-
Excess (deficiency) of revenues over expenditures	39,206	6,865	(238,211)	7,649	208	891
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	3,711
Transfers out	-	-	-	(3,711)	-	-
Total other financing sources (uses)	-	-	-	(3,711)	-	3,711
Net change in fund balances	39,206	6,865	(238,211)	3,938	208	4,602
Fund balances - beginning	84,711	382,693	697,272	39,911	11,606	46,136
Fund balances - ending	\$ 123,917	\$ 389,558	\$ 459,061	\$ 43,849	\$ 11,814	\$ 50,738

(Continued)

City of Ukiah, California
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended June 30, 2025

	Capital Projects					
	Playground & Park Amenities	Swimming Pool	Riverside Park	Skate Park	Softball Complex	Rail Trail
REVENUES						
Business license tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for service	-	-	-	-	-	-
Grants, contributions, and subventions	177,952	-	70,505	-	-	485,554
Use of money and property	2,572	86	357	-	133	2,437
Miscellaneous	-	-	10,997	-	-	-
Total revenues	180,524	86	81,859	-	133	487,991
EXPENDITURES						
Current:						
General government	-	6	3	-	9	1
Public safety	-	-	-	-	-	-
Housing and community development	-	-	-	-	-	-
Public works	-	-	-	-	-	-
Recreation and culture	-	-	-	-	-	-
Economic development and redevelopment	-	-	-	-	-	-
Debt service:						
Interest	-	-	-	-	-	-
Principal	-	-	-	-	-	-
Capital outlay:						
Public works	-	-	-	-	-	644,927
Total expenditures	-	6	3	-	9	644,928
Excess (deficiency) of revenues over expenditures	180,524	80	81,856	-	124	(156,937)
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	(7)	-	-
Total other financing sources (uses)	-	-	-	(7)	-	-
Net change in fund balances	180,524	80	81,856	(7)	124	(156,937)
Fund balances - beginning	(179,739)	4,448	(57,004)	7	6,909	(505,458)
Fund balances - ending	\$ 785	\$ 4,528	\$ 24,852	\$ -	\$ 7,033	\$ (662,395)

(Continued)

City of Ukiah, California
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended June 30, 2025

	Debt Service Debt Service Reserve 2022 LRB	Permanent Riparian Corridor Enhancement	Total Nonmajor Governmental Funds
REVENUES			
Business license tax	\$ -	\$ -	\$ 16,401
Charges for service	-	-	351,261
Grants, contributions, and subventions	-	-	3,717,198
Use of money and property	499	2,833	888,528
Miscellaneous	-	-	31,001
Total revenues	<u>499</u>	<u>2,833</u>	<u>5,004,389</u>
EXPENDITURES			
Current:			
General government	1,305	195	7,072
Public safety	-	-	134,068
Housing and community development	-	-	737,554
Public works	-	-	1,133,191
Recreation and culture	-	-	330,991
Economic development and redevelopment	-	-	15,908
Debt service:			
Interest	-	-	5,935
Principal	-	-	33,892
Capital outlay:			
Public works	-	-	930,573
Total expenditures	<u>1,305</u>	<u>195</u>	<u>3,329,184</u>
Excess (deficiency) of revenues over expenditures	<u>(806)</u>	<u>2,638</u>	<u>1,675,205</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	-	-	6,209
Transfers out	-	-	(1,535,480)
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>(1,529,271)</u>
Net change in fund balances	(806)	2,638	145,934
Fund balances - beginning	<u>2,448,092</u>	<u>147,271</u>	<u>20,985,859</u>
Fund balances - ending	<u>\$ 2,447,286</u>	<u>\$ 149,909</u>	<u>\$ 21,131,793</u>

GOVERNMENTAL FUNDS BUDGET COMPARISON

City of Ukiah, California
Combining Schedule of Revenues, Expenditures and Changes in
Fund Balances - Budget and Actual Non-Major Funds
All non-major fund types
For the Year Ended June 30, 2025

	Special Revenue			
	Original	Final	Actual	Variance - Positive (Negative)
REVENUES				
Business license tax	\$ -	\$ -	\$ -	\$ -
Charges for service	-	-	-	-
Grants, contributions, and subventions	-	-	-	-
Use of money and property	276	276	280	4
Miscellaneous	-	-	-	-
Total revenues	276	276	280	4
EXPENDITURES				
Current:				
General government	16	16	19	(3)
Public safety	-	-	-	-
Housing and community development	-	-	-	-
Public works	-	-	-	-
Parks, buildings, and grounds	-	-	-	-
Recreation and culture	-	-	-	-
Economic development and redevelopment	-	-	-	-
Total current	16	16	19	(3)
Debt service:				
Interest	-	-	-	-
Principal	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Public works	-	-	-	-
Parks, buildings, and grounds	-	-	-	-
Recreation and culture	-	-	-	-
Total capital outlay	-	-	-	-
Total expenditures	16	16	19	(3)
Excess (deficiency) of revenues over expenditures	260	260	261	1
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources (uses)	-	-	-	-
Net change in fund balances	260	260	261	1
Fund balances - beginning	14,542	14,542	14,542	-
Fund balances - ending	\$ 14,802	\$ 14,802	\$ 14,803	\$ 1

City of Ukiah, California
Combining Schedule of Revenues, Expenditures and Changes in
Fund Balances - Budget and Actual Non-Major Funds
All non-major fund types
For the Year Ended June 30, 2025

	Prop 172			
	Original	Final	Actual	Variance - Positive (Negative)
REVENUES				
Business license tax	\$ -	\$ -	\$ -	\$ -
Charges for service	-	-	-	-
Grants, contributions, and subventions	108,178	108,178	105,641	(2,537)
Use of money and property	-	-	4,293	4,293
Miscellaneous	-	-	-	-
Total revenues	108,178	108,178	109,934	1,756
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Housing and community development	-	-	-	-
Public works	-	-	-	-
Parks, buildings, and grounds	-	-	-	-
Recreation and culture	-	-	-	-
Economic development and redevelopment	-	-	-	-
Total current	-	-	-	-
Debt service:				
Interest	5,397	5,397	5,397	-
Principal	33,485	33,485	33,485	-
Total debt service	38,882	38,882	38,882	-
Capital outlay:				
Public works	-	-	-	-
Parks, buildings, and grounds	-	-	-	-
Recreation and culture	-	-	-	-
Total capital outlay	-	-	-	-
Total expenditures	38,882	38,882	38,882	-
Excess (deficiency) of revenues over expenditures	69,296	69,296	71,052	1,756
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	(267,443)	(267,443)
Total other financing sources (uses)	-	-	(267,443)	(267,443)
Net change in fund balances	69,296	69,296	(196,391)	(265,687)
Fund balances - beginning	212,554	212,554	212,554	-
Fund balances - ending	\$ 281,850	\$ 281,850	\$ 16,163	\$ (265,687)

City of Ukiah, California
Combining Schedule of Revenues, Expenditures and Changes in
Fund Balances - Budget and Actual Non-Major Funds
All non-major fund types
For the Year Ended June 30, 2025

	Opioid Settlement Fund			
	Original	Final	Actual	Variance - Positive (Negative)
REVENUES				
Business license tax	\$ -	\$ -	\$ -	\$ -
Charges for service	-	-	-	-
Grants, contributions, and subventions	70,000	70,000	194,680	124,680
Use of money and property	1,845	1,845	5,650	3,805
Miscellaneous	-	-	-	-
Total revenues	71,845	71,845	200,330	128,485
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	100,000	100,000	-	100,000
Housing and community development	-	-	-	-
Public works	-	-	-	-
Parks, buildings, and grounds	-	-	-	-
Recreation and culture	-	-	-	-
Economic development and redevelopment	-	-	-	-
Total current	100,000	100,000	-	100,000
Debt service:				
Interest	-	-	-	-
Principal	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Public works	-	-	-	-
Parks, buildings, and grounds	-	-	-	-
Recreation and culture	-	-	-	-
Total capital outlay	-	-	-	-
Total expenditures	100,000	100,000	-	100,000
Excess (deficiency) of revenues over expenditures	(28,155)	(28,155)	200,330	228,485
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources (uses)	-	-	-	-
Net change in fund balances	(28,155)	(28,155)	200,330	228,485
Fund balances - beginning	101,707	101,707	101,707	-
Fund balances - ending	\$ 73,552	\$ 73,552	\$ 302,037	\$ 228,485

City of Ukiah, California
Combining Schedule of Revenues, Expenditures and Changes in
Fund Balances - Budget and Actual Non-Major Funds
All non-major fund types
For the Year Ended June 30, 2025

	Museum Grant			
	Original	Final	Actual	Variance - Positive (Negative)
REVENUES				
Business license tax	\$ -	\$ -	\$ -	\$ -
Charges for service	-	-	-	-
Grants, contributions, and subventions	-	-	-	-
Use of money and property	-	-	-	-
Miscellaneous	-	-	-	-
Total revenues	-	-	-	-
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Housing and community development	-	-	-	-
Public works	-	-	-	-
Parks, buildings, and grounds	-	-	-	-
Recreation and culture	-	-	-	-
Economic development and redevelopment	-	-	-	-
Total current	-	-	-	-
Debt service:				
Interest	-	-	-	-
Principal	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Public works	-	-	-	-
Parks, buildings, and grounds	-	-	-	-
Recreation and culture	-	-	-	-
Total capital outlay	-	-	-	-
Total expenditures	-	-	-	-
Excess (deficiency) of revenues over expenditures	-	-	-	-
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	(21)	(21)
Total other financing sources (uses)	-	-	(21)	(21)
Net change in fund balances	-	-	(21)	(21)
Fund balances - beginning	21	21	21	-
Fund balances - ending	\$ 21	\$ 21	\$ -	\$ (21)

City of Ukiah, California
Combining Schedule of Revenues, Expenditures and Changes in
Fund Balances - Budget and Actual Non-Major Funds
All non-major fund types
For the Year Ended June 30, 2025

	ARRC			Variance - Positive (Negative)
	Original	Final	Actual	
REVENUES				
Business license tax	\$ -	\$ -	\$ -	\$ -
Charges for service	-	-	-	-
Grants, contributions, and subventions	-	-	-	-
Use of money and property	74,300	74,300	75,162	862
Miscellaneous	20,000	20,000	20,004	4
Total revenues	94,300	94,300	95,166	866
EXPENDITURES				
Current:				
General government	3	3	3	-
Public safety	-	-	-	-
Housing and community development	-	-	-	-
Public works	-	-	-	-
Parks, buildings, and grounds	-	-	-	-
Recreation and culture	108,999	108,999	101,293	7,706
Economic development and redevelopment	-	-	-	-
Total current	109,002	109,002	101,296	7,706
Debt service:				
Interest	-	-	-	-
Principal	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Public works	-	-	-	-
Parks, buildings, and grounds	-	-	-	-
Recreation and culture	-	-	-	-
Total capital outlay	-	-	-	-
Total expenditures	109,002	109,002	101,296	7,706
Excess (deficiency) of revenues over expenditures	(14,702)	(14,702)	(6,130)	8,572
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources (uses)	-	-	-	-
Net change in fund balances	(14,702)	(14,702)	(6,130)	8,572
Fund balances - beginning	(21,979)	(21,979)	(21,979)	-
Fund balances - ending	\$ (36,681)	\$ (36,681)	\$ (28,109)	\$ 8,572

City of Ukiah, California
Combining Schedule of Revenues, Expenditures and Changes in
Fund Balances - Budget and Actual Non-Major Funds
All non-major fund types
For the Year Ended June 30, 2025

	Downtown Business Improvement			
	Original	Final	Actual	Variance - Positive (Negative)
REVENUES				
Business license tax	\$ 25,500	\$ 25,500	\$ 16,401	\$ (9,099)
Charges for service	-	-	-	-
Grants, contributions, and subventions	-	-	-	-
Use of money and property	-	-	76	76
Miscellaneous	-	-	-	-
Total revenues	25,500	25,500	16,477	(9,023)
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Housing and community development	-	-	-	-
Public works	-	-	-	-
Parks, buildings, and grounds	-	-	-	-
Recreation and culture	-	-	-	-
Economic development and redevelopment	22,000	22,000	15,908	6,092
Total current	22,000	22,000	15,908	6,092
Debt service:				
Interest	-	-	-	-
Principal	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Public works	-	-	-	-
Parks, buildings, and grounds	-	-	-	-
Recreation and culture	-	-	-	-
Total capital outlay	-	-	-	-
Total expenditures	22,000	22,000	15,908	6,092
Excess (deficiency) of revenues over expenditures	3,500	3,500	569	(2,931)
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources (uses)	-	-	-	-
Net change in fund balances	3,500	3,500	569	(2,931)
Fund balances - beginning	1,010	1,010	1,010	-
Fund balances - ending	\$ 4,510	\$ 4,510	\$ 1,579	\$ (2,931)

City of Ukiah, California
Combining Schedule of Revenues, Expenditures and Changes in
Fund Balances - Budget and Actual Non-Major Funds
All non-major fund types
For the Year Ended June 30, 2025

	LMIHF Housing Asset			
	Original	Final	Actual	Variance - Positive (Negative)
REVENUES				
Business license tax	\$ -	\$ -	\$ -	\$ -
Charges for service	-	-	-	-
Grants, contributions, and subventions	-	-	455,000	455,000
Use of money and property	104,134	104,134	87,855	(16,279)
Miscellaneous	-	-	-	-
Total revenues	104,134	104,134	542,855	438,721
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Housing and community development	1,620,000	1,620,000	-	1,620,000
Public works	-	-	-	-
Parks, buildings, and grounds	-	-	-	-
Recreation and culture	-	-	-	-
Economic development and redevelopment	-	-	-	-
Total current	1,620,000	1,620,000	-	1,620,000
Debt service:				
Interest	-	-	-	-
Principal	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Public works	-	-	-	-
Parks, buildings, and grounds	-	-	-	-
Recreation and culture	-	-	-	-
Total capital outlay	-	-	-	-
Total expenditures	1,620,000	1,620,000	-	1,620,000
Excess (deficiency) of revenues over expenditures	(1,515,866)	(1,515,866)	542,855	2,058,721
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources (uses)	-	-	-	-
Net change in fund balances	(1,515,866)	(1,515,866)	542,855	2,058,721
Fund balances - beginning	6,402,579	6,402,579	6,402,579	-
Fund balances - ending	\$ 4,886,713	\$ 4,886,713	\$ 6,945,434	\$ 2,058,721

City of Ukiah, California
Combining Schedule of Revenues, Expenditures and Changes in
Fund Balances - Budget and Actual Non-Major Funds
All non-major fund types
For the Year Ended June 30, 2025

	Winter Special Events			
	Original	Final	Actual	Variance - Positive (Negative)
REVENUES				
Business license tax	\$ -	\$ -	\$ -	\$ -
Charges for service	180,000	180,000	151,600	(28,400)
Grants, contributions, and subventions	-	-	-	-
Use of money and property	633	633	55	(578)
Miscellaneous	-	-	-	-
Total revenues	180,633	180,633	151,655	(28,978)
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Housing and community development	-	-	-	-
Public works	-	-	-	-
Parks, buildings, and grounds	-	-	-	-
Recreation and culture	188,627	188,627	168,045	20,582
Economic development and redevelopment	-	-	-	-
Total current	188,627	188,627	168,045	20,582
Debt service:				
Interest	-	-	-	-
Principal	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Public works	-	-	-	-
Parks, buildings, and grounds	-	-	-	-
Recreation and culture	-	-	-	-
Total capital outlay	-	-	-	-
Total expenditures	188,627	188,627	168,045	20,582
Excess (deficiency) of revenues over expenditures	(7,994)	(7,994)	(16,390)	(8,396)
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources (uses)	-	-	-	-
Net change in fund balances	(7,994)	(7,994)	(16,390)	(8,396)
Fund balances - beginning	(194,517)	(194,517)	(194,517)	-
Fund balances - ending	\$ (202,511)	\$ (202,511)	\$ (210,907)	\$ (8,396)

City of Ukiah, California
Combining Schedule of Revenues, Expenditures and Changes in
Fund Balances - Budget and Actual Non-Major Funds
All non-major fund types
For the Year Ended June 30, 2025

	Advanced Planning			Variance - Positive (Negative)
	Original	Final	Actual	
REVENUES				
Business license tax	\$ -	\$ -	\$ -	\$ -
Charges for service	65,000	73,000	85,176	12,176
Grants, contributions, and subventions	48,750	48,750	90,912	42,162
Use of money and property	5,370	5,370	6,223	853
Miscellaneous	-	-	-	-
Total revenues	119,120	127,120	182,311	55,191
EXPENDITURES				
Current:				
General government	306	306	360	(54)
Public safety	-	-	-	-
Housing and community development	-	160,111	85,750	74,361
Public works	-	-	-	-
Parks, buildings, and grounds	-	-	-	-
Recreation and culture	-	-	-	-
Economic development and redevelopment	-	-	-	-
Total current	306	160,417	86,110	74,307
Debt service:				
Interest	-	-	-	-
Principal	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Public works	-	-	-	-
Parks, buildings, and grounds	-	-	-	-
Recreation and culture	-	-	-	-
Total capital outlay	-	-	-	-
Total expenditures	306	160,417	86,110	74,307
Excess (deficiency) of revenues over expenditures	118,814	(33,297)	96,201	129,498
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	(50,000)	(50,000)	-	50,000
Total other financing sources (uses)	(50,000)	(50,000)	-	50,000
Net change in fund balances	68,814	(83,297)	96,201	179,498
Fund balances - beginning	267,601	267,601	267,601	-
Fund balances - ending	\$ 336,415	\$ 184,304	\$ 363,802	\$ 179,498

City of Ukiah, California
Combining Schedule of Revenues, Expenditures and Changes in
Fund Balances - Budget and Actual Non-Major Funds
All non-major fund types
For the Year Ended June 30, 2025

	Special Recreation Events			
	Original	Final	Actual	Variance - Positive (Negative)
REVENUES				
Business license tax	\$ -	\$ -	\$ -	\$ -
Charges for service	45,000	45,000	41,792	(3,208)
Grants, contributions, and subventions	25,000	25,000	32,700	7,700
Use of money and property	1,413	1,413	1,731	318
Miscellaneous	-	-	-	-
Total revenues	71,413	71,413	76,223	4,810
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Housing and community development	-	-	-	-
Public works	-	-	-	-
Parks, buildings, and grounds	-	-	-	-
Recreation and culture	53,326	53,326	61,653	(8,327)
Economic development and redevelopment	-	-	-	-
Total current	53,326	53,326	61,653	(8,327)
Debt service:				
Interest	-	-	-	-
Principal	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Public works	-	-	-	-
Parks, buildings, and grounds	-	-	-	-
Recreation and culture	-	-	-	-
Total capital outlay	-	-	-	-
Total expenditures	53,326	53,326	61,653	(8,327)
Excess (deficiency) of revenues over expenditures	18,087	18,087	14,570	(3,517)
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources (uses)	-	-	-	-
Net change in fund balances	18,087	18,087	14,570	(3,517)
Fund balances - beginning	68,524	68,524	68,524	-
Fund balances - ending	\$ 86,611	\$ 86,611	\$ 83,094	\$ (3,517)

City of Ukiah, California
Combining Schedule of Revenues, Expenditures and Changes in
Fund Balances - Budget and Actual Non-Major Funds
All non-major fund types
For the Year Ended June 30, 2025

	Highway User Tax (Gas Tax)			
	Original	Final	Actual	Variance - Positive (Negative)
REVENUES				
Business license tax	\$ -	\$ -	\$ -	\$ -
Charges for service	-	-	-	-
Grants, contributions, and subventions	889,813	889,813	927,497	37,684
Use of money and property	18,201	18,201	31,133	12,932
Miscellaneous	-	-	-	-
Total revenues	908,014	908,014	958,630	50,616
EXPENDITURES				
Current:				
General government	1,038	1,038	1,221	(183)
Public safety	-	-	-	-
Housing and community development	-	-	-	-
Public works	1,463,915	1,714,809	1,060,335	654,474
Parks, buildings, and grounds	-	-	-	-
Recreation and culture	-	-	-	-
Economic development and redevelopment	-	-	-	-
Total current	1,464,953	1,715,847	1,061,556	654,291
Debt service:				
Interest	-	-	-	-
Principal	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Public works	-	-	-	-
Parks, buildings, and grounds	-	-	-	-
Recreation and culture	-	-	-	-
Total capital outlay	-	-	-	-
Total expenditures	1,464,953	1,715,847	1,061,556	654,291
Excess (deficiency) of revenues over expenditures	(556,939)	(807,833)	(102,926)	704,907
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	(454,000)	(454,000)	(454,000)	-
Total other financing sources (uses)	(454,000)	(454,000)	(454,000)	-
Net change in fund balances	(1,010,939)	(1,261,833)	(556,926)	704,907
Fund balances - beginning	1,424,577	1,424,577	1,424,577	-
Fund balances - ending	\$ 413,638	\$ 162,744	\$ 867,651	\$ 704,907

City of Ukiah, California
Combining Schedule of Revenues, Expenditures and Changes in
Fund Balances - Budget and Actual Non-Major Funds
All non-major fund types
For the Year Ended June 30, 2025

	Signalization			Variance - Positive (Negative)
	Original	Final	Actual	
REVENUES				
Business license tax	\$ -	\$ -	\$ -	\$ -
Charges for service	-	-	-	-
Grants, contributions, and subventions	-	-	-	-
Use of money and property	7,605	7,605	7,376	(229)
Miscellaneous	-	-	-	-
Total revenues	7,605	7,605	7,376	(229)
EXPENDITURES				
Current:				
General government	434	434	511	(77)
Public safety	-	-	-	-
Housing and community development	-	-	-	-
Public works	-	-	-	-
Parks, buildings, and grounds	-	-	-	-
Recreation and culture	-	-	-	-
Economic development and redevelopment	-	-	-	-
Total current	434	434	511	(77)
Debt service:				
Interest	-	-	-	-
Principal	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Public works	-	-	-	-
Parks, buildings, and grounds	-	-	-	-
Recreation and culture	-	-	-	-
Total capital outlay	-	-	-	-
Total expenditures	434	434	511	(77)
Excess (deficiency) of revenues over expenditures	7,171	7,171	6,865	(306)
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources (uses)	-	-	-	-
Net change in fund balances	7,171	7,171	6,865	(306)
Fund balances - beginning	383,462	383,462	383,462	-
Fund balances - ending	\$ 390,633	\$ 390,633	\$ 390,327	\$ (306)

City of Ukiah, California
Combining Schedule of Revenues, Expenditures and Changes in
Fund Balances - Budget and Actual Non-Major Funds
All non-major fund types
For the Year Ended June 30, 2025

	1998 STIP Augmentation			
	Original	Final	Actual	Variance - Positive (Negative)
REVENUES				
Business license tax	\$ -	\$ -	\$ -	\$ -
Charges for service	-	-	-	-
Grants, contributions, and subventions	-	-	-	-
Use of money and property	6	6	2	(4)
Miscellaneous	-	-	-	-
Total revenues	6	6	2	(4)
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Housing and community development	-	-	-	-
Public works	-	-	-	-
Parks, buildings, and grounds	-	-	-	-
Recreation and culture	-	-	-	-
Economic development and redevelopment	-	-	-	-
Total current	-	-	-	-
Debt service:				
Interest	-	-	-	-
Principal	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Public works	-	-	-	-
Parks, buildings, and grounds	-	-	-	-
Recreation and culture	-	-	-	-
Total capital outlay	-	-	-	-
Total expenditures	-	-	-	-
Excess (deficiency) of revenues over expenditures	6	6	2	(4)
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	(21)	(21)
Total other financing sources (uses)	-	-	(21)	(21)
Net change in fund balances	6	6	(19)	(25)
Fund balances - beginning	18	18	19	-
Fund balances - ending	\$ 24	\$ 24	\$ -	\$ (24)

City of Ukiah, California
Combining Schedule of Revenues, Expenditures and Changes in
Fund Balances - Budget and Actual Non-Major Funds
All non-major fund types
For the Year Ended June 30, 2025

	SB325 Reimbursement			
	Original	Final	Actual	Variance - Positive (Negative)
REVENUES				
Business license tax	\$ -	\$ -	\$ -	\$ -
Charges for service	-	-	-	-
Grants, contributions, and subventions	40,000	85,000	38,880	(46,120)
Use of money and property	1,737	1,737	1,204	(533)
Miscellaneous	-	-	-	-
Total revenues	41,737	86,737	40,084	(46,653)
EXPENDITURES				
Current:				
General government	99	99	117	(18)
Public safety	-	-	-	-
Housing and community development	-	-	-	-
Public works	46,483	91,483	46,198	45,285
Parks, buildings, and grounds	-	-	-	-
Recreation and culture	-	-	-	-
Economic development and redevelopment	-	-	-	-
Total current	46,582	91,582	46,315	45,267
Debt service:				
Interest	-	-	-	-
Principal	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Public works	-	-	-	-
Parks, buildings, and grounds	-	-	-	-
Recreation and culture	-	-	-	-
Total capital outlay	-	-	-	-
Total expenditures	46,582	91,582	46,315	45,267
Excess (deficiency) of revenues over expenditures	(4,845)	(4,845)	(6,231)	(1,386)
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources (uses)	-	-	-	-
Net change in fund balances	(4,845)	(4,845)	(6,231)	(1,386)
Fund balances - beginning	82,836	82,836	82,836	-
Fund balances - ending	\$ 77,991	\$ 77,991	\$ 76,605	\$ (1,386)

City of Ukiah, California
Combining Schedule of Revenues, Expenditures and Changes in
Fund Balances - Budget and Actual Non-Major Funds
All non-major fund types
For the Year Ended June 30, 2025

	S.T.P.			
	Original	Final	Actual	Variance - Positive (Negative)
REVENUES				
Business license tax	\$ -	\$ -	\$ -	\$ -
Charges for service	-	-	-	-
Grants, contributions, and subventions	750,000	750,000	-	(750,000)
Use of money and property	3,792	3,792	3,329	(463)
Miscellaneous	-	-	-	-
Total revenues	<u>753,792</u>	<u>753,792</u>	<u>3,329</u>	<u>(750,463)</u>
EXPENDITURES				
Current:				
General government	216	216	255	(39)
Public safety	-	-	-	-
Housing and community development	-	-	-	-
Public works	-	-	-	-
Parks, buildings, and grounds	-	-	-	-
Recreation and culture	-	-	-	-
Economic development and redevelopment	-	-	-	-
Total current	<u>216</u>	<u>216</u>	<u>255</u>	<u>(39)</u>
Debt service:				
Interest	-	-	-	-
Principal	-	-	-	-
Total debt service	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital outlay:				
Public works	452,997	452,996	39,906	413,090
Parks, buildings, and grounds	-	-	-	-
Recreation and culture	-	-	-	-
Total capital outlay	<u>452,997</u>	<u>452,996</u>	<u>39,906</u>	<u>413,090</u>
Total expenditures	<u>453,213</u>	<u>453,212</u>	<u>40,161</u>	<u>413,051</u>
Excess (deficiency) of revenues over expenditures	<u>300,579</u>	<u>300,580</u>	<u>(36,832)</u>	<u>(337,412)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	300,579	300,580	(36,832)	(337,412)
Fund balances - beginning	191,081	191,081	191,081	-
Fund balances - ending	<u>\$ 491,660</u>	<u>\$ 491,661</u>	<u>\$ 154,249</u>	<u>\$ (337,412)</u>

City of Ukiah, California
Combining Schedule of Revenues, Expenditures and Changes in
Fund Balances - Budget and Actual Non-Major Funds
All non-major fund types
For the Year Ended June 30, 2025

	Trans-Traffic Congest Relief			
	Original	Final	Actual	Variance - Positive (Negative)
REVENUES				
Business license tax	\$ -	\$ -	\$ -	\$ -
Charges for service	-	-	-	-
Grants, contributions, and subventions	-	-	-	-
Use of money and property	87	87	34	(53)
Miscellaneous	-	-	-	-
Total revenues	87	87	34	(53)
EXPENDITURES				
Current:				
General government	5	5	6	(1)
Public safety	-	-	-	-
Housing and community development	-	-	-	-
Public works	-	-	-	-
Parks, buildings, and grounds	-	-	-	-
Recreation and culture	-	-	-	-
Economic development and redevelopment	-	-	-	-
Total current	5	5	6	(1)
Debt service:				
Interest	-	-	-	-
Principal	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Public works	-	-	-	-
Parks, buildings, and grounds	-	-	-	-
Recreation and culture	-	-	-	-
Total capital outlay	-	-	-	-
Total expenditures	5	5	6	(1)
Excess (deficiency) of revenues over expenditures	82	82	28	(54)
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	(121)	(121)
Total other financing sources (uses)	-	-	(121)	(121)
Net change in fund balances	82	82	(93)	(175)
Fund balances - beginning	93	93	93	-
Fund balances - ending	\$ 175	\$ 175	\$ -	\$ (175)

City of Ukiah, California
Combining Schedule of Revenues, Expenditures and Changes in
Fund Balances - Budget and Actual Non-Major Funds
All non-major fund types
For the Year Ended June 30, 2025

	CDBG Program Income			
	Original	Final	Actual	Variance - Positive (Negative)
REVENUES				
Business license tax	\$ -	\$ -	\$ -	\$ -
Charges for service	-	-	-	-
Grants, contributions, and subventions	539,775	539,775	699,916	160,141
Use of money and property	54,158	54,158	66,697	12,539
Miscellaneous	-	-	-	-
Total revenues	593,933	593,933	766,613	172,680
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Housing and community development	547,775	547,803	506,106	41,697
Public works	-	-	-	-
Parks, buildings, and grounds	-	-	-	-
Recreation and culture	-	-	-	-
Economic development and redevelopment	-	-	-	-
Total current	547,775	547,803	506,106	41,697
Debt service:				
Interest	-	-	-	-
Principal	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Public works	-	-	-	-
Parks, buildings, and grounds	-	-	-	-
Recreation and culture	-	-	-	-
Total capital outlay	-	-	-	-
Total expenditures	547,775	547,803	506,106	41,697
Excess (deficiency) of revenues over expenditures	46,158	46,130	260,507	214,377
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources (uses)	-	-	-	-
Net change in fund balances	46,158	46,130	260,507	214,377
Fund balances - beginning	737,180	737,180	737,178	-
Fund balances - ending	\$ 783,338	\$ 783,310	\$ 997,685	\$ 214,375

City of Ukiah, California
Combining Schedule of Revenues, Expenditures and Changes in
Fund Balances - Budget and Actual Non-Major Funds
All non-major fund types
For the Year Ended June 30, 2025

	Home Program Income			
	Original	Final	Actual	Variance - Positive (Negative)
REVENUES				
Business license tax	\$ -	\$ -	\$ -	\$ -
Charges for service	-	-	-	-
Grants, contributions, and subventions	-	-	-	-
Use of money and property	5,985	5,985	157,326	151,341
Miscellaneous	-	-	-	-
Total revenues	5,985	5,985	157,326	151,341
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Housing and community development	-	-	145,000	(145,000)
Public works	-	-	-	-
Parks, buildings, and grounds	-	-	-	-
Recreation and culture	-	-	-	-
Economic development and redevelopment	-	-	-	-
Total current	-	-	145,000	(145,000)
Debt service:				
Interest	-	-	-	-
Principal	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Public works	-	-	-	-
Parks, buildings, and grounds	-	-	-	-
Recreation and culture	-	-	-	-
Total capital outlay	-	-	-	-
Total expenditures	-	-	145,000	(145,000)
Excess (deficiency) of revenues over expenditures	5,985	5,985	12,326	6,341
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources (uses)	-	-	-	-
Net change in fund balances	5,985	5,985	12,326	6,341
Fund balances - beginning	7,591,609	7,591,609	7,591,609	-
Fund balances - ending	\$ 7,597,594	\$ 7,597,594	\$ 7,603,935	\$ 6,341

City of Ukiah, California
Combining Schedule of Revenues, Expenditures and Changes in
Fund Balances - Budget and Actual Non-Major Funds
All non-major fund types
For the Year Ended June 30, 2025

	CASP Certification and Training			
	Original	Final	Actual	Variance - Positive (Negative)
REVENUES				
Business license tax	\$ -	\$ -	\$ -	\$ -
Charges for service	-	-	-	-
Grants, contributions, and subventions	2,000	2,000	-	(2,000)
Use of money and property	1,038	1,038	1,161	123
Miscellaneous	-	-	-	-
Total revenues	3,038	3,038	1,161	(1,877)
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Housing and community development	7,000	7,000	698	6,302
Public works	-	-	-	-
Parks, buildings, and grounds	-	-	-	-
Recreation and culture	-	-	-	-
Economic development and redevelopment	-	-	-	-
Total current	7,000	7,000	698	6,302
Debt service:				
Interest	-	-	-	-
Principal	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Public works	-	-	-	-
Parks, buildings, and grounds	-	-	-	-
Recreation and culture	-	-	-	-
Total capital outlay	-	-	-	-
Total expenditures	7,000	7,000	698	6,302
Excess (deficiency) of revenues over expenditures	(3,962)	(3,962)	463	4,425
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources (uses)	-	-	-	-
Net change in fund balances	(3,962)	(3,962)	463	4,425
Fund balances - beginning	60,600	60,600	60,600	-
Fund balances - ending	\$ 56,638	\$ 56,638	\$ 61,063	\$ 4,425

City of Ukiah, California
Combining Schedule of Revenues, Expenditures and Changes in
Fund Balances - Budget and Actual Non-Major Funds
All non-major fund types
For the Year Ended June 30, 2025

	Asset Seizure			
	Original	Final	Actual	Variance - Positive (Negative)
REVENUES				
Business license tax	\$ -	\$ -	\$ -	\$ -
Charges for service	-	-	-	-
Grants, contributions, and subventions	35,000	35,000	66,126	31,126
Use of money and property	1,317	1,317	1,593	276
Miscellaneous	-	-	-	-
Total revenues	36,317	36,317	67,719	31,402
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	58,052	58,052	30,393	27,659
Housing and community development	-	-	-	-
Public works	-	-	-	-
Parks, buildings, and grounds	-	-	-	-
Recreation and culture	-	-	-	-
Economic development and redevelopment	-	-	-	-
Total current	58,052	58,052	30,393	27,659
Debt service:				
Interest	-	-	-	-
Principal	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Public works	-	-	-	-
Parks, buildings, and grounds	-	-	-	-
Recreation and culture	-	-	-	-
Total capital outlay	-	-	-	-
Total expenditures	58,052	58,052	30,393	27,659
Excess (deficiency) of revenues over expenditures	(21,735)	(21,735)	37,326	59,061
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	2,498	2,498
Transfers out	-	-	-	-
Total other financing sources (uses)	-	-	-	-
Net change in fund balances	(21,735)	(21,735)	39,824	61,559
Fund balances - beginning	60,300	60,300	60,300	-
Fund balances - ending	\$ 38,565	\$ 38,565	\$ 100,124	\$ 61,559

City of Ukiah, California
Combining Schedule of Revenues, Expenditures and Changes in
Fund Balances - Budget and Actual Non-Major Funds
All non-major fund types
For the Year Ended June 30, 2025

	Supplemental Law Enforcement			
	Original	Final	Actual	Variance - Positive (Negative)
REVENUES				
Business license tax	\$ -	\$ -	\$ -	\$ -
Charges for service	-	-	-	-
Grants, contributions, and subventions	240,000	240,000	239,420	(580)
Use of money and property	6,234	6,234	8,014	1,780
Miscellaneous	-	-	-	-
Total revenues	246,234	246,234	247,434	1,200
EXPENDITURES				
Current:				
General government	356	356	418	(62)
Public safety	93,930	93,930	99,394	(5,464)
Housing and community development	-	-	-	-
Public works	-	-	-	-
Parks, buildings, and grounds	-	-	-	-
Recreation and culture	-	-	-	-
Economic development and redevelopment	-	-	-	-
Total current	94,286	94,286	99,812	(5,526)
Debt service:				
Interest	-	-	-	-
Principal	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Public works	-	-	-	-
Parks, buildings, and grounds	-	-	-	-
Recreation and culture	-	-	-	-
Total capital outlay	-	-	-	-
Total expenditures	94,286	94,286	99,812	(5,526)
Excess (deficiency) of revenues over expenditures	151,948	151,948	147,622	(4,326)
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	(255,156)	(255,156)
Total other financing sources (uses)	-	-	(255,156)	(255,156)
Net change in fund balances	151,948	151,948	(107,534)	(259,482)
Fund balances - beginning	341,838	341,838	341,838	-
Fund balances - ending	\$ 493,786	\$ 493,786	\$ 234,304	\$ (259,482)

City of Ukiah, California
Combining Schedule of Revenues, Expenditures and Changes in
Fund Balances - Budget and Actual Non-Major Funds
All non-major fund types
For the Year Ended June 30, 2025

	Asset Forfeiture 11470.2 H&S F			
	Original	Final	Actual	Variance - Positive (Negative)
REVENUES				
Business license tax	\$ -	\$ -	\$ -	\$ -
Charges for service	-	-	-	-
Grants, contributions, and subventions	-	-	-	-
Use of money and property	1,191	1,191	1,048	(143)
Miscellaneous	-	-	-	-
Total revenues	1,191	1,191	1,048	(143)
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	36,000	36,000	3,077	32,923
Housing and community development	-	-	-	-
Public works	-	-	-	-
Parks, buildings, and grounds	-	-	-	-
Recreation and culture	-	-	-	-
Economic development and redevelopment	-	-	-	-
Total current	36,000	36,000	3,077	32,923
Debt service:				
Interest	-	-	-	-
Principal	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Public works	-	-	-	-
Parks, buildings, and grounds	-	-	-	-
Recreation and culture	-	-	-	-
Total capital outlay	-	-	-	-
Total expenditures	36,000	36,000	3,077	32,923
Excess (deficiency) of revenues over expenditures	(34,809)	(34,809)	(2,029)	32,780
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources (uses)	-	-	-	-
Net change in fund balances	(34,809)	(34,809)	(2,029)	32,780
Fund balances - beginning	54,684	54,684	54,684	-
Fund balances - ending	\$ 19,875	\$ 19,875	\$ 52,655	\$ 32,780

City of Ukiah, California
Combining Schedule of Revenues, Expenditures and Changes in
Fund Balances - Budget and Actual Non-Major Funds
All non-major fund types
For the Year Ended June 30, 2025

	Special Revenue - Police			
	Original	Final	Actual	Variance - Positive (Negative)
REVENUES				
Business license tax	\$ -	\$ -	\$ -	\$ -
Charges for service	-	-	-	-
Grants, contributions, and subventions	125,000	125,000	132,265	7,265
Use of money and property	840	840	1,802	962
Miscellaneous	-	-	-	-
Total revenues	125,840	125,840	134,067	8,227
EXPENDITURES				
Current:				
General government	48	48	56	(8)
Public safety	-	-	-	-
Housing and community development	-	-	-	-
Public works	-	-	-	-
Parks, buildings, and grounds	-	-	-	-
Recreation and culture	-	-	-	-
Economic development and redevelopment	-	-	-	-
Total current	48	48	56	(8)
Debt service:				
Interest	-	-	-	-
Principal	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Public works	-	-	-	-
Parks, buildings, and grounds	-	-	-	-
Recreation and culture	-	-	-	-
Total capital outlay	-	-	-	-
Total expenditures	48	48	56	(8)
Excess (deficiency) of revenues over expenditures	125,792	125,792	134,011	8,219
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	(125,000)	(125,000)	(125,000)	-
Total other financing sources (uses)	(125,000)	(125,000)	(125,000)	-
Net change in fund balances	792	792	9,011	8,219
Fund balances - beginning	34,419	34,419	34,419	-
Fund balances - ending	\$ 35,211	\$ 35,211	\$ 43,430	\$ 8,219

City of Ukiah, California
Combining Schedule of Revenues, Expenditures and Changes in
Fund Balances - Budget and Actual Non-Major Funds
All non-major fund types
For the Year Ended June 30, 2025

	Transfer Station			
	Original	Final	Actual	Variance - Positive (Negative)
REVENUES				
Business license tax	\$ -	\$ -	\$ -	\$ -
Charges for service	-	-	-	-
Grants, contributions, and subventions	-	-	-	-
Use of money and property	423,315	423,315	396,891	(26,424)
Miscellaneous	-	-	-	-
Total revenues	<u>423,315</u>	<u>423,315</u>	<u>396,891</u>	<u>(26,424)</u>
EXPENDITURES				
Current:				
General government	189	189	223	(34)
Public safety	-	-	-	-
Housing and community development	-	-	-	-
Public works	-	-	-	-
Parks, buildings, and grounds	-	-	-	-
Recreation and culture	-	-	-	-
Economic development and redevelopment	-	-	-	-
Total current	<u>189</u>	<u>189</u>	<u>223</u>	<u>(34)</u>
Debt service:				
Interest	-	-	-	-
Principal	-	-	-	-
Total debt service	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital outlay:				
Public works	-	-	-	-
Parks, buildings, and grounds	-	-	-	-
Recreation and culture	-	-	-	-
Total capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures	<u>189</u>	<u>189</u>	<u>223</u>	<u>(34)</u>
Excess (deficiency) of revenues over expenditures	<u>423,126</u>	<u>423,126</u>	<u>396,668</u>	<u>(26,458)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	(425,000)	(425,000)	(430,000)	(5,000)
Total other financing sources (uses)	<u>(425,000)</u>	<u>(425,000)</u>	<u>(430,000)</u>	<u>(5,000)</u>
Net change in fund balances	(1,874)	(1,874)	(33,332)	(31,458)
Fund balances - beginning	44,266	44,266	44,266	-
Fund balances - ending	<u>\$ 42,392</u>	<u>\$ 42,392</u>	<u>\$ 10,934</u>	<u>\$ (31,458)</u>

City of Ukiah, California
Combining Schedule of Revenues, Expenditures and Changes in
Fund Balances - Budget and Actual Non-Major Funds
All non-major fund types
For the Year Ended June 30, 2025

	Solid Waste Mitigation Fund			
	Original	Final	Actual	Variance - Positive (Negative)
REVENUES				
Business license tax	\$ -	\$ -	\$ -	\$ -
Charges for service	52,337	52,337	65,684	13,347
Grants, contributions, and subventions	-	-	150	150
Use of money and property	936	936	2,179	1,243
Miscellaneous	-	-	-	-
Total revenues	53,273	53,273	68,013	14,740
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	5,000	1,204	3,796
Housing and community development	-	-	-	-
Public works	39,928	149,293	26,658	122,635
Parks, buildings, and grounds	-	-	-	-
Recreation and culture	-	-	-	-
Economic development and redevelopment	-	-	-	-
Total current	39,928	154,293	27,862	126,431
Debt service:				
Interest	538	538	538	-
Principal	407	407	407	-
Total debt service	945	945	945	-
Capital outlay:				
Public works	-	-	-	-
Parks, buildings, and grounds	-	-	-	-
Recreation and culture	-	-	-	-
Total capital outlay	-	-	-	-
Total expenditures	40,873	155,238	28,807	126,431
Excess (deficiency) of revenues over expenditures	12,400	(101,965)	39,206	141,171
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	(76)	(76)	-	76
Total other financing sources (uses)	(76)	(76)	-	76
Net change in fund balances	12,324	(102,041)	39,206	141,247
Fund balances - beginning	84,711	84,711	84,711	-
Fund balances - ending	\$ 97,035	\$ (17,330)	\$ 123,917	\$ 141,247

City of Ukiah, California
Combining Schedule of Revenues, Expenditures and Changes in
Fund Balances - Budget and Actual Non-Major Funds
All non-major fund types
For the Year Ended June 30, 2025

	Equipment Reserve			
	Original	Final	Actual	Variance - Positive (Negative)
REVENUES				
Business license tax	\$ -	\$ -	\$ -	\$ -
Charges for service	-	-	-	-
Grants, contributions, and subventions	-	-	-	-
Use of money and property	7,641	7,641	7,378	(263)
Miscellaneous	-	-	-	-
Total revenues	7,641	7,641	7,378	(263)
EXPENDITURES				
Current:				
General government	436	436	513	(77)
Public safety	-	-	-	-
Housing and community development	-	-	-	-
Public works	-	-	-	-
Parks, buildings, and grounds	-	-	-	-
Recreation and culture	-	-	-	-
Economic development and redevelopment	-	-	-	-
Total current	436	436	513	(77)
Debt service:				
Interest	-	-	-	-
Principal	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Public works	-	-	-	-
Parks, buildings, and grounds	-	-	-	-
Recreation and culture	-	-	-	-
Total capital outlay	-	-	-	-
Total expenditures	436	436	513	(77)
Excess (deficiency) of revenues over expenditures	7,205	7,205	6,865	(340)
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources (uses)	-	-	-	-
Net change in fund balances	7,205	7,205	6,865	(340)
Fund balances - beginning	382,693	382,693	382,693	-
Fund balances - ending	\$ 389,898	\$ 389,898	\$ 389,558	\$ (340)

City of Ukiah, California
Combining Schedule of Revenues, Expenditures and Changes in
Fund Balances - Budget and Actual Non-Major Funds
All non-major fund types
For the Year Ended June 30, 2025

	Special Projects Reserve			
	Original	Final	Actual	Variance - Positive (Negative)
REVENUES				
Business license tax	\$ -	\$ -	\$ -	\$ -
Charges for service	-	-	-	-
Grants, contributions, and subventions	-	-	-	-
Use of money and property	23,952	23,952	9,137	(14,815)
Miscellaneous	-	-	-	-
Total revenues	<u>23,952</u>	<u>23,952</u>	<u>9,137</u>	<u>(14,815)</u>
EXPENDITURES				
Current:				
General government	151,366	1,366	1,608	(242)
Public safety	-	-	-	-
Housing and community development	-	-	-	-
Public works	-	-	-	-
Parks, buildings, and grounds	-	-	-	-
Recreation and culture	-	-	-	-
Economic development and redevelopment	-	-	-	-
Total current	<u>151,366</u>	<u>1,366</u>	<u>1,608</u>	<u>(242)</u>
Debt service:				
Interest	-	-	-	-
Principal	-	-	-	-
Total debt service	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital outlay:				
Public works	-	276,231	245,740	30,491
Parks, buildings, and grounds	-	-	-	-
Recreation and culture	-	-	-	-
Total capital outlay	<u>-</u>	<u>276,231</u>	<u>245,740</u>	<u>30,491</u>
Total expenditures	<u>151,366</u>	<u>277,597</u>	<u>247,348</u>	<u>30,249</u>
Excess (deficiency) of revenues over expenditures	<u>(127,414)</u>	<u>(253,645)</u>	<u>(238,211)</u>	<u>15,434</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	(127,414)	(253,645)	(238,211)	15,434
Fund balances - beginning	<u>697,272</u>	<u>697,272</u>	<u>697,272</u>	<u>-</u>
Fund balances - ending	<u>\$ 569,858</u>	<u>\$ 443,627</u>	<u>\$ 459,061</u>	<u>\$ 15,434</u>

City of Ukiah, California
Combining Schedule of Revenues, Expenditures and Changes in
Fund Balances - Budget and Actual Non-Major Funds
All non-major fund types
For the Year Ended June 30, 2025

	Park Development Fees			
	Original	Final	Actual	Variance - Positive (Negative)
REVENUES				
Business license tax	\$ -	\$ -	\$ -	\$ -
Charges for service	-	7,009	7,009	-
Grants, contributions, and subventions	-	-	-	-
Use of money and property	3,393	3,393	868	(2,525)
Miscellaneous	-	-	-	-
Total revenues	3,393	10,402	7,877	(2,525)
EXPENDITURES				
Current:				
General government	193	193	228	(35)
Public safety	-	-	-	-
Housing and community development	-	-	-	-
Public works	-	-	-	-
Parks, buildings, and grounds	-	7,009	-	7,009
Recreation and culture	-	-	-	-
Economic development and redevelopment	-	-	-	-
Total current	193	7,202	228	6,974
Debt service:				
Interest	-	-	-	-
Principal	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Public works	-	-	-	-
Parks, buildings, and grounds	15,000	15,000	-	15,000
Recreation and culture	-	-	-	-
Total capital outlay	15,000	15,000	-	15,000
Total expenditures	15,193	22,202	228	21,974
Excess (deficiency) of revenues over expenditures	(11,800)	(11,800)	7,649	19,449
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	(3,711)	(3,711)	(3,711)	-
Total other financing sources (uses)	(3,711)	(3,711)	(3,711)	-
Net change in fund balances	(15,511)	(15,511)	3,938	19,449
Fund balances - beginning	39,911	39,911	39,911	-
Fund balances - ending	\$ 24,400	\$ 24,400	\$ 43,849	\$ 19,449

City of Ukiah, California
Combining Schedule of Revenues, Expenditures and Changes in
Fund Balances - Budget and Actual Non-Major Funds
All non-major fund types
For the Year Ended June 30, 2025

	Anton Stadium			
	Original	Final	Actual	Variance - Positive (Negative)
REVENUES				
Business license tax	\$ -	\$ -	\$ -	\$ -
Charges for service	-	-	-	-
Grants, contributions, and subventions	-	-	-	-
Use of money and property	225	225	223	(2)
Miscellaneous	-	-	-	-
Total revenues	225	225	223	(2)
EXPENDITURES				
Current:				
General government	13	13	15	(2)
Public safety	-	-	-	-
Housing and community development	-	-	-	-
Public works	-	-	-	-
Parks, buildings, and grounds	-	-	-	-
Recreation and culture	-	-	-	-
Economic development and redevelopment	-	-	-	-
Total current	13	13	15	(2)
Debt service:				
Interest	-	-	-	-
Principal	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Public works	-	-	-	-
Parks, buildings, and grounds	-	-	-	-
Recreation and culture	-	-	-	-
Total capital outlay	-	-	-	-
Total expenditures	13	13	15	(2)
Excess (deficiency) of revenues over expenditures	212	212	208	(4)
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources (uses)	-	-	-	-
Net change in fund balances	212	212	208	(4)
Fund balances - beginning	11,606	11,606	11,606	-
Fund balances - ending	\$ 11,818	\$ 11,818	\$ 11,814	\$ (4)

City of Ukiah, California
Combining Schedule of Revenues, Expenditures and Changes in
Fund Balances - Budget and Actual Non-Major Funds
All non-major fund types
For the Year Ended June 30, 2025

	Observatory Park			
	Original	Final	Actual	Variance - Positive (Negative)
REVENUES				
Business license tax	\$ -	\$ -	\$ -	\$ -
Charges for service	-	-	-	-
Grants, contributions, and subventions	-	-	-	-
Use of money and property	294	294	891	597
Miscellaneous	-	-	-	-
Total revenues	294	294	891	597
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Housing and community development	-	-	-	-
Public works	-	-	-	-
Parks, buildings, and grounds	15,000	15,000	-	15,000
Recreation and culture	-	-	-	-
Economic development and redevelopment	-	-	-	-
Total current	15,000	15,000	-	15,000
Debt service:				
Interest	-	-	-	-
Principal	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Public works	-	-	-	-
Parks, buildings, and grounds	-	-	-	-
Recreation and culture	-	-	-	-
Total capital outlay	-	-	-	-
Total expenditures	15,000	15,000	-	15,000
Excess (deficiency) of revenues over expenditures	(14,706)	(14,706)	891	15,597
OTHER FINANCING SOURCES (USES)				
Transfers in	3,711	3,711	3,711	-
Transfers out	-	-	-	-
Total other financing sources (uses)	3,711	3,711	3,711	-
Net change in fund balances	(10,995)	(10,995)	4,602	15,597
Fund balances - beginning	46,136	46,136	46,136	-
Fund balances - ending	\$ 35,141	\$ 35,141	\$ 50,738	\$ 15,597

City of Ukiah, California
Combining Schedule of Revenues, Expenditures and Changes in
Fund Balances - Budget and Actual Non-Major Funds
All non-major fund types
For the Year Ended June 30, 2025

	Playground & Park Amenities			
	Original	Final	Actual	Variance - Positive (Negative)
REVENUES				
Business license tax	\$ -	\$ -	\$ -	\$ -
Charges for service	-	-	-	-
Grants, contributions, and subventions	-	-	177,952	177,952
Use of money and property	3	3	2,572	2,569
Miscellaneous	-	-	-	-
Total revenues	3	3	180,524	180,521
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Housing and community development	-	-	-	-
Public works	-	-	-	-
Parks, buildings, and grounds	-	-	-	-
Recreation and culture	-	-	-	-
Economic development and redevelopment	-	-	-	-
Total current	-	-	-	-
Debt service:				
Interest	-	-	-	-
Principal	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Public works	-	-	-	-
Parks, buildings, and grounds	-	-	-	-
Recreation and culture	-	-	-	-
Total capital outlay	-	-	-	-
Total expenditures	-	-	-	-
Excess (deficiency) of revenues over expenditures	3	3	180,524	180,521
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources (uses)	-	-	-	-
Net change in fund balances	3	3	180,524	180,521
Fund balances - beginning	(179,739)	(179,739)	(179,739)	-
Fund balances - ending	\$ (179,736)	\$ (179,736)	\$ 785	\$ 180,521

City of Ukiah, California
Combining Schedule of Revenues, Expenditures and Changes in
Fund Balances - Budget and Actual Non-Major Funds
All non-major fund types
For the Year Ended June 30, 2025

	Swimming Pool			
	Original	Final	Actual	Variance - Positive (Negative)
REVENUES				
Business license tax	\$ -	\$ -	\$ -	\$ -
Charges for service	-	-	-	-
Grants, contributions, and subventions	-	-	-	-
Use of money and property	93	93	86	(7)
Miscellaneous	-	-	-	-
Total revenues	93	93	86	(7)
EXPENDITURES				
Current:				
General government	5	5	6	(1)
Public safety	-	-	-	-
Housing and community development	-	-	-	-
Public works	-	-	-	-
Parks, buildings, and grounds	-	-	-	-
Recreation and culture	-	-	-	-
Economic development and redevelopment	-	-	-	-
Total current	5	5	6	(1)
Debt service:				
Interest	-	-	-	-
Principal	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Public works	-	-	-	-
Parks, buildings, and grounds	-	-	-	-
Recreation and culture	-	-	-	-
Total capital outlay	-	-	-	-
Total expenditures	5	5	6	(1)
Excess (deficiency) of revenues over expenditures	88	88	80	(8)
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources (uses)	-	-	-	-
Net change in fund balances	88	88	80	(8)
Fund balances - beginning	4,448	4,448	4,448	-
Fund balances - ending	\$ 4,536	\$ 4,536	\$ 4,528	\$ (8)

City of Ukiah, California
Combining Schedule of Revenues, Expenditures and Changes in
Fund Balances - Budget and Actual Non-Major Funds
All non-major fund types
For the Year Ended June 30, 2025

	Riverside Park			
	Original	Final	Actual	Variance - Positive (Negative)
REVENUES				
Business license tax	\$ -	\$ -	\$ -	\$ -
Charges for service	-	-	-	-
Grants, contributions, and subventions	832,005	832,005	70,505	(761,500)
Use of money and property	39	39	357	318
Miscellaneous	-	-	10,997	-
Total revenues	832,044	832,044	81,859	(750,185)
EXPENDITURES				
Current:				
General government	2	2	3	(1)
Public safety	-	-	-	-
Housing and community development	-	-	-	-
Public works	-	-	-	-
Parks, buildings, and grounds	-	-	-	-
Recreation and culture	-	-	-	-
Economic development and redevelopment	-	-	-	-
Total current	2	2	3	(1)
Debt service:				
Interest	-	-	-	-
Principal	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Public works	-	-	-	-
Parks, buildings, and grounds	-	-	-	-
Recreation and culture	832,005	858,063	-	858,063
Total capital outlay	832,005	858,063	-	858,063
Total expenditures	832,007	858,065	3	858,062
Excess (deficiency) of revenues over expenditures	37	(26,021)	81,856	107,877
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources (uses)	-	-	-	-
Net change in fund balances	37	(26,021)	81,856	107,877
Fund balances - beginning	(57,004)	(57,004)	(57,004)	-
Fund balances - ending	\$ (56,967)	\$ (83,025)	\$ 24,852	\$ 107,877

City of Ukiah, California
Combining Schedule of Revenues, Expenditures and Changes in
Fund Balances - Budget and Actual Non-Major Funds
All non-major fund types
For the Year Ended June 30, 2025

	Skate Park			
	Original	Final	Actual	Variance - Positive (Negative)
REVENUES				
Business license tax	\$ -	\$ -	\$ -	\$ -
Charges for service	-	-	-	-
Grants, contributions, and subventions	-	-	-	-
Use of money and property	3	3	-	(3)
Miscellaneous	-	-	-	-
Total revenues	3	3	-	(3)
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Housing and community development	-	-	-	-
Public works	-	-	-	-
Parks, buildings, and grounds	-	-	-	-
Recreation and culture	-	-	-	-
Economic development and redevelopment	-	-	-	-
Total current	-	-	-	-
Debt service:				
Interest	-	-	-	-
Principal	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Public works	-	-	-	-
Parks, buildings, and grounds	-	-	-	-
Recreation and culture	-	-	-	-
Total capital outlay	-	-	-	-
Total expenditures	-	-	-	-
Excess (deficiency) of revenues over expenditures	3	3	-	(3)
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	(7)	(7)
Total other financing sources (uses)	-	-	(7)	(7)
Net change in fund balances	3	3	(7)	(10)
Fund balances - beginning	8	8	7	-
Fund balances - ending	\$ 11	\$ 11	\$ -	\$ (11)

City of Ukiah, California
Combining Schedule of Revenues, Expenditures and Changes in
Fund Balances - Budget and Actual Non-Major Funds
All non-major fund types
For the Year Ended June 30, 2025

	Softball Complex			
	Original	Final	Actual	Variance - Positive (Negative)
REVENUES				
Business license tax	\$ -	\$ -	\$ -	\$ -
Charges for service	-	-	-	-
Grants, contributions, and subventions	-	-	-	-
Use of money and property	138	138	133	(5)
Miscellaneous	-	-	-	-
Total revenues	138	138	133	(5)
EXPENDITURES				
Current:				
General government	8	8	9	(1)
Public safety	-	-	-	-
Housing and community development	-	-	-	-
Public works	-	-	-	-
Parks, buildings, and grounds	-	-	-	-
Recreation and culture	-	-	-	-
Economic development and redevelopment	-	-	-	-
Total current	8	8	9	(1)
Debt service:				
Interest	-	-	-	-
Principal	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Public works	-	-	-	-
Parks, buildings, and grounds	-	-	-	-
Recreation and culture	-	-	-	-
Total capital outlay	-	-	-	-
Total expenditures	8	8	9	(1)
Excess (deficiency) of revenues over expenditures	130	130	124	(6)
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources (uses)	-	-	-	-
Net change in fund balances	130	130	124	(6)
Fund balances - beginning	6,909	6,909	6,909	-
Fund balances - ending	\$ 7,039	\$ 7,039	\$ 7,033	\$ (6)

City of Ukiah, California
Combining Schedule of Revenues, Expenditures and Changes in
Fund Balances - Budget and Actual Non-Major Funds
All non-major fund types
For the Year Ended June 30, 2025

	Rail Trail			
	Original	Final	Actual	Variance - Positive (Negative)
REVENUES				
Business license tax	\$ -	\$ -	\$ -	\$ -
Charges for service	-	-	-	-
Grants, contributions, and subventions	3,563,212	3,913,212	485,554	(3,427,658)
Use of money and property	18	18	2,437	2,419
Miscellaneous	-	-	-	-
Total revenues	<u>3,563,230</u>	<u>3,913,230</u>	<u>487,991</u>	<u>(3,425,239)</u>
EXPENDITURES				
Current:				
General government	1	1	1	-
Public safety	-	-	-	-
Housing and community development	-	-	-	-
Public works	-	-	-	-
Parks, buildings, and grounds	-	-	-	-
Recreation and culture	-	-	-	-
Economic development and redevelopment	-	-	-	-
Total current	<u>1</u>	<u>1</u>	<u>1</u>	<u>-</u>
Debt service:				
Interest	-	-	-	-
Principal	-	-	-	-
Total debt service	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital outlay:				
Public works	3,179,369	837,902	644,927	192,975
Parks, buildings, and grounds	-	-	-	-
Recreation and culture	-	-	-	-
Total capital outlay	<u>3,179,369</u>	<u>837,902</u>	<u>644,927</u>	<u>192,975</u>
Total expenditures	<u>3,179,370</u>	<u>837,903</u>	<u>644,928</u>	<u>192,975</u>
Excess (deficiency) of revenues over expenditures	<u>383,860</u>	<u>3,075,327</u>	<u>(156,937)</u>	<u>(3,232,264)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	383,860	3,075,327	(156,937)	(3,232,264)
Fund balances - beginning	(505,458)	(505,458)	(505,458)	-
Fund balances - ending	<u>\$ (121,598)</u>	<u>\$ 2,569,869</u>	<u>\$ (662,395)</u>	<u>\$ (3,232,264)</u>

City of Ukiah, California
Combining Schedule of Revenues, Expenditures and Changes in
Fund Balances - Budget and Actual Non-Major Funds
All non-major fund types
For the Year Ended June 30, 2025

Debt Service Reserve 2022 LRB				
	Original	Final	Actual	Variance - Positive (Negative)
REVENUES				
Business license tax	\$ -	\$ -	\$ -	\$ -
Charges for service	-	-	-	-
Grants, contributions, and subventions	-	-	-	-
Use of money and property	300	300	499	199
Miscellaneous	-	-	-	-
Total revenues	300	300	499	199
EXPENDITURES				
Current:				
General government	17	17	1,305	(1,288)
Public safety	-	-	-	-
Housing and community development	-	-	-	-
Public works	-	-	-	-
Parks, buildings, and grounds	-	-	-	-
Recreation and culture	-	-	-	-
Economic development and redevelopment	-	-	-	-
Total current	17	17	1,305	(1,288)
Debt service:				
Interest	-	-	-	-
Principal	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Public works	-	-	-	-
Parks, buildings, and grounds	-	-	-	-
Recreation and culture	-	-	-	-
Total capital outlay	-	-	-	-
Total expenditures	17	17	1,305	(1,288)
Excess (deficiency) of revenues over expenditures	283	283	(806)	(1,089)
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources (uses)	-	-	-	-
Net change in fund balances	283	283	(806)	(1,089)
Fund balances - beginning	2,448,092	2,448,092	2,448,092	-
Fund balances - ending	\$ 2,448,375	\$ 2,448,375	\$ 2,447,286	\$ (1,089)

City of Ukiah, California
Combining Schedule of Revenues, Expenditures and Changes in
Fund Balances - Budget and Actual Non-Major Funds
All non-major fund types
For the Year Ended June 30, 2025

	Riparian Corridor Enhancement			
	Original	Final	Actual	Variance - Positive (Negative)
REVENUES				
Business license tax	\$ -	\$ -	\$ -	\$ -
Charges for service	-	-	-	-
Grants, contributions, and subventions	-	-	-	-
Use of money and property	2,910	2,910	2,833	(77)
Miscellaneous	-	-	-	-
Total revenues	2,910	2,910	2,833	(77)
EXPENDITURES				
Current:				
General government	166	166	195	(29)
Public safety	-	-	-	-
Housing and community development	-	-	-	-
Public works	-	-	-	-
Parks, buildings, and grounds	-	-	-	-
Recreation and culture	-	-	-	-
Economic development and redevelopment	-	-	-	-
Total current	166	166	195	(29)
Debt service:				
Interest	-	-	-	-
Principal	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Public works	-	-	-	-
Parks, buildings, and grounds	-	-	-	-
Recreation and culture	-	-	-	-
Total capital outlay	-	-	-	-
Total expenditures	166	166	195	(29)
Excess (deficiency) of revenues over expenditures	2,744	2,744	2,638	(106)
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources (uses)	-	-	-	-
Net change in fund balances	2,744	2,744	2,638	(106)
Fund balances - beginning	147,271	147,271	147,271	-
Fund balances - ending	\$ 150,015	\$ 150,015	\$ 149,909	\$ (106)

COMBINING NONMAJOR ENTERPRISE FUNDS

Parking District #1	The Parking District #1 Fund is used to account for the operating activities of the City's parking district.
Ambulance Services	The Ambulance Services fund is used to account for resources and activities of the Ukiah Valley Fire Authority in providing ambulatory services.
Golf	The Golf Fund is issued to account for activities related to the City's municipal golf course, which is managed by a contracted, private vendor.
Conference Center	The Conference Center Fund is used to account for activities of the Ukiah Valley Conference Center.
Airport	The Airport Fund is the primary fund used to account for the operating activities of the City's municipal airport.
Street Lighting	The Street Lighting Fund is used to account for resources accumulated for street light operation, maintenance and capital planning.

City of Ukiah, California
Combining Statement of Net Position
Nonmajor Enterprise Funds
June 30, 2025

	Parking District	Ambulance Services	Golf	Conference Center	Airport	Street Lighting	Total Nonmajor Enterprise Funds
ASSETS							
Current assets:							
Cash and investments	\$ 7,405	\$ 73,179	\$ 11,941	\$ 8,785	\$ 138,609	\$ 112	\$ 240,031
Accounts receivable	15,157	2,045,469	-	-	186,008	20,269	2,266,903
Lease receivable	-	-	48,851	-	-	-	48,851
Interest receivable	6	-	775	15	254	-	1,050
Grants and subventions receivable	-	-	-	-	99,720	-	99,720
Total current assets	22,568	2,118,648	61,567	8,800	424,591	20,381	2,656,555
Noncurrent assets:							
Advances to other funds	-	-	425,707	-	-	-	425,707
Land	183,871	-	965,284	372,750	271,957	-	1,793,862
Infrastructure and network	77,682	-	340,353	-	9,145,532	-	9,563,567
Buildings and improvements	-	-	439,213	2,294,473	1,651,825	-	4,385,511
Machinery equipment and vehicles	33,043	1,543,662	-	76,339	619,747	-	2,272,791
Less accumulated depreciation	(58,141)	(205,533)	(604,280)	(1,455,724)	(3,474,025)	-	(5,797,703)
Total noncurrent assets	236,455	1,338,129	1,566,277	1,287,838	8,215,036	-	12,643,735
Total assets	259,023	3,456,777	1,627,844	1,296,638	8,639,627	20,381	15,300,290
DEFERRED OUTFLOWS OF RESOURCES							
Pension related	-	231,073	1,155	107,064	164,832	-	504,124
Total deferred outflows of resources	-	231,073	1,155	107,064	164,832	-	504,124
Total assets and deferred outflows of resources	259,023	3,687,850	1,628,999	1,403,702	8,804,459	20,381	15,804,414
LIABILITIES							
Current liabilities:							
Accounts payable	6,449	113,695	97,086	13,469	32,430	27,451	290,580
Accrued payroll liabilities	-	59,536	178	6,654	12,851	-	79,219
Due to other funds	-	-	-	175,264	-	-	175,264
Deposits payable	-	-	-	2,162	4,062	-	6,224
Interest payable	-	2,820	636	320	11,725	-	15,501
Compensated absences - current	-	7,852	21	1,491	3,895	-	13,259
Pension-related bonds - current	-	-	2,093	1,053	35,280	-	38,426
Capital project installment obligations - current	-	-	-	-	11,683	-	11,683
Capital project bonds - current	-	130,426	-	-	-	-	130,426
Total current liabilities	6,449	314,329	100,014	200,413	111,926	27,451	760,582
Noncurrent liabilities:							
Advance from other funds	26,136	2,829,771	830,200	123,546	195,187	321,621	4,326,461
Compensated absences	-	70,672	189	13,428	35,051	-	119,340
Net pension liability	-	466,876	2,334	216,319	333,038	-	1,018,567
Capital project installment obligations	-	-	-	-	103,820	-	103,820
Pension-related bonds	-	-	66,668	33,545	1,123,483	-	1,223,696
Capital leases	-	528,462	-	-	-	-	528,462
Total noncurrent liabilities	26,136	3,895,781	899,391	386,838	1,790,579	321,621	7,320,346
Total liabilities	32,585	4,210,110	999,405	587,251	1,902,505	349,072	8,080,928
DEFERRED INFLOWS OF RESOURCES							
Lease related	-	-	48,852	-	-	-	48,852
Pension related	-	4,760	24	2,206	3,396	-	10,386
Total deferred inflows of resources	-	4,760	48,876	2,206	3,396	-	59,238
Total liabilities and deferred inflows of resources	32,585	4,214,870	1,048,281	589,457	1,905,901	349,072	8,140,166
NET POSITION							
Net investment in capital assets	236,454	676,421	1,140,568	1,287,837	8,098,524	-	11,439,804
Unrestricted	(10,016)	(1,203,441)	(559,850)	(473,592)	(1,199,966)	(328,691)	(3,775,556)
Total net position	\$ 226,438	\$ (527,020)	\$ 580,718	\$ 814,245	\$ 6,898,558	\$ (328,691)	\$ 7,664,248

City of Ukiah, California
Combining Statement of Revenues, Expenses, and Changes in Net Position
Enterprise funds
For the Year Ended June 30, 2025

	Parking District	Ambulance Services	Golf	Conference Center	Airport	Street Lighting	Total Nonmajor Enterprise Funds
OPERATING REVENUES							
Charges for service	\$ 73,585	\$ 3,175,106	\$ -	\$ 98,455	\$ 27,798	\$ 193,948	\$ 3,568,892
Facility rental	-	-	40,000	381,193	547,424	-	968,617
Fuel sales	-	-	-	-	1,308,387	-	1,308,387
Fines penalties and forfeitures	46,811	-	-	-	-	-	46,811
Total operating revenues	120,396	3,175,106	40,000	479,648	1,883,609	193,948	5,892,707
OPERATING EXPENSES							
General and administrative	107,736	486,580	17,333	73,873	241,590	24,578	951,690
Maintenance and operations	11,013	2,540,190	192,529	463,693	791,420	228,669	4,227,514
Fuel	-	-	-	-	668,147	-	668,147
Depreciation	1,195	115,083	5,706	50,979	234,060	-	407,023
Total operating expenses	119,944	3,141,853	215,568	588,545	1,935,217	253,247	6,254,374
Operating income (loss)	452	33,253	(175,568)	(108,897)	(51,608)	(59,299)	(361,667)
NONOPERATING REVENUES (EXPENSES)							
Property tax refund	(18,682)	-	-	-	-	-	(18,682)
Property tax	8,129	-	-	-	-	-	8,129
Grants, contributions, and subventions	-	487	-	-	-	-	487
Interest, rent, and concessions	847	110	115,541	239	2,569	187	119,493
Interest and fiscal charges	-	(43,644)	(2,661)	(1,339)	(47,715)	-	(95,359)
Total nonoperating revenues (expenses)	(9,706)	(43,047)	112,880	(1,100)	(45,146)	187	14,068
Income (loss) before contributions and transfers	(9,254)	(9,794)	(62,688)	(109,997)	(96,754)	(59,112)	(347,599)
Capital grants, contributions, and subventions	-	-	-	-	26,123	-	26,123
Change in net position	(9,254)	(9,794)	(62,688)	(109,997)	(70,631)	(59,112)	(321,476)
Total net position - beginning	235,692	(517,226)	643,406	924,242	6,969,189	(269,579)	7,985,724
Total net position - ending	\$ 226,438	\$ (527,020)	\$ 580,718	\$ 814,245	\$ 6,898,558	\$ (328,691)	\$ 7,664,248

City of Ukiah, California
Statement of Cash Flows
Enterprise funds
For the Year Ended June 30, 2025

	Parking District	Ambulance Services	Golf	Conference Center	Airport	Street Lighting	Total
CASH FLOWS FROM OPERATING ACTIVITIES							
Cash receipts from customers	\$ 118,520	\$ 1,465,674	\$ 40,000	\$ 489,462	\$ 1,727,949	\$ 193,012	\$ 4,034,617
Payments to employees	-	(1,451,161)	(7,764)	(263,542)	(477,853)	-	(2,200,320)
Payments to suppliers	(8,654)	(824,639)	(180,288)	(135,102)	(1,143,627)	(228,704)	(2,521,014)
Payments for interfund services used	(107,736)	(486,580)	(17,333)	(73,873)	(241,590)	(24,578)	(951,690)
Net cash provided (used) by operating activities	2,130	(1,296,706)	(165,385)	16,945	(135,121)	(60,270)	(1,638,407)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES							
Principal paid on lease revenue bonds	-	-	(2,018)	(1,015)	(34,002)	-	(37,035)
Cash received (paid) to other funds	(3,000)	1,300,000	66,573	(20,000)	(4,813)	32,500	1,371,260
Property taxes received	8,129	-	-	-	-	-	8,129
Property taxes refunded	(18,682)	-	-	-	-	-	(18,682)
Interest paid	-	(17,774)	(2,661)	(1,339)	(44,858)	-	(66,632)
Grants and contributions	0	487	-	-	-	-	487
Net cash provided (used) by noncapital financing activities	(13,553)	1,282,713	61,894	(22,354)	(83,673)	32,500	1,257,527
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES							
Capital grants and contributions	-	-	-	-	261,786	-	261,786
Proceeds from capital loans	-	711,225	-	-	-	-	711,225
Interest paid	-	(23,050)	(11)	(5)	(3,121)	-	(26,187)
Principal paid on capital and related debt	-	(52,336)	-	-	(11,417)	-	(63,753)
Acquisition and construction of capital assets	-	(711,225)	-	-	(29,026)	-	(740,251)
Net cash provided (used) by capital and related financing activities	-	(75,386)	(11)	(5)	218,222	-	142,820
CASH FLOWS FROM INVESTING ACTIVITIES							
Interest received	898	107	24,821	223	2,824	246	29,119
Net cash provided (used) by investing activities	898	107	24,821	223	2,824	246	29,119
Net increase (decrease) in cash and cash equivalents	(10,525)	(89,272)	(78,681)	(5,191)	2,252	(27,524)	(208,941)
Balances - beginning of year	17,930	162,451	90,622	13,976	136,357	27,636	448,972
Balances - end of the year	\$ 7,405	\$ 73,179	\$ 11,941	\$ 8,785	\$ 138,609	\$ 112	\$ 240,031
Reconciliation of operating income (loss) to net cash provided (used) by operating activities:							
Operating Income	\$ 452	\$ 33,253	\$ (175,568)	\$ (108,897)	\$ (51,608)	\$ (59,299)	\$ (361,667)
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:							
Depreciation	1,195	115,083	5,706	50,979	234,060	-	407,023
Changes in assets and liabilities:							
Decrease (increase) in accounts receivable	(1,876)	(1,709,432)	37,574	9,147	(155,660)	(936)	(1,821,183)
Decrease (increase) in deferred outflows	-	-	(37,498)	29,723	45,762	-	37,987
Increase (decrease) in accounts payable	2,359	79,884	4,712	2,608	(254,945)	(35)	(165,417)
Increase (decrease) in accrued salaries and benefits	-	156,767	41	646	1,825	-	159,279
Increase (decrease) in compensated absences	-	27,739	(957)	9,234	9,258	-	45,274
Increase (decrease) in deferred inflows	-	-	(45)	(5,520)	(8,499)	-	(14,064)
Increase (decrease) in net pension liability/(asset)	-	-	650	29,025	44,686	-	74,361
Net cash provided (used) by operating activities	\$ 2,130	\$ (1,296,706)	\$ (165,385)	\$ 16,945	\$ (135,121)	\$ (60,270)	\$ (1,638,407)

COMBINING INTERNAL SERVICE FUNDS

City Administrative Services	City Administrative Services fund is used to account for all general administrative services provided to the City, including City Council, City Manager's Office (City Manager, City Clerk, Emergency Management, Economic Development, etc.), Finance (Accounting and Budget), Human Resources, City Attorney, and Treasury management.
Worker's Comp	The Worker's Compensation Fund is used to account for premiums paid for worker's compensation benefits as required by the State of California.
Liability	The Liability Fund is used to account for resources needed to meet liability insurance premiums and to allocate those costs to all City functions through its Cost Allocation Plan.
Garage	The Garage Fund is used to account for shared resources used to operate the City's central garage and corporation yard and to allocate those costs to all City functions through its Cost Allocation Plan.
Purchasing	The Purchasing Fund is used to account for shared resources used to maintain and implement the City's central procurement system and to allocate those costs to all City functions through its Cost Allocation Plan.
Billing and Collection	The Billing and Collection Fund is used to account for shared resources used to provide billing and collection service to City functions and other governmental entities and to allocate those costs accordingly through its Cost Allocation Plan.
Public Safety Dispatch	The Public Safety Dispatch Fund is used to account for shared resources used to provide public safety dispatch services to City departments and other governmental entities and to allocate those costs accordingly through its Cost Allocation Plan.
Building & Maintenance	The Building & Maintenance Fund is used to account for shared resources used to provide central building and grounds maintenance services to City departments and to allocate those costs accordingly through its Cost Allocation Plan.
Information Technology (IT)	The IT Fund is used to account for shared resources used to provide information technology services to City departments and to allocate those costs accordingly through its Cost Allocation Plan.

City of Ukiah, California
Combining Statement of Net Position
Nonmajor Internal Service Funds
June 30, 2025

	City Administrative Services	Worker's Comp	Liability	Garage	Purchasing	Billing And Collection	Public Safety Dispatch	Building & Maintenance	Information Technology	Total Nonmajor Internal service funds
ASSETS										
Current assets:										
Cash and investments	\$ 262,406	\$ 493,208	\$ 106,103	\$ 17,233	\$ 70,993	\$ 298,316	\$ 195,878	\$ 286,811	\$ 474,326	\$ 2,205,274
Restricted cash and investments	-	-	-	-	-	-	-	8,049,882	-	8,049,882
Accounts receivable	614	18,210	-	88,251	-	56,063	-	1,049	-	164,187
Interest receivable	18	2,441	128	4	54	133	159	676	1,254	4,867
Grants and subventions receivable	55,110	-	-	-	-	-	-	-	-	55,110
Prepays	118,094	-	-	-	-	-	-	-	127,749	245,843
Total current assets	436,242	513,859	106,231	105,488	71,047	354,512	196,037	8,338,418	603,329	10,725,163
Noncurrent assets:										
Advances to other funds	30,000	-	-	-	-	-	-	-	-	30,000
Land	-	-	-	-	-	-	-	1,841,747	-	1,841,747
Construction in progress	-	-	-	-	-	-	94,916	7,156,687	94,627	7,346,230
Buildings and improvements	-	-	-	327,113	-	-	-	1,279,444	-	1,606,557
Machinery equipment and vehicles	-	-	-	203,051	4,769	130,369	242,007	390,476	771,555	1,742,227
Less accumulated depreciation	-	-	-	(393,420)	(4,769)	(130,369)	(239,590)	(117,730)	(506,551)	(1,392,429)
Total noncurrent assets	30,000	-	-	136,744	-	-	97,333	10,550,624	359,631	11,174,332
Total assets	466,242	513,859	106,231	242,232	71,047	354,512	293,370	18,889,042	962,960	21,899,495
LIABILITIES										
Current liabilities:										
Accounts payable	142,911	13,738	23,590	8,496	1,269	51,600	6,070	77,693	189,861	515,228
Accrued payroll liabilities	104,111	-	-	10,879	8,516	37,594	41,180	11,933	32,512	246,725
Interest payable	-	-	-	-	-	-	-	145,837	-	145,837
Compensated absences - current	33,838	-	-	3,880	3,915	7,169	5,033	2,667	5,943	62,445
Capital project bonds - current	-	-	-	-	-	-	-	463,047	-	463,047
Total current liabilities	280,860	13,738	23,590	23,255	13,700	96,363	52,283	701,177	228,316	1,433,282
Noncurrent liabilities:										
Compensated absences	304,546	-	-	34,922	35,247	64,523	45,299	24,006	53,491	562,034
Capital project bonds	-	-	-	-	-	-	-	16,925,630	-	16,925,630
Total noncurrent liabilities	304,546	-	-	34,922	35,247	64,523	45,299	16,949,636	53,491	17,487,664
Total liabilities	585,406	13,738	23,590	58,177	48,947	160,886	97,582	17,650,813	281,807	18,920,946
NET POSITION										
Net investment in capital assets	-	-	-	136,744	-	-	97,333	1,065,992	359,631	1,659,700
Unrestricted	(119,164)	500,121	82,641	47,311	22,100	193,626	98,455	172,237	321,522	1,318,849
Total net position	\$ (119,164)	\$ 500,121	\$ 82,641	\$ 184,055	\$ 22,100	\$ 193,626	\$ 195,788	\$ 1,238,229	\$ 681,153	\$ 2,978,549

City of Ukiah, California
Combining Statement of Revenues, Expenses, and Changes in Net Position
Internal service funds
For the Year Ended June 30, 2025

	City Administrative Services	Worker's Comp	Liability	Garage	Purchasing	Billing And Collection	Public Safety Dispatch	Building & Maintenance	Information Technology	Total Internal Service Funds
OPERATING REVENUES										
Charges for service	\$6,793,031	\$ 733,885	\$ 3,653,309	\$ 650,157	\$ 613,076	\$ 2,639,068	\$ 2,016,481	\$ 2,183,878	\$ 2,004,102	\$ 21,286,987
Miscellaneous	279	154,493	-	-	8,901	-	-	-	-	163,673
Total operating revenues	6,793,310	888,378	3,653,309	650,157	621,977	2,639,068	2,016,481	2,183,878	2,004,102	21,450,660
OPERATING EXPENSES										
General and administrative	1,125,688	5,772	326,846	112,400	81,378	614,670	256,730	278,547	266,751	3,068,782
Maintenance and operations	5,848,524	1,400,657	3,286,739	530,732	526,060	1,801,390	1,492,555	948,309	1,966,818	17,801,784
Depreciation	-	-	-	26,379	-	-	2,659	47,099	59,786	135,923
Total operating expenses	6,974,212	1,406,429	3,613,585	669,511	607,438	2,416,060	1,751,944	1,273,955	2,293,355	21,006,489
Operating income (loss)	(180,902)	(518,051)	39,724	(19,354)	14,539	223,008	264,537	909,923	(289,253)	444,171
NONOPERATING REVENUES (EXPENSES)										
Grants, contributions, and subventions	50,526	-	-	19,140	-	-	-	30,981	-	100,647
Interest, rent, and concessions	4,889	17,038	2,102	302	704	2,048	1,182	8,355	12,587	49,207
Interest and fiscal charges	(173,030)	-	-	(14,624)	(14,061)	(56,292)	(49,023)	(596,783)	(45,490)	(949,303)
Debt Issuance Costs	(25,000)	-	-	-	-	-	-	-	-	(25,000)
Total nonoperating revenues (expenses)	(142,615)	17,038	2,102	4,818	(13,357)	(54,244)	(47,841)	(557,447)	(32,903)	(824,449)
Income (loss) before contributions and transfers	(323,517)	(501,013)	41,826	(14,536)	1,182	168,764	216,696	352,476	(322,156)	(380,278)
Capital grants, contributions, and subventions	-	-	-	-	-	-	-	-	-	22,201
Change in net position	(323,517)	(501,013)	41,826	(14,536)	1,182	168,764	216,696	352,476	(299,955)	(358,077)
Total net position - beginning	204,353	1,001,134	40,815	198,591	20,918	24,862	(20,908)	885,753	981,108	3,336,626
Total net position - ending	\$ (119,164)	\$ 500,121	\$ 82,641	\$ 184,055	\$ 22,100	\$ 193,626	\$ 195,788	\$ 1,238,229	\$ 681,153	\$ 2,978,549

City of Ukiah, California
Statement of Cash Flows
Internal service funds
For the Year Ended June 30, 2025

	City Administrative Services	Worker's Comp	Liability	Garage	Purchasing	Billing And Collection	Public Safety Dispatch	Building & Maintenance	Information Technology	Total
CASH FLOWS FROM OPERATING ACTIVITIES										
Cash receipts from customers	\$ 279	\$ -	\$ -	\$ 87,443	\$ 5,173	\$ 214,932	\$ -	\$ 5,787	\$ 18,852	\$ 332,466
Receipts from interfund services provided	6,723,875	1,656,865	3,653,309	565,271	608,765	2,368,193	1,590,903	2,280,749	2,004,102	21,452,032
Payments to employees	(4,049,183)	-	-	(323,216)	(451,606)	(1,343,832)	(1,370,573)	(510,105)	(1,016,665)	(9,065,180)
Payments to suppliers	(1,654,148)	(2,168,841)	(3,274,382)	(198,261)	(56,219)	(624,635)	(115,752)	(426,977)	(823,518)	(9,342,733)
Payments for interfund services used	(1,125,688)	(5,772)	(326,846)	(112,400)	(81,378)	(390,678)	(256,730)	(278,547)	(266,751)	(2,844,790)
Receipts (payments) to other governmental agencies	100,800	-	-	-	-	-	425,578	-	-	526,378
Other operating cash receipts (payments)	(30,000)	-	-	-	-	-	-	-	-	(30,000)
Net cash provided (used) by operating activities	(34,065)	(517,748)	52,081	18,837	24,735	223,980	273,426	1,070,907	(83,980)	1,028,173
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES										
Cash received (paid) to other funds	210,535	-	-	(30,535)	-	-	-	(270,000)	-	(90,000)
Interest paid	(173,030)	-	-	(14,624)	(14,061)	(56,292)	(49,023)	(25,404)	(45,490)	(377,924)
Grants and contributions	3,298	-	-	19,140	-	-	-	-	-	23,419
Net cash provided (used) by noncapital financing activities	40,803	-	-	(26,019)	(14,061)	(56,292)	(49,023)	(294,423)	(45,490)	(444,505)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES										
Capital grants and contributions	-	-	-	-	-	-	-	30,000	292,640	322,640
Interest paid	(25,000)	-	-	-	-	-	-	(633,063)	-	(658,063)
Principal paid on capital and related debt	-	-	-	-	-	-	-	(385,000)	-	(385,000)
Acquisition and construction of capital assets	-	-	-	-	-	-	(94,916)	(7,952,931)	(77,380)	(8,125,227)
Net cash provided (used) by capital and related financing activities	(25,000)	-	-	-	-	-	-	(8,940,994)	215,260	(8,845,650)
CASH FLOWS FROM INVESTING ACTIVITIES										
Interest received	4,871	17,156	2,088	297	650	1,914	1,037	9,077	11,308	48,398
Net cash provided (used) by investing activities	4,871	17,156	2,088	297	650	1,914	1,037	9,077	11,308	48,398
Net increase (decrease) in cash and cash equivalents	(13,391)	(500,592)	54,169	(6,885)	11,324	169,602	130,524	(8,155,433)	97,098	(8,213,584)
Balances - beginning of year	275,797	993,800	51,934	24,118	59,669	128,714	65,354	16,492,126	377,228	18,468,740
Balances - end of the year	\$ 262,406	\$ 493,208	\$ 106,103	\$ 17,233	\$ 70,993	\$ 298,316	\$ 195,878	\$ 8,336,693	\$ 474,326	\$ 10,255,156
Reconciliation of operating income (loss) to net cash provided (used) by operating activities:										
Operating Income	\$ (180,902)	\$ (518,051)	\$ 39,724	\$ (19,354)	\$ 14,539	\$ 223,008	\$ 264,537	\$ 909,923	\$ (289,253)	\$ 444,171
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:										
Depreciation	-	-	-	26,379	-	-	2,659	47,099	59,786	135,923
Changes in assets and liabilities:										
Decrease (increase) in accounts receivable	31,644	671	-	2,557	315	(55,943)	-	102,658	18,852	100,754
Decrease (increase) in prepaids	(50,004)	-	-	-	-	-	-	-	(374)	(50,378)
Increase (decrease) in accounts payable	70,795	(368)	12,357	5,487	(2,697)	23,929	2,789	(75)	106,229	218,446
Increase (decrease) in accrued salaries and benefits	29,972	-	-	3,181	1,890	14,339	11,301	(36)	10,257	70,904
Increase (decrease) in compensated absences	64,430	-	-	587	10,688	18,647	(7,860)	11,338	10,523	108,353
Net cash provided (used) by operating activities	\$ (34,065)	\$ (517,748)	\$ 52,081	\$ 18,837	\$ 24,735	\$ 223,980	\$ 273,426	\$ 1,070,907	\$ (83,980)	\$ 1,028,173
Noncash investing, capital and financing activities										
Amortization related to long-term debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (58,047)	\$ -	\$ (58,047)
Total noncash investing, capital and financing activities	-	-	-	-	-	-	-	(58,047)	-	(58,047)

COMBINING FIDUCIARY FUNDS

Millview County Water District Fund	Resources held for the benefit of the Millview County Water District.
Redwood Valley County Water District Fund	Resources held for the benefit of the Redwood Valley County Water District.
Special Deposit Custodial Fund	Resources held for outside parties that are not available for spending by the City.
Garbage Billing and Collection Fund	Resources held resulting from billing and collections of mandatory residential solid waste collection.
Russian River Watershed Association	Resources held on behalf of the Russian River Watershed Association, of which the City is a member and acts as its general fiscal agent.
Ukiah Valley Fire Protection District	The Ukiah Valley Fire District Fund is used to account for the activities of the Ukiah Valley Fire District. The City provides accounting, budget management, and other fiscal and administrative services to the District.
Mendocino Solid Waste Management Authority (MSWMA)	Resources accounted for here are for the benefit of the Authority resulting from the activities of collecting and disposing of solid and hazardous waste. The City provides accounting, budget management, and other fiscal and administrative services to the Authority.
Ukiah Valley Sanitation District	Resources held for the benefit of the Ukiah Valley Sanitation District resulting from collections from sewer expansion fees and other miscellaneous revenues.

City of Ukiah, California
Combining Statement of Fiduciary Net Position
Custodial funds
June 30, 2025

	Millview County Water District	Redwood Valley County Water District	Special Deposit Trust	Garbage Billing & Collection	Russian River Watershed Assoc	Ukiah Valley Fire District	MSWMA	Ukiah Valley Sanitation District	Total Custodial funds
ASSETS									
Cash and investments	\$ 5,388,145	\$ 427,062	\$ 785,003	\$ 185,489	\$ 64,412	\$ 18,849	\$ 99,059	\$ 9,758	\$ 6,977,777
Accounts receivable	22,240	545,617	9,032	440,183	-	594,590	141,078	-	1,752,740
Interest receivable	52,760	1,404	-	-	24	1,167	-	-	55,355
Inventories and prepaids	1,364	-	-	-	-	-	-	-	1,364
Total assets	<u>5,464,509</u>	<u>974,083</u>	<u>794,035</u>	<u>625,672</u>	<u>64,436</u>	<u>614,606</u>	<u>240,137</u>	<u>9,758</u>	<u>8,787,236</u>
LIABILITIES									
Accounts payable	\$ 71,873	\$ 601,203	6,255	64,882	106,287	54,851	32,902	-	938,253
Accrued payroll liabilities	-	-	-	-	-	21,484	-	-	21,484
Deposits payable	55,749	18,800	751,622	-	20,009	-	-	-	846,180
Due to other agencies	-	-	-	154,790	-	-	-	-	154,790
Intergovernmental payable	-	-	36,158	-	-	-	-	-	36,158
Due to City of Ukiah	-	-	-	406,000	-	1,532,394	300,843	-	2,239,237
Total liabilities	<u>127,622</u>	<u>620,003</u>	<u>794,035</u>	<u>625,672</u>	<u>126,296</u>	<u>1,608,729</u>	<u>333,745</u>	<u>-</u>	<u>4,236,102</u>
NET POSITION									
Restricted for:									
Individuals, organizations, and other governments	\$ 5,336,887	\$ 354,080	-	-	(61,860)	(994,123)	(93,608)	9,758	4,551,134
Total net position	<u>\$ 5,336,887</u>	<u>\$ 354,080</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (61,860)</u>	<u>\$ (994,123)</u>	<u>\$ (93,608)</u>	<u>\$ 9,758</u>	<u>\$ 4,551,134</u>

City of Ukiah, California
Combining Statement of Changes in Fiduciary Net Position
Custodial funds
For the Year Ended June 30, 2025

	Millview County Water District	Redwood Valley County Water District	Special Deposit Trust	Garbage Billing & Collection	Russian River Watershed Assoc	Ukiah Valley Fire District	MSWMA	Ukiah Valley Sanitation District	Total Custodial funds
ADDITIONS									
Contributions:									
Operating grants, contributions, and subventions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,364	\$ -	\$ 111,364
Capital grants, contributions, and subventions	-	463,760	-	-	-	-	-	-	463,760
Taxes and assessments collected for other governments	-	31,691	-	-	-	2,178,897	-	-	2,210,588
Service charges collected for other governments	-	-	-	-	-	292,480	-	-	292,480
Service charges collected for other agencies	1,662,231	1,473,411	-	1,914,485	-	-	510,963	9,758	5,570,848
Intergovernmental	-	-	-	-	-	1,246,442	-	-	1,246,442
Insurance proceeds from capital asset damage	-	69,440	-	-	-	-	-	-	69,440
Miscellaneous	550	480	-	-	-	5,697	-	-	6,727
Members	-	-	-	-	458,993	-	-	-	458,993
Other additions	5,144,569	997,899	-	-	-	-	-	-	6,142,468
Total contributions	6,807,350	3,036,681	-	1,914,485	458,993	3,723,516	622,327	9,758	16,573,110
Investment earnings:									
Use of money and property	6,000	-	-	-	-	-	-	-	6,000
Interest, rent, and concessions	205,785	6,316	-	-	1,823	34,870	66	-	248,860
Total investment earnings	211,785	6,316	-	-	1,823	34,870	66	-	254,860
Total additions	7,019,135	3,042,997	-	-	460,816	3,758,386	622,393	9,758	16,827,970
DEDUCTIONS									
General and administrative	-	-	-	-	-	12,479	144,000	-	156,479
Maintenance and operations	1,661,375	2,688,917	-	3,788	-	137,857	568,021	-	5,059,958
Principal on behalf of beneficiaries	-	-	-	-	-	41,056	-	-	41,056
Interest and fiscal charges on behalf of beneficiaries	20,873	-	-	-	-	7,286	2,252	-	30,411
Distributions to other governments	-	-	-	-	657,725	-	-	14,561	672,286
Payments to other agencies for service charges collected	-	-	-	789,133	-	-	-	-	789,133
Payments to City for services provided	-	-	-	1,121,564	-	3,924,406	-	-	5,045,970
Total deductions	1,682,248	2,688,917	-	1,914,485	657,725	4,123,084	714,273	14,561	11,795,293
Net increase (decrease) in fiduciary net position	5,336,887	354,080	-	-	(196,909)	(364,698)	(91,880)	(4,803)	5,032,677
Total net position - beginning	-	-	-	-	135,049	(629,425)	(1,728)	14,561	(481,543)
Total net position - ending	\$ 5,336,887	\$ 354,080	\$ -	\$ -	\$ (61,860)	\$ (994,123)	\$ (93,608)	\$ 9,758	\$ 4,551,134

STATISTICAL SECTION

STATISTICAL SECTION INDEX

City of Ukiah, California

June 30, 2025

This part of the City of Ukiah's Annual Comprehensive Financial Report presents detailed information as a context for understanding what the information in the financial statements, footnotes, and required supplementary information says about the City's overall financial health.

FINANCIAL TRENDS

These schedules contain trend information to help the reader understand how the City's financial performance and well-being have changed over time.

Net Position by Component	170
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Fund Balances, Governmental Funds	173
Changes in Fund Balances, Governmental Funds	174

REVENUE CAPACITY

These schedules contain information to help the reader assess the City's ability to generate revenues. Property taxes, sales and use taxes, charges for services, licenses, permits and fees and intergovernmental revenue are the City's most significant revenue sources.

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DEBT CAPACITY

These schedules contain information to help the reader assess the affordability of the City's current levels of outstanding debt and the City's ability to issue additional debt in the future.

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Ratio of General Bonded Outstanding Debt.....	182
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DEMOGRAPHIC AND ECONOMIC INFORMATION

These schedules offer demographic and economic indicators to help the reader understand the environment within which the City's financial activities take place.

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Principal Employers..... 186

OPERATING INFORMATION

These schedules contain service and infrastructure data to help the reader understand how the information in the City's financial report relates to the services the City provides and the activities it performs.

Full-time and Part-time City Employees by Function 187

Sources: Unless otherwise noted, the information in these schedules is derived from the Annual Comprehensive financial reports for the relevant year. Information was available beginning with the year ended June 30, 2004, for the financial trend schedules.

City of Ukiah
Net Position by Component
Last Ten Fiscal Years
(Accrual basis of accounting)

For Fiscal Year Ended June 30	Fiscal Year									
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Governmental activities										
Net investment in capital assets	\$ 29,088,528	\$ 33,668,910	\$ 38,289,548	\$ 42,321,290	\$ 47,339,972	\$ 50,915,097	\$ 56,905,670	\$ 57,015,033	\$ 58,080,047	\$ 47,675,326
Restricted	12,263,161	11,698,264	12,610,721	12,610,721	10,544,419	15,484,736	15,368,987	42,596,682	42,596,682	35,319,615
Unrestricted	(20,646,894)	(17,337,366)	(21,409,323)	(18,876,394)	(19,796,054)	(18,505,530)	(14,390,245)	(39,343,088)	(40,853,590)	(16,202,472)
Total governmental net position	\$ 20,704,795	\$ 28,029,808	\$ 29,490,946	\$ 36,055,617	\$ 38,088,337	\$ 47,894,303	\$ 57,884,412	\$ 60,268,627	\$ 59,823,139	\$ 66,792,469
Business-type activities										
Net investment in capital assets	\$ 54,756,782	\$ 46,328,983	\$ 70,965,675	\$ 86,114,096	\$ 119,060,268	\$ 126,053,127	\$ 128,557,177	\$ 126,323,676	\$ 161,367,208	\$ 184,184,355
Restricted	2,427,020	-	81,993	123,367	99,829	251,126	320,241	794,192	876,480	1,103,258
Unrestricted	24,215,129	31,286,562	19,917,540	16,454,313	2,219,045	(7,298,061)	(17,969,112)	(15,971,680)	(13,306,005)	(12,785,372)
Total business-type net position	\$ 81,398,931	\$ 77,615,545	\$ 90,965,208	\$ 102,691,776	\$ 121,379,142	\$ 119,006,192	\$ 110,908,306	\$ 111,146,188	\$ 148,937,683	\$ 172,502,241
Primary governmental										
Net investment in capital assets	\$ 83,845,310	\$ 79,997,893	\$ 109,255,223	\$ 128,435,386	\$ 166,400,240	\$ 176,968,224	\$ 185,462,847	\$ 183,338,709	\$ 219,447,255	\$ 231,859,681
Restricted	14,690,181	11,698,264	12,692,714	12,734,088	10,644,248	15,735,862	15,689,228	43,390,874	43,473,162	36,422,873
Unrestricted	3,568,235	13,949,197	(1,491,783)	(2,422,081)	(17,577,009)	(25,803,591)	(32,359,357)	(55,314,768)	(54,159,595)	(28,987,844)
Total primary governmental net position	\$ 102,103,726	\$ 105,645,354	\$ 120,456,154	\$ 138,747,393	\$ 159,467,479	\$ 166,900,495	\$ 168,792,718	\$ 171,414,815	\$ 208,760,822	\$ 239,294,710

Source: Audited Financial Statements – Statement of Net Position

City of Ukiah
Changes in Net Position
Last Ten Fiscal Years
(Accrual basis of accounting)

For Fiscal Year Ended June 30	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Expenses										
Governmental activities:										
General government	\$ 1,856,104	\$ 141,713	\$ 1,856,104	\$ 2,655,969	\$ 99,829	\$ 838,727	\$ 2,824,700	\$ 5,701,815	\$ 4,690,322	\$ 6,272,993
Public safety	11,794,779	8,887,246	11,794,779	12,167,151	12,812,411	13,659,736	10,238,317	13,937,176	13,937,325	14,609,188
Housing and community development	1,039,784	171,523	1,039,784	2,128,714	2,833,311	1,460,134	2,058,024	1,556,452	1,926,206	2,289,459
Public works	4,018,082	296,934	4,018,082	3,467,503	4,752,062	3,426,376	2,357,684	3,728,734	3,305,509	2,105,123
Parks and recreation	3,306,839	39,796	3,306,839	3,861,576	3,973,413	4,201,399	5,640,841	6,816,875	8,075,950	6,944,726
Economic development and redevelopment	273,570	-	273,570	299,397	403,808	290,261	84,274	310,065	207,310	193,684
Interest on long-term debt expenses	59,477	-	59,477	176,067	165,210	992,902	1,674,767	1,321,028	3,479,002	4,389,293
	<u>22,348,635</u>	<u>9,537,212</u>	<u>22,348,635</u>	<u>24,756,377</u>	<u>25,040,044</u>	<u>24,869,535</u>	<u>24,878,607</u>	<u>33,372,145</u>	<u>35,621,624</u>	<u>36,804,466</u>
Business-type activities:										
Airport	1,532,905	-	1,532,905	1,360,631	1,528,285	1,857,261	1,541,733	1,626,400	1,926,596	1,982,932
Conference Center	369,045	-	369,045	500,305	503,445	(336,910)	306,131	523,678	557,924	589,884
Electric	15,830,736	17,408,177	15,830,736	17,373,419	18,854,227	19,695,234	22,839,554	25,490,865	23,062,949	24,389,929
Golf	223,341	-	223,341	213,949	251,078	144,680	247,149	229,507	228,916	218,229
Landfill	667,140	-	667,140	2,114,576	4,165,711	969,800	1,417,733	2,143,903	1,630,530	1,268,936
Parking District	153,620	-	153,620	128,643	171,705	137,930	148,354	117,417	125,590	138,626
Street Lighting	395,694	-	395,694	43,349	147,861	186,765	146,475	189,463	157,324	253,247
Wastewater	10,116,164	10,092,436	10,116,164	10,979,067	11,580,850	9,659,518	8,747,889	8,497,211	9,471,702	10,261,653
Water	4,659,530	5,187,510	4,659,530	4,111,529	6,196,274	8,179,199	7,390,232	9,119,878	8,438,575	10,025,713
Disposal site	-	565,819	-	-	-	-	-	-	-	-
Nonmajor activities	-	2,816,055	-	-	11,089	55,894	933,997	1,242,793	1,860,404	3,185,496
expenses	<u>33,948,175</u>	<u>36,069,997</u>	<u>33,948,175</u>	<u>36,825,468</u>	<u>43,410,525</u>	<u>40,549,371</u>	<u>43,719,247</u>	<u>49,181,115</u>	<u>47,460,510</u>	<u>52,314,645</u>
Total primary government expenses	<u>\$ 56,296,810</u>	<u>\$ 45,607,209</u>	<u>\$ 56,296,810</u>	<u>\$ 61,581,845</u>	<u>\$ 68,450,569</u>	<u>\$ 65,418,906</u>	<u>\$ 68,597,854</u>	<u>\$ 82,553,260</u>	<u>\$ 83,082,134</u>	<u>\$ 89,119,111</u>
Program revenues										
Governmental activities:										
Charges for services										
General government	\$ 366,171	\$ 333,458	\$ 366,171	\$ 111,355	\$ 234,487	\$ 78,607	\$ 70,182	\$ 115,137	\$ 159,080	\$ 439,490
Public safety	567,592	362,711	567,592	505,451	301,503	326,986	463,486	592,944	528,147	201,416
development	454,920	-	454,920	783,575	390,121	573,410	600,754	902,296	849,721	1,048,344
Public works	28,773	-	28,773	92,923	435,190	542,554	430,712	721,741	609,750	323,394
Parks and recreation	782,091	791,257	782,091	786,161	788,687	1,715,541	2,944,741	3,816,814	4,239,695	4,144,026
Economic development and redevelopment	256,554	-	256,554	259,897	7,289	250,000	250,000	250,000	250,000	250,000
Operating grants and contributions	3,007,794	1,233,883	3,007,794	2,044,901	4,431,684	7,890,530	4,947,892	6,040,597	5,317,289	8,477,365
Capital grants and contributions	618,546	1,325,091	618,546	1,574,928	76,898	771,125	2,424,991	1,884,763	1,980,842	4,193,350
Total governmental activities program revenues	<u>6,082,441</u>	<u>4,046,400</u>	<u>6,082,441</u>	<u>6,159,191</u>	<u>6,665,859</u>	<u>12,148,753</u>	<u>12,132,758</u>	<u>14,324,292</u>	<u>13,934,524</u>	<u>19,077,385</u>
Business-type activities:										
Charges for services										
Airport	1,326,141	-	1,326,141	1,541,327	1,234,045	1,390,195	1,333,795	1,358,665	1,728,466	1,883,609
Conference Center	367,504	-	367,504	369,245	274,794	210,000	254,208	348,221	371,870	479,648
Electric	15,875,141	15,971,210	15,875,141	16,193,492	15,581,664	18,141,046	16,576,739	20,841,212	24,609,220	27,950,707
Golf	133,370	-	133,370	36,669	40,000	38,500	40,000	41,500	40,000	40,000
Landfill	630,477	-	630,477	646,611	703,549	716,223	650,086	606,118	632,710	616,313
Parking District	134,689	-	134,689	120,121	114,068	100,679	122,811	119,944	113,471	120,396
Street Lighting	191,388	-	191,388	188,814	188,873	183,278	189,163	188,215	191,340	193,948
Wastewater	8,093,392	7,493,383	8,093,392	8,002,895	7,851,031	7,935,941	7,876,513	8,784,250	8,052,968	8,946,770
Water	6,486,959	5,785,553	6,486,959	6,502,379	6,909,764	7,228,258	7,107,835	7,459,767	8,131,496	9,444,792
Disposal site	-	362,018	-	-	-	-	-	-	-	-
Nonmajor activities	-	1,723,513	-	-	14,441	79,891	548,129	976,712	1,290,073	3,175,106
Operating grants and contributions	534,619	210,298	534,619	819,586	2,830,622	759,696	1,572,005	1,659,916	1,816,385	4,203,038
Capital grants and contributions	2,592,224	2,640,396	2,592,224	12,524,559	24,876,967	556,033	201,152	5,077,674	36,912,950	19,185,413
Total business-type activities program revenues	<u>36,365,904</u>	<u>34,186,371</u>	<u>36,365,904</u>	<u>46,945,698</u>	<u>60,619,818</u>	<u>37,339,740</u>	<u>36,472,436</u>	<u>47,462,194</u>	<u>83,890,949</u>	<u>76,239,740</u>
Total primary government program revenues	<u>\$ 42,448,345</u>	<u>\$ 38,232,771</u>	<u>\$ 42,448,345</u>	<u>\$ 53,104,889</u>	<u>\$ 67,285,677</u>	<u>\$ 49,488,493</u>	<u>\$ 48,605,194</u>	<u>\$ 61,786,486</u>	<u>\$ 97,825,473</u>	<u>\$ 95,317,125</u>
Net (Expense) Revenue										
Government activities	\$ (16,266,194)	\$ (5,490,812)	\$ (16,266,194)	\$ (18,597,186)	\$ (18,374,185)	\$ (12,720,782)	\$ (12,745,849)	\$ (19,047,853)	\$ (21,687,100)	\$ (17,727,081)
Business-type activities	2,417,729	(1,883,626)	2,417,729	10,120,230	17,209,293	(3,209,631)	(7,246,811)	(1,718,921)	36,430,439	23,925,095
Total primary government net expense	<u>\$ (13,848,465)</u>	<u>\$ (7,374,438)</u>	<u>\$ (13,848,465)</u>	<u>\$ (8,476,956)</u>	<u>\$ (1,164,892)</u>	<u>\$ (15,930,413)</u>	<u>\$ (19,992,660)</u>	<u>\$ (20,766,774)</u>	<u>\$ 14,743,339</u>	<u>\$ 6,198,014</u>

For Fiscal Year Ended June 30

General Revenues and Other Changes in Net Position

Governmental activities:

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Property tax	\$ 3,531,272	\$ 1,470,323	\$ 2,890,291	\$ 2,984,192	\$ 3,139,960	\$ 3,408,846	\$ 3,520,010	\$ 3,674,829	\$ 4,028,252	\$ 4,190,036
Sales tax	6,740,622	9,805,225	10,745,095	11,974,379	13,313,206	15,535,021	14,553,285	13,719,396	13,268,292	12,985,608
Licenses, permits and franchises	-	-	1,653,146	1,781,141	1,742,671	1,815,271	1,846,594	2,197,540	2,307,901	2,729,411
Transient occupancy	1,229,814	1,302,336	1,406,417	1,496,473	1,365,477	1,367,852	1,487,139	1,446,678	1,261,431	1,140,527
Business license	-	-	380,797	303,604	411,997	560,527	533,653	509,805	519,782	489,157
Other taxes	1,939,984	2,450,254	249	462	888	1,136	888	781	675	675
Use of money and property	-	-	708,389	850,711	696,930	266,006	(119,912)	227,389	553,104	1,427,439
Interest and investment earnings	323,373	404,235	-	-	-	-	-	-	-	-
Other revenue	-	-	306,746	181,676	246,319	17,052	280,944	233,241	286,078	338,777
Transfers	(473,539)	(639,819)	(363,796)	(410,782)	(510,543)	(444,963)	633,357	(577,591)	(836,695)	1,394,781
Total governmental activities	13,291,526	14,792,554	17,727,334	19,161,856	20,406,905	22,526,748	22,735,958	21,432,068	21,388,820	24,696,411

Business-type activities:

Property tax	-	-	16,949	17,121	16,815	16,714	17,057	18,043	17,515	8,129
Interest and investment earnings	672,730	468,003	-	-	-	-	-	-	-	-
Use of money and property	-	-	247,347	1,166,919	950,715	352,781	(234,775)	287,566	811,963	916,853
Other revenue	-	-	-	11,513	-	22,223	-	1,073,603	322,302	109,262
Transfers	473,539	639,819	363,796	410,782	510,543	444,963	(633,357)	577,591	836,695	(1,394,781)
Total business-type activities	1,146,269	1,107,822	628,092	1,606,335	1,478,073	836,681	(851,075)	1,956,803	1,988,475	(360,537)
Total primary government	\$ 14,437,795	\$ 15,900,376	\$ 18,355,426	\$ 20,768,191	\$ 21,884,978	\$ 23,363,429	\$ 21,884,883	\$ 23,388,871	\$ 23,377,295	\$ 24,335,874

Extraordinary items

Government activities	-	-	-	-	-	-	-	-	-	-
Business-type activities	-	-	-	-	-	-	-	-	-	-
Total Extraordinary Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Special items

Government activities	-	-	-	6,000,000	-	-	-	-	-	-
Business-type activities	-	(4,984,310)	-	-	-	-	-	-	-	-
Total Special Items	\$ -	\$ (4,984,310)	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Accounting Change - Accumulative Effect

Government activities	-	-	-	-	-	-	-	-	-	-
Business-type activities	-	-	-	-	-	-	-	-	-	-
Total Accounting Change - Accumulative Effect	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Change in Net Position

Government activities	\$ (2,974,668)	\$ 9,301,742	\$ 1,461,140	\$ 6,564,670	\$ 2,032,720	\$ 9,805,966	\$ 9,990,109	\$ 2,384,215	\$ (298,280)	\$ 6,969,330
Business-type activities	3,563,998	(5,760,114)	3,045,821	11,726,565	18,687,366	(2,372,950)	(8,097,886)	237,882	38,418,914	23,564,558
Total primary government	\$ 589,330	\$ 3,541,628	\$ 4,506,961	\$ 18,291,235	\$ 20,720,086	\$ 7,433,016	\$ 1,892,223	\$ 2,622,097	\$ 38,120,634	\$ 30,533,888

Source - Audited Financial Statements - Statement of Activities

Fund Balances of Governmental Funds
Last Ten Fiscal Years
(Modified accrual basis of accounting)

For Fiscal Year Ended June 30	Fiscal Year									
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
General Fund										
Nonspendable	\$ 911,343	\$ 951,167	\$ 1,793,247	\$ 5,514,226	\$ 6,673,912	\$ 4,224,563	\$ 4,305,711	\$ 4,442,788	\$ 4,949,037	\$ 3,163,170
Restricted	-	-	4,000,000	-	-	-	-	-	-	246,529
Committed	-	-	-	-	194,655.0	-	-	-	-	-
Assigned	185,443	4,371,069	-	-	-	186,134	266,158	-	-	-
Unassigned	4,116,215	-	(1,623,326)	3,321,778	2,434,740	6,818,832	8,668,084	7,646,712	6,568,281	7,246,564
Total general fund	\$ 5,213,001	\$ 5,322,236	\$ 4,169,921	\$ 8,836,004	\$ 9,303,307	\$ 11,229,529	\$ 13,239,953	\$ 12,089,500	\$ 11,517,318	\$ 10,656,263
All other governmental funds										
Nonspendable	\$ -	\$ -	\$ 137,576	\$ -	\$ 137,576	\$ 137,576	\$ 137,576	\$ 137,576	\$ 137,576	\$ 137,576
Restricted	12,276,877	11,698,264	126,110,721	11,765,026	10,747,218	15,347,160	17,727,982	25,645,933	23,781,929	25,535,389
Committed	-	-	12,610,721	685,933	305,466	415,634	803,531	461,610	351,778	418,585
Assigned	3,358,684	2,952,598	1,516,753	1,430,426	1,326,655	4,806,366	20,784,801	5,872,949	5,520,222	5,383,406
Unassigned	(442,572)	(1,044,381)	(1,919,041)	(2,801,435)	(1,955,567)	(1,282,564)	(768,655)	(1,104,383)	(3,206,645)	(3,139,113)
Total other governmental funds	\$ 15,192,989	\$ 13,606,481	\$ 138,456,730	\$ 11,079,950	\$ 10,561,348	\$ 19,424,172	\$ 38,685,235	\$ 31,013,685	\$ 26,584,860	\$ 28,335,843

Source: Audited Financial Statements - Balance Sheet-Governmental funds

City of Ukiah
Changes in Fund Balances of Governmental Funds
Last Ten Fiscal Years
(Modified accrual basis of accounting)

Function	Fiscal Year									
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
REVENUES										
Property tax	\$ 3,531,272	\$ 1,470,323	\$ 2,890,291	\$ 2,984,192	\$ 3,139,960	\$ 3,408,846	\$ 3,520,010	\$ 3,674,829	\$ 4,028,252	\$ 4,190,036
Sales tax	6,824,737	9,805,225	10,745,095	11,974,379	13,313,206	15,535,021	14,553,285	13,719,396	13,268,292	12,985,608
Franchise fees	-	-	1,653,146	1,781,141	1,742,671	1,815,271	1,846,595	2,197,540	2,307,901	2,729,411
Transient occupancy	1,229,814	1,302,336	1,406,417	1,496,473	1,365,477	1,362,134	1,485,385	1,443,140	1,251,277	1,140,527
Business license tax	-	-	380,797	303,604	411,997	509,803	533,653	509,805	520,282	489,157
Other taxes	1,917,323	391,473	249	462	888	1,136	888	781	675	675
Charges for service	755,074	1,487,426	1,780,430	2,036,077	1,340,123	2,505,138	3,854,428	5,176,251	5,635,725	5,707,446
Licenses and permits	341,642	1,792,595	299,101	211,113	259,533	276,752	262,422	431,455	286,285	409,518
Grants contributions and donations	-	-	274,995	938,308	3,164,054	1,693,511	-	415,281	7,160,729	12,569,923
Intergovernmental	2,911,624	1,945,803	2,524,311	1,153,488	2,686,013	6,036,254	6,957,672	7,960,918	-	-
Fines penalties and forfeitures	78,589	73,835	73,639	33,588	29,716	25,933	28,863	36,231	46,877	122,683
Facility rental	-	-	589,952	607,020	-	-	-	-	-	-
Interest, rent, and concessions	336,173	415,979	99,543	243,994	-	27,844	445	1	-	-
Use of money and property	-	-	36,656	-	1,072,805	922,810	465,950	828,126	1,229,715	1,378,236
Miscellaneous	411,052	187,999	654,186	436,361	388,629	158,956	272,253	140,736	135,491	75,569
Total revenues	\$ 18,337,300	\$ 18,872,994	\$ 23,408,808	\$ 24,200,200	\$ 28,915,072	\$ 34,279,409	\$ 33,781,849	\$ 36,534,490	\$ 35,871,501	\$ 41,798,789
EXPENDITURES										
Current:										
General government	542,434	549,540	270,429	168,024	284,410	28,429,045	123,137	76,120	205,281	148,351
Public safety	11,096,768	11,592,123	11,703,851	12,111,558	12,569,718	13,486,427	14,680,628	16,422,345	17,725,693	18,299,567
Housing and community development	870,450	1,261,361	1,039,784	2,107,427	1,385,401	1,460,134	2,058,024	1,754,618	2,080,199	2,481,008
Public works	2,173,214	1,192,369	1,679,304	1,646,459	1,706,516	1,732,451	3,124,536	3,123,241	1,890,152	5,161,426
Parks, buildings, and grounds	-	-	-	26	856	1,190,266	1,979,678	1,907,747	2,011,422	2,022,478
Recreation and culture	2,616,856	2,873,224	3,183,278	3,439,596	3,449,222	2,517,373	3,726,375	5,350,749	5,936,448	5,474,244
Economic development and redevelopment	-	-	273,570	299,397	403,808	290,261	84,273	339,766	184,737	184,208
Debt service:										
Interest	-	-	-	142,679	139,753	139,070	1,660,748	1,579,870	1,480,449	1,389,060
Issuance expense	-	-	4,019	-	-	554,846	137,651	-	-	-
Principal	-	-	40,000	80,070	82,712	85,442	546,618	1,903,171	2,030,143	2,081,641
Capital lease principal	-	16,243	49,967	101,727	104,282	127,291	130,470	133,727	137,067	140,488
Capital lease interest	-	-	14,055	26,232	23,678	26,949	23,234	19,977	16,636	13,215
Capital outlay	2,612,218	2,147,966	12,217,670	6,373,804	8,560,345	5,776,201	3,545,309	11,801,541	6,437,209	4,530,386
Total expenditures	19,911,940	19,632,826	30,475,927	26,496,999	28,710,701	55,815,756	31,820,681	44,412,872	40,135,436	41,926,072
Excess (deficiency) of revenues over expenditures	(1,574,640)	(759,832)	(7,067,119)	(2,296,799)	204,371	(21,536,347)	1,961,168	(7,878,382)	(4,263,935)	(127,283)
OTHER FINANCING SOURCES (USES)										
Bond issue and Debt proceeds	-	-	5,125,731	-	284,685	32,770,354	17,027,366	-	-	-
Discount on bonds issued	-	-	-	-	-	-	-	-	-	-
Transfers in	940,063	1,010,534	1,613,884	7,813,522	5,079,682	4,269,762	10,221,951	4,441,076	4,595,531	5,313,178
Transfers out	(1,413,602)	(1,727,975)	(1,963,679)	(8,238,303)	(5,620,041)	(4,714,724)	(7,939,001)	(5,384,697)	(5,185,395)	(4,295,967)
Total other financing sources (uses)	(473,539)	(717,441)	4,775,936	(424,781)	(255,674)	32,325,392	19,310,316	(943,621)	(589,864)	1,017,211
SPECIAL ITEM										
Reinstatement of Successor Agency loan	-	-	-	6,000,000	-	-	-	-	-	-
Extraordinary items & Prior Period Adj.	-	-	-	-	-	-	-	-	-	-
Total special items	-	-	-	6,000,000	-	-	-	-	-	-
Net change in fund balances	(2,048,179)	(1,477,273)	(2,291,183)	3,278,420	(51,303)	10,789,045	21,271,484	(8,822,003)	(4,853,799)	889,928
Debt service as a percentage of noncapital expenditures	0.00%	0.12%	0.56%	1.67%	1.70%	1.87%	9.38%	10.87%	10.50%	9.69%

Source: Audited Financial Statements - Statement of Revenues, Expenditures and Changes in Fund Balances

Prior Period adjustment of is the result of moving long-term receivables and Land Held for Resale from deferred inflows-available revenues to restricted fund balance.

City of Ukiah
Tax Revenues by Source, Governmental Funds
Last Ten Fiscal Years

Fiscal Year	Type of Tax					Total
	Property	Sales & Use	Occupancy	Franchise	Other	
2016	3,531,272	6,824,737	1,229,814	1,514,798	402,524	13,503,145
2017	2,703,312 ^{1.}	8,489,734	1,302,336	1,551,794	473,976	14,521,152
2018	2,838,902	10,853,469	1,406,417	1,653,146	434,464 ^{2.}	17,186,398
2019	2,984,192	11,974,379	1,496,473	1,781,141	304,066	18,540,251
2020	3,156,775	13,313,206	1,365,477	1,742,671	412,885	19,991,014
2021	3,425,560	15,535,021	1,367,852	1,815,271	561,663	22,705,367
2022	3,537,067	14,553,285	1,487,139	1,846,594	534,541	21,958,626
2023	3,692,872	13,719,396	1,446,678	2,197,540	510,586	21,567,072
2024	4,028,252	13,268,292	1,251,277	2,307,901	520,457	21,376,179
2025	4,190,036	12,985,608	1,140,527	2,729,411	489,832	21,535,414
Change						
2023-2024	4.0%	-2.1%	-8.9%	18.3%	-5.9%	0.7%

Source: Audited Financial Statements - Statement of Revenues, Expenditures and Changes in Fund Balances

1. Reduction over prior year due to the elimination of the Triple Flip portion of the Property Tax.
2. In 2018 Property Transfer Tax was included in 'Other' Taxes. In 2019 we recategorized it as Property Tax.

**City Of Ukiah, California
Property Tax Rates
Direct And Overlapping Governments
Last Ten Fiscal Years**

Property tax schedules are not readily available from the County and are not presented here.

**City of Ukiah
Electric Utility Rates
Last 10 Fiscal Years**

	Fiscal Year									
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Residential, single phase										
Per meter per month, per KWH	\$ 0.12040	\$ 0.12040	\$ 0.12790	\$ 0.13180	\$ 0.13580	\$ 0.13580	\$ 0.14797	\$ 0.16009	\$ 0.19633	\$ 0.22610
Minimum monthly billing	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
Power Cost Surcharge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01457	\$ 0.01108	\$ 0.00264
General service:										
Base charge:										
Single phase	\$ 8.40	\$ 8.92	\$ 9.19	\$ 9.47	\$ 9.76	\$ 9.76	\$ 15.50	\$ 17.21	\$ 21.11	\$ 28.37
Polyphase	\$ 9.80	\$ 9.99	\$ 10.29	\$ 10.60	\$ 10.92	\$ 10.92	\$ 16.50	\$ 18.32	\$ 22.47	\$ 30.19
X-ray machine	\$ 21.00	\$ 22.28	\$ 22.95	\$ 23.64	\$ 24.35	\$ 24.35	N/A	N/A	N/A	N/A
Minimum charge: second meter	\$ 8.40	\$ 8.92	\$ 9.19	\$ 9.47	\$ 9.76	\$ 9.76	15.50000	17.21000	21.11000	28.37000
Energy use charge, per meter, per month, per KWH										
Summer	\$ 0.16568	\$ 0.17578	\$ 0.18106	\$ 0.18650	\$ 0.19210	\$ 0.19210	\$ 0.20010	\$ 0.21911	\$ 0.26872	\$ 0.30762
Winter	\$ 0.12294	\$ 0.13043	\$ 0.13435	\$ 0.13839	\$ 0.14255	\$ 0.14255	\$ 0.16090	\$ 0.17619	\$ 0.21608	\$ 0.24736
Power Cost Surcharge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01457	\$ 0.01108	\$ 0.00264
General Service with Demand:										
Base rate, per meter, per month	\$ 70.60	\$ 74.91	\$ 77.16	\$ 79.48	\$ 81.87	\$ 81.87	\$ 114.62	\$ 137.54	\$ 168.68	\$ 226.53
Demand charge per KWH										
Summer	\$ 0.10966	\$ 0.11634	\$ 0.11984	\$ 0.12344	\$ 0.12715	\$ 0.12715	\$ 0.13834	\$ 0.15037	\$ 0.18441	\$ 0.20711
Winter	\$ 0.08829	\$ 0.09367	\$ 0.09367	\$ 0.09939	\$ 0.10238	\$ 0.10238	\$ 0.11139	\$ 0.12108	\$ 0.14849	\$ 0.17259
General large Industrial Service:										
Base charge, per meter, per month	\$ 70.60	\$ 74.91	\$ 77.16	\$ 79.48	\$ 81.87	\$ 81.87	\$ 143.27	\$ 179.09	\$ 219.64	\$ 253.82
Demand charge per kwh of maximum demand:										
Winter	\$ 4.05	\$ 4.31	\$ 4.44	\$ 4.58	\$ 4.72	\$ 4.72	\$ 5.29	\$ 5.92	\$ 7.26	\$ 8.98
Summer	\$ 6.45	\$ 6.85	\$ 7.06	\$ 7.28	\$ 7.50	\$ 7.50	\$ 8.10	\$ 8.83	\$ 10.83	\$ 12.46

Source: Utility Billing Department Rate Schedules

**City of Ukiah
Wastewater Utility Rates
Last 10 Fiscal Years**

Wastewater System Rates- City	Fiscal Year									
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Residential										
Fixed Minimum Charge- Per Dwelling Unit	\$ 62.44	\$ 62.44	\$ 62.44	\$ 62.44	\$ 62.44	\$ 49.35	\$ 50.34	\$ 51.35	\$ 51.86	\$ 59.71
Consumption Rate (\$/hcf (1))	\$ 2.45	\$ 2.45	\$ 2.45	\$ 2.45	\$ 2.45	\$ 3.57	\$ 3.64	\$ 3.71	\$ 3.75	\$ 4.32
Commercial										
Commercial Low Strength (\$/hcf)	\$ 9.79	\$ 9.79	\$ 9.79	\$ 9.79	\$ 9.79	\$ 3.57	\$ 3.64	\$ 3.71	\$ 3.75	\$ 4.32
Commercial Moderate Strength (\$/hcf)	\$ 10.47	\$ 10.47	\$ 10.47	\$ 10.47	\$ 10.47	\$ 3.89	\$ 3.97	\$ 4.05	\$ 4.09	\$ 4.71
Commercial Medium Strength (\$/hcf)	\$ 18.52	\$ 18.52	\$ 18.52	\$ 18.52	\$ 18.52	\$ 7.77	\$ 7.92	\$ 8.08	\$ 8.16	\$ 9.39
Commercial High Strength (\$/hcf)	\$ 23.85	\$ 23.85	\$ 23.85	\$ 23.85	\$ 23.85	\$ 10.32	\$ 10.53	\$ 10.74	\$ 10.85	\$ 12.49

(1) Each unit equals 748 gallons or 100 cubic feet (hcf).

Wastewater System Rates- District

Residential										
Fixed Minimum Charge- Per Dwelling Unit	\$ 53.47	\$ 53.47	\$ 53.47	\$ 53.47	\$ 53.47	N/A	N/A	N/A	N/A	N/A
Consumption Rate (\$/hcf (1))	\$ 6.60	\$ 6.60	\$ 6.60	\$ 6.60	\$ 6.60	N/A	N/A	N/A	N/A	N/A
Commercial										
Commercial Low Strength (\$/hcf)	\$ 9.69	\$ 9.69	\$ 9.69	\$ 9.69	\$ 9.69	N/A	N/A	N/A	N/A	N/A
Commercial Moderate Strength (\$/hcf)	\$ 10.36	\$ 10.36	\$ 10.36	\$ 10.36	\$ 10.36	N/A	N/A	N/A	N/A	N/A
Commercial Medium Strength (\$/hcf)	\$ 18.32	\$ 18.32	\$ 18.32	\$ 18.32	\$ 18.32	N/A	N/A	N/A	N/A	N/A
Commercial High Strength (\$/hcf)	\$ 23.60	\$ 23.60	\$ 23.60	\$ 23.60	\$ 23.60	N/A	N/A	N/A	N/A	N/A

(1) Each unit equals 748 gallons or 100 cubic feet (hcf).

Source: Utility Billing Department Rate Schedules

**City of Ukiah
Water Utility Rates
Last 10 Fiscal Years**

	Fiscal Year									
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Water System Rates										
Consumption Rate (\$/unit (1))										
Single Family Residential	\$ 2.86	\$ 2.95	\$ 3.04	\$ 3.13	\$ 3.22	\$ 3.26	\$ 3.48	\$ 3.72	\$ 3.98	\$ 4.18
All Other Customers	\$ 2.86	\$ 2.95	\$ 3.04	\$ 3.13	\$ 3.22	\$ 3.26	\$ 3.48	\$ 3.72	\$ 3.98	\$ 4.18
Minimum base charge by Meter Size/ Class:										
3/4" Meter	\$ 33.63	\$ 34.64	\$ 35.68	\$ 36.75	\$ 37.85	\$ 39.88	\$ 42.67	\$ 45.66	\$ 48.86	\$ 51.30
1" Meter	\$ 54.00	\$ 55.62	\$ 57.29	\$ 59.01	\$ 60.78	\$ 63.87	\$ 68.34	\$ 73.12	\$ 78.24	\$ 82.15
1 1/2" Meter	\$ 104.47	\$ 107.60	\$ 110.83	\$ 114.15	\$ 117.57	\$ 123.31	\$ 131.94	\$ 141.18	\$ 151.06	\$ 158.61
2" Meter	\$ 165.27	\$ 170.23	\$ 175.34	\$ 180.60	\$ 186.02	\$ 194.92	\$ 208.56	\$ 223.16	\$ 238.78	\$ 250.72
3" Meter	\$ 307.24	\$ 316.46	\$ 325.95	\$ 335.73	\$ 345.80	\$ 362.14	\$ 387.49	\$ 414.61	\$ 443.63	\$ 465.81
4" Meter	\$ 510.02	\$ 525.32	\$ 541.08	\$ 557.31	\$ 574.03	\$ 600.97	\$ 643.04	\$ 688.05	\$ 736.21	\$ 773.02
6" Meter	\$ 1,073.66	\$ 1,047.00	\$ 1,078.41	\$ 1,110.76	\$ 1,144.08	\$ 1,197.51	\$ 1,281.34	\$ 1,371.03	\$ 1,467.00	\$ 1,540.35
Fire Service 2" & under	\$ 36.07	\$ 37.15	\$ 38.26	\$ 39.41	\$ 40.59	\$ 40.59	\$ 40.59	\$ 40.59	\$ 40.59	\$ 40.59
Fire Service 3"	\$ 64.84	\$ 66.79	\$ 68.79	\$ 70.85	\$ 72.98	\$ 72.98	\$ 72.98	\$ 72.98	\$ 72.98	\$ 72.98
Fire Service 4"	\$ 105.93	\$ 109.11	\$ 112.38	\$ 115.75	\$ 119.22	\$ 119.22	\$ 119.22	\$ 119.22	\$ 119.22	\$ 119.22
Fire Service 6"	\$ 208.56	\$ 214.82	\$ 221.26	\$ 227.90	\$ 234.74	\$ 234.74	\$ 234.74	\$ 234.74	\$ 234.74	\$ 234.74
Fire Service 8"	\$ 331.77	\$ 341.72	\$ 351.97	\$ 362.53	\$ 373.41	\$ 373.41	\$ 373.41	\$ 373.41	\$ 373.41	\$ 373.41

(1) Each unit equals 748 gallons.

Source: Utility Billing Department Rate Schedules

City of Ukiah
Top Ten Electric Usage Customers
Current Year in alphabetical order

	2025	
Rate Payers	Electric Charges	
City of Ukiah	\$ 1,673,402	5.98%
Costco	686,462	2.45%
County of Medocino	1,082,686	3.87%
Maverick Enterprises	363,184	1.30%
Safeway Stores	466,303	1.67%
Save Mart Supermarkets (Lucky's)	404,305	1.45%
Save Mart Supermarkets (Food Maxx)	362,285	1.30%
Ukiah Unified School District	611,003	2.18%
Ukiah Valley Medical Center	1,172,138	4.19%
Wal-Mart	252,243	0.90%
	<u>\$ 7,074,011</u>	<u>25%</u>

Source: Utility Billing Module

City of Ukiah
Ratio of Outstanding Debt by Type
Per Capita & Per Capita Income Data
Last 10 Fiscal Years

Fiscal Year	Estimated Population	Countywide Per Capita Income	Estimated Ukiah Personal Income	Governmental Type Activities			Business Type Activities						Total Primary Government	Debt Per Capita	Percentage of Personal Income
				Redevelopment Bonds	Capital Leases	Lease Revenue Bonds	Electric Revenue Bonds	Installment Agreements	State Loans	Direct Borrowing Loans	Lease Revenue Bonds	Landfill Obligations			
2016	16,186	43,845	\$ 709,675,170	\$ 8,950,000	\$ -	\$ -	\$ 3,718,054	\$ 75,603,577	\$ -	\$ -	\$ -	\$ 14,700,370	\$ 102,972,001	\$ 6,362	14.51%
2017	16,314	45,436	\$ 741,242,904	\$ 7,865,000	\$ -	\$ -	\$ 1,950,000	\$ 73,048,887	\$ -	\$ 199,883	\$ -	\$ 14,700,370	\$ 97,764,140	\$ 5,993	13.19%
2018	16,226	47,611	\$ 772,536,086	\$ 7,350,000	\$ 5,301,504	\$ -	\$ -	\$ 70,443,734	\$ -	\$ 190,121	\$ -	\$ 14,700,370	\$ 97,985,729	\$ 6,039	12.68%
2019	16,296	50,150	\$ 817,244,400	\$ 6,800,000	\$ 5,065,067	\$ -	\$ -	\$ 67,738,581	\$ -	\$ 15,384,763	\$ -	\$ 16,236,314	\$ 111,224,725	\$ 6,825	13.61%
2020	16,061	52,976	\$ 850,847,536	\$ 5,495,771	\$ 5,051,040	\$ -	\$ -	\$ 35,553,428	\$ -	\$ 16,948,410	\$ -	\$ 19,063,628	\$ 82,112,277	\$ 5,113	9.65%
2021	15,526	54,795	\$ 850,747,170	\$ 4,864,728	\$ 5,109,125	\$ 32,582,164	\$ -	\$ 33,598,275	\$ -	\$ 18,398,373	\$ 19,672,836	\$ 19,297,593	\$ 133,523,094	\$ 8,600	15.69%
2022	16,080	56,047	\$ 901,235,760	\$ 4,141,703	\$ 4,800,950	\$ 67,587,506	\$ 10,238,809	\$ 31,572,122	\$ -	\$ 17,862,165	\$ 27,121,836	\$ 19,890,002	\$ 183,215,093	\$ 11,394	20.33%
2023	15,929	57,310	\$ 912,890,990	\$ 3,535,882	\$ 4,544,125	\$ 64,886,706	\$ 10,183,609	\$ 29,590,899	\$ -	\$ 17,321,721	\$ 26,615,713	\$ 21,145,540	\$ 177,824,195	\$ 11,164	19.48%
2024	16,108	59,050	\$ 951,177,400	\$ 2,834,752	\$ 4,280,182	\$ 62,108,970	\$ 9,818,409	\$ 27,553,676	\$ -	\$ 16,775,733	\$ 26,103,182	\$ 21,936,738	\$ 171,411,642	\$ 10,641	18.02%
2025 ¹	16,325	59,050	\$ 963,991,250	\$ 2,117,500	\$ 4,008,919	\$ 59,248,478	\$ 9,433,209	\$ 25,455,453	\$ -	\$ 16,883,024	\$ 25,578,404	\$ 22,483,193	\$ 165,208,180	\$ 10,120	17.14%

1) Countywide Per Capita Income for Fiscal Year 2025 is not available at this time. As such, income figures for Fiscal Year 2025 reflect and are based on the Fiscal Year 2024 Per Capita Income.

Source: Estimated Population-from the State of California Department of Finance.

Countywide Per Capita Income - Bureau of Economic Analysis CA1 Personal Income Summary: Personal Income, Population, Per Capita Personal Income

Redevelopment Bonds, Capital Leases, Electric Revenue Bonds, Installment Agreements, State Loans, Direct Borrowing Loans & Landfill Obligations - Notes to Financial Statements-Long Term Debt

City of Ukiah
Ratio of General Outstanding Debt
Last 10 Fiscal Years

				General Debt Outstanding					Percentage of Actual Taxable Value of Property
Fiscal Year	Estimated Population	Countywide Per Capita Income	Actual Taxable Value of Property	Redevelopment Bonds	Capital Leases	Lease Revenue Bonds	Total Primary Government	Debt Per Capita	
2015	16,073	\$ 39,545	\$ 1,224,746,468	\$ 9,970,000	\$ -	\$ -	\$ 9,970,000	\$ 620	0.81%
2016	16,186	\$ 43,845	\$ 1,267,903,229	\$ 8,950,000	\$ -	\$ -	\$ 8,950,000	\$ 553	0.71%
2017	16,314	\$ 45,436	\$ 1,304,711,495	\$ 7,865,000	\$ -	\$ -	\$ 7,865,000	\$ 482	0.60%
2018	16,226	\$ 47,611	\$ 1,364,333,801	\$ 7,350,000	\$ 5,301,504	\$ -	\$ 12,651,504	\$ 780	0.93%
2019	16,296	\$ 50,150	\$ 1,424,497,607	\$ 6,800,000	\$ 5,065,067	\$ -	\$ 11,865,067	\$ 728	0.83%
2020	16,061	\$ 52,976	\$ 1,491,766,585	\$ 5,495,771	\$ 5,051,040	\$ -	\$ 10,546,811	\$ 657	0.71%
2021	15,526	\$ 54,795	\$ 1,611,033,296	\$ 4,864,728	\$ 5,109,125	\$ 32,582,164	\$ 42,556,017	\$ 2,741	2.64%
2022	16,080	\$ 56,047	\$ 1,651,248,895	\$ 4,141,703	\$ 4,800,950	\$ 67,587,506	\$ 76,530,159	\$ 4,759	4.63%
2023	15,929	\$ 57,310	\$ 1,725,974,511	\$ 3,535,882	\$ 4,544,125	\$ 64,886,706	\$ 72,966,713	\$ 4,581	4.23%
2024	16,108	\$ 59,050	\$ 1,808,124,549	\$ 2,834,752	\$ 4,280,182	\$ 62,108,970	\$ 69,223,904	\$ 4,297	3.83%
2025 ¹	16,325	\$ 59,050	\$ 1,882,596,712	\$ 2,117,500	\$ 4,008,919	\$ 59,248,478	\$ 65,374,897	\$ 4,005	3.47%

1) Countywide Per Capita Income for Fiscal Year 2025 is not available at this time. As such, income figures for Fiscal Year 2025 reflect and are based on the Fiscal Year 2024 Per Capita Income.

Source: Estimated Population-from the State of California Department of Finance

Countywide Per Capita Income- Bureau of Economic Analysis CA1 Personal Income Summary: Personal Income, Population,

City of Ukiah
Computation of Direct and Overlapping Debt
June 30, 2025

Jurisdiction	Debt Outstanding	Estimated Percentage Applicable to City (1)	Estimated Share of Direct and Overlapping Debt
2024-25 Assessed Valuation (City of Ukiah):			\$ 1,882,596,712
2024-25 Assessed Valuation (Successor Agency to the Ukiah RDA):			1,129,425,281
2024-25 Incremental Assessed Valuation (Successor Agency to the Ukiah RDA):			873,218,284
<u>OVERLAPPING TAX AND ASSESSMENT DEBT:</u>		<u>% Applicable⁽¹⁾</u>	<u>Debt 6/30/2025</u>
City of Ukiah		100.00%	\$ -
Ukiah Unified School District		33.88%	24,493,709.77
Mendocino-Lake Community College District		13.31%	10,558,173.53
TOTAL OVERLAPPING TAX AND ASSESSMENT DEBT			\$ 35,051,883.30
<u>OVERLAPPING GENERAL FUND DEBT:</u>			
City of Ukiah - Capital Lease Obligations		100.00%	\$ 4,008,919.00
City of Ukiah - Lease Revenue Bonds, Series 2020A		100.00%	2,290,904.00
City of Ukiah - Taxable Lease Revenue Bonds, Series 2020B		100.00%	29,468,382.00
City of Ukiah - Lease Revenue Bonds, Series 2022		100.00%	27,489,192.00
Mendocino County General Fund Obligations		12.67%	2,214,213.65
Mendocino County Pension Obligation Bonds		12.67%	1,863,867.40
TOTAL OVERLAPPING GENERAL FUND DEBT			\$ 67,335,478.05
OVERLAPPING TAX INCREMENT DEBT(SUCCESSOR AGENCY)		100.00%	\$ 2,117,500.00
Total Direct Debt			\$ 63,257,397.00
Total Overlapping Debt			41,247,464.35
Total Combined Debt			<u>\$ 104,504,861.35</u> ⁽²⁾
<u>Ratios to 2024-25 Assessed Valuation:</u>			
Total Direct Debt	3.36%		
Total Overlapping Tax and Assessment Debt	1.86%		
Total Overlapping Debt	2.19%		
Total Combined Debt	5.55%		
<u>Ratios to 2024-25 Redevelopment Successor Agency Incremental Assessed Valuation:</u>			
Total Overlapping Tax Increment Debt	0.24%		

⁽¹⁾ The percentage of overlapping debt applicable to the City is estimated using taxable assessed property value. Applicable percentages were estimated by determining the portion of the overlapping entities' assessed value that is within the boundaries of the City, divided by the entities' total taxable assessed value.

⁽²⁾ Excludes tax and revenue anticipation notes, enterprise revenue and mortgage revenue obligations.

City of Ukiah
Legal Debt Margin Information
Last 10 Fiscal Years

Fiscal Year	Assessed Valuation	Ratio Applied as % of Assessed Value	Legal Debt Limit Margin	Total Debt Subject to Limit	Debt Subject to Limit as % of Debt Limit
2016	\$ 1,267,903,229	15.00%	190,185,484	-	0.00%
2017	\$ 1,304,711,495	15.00%	195,706,724	-	0.00%
2018	\$ 1,364,333,801	15.00%	204,650,070	-	0.00%
2019	\$ 1,424,497,607	15.00%	213,674,641	-	0.00%
2020	\$ 1,491,766,585	15.00%	223,764,988	-	0.00%
2021	\$ 1,491,766,585	15.00%	223,764,988	-	0.00%
2022	\$ 1,611,033,296	15.00%	241,654,994	-	0.00%
2023	\$ 1,651,248,895	15.00%	247,687,334	-	0.00%
2024	\$ 1,725,974,511	15.00%	258,896,177	-	0.00%
2025	\$ 1,808,124,549	15.00%	271,218,682	-	0.00%

Legal Debt Limit Margin Calculation for 2024-2025

Assessed value	<u>\$ 1,808,124,549</u>
Debt limit is 15% of assessed value	\$ 271,218,682
Less: Debt applicable to limitation	\$ -
Total bonded debt	<u>\$ -</u>
Legal debt margin	<u><u>\$ 271,218,682</u></u>

In accordance with state law the City may not incur general obligation bonded indebtedness in excess of 15% of total assessed valuation, with such debt being payable from the proceeds of taxes levied upon taxable properties
Source: County of Mendocino Assessed Valuations by District

City of Ukiah
Demographic & Economic Statistics
Last 10 Fiscal Years

Fiscal Year	Estimated Population	Countywide Per Capita Income	Estimated City Ukiah Income	Assessed Valuation	Unemployment Rate
2014	16,185	\$ 38,307	\$ 619,998,795	\$ 1,195,466,105	9.60%
2015	16,073	\$ 39,545	\$ 635,606,785	\$ 1,224,746,468	8.00%
2016	16,186	\$ 43,845	\$ 709,675,170	\$ 1,267,903,229	6.90%
2017	16,314	\$ 45,436	\$ 741,242,904	\$ 1,304,711,495	6.30%
2018	16,226	\$ 47,611	\$ 772,536,086	\$ 1,364,333,801	5.30%
2019	16,296	\$ 50,150	\$ 817,244,400	\$ 1,424,497,607	5.20%
2020	16,061	\$ 52,976	\$ 850,847,536	\$ 1,491,766,585	8.00%
2021	15,526	\$ 54,795	\$ 850,747,170	\$ 1,542,790,339	10.20%
2022	16,080	\$ 56,047	\$ 901,235,760	\$ 1,580,161,957	5.50%
2023	15,929	\$ 57,310	\$ 912,890,990	\$ 1,644,094,523	4.50%
2024	16,108	\$ 59,050	\$ 951,177,400	\$ 1,719,184,377	5.10%
2025 ¹	16,325	\$ 59,050	\$ 963,991,250	\$ 1,788,073,284	5.20%

1) Countywide Per Capita Income for Fiscal Year 2025 is not available at this time. As such, income figures for Fiscal Year 2025 reflect and are based on the Fiscal Year 2024 Per Capita Income.

Source: Estimated Population-State of California Department of Finance

Countywide Per Capita Income- Bureau of Economic Analysis CA1 Personal Income Summary: Personal Income, Population
Per Capita Personal Income

City of Ukiah
Principal Employers

2025 Employers	Industry	Employee Size Class
Adventist Health Ukiah Valley	Hospitals	500-999
Adventist Health Ukiah Valley	Outpatient Services	500-999
City of Ukiah	City Services	100-249
Constellation Brands Inc.	Wineries	100-249
County of Mendocino	Government Offices-County	1000-1250
Dharma Realm Buddhist Assn	Schools	100-249
Mendocino College	Book Dealers-Retail	250-499
Mendocino Community Health	Clinics	250-499
Mendocino County Office of Education	Boards of Education	100-249
Pacific Coast Farm Credit	Loans-Agricultural	100-249
Sawmill	Sawmills & Planing Mills-General (mfrs)	100-249
Ukiah High School	Schools	100-249
Ukiah Unified School District	School Districts	250-499
Walmart	Department Stores	100-249

Source: <https://labormarketinfo.edd.ca.gov/majorer/countymajorer.asp?CountyCode=000045>

City of Ukiah
Full-Time Equivalent City Government Employees by Function
Last 10 Years

Full-Time Equivalent Personnel as of June 30

Function	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
General Government(1)	21.5	27.5	32.9	36.5	37.6	40.2	42.9	46.0	48.3	48.0
Police(2)	49.0	49.0	52.7	53.0	46.8	49.8	50.8	50.0	50.0	49.0
Fire	11.0	11.0	13.2	20.5	19.8	29.8	28.8	28.8	51.8	57.0
Planning & Building	6.0	6.0	5.4	5.8	5.2	7.7	9.8	10.6	9.8	11.0
Public Works, Water, Sewer & Wastewater Treatment	41.5	42.5	44.2	43.5	41.3	43.1	47.4	47.7	44.3	56.4
Electric	17.0	18.0	21.6	21.3	18.8	22.0	20.7	19.6	20.1	19.6
Airport	2.0	2.0	4.2	4.2	4.3	4.2	4.3	4.3	4.3	4.3
Parks & Recreation	<u>20.0</u>	<u>19.0</u>	<u>33.5</u>	<u>35.5</u>	<u>31.4</u>	<u>34.3</u>	<u>59.9</u>	<u>94.5</u>	<u>94.8</u>	<u>90.5</u>
Total:(3)	<u>168.0</u>	<u>175.0</u>	<u>207.6</u>	<u>220.3</u>	<u>205.1</u>	<u>231.1</u>	<u>264.6</u>	<u>301.4</u>	<u>323.3</u>	<u>335.8</u>

(1) includes City Administration, Finance, Human Resources, Administrative Support and Information Services Functions

(2) Includes dispatch that supports both police and fire.

(3) The City's method of counting FTE changed for FY2018 - FY2020.

Source: City of Ukiah Budget-Authorized Full-Time Personnel (FTE) FY25/26

**Independent Auditor's Report on Internal Control over Financial Reporting and
on Compliance and Other Matters Based on an Audit of Financial Statements
Performed in Accordance with *Government Auditing Standards***

City Council
City of Ukiah
Ukiah, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, business-type activities, each major fund and the aggregate remaining fund information of the City of Ukiah (City), as of and for the year ended June 30, 2025, and the related notes to the financial statements, which collectively comprise the City's basic financial statements, and have issued our report thereon dated December 29, 2025.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. *A material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material

weaknesses or significant deficiencies and therefore, material weaknesses may exist that were not identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the organization's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Van Lant & Fankhaed, LLP

December 29, 2025

**INDEPENDENT ACCOUNTANT'S REPORT ON AGREED-UPON PROCEDURES
APPLIED TO APPROPRIATIONS LIMIT WORKSHEETS**

City Council
City of Ukiah
Ukiah, California

We have performed the procedures enumerated below to the accompanying Appropriations Limit worksheet of the City of Ukiah, for the year ended June 30, 2025. These procedures, which were agreed to by the City of Ukiah and the League of California Cities (as presented in the publication entitled *Agreed-upon Procedures Applied to the Appropriations Limitation Prescribed by Article XIII B of the California Constitution*), were performed solely to assist the City in meeting the requirements of Section 1.5 of Article XIII B of the California Constitution. The City's management is responsible for the Appropriations Limit worksheet. This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of the procedures is solely the responsibility of those parties specified in this report. This report may not be suitable for any other purpose. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose.

The procedures performed and our findings were as follows:

1. We obtained the completed worksheets and compared the limit and annual adjustment factors included in those worksheets to the limit and annual adjustment factors that were adopted by resolution of the City Council. We also compared the population and inflation options included in the aforementioned documents to those that were selected by a recorded vote of the City Council.

Finding: No exceptions were noted as a result of our procedures.

2. For the accompanying Appropriations Limit worksheet, we added last year's limit to total adjustments and agreed the resulting amount to this year's limit.

Finding: No exceptions were noted as a result of our procedures.

3. We agreed the current year information presented in the accompanying Appropriations Limit worksheet to the other documents referenced in #1 above.

Finding: No exceptions were noted as a result of our procedures.

4. We agreed the prior year appropriations limit presented in the accompanying Appropriations Limit worksheet to the prior year appropriations limit adopted by the City Council during the prior year.

Finding: No exceptions were noted as a result of our procedures.

We were not engaged to, and did not, perform an examination, the objective of which would be the expression of an opinion on the accompanying Appropriations Limit worksheet. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you. No procedures have been performed with respect to the determination of the appropriations limit for the base year, as defined by the League publication entitled *Article XIII B of the California Constitution*.

We are required to be independent of the City and to meet our ethical responsibilities, in accordance with the relevant ethical requirements related to our agreed-upon procedures engagement.

This report is intended solely for the Information and use of the City Council and management of the City of Ukiah and is not intended to be and should not be used by anyone other than these specified parties. However, this report is a matter of public record, and its distribution is not limited.

Van Lant & Fankhauser, LLP

December 29, 2025

CITY OF UKIAH
APPROPRIATIONS LIMIT COMPUTATION
 2024 – 2025

	<u>2024 - 2025</u>
Change in Per Capita Personal Income	3.62%
Population Change	
County Population Growth	-0.08%
A. Change in Per Capita Personal Income Converted to a Ratio	1.0362
B. Population Growth Converted to a Ratio	0.9992
Calculation of Growth Factor (A x B)	1.035371
2023 - 2024 Appropriations Limit	<u>\$ 53,261,075</u>
2024 - 2025 Appropriations Limit (53,261,075 x 1.035371)	<u>\$ 55,144,975</u>

YEAR-END FINANCIAL AND AUDIT REPORTS

- City of Ukiah
- Year Ended June 30, 2025
- Presented by Daniel Buffalo,
MPA, CPA, CGMA | Finance
Director
- March 5, 2025



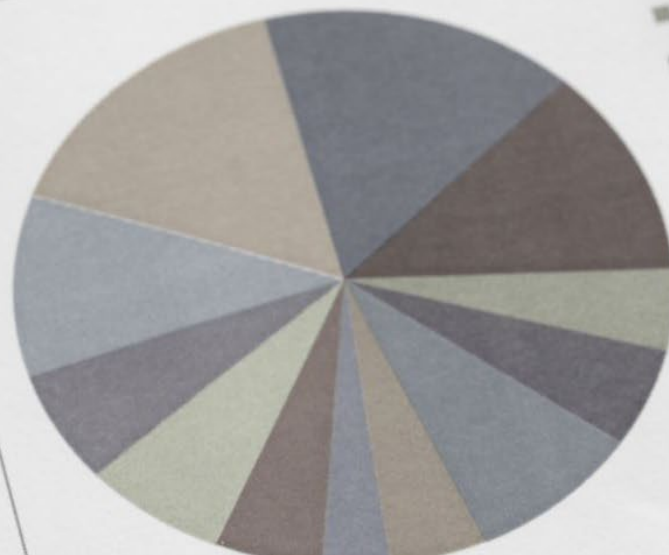
CITY OF UKIAH, CALIFORNIA

Fiscal Year Ended June 30, 2025

ANNUAL COMPREHENSIVE FINANCIAL REPORT

THE ACCOUNTING TEAM

- Daniel Buffalo, MPA, CPA, CGMA
| Finance Director
- Mary Horger | Assistant Finance
Director
- Olga Keough, CPA | Controller |
Enterprise & Billing
- Oliver MacDonald, CPA |
Controller | Governmental &
Proprietary
- Erica Valencia, CPA | Controller
| Governmental & Fiduciary
- Joel Zavala | Financial Services
Manager



THE ACFR

Annual
Comprehensive
Financial Report

ACFR

WHAT IS IT?

Among other considerations, a **budget** expresses *intent*, **financial statements** report on what actually happened

Management's communication to Council and community on the financial activities and condition of the City for the period (fiscal year)

- One-year period ended June 30, 2025

Audited financial statements, schedules, and other financial information

- Audited by independent Certified Public Accountant, licensed by the State of California
- Knowledgeable in governmental accounting and reporting

Written to generally accepted accounting principles (GAAP), promulgated by the Governmental Accounting Standards Board (GASB)

ACFR

WHAT IS IT? (CONT)



- Often referred to as the “Audit” or “Audit Report”
 - This is a misnomer.
 - The auditor’s reports are found within the ACFR and are an integral part of it
 - Pg 26 of pdf, *Independent Auditor’s Report*
 - Pg 213 of pdf, *Report on Internal Control*
 - Pg 215 of pdf, *Appropriations Limit (Gann Limit) confirmation*
 - The document is the responsibility of management and then audited
- Audited financials required by City policy and state law.

Three main sections:

1. Introductory
2. Financial
3. Statistical

Sections of note:

1. ***Letter of transmittal, pg 7 of pdf***
2. GFOA Award, Excellence in Financial Reporting, pg 22 of pdf
3. Audit report, pg 26 of pdf
4. ***MD&A (Management Discussion and Analysis), pg 29 of pdf***
5. General fund statements, pg 51 of pdf
6. Major enterprise fund statements (utilities), pg 56 of pdf

ACFR HOW TO READ IT

ACFR

KEY TAKEAWAYS

- Differences from unaudited 2025 Q4 Year-End Report:
 - No material or significant changes
- It's comprehensive...really comprehensive
- Meant for consumption by all but really tailored to those who know how to read it
- City received an “unmodified” (clean) opinion
 - i.e. statements are presented fairly (in all material respects) without exception
- No findings

FIN

COUNCIL ENGAGEMENT AND AVAILABILITY

- Finance staff are available to meet with Council members at their pleasure.
- Council members are encouraged to meet directly with the Finance Director to discuss any element of the ACFR, including how to navigate and read the document.



December 29, 2025

City Council
City of Ukiah
Ukiah, CA

We have audited the financial statements of the governmental activities, business-type activities, each major fund, and the aggregate remaining fund information of the City of Ukiah for the year ended June 30, 2025. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, *Government Auditing Standards*, and Uniform Guidance, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated June 11, 2025. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the City are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the fiscal year, except for the implementation of GASB Statement No. 101, *Compensated Absences*. We noted no transactions entered into by the City during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the financial statements were:

Management's estimate of the fair value of investments is based on information provided by financial institutions. We evaluated the key factors and assumptions used to develop the fair value of investments in determining that it is reasonable in relation to the financial statements as a whole.

Management's estimate of capital assets depreciation is based on historical estimates of each capitalized item's useful life. We evaluated key factors and assumptions used to develop the estimated useful lives in determining that they are reasonable in relation to the financial statements as a whole.

Management's estimate of the net pension liability is based on actuarial information provided by the California Public Employee Retirement System's (CalPERS) actuarial office. We evaluated the key factors and assumptions to develop the net pension liability in determining that it is reasonable in relation to the financial statements as a whole.

Management's estimate of the post closure landfill liability is based on engineering studies of the costs of the future maintenance and mitigation costs of the closure of the landfill.

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. The most sensitive disclosures affecting the financial statements were:

The disclosure of the fair value of investments in Note 3 to the financial statements represents amounts susceptible to market fluctuation.

The disclosure of accumulated depreciation in Note 6 to the financial statements is based on estimated useful lives which could differ from actual useful lives of each capitalized item.

The disclosure of the net pension liability in Note 11 to the financial statements is based on the City's proportionate share of the total pension liability of the pool and includes assumptions for discount rates, which could differ from actual discount rates. Note 11 discloses the differences in the net pension liability assuming different discount rates.

The disclosure of the landfill post closure liability in Note 8 is based on an estimate of the amount that would be paid if all equipment, facilities, and services required to close, monitor and maintain the landfill were acquired as of June 30, 2025. Actual costs could differ from these estimated amounts.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. The following material misstatements detected as a result of audit procedures were corrected by management:

- 1) Adjustments were made to receivables and revenue accounts.

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated December 29, 2025.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the City's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the City's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We applied certain limited procedures to management's discussion and analysis and the schedules listed as required supplementary information in the table of contents, which are required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on the supplementary information as listed in the table of contents, which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

We were not engaged to report on the introductory sections, which accompanies the financial statements but is not RSI. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

Restrictions on Use

This information is intended solely for the use of the City Council and management of the City and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

Van Lant & Fankhaenel, LLP



AGENDA SUMMARY REPORT

SUBJECT: Consideration of Adoption of a Resolution Authorizing an Exception to the 180-Day CalPERS Waiting Period, and Authorizing the City's Retired Water Resources Director to Work on a Temporary Basis as an Extra Help Employee in Accordance with Government Code Sections 7522.56 and 21224.

DEPARTMENT: Human Resources /
Risk Management

PREPARED BY: Sheri Mannion, H.R. Director/Risk Manager

PRESENTER: Sage Sangiacomo, City Manager

ATTACHMENTS:

1. Proposed Resolution – Exception to 180-Day Waiting Period
2. Sean White Employment Agreement – Extra Help (Exhibit A)

Summary: Council will consider adoption of a resolution authorizing an exception to the 180-day CalPERS waiting period, and authorizing the City's retired Water Resources Director to work on a temporary basis as an Extra Help employee in accordance with Government Code sections 7522.56 and 21224.

Background: Sean White retired from the City of Ukiah effective December 31, 2025. Under Government Code section 7522.56, a CalPERS retiree may not return to work for a CalPERS employer until 180 days have elapsed following retirement, which in this case would extend through June 29, 2026, unless the governing body adopts a resolution certifying the findings required by statute to approve an exception to the waiting period.

The Public Employees' Pension Reform Act of 2013 (PEPRA) imposes restrictions on post-retirement employment for CalPERS retirees. Government Code section 7522.56 generally requires a 180-day waiting period following a retiree's separation from service before the retiree may be employed by a CalPERS employer, unless the governing body adopts a resolution in a public meeting making the certifications required by law. Government Code section 21224 authorizes limited-term Extra Help employment of retired annuitants under specified conditions.

Staff is requesting Council adopt a resolution to (1) certify the need for the appointment and authorize an exception to the 180-day waiting period, and (2) authorize Mr. White's Extra Help employment and execution of the associated employment agreement. Key statutory requirements include limitations on hours worked (maximum 960 hours per fiscal year), compensation within applicable pay parameters, and confirmation that the retiree did not receive a 'Golden Handshake' or other retirement-related incentive.

Discussion: The nature of the Extra Help employment of Sean White, as described herein and detailed in the attached employment agreement (Attachment 2 - Exhibit A), is necessary to address a critically needed transitional function for the City of Ukiah by January 22, 2026. The Ukiah Valley Water Authority (UVWA) SAFER Project is a critical undertaking requiring immediate, specialized leadership to align City and UVWA operations, oversee new and existing infrastructure, ensure regulatory compliance, and maintain uninterrupted water service to residents and businesses. The absence of such transitional support would risk project delays, increased costs, service disruptions, and potential legal and financial consequences to the City.

Sean White's extensive institutional knowledge of the City's water resources and his demonstrated experience

managing the UVWA SAFER Project uniquely qualify him to support the project's timely and successful completion. His continued service is also necessary to provide continuity of operations and to assist in the transition, training, and knowledge transfer to the newly appointed Water Resources Director.

Scope of Services/Functions to be Provided

- Alignment of City and UVWA operations to ensure consistent service delivery and coordinated decision-making.
- Oversight and guidance related to new and existing water infrastructure associated with the SAFER Project and ongoing operations.
- Support for regulatory compliance, including applicable state and federal requirements, reporting obligations, and operational mandates.
- Transitional project leadership and continuity to maintain momentum and timely completion of SAFER Project activities.
- Operational risk management to identify and mitigate risks related to schedule, cost, service disruption, and compliance exposure.
- Support to maintain uninterrupted water service for residents and businesses during the transition period.
- Transition support, training, and institutional knowledge transfer to the newly appointed Water Resources Director.

Compliance with CalPERS

The attached resolution (Attachment 1) provides the governing body certifications required by Government Code section 7522.56 to authorize an exception to the 180-day waiting period. The resolution also confirms that Mr. White has not received a 'Golden Handshake' or other retirement-related incentive and that the appointment is necessary to fill a critically needed, transitional function.

Consistent with Government Code section 21224 and CalPERS requirements, the proposed Extra Help employment is temporary and limited in duration, is limited to a maximum of 960 hours per fiscal year, provides no benefits or compensation in lieu of benefits, and will be reported to CalPERS through the City's standard payroll reporting process.

Fiscal Impact

The fiscal impact associated with this Extra Help appointment is limited to hourly wages and applicable payroll costs. No benefits are provided. A budget amendment is not necessary, as sufficient budget savings exist within the department due to current vacancies.

Staff requests Council adopt a resolution authorizing an exception to the 180-day waiting period and authorizing the employment of retired annuitant Sean White as an Extra Help employee pursuant to Government Code sections 7522.56 and 21224; and authorize the City Manager to execute the associated Extra Help Employment Agreement, ensuring continued compliance with CalPERS requirements, including the 960-hour annual limit.

Recommended Action:

1. Adopt the resolution authorizing an exception to the 180-day waiting period and authorizing the employment of retired annuitant Sean White as an Extra Help employee pursuant to Government Code sections 7522.56 and 21224; and
2. Authorize the City Manager to execute the associated Extra Help Employment Agreement, ensuring continued compliance with CalPERS requirements, including the 960-hour annual limit.

BUDGET AMENDMENT REQUIRED: None

CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: 82027110; 83027330; 84027225; 84027221

REVENUE: No **GRANT:** No

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: Sage Sangiacomo, City Manager

STRATEGIC PLAN (SP): N/A

CLIMATE INITIATIVES (CI): N/A

GENERAL PLAN ELEMENTS (GP): N/A

Approved:


Sage Sangiacomo, City Manager

RESOLUTION NO. 2026-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF UKIAH FOR EXCEPTION TO THE 180-DAY WAIT PERIOD AND AUTHORIZING THE CITY'S RETIRED WATER RESOURCES DIRECTOR TO WORK ON A TEMPORARY BASIS AS AN EXTRA HELP IN ACCORDANCE WITH GOVERNMENT CODE SECTIONS 7522.56 & 21224

WHEREAS, in compliance with Government Code section 7522.56 the City Council must provide CalPERS this certification resolution when hiring a retiree before 180 days has passed since his or her retirement date; and

WHEREAS, Sean White, CID 7291268109, retired from the City of Ukiah in the position of Water Resources Director, effective December 31, 2025; and

WHEREAS, section 7522.56 requires that post-retirement employment commence no earlier than 180 days after the retirement date, which is June 30, 2026, without this certification resolution; and

WHEREAS, section 7522.56 provides that this exception to the 180-day wait period shall not apply if the retiree accepts any retirement-related incentive; and

WHEREAS, the City Council, the City of Ukiah, and Sean White certify that Sean White has not and will not receive a Golden Handshake or any other retirement-related incentive; and

WHEREAS, the City Council hereby appoints Sean White as an extra help retired annuitant to perform the duties of the Water Resources Director for the City of Ukiah under Government Code section 21224, effective January 22, 2026; and

WHEREAS, the entire employment agreement between Sean White and the City of Ukiah has been reviewed by this body and is attached herein; and

WHEREAS, no matters, issues, terms or conditions related to this employment and appointment have been or will be placed on a consent calendar; and

WHEREAS, the employment shall be limited to 960 hours per fiscal year; and

WHEREAS, the compensation paid to retirees cannot be less than the minimum nor exceed the maximum monthly base salary paid to other employees performing comparable duties, divided by 173.333 to equal the hourly rate; and

WHEREAS, the maximum base salary for this position is \$18,772.60 and the hourly equivalent is \$108.30, and the minimum base salary for this position is \$15,067.57 and the hourly equivalent is \$86.93; and

WHEREAS, the hourly rate paid to Sean White will be \$108.30; and

WHEREAS, Sean White has not and will not receive any other benefit, incentive, compensation in lieu of benefit or other form of compensation in addition to this hourly pay rate.

THEREFORE, BE IT RESOLVED THAT the City Council hereby certifies the nature of the employment of Sean White as described herein and detailed in the attached employment agreement (Exhibit A), and further finds that this Extra Help appointment is necessary to address a critically needed transitional function for the City of Ukiah by January 22, 2026, because the Ukiah Valley Water Authority (UVWA) SAFER Project is a critical undertaking requiring immediate, specialized leadership to align City and UVWA operations, oversee new and existing infrastructure, ensure regulatory compliance, and maintain uninterrupted water service to residents and businesses; because the absence of such transitional support would risk project delays, increased costs, service disruptions, and potential legal and financial consequences to the City; because Sean White's extensive institutional knowledge of the City's water resources and his demonstrated experience managing the UVWA SAFER Project uniquely qualify him to support the project's timely and successful completion; and because his continued service is necessary to provide continuity of operations and to assist in the transition, training, and knowledge transfer to the newly appointed Water Resources Director.

PASSED AND ADOPTED by the City Council of the City of Ukiah at a regular meeting duly held on January 21, 2026, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Susan Sher, Mayor

ATTEST:

Kristine Lawler, City Clerk

CITY OF UKIAH

EMPLOYMENT AGREEMENT RETAINING SEAN WHITE

AS TEMPORARY RETIRED ANNUITANT (EXTRA HELP)

THIS EMPLOYMENT AGREEMENT ("Agreement") is entered into by and between the City of Ukiah, a California municipal corporation, (the "City") and Sean White, an individual, (hereinafter referred to as "White") to be effective the 22nd day of January 2026 ("Effective Date"). The City and White are sometimes hereinafter individually referred to as "party" and are hereinafter collectively referred to as the "parties."

A. The City desires to retain and appoint, on a part-time and limited-duration basis, Sean White as a Retired Annuitant (Extra Help) for the purpose of assisting the City Manager and the newly appointed Water Resources Director in the orderly transition of leadership and operations within the City's Water Resources Department, including providing continuity of institutional knowledge, advisory and technical support related to the Ukiah Valley Water Authority (UVWA) SAFER Project, coordination of City and UVWA operations, oversight guidance for new and existing water infrastructure, support for regulatory compliance efforts, and facilitation of training and knowledge transfer necessary to ensure uninterrupted water service and the timely and successful advancement of the UVWA SAFER Project.

B. White, a CalPERS Retired Annuitant, desires to serve in this part-time, limited duration capacity, and White understands that he shall hold office at the pleasure of the City Manager. White has over 30 years of experience as a water resources manager in California, and he has the institutional knowledge and experience required to serve as the Retired Annuitant (Extra Help).

NOW, THEREFORE, the parties agree as follows:

1. Appointment

1.1. The City hereby retains and appoints Sean White as Retired Annuitant (Extra Help), and White hereby accepts such employment and appointment with the City to perform the functions and duties of the Retired Annuitant (Extra Help) as set forth by the City for this extra help position. This limited duration appointment is subject at all times to the terms and conditions of this Agreement and to perform other permissible and proper duties and functions consistent with the position of the Retired Annuitant (Extra Help) as the City Manager may from time-to-time assign. However, the appointment shall not exceed White working more than 960 hours per fiscal year.

1.2. White hereby agrees to perform fully and faithfully the functions and duties of the Retired Annuitant (Extra Help), as specified above and in accordance with the terms and conditions set forth herein.

2. Term of the Agreement

2.1. The term of this Agreement shall commence on the Effective Date set forth above and shall continue in full force and effect for a period of up to 12 months, ending January 22, 2027,

unless sooner terminated with or without cause or notice by the City Manager, or by White with fourteen (14) calendar days' advanced written notice to the City Manager provided in accordance with Section 10.2 of this Agreement.

3. Compensation

3.1. White shall maintain time records in the City's timekeeping system for the services rendered pursuant to this Agreement.

3.2. White will receive compensation at the rate of \$108.30 per hour for all hours worked pursuant to this Agreement, minus any applicable payroll taxes required by state and federal law, payable in accordance with the City's established protocols and procedures used for City employees. White shall not be entitled to any additional compensation, or any severance pay upon termination of this Agreement.

3.3. Subject to Section 4.0, White is entitled to receive compensation for hours worked, which includes all time spent on City-related business, regardless of when or where performed and includes travel to and from business-related meetings. White may not invoice the City for travel to and from home to the City, or work unrelated to his work for the City, whether personal or professional, even if performed while at the City and during regular business hours of the City.

3.4. White shall not be entitled to receive any benefits of employment provided to City's regular full-time or management employees, including, but not limited to, group health or medical benefits, life insurance, and vacation and other leave accruals. White specifically acknowledges that his employment by the City under this Agreement is intended to be temporary and of limited duration, and that he will not be entitled to be a member of or accrue benefits under the California Public Employees Retirement System (CalPERS).

4. Hours of Work

The parties hereby expressly understand and agree that White's hours will not exceed 960 hours in the Fiscal Year 2025/2026 and in any future fiscal year in accordance with California Government Code section 21221. White shall be responsible for ensuring that he does not exceed the 960 hour per fiscal year limit. The City shall regularly audit White's hours to ensure compliance with Government Code section 21221.

5. General Expenses

White is not entitled to receive reimbursement for general expenses incurred, nor shall he be expected to incur such expenses, in the performance of his duties pursuant to this Agreement. Notwithstanding the foregoing, if White incurs an extraordinary expense related to the performance of his obligations pursuant to this Agreement and wishes to seek reimbursement from the City for such expense incurred, he shall do so by submitting a request for reimbursement to the City Manager and copies of receipts substantiating the expense.

6. Indemnification

In accordance with and subject to the limitations of the California Government Claims Act and California Labor Code, the City shall defend, save harmless and indemnify Retired

Annuitant against any tort, professional liability, claim or demand or other legal action, arising out of an alleged act or omission occurring in the performance of Retired Annuitants services, except that this provision shall not apply with respect to any intentional tort or crime committed by Retired Annuitant, or any actions outside the course and scope of his employment.

7. Other Terms and Conditions

The City Manager, in consultation with White, shall fix any such other terms and conditions, as it may determine from time to time, relating to the performance of White, provided such terms and conditions are not inconsistent with or in conflict with the provisions of this Agreement, or any other applicable law.

8. Compliance with Law

White shall comply with all applicable laws, ordinances, codes, and regulations of federal, state, and local government in the performance of the duties and obligations that are the subject of this Agreement.

9. Governing Law and Venue

This Agreement has been negotiated and executed in the State of California and shall be governed by and construed under the laws of the State of California. Any legal action arising under or related to this Agreement shall be brought and prosecuted in the Mendocino County Superior Court.

10. General Provisions

10.1. This Agreement constitutes the entire agreement between the parties and supersedes all prior negotiations, arrangements, agreements, representations, and understandings, if any, made by or among the parties with respect to the subject matter hereof. No amendments or other modifications of this Agreement shall be binding unless executed in writing by both parties hereto, or their respective successors, assigns, or grantees. To the extent that other oral or written agreements exist, or City Personnel Rules may apply to the relationship between City and Retired Annuitant (Extra Help), this Agreement supersedes all others.

10.2. Any notices required by this Agreement shall be either given in person or mailed by first class mail with the postage prepaid and addressed as follows:

CITY: City of Ukiah
300 Seminary Ave
Ukiah, CA 95482

RETIRED ANNUITANT: Sean White
[address on file with HR]

10.3. If any provision, or any portion thereof, contained in this Agreement is held to be invalid or unenforceable, the remainder of this Agreement, or portion thereof, shall be deemed severed, shall not be affected and shall remain in full force and effect.

10.4. The provisions of this Agreement are subject to CalPERS rules and regulations regarding the employment of CalPERS retirees. Any provision, or any portion thereof, determined by CalPERS to be inconsistent with such rules and regulations shall be deemed struck from this Agreement and shall not affect the validity or enforceability of any other provision of this Agreement.

10.5. Any modification of this Agreement shall be effective only if it is in writing and signed by the parties.

10.6. City shall bear the full cost of any fidelity or other bonds, or insurance policies in lieu thereof, required of the Retired Annuitant (Extra Help) under any law or ordinance.

10.7. The foregoing recitals are true and correct and are incorporated herein by reference.

IN WITNESS WHEREOF, the parties have executed and entered into this Agreement as of the date first written above.

CITY:

Sage Sangiacomo, City Manager

RETIRED ANNUTANT:

Sean White



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); with Possible Changes to Airport Infill Policy Ad Hoc.

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 (1)

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.

The Community Development Department is recommending a minor name change and expansion of the scope of the Airport Infill Policy Ad Hoc to be inclusive of additional General Plan Implementation Programs related to the Airport. Specifically, Staff is recommending the following:

- 1) Name: Change the name of the Airport Infill Policy Ad Hoc to the Airport Policy Ad Hoc; and
- 2) Scope: In addition to identification of infill nonresidential development parcels to fulfill Section 3.3.5 (f) of the Ukiah Municipal Airport Land Use Compatibility Plan, advise Staff on the development of suitable policy for furthering Airport-related Implementation Programs directed within the 2040 General Plan including but not limited to: Implementation FF - Airport Disclosure Ordinance (Safety Element) and GG - Airport Noise Attenuation (Safety Element).

Note: Attachment 1 reflects last year's Council assignments. A review and update will take place at the February 4, 2026, City Council meeting.

Recommended Action: 1. Receive report(s).

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

3. Approve the name change of the Airport Infill Policy Ad Hoc to the Airport Policy Ad Hoc along with the identified scope modifications recommended by Staff.

BUDGET AMENDMENT REQUIRED: N/A

CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

REVENUE: No **GRANT:** No

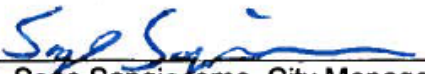
PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

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.