



Regular Meeting
AGENDA

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

September 18, 2019 - 6:00 PM

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

5.a. Approval of the Minutes for the September 4, 2019, Regular Meeting.

Recommended Action: Approve the Minutes of September 4, 2019, a Regular Meeting, as submitted.

Attachments:

1. September 4, 2019, Draft Minutes

6. **RIGHT TO APPEAL DECISION**

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

7. **CONSENT CALENDAR**

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

7.a. Report of Disbursements for the Month of August 2019.

Recommended Action: Approve the Report of Disbursements for the Month of August 2019.

Attachments:

1. August 2019 Summary of Disbursements
2. Account Codes for Reference
3. Object codes for Reference
4. August 2019 Disbursement Detail

- 7.b. Award Professional Services Agreement to Sally Swanson Architects, Inc. of San Francisco, CA to prepare an ADA Right of Way Access Plan in the amount of \$42,374.94 and Approve Budget Amendment

Recommended Action: *Award professional services agreement to Sally Swanson Architects, Inc. to prepare an ADA Right of Way Access Plan in the amount of \$42,374.94 and Approve a Budget Amendment.*

Attachments:

1. RFP-ADA Access Plan
2. Proposal from Sally Swanson Architects

- 7.c. Award a three (3) year Unit Price Contract to Cintas Corporation in the amount of \$22,523.15 for Facility Services (maintenance and supply of uniforms, mats/rugs and miscellaneous janitorial/safety supplies)

Recommended Action: *Award a three-year unit price contract to Cintas Corporation for Facility Services in the amount of \$22,523.15, and authorize Staff to extend the contract for two additional one year terms if staff determines it to be appropriate, and approved budgeted funds are available.*

Attachments:

1. Pricing Sheet

- 7.d. Receive a Report of the Purchase of iWorQ Systems Software Licensing Agreement as an Annual Term in the Amount of \$19,000, Plus Applicable Sales Tax, for the Purpose of Public Works Asset and Utility Management, and Approval of Corresponding Budget Amendment

Recommended Action: *Receive a Report of the Purchase of iWorQ Systems Software Licensing Agreement as an Annual Term in the Amount of \$19,000, Plus Applicable Sales Tax, for the Purpose of Public Works Asset and Utility Management, and Approval of Corresponding Budget Amendment*

Attachments:

1. Public Works Asset Management Software Evaluation Memo
2. Service Agreement for Ukiah CA 07162019

8. AUDIENCE COMMENTS ON NON-AGENDA ITEMS

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

9. COUNCIL REPORTS

10. CITY MANAGER/CITY CLERK REPORTS

11. PUBLIC HEARINGS (6:15 PM)

12. UNFINISHED BUSINESS

- 12.a. Review Landfill Closure Financial Plan Update

Recommended Action: Receive and file update to the Landfill Closure Financial Plan.

Attachments:

1. CC Reso-Establishing Funding Closure-Ukiah Solid Waste Disposal

- 12.b. Receive Annual Report on the Status and Evaluation of the Ukiah Housing Strategy and Provide Direction as Necessary.

Recommended Action: Receive report from Staff on the status and evaluation of the City's Housing Strategy and Provide Direction as Necessary.

Attachments:

1. Ukiah Housing Strategy Overview
2. City of Ukiah PGP application

13. NEW BUSINESS

- 13.a. Discussion and Possible Action to Determine the City's Position on the 2019 Resolutions being Considered by the League of California Cities and Provide Corresponding Voting Instructions to the City of Ukiah's Voting Delegate.

Recommended Action: Staff recommends that the Council provide direction to the voting delegate on the attached League of California Cities Resolutions. The City can choose to support, oppose or abstain.

Attachments:

1. 2019-Resolutions-Packet

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

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

Attachments:

1. 2019 City Council Special Assignments and Ad Hoc(s)

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

- 14.a. **Conference with Legal Counsel—Anticipated Litigation**

(Government Code Section 54956.9(d))

A. Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Government Code Section 54956.9: (Number of potential cases: 1.)

B. Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956.9: (Number of potential cases: 1)

Recommended Action: Confer in Closed Session

Attachments: None

- 14.b. **Conference with Legal Counsel—Anticipated Litigation**
(Government Code Section 54956.9(d)) Significant exposure to litigation pursuant to Government Code Section 54956.9(d)(2) (Number of potential cases: 1)
Recommended Action: Confer in Closed Session
Attachments: None
- 14.c. **Conference with Legal Counsel - Anticipated Litigation**
(Government Code Section 54956.9)
Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Government Section 54956.9: (1 potential case)
Recommended Action: Confer in Closed Session
Attachments: None
- 14.d. **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
Recommended Action: 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
Attachments: None
- 14.e. **Conference with Legal Counsel – Existing Litigation**
(Cal. Gov't Code Section 54956.9(d)(1))
Name of case: City of Ukiah v. Questex, LTD, et al, Mendocino County Superior Court, Case No. SCU-K- CVPT-15-66036
Recommended Action: Confer in Closed Session
Attachments: None
- 14.f. **Conference with Real Property Negotiators**
(Cal. Gov't Code Section 54956.8)
Property: APN Nos: 157-050-03, 157-060-02, 157-050-04, 157-050-03, 157-030-02, 157-050-01, 157-050-02, 157-050-10, 157-050-09, 157-070-01, 157-070-02, 003-190-01
Negotiator: Sage Sangiacomo, City Manager;
Negotiating Parties: Dave Hull and Ric Piffero
Under Negotiation: Price & Terms of Payment
Recommended Action:
Attachments: None
- 14.g. **Conference with Real Property Negotiators**
(Cal. Gov't Code Section 54956.8)
Property: APN Nos: 003-040-77; 003-040-78; 003-040-79
Negotiator: Sage Sangiacomo, City Manager;
Negotiating Parties: Shapiro/Danco
Under Negotiation: Price & Terms of Payment
Recommended Action: Confer in Closed Session
Attachments: None

- 14.h. **Conference with Real Property Negotiators**
(Cal. Gov't Code Section 54956.8)
Property: APN Nos: 002-273-19-00 and 002-273-30-00
Negotiator: Sage Sangiacomo, City Manager;
Negotiating Parties: Bank of America
Under Negotiation: Price & Terms of Payment
Recommended Action: Confer in Closed Session
Attachments: None
- 14.i. **Conference with Real Property Negotiators**
(Cal. Gov't Code Section 54956.8)
Property: APN Nos: 002-192-14-00 (280 E. Standley)
Negotiator: Sage Sangiacomo, City Manager;
Negotiating Parties: Onetogether Solutions
Under Negotiation: Price & Terms of Payment
Recommended Action: Confer in Closed Session
Attachments: None

15. **ADJOURNMENT**

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

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

Dated this 13th day of September, 2019
Kristine Lawler, City Clerk

**CITY OF UKIAH
CITY COUNCIL MINUTES
Regular Meeting
CIVIC CENTER COUNCIL CHAMBERS
300 Seminary Avenue
Ukiah, CA 95482
September 4, 2019
6:00 p.m.**

1. ROLL CALL

2. PLEDGE OF ALLEGIANCE

Ukiah City Council met at a Regular Meeting on September 4, 2019, having been legally noticed on August 30, 2019. Mayor Mulheren called the meeting to order at 6:05 p.m. Roll was taken with the following **Councilmembers Present:** Juan V. Orozco, Jim O. Brown, Stephen G. Scalmanini (*arriving at 6:09 p.m.*), Douglas F. Crane, and Maureen Mulheren. **Staff Present:** Sage Sangiacomo, City Manager; David Rapport, City Attorney; and Kristine Lawler, City Clerk.

MAYOR MULHEREN PRESIDING.

The Pledge of Allegiance was led by Mayor Mulheren.

3. PROCLAMATIONS/INTRODUCTIONS/PRESENTATIONS

4. PETITIONS AND COMMUNICATIONS

5. APPROVAL OF MINUTES

- a. **Approval of the August 21, 2019, Regular Meeting Minutes.**
- b. **Approval of the August 27, 2019, Special Meeting Minutes.**

Motion/Second: Brown/Crane to approve Minutes of August 21, 2019, a regular meeting, as submitted. Motion **carried** by the following roll call votes: AYES: Orozco, Brown, Scalmanini, Crane, and Mulheren. NOES: None. ABSENT: None. ABSTAIN: None.

Motion/Second: Brown/Crane to approve Minutes of August 27, 2019, a special meeting, as submitted. Motion **carried** by the following roll call votes: AYES: Orozco, Brown, Crane, and Mulheren. NOES: None. ABSENT: Scalmanini. ABSTAIN: None.

6. RIGHT TO APPEAL DECISION

7. CONSENT CALENDAR

- a. Approve Budget Amendment for Ukiah Fire for Fiscal Year 19-20 for Facility Maintenance – *Fire*.
- b. Authorization for City Manager to Negotiate and Execute Three-Party Agreement (*COU No. 1920-132*) with Special Ice for 2019-2020 Seasonal Ice Rink; Authorize Greater Ukiah Business and Tourism Alliance to Serve as Fiscal Agent for Rink, and Authorization to Transfer Corresponding Funds to the Business and Tourism Alliance – *Community Services*.
- c. Request Approval of Extension of the Term for the Tayman Park Golf Group Lease Agreement (*COU No. 1920-133*) and Request Authorization for the City Manager and the City Attorney to Negotiate and Execute an Amended and Restated Agreement (*COU No. 1920-134*) with the Contractor for the Extended Term – *Administration*.

- d. Award a Contract (*COU No. 1920-135*) for Specification #E36883 – Street Striping 2019 to Traffic Limited of Lodi, California in the amount of \$44,104.01 for Street Striping 2019 – *Public Works*.
- e. Approval of Agreement (*COU No. 1920-136*) with Walk & Bike Mendocino for Update of City of Ukiah Bicycle and Pedestrian Master Plan – *Public Works*.
- f. Notification to City Council of the Purchase of Power Monitoring Equipment to Power Monitors Inc. (PMI) in the Amount of \$23,384.23 – *Electric Utility*.
- g. Report to Council Regarding the City Manager's Execution of a Contract (*COU No. 1920-127*) for Legal Services with Wright, L'Estrange & Ergastolo, for Counsel on Issues Related to Fire and Emergency Medical Services, and Approval of Corresponding Budget Amendment – *Administration*.
- h. Authorize the City Manager to Execute an Agreement (*COU No. 1920-138*) with Psomas for Land Surveyor Services in an Amount of \$42,245, and Approve Corresponding Budget Amendments – *Public Works*.

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

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

No public comment was received.

9. **COUNCIL REPORTS**

Presenter: Mayor Mulheren and Councilmember Brown

10. **CITY MANAGER/CITY CLERK REPORTS**

Presenters:

- New website interface – Kristine Lawler, City Clerk
- Planning Commission Vacancy – Kristine Lawler, City Clerk
- Fire and EMS Update – Sage Sangiacomo, City Manager

11. **PUBLIC HEARINGS (6:15 PM)**

12. **UNFINISHED BUSINESS**

a. **Receive Report Regarding Review of Ordinance on Development and Operating Standards for Community Gardens, Live Entertainment, Outdoor Dining, Sidewalk Cafes, and Specialty Food and Beverage Sales with Tasting.**

Presenter: Craig Schlatter, Community Development Director.

Motion/Second: Doug/Brown to direct staff to bring this item back annually for review. Motion **carried** by the following roll call votes: AYES: Orozco, Brown, Scalmanini, Crane, and Mulheren. NOES: None. ABSENT: None. ABSTAIN: None.

. **Consideration and Possible Adoption of a Resolution Amending the Fee Schedule for the Planning Division of the Community Development Department to establish a Broadband Application Fee.**

Presenter: Darcy Vaughn, Assistant City Attorney.

Motion/Second: Crane/Brown to adopt the Resolution (2019-45) establishing a new permit fee for broadband infrastructure deployment. Motion **carried** by the following roll call votes: AYES: Orozco, Brown, Scalmanini, Crane, and Mulheren. NOES: None. ABSENT: None. ABSTAIN: None.

c. Consider Final Approval of Mendocino Solid Waste Management Authority Joint Powers Agreement and an Increase to the Existing Sur Charge of \$1.50 per ton of Solid Waste.

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

Motion/Second: Crane/Brown to approve 1) The Joint Powers Agreement (*COU No. 1920-139*) for the Mendocino Solid Waste Management Authority and authorize the Mayor to execute notwithstanding non-substantive changes negotiated by the City Attorney, and 2) the additional \$1.50 surcharge that will be incorporated in the City's curbside rates in January of 2020. This approval is subject to all other agencies agreeing to the same terms as the City of Ukiah. Motion **carried** by the following roll call votes: AYES: Orozco, Brown, Scalmanini, Crane, and Mulheren. NOES: None. ABSENT: None. ABSTAIN: None.

13. NEW BUSINESS

a. Authorize City Manager to Negotiate and Execute Reimbursable Agreement and Grant Agreement with the Federal Aviation Administration for Engineering Design Review and Oversight Support for Runway 15 Visual Approach Slope Indicator (VASI) Replacement and Runway 15 and 33 Runway End Identifier Lights (REIL) Relocation/Replacement.

Presenter: Greg Owen, Airport Manager.

Motion/Second: Crane/Scalmanini to authorize City Manager to Negotiate and Execute Reimbursable Agreement (*COU No. 1920-140*) and Grant Agreement (*COU No. 1920-141*) with the Federal Aviation Administration for Engineering Design Review and Oversight Support for Runway 15 Visual Approach Slope Indicator (VASI) Replacement and Runway 15 and 33 Runway End Identifier Lights (REIL) Relocation/Replacement. Motion **carried** by the following roll call votes: AYES: Orozco, Brown, Scalmanini, Crane, and Mulheren. NOES: None. ABSENT: None. ABSTAIN: None.

b. Authorize Community Development Director to Draft Comment Letter to the County of Mendocino Regarding their Draft Housing Element.

Presenter: Craig Schlatter, Community Development Director.

Motion/Second: Crane/Brown to authorize Community Development Director to draft a comment letter to the County of Mendocino regarding their draft Housing Element. Motion **carried** by the following roll call votes: AYES: Orozco, Brown, Crane, and Mulheren. NOES: None. ABSENT: None. ABSTAIN: Scalmanini.

c. Consider the Request by Solid Waste Systems to Temperately Suspend Operations of the Buy-back Center at the Ukiah Transfer Station.

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

Public Comment: Linda Brown.

Motion/Second: Scalmanini/Brown to approve the amendment to the contract (*COU No. 1920-137*) with Solid Waste Systems to temperately suspend operations of the buy-back center at the Ukiah transfer station. Motion **carried** by the following roll call votes: AYES: Orozco, Brown, Scalmanini, Crane, and Mulheren. NOES: None. ABSENT: None. ABSTAIN: None.

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

Presenters: Councilmember Brown, Vice Mayor Crane, Mayor Mulheren, City Manager Sangiacomo, and Councilmember Orozco.

THE CITY COUNCIL ADJOURNED TO A 10-MINUTE BREAK, FOLLOWED BY CLOSED SESSION AT 7:15 P.M.

14. CLOSED SESSION

a. Conference with Legal Counsel—Anticipated Litigation

(Government Code Section 54956.9(d))

A. Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Government Code Section 54956.9: (Number of potential cases: 1.)

B. Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956.9: (Number of potential cases: 1)

b. Conference with Legal Counsel—Anticipated Litigation

(Government Code Section 54956.9(d)(2))

Significant exposure to litigation pursuant to Government Code Section 54956.9(d)(2) (Number of potential cases: 1)

c. Conference with Legal Counsel - Anticipated Litigation

(Government Code Section 54956.9)

Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Government Section 54956.9: (1 potential case)

d. 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

e. Conference with Legal Counsel – Existing Litigation

(Cal. Gov't Code Section 54956.9(d)(1))

Name of case: *City of Ukiah v. Questex, LTD, et al, Mendocino County Superior Court, Case No. SCU-K- CVPT-15-66036*

f. Conference with Real Property Negotiators

(Cal. Gov't Code Section 54956.8)

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

Negotiator: Sage Sangiacomo, City Manager;

Negotiating Parties: Dave Hull and Ric Piffero

Under Negotiation: Price & Terms of Payment

g. Conference with Real Property Negotiators

(Cal. Gov't Code Section 54956.8)

Property: APN Nos: 003-040-77; 003-040-78; 003-040-79

Negotiator: Sage Sangiacomo, City Manager;

Negotiating Parties: Shapiro/Danco

Under Negotiation: Price & Terms of Payment

h. Conference with Real Property Negotiators

(Cal. Gov't Code Section 54956.8)

Property: APN Nos: 002-273-19-00 and 002-273-30-00

Negotiator: Sage Sangiacomo, City Manager;

Negotiating Parties: Bank of America

Under Negotiation: Price & Terms of Payment

i. Conference with Real Property Negotiators

(Cal. Gov't Code Section 54956.8)

Property: APN Nos: 002-192-14-00 (280 E. Standley)

Negotiator: Sage Sangiacomo, City Manager;

Negotiating Parties: Onetoegether Solutions

Under Negotiation: Price & Terms of Payment

j. **Public Employee Performance Evaluation**

Government Code Section 5495

Title: City Manager

Direction was given to staff.

15. **ADJOURNMENT**

There being no further business, the meeting adjourned at 8:54 p.m.

Kristine Lawler, City Clerk



AGENDA SUMMARY REPORT

SUBJECT: Report of Disbursements for the Month of August 2019.

DEPARTMENT: Finance **PREPARED BY:** Candice Rasmason, Accounts Payable

ATTACHMENTS:

1. August 2019 Summary of Disbursements
2. Account Codes for Reference
3. Object codes for Reference
4. August 2019 Disbursement Detail

Summary: The Council will review and approve the Report of Disbursements for the month of August 2019.

Background:

Payments made during the month of August 2019 are summarized on the Report of Disbursements. Further detail is supplied on the Schedule of Bills, representing the five (5) individual payment cycles within the month.

Accounts Payable Check Numbers (City & UVFA): 3034011-3034135; 3034136-3034212; 3034213-3034338; 3034339-3034481; 3034482-3034538

Accounts Payable Wire Transfers: N/A

Payroll Check Numbers: 507299-507363; 507364-507430; 507431-507488

Payroll Manual Check Numbers: N/A

Direct Deposit Numbers: 94220-94470; 94471-94730; 94731-97966

Manual Direct Deposit Numbers: N/A

Void Check Numbers: 3034079, 3034047, 3033901, 3033310, 3034181, 3032631, 3034464-3034472

Void Direct Deposit Numbers: N/A

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

Attachment #1: August 2019 Summary of Disbursements

Attachment #2: Account Codes for Reference

Attachment #3: Object Codes for Reference

Attachment #4: August 2019 Disbursement Detail

Recommended Action: Approve the Report of Disbursements for the Month of August 2019.

BUDGET AMENDMENT REQUIRED: N/A

CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: N/A

Approved: 
Sage Sangiacomo, City Manager

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

Attachment 1

FUNDS:

100	General Fund	\$745,437.11	700	Sanitary Disposal Site Fund	\$25,256.75
105	Measure S General Fund		701	Landfill Corrective Fund	
110	Special General Fund		702	Disposal Closure Reserve Fund	
120	Streets Capital Improvement	\$1,104,980.81	704	Post Closure Fund - Solid Waste	\$0.00
201	Worker's Comp Fund	\$11,370.84	720	Golf Fund	\$67,936.09
202	Liability Fund	\$298,501.00	730	Conference Center Fund	\$7,479.91
203	Garage Fund	\$4,833.39	750	Visit Ukiah	\$1,837.50
204	Purchasing Fund	\$3,985.12	777	Airport Fund	\$115,619.83
205	Billing & Collections Fund	\$6,909.30	778	Airport Capital Improvement Fund	
206	Public Safety Bond Proceeds	\$7,868.14	779	Special Aviation Fund	
207	Payroll Posting Fund	\$526,937.12	800	Electric Fund	\$909,514.14
208	Building Maintenance/Corp Yard Fund	\$78,062.08	801	Electric Capital Reserve Fund	\$61,086.19
209	IT Fund	\$96,105.02	803	Lake Mendocino Bond Reserve	
220	Equipment Reserve Fund		805	Street Lighting Fund	\$24,480.58
249	City Housing Bond Proceeds	\$0.00	806	Public Benefits Fund	\$18,647.90
250	Special Revenue Fund	\$212.39	820	Water Fund	\$338,777.59
251	Special Projects Reserve Fund		822	Water Capital Improvement Fund	\$574,273.73
253	CITY PROP 172	\$772.55	830	Recycled Water Fund	\$1,670,153.51
300	Park Development Fund		840	City/District Sewer Fund	\$186,653.48
301	Anton Stadium Fund	\$0.00	841	Sewer Contruction Fund	\$1,296,959.39
302	Observatory Park Fund		843	Sewer Capital Fund	
304	Swimming Pool Fund	\$0.00	900	Special Deposit Trust	\$22,861.73
305	Riverside Park Fund	\$0.00	901	General Service (Accts Recv)	\$3,008.21
306	Skate Park Fund	\$0.00	902	U.S.W. Billing & Collection	\$30,977.86
310	Museum Grants		903	Public Safety - AB 109	\$0.00
311	Alex Rorbaugh Recreation Center Fund	\$3,964.92	905	Federal Emergency Shelter Grant	
312	Downtown Business Improvement Fund		905	Mendocino Emergency Service Authority	
313	LMIHF Housing Asset Fund		911	Russian River Watershed Association	
314	Winter Special Events		915	UVFD	\$11,500.95
315	Advanced Planning Fund	\$0.00	916	UVFD PROP 172	\$772.56
500	2106 Gas Tax Fund	\$226,512.40	917	UVFD Measure B	\$1,197.79
501	2107 Gas Tax Fund		918	UVFD Mitigation	
503	2105 Gas Tax Fund		940	Sanitation District Special Fund	\$10,266.40
505	Signalization Fund		943	Sanitation District Capital Improvement Fund	
506	Bridge Fund		952	REDIP Sewer Enterprise Fund	
507	1998 STIP Augmentation Fund		960	Community Redevelopment Agency	
508	SB325 Reimbursement Fund	\$6,340.00	961	RDA Housing Pass-Through	
509	S.T.P. Fund		962	Redevelopment Housing Fund	
510	Trans-Traffic Congest Relief Fund		963	Housing Debt	
511	Rail Trail Fund	\$21,583.07	964	RDA Capital Pass-Through	
600	Community Development Block Grant	\$1,500.00	965	Redevelopment Capital Improvement Fund	
601	EDBG 94-333 Revolving Loan		966	Redevelopment Debt Service	
602	Community Development Fund		967	Housing Bond Proceeds	
603	08-HOME-4688		968	Non-Housing Bond Proceeds	
604	CDBG Grant 09-STBG-6417		969	RDA Obligation Retirement Fund	\$306.00
605	11-HOME-7654 Fund	\$0.00	844/944	Sewer Capital Projects Fund	\$94,794.38
606	CDBG Grant 10-EDEF-7261				
607	Prop 84 Grant Fund				
609	13-CDBG-8940				
610	City RDA Projects Fund				
630	Asset Seizure Fund	\$1,344.00			
631	Asset Seizure Fund (Drug/Alcohol)		611	Retainage Withheld	\$129,011.01
633	H & S Education 11489(B)(2)(A1)			CDBG 16-CDBG-11147	
634	Federal Asset Seizure Grants				
635	SUP Law Enforcement Service Fund				
637	Local Law Enforcement Block Grant				
638	Asset Forfeiture 11470.2 H & S	\$3,547.19			
639	Special Revenue - Police	\$0.00			
640	Parking District Fund	\$1,292.47			
691	Museum Fund	\$5,848.78			

PAYROLL CHECK NUMBERS: 507299-507363

DIRECT DEPOSIT NUMBERS: 94220-94470

PAYROLL PERIOD: 7/14/19-7/27/19

PAYROLL CHECK NUMBERS: 507364-507430

DIRECT DEPOSIT NUMBERS: 94471-94730

PAYROLL PERIOD: 7/28/19-8/10/19

PAYROLL CHECK NUMBERS: 507431-507488

DIRECT DEPOST NUMBERS: 94731-94966

PAYROLL PERIOD: 8/11/19-8/24/19

VOID CHECK NUMBERS:

3034079, 3034047, 3033901, 3033310

3034181, 3032631, 3034464-3034472

MANUAL CHECK NUMBERS:

N/A

WIRE TRANSFER NUMBERS:

N/A

CERTIFICATION OF CITY CLERK

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

City Clerk

APPROVAL OF CITY MANAGER

I have examined this Register and approve same.

City Manager

TOTAL DEMAND PAYMENTS- A/P CHECKS \$8,761,281.18

TOTAL DEMAND PAYMENTS-WIRES* & EFT's \$425.00

TOTAL PAYROLL CHECKS & DIRECT DEPOSITS \$1,001,192.83

TOTAL PAYROLL EFT's (TAXES, PERS, VENDORS) \$594,055.80

* vendor name(if applicable)

TOTAL PAYMENTS

\$10,356,954.81

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

Account Code Summary

Attachment 2

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

Object Code Summary

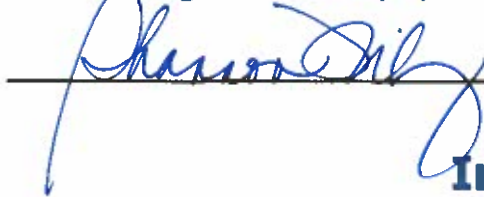
Attachment 3

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

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

List of Checks Presented for Approval on 8/2/2019

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		
AACTION RENTS	415392-2	EQUIPMENT & MACHINE RENTAL AS NEEDED	\$95.00	10024620-54120	PW - SPECIAL SUPPLIES	\$95.00
					Vendor Total:	\$95.00
ADVANCED SECURITY SYSTEMS	478303	MONTHLY ALARM SERVICES FOR 130	\$23.25	10021210-52180	SECURITY SERVICES	\$11.62
				91521400-52180	SECURITY SERVICES	\$11.63
					Vendor Total:	\$23.25
ALTEC INDUSTRIES INC	11193920	PARTS & MATERIALS AS NEEDED	\$90.03	80026110-56130	EXTERNAL SERVICES	\$90.03
					Vendor Total:	\$90.03
AMAZON CAPITAL SERVICES	17QM-X36W-D7GC	FILE FOLDERS, PENCILS AND PENS	\$57.40	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.07)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.05)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.07)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.07)
				90000000-23013	STATE USE TAX LIABILITY	(\$1.13)
				80026400-54100	SUPPLIES	\$1.39
				80026400-54100	SUPPLIES	\$57.40
	1D6G-CCYJ-6J9T	CAMERA LENS CASES AND CAPS	\$61.40	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.24)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.08)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.24)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.24)
				90000000-23013	STATE USE TAX LIABILITY	(\$3.54)
				10022810-54100	SUPPLIES	\$4.34
				10022810-54100	SUPPLIES	\$61.40
	13MD-JLG1-RHM4	DISC GOLF BASKET TARGETS	\$319.90	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$1.59)

List of Checks Presented for Approval on 8/2/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AMAZON CAPITAL SERVICES	13MD-JLG1-RHM4	DISC GOLF BASKET TARGETS	\$319.90	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.43)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$1.59)
				90000000-23243	FAMILY FUN IN THE SUN	\$28.39
				90000000-23243	FAMILY FUN IN THE SUN	\$319.90
				90000000-23028	MEASURE Y DISTRICT TAX	(\$1.59)
	1R1F-6VCP-3WMK	STANDUP PADDLES AND PADDLE BOARDS	\$961.30	90000000-23013	STATE USE TAX LIABILITY	(\$23.19)
				90000000-20231	COUNTY MENTAL HEALTH .5%	(\$1.32)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$1.32)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.99)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$1.32)
				10022300-54100	SUPPLIES	\$4.95
				10022300-54100	SUPPLIES	\$961.30
	13N7-37RC-GLDM	ANTI-FATIGUE MATS	\$93.94	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.18)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.47)
				90000000-23013	STATE USE TAX LIABILITY	(\$6.81)
				10021210-54100	SUPPLIES	\$3.73
				10021210-54100	SUPPLIES	\$46.97
				91521400-54100	SUPPLIES	\$3.73
				91521400-54100	SUPPLIES	\$46.97
	1HX7-4J6W-9GNQ	PHASE SEQUENCE TESTER	\$158.02	84027225-54102	SMALL TOOLS	\$158.02
	1HX7-4J6W-Y6PF	CREDIT/RETURN RECREATION EQUIPMENT	(\$357.81)	10022840-54100	SUPPLIES	(\$357.81)
	16VT-CVY1-3RRQ	SOCCER CONES, BADMINTON RACQUET, SUNSCREEN	\$451.54	10022840-54100	SUPPLIES	\$451.54
	19XW-QX4D-46DF	BATTERIES	\$45.72	73022600-54100	SUPPLIES	\$45.72
	1GLH-C7KH-6Y4M	WATERPROOF LIGHT AND VACUUM BAGS	\$168.72	73022600-54100	SUPPLIES	\$168.72
	1DRC-6GYM-N3VQ	CAMERA	\$189.90	80026110-54100	SUPPLIES	\$189.90
Vendor Total:						\$2,150.03

List of Checks Presented for Approval on 8/2/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT	22209798.1	WATERFRONT SKILLS	\$126.00	10022300-57101	CONF & TRAINING-AQUATICS	\$126.00
	22207223	LIFEGUARDING WITH BLOODBORNE	\$228.00	10022300-57102	CONF & TRAINING-PARKS STAFF	\$228.00
	22209798	CPR/AED/BLOODBORNE/WATERFRONT SKILLS	\$90.00	10022100-57100	LEARNING AND DEVELOPMENT	\$90.00
Vendor Total:						\$444.00
ANGELA PERRY	DV061819	INSTRUCTOR	\$16.33	10022850-52100	CONTRACTED SERVICES	\$16.33
	DV062919	INSTRUCTOR	\$56.00	10022850-52100	CONTRACTED SERVICES	\$56.00
	DV061819.1	INSTRUCTOR	\$57.17	10022850-52100	CONTRACTED SERVICES	\$57.17
	DV071319	INSTRUCTOR	\$84.00	10022850-52100	CONTRACTED SERVICES	\$84.00
	DV070719	INSTRUCTOR	\$98.00	10022850-52100	CONTRACTED SERVICES	\$98.00
Vendor Total:						\$311.50
AT&T	2799 AUG 19	INTERNET	\$40.00	10022100-55100	TELEPHONE	\$40.00
	4292 MAY 19	INTERNET SERVICES FOR OBSERVATORY	\$51.64	10022100-55100	TELEPHONE	\$51.64
	4292 JUN 19	INTERNET SERVICES FOR OBSERVATORY	\$51.64	10022100-55100	TELEPHONE	\$51.64
	4292 JUL 19	INTERNET SERVICES FOR OBSERVATORY	\$51.65	10022100-55100	TELEPHONE	\$51.65
	3138 JUL 19	DSL FOR 911 REMOTE SUPPORT	\$87.49	20620231-55100	TELEPHONE	\$87.49
Vendor Total:						\$282.42
AXON ENTERPRISE INC	SI-1598832	BODY CAMERAS & DATA STORAGE	\$1,200.00	10020210-54320	SOFTWARE	\$1,200.00
Vendor Total:						\$1,200.00
B AND F ELECTRIC COMPANY	18152	ELECTRICAL SERVICES	\$85.00	80126100-80230	INFRASTRUCTURE	\$85.00
Vendor Total:						\$85.00
BORIS PROKOP UKIAH-2019-06		ASSIST EUD WITH REGULATORY & M	\$4,500.00	80026400-52100	CONTRACTED SERVICES	\$4,500.00
Vendor Total:						\$4,500.00
BSN SPORTS	905531496	CREDIT/PO# 45883	(\$2,704.46)	10022822-54100	SUPPLIES	(\$2,704.46)
	905236318	MACGREGOR X52RP ASA SLOW PITCH	\$6,011.03	10022822-54100	SUPPLIES	\$6,011.03
Vendor Total:						\$3,306.57
BUSINESS CARD	200004038	JOB POSTING	\$275.00	10016100-54162	ADVERTISING	\$275.00
	4671	JOB POSTING	\$300.00	10016100-54162	ADVERTISING	\$300.00
	4578124	FACEBOOK ADVERTISING	\$351.27	10018000-52510	ADVERTISING & PROMOTION	\$351.27
	S011223	SOFTWARE MONTHLY SERVICE FEE	\$50.00	77725200-58401	AVIATION FUEL	\$50.00

List of Checks Presented for Approval on 8/2/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
BUSINESS CARD	10367880	SPOTLIGHT BULB	\$115.54	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.50)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.13)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.51)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.51)
				90000000-23013	STATE USE TAX LIABILITY	(\$7.37)
				69122700-54100	SUPPLIES	\$9.02
				69122700-54100	SUPPLIES	\$115.54
00703547	PD - CORRESPONDING GREETING CARDS		\$222.87	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.97)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.25)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.50)
				20620231-54100	SUPPLIES	\$1.72
				20620231-54100	SUPPLIES	\$222.87
256348	HOFFMAN RANCHER PAINT BOOTS		\$314.00	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$1.56)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.40)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$1.57)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$1.57)
				90000000-23013	STATE USE TAX LIABILITY	(\$22.77)
				80026110-54100	SUPPLIES	\$27.87
				80026110-54100	SUPPLIES	\$314.00
0032143	STEAMER NOZZLES		\$751.66	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.66)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.83)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$2.97)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$3.30)
				82027114-54100	SUPPLIES	\$7.76
				82027114-54100	SUPPLIES	\$751.66
21723	MILWAUKEE 2695-15 M18 LI-ION 1		\$2,143.93	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$10.00)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$2.50)

List of Checks Presented for Approval on 8/2/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
BUSINESS CARD	21723	MILWAUKEE 2695-15 M18 LI-ION 1	\$2,143.93	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$10.00)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$10.00)
				84027225-54102	SMALL TOOLS	\$32.50
				84027225-54102	SMALL TOOLS	\$2,143.93
	F3673	LOCK AND KEY	\$49.91	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.07)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.25)
				84027221-56130	EXTERNAL SERVICES	\$0.39
				84027221-56130	EXTERNAL SERVICES	\$49.91
	169344-00	789-KIT 4 FLUKE MULTIMETER DIG	\$1,039.99	90000000-23013	STATE USE TAX LIABILITY	(\$0.07)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$1.30)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$5.20)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$5.20)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$5.20)
				84027225-54102	SMALL TOOLS	\$92.30
				84027225-54102	SMALL TOOLS	\$1,039.99
				90000000-23013	STATE USE TAX LIABILITY	(\$75.40)
				84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$1,222.88
				10012500-57100	LEARNING AND DEVELOPMENT	\$262.61
	3337	AIRFARE - N WAIDELICH	\$271.59	10020210-57100	LEARNING AND DEVELOPMENT	\$271.59
	100724509	ONLINE PROCTORED TESTING	\$209.00	10023320-57100	LEARNING AND DEVELOPMENT	\$209.00
	SF-D 21709	AIRFARE PROTECTION FEE	\$19.00	20413500-57100	LEARNING AND DEVELOPMENT	\$19.00
	SF-D 21709.1	AIRFARE - M WILLIAMSON	\$238.00	20413500-57100	LEARNING AND DEVELOPMENT	\$238.00
	200002695	REGISTRATION - M WILLIAMSON	\$450.00	20413500-57100	LEARNING AND DEVELOPMENT	\$450.00
	PSQXJW	AIRFARE - J WALKER	\$257.95	20513380-57100	LEARNING AND DEVELOPMENT	\$257.95

List of Checks Presented for Approval on 8/2/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
BUSINESS CARD	0000035676	REGISTRATION - J WALKER	\$514.00	20513380-57100	LEARNING AND DEVELOPMENT	\$514.00
	11193	REGISTRATION - C GOWAN	\$80.00	84027225-57100	LEARNING AND DEVELOPMENT	\$80.00
	E08008JOKR	MICROSOFT ONLINE SERVICES	\$30.00	10013400-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$30.00
	098590	PUBLIC AGENCY RISK RENEWAL	\$150.00	10016100-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$150.00
	2504259854	PATCH CORDS	\$468.93	80026210-54102	SMALL TOOLS	\$468.93
	SLV843032	MILWAUKEE BATTERY STARTER PACK	\$173.11	84027225-54102	SMALL TOOLS	\$173.11
	1207512116	MEETING LICENSES - IT DEPT.	\$936.00	20913900-54320	SOFTWARE	\$936.00
	so13040521	WATER COOLER MOUNT	\$183.92	80026120-54100	SUPPLIES	\$183.92
	SF-D 21944	BEVERAGE COOLERS	\$185.47	80026120-54100	SUPPLIES	\$185.47
					Vendor Total:	\$11,266.63
CLOVER STORNETTA FARMS	0101140979	PROVIDE MISC. GOODS AS NEEDED	\$189.20	10022300-54100	SUPPLIES	\$189.20
	0101136481	PROVIDE MISC. GOODS AS NEEDED	\$242.90	10022300-54100	SUPPLIES	\$242.90
					Vendor Total:	\$432.10
COFFEE CRITIC INC, THE	R21571	MISC. COFFEE SUPPLIES AS NEEDED	\$90.00	10012200-54100	SUPPLIES	\$90.00
	R21584	MISC. COFFEE SUPPLIES AS NEEDED	\$45.00	73022600-54100	SUPPLIES	\$45.00
					Vendor Total:	\$135.00
COMCAST	5488 AUG 19	INTERNET SERVICES	\$88.24	10021210-55210	UTILITIES	\$44.12
				91521400-55210	UTILITIES	\$44.12
					Vendor Total:	\$88.24
COOPER COMPLIANCE CORPORATION	1929	COMPLIANCE & REPORTING SERVICE	\$500.00	80026400-52100	CONTRACTED SERVICES	\$500.00
					Vendor Total:	\$500.00
DARLENE R SIMPSON	9250	VINEWOOD PARK RENEWAL - PHASE	\$5,529.00	10022100-80220	BUILDING IMPROVEMENTS	\$5,529.00
	9246	VINEWOOD PARK RENEWAL - PHASE	\$11,250.00	10022100-80220	BUILDING IMPROVEMENTS	\$11,250.00
					Vendor Total:	\$16,779.00
DEEP VALLEY SECURITY	347919.5	SECURITY SYSTEM MONITORING AT	\$39.95	10022100-52180	SECURITY SERVICES	\$39.95
	347919	ALARM SERVICES PER ATTACHED CO	\$311.60	10022100-52180	SECURITY SERVICES	\$26.95
				10022100-52180	SECURITY SERVICES	\$29.95

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
DEEP VALLEY SECURITY	347919	ALARM SERVICES PER ATTACHED CO	\$311.60	10022700-52180	SECURITY SERVICES	\$42.95
				10022822-52180	SECURITY SERVICES	\$32.95
				20822500-52180	SECURITY SERVICES	\$42.95
				20824300-52180	SECURITY SERVICES	\$49.00
				73022600-52180	SECURITY SERVICES	\$19.95
				73022600-52180	SECURITY SERVICES	\$21.95
				82027111-52180	SECURITY SERVICES	\$20.00
				82027111-52180	SECURITY SERVICES	\$24.95
	347919.4	SECURITY UPGRADE & MONITORING/	\$42.95	10022700-52180	SECURITY SERVICES	\$42.95
	347919.1	MONITORING - STREET/WATER DEPT	\$24.95	20824300-52180	SECURITY SERVICES	\$24.95
	347919.2	MONITORING - GARAGE	\$36.95	20824300-52180	SECURITY SERVICES	\$36.95
	347919.3	PROVIDE AND INSTALL ELECTRONIC	\$52.95	80026400-52180	SECURITY SERVICES	\$52.95
					Vendor Total:	\$509.35
EBA ENGINEERING	50178	TASK 2B - SECOND QUARTER 2019	\$6,885.00	70024500-52100	CONTRACTED SERVICES	\$6,885.00
					Vendor Total:	\$6,885.00
ELIZABETH FRAUSTO	TR 7/15/19	TRAVEL REIMBURSEMENT	\$15.00	20513300-57100	LEARNING AND DEVELOPMENT	\$15.00
					Vendor Total:	\$15.00
EMILY ELLEN MCQUEARY	DV072219	INSTRUCTOR	\$120.00	10022850-52100	CONTRACTED SERVICES	\$120.00
					Vendor Total:	\$120.00
ENGLAND ENTERPRISES TRAINING DIVISION, LLC	19-193	REGISTRATION- S OROPEZA	\$495.00	10023320-57100	LEARNING AND DEVELOPMENT	\$495.00
					Vendor Total:	\$495.00
EUREKA OXYGEN CO	U 166868	WELDING EQUIPMENT AND SUPPLIES	\$63.73	20324100-54100	SUPPLIES	\$63.73
					Vendor Total:	\$63.73
FARWEST LINE SPECIALTIES LLC	282541	PAT750L5 (1W) BURNDY CRIMPING	\$11,710.47	80026110-54102	SMALL TOOLS	\$7,575.00
				80026120-54102	SMALL TOOLS	\$4,135.47
	285165	GROUND CLAMPS	\$533.66	80026110-54100	SUPPLIES	\$533.66
					Vendor Total:	\$12,244.13
FILETRAIL	2019-0562	HOSTED FILE MANAGMENT SYSTEM	\$593.00	10012500-54320	SOFTWARE	\$593.00
					Vendor Total:	\$593.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
FIRST ALARM	479135	ALARM MONITORING	\$166.86	10020210-52180	SECURITY SERVICES	\$120.51
				20822500-52180	SECURITY SERVICES	\$46.35
				Vendor Total:		\$166.86
FRED PRYOR SEMINARS	1-8426773.3	REGISTRATION- T ANDERSON	\$210.00	84027225-57100	LEARNING AND DEVELOPMENT	\$210.00
				Vendor Total:		\$210.00
GEMINI GROUP LLC	119-13733	PRINTING AND TYPESETTING SERVI	\$2,763.00	82027111-52100	CONTRACTED SERVICES	\$229.69
				82027111-52100	CONTRACTED SERVICES	\$2,763.00
				90000000-20231	COUNTY MENTAL HEALTH .5%	(\$12.94)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$3.24)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$12.94)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$12.94)
				90000000-23013	STATE USE TAX LIABILITY	(\$187.63)
				Vendor Total:		\$2,763.00
GEORGE DUTTON	19-019	NARRATIVE APPRAISAL REPORT	\$2,500.00	10012200-52100	CONTRACTED SERVICES	\$1,651.59
				10012600-52100	CONTRACTED SERVICES	\$848.41
				Vendor Total:		\$2,500.00
GEXPRO	S125278930-001	(C-833) CONDUCTOR, CU #2 STR T	\$2,335.27	80000000-12104	INVENTORY - PURCHASES	\$2,335.27
				Vendor Total:		\$2,335.27
GOLDEN STATE EMERGENCY VEHICLE SERVICE INC	CIO17946	SPRING	\$85.89	91521400-56130	EXTERNAL SERVICES	\$85.89
				Vendor Total:		\$85.89
GRAINGER INC	9240305624	EMI CPR Kit,Wter Resist. Case,	\$37.14	80026210-54100	SUPPLIES	\$37.14
				Vendor Total:		\$37.14
HEATHER GALVIN	TR 7/25/19	TRAVEL REIMBURSEMENT	\$80.08	20513300-57100	LEARNING AND DEVELOPMENT	\$80.08
				Vendor Total:		\$80.08
HERC RENTALS INC	30903188-001	RENTAL OR PURCHASE OF MISC. EQUIPMENT	\$147.55	10024620-54120	PW - SPECIAL SUPPLIES	\$147.55
				Vendor Total:		\$147.55

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
INSTRUMENT TECHNOLOGY CORPORATION	16492	VMX-150A-D26N CONTROL MODULE,	\$6,314.75	82027114-54100	SUPPLIES	\$251.62
				84027221-54100	SUPPLIES	\$6,063.13
					Vendor Total:	\$6,314.75
INTEGRITY SHRED	96319	SHREDDING SERVICES	\$57.00	20513300-52100	CONTRACTED SERVICES	\$57.00
	380038646	BATTERIES	\$122.89	10020210-56130	EXTERNAL SERVICES	\$122.89
	96288	SHREDDING SERVICES	\$28.50	10020210-54100	SUPPLIES	\$14.25
				20620231-54100	SUPPLIES	\$14.25
					Vendor Total:	\$208.39
INTERNATIONAL CODE COUNCIL	1001069822	CODE BOOKS	\$2,566.82	10023320-57100	LEARNING AND DEVELOPMENT	\$2,566.82
					Vendor Total:	\$2,566.82
INTERSTATE BATTERIES	380038645	BATTERIES	\$128.67	10022100-56130	EXTERNAL SERVICES	\$128.67
					Vendor Total:	\$128.67
J A MOMANEY SERVICES INC	119079	(U-B36-F) BOX, 17 X 30 POLYMER	\$6,117.95	80126100-80230	INFRASTRUCTURE	\$4,146.22
				80000000-12104	INVENTORY - PURCHASES	\$1,971.73
					Vendor Total:	\$6,117.95
JENNIFER HIGBEE	DV072319	REGISTRATION REIMBURSEMENT	\$100.00	82027111-57100	LEARNING AND DEVELOPMENT	\$100.00
					Vendor Total:	\$100.00
JOHN HAMNER	DV073019	REGISTRATION- C GOWAN	\$100.00	84027225-57100	LEARNING AND DEVELOPMENT	\$100.00
					Vendor Total:	\$100.00
JOHNSON CONTROLS FIRE PROTECTION LP	21062543	HALON SAFETY TEST/INSPECTION	\$541.20	20822500-56300	BUILDING MAINT. & REPAIR	\$541.20
					Vendor Total:	\$541.20
JOSHUA CAMPBELL	DV072619	REIMBURSEMENT- REGRISTRATON	\$148.00	82027111-57100	LEARNING AND DEVELOPMENT	\$148.00
					Vendor Total:	\$148.00
JUSTIN WYATT	DV073019	REIMBURSEMENT-OFFICE CHAIR	\$217.74	63820210-54100	SUPPLIES	\$217.74
					Vendor Total:	\$217.74
KAREN BRAZIL	TR 7/25/19	TRAVEL REIMBURSEMENT	\$15.00	20513300-57100	LEARNING AND DEVELOPMENT	\$15.00
					Vendor Total:	\$15.00
KAREN POPLAWSKI	DV070219	INSTRUCTOR	\$252.00	10022850-52100	CONTRACTED SERVICES	\$252.00
					Vendor Total:	\$252.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
KELLY-MOORE PAINT COMPANY INC	910-00000305706	MISC. SUPPLIES AS NEEDED	\$299.62	10024620-54125	PW - TRAFFIC PAINT	\$299.62
	910-00000306121	MISC. SUPPLIES AS NEEDED	\$299.62	10024620-54125	PW - TRAFFIC PAINT	\$299.62
	910-00000306231	MISC. SUPPLIES AS NEEDED	\$299.62	10024620-54125	PW - TRAFFIC PAINT	\$299.62
	Vendor Total:					\$898.86
KERRY RANDALL	DV072519	REIMBURSEMENT-ARRC EQUIPMENT	\$150.00	31122000-56120	EQUIPMENT MAINTENANCE & REPAIR	\$150.00
					Vendor Total: \$150.00	
KIMBALL MIDWEST	7285202	LOCK PINS, LOCKWASHERS, CABLE TIES, AND BUTT CONNE	\$584.97	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$584.97
					Vendor Total: \$584.97	
LAFCO-LOCAL AGENCY FORMATION COMMISSION OF	2005	ANNUAL COST SHARE OF LAFCO	\$28,807.86	10012400-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$28,807.86
					Vendor Total: \$28,807.86	
LEADERSHIP MENDOCINO	FY19/20	REGISTRATION- C SCHLATTER	\$1,000.00	10023100-57100	LEARNING AND DEVELOPMENT	\$1,000.00
					Vendor Total: \$1,000.00	
LIEBERT CASSIDY WHITMORE	1482275	LEGAL SERVICES - PERSONNEL	\$1,915.00	10016100-52100	CONTRACTED SERVICES	\$1,915.00
					Vendor Total: \$1,915.00	
LIFE ASSIST	934424	MISC. EMS SUPPLIES AS NEEDED	\$577.84	10021210-54100	SUPPLIES	\$288.92
				91721400-54100	SUPPLIES	\$288.92
	931278	MISC. EMS SUPPLIES AS NEEDED	\$1,174.00	10021210-54100	SUPPLIES	\$587.00
				91721400-54100	SUPPLIES	\$587.00
	Vendor Total:					\$1,751.84
LOS LONELY BOYS TOURING INC	081119	SUNDAYS IN THE PARK - "LOS LON	\$5,000.00	90000000-23226	CONCERT SERIES	\$5,000.00
					Vendor Total: \$5,000.00	
MARC CARSON WEB DESIGN	24 JULY 2019	CERTIFICATE RENEWAL- S KAESER	\$344.00	63020210-52100	CONTRACTED SERVICES	\$344.00
					Vendor Total: \$344.00	
MEL GRANDI	JUL 19	REIMBURSEMENT-MILEAGE	\$573.04	80026400-57100	LEARNING AND DEVELOPMENT	\$573.04
	DV073019	REIMBURSEMENT-LUNCH MEETING	\$40.00	80026200-54100	SUPPLIES	\$40.00
	DV072519	REIMBURSEMENT-LUNCH MEETING	\$85.75	80026200-54100	SUPPLIES	\$85.75
	Vendor Total:					\$698.79

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
MENDOCINO COUNTY INFORMATION SERVICES DIVISION	20195-4	SLA/MAINTENANCE AGREEMENT FY 1	\$525.00	20620231-52100	CONTRACTED SERVICES	\$525.00
Vendor Total:						\$525.00
MENDOCINO SOLID WASTE MANAGEMENT AUTHORITY	WW62519	HAZARDOUS WASTE DISPOSAL	\$25.00	84027225-54100	SUPPLIES	\$25.00
	CU7319	HAZARDOUS WASTE DISPOSAL	\$35.25	84027225-54100	SUPPLIES	\$35.25
Vendor Total:						\$60.25
MOIRS	153678	MISC. POOL SUPPLIES AS NEEDED	\$165.70	82027111-58202	CHEMICALS	\$165.70
	154120	MISC. POOL SUPPLIES AS NEEDED	\$220.93	82027111-58202	CHEMICALS	\$220.93
	153496	MISC. POOL SUPPLIES AS NEEDED	\$331.39	82027111-58202	CHEMICALS	\$331.39
	154161	MISC. POOL SUPPLIES AS NEEDED	\$386.63	82027111-58202	CHEMICALS	\$386.63
	153619	MISC. POOL SUPPLIES AS NEEDED	\$497.09	82027111-58202	CHEMICALS	\$497.09
	153850	MISC. POOL SUPPLIES AS NEEDED	\$662.79	82027111-58202	CHEMICALS	\$662.79
	154366	MISC. POOL SUPPLIES AS NEEDED	\$662.79	82027111-58202	CHEMICALS	\$662.79
Vendor Total:						\$2,927.32
NANCY COOLEY	TR 7/15/19	TRAVEL REIMBURSEMENT	\$15.00	20513300-57100	LEARNING AND DEVELOPMENT	\$15.00
Vendor Total:						\$15.00
NATHANIEL HAYES	DV072219	INSTRUCTOR	\$96.70	10022850-52100	CONTRACTED SERVICES	\$96.70
	DV072519	INSTRUCTOR	\$703.70	10022850-52100	CONTRACTED SERVICES	\$703.70
Vendor Total:						\$800.40
NCPA	CVP0719025	CPV MEMBERSHIP FEE 19/20	\$200.00	80026400-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$200.00
Vendor Total:						\$200.00
NORTHWEST PUBLIC POWER ASSOCIATION	55306	ONLINE JOB ADVERTISING	\$330.00	10016100-54162	ADVERTISING	\$330.00
Vendor Total:						\$330.00
ONE TIME PAY VENDOR	DV073019	RECREATION REFUND - RENEE VINEYARD	\$100.00	80000000-44830	REIMBURSABLE JOBS	\$100.00
	89242-2	OVERPAYMENT REFUND - FLOYD ERIKSEN	\$955.76	94000000-10420	UTILITY RECEIVABLES	\$955.76
	116892-1	UTILITY REFUND - RYAN & ROSIE SAATHOFF	\$30.58	90100000-10421	UTILITY RECEIVABLES CLEARING	\$30.58
	116484-4	UTILITY REFUND - MARI SATTERFIELD	\$67.75	90100000-10421	UTILITY RECEIVABLES CLEARING	\$67.75

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ONE TIME PAY VENDOR	120878-4	UTILITY REFUND - CAROLE CLARKE	\$73.66	90100000-10421	UTILITY RECEIVABLES CLEARING	\$73.66
					Vendor Total:	\$1,227.75
PACE SUPPLY CORPORATION	CM025443893-1	RETURN CHANNEL CLAMP	(\$102.72)	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	(\$102.72)
	025448636	PVC SOCKET	\$18.60	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$18.60
	025448257	GASKET FIBER	\$57.09	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$57.09
	025447301	CUSHION CLAMP	\$106.98	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$106.98
	025443893-1	CHANNEL CLAMP	\$117.10	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$117.10
	025438227	METER RESETTER	\$406.13	82000000-12104	INVENTORY - PURCHASES	\$406.13
	025451637	ULTRA FLEX COUPLING	\$612.28	82000000-12104	INVENTORY - PURCHASES	\$612.28
	025451607	HYDRANT BOLT SET	\$658.20	82027114-54100	SUPPLIES	\$658.20
					Vendor Total:	\$1,873.66
PAMELA WHITAKER	DV072519	POOL EXPENSES REIMBURSEMENT	\$22.65	10022300-54100	SUPPLIES	\$22.65
	DV061219	INSTRUCTOR	\$250.00	10022300-54100	SUPPLIES	\$250.00
	DV072619	INSTRUCTOR	\$500.00	10022300-54100	SUPPLIES	\$500.00
					Vendor Total:	\$772.65
PCMG INC	900442624	MICROSOFT ENTERPRISE AGREEMENT	\$1,174.29	20913900-54320	SOFTWARE	\$1,174.29
					Vendor Total:	\$1,174.29
PETERSON TRUCKS INC	213024P	FLEETRITE SHOP TOWEL	\$66.38	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.08)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.31)
				20324100-56112	EQUIPMENT PARTS FOR RESALE	\$0.39
				20324100-56112	EQUIPMENT PARTS FOR RESALE	\$66.38
					Vendor Total:	\$66.38
PFM ASSET MANAGEMENT LLC	SMA-M0619-11343	FINANCIAL ADVISORY SERVICES	\$2,627.66	10015100-52100	CONTRACTED SERVICES	\$2,627.66
					Vendor Total:	\$2,627.66
PG&E CO	3822-9 JUNE 19.1	PACIFC GAS & ELECTRIC	\$6,273.84	10022100-55210	UTILITIES	\$12.49

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PG&E CO	3822-9 JUNE 19.1	PACIFIC GAS & ELECTRIC	\$6,273.84	10022300-55210	UTILITIES	\$8.11
				20822500-55210	UTILITIES	\$261.11
				69122700-55210	UTILITIES	\$19.46
				70024500-55210	UTILITIES	\$435.90
				73022600-55210	UTILITIES	\$8.66
				73022600-55210	UTILITIES	\$15.64
				77725200-55210	UTILITIES	\$12.86
				82027111-55210	UTILITIES	\$3,183.19
				84027221-55210	UTILITIES	\$75.05
				84027225-55210	UTILITIES	\$2,241.37
Vendor Total:					\$6,273.84	
PITNEY BOWES INC	1013488958	POSTAGE MACHINE LEASE & SUPPLI	\$163.31	20513300-54101	POSTAGE	\$163.31
				Vendor Total:		\$163.31
PMI	10031719	PRORATED CANVASS ACCESS @ 9.23	\$2,324.54	80026200-54100	SUPPLIES	\$2,324.54
				Vendor Total:		\$2,324.54
PRESS DEMOCRAT	2840592	EMPLOYMENT ADS	\$666.00	10016100-54162	ADVERTISING	\$666.00
				Vendor Total:		\$666.00
REDWOOD COAST FUELS	2060638	CARDLOCK FUEL PURCHASES	\$8,405.17	10020210-56210	FUEL & FLUIDS	\$2,636.66
				10022100-56210	FUEL & FLUIDS	\$955.64
				10023320-56210	FUEL & FLUIDS	\$61.39
				10024210-56210	FUEL & FLUIDS	\$26.99
				10024620-56210	FUEL & FLUIDS	\$1,038.86
				20324100-56210	FUEL & FLUIDS	\$268.70
				20513382-56210	FUEL & FLUIDS	\$29.30
				20822500-56210	FUEL & FLUIDS	\$93.79
				80026400-56210	FUEL & FLUIDS	\$1,321.76
				82027111-56210	FUEL & FLUIDS	\$304.47
				82027114-56210	FUEL & FLUIDS	\$26.99
				82027114-56210	FUEL & FLUIDS	\$370.48
				82027114-56210	FUEL & FLUIDS	\$442.84

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
REDWOOD COAST FUELS	2060638	CARDLOCK FUEL PURCHASES	\$8,405.17	84027221-56210	FUEL & FLUIDS	\$26.99
				84027221-56210	FUEL & FLUIDS	\$315.60
				84027221-56210	FUEL & FLUIDS	\$377.23
				84027225-56210	FUEL & FLUIDS	\$107.48
				Vendor Total:		\$8,405.17
REXEL USA INC	V650234	WELDING CABLE	\$193.12	82027111-56130	EXTERNAL SERVICES	\$193.12
	V641871	PUMP	\$14.60	84027221-56130	EXTERNAL SERVICES	\$14.60
	V650076	BREAKER - EL DORADO PUMP STATION	\$669.52	84027221-56130	EXTERNAL SERVICES	\$669.52
	Vendor Total:		\$877.24			
RICHARD ANDERSON	2019-0715-2	AGREEMENT FOR PROF.SVC'S FOR W	\$1,500.00	20913900-52100	CONTRACTED SERVICES	\$1,500.00
				Vendor Total:		\$1,500.00
ROBERT HULBERT	DV072319	REGRISTRATION REIMBURSEMENT	\$125.00	82027114-57100	LEARNING AND DEVELOPMENT	\$60.00
				82027114-57100	LEARNING AND DEVELOPMENT	\$65.00
	BA FY19/20	BOOT ALLOWANCE	\$150.00	82027114-54100	SUPPLIES	\$75.00
				84027221-54100	SUPPLIES	\$75.00
				Vendor Total:		\$275.00
ROBERT JAMES COCHRAN	000161	PHOTOGRAPHY SERVICES	\$650.00	75012610-52100	CONTRACTED SERVICES	\$650.00
				Vendor Total:		\$650.00
ROY THOMAS HISE	070119	ARCH SVCS - GLU-LAM BEAM REPAI	\$3,952.00	10022700-80220	BUILDING IMPROVEMENTS	\$3,952.00
				Vendor Total:		\$3,952.00
SAN DIEGO POLICE EQUIPMENT CO	638449	FEDERAL ST 9MM 124 GR JHP	\$1,044.61	10020210-54100	SUPPLIES	\$1,044.61
				Vendor Total:		\$1,044.61
SANTA ROSA JUNIOR COLLEGE	AR20-00067	REGISTRATION - D THOMSON	\$35.25	10021210-57100	LEARNING AND DEVELOPMENT	\$17.62
				91721400-57100	LEARNING AND DEVELOPMENT	\$17.63
				Vendor Total:		\$35.25
SEAN KAESER	FY 19/20	ANNUAL BUY FUND 19/20	\$2,000.00	10020210-54100	SUPPLIES	\$2,000.00
				Vendor Total:		\$2,000.00

List of Checks Presented for Approval on 8/2/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
SEL ENGINEERING SERVICES INC	30626	HYDRO PLANT - TRIP SCHEME WORK	\$603.50	80126100-80230	INFRASTRUCTURE	\$603.50
					Vendor Total:	\$603.50
SHERRIE SMITH-FERRI	DV072219	EXHIBIT SUPPLIES REIMBURSEMENT	\$131.72	69122700-54100	SUPPLIES	\$131.72
					Vendor Total:	\$131.72
SIEMENS INDUSTRY INC	5603574366	SIEMENS ECHOMAX XPS-15F HIGH-F	\$1,176.94	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$1,176.94
					Vendor Total:	\$1,176.94
SILVA SEPTIC INC	80164	PORTABLE RESTROOM RENTAL	\$201.42	10024620-52100	CONTRACTED SERVICES	\$201.42
					Vendor Total:	\$201.42
SNAP-ON INDUSTRIAL	ARV/40341545	GARAGE POOLS	\$28.59	82027111-54102	SMALL TOOLS	\$28.59
	ARV/40624219	GARAGE TOOLS	\$245.56	82027111-54102	SMALL TOOLS	\$245.56
	ARV/40633851	GARAGE TOOLS	\$44.10	84027221-54102	SMALL TOOLS	\$44.10
					Vendor Total:	\$318.25
SOUTHWEST VALVE LLC	5306	4" PRATT MILLIKEN PLUG VALVE M	\$3,898.76	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$3,898.76
					Vendor Total:	\$3,898.76
STAPLES CREDIT PLAN	2309847921	MICROPHONES	\$141.52	73022600-54330	COMPUTER AND TECHNOLOGY	\$141.52
	2309821371	FILE FOLDERS, CARTRIDGES, KEYBOARD	\$177.51	73022600-54330	COMPUTER AND TECHNOLOGY	\$177.51
	70376	DVD PACK	\$5.38	90000000-23235	MOVIES IN THE PLAZA	\$5.38
	17177	POSTERS	\$22.83	10024620-54120	PW - SPECIAL SUPPLIES	\$22.83
	71931	CARTRIDGE	\$29.37	10022700-54100	SUPPLIES	\$29.37
	71001	BOTTLE MOISTERNER, BATTERIES	\$53.27	10022700-54100	SUPPLIES	\$53.27
	282006571	PLANNING COMMISSION HEADPHONES	\$54.43	10023100-54100	SUPPLIES	\$54.43
	85121	RETURN USB CABLE	(\$18.51)	20324100-54100	SUPPLIES	(\$18.51)
	6580888	USB CABLE	\$32.65	20324100-54100	SUPPLIES	\$32.65
	69292	BINDER, PENS	\$27.20	80026400-54100	SUPPLIES	\$27.20
	69131	OUTLETS	\$71.84	80026400-54100	SUPPLIES	\$71.84
	70655	USBS, BULLDOG CLIPS, HIGHLIGHTERS, SHARPIES	\$47.69	84027225-54100	SUPPLIES	\$47.69
					Vendor Total:	\$645.18

List of Checks Presented for Approval on 8/2/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
STATE WATER RESOURCES CONTROL BOARD	371376	STORM WATER ANNUAL PERMIT	\$778.00	83027330-59101	FEES	\$778.00
	371375	STORM WATER ANNUAL PERMIT	\$2,332.00	83027330-59101	FEES	\$2,332.00
	DV072519	REGISTRATION - R BARTON	\$50.00	84027225-57100	LEARNING AND DEVELOPMENT	\$50.00
Vendor Total:						\$3,160.00
SWANK MOTION PICTURES INC	DB 2688659	2019 MOONLIGHT MOVIE MADNESS	\$325.00	90000000-23235	MOVIES IN THE PLAZA	\$325.00
	DB 2709749	2019 MOONLIGHT MOVIE MADNESS	\$550.00	90000000-23235	MOVIES IN THE PLAZA	\$550.00
Vendor Total:						\$875.00
SYDNEY DEARBORN	P9705914	REIMBURSEMENT FOR MEDICAL INSURANCE	\$170.17	91500000-20561	ACCRUED SICK	\$170.17
	Vendor Total:					\$170.17
SYDNEY MCQUEARY	DV072619	ASSISTANT INSTRUCTOR	\$320.00	10022850-52100	CONTRACTED SERVICES	\$320.00
	Vendor Total:					\$320.00
TARGET SOLUTIONS LEARNING LLC	TSINV00000030848	ONLINE TRAINING PLATFORM	\$12,810.00	10016100-54320	SOFTWARE	\$12,810.00
	Vendor Total:					\$12,810.00
THOMAS KIELY	TA 8/11-16/19	TRAVEL ADVANCE	\$765.36	10020210-57100	LEARNING AND DEVELOPMENT	\$765.36
	Vendor Total:					\$765.36
TOUCH POINT DESIGNS LLC	00177	VISIT UKIAH MOBILE APP	\$1,187.50	75012700-52100	CONTRACTED SERVICES	\$1,187.50
	Vendor Total:					\$1,187.50
TRI-VALLEY PAINTS	1-84087	PAINT SUPPLIES	\$16.83	82027111-56300	BUILDING MAINT. & REPAIR	\$16.83
	Vendor Total:					\$16.83
TUFTS POLYGRAPH & INVESTIGATION	2019-482(B)	POLYGRAPH & INVESTIGATION SERVICE	\$950.00	10020210-54161	BACKGROUND & PHYSICALS	\$950.00
	2019-486(B)	POLYGRAPH & INVESTIGATION SERVICE	\$950.00	10020210-54161	BACKGROUND & PHYSICALS	\$950.00
	2019-489(B)	POLYGRAPH & INVESTIGATION SERVICE	\$950.00	10020210-54161	BACKGROUND & PHYSICALS	\$950.00
	2019-483(B)	POLYGRAPH & INVESTIGATION SERVICE	\$1,001.35	10020210-54161	BACKGROUND & PHYSICALS	\$1,001.35
Vendor Total:						\$3,851.35
UKIAH PAPER SUPPLY	1499981	JANITORIAL & MISC. SUPPLIES AS	\$200.34	10021210-56300	BUILDING MAINT. & REPAIR	\$100.17
				91521400-56300	BUILDING MAINT. & REPAIR	\$100.17
	500053	MISC. JANITORIAL SUPPLIES AS N	\$17.06	90000000-23242	JULY 4TH PICNIC IN THE PARK	\$17.06

List of Checks Presented for Approval on 8/2/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
UKIAH PAPER SUPPLY	1500115	MISC. JANITORIAL SUPPLIES AS N	\$325.56	10022100-54100	SUPPLIES	\$325.56
	500514	MISC. JANITORIAL SUPPLIES AS N	\$78.17	10022300-54100	SUPPLIES	\$78.17
	499748	JANITORIAL & MISC. SUPPLIES AS	\$372.03	10022300-54100	SUPPLIES	\$372.03
	1500294	MISC. JANITORIAL SUPPLIES AS N	\$164.73	10024620-54100	SUPPLIES	\$164.73
	1500448	MISC. JANITORIAL SUPPLIES AS N	\$52.22	20822500-54100	SUPPLIES	\$52.22
	500401	MISC. JANITORIAL SUPPLIES AS N	\$56.81	20822500-54100	SUPPLIES	\$56.81
	1500449	MISC. JANITORIAL SUPPLIES AS N	\$62.70	20822500-54100	SUPPLIES	\$62.70
	1499690	JANITORIAL & MISC. SUPPLIES AS	\$123.14	20822500-54100	SUPPLIES	\$123.14
	1500308	MISC. JANITORIAL SUPPLIES AS N	\$141.73	20822500-54100	SUPPLIES	\$141.73
	1500045	MISC. JANITORIAL SUPPLIES AS N	\$182.53	20822500-54100	SUPPLIES	\$182.53
	1500473	MISC. JANITORIAL SUPPLIES AS N	\$411.90	20822500-54100	SUPPLIES	\$411.90
	500430	MISC. JANITORIAL SUPPLIES AS N	\$139.11	73022600-54100	SUPPLIES	\$139.11
	500248	MISC. JANITORIAL SUPPLIES AS N	\$213.50	73022600-54100	SUPPLIES	\$213.50
	1500648	MISC. JANITORIAL SUPPLIES AS N	\$359.97	80026120-54100	SUPPLIES	\$359.97
	500411	MISC. JANITORIAL SUPPLIES AS N	\$93.37	84027225-54100	SUPPLIES	\$93.37
Vendor Total:						\$2,994.87
UKIAH TROPHIES & GIFTS	756145	MEDALS & RIBBONS	\$71.86	90000000-23256	SPECIAL EVENTS TRUST	\$71.86
	Vendor Total:					\$71.86
ULINE	110290647	#H-5072A-10: 4 STEP LADDER	\$1,114.17	10012500-54100	SUPPLIES	\$1,114.17
	Vendor Total:					\$1,114.17
UNITED SITE SERVICES	114-8820848	PORTABLE TOILET RENTAL	\$792.01	90000000-23226	CONCERT SERIES	\$792.01
	114-8692707	PORTABLE TOILET RENTAL	\$139.92	10022100-52100	CONTRACTED SERVICES	\$139.92
	114-8837323	PORTABLE TOILET RENTAL	\$139.92	10022100-52100	CONTRACTED SERVICES	\$139.92
	Vendor Total:					\$1,071.85
UPS	0000E19R54279	SHIPPING CHARGES	\$68.58	80026120-54100	SUPPLIES	\$16.40
				80026120-54100	SUPPLIES	\$19.25
				80026120-54100	SUPPLIES	\$20.05
				80026210-54100	SUPPLIES	\$12.88
	0000E19R54299	SHIPPING CHARGES	\$37.74	80026200-54100	SUPPLIES	\$37.74
Vendor Total:						\$106.32

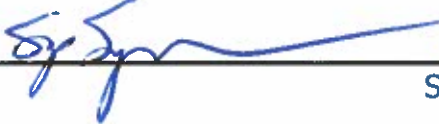
List of Checks Presented for Approval on 8/2/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
WESCO DISTRIBUTION INC	337298	(2U-CA-3) CAP, INSULATED, 15/2	\$2,947.73	80000000-12104	INVENTORY - PURCHASES	\$2,947.73
Vendor Total:						\$2,947.73
WIPF CONSTRUCTION LLC	3307	DELIVERY OF VARIOUS MATERIALS	\$640.00	10022100-57100	LEARNING AND DEVELOPMENT	\$640.00
Vendor Total:						\$640.00
WYLATTI RESOURCE MANAGEMENT INC	76377	Contract 1819171 retainage 06/28/2019 to	\$27,292.57	80100000-20150	AP CONTRACT RETAINAGE	\$27,292.57
Vendor Total:						\$27,292.57
INVOICE TOTAL:						\$235,940.28

List of Checks Presented for Approval on 8/9/2019

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

 8-13-19 
Signature

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ADAMSON POLICE PRODUCTS	INV305974	#GB8DEDE - LEGACY GB SUPER-LED	\$470.71	10020210-80100	MACHINERY & EQUIPMENT	\$470.71
	INV305842	DUO INNEREDGE XLP 12LT 2011-15	\$1,279.83	10020210-80100	MACHINERY & EQUIPMENT	\$1,279.83
	Vendor Total:					\$1,750.54
ALLEN JAMES	DV062219	INSTRUCTOR	\$552.00	10022850-52100	CONTRACTED SERVICES	\$552.00
	Vendor Total:					\$552.00
ALSCO- AMERICAN LINEN DIVISION	LSRO1147502	LAUNDRY SERVICES	\$174.69	20324100-52100	CONTRACTED SERVICES	\$174.69
	LSRO1150291	LAUNDRY SERVICES	\$174.69	20324100-52100	CONTRACTED SERVICES	\$174.69
	Vendor Total:					\$349.38
AMAZON CAPITAL SERVICES	1FTP-YQH6- 4WF3	RETURN- TRASH BAGS	(\$41.91)	10012300-54100	SUPPLIES	(\$41.91)
	1YNV-XNKQ- 3N3W	STANDING DESK AND MONITOR	\$897.13	10013400-54100	SUPPLIES	\$897.13
	Vendor Total:					\$855.22
ANIXTER	4304515-00	FUSE LINK	\$319.00	80000000-12104	INVENTORY - PURCHASES	\$319.00
	4269432-00	(U-TE-25) INSUL CONN 500 KCM 4	\$449.27	80000000-12104	INVENTORY - PURCHASES	\$449.27
	Vendor Total:					\$768.27
AT&T	000013407940	T1 TO INTERNET FOR DOJ/CLETS	\$301.34	10020210-55100	TELEPHONE	\$150.67
				20620231-55100	TELEPHONE	\$150.67
	000013406460	FIBER INTERNET GATEWAY	\$1,845.66	20913900-55100	TELEPHONE	\$1,845.66
	Vendor Total:					\$2,147.00
AUGMENTED MEDIA, LLC	02907009	DISPLAY AD- JULY 19	\$500.00	90000000-23256	SPECIAL EVENTS TRUST	\$500.00
	Vendor Total:					\$500.00
B & B INDUSTRIAL SUPPLY INC	208537	HOG HEX BOLTS	\$4.09	82027111-56300	BUILDING MAINT. & REPAIR	\$4.09
	206944	FLANGE AND NIPPLE	\$383.97	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$383.97
	208897	SHANKS	\$75.10	84027225-54102	SMALL TOOLS	\$75.10
	208676	FLAT EXPANDED METAL	\$79.78	20824300-54100	SUPPLIES	\$79.78
Vendor Total:						\$542.94

List of Checks Presented for Approval on 8/9/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
BEST BEST & KRIEGER LLP	853051	RDA LEGAL SERVICES AS NEEDED	\$548.08	10017200-52100	CONTRACTED SERVICES	\$548.08
					Vendor Total:	\$548.08
BRANDON KIGHT VISUAL CREATIONS	2179	WEBSITE HOSTING/MONTHLY UPDATES	\$350.00	90000000-23265	HOMETOWN HEROES PROGRAM	\$350.00
					Vendor Total:	\$350.00
CALIFORNIA BOARD OF ACCOUNTANCY	988073	REGISTRATION- EXAM FEE	\$50.00	10013400-57100	LEARNING AND DEVELOPMENT	\$50.00
					Vendor Total:	\$50.00
CITY OF HEALDSBURG	INV08001.1	STORM WATER SAMPLING	(\$1,704.42)	10024224-52100	CONTRACTED SERVICES	(\$1,704.42)
	INV07885.1	STORM WATER SAMPLING	(\$1,520.33)	10024224-52100	CONTRACTED SERVICES	(\$1,520.33)
	INV08064.1	STORM WATER SAMPLING	(\$188.66)	10024224-52100	CONTRACTED SERVICES	(\$188.66)
	INV08064.2	STORM WATER SAMPLING	\$188.66	10024224-52100	CONTRACTED SERVICES	\$188.66
	INV07885.2	STORM WATER SAMPLING	\$1,520.33	10024224-52100	CONTRACTED SERVICES	\$1,520.33
	INV08001.2	STORM WATER SAMPLING	\$1,704.42	10024224-52100	CONTRACTED SERVICES	\$1,704.42
	INV08325	STORM WATER SAMPLING	\$3,454.59	10024224-52100	CONTRACTED SERVICES	\$3,454.59
	INV08231	STORM WATER SAMPLING	\$4,036.08	10024224-52100	CONTRACTED SERVICES	\$4,036.08
					Vendor Total:	\$7,490.67
CIVICPLUS LLC	190023	CIVICPLUS	\$12,225.00	10012500-54320	SOFTWARE	\$12,225.00
					Vendor Total:	\$12,225.00
CLARK PEST CONTROL	24200354	PEST CONTROL SVCS	\$95.00	80026400-52100	CONTRACTED SERVICES	\$95.00
					Vendor Total:	\$95.00
COMCAST	0472 AUG 19	INTERNET SERVICES	\$162.29	20913900-55100	TELEPHONE	\$162.29
					Vendor Total:	\$162.29
ENTENMANN-ROVIN CO	0145376-IN	UVFD DOME BADGE	\$122.33	10021210-54100	SUPPLIES	\$61.16
				91521400-54100	SUPPLIES	\$61.17
					Vendor Total:	\$122.33
FASTENAL	CAUKA35729	MISC. ITEMS AS NEEDED	\$534.23	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$534.23
					Vendor Total:	\$534.23
FLOYD WILLIAMS	TR 6/28/19	TRAVEL REIMBURSEMENT	\$375.00	10021210-57100	LEARNING AND DEVELOPMENT	\$187.50
				91521400-57100	LEARNING AND DEVELOPMENT	\$187.50
					Vendor Total:	\$375.00

List of Checks Presented for Approval on 8/9/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
GCR TIRES & SERVICES	851-46406	TIRES, TUBES REPAIRS & LABOR AS NEEDED	\$723.53	80026110-56130	EXTERNAL SERVICES	\$723.53
	851-46282	TIRES, TUBES REPAIRS & LABOR AS NEEDED	\$735.61	80026110-56130	EXTERNAL SERVICES	\$735.61
					Vendor Total:	\$1,459.14
GHD INC	108564	DESIGN OF WELL #9	\$8,445.00	82027110-52100	CONTRACTED SERVICES	\$8,445.00
					Vendor Total:	\$8,445.00
GHILOTTI CONSTRUCTION COMPANY INC	5794B17	RECYCLED WATER PROJECT	\$2,511,510.54	12024200-80230	INFRASTRUCTURE	\$1,156,158.75
				82227113-80230	INFRASTRUCTURE	\$26,288.46
				83027330-80230	INFRASTRUCTURE	\$6,878.09
				83027330-80230	INFRASTRUCTURE	\$155,404.55
				83027330-80230	INFRASTRUCTURE	\$1,081,568.04
				94424424-80233	MAIN REPLACEMENTS	\$85,212.65
					Vendor Total:	\$2,511,510.54
GRANT WRITTING USA	DV080519	REGISTRATION - P MATHIAS	\$455.00	10020210-57100	LEARNING AND DEVELOPMENT	\$455.00
					Vendor Total:	\$455.00
INTEGRITY SHRED	96319	SHREDDING SERVICES	\$57.00	20513300-52100	CONTRACTED SERVICES	\$57.00
	96288	SHREDDING SERVICES	\$28.50	10020210-54100	SUPPLIES	\$14.25
				20620231-54100	SUPPLIES	\$14.25
					Vendor Total:	\$85.50
INTERCOUNTY MECHANICAL & ELECTRICAL INC	6944	REMOVED AND INSTALLED NEW LOUVER MOTOR	\$421.68	20620231-52100	CONTRACTED SERVICES	\$421.68
					Vendor Total:	\$421.68
JEFF WALKER	TA 8/18-24/19	TRAVEL ADVANCE	\$603.00	20513380-57100	LEARNING AND DEVELOPMENT	\$603.00
					Vendor Total:	\$603.00
JIM O BROWN	BA FY 19/20	BOOT ALLOWANCE	\$150.00	80026120-54100	SUPPLIES	\$150.00
					Vendor Total:	\$150.00
JOSHUA CAMPBELL	TA 8/19-12/18/19	TRAVEL ADVANCE	\$488.00	82027111-57100	LEARNING AND DEVELOPMENT	\$488.00
					Vendor Total:	\$488.00
JUDY CHAN	AUG 19	AUG 19	\$1,435.00	10022100-52600	RENT	\$1,435.00
					Vendor Total:	\$1,435.00

List of Checks Presented for Approval on 8/9/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
JUSTIN HILL	10376	NONDESTRUCTIVE TESTING - ACOUS	\$1,250.00	10021210-56130	EXTERNAL SERVICES	\$1,250.00
					Vendor Total:	\$1,250.00
JUSTIN WYATT	TA 8/19-22/19	TRAVEL ADVANCE	\$866.72	10020210-57100	LEARNING AND DEVELOPMENT	\$866.72
					Vendor Total:	\$866.72
KELLY-MOORE PAINT COMPANY INC	910-00000303958	MISC. PURCHASES AS REQUIRED	\$299.62	10024620-54125	PW - TRAFFIC PAINT	\$299.62
	910-00000304754	MISC. PURCHASES AS REQUIRED	\$299.62	10024620-54125	PW - TRAFFIC PAINT	\$299.62
	910-00000304950	MISC. PURCHASES AS REQUIRED	\$299.62	10024620-54125	PW - TRAFFIC PAINT	\$299.62
					Vendor Total:	\$898.86
LARRY WALKER ASSOCIATES INC	00564.05-2	APPLICATION PREPARATION (NPDES	\$3,167.75	84027225-52114	COMPLIANCE STUDIES	\$3,167.75
	00564.05-4	APPLICATION PREPARATION (NPDES	\$12,977.00	84027225-52114	COMPLIANCE STUDIES	\$12,977.00
					Vendor Total:	\$16,144.75
LEGAL SHIELD	38295 AUG 19	AUG 19 PRE-PAID LEGAL SERVICE	\$103.60	20700000-20526	PREPAID LEGAL - AFLAC	\$103.60
	38295 JULY 19	JULY 19 PRE-PAID LEGAL SERVICE	\$103.60	20700000-20526	PREPAID LEGAL - AFLAC	\$103.60
					Vendor Total:	\$207.20
LIEBERT CASSIDY WHITMORE	1482276	LEGAL SERVICES - PERSONNEL	\$22.00	10020210-52150	LEGAL SERVICES/EXPENSES	\$22.00
					Vendor Total:	\$22.00
MARK CLEMENTI PHD	07-16-19	PRE EMPLOYMENT PSYCH EVALUATIO	\$1,370.00	10020210-54161	BACKGROUND & PHYSICALS	\$1,370.00
					Vendor Total:	\$1,370.00
MATT KEIZER	BA FY 19/20	BOOT ALLOWANCE	\$103.42	10023320-54100	SUPPLIES	\$103.42
					Vendor Total:	\$103.42
MEL GRANDI	MAR 19	REIMBURSEMENT-MILEAGE	\$236.64	80026400-57100	LEARNING AND DEVELOPMENT	\$236.64
	MAY 19	REIMBURSEMENT-MILEAGE	\$236.64	80026400-57100	LEARNING AND DEVELOPMENT	\$236.64
	JAN 19	REIMBURSEMENT-MILEAGE	\$319.58	80026400-57100	LEARNING AND DEVELOPMENT	\$319.58
	JUN 19	REIMBURSEMENT-MILEAGE	\$456.46	80026400-57100	LEARNING AND DEVELOPMENT	\$456.46
	APR 19	REIMBURSEMENT-MILEAGE	\$457.04	80026400-57100	LEARNING AND DEVELOPMENT	\$457.04
	FEB 19	REIMBURSEMENT-MILEAGE	\$517.94	80026400-57100	LEARNING AND DEVELOPMENT	\$517.94
					Vendor Total:	\$2,224.30

List of Checks Presented for Approval on 8/9/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
MENDO MILL & LUMBER CO	130597/1	BULB LUMEN	\$2.45	10021210-56120	EQUIPMENT MAINTENANCE & REPAIR	\$1.22
				91721400-56120	EQUIPMENT MAINTENANCE & REPAIR	\$1.23
	133113/1	GROMMET KIT AND SLEEVE COMPRESSION	\$6.24	10021210-56120	EQUIPMENT MAINTENANCE & REPAIR	\$3.12
				91721400-56120	EQUIPMENT MAINTENANCE & REPAIR	\$3.12
	131336/1	SRM AUTO HEAD	\$22.91	10021210-56120	EQUIPMENT MAINTENANCE & REPAIR	\$11.45
				91721400-56120	EQUIPMENT MAINTENANCE & REPAIR	\$11.46
	131460/1	YETI COOLER	\$264.28	10021210-56120	EQUIPMENT MAINTENANCE & REPAIR	\$132.14
				91721400-56120	EQUIPMENT MAINTENANCE & REPAIR	\$132.14
	131335/1	FUEL CL HD/KIT	\$733.53	25321210-54102	SMALL TOOLS	\$366.76
				91621400-54102	SMALL TOOLS	\$366.77
	132039/1	LUMBER AND POST BASE	\$117.24	10022100-54100	SUPPLIES	\$117.24
				Vendor Total:		\$1,146.65
MICHAEL STEVEN GUTIERRIEZ	DV081119	2019 SUNDAYS IN THE PARK - "SO	\$600.00	90000000-23226	CONCERT SERIES	\$600.00
				Vendor Total:		\$600.00
MINTIER HARNISH LP	REV-UKIAHGPU-02	GPU, EIR & ADVANCED PLANNING S	\$20,325.17	31523100-52100	CONTRACTED SERVICES	\$3,623.75
				31523100-52100	CONTRACTED SERVICES	\$16,701.42
	UKIAHGPU-03	GPU, EIR & ADVANCED PLANNING S	\$24,260.20	31523100-52100	CONTRACTED SERVICES	\$24,260.20
				Vendor Total:		\$44,585.37
NANCY SKELLY	DV070619	INSTRUCTOR	\$126.00	10022850-52100	CONTRACTED SERVICES	\$126.00
	DV061519	INSTRUCTOR	\$378.00	10022850-52100	CONTRACTED SERVICES	\$378.00
			Vendor Total:		\$504.00	
NOBLE WAIDELICH	TA 8/18-21/19	TRAVEL ADVANCE	\$615.48	10020210-57100	LEARNING AND DEVELOPMENT	\$615.48
				Vendor Total:		\$615.48
ONE TIME PAY VENDOR	DV080319	CLEANING DEPOSIT RETURN - SANDY SILSBEE	\$200.00	10022700-46530	MUSEUM MEETING RENTALS	\$200.00
	0013407	RECREATION REFUND - ANDREA BEGLEY	\$42.50	10022850-44915	RECREATION PROGRAM INCOME	\$42.50

List of Checks Presented for Approval on 8/9/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ONE TIME PAY VENDOR	224617	RECREATION REFUND - REDWOOD COAST REGIONAL CENTER	\$300.00	73000000-46712	ROOM RENTALS	\$300.00
	DV080119	RECREATION REFUND - JEANETTE HIGGINS	\$60.00	10022300-44910	SWIMMING POOL	\$60.00
	105034-3	UTILITY REFUND - UKIAH GROCERY OUTLET	\$209.79	90100000-10421	UTILITY RECEIVABLES CLEARING	\$209.79
	108262-7.1	OVER PAID REFUND - GARY VALLEY	\$690.84	90100000-10421	UTILITY RECEIVABLES CLEARING	\$690.84
	77232-7	OVER PAID REFUND - JACK COX & ASSOC	\$1,277.39	90100000-10421	UTILITY RECEIVABLES CLEARING	\$1,277.39
Vendor Total:						\$2,780.52
OPERATING ENGINEER PUBLIC& MISC EMPLOYEES	86138 JUL 19	JUL 19 HEALTH INSURANCE	\$1,540.00	20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$1,540.00
	Vendor Total:					
OREILLY AUTO PARTS	2707-137669	DISC PAD SET, I-PC ROTOR RETURN	(\$720.53)	10020210-56130	EXTERNAL SERVICES	(\$720.53)
	SC03429389	FINANCE CHARGE	\$1.85	10020210-56130	EXTERNAL SERVICES	\$1.85
	2707-143686	DISC PAD SETS, I-PC ROTOR	\$342.38	10020210-56130	EXTERNAL SERVICES	\$342.38
	2707-143398	DISC PAD SET, I-PC ROTOR	\$711.24	10020210-56130	EXTERNAL SERVICES	\$711.24
	2707-134355	SOURCE FIT SYSTEM	\$203.63	10022810-56130	EXTERNAL SERVICES	\$203.63
	2707-140380	BRACKET	\$8.69	20822500-56130	EXTERNAL SERVICES	\$8.69
Vendor Total:						\$547.26
PACE SUPPLY CORPORATION	025468057	PVC PIPE	\$537.40	82000000-12104	INVENTORY - PURCHASES	\$537.40
	025471821	FIRE HYDRANT	\$63.70	82027114-54100	SUPPLIES	\$63.70
	025463674	MEGALUG PIPE	\$217.18	82027114-54100	SUPPLIES	\$217.18
Vendor Total:						\$818.28
PACIFIC ECORISK INC	15508	ACUTE TOXICITY TESTING 100% EF	\$2,965.42	84027225-52100	CONTRACTED SERVICES	\$2,965.42
Vendor Total:						\$2,965.42
PAMELA MATHIAS	TA 8/21-23/19	TRAVEL ADVANCE	\$490.78	10020210-57100	LEARNING AND DEVELOPMENT	\$490.78
Vendor Total:						\$490.78
POWER ENGINEERS INC	312077	TASK ORDER #1: COSTCO SOLAR -S	\$1,593.25	80026400-52100	CONTRACTED SERVICES	\$140.52
				80026400-52100	CONTRACTED SERVICES	\$1,452.73
Vendor Total:						\$1,593.25
RAY C STARKEY	P-1900149	APPAREL FOR WTP	\$37.87	82027111-54100	SUPPLIES	\$37.87
Vendor Total:						\$37.87

List of Checks Presented for Approval on 8/9/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
REDWOOD COAST FUELS	1465662	CARDLOCK FUEL PURCHASES	\$288.85	20824300-56210	FUEL & FLUIDS	\$288.85
	2067009	RED DYED DIESEL FUEL - FOR GEN	\$9,199.36	82027111-56210	FUEL & FLUIDS	\$923.02
				84027225-56210	FUEL & FLUIDS	\$8,276.34
					Vendor Total:	\$9,488.21
REDWOOD FORD	CM130034	FILTER ASSEMBLY REFUND	(\$61.80)	10020210-56130	EXTERNAL SERVICES	(\$61.80)
	132907	ANTIFREEZE	\$45.62	10020210-56130	EXTERNAL SERVICES	\$45.62
	132811	FAN ASSEMBLY, MOTOR	\$78.83	10020210-56130	EXTERNAL SERVICES	\$78.83
	132917	FILTER ASSEMBLY	\$83.36	10020210-56130	EXTERNAL SERVICES	\$83.36
	132889	BRACKET, INSULATOR ASSEMBLY	\$223.07	10020210-56130	EXTERNAL SERVICES	\$223.07
	132537	ALIGNMENT PIN, CHAIN TENSIONER, SEAL REMOVER	\$817.53	10020210-56130	EXTERNAL SERVICES	\$817.53
					Vendor Total:	\$1,186.61
RELIAANCE ENTERPRISES	36026	POOL FRIDGE REPAIR	\$358.88	10022300-54100	SUPPLIES	\$358.88
					Vendor Total:	\$358.88
RESERVE ACCOUNT	AUG 19	AUG 19 PRE-PAID POSTAGE	\$6,500.00	10000000-10301	PRE-PAID POSTAGE	\$6,500.00
					Vendor Total:	\$6,500.00
REXEL USA INC	V583290	CONDUIT LOCKNUT	\$689.69	84027221-56120	EQUIPMENT MAINTENANCE & REPAIR	\$689.69
	V729326	SUBSTATION SUPPLIES	\$10.46	80026210-54100	SUPPLIES	\$10.46
	V685708	SUBSTATION SUPPLIES	\$82.18	80026210-54100	SUPPLIES	\$82.18
					Vendor Total:	\$782.33
ROGINA WATER COMPANY	TEMP JUN 19	WATER SERVICE	\$48.45	70024500-55210	UTILITIES	\$48.45
					Vendor Total:	\$48.45
SHARON WEDEGAERTNER	DV070119	INSTRUCTOR	\$2,284.80	10022850-52100	CONTRACTED SERVICES	\$2,284.80
					Vendor Total:	\$2,284.80
STATE WATER RESOURCES CONTROL BOARD	DV071619	REGISTRATION - A VARGAS	\$85.00	84027225-57100	LEARNING AND DEVELOPMENT	\$85.00
					Vendor Total:	\$85.00
THE LYMAN GROUP, INC	5230363	PROPANE	\$15.28	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$15.28
	5230598	FINANCE CHARGE	\$1.00	20824300-56210	FUEL & FLUIDS	\$1.00
	5232611	FINANCE CHARGE	\$2.89	20824300-56210	FUEL & FLUIDS	\$2.89

List of Checks Presented for Approval on 8/9/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
THE LYMAN GROUP, INC	5229513	PROPANE	\$53.08	20824300-56210	FUEL & FLUIDS	\$53.08
					Vendor Total:	\$72.25
THOMAS FORCE	119817-5	PHOTOVOLTAIC REIMBURSEMENT	\$237.89	90100000-10421	UTILITY RECEIVABLES CLEARING	\$237.89
					Vendor Total:	\$237.89
THURSTON CHRYSLER DODGE JEEP RAM	17324	HOSE	\$38.15	80026110-56130	EXTERNAL SERVICES	\$38.15
	17296	HOSE	\$116.68	80026110-56130	EXTERNAL SERVICES	\$116.68
	17256	ANTIFREEZ	\$133.08	80026110-56130	EXTERNAL SERVICES	\$133.08
	17326	AG MODULE	\$1,510.25	80026110-56130	EXTERNAL SERVICES	\$1,510.25
					Vendor Total:	\$1,798.16
TJ-H2B ANALYTICAL SERVICES INC	19-135102	INSULATING FLUID	\$198.00	80026120-54100	SUPPLIES	\$198.00
					Vendor Total:	\$198.00
TOKI CORPORATION	DV080619	SEWER LATERAL REIMBURSEMENT	\$2,000.00	84427222-52100	CONTRACTED SERVICES	\$2,000.00
					Vendor Total:	\$2,000.00
UKIAH AUTO PARTS	13291	HALOGEN CAPSULE	\$7.61	10020210-56130	EXTERNAL SERVICES	\$7.61
	113286	HEADLIGHT BULB	\$8.79	10020210-56130	EXTERNAL SERVICES	\$8.79
	113533	LOOM-SPLIT POLY	\$14.70	10020210-56130	EXTERNAL SERVICES	\$14.70
	112736	FILTER	\$21.75	10020210-56130	EXTERNAL SERVICES	\$10.87
				10020210-56130	EXTERNAL SERVICES	\$10.88
	111479	LOOM-SPLIT POLY	\$22.86	10020210-56130	EXTERNAL SERVICES	\$22.86
	111259	PRI WIRE	\$23.95	10020210-56130	EXTERNAL SERVICES	\$23.95
	111257	WIRE	\$23.95	10020210-56130	EXTERNAL SERVICES	\$23.95
	111414	LOOM-SPLIT POLY, CONNECTOR	\$27.12	10020210-56130	EXTERNAL SERVICES	\$27.12
					Vendor Total:	\$150.73
UKIAH HIGH SCHOOL	DV121418	18/19 CHRISTMAS PARTY CLEANUP DONATION	\$200.00	82027110-52100	CONTRACTED SERVICES	\$100.00
				84027220-52100	CONTRACTED SERVICES	\$100.00
					Vendor Total:	\$200.00

List of Checks Presented for Approval on 8/9/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
US BANK CORPORATE PAYMENT SERVICES	JUL 19	CAL CARD PURCHASES	\$1,498.46	10021210-56300	BUILDING MAINT. & REPAIR	\$5.70
				91521400-56300	BUILDING MAINT. & REPAIR	\$5.70
				10021210-52100	CONTRACTED SERVICES	\$3.85
				91521400-52100	CONTRACTED SERVICES	\$3.86
				10021210-57100	LEARNING AND DEVELOPMENT	\$152.49
				91721400-57100	LEARNING AND DEVELOPMENT	\$152.49
				10021210-54100	SUPPLIES	\$586.18
				91521400-54100	SUPPLIES	\$586.19
				Vendor Total: -----		\$1,498.46
VERIZON WIRELESS	9834438206	DATA & EMERGENCY LOANER PHONES	\$1,882.21	80126100-80100	MACHINERY & EQUIPMENT	\$152.04
				10012100-55100	TELEPHONE	\$38.01
				10020210-55100	TELEPHONE	\$76.02
				10022100-55100	TELEPHONE	\$38.01
				10022300-55100	TELEPHONE	\$38.01
				10022810-55100	TELEPHONE	\$38.01
				10022840-55100	TELEPHONE	\$38.01
				10023100-55100	TELEPHONE	\$38.01
				10024210-55100	TELEPHONE	\$69.69
				10024620-55100	TELEPHONE	\$53.68
				20913900-55100	TELEPHONE	\$424.38
				70024500-55100	TELEPHONE	\$28.51
				77725200-55100	TELEPHONE	\$38.01
				80026210-55100	TELEPHONE	\$38.01
				80026400-55100	TELEPHONE	\$282.86
				82027110-55100	TELEPHONE	\$117.20
				82027111-55100	TELEPHONE	\$81.52
				82027114-55100	TELEPHONE	\$40.01

List of Checks Presented for Approval on 8/9/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
VERIZON WIRELESS	9834438206	DATA & EMERGENCY LOANER PHONES	\$1,882.21	84027220-55100	TELEPHONE	\$98.18
				84027221-55100	TELEPHONE	\$154.04
				Vendor Total: *****		\$1,882.21
WIPF CONSTRUCTION LLC	3307.1	TRAFFIC CONTROL CLASS	\$640.00	10022100-57100	LEARNING AND DEVELOPMENT	\$640.00
				Vendor Total: *****		\$640.00
XYLEM WATER SOLUTIONS USA INC	3556A47322	PUMPING EQUIPMENT AND ACCESSOR	\$21,152.09	84027221-80230	INFRASTRUCTURE	\$21,152.09
				Vendor Total: *****		\$21,152.09
INVOICE TOTAL:						\$2,686,345.01

List of Checks Presented for Approval on 8/16/2019

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

 9-10-19 
Signature

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ACTION RENTS	419917-2	EQUIPMENT & MACHINE RENTAL AS NEEDED	\$356.45	80026110-54100	SUPPLIES	\$356.45
Vendor Total:						\$356.45
ACME RIGGING & SUPPLY CO	302643	FEMALE NPT	\$367.08	82027111-80230	INFRASTRUCTURE	\$367.08
Vendor Total:						\$367.08
ADAMSON POLICE PRODUCTS	INV307354	PCH2P1 PIONEER LIGHT	\$3,381.12	20324100-80100	MACHINERY & EQUIPMENT	\$1,690.56
				82027111-80100	MACHINERY & EQUIPMENT	\$1,690.56
Vendor Total:						\$3,381.12
ADVANCED SECURITY SYSTEMS	482363	MONTHLY ALARM SERVICES FOR 130	\$24.75	10021210-52180	SECURITY SERVICES	\$12.38
				91521400-52180	SECURITY SERVICES	\$12.37
Vendor Total:						\$24.75
AIRGAS INC	9091055228	HARNESS	\$638.39	80026110-54102	SMALL TOOLS	\$638.39
Vendor Total:						\$638.39
AL ANDERSON	DV081819	SUNDAYS IN THE PARK - "THE ORI	\$6,000.00	90000000-23226	CONCERT SERIES	\$6,000.00
Vendor Total:						\$6,000.00
ALHAMBRA NATIONAL WATER	5109554 080619	DRINKING WATER SERVICES	\$152.72	10022700-52100	CONTRACTED SERVICES	\$32.51
				84027225-54100	SUPPLIES	\$120.21
Vendor Total:						\$152.72
AMAZON CAPITAL SERVICES	1NW4-LJW4-HRLH	SAFETY CABLE	\$63.24	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.23)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.09)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.23)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.23)
				84027221-54102	SMALL TOOLS	\$0.78
				84027221-54102	SMALL TOOLS	\$63.24

List of Checks Presented for Approval on 8/16/2019

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail					
AMAZON CAPITAL SERVICES	1K11-69KW-CL6V	SPEAKER WIRE, GROUND WIRE, WALL ADHESIVE	\$84.39	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.32)			
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.10)			
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.32)			
				10020210-56130	EXTERNAL SERVICES	\$5.75			
				10020210-56130	EXTERNAL SERVICES	\$84.39			
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.32)			
	1YCG-6HK9-91JX	DRY ERASE BOARD AND MARKERS	\$207.90	90000000-23013	STATE USE TAX LIABILITY	(\$4.69)			
				90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.96)			
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.28)			
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.96)			
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.96)			
				90000000-23013	STATE USE TAX LIABILITY	(\$14.05)			
				63820210-54100	SUPPLIES	\$17.21			
				63820210-54100	SUPPLIES	\$207.90			
				1RDF-DCLM-LWYV	OTC TOOLS AUTOMOTIVE ACCESSORIES	\$658.53	20324100-54102	SMALL TOOLS	\$658.53
				17QH-QHV4-4MR1	RETURN/CREDIT TACTICAL CASES	(\$161.60)	10020210-54100	SUPPLIES	(\$161.60)
				1RGC-K9TD-DRF4	VOICE MAIL LOGS AND FILE FOLDERS	\$66.27	10023100-54100	SUPPLIES	\$66.27
				16P4-NY7H-DNVK	CABLE AND FALSH DRIVE	\$125.09	20913900-54100	SUPPLIES	\$125.09
	13VV-TVCR-M3YK	FIRST AID KITS	\$304.80	80026110-54100	SUPPLIES	\$304.80			
Vendor Total:					\$1,348.62				
AMERICAN WATER WORKS ASSOCIATION	NV080819	REGISTRATION- M WHYBURN	\$790.00	82027111-57100	LEARNING AND DEVELOPMENT	\$790.00			
				Vendor Total:		\$790.00			
ANIXTER	4315241-00	(A-53-A) Crossarm 8 ft, WOOD,	\$725.65	80000000-12104	INVENTORY - PURCHASES	\$725.65			
	4269432-02	(U-TE-25) INSUL CONN 500 KCM 4	\$2,003.30	80000000-12104	INVENTORY - PURCHASES	\$2,003.30			
	4315241-01	(A-53-A) Crossarm 8 ft, WOOD,	\$2,888.45	80000000-12104	INVENTORY - PURCHASES	\$2,888.45			
	Vendor Total:					\$5,617.40			

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ASSOC OF CALIFORNIA AIRPORTS	DV073019	REGISTRATION- K RONK	\$200.00	77725200-57100	LEARNING AND DEVELOPMENT	\$200.00
					Vendor Total:	\$200.00
AT&T	1718 AUG 19	CC TERMINAL	\$194.03	77725200-55100	TELEPHONE	\$194.03
					Vendor Total:	\$194.03
AVENGER FIBERGLASS MFG INC	100050969	FILTERS	\$124.99	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.51)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.16)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.51)
				77725200-56130	EXTERNAL SERVICES	\$1.69
				77725200-56130	EXTERNAL SERVICES	\$124.99
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.51)
					Vendor Total:	\$124.99
B & B INDUSTRIAL SUPPLY INC	209399	FLAT EXPANDED METAL	\$39.89	82027111-56300	BUILDING MAINT. & REPAIR	\$39.89
	209588	FLAT EXPANDED METAL	\$39.89	82027111-56300	BUILDING MAINT. & REPAIR	\$39.89
	209693	SS BOLTS AND HEX NUTS	\$128.71	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$128.71
	209085	FLAT HEAD ALLEN	\$1.89	82027114-54100	SUPPLIES	\$1.89
	208300	FORGED D-RING W/WELD-ON CLIP	\$29.36	82027114-54100	SUPPLIES	\$29.36
	209053	PIPE AND SAW CUT FEE	\$78.37	84027221-54100	SUPPLIES	\$78.37
					Vendor Total:	\$318.11
BELKORP AG	566533	FILTERS	\$79.43	84027225-56130	EXTERNAL SERVICES	\$39.71
				84027225-56130	EXTERNAL SERVICES	\$39.72
					Vendor Total:	\$79.43
BEST BEST & KRIEGER LLP	853052	RDA LEGAL SERVICES AS NEEDED	\$850.11	10017200-52100	CONTRACTED SERVICES	\$850.11
	850691	RDA LEGAL SERVICES AS NEEDED	\$2,611.44	10017200-52100	CONTRACTED SERVICES	\$2,611.44
					Vendor Total:	\$3,461.55
CALIFORNIA HOMICIDE INVESTIGATORS ASSOC.	16794	MEMBERSHIP- I MADRIGAL	\$30.00	10020210-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$30.00
	16795	MEMBERSHIP- R DONOHUE	\$30.00	10020210-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$30.00

List of Checks Presented for Approval on 8/16/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
CALIFORNIA HOMICIDE INVESTIGATORS ASSOC.	16792	MEMBERSHIP- R PINTNE	\$30.00	10020210-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$30.00
	16793	MEMBERSHIP- T KIELY	\$30.00	10020210-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$30.00
Vendor Total:						\$120.00
CALIFORNIA SOCIETY OF MUNICIPAL FINANCE OFFICERS	200004506	REGISTRATION- J PEREZ	\$75.00	10013402-57100	LEARNING AND DEVELOPMENT	\$75.00
Vendor Total:						\$75.00
CANTEEN SERVICE	5975.005433	MISC. SUPPLIES AS NEEDED	\$45.00	10020210-54100	SUPPLIES	\$22.50
				20620231-54100	SUPPLIES	\$22.50
	5975.005506	MISC. SUPPLIES AS NEEDED	\$72.00	10022300-54100	SUPPLIES	\$72.00
	5975.005559	MISC. SUPPLIES AS NEEDED	\$129.60	10022300-54100	SUPPLIES	\$129.60
Vendor Total:						\$246.60
CAPITOL BARRICADE INC	121351	2" X 10' 14GA PERFORATED SQUAR	\$2,279.84	10024620-54127	PW - SIGN POSTS/SHEETING	\$2,279.84
Vendor Total:						\$2,279.84
CAROLLO ENGINEERS INC	0178862	DESIGN PHASES I&II RECYCLED WA	\$8,387.61	83027330-80230	INFRASTRUCTURE	\$8,387.61
	0178150	DESIGN PHASES I&II RECYCLED WA	\$11,013.55	83027330-80230	INFRASTRUCTURE	\$11,013.55
	0178795	DESIGN PHASES I&II RECYCLED WA	\$41,229.38	83027330-80230	INFRASTRUCTURE	\$41,229.38
	0178144	DESIGN PHASES I&II RECYCLED WA	\$45,605.46	83027330-80230	INFRASTRUCTURE	\$45,605.46
	0178924	DESIGN PHASES I&II RECYCLED WA	\$94,468.28	83027330-80230	INFRASTRUCTURE	\$94,468.28
	0178151	DESIGN PHASES I&II RECYCLED WA	\$114,958.33	83027330-80230	INFRASTRUCTURE	\$114,958.33
Vendor Total:						\$315,662.61
CDW GOVERNMENT INC	FTM5430	CISCO #WS-C2960X-48LPS-L: CATA	\$1,744.05	80126100-80220	BUILDING IMPROVEMENTS	\$1,744.05
	TCH1530	CISCO #WS-C2960X-48LPS-L: CATA	\$2,823.28	80126100-80220	BUILDING IMPROVEMENTS	\$2,823.28
	TGG2398	CISCO #WS-C2960X-48LPS-L: CATA	\$11,167.28	80126100-80220	BUILDING IMPROVEMENTS	\$11,167.28
Vendor Total:						\$15,734.61
CHROMAGRAPHS	69144	BUSINESS CARDS- H MCGEHEE	\$52.30	10012200-54100	SUPPLIES	\$52.30
	71268	BI-FOLD INFORMATION CARDS	\$198.25	10012200-54100	SUPPLIES	\$198.25
Vendor Total:						\$250.55

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
CLARK PEST CONTROL	24212489	PEST CONTROL SVCS	\$94.00	80026210-52100	CONTRACTED SERVICES	\$94.00
					Vendor Total:	\$94.00
CLOVER STORNETTA FARMS	0101149066	PROVIDE MISC. GOODS AS NEEDED	\$18.50	10022300-54100	SUPPLIES	\$18.50
	0101151058	PROVIDE MISC. GOODS AS NEEDED	\$75.20	10022300-54100	SUPPLIES	\$75.20
	0101144678	PROVIDE MISC. GOODS AS NEEDED	\$144.40	10022300-54100	SUPPLIES	\$144.40
					Vendor Total:	\$238.10
COFFEE CRITIC INC, THE	R21726	MISC. COFFEE SUPPLIES AS NEEDED	\$90.00	10012200-54100	SUPPLIES	\$90.00
	R21692	MISC. COFFEE SUPPLIES AS NEEDED	\$45.00	73022600-54100	SUPPLIES	\$45.00
					Vendor Total:	\$135.00
COMCAST	4635 AUG 19	INTERNET SERVICES	\$247.00	20913900-55100	TELEPHONE	\$247.00
					Vendor Total:	\$247.00
CONCUR TECHNOLOGIES INC	101900067631	CONCUR EXPENSE PAY SOFTWARE L	\$457.20	20413500-54320	SOFTWARE	\$457.20
					Vendor Total:	\$457.20
CRAIG SCHLATTER	TR 8/6-8/19	TRAVEL REIMBURSEMENT	\$125.08	10023100-57100	LEARNING AND DEVELOPMENT	\$125.08
					Vendor Total:	\$125.08
CWEA	DV080819	REGISTRATION- T ANDERSON	\$367.00	84027225-57100	LEARNING AND DEVELOPMENT	\$367.00
					Vendor Total:	\$367.00
DARLENE R SIMPSON	19-02 RET	Contract 1819204 retainage 06/20/2019 to	\$10,865.05	10000000-20150	AP CONTRACT RETAINAGE	\$276.45
				10000000-20150	AP CONTRACT RETAINAGE	\$562.50
				10000000-20150	AP CONTRACT RETAINAGE	\$3,005.00
				10000000-20150	AP CONTRACT RETAINAGE	\$7,021.10
					Vendor Total:	\$10,865.05
DEPARTMENT OF JUSTICE	394980	FINGERPRINTING	\$145.00	10020210-54169	LIVESCAN	\$145.00
					Vendor Total:	\$145.00
DETROIT INDUSTRIAL TOOL	572053	STEEL BLADES	\$653.72	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$3.04)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.79)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$3.04)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$3.04)

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
DETROIT INDUSTRIAL TOOL	572053	STEEL BLADES	\$653.72	82027114-54100	SUPPLIES	\$9.91
				82027114-54100	SUPPLIES	\$653.72
				Vendor Total:		\$653.72
EDDIE VEDOLLA JR	DV072119	INSTRUCTOR	\$17.50	10022850-52100	CONTRACTED SERVICES	\$17.50
	DV062319	INSTRUCTOR	\$21.00	10022850-52100	CONTRACTED SERVICES	\$21.00
	DV060419	INSTRUCTOR	\$168.00	10022850-52100	CONTRACTED SERVICES	\$168.00
				Vendor Total:		\$206.50
EDWARD BACON COMPANY INC	30257	CLAY SPADE	\$665.29	82027114-54100	SUPPLIES	\$332.65
				84027221-54100	SUPPLIES	\$332.64
				Vendor Total:		\$665.29
EFAX CORPORATE	1284926	EFAX SERVICES	\$152.40	10012200-52100	CONTRACTED SERVICES	\$152.40
				Vendor Total:		\$152.40
EFFICIENCY SERVICES GROUP LLC	2379	ADMIN OF EUD PUBLIC BENEFITS P	\$3,784.82	80626450-52137	PUBLIC BENEFITS PROGRAM MGMT	\$3,784.82
				Vendor Total:		\$3,784.82
EMMANUEL F CHI-BIKOM MALLO	DV070119	INSTRUCTOR	\$42.00	10022850-52100	CONTRACTED SERVICES	\$42.00
				Vendor Total:		\$42.00
ENNIS-FLINT INC	236677	TRAFFIC PAINTS	\$84.93	10024620-54120	PW - SPECIAL SUPPLIES	\$84.93
				Vendor Total:		\$84.93
EPIC AVIATION LLC	7219747	AVGAS 100LL	\$16,312.58	77725200-58401	AVIATION FUEL	\$16,312.58
				Vendor Total:		\$16,312.58
EUREKA OXYGEN CO	454361	WELDING EQUIPMENT AND SUPPLIES	\$378.50	10020210-56130	EXTERNAL SERVICES	\$378.50
	U165677	WELDING EQUIPMENT AND SUPPLIES	\$20.49	10021210-54100	SUPPLIES	\$10.25
				91521400-54100	SUPPLIES	\$10.24
	DM00802609	WELDING EQUIPMENT AND SUPPLIES	\$17.50	20324100-54100	SUPPLIES	\$17.50
				Vendor Total:		\$416.49
EUROFINS EATON ANALYTICAL INC	L0458635	UCMR4 WATER SAMPLING	\$55.00	82027111-52100	CONTRACTED SERVICES	\$55.00
	L0461682	UCMR4 WATER SAMPLING	\$55.00	82027111-52100	CONTRACTED SERVICES	\$55.00
	L0458628	UCMR4 WATER SAMPLING	\$525.00	82027111-52100	CONTRACTED SERVICES	\$525.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
EUROFINS EATON ANALYTICAL INC	L0458633	UCMR4 WATER SAMPLING	\$525.00	82027111-52100	CONTRACTED SERVICES	\$525.00
	L0458634	UCMR4 WATER SAMPLING	\$525.00	82027111-52100	CONTRACTED SERVICES	\$525.00
	L0461064	UCMR4 WATER SAMPLING	\$525.00	82027111-52100	CONTRACTED SERVICES	\$525.00
	L0461839	UCMR4 WATER SAMPLING	\$660.00	82027111-52100	CONTRACTED SERVICES	\$660.00
Vendor Total:						\$2,870.00
FASTENAL	36282	MISC. SUPPLIES AS NEEDED	(\$38.25)	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	(\$38.25)
	CAUKA36244	MISC. SUPPLIES AS NEEDED	\$6.10	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$6.10
	CAUKA36283	MISC. SUPPLIES AS NEEDED	\$21.54	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$21.54
	CAUKA36272	MISC. SUPPLIES AS NEEDED	\$38.25	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$38.25
	CAUKA36407	MISC. SUPPLIES AS NEEDED	\$70.93	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$70.93
	CAUKA36075	MISC. SUPPLIES AS NEEDED	\$123.65	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$123.65
	CAUKA36228	MISC. SUPPLIES AS NEEDED	\$122.93	91521400-56130	EXTERNAL SERVICES	\$122.93
	CAUKA36222	MISC. SUPPLIES AS NEEDED	\$168.40	10024214-54100	SUPPLIES	\$168.40
	CAUKA36197	MISC. SUPPLIES AS NEEDED	\$90.08	82027114-54100	SUPPLIES	\$90.08
	CAUKA35878	MISC. SUPPLIES AS NEEDED	\$355.20	82027114-54100	SUPPLIES	\$355.20
Vendor Total:						\$958.83
FRED PRYOR SEMINARS	5353447	REGISTRATION- J PEREZ	\$199.00	10013402-57100	LEARNING AND DEVELOPMENT	\$199.00
	Vendor Total:					\$199.00
FRIEDMANS HOME IMPROVEMENT	36776250	MISC. SUPPLIES AS NEEDED	\$21.17	20822500-56300	BUILDING MAINT. & REPAIR	\$21.17
	36784379	MISC. SUPPLIES AS NEEDED	\$24.06	20822500-56300	BUILDING MAINT. & REPAIR	\$24.06
	367823194	MISC. SUPPLIES AS NEEDED	\$39.95	20822500-56300	BUILDING MAINT. & REPAIR	\$39.95
	36765738	MISC. SUPPLIES AS NEEDED	\$55.66	20822500-56300	BUILDING MAINT. & REPAIR	\$55.66
	36767650	MISC. SUPPLIES AS NEEDED	\$56.80	20822500-56300	BUILDING MAINT. & REPAIR	\$56.80
	36777351	MISC. SUPPLIES AS NEEDED	\$67.16	20822500-56300	BUILDING MAINT. & REPAIR	\$67.16
	36760157	MISC. SUPPLIES AS NEEDED	\$101.22	20822500-56300	BUILDING MAINT. & REPAIR	\$101.22
	36773827	MISC. SUPPLIES AS NEEDED	\$111.23	20822500-56300	BUILDING MAINT. & REPAIR	\$111.23

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
FRIEDMANS HOME IMPROVEMENT	36766706	MISC. SUPPLIES AS NEEDED	\$211.52	20822500-56300	BUILDING MAINT. & REPAIR	\$211.52
	36775925	MISC. SUPPLIES AS NEEDED	\$15.90	82027111-56300	BUILDING MAINT. & REPAIR	\$15.90
	36778282	MISC. SUPPLIES AS NEEDED	\$50.20	82027111-56300	BUILDING MAINT. & REPAIR	\$50.20
	36757623	MISC. SUPPLIES AS NEEDED	\$16.29	84027221-56120	EQUIPMENT MAINTENANCE & REPAIR	\$16.29
	36782590	MISC. SUPPLIES AS NEEDED	\$27.09	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$27.09
	36772553	MISC. SUPPLIES AS NEEDED	\$38.56	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$38.56
	36790400	MISC. SUPPLIES AS NEEDED	\$48.32	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$48.32
	36791652	MISC. SUPPLIES AS NEEDED	\$57.81	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$57.81
	36787077	MISC. SUPPLIES AS NEEDED	\$188.09	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$188.09
	36773964	MISC. SUPPLIES AS NEEDED	\$11.89	10020210-56130	EXTERNAL SERVICES	\$11.89
	36759681	MISC. SUPPLIES AS NEEDED	\$16.02	84027221-56130	EXTERNAL SERVICES	\$16.02
	36774602	MISC. SUPPLIES AS NEEDED	\$28.83	84027225-56504	FACILITY MAINTENANCE & REPAIR	\$28.83
	36768227	MISC. SUPPLIES AS NEEDED	\$67.44	84027225-56504	FACILITY MAINTENANCE & REPAIR	\$67.44
	36770385	MISC. SUPPLIES AS NEEDED	\$414.15	84027225-56504	FACILITY MAINTENANCE & REPAIR	\$414.15
	36767839	MISC. SUPPLIES AS NEEDED	\$435.46	84027225-56504	FACILITY MAINTENANCE & REPAIR	\$435.46
	36784822	MISC. SUPPLIES AS NEEDED	\$10.03	10022100-59400	OTHER EXPENSES	\$10.03
	36784226	MISC. SUPPLIES AS NEEDED	\$13.94	10020210-54201	PRISONER EXPENSE	\$13.94
	36776252	MISC. SUPPLIES AS NEEDED	\$121.33	10024620-54130	PW - SAFETY	\$121.33
	36760218	MISC. SUPPLIES AS NEEDED	\$31.07	10024620-54120	PW - SPECIAL SUPPLIES	\$31.07
	36762088	MISC. SUPPLIES AS NEEDED	\$33.10	10024620-54120	PW - SPECIAL SUPPLIES	\$33.10
	36765191	MISC. SUPPLIES AS NEEDED	\$37.25	10024620-54120	PW - SPECIAL SUPPLIES	\$37.25
	36759129	MISC. SUPPLIES AS NEEDED	\$42.35	10024620-54120	PW - SPECIAL SUPPLIES	\$42.35
	36767617	MISC. SUPPLIES AS NEEDED	\$111.30	10024620-54120	PW - SPECIAL SUPPLIES	\$111.30
	36774033	MISC. SUPPLIES AS NEEDED	\$127.09	10024620-54120	PW - SPECIAL SUPPLIES	\$127.09
	36760388	MISC. SUPPLIES AS NEEDED	\$239.44	10024620-54120	PW - SPECIAL SUPPLIES	\$239.44

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
FRIEDMANS HOME IMPROVEMENT	36766432	MISC. SUPPLIES AS NEEDED	\$287.79	10024620-54120	PW - SPECIAL SUPPLIES	\$287.79
	36769473	MISC. SUPPLIES AS NEEDED	\$24.56	10024620-54125	PW - TRAFFIC PAINT	\$24.56
	36773189	MISC. SUPPLIES AS NEEDED	\$54.23	10024620-54125	PW - TRAFFIC PAINT	\$54.23
	36781284	MISC. SUPPLIES AS NEEDED	\$19.73	80026110-54102	SMALL TOOLS	\$19.73
	36769126	MISC. SUPPLIES AS NEEDED	\$238.16	80026110-54102	SMALL TOOLS	\$238.16
	36768829	MISC. SUPPLIES AS NEEDED	\$18.31	10022100-54100	SUPPLIES	\$18.31
	36790062	MISC. SUPPLIES AS NEEDED	\$18.31	10022100-54100	SUPPLIES	\$18.31
	36774774	MISC. SUPPLIES AS NEEDED	\$19.14	10022100-54100	SUPPLIES	\$19.14
	36774429	MISC. SUPPLIES AS NEEDED	\$25.93	10022100-54100	SUPPLIES	\$25.93
	36757751	MISC. SUPPLIES AS NEEDED	\$32.58	10022100-54100	SUPPLIES	\$32.58
	36782968	MISC. SUPPLIES AS NEEDED	\$53.11	10022100-54100	SUPPLIES	\$53.11
	36783700	MISC. SUPPLIES AS NEEDED	\$58.63	10022100-54100	SUPPLIES	\$58.63
	36790145	MISC. SUPPLIES AS NEEDED	\$60.68	10022100-54100	SUPPLIES	\$60.68
	36781304	MISC. SUPPLIES AS NEEDED	\$129.74	10022100-54100	SUPPLIES	\$129.74
	36760677	MISC. SUPPLIES AS NEEDED	\$5.94	10022810-54100	SUPPLIES	\$5.94
	36773822	MISC. SUPPLIES AS NEEDED	\$14.06	10022810-54100	SUPPLIES	\$14.06
	36791196	MISC. SUPPLIES AS NEEDED	\$7.86	10024224-54100	SUPPLIES	\$7.86
	36785327	MISC. SUPPLIES AS NEEDED	\$209.18	10024224-54100	SUPPLIES	\$209.18
	36766516	MISC. SUPPLIES AS NEEDED	\$53.57	10024620-54100	SUPPLIES	\$53.57
	36790068	MISC. SUPPLIES AS NEEDED	\$115.32	20822500-54100	SUPPLIES	\$115.32
	36769510	MISC. SUPPLIES AS NEEDED	\$5.94	31122000-54100	SUPPLIES	\$5.94
	36775338	MISC. SUPPLIES AS NEEDED	\$167.67	77725200-54100	SUPPLIES	\$167.67
	36759550	MISC. SUPPLIES AS NEEDED	\$241.79	77725200-54100	SUPPLIES	\$241.79
	36760241	MISC. SUPPLIES AS NEEDED	\$9.31	80026110-54100	SUPPLIES	\$9.31
	36765174	MISC. SUPPLIES AS NEEDED	\$102.67	80026120-54100	SUPPLIES	\$102.67
	36778184	MISC. SUPPLIES AS NEEDED	\$15.30	80026200-54100	SUPPLIES	\$15.30
	36774061	MISC. SUPPLIES AS NEEDED	\$23.68	80026210-54100	SUPPLIES	\$23.68
	36770214	MISC. SUPPLIES AS NEEDED	\$50.87	80026210-54100	SUPPLIES	\$50.87
	36782678	MISC. SUPPLIES AS NEEDED	\$53.50	80026210-54100	SUPPLIES	\$53.50

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
FRIEDMANS HOME IMPROVEMENT	36762126	MISC. SUPPLIES AS NEEDED	\$5.76	80026220-54100	SUPPLIES	\$5.76
	36759711	MISC. SUPPLIES AS NEEDED	\$12.49	80026220-54100	SUPPLIES	\$12.49
	36778722	MISC. SUPPLIES AS NEEDED	\$34.73	82027111-54100	SUPPLIES	\$34.73
	36787604	MISC. SUPPLIES AS NEEDED	\$66.28	82027111-54100	SUPPLIES	\$66.28
	36757915	MISC. SUPPLIES AS NEEDED	\$220.25	82027111-54100	SUPPLIES	\$220.25
	36791106	MISC. SUPPLIES AS NEEDED	\$10.41	82027114-54100	SUPPLIES	\$10.41
	36769177	MISC. SUPPLIES AS NEEDED	\$11.98	82027114-54100	SUPPLIES	\$11.98
	36775620	MISC. SUPPLIES AS NEEDED	\$20.82	82027114-54100	SUPPLIES	\$20.82
	36762123	MISC. SUPPLIES AS NEEDED	\$46.34	82027114-54100	SUPPLIES	\$46.34
	36759794	MISC. SUPPLIES AS NEEDED	\$52.72	82027114-54100	SUPPLIES	\$52.72
	36784793	MISC. SUPPLIES AS NEEDED	\$102.85	82027114-54100	SUPPLIES	\$102.85
	36758453	MISC. SUPPLIES AS NEEDED	\$59.11	84027221-54100	SUPPLIES	\$59.11
	36770350	MISC. SUPPLIES AS NEEDED	\$58.41	84027225-54100	SUPPLIES	\$58.41
	Vendor Total:					\$5,691.43
GCR TIRES & SERVICES	851-46737	TIRES, TUBES, REPAIRS & LABOR	\$390.57	10020210-56130	EXTERNAL SERVICES	\$390.57
	851-46314	TIRES, TUBES REPAIRS & LABOR AS NEEDED	\$399.15	10020210-56130	EXTERNAL SERVICES	\$399.15
	851-46450	TIRES, TUBES REPAIRS & LABOR AS NEEDED	\$467.97	10020210-56130	EXTERNAL SERVICES	\$467.97
	851-46709	TIRES, TUBES, REPAIRS & LABOR	\$553.48	10020210-56130	EXTERNAL SERVICES	\$553.48
	851-46830	TIRES, TUBES, REPAIRS & LABOR	\$743.62	10020210-56130	EXTERNAL SERVICES	\$743.62
	851-46321	TIRES, TUBES REPAIRS & LABOR AS NEEDED	\$734.31	10021210-56130	EXTERNAL SERVICES	\$734.31
	851-46700	TIRES, TUBES, REPAIRS & LABOR	\$184.60	10022100-56130	EXTERNAL SERVICES	\$184.60
	851-46822	TIRES, TUBES, REPAIRS & LABOR	\$719.21	10024620-56130	EXTERNAL SERVICES	\$719.21
	851-46609	TIRES, TUBES, REPAIRS & LABOR	\$780.71	10024620-56130	EXTERNAL SERVICES	\$780.71
	851-46566	TIRES, TUBES, REPAIRS & LABOR	\$354.19	80026110-56130	EXTERNAL SERVICES	\$354.19
	851-46729	TIRES, TUBES, REPAIRS & LABOR	\$874.08	80026400-56130	EXTERNAL SERVICES	\$874.08
	851-46664	TIRES, TUBES, REPAIRS & LABOR	\$768.67	82027111-56130	EXTERNAL SERVICES	\$768.67
	851-46829	#211206 FS 11R22.5/16 FD663DRV	\$1,753.69	91521400-56130	EXTERNAL SERVICES	\$2.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail			
GCR TIRES & SERVICES	851-46829	#211206 FS 11R22.5/16 FD663DRV	\$1,753.69	91521400-56130	EXTERNAL SERVICES	\$1,751.69	
					Vendor Total:	\$8,724.25	
GCS ENVIRONMENTAL EQUIP SRVS	19872	PARTS & SUPPLIES AS NEEDED	\$138.06	10024620-56130	EXTERNAL SERVICES	\$138.06	
					Vendor Total:	\$138.06	
GENERAL PACIFIC INC	1343584	WIRE TIES	\$143.93	80000000-12104	INVENTORY - PURCHASES	\$143.93	
	1340805	(CL-200) CLEVIS, SWINGING 5/8"	\$427.88	80000000-12104	INVENTORY - PURCHASES	\$427.88	
	1339408	(CL-200) CLEVIS, SWINGING 5/8"	\$1,294.90	80000000-12104	INVENTORY - PURCHASES	\$1,294.90	
					Vendor Total:	\$1,866.71	
GHD INC	124338	RAIL TRAIL PHASE 3	\$7,992.80	51124210-80230	INFRASTRUCTURE	\$7,992.80	
					Vendor Total:	\$7,992.80	
GHILOTTI CONSTRUCTION COMPANY INC	5786*13 RET	Contract 1718107 retainage 03/01/2018 to	\$25,517.81	10000000-20150	AP CONTRACT RETAINAGE	\$375.62	
				10000000-20150	AP CONTRACT RETAINAGE	\$1,384.03	
				10000000-20150	AP CONTRACT RETAINAGE	\$2,881.13	
				10000000-20150	AP CONTRACT RETAINAGE	\$20,877.03	
					Vendor Total:	\$25,517.81	
GINA GRECO	DV070119	INSTRUCTOR	\$1,610.00	10022850-52100	CONTRACTED SERVICES	\$1,610.00	
					Vendor Total:	\$1,610.00	
GRAFIX SHOPPE	128831	VEHICLE GRAPHICS	\$100.75	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.40)	
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.10)	
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.40)	
				10020210-56130	EXTERNAL SERVICES	\$7.10	
				10020210-56130	EXTERNAL SERVICES	\$100.75	
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.40)	
				90000000-23013	STATE USE TAX LIABILITY	(\$5.80)	
					Vendor Total:	\$100.75	
GRAINGER INC	9220047782	POLY PROPYLENE BEAKERS, SAFETY BULB AND GRADUATED	\$97.77	84027225-54103	LAB SUPPLIES	\$97.77	
	9234560200	MARKING PAINT	\$146.32	80026120-54100	SUPPLIES	\$146.32	
					Vendor Total:	\$244.09	

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
GRANITE CONSTRUCTION COMPANY	1635905	MISC. ROCK & ROAD PATCH MATERIAL	\$416.77	82027114-54100	SUPPLIES	\$208.38
				84027221-54100	SUPPLIES	\$208.39
	1635882	MISC. ROCK & ROAD PATCH MATERIAL	\$734.38	82027114-54100	SUPPLIES	\$734.38
	1627033	MISC. ROCK & ROAD PATCH MATERIAL	\$999.93	82027114-54100	SUPPLIES	\$999.93
					Vendor Total:	\$2,151.08
GREGORY ALEXANDER WEKSEL	DV071519.1	INSTRUCTOR	\$76.80	10022850-52100	CONTRACTED SERVICES	\$76.80
	DV072919	INSTRUCTOR	\$288.00	10022850-52100	CONTRACTED SERVICES	\$288.00
	DV072919.1	INSTRUCTOR	\$384.00	10022850-52100	CONTRACTED SERVICES	\$384.00
					Vendor Total:	\$748.80
HACH COMPANY	11570134	SULFAURIC ACID, NITRATE AND COD DIGESTION VIAL	\$948.40	84027225-54103	LAB SUPPLIES	\$948.40
					Vendor Total:	\$948.40
HANSEL FORD	1177958	MISC. PARTS & MATERIALS AS NEEDED	\$402.28	10020210-56130	EXTERNAL SERVICES	\$402.28
	CM1174548	CREDIT FOR RETURN	(\$245.25)	10022100-56130	EXTERNAL SERVICES	(\$245.25)
	1178651	MISC. PARTS & MATERIALS AS NEEDED	\$327.00	10022100-56130	EXTERNAL SERVICES	\$327.00
					Vendor Total:	\$484.03
INDUSTRIAL EQUIPMENT	52300	EQUIPMENT MAINTENANCE & REPAIR	\$186.16	84027225-54100	SUPPLIES	\$186.16
					Vendor Total:	\$186.16
INTERSTATE BATTERIES	380038646	BATTERIES	\$122.89	10020210-56130	EXTERNAL SERVICES	\$122.89
					Vendor Total:	\$122.89
J & M LOCK	34717	DUPLICATE KEYS, REPAIRS & MISC	\$20.63	20822500-56300	BUILDING MAINT. & REPAIR	\$20.63
	34718	DUPLICATE KEYS, REPAIRS & MISC	\$21.61	20822500-56300	BUILDING MAINT. & REPAIR	\$21.61
	33926	DUPLICATE KEYS, REPAIRS & MISC	\$66.85	73022600-56120	EQUIPMENT MAINTENANCE & REPAIR	\$66.85
					Vendor Total:	\$109.09
JACKIE PEREZ	TA 8/19-20/19	TRAVEL ADVANCE	\$403.81	10013402-57100	LEARNING AND DEVELOPMENT	\$403.81
					Vendor Total:	\$403.81
JOHN HAMNER	DV080219	REGISTRATION- M MICHAEL	\$100.00	84027225-57100	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		
JOHNSON'S QUALITY TREE CARE AND LOGGING CO LLC	E4919	REMOVAL OF LARGE REDWOOD TREE.	\$5,800.00	10024620-52100	CONTRACTED SERVICES	\$5,800.00
Vendor Total:						\$5,800.00
JUSTIN WYATT	DV081319	REIMBURSEMENT-TELEVISION FOR AVL SCREEN/CAD	\$725.55	63820210-54100	SUPPLIES	\$725.55
Vendor Total:						\$725.55
KEITH GAUDETTE	DV071419.2	SOUND FOR 2019 SUNDAYS IN THE	(\$2,176.00)	90000000-23226	CONCERT SERIES	(\$2,176.00)
	DV081119.2	SOUND FOR 2019 SUNDAYS IN THE	(\$2,176.00)	90000000-23226	CONCERT SERIES	(\$2,176.00)
	DV081819.2	SOUND FOR 2019 SUNDAYS IN THE	(\$2,176.00)	90000000-23226	CONCERT SERIES	(\$2,176.00)
	DV071419.3	SOUND FOR 2019 SUNDAYS IN THE	\$2,176.00	90000000-23226	CONCERT SERIES	\$2,176.00
	DV072819	SOUND FOR 2019 SUNDAYS IN THE	\$2,176.00	90000000-23226	CONCERT SERIES	\$2,176.00
	DV080119	SOUND FOR 2019 SUNDAYS IN THE	\$2,176.00	90000000-23226	CONCERT SERIES	\$2,176.00
	DV081819.3	SOUND FOR 2019 SUNDAYS IN THE	\$2,176.00	90000000-23226	CONCERT SERIES	\$2,176.00
Vendor Total:						\$2,176.00
LACO ASSOCIATES	0044504	PREPARE NOI FOR HMGP FOR FIRE	\$7,444.00	80026400-52100	CONTRACTED SERVICES	\$7,444.00
Vendor Total:						\$7,444.00
LES SCHWAB TIRE CENTER	64000431703	MISC. TIRE SERVICES AS NEEDED	\$74.00	10024620-56130	EXTERNAL SERVICES	\$74.00
Vendor Total:						\$74.00
LINCOLN AQUATICS	NX225038	#AWC-50-6501 PULSAR PLUS BRIQU	\$5,482.95	10022300-54106	SPECIALTY SUPPLIES	\$5,482.95
Vendor Total:						\$5,482.95
LINDA CHANCE JOHNSTON	DV062619	INSTRUCTOR	\$51.45	10022850-52100	CONTRACTED SERVICES	\$51.45
	DV062619.1	INSTRUCTOR	\$154.35	10022850-52100	CONTRACTED SERVICES	\$154.35
Vendor Total:						\$205.80
MAHALA JACYNTHE KUCHNE	DV071719.BEG	INSTRUCTOR	\$245.00	10022850-52100	CONTRACTED SERVICES	\$245.00
	DV071719.INT	INSTRUCTOR	\$245.00	10022850-52100	CONTRACTED SERVICES	\$245.00
Vendor Total:						\$490.00
MARSH USA INC	769551778861	AIRPORT LIABILITY RENEWAL	\$8,015.00	77725200-52528	LIABILITY INSURANCE	\$8,015.00
Vendor Total:						\$8,015.00
MATHESON TRI-GAS INC	20051787	OXYGEN & MISC. SUPPLIES AS NEEDED	\$211.44	84027225-54102	SMALL TOOLS	\$211.44
Vendor Total:						\$211.44

List of Checks Presented for Approval on 8/16/2019

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
NANCY SKELLY	DV070919	INSTRUCTOR	\$288.00	10022850-52100	CONTRACTED SERVICES	\$288.00
					Vendor Total:	\$288.00
NATIONAL BUSINESS FURNITURE LLC	MK528898-TDQ	OFFICE FURNITURE	\$2,378.79	63820210-54100	SUPPLIES	\$2,378.79
					Vendor Total:	\$2,378.79
NCPA	006102-0819026	AUG 19 NCPA	\$824,239.00	80026440-58104	NCPA MANAGEMENT SERVICES	\$40,606.00
				80026440-58101	NCPA PLANT GENERATION	\$276,437.00
				80026440-58102	NCPA POWER PURCHASES	\$219,834.00
				80026440-58105	NCPA THIRD PARTY SALES	(\$6,615.00)
				80026440-58103	NCPA TRANSMISSION	\$293,977.00
					Vendor Total:	\$824,239.00
NFP NATIONAL ACCOUNT SERVICES INC	19-08 NFP	AUG 19 NFP INSURANCE	\$2,836.70	20700000-20523	P/R DEDUCT-LTD	\$2,618.03
				20700000-20512	REMIF LIFE	(\$113.21)
				20700000-20512	REMIF LIFE	\$36.88
				20700000-20512	REMIF LIFE	\$295.00
					Vendor Total:	\$2,836.70
NOR-CAL RECYCLED ROCK & AGGREGATES INC	17346	MISC. ROCK & ROAD PATCH MATERI	\$487.54	10024620-54120	PW - SPECIAL SUPPLIES	\$243.77
				82027114-54100	SUPPLIES	\$243.77
					Vendor Total:	\$487.54
ONE TIME PAY VENDOR	1071448.3	ENERGY REBATE - NORA & BILL DANNING	\$100.00	80626450-52135	ENERGY CONSERVATION PROGRAM	\$100.00
	115772-6	ENERGY REBATE - ROBERT KROFCHIK	\$100.00	80626450-52135	ENERGY CONSERVATION PROGRAM	\$100.00
	DV060719	RECREATION REFUND - FLAVIA CASSINI	\$400.00	10022821-44915	RECREATION PROGRAM INCOME	\$400.00
	118786-3	UTILITY REFUND - JENNIFER NGUYEN	\$53.05	90100000-10421	UTILITY RECEIVABLES CLEARING	\$53.05
					Vendor Total:	\$653.05
ONESOURCE DISTRIBUTORS LLC	S6171398.004	(CO-8) CONN, BARTAP 8 SOL - 2/	\$181.08	80000000-12104	INVENTORY - PURCHASES	\$181.08

List of Checks Presented for Approval on 8/16/2019

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ONESOURCE DISTRIBUTORS LLC	S6171464.006	(2U-ST-1-0) STRAIGHT RECEPACL	\$1,645.41	80000000-12104	INVENTORY - PURCHASES	\$1,645.41
	S6171464.008	(2U-ST-1-0) STRAIGHT RECEPACL	\$1,671.54	80000000-12104	INVENTORY - PURCHASES	\$1,671.54
	Vendor Total:					\$3,498.03
OPPERMAN & SON INC	01P22312	FUEL SEPARATOR	\$69.66	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$69.66
	01P21548	ELECTRICAL RELAYS	\$120.04	10021210-56130	EXTERNAL SERVICES	\$120.04
	01P22666	JACK LEG	\$189.98	10022100-56130	EXTERNAL SERVICES	\$189.98
	01P22352	PRESSURE SWITCH	\$97.64	10024620-56130	EXTERNAL SERVICES	\$97.64
	01P21811	CAB AIR FILTER	\$46.36	84027221-56130	EXTERNAL SERVICES	\$46.36
	01P21946	FILTER	\$171.17	84027221-56130	EXTERNAL SERVICES	\$171.17
	01P21804	OIL FILTER, FUEL CARTRIDGE	\$171.40	84027221-56130	EXTERNAL SERVICES	\$171.40
	01P22300	VALVE KIT	\$234.04	84027221-56130	EXTERNAL SERVICES	\$234.04
	01P21964	HOB LIGHTS	\$185.90	84027225-56130	EXTERNAL SERVICES	\$185.90
	01P22084	KUBOTA STARTER	\$211.94	84027225-56130	EXTERNAL SERVICES	\$211.94
	01P22309	FUSE BLOCK	\$190.18	10020210-80100	MACHINERY & EQUIPMENT	\$190.18
	Vendor Total:					\$1,688.31
OVERHEAD DOOR COMPANY OF SANTA ROSA	4523094	CURTAIN REPLACEMENT	\$225.00	10021210-56300	BUILDING MAINT. & REPAIR	\$112.50
				91521400-56300	BUILDING MAINT. & REPAIR	\$112.50
	Vendor Total:					\$225.00
OWEN EQUIPMENT COMPANY	00046188	#46564N DEBRIS HOSE	\$1,118.64	84027221-56130	EXTERNAL SERVICES	\$1,118.64
	Vendor Total:					\$1,118.64
PACE SUPPLY CORPORATION	025451653	CLAMPS	\$18.17	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$18.17
	025470720	BOLT SET	\$139.50	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$139.50
	Vendor Total:					\$157.67
PETERSON CAT	SW270048312	JACKET WATER HEATER #DFHB-5735	\$1,667.64	82027111-56130	EXTERNAL SERVICES	\$1,667.64
	SW270048367	UNIT IN AUTO, CLEARED OUT FAULTS	\$941.36	84027225-56130	EXTERNAL SERVICES	\$941.36
	Vendor Total:					\$2,609.00
PG&E CO	0853-6 JUL 19	PACIFIC GAS & ELECTRIC	\$3,598.66	31122000-55210	UTILITIES	\$3,598.66
	8716-1 JUN 19	PACIFIC GAS & ELECTRIC	\$2,770.33	82027111-55210	UTILITIES	\$2,770.33

List of Checks Presented for Approval on 8/16/2019

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PG&E CO	8716-1 MAY 19	PACIFIC GAS & ELECTRIC	\$14,914.44	82027111-55210	UTILITIES	\$14,914.44
					Vendor Total:	\$21,283.43
PRI MANAGEMENT GROUP	943	REGISTRATION - T PORTER, J WYATT	\$390.00	10020210-57100	LEARNING AND DEVELOPMENT	\$390.00
					Vendor Total:	\$390.00
QUILL CORPORATION	9029349	CASH REGISTER ROLLS	\$66.95	20513300-54100	SUPPLIES	\$66.95
					Vendor Total:	\$66.95
RAINBOW AGRICULTURAL SERVICES	24393/1	COVER	\$76.16	10022100-56130	EXTERNAL SERVICES	\$76.16
	746840/1	STREETS SUPPLIES	\$76.92	10024620-56130	EXTERNAL SERVICES	\$76.92
	892927/1	AIR FILTER	\$108.82	84027221-56130	EXTERNAL SERVICES	\$108.82
	24377/1	BAR OIL, CHAIN LOOP	\$89.67	10024620-54120	PW - SPECIAL SUPPLIES	\$89.67
	23817/1	BACKPACK BLOWER	\$544.32	10022100-54102	SMALL TOOLS	\$544.32
	24406/1	CLAMP	\$285.74	82027114-54102	SMALL TOOLS	\$285.74
	23919/1	K-9 FOOD - JACK	\$59.87	10020210-54100	SUPPLIES	\$59.87
	23524/1	STROKE FUEL	\$23.90	82027111-54100	SUPPLIES	\$23.90
					Vendor Total:	\$1,265.40
RAY C STARKEY	17237	APPAREL FOR WTP	\$369.35	82027111-54100	SUPPLIES	\$369.35
	17230	APPAREL FOR WTP	\$630.05	82027111-54100	SUPPLIES	\$630.05
					Vendor Total:	\$999.40
REDWOOD COAST FUELS	2044764	CARDLOCK FUEL PURCHASES	\$32.41	20822500-56120	EQUIPMENT MAINTENANCE & REPAIR	\$32.41
					Vendor Total:	\$32.41
REDWOOD EMPIRE MUNICIPAL INSURANCE FUND	INV-002439.1	REMIF PROPERTY & ADP CONTRIBUTIONS	\$174,117.00	20216200-52527	A.D.P. PREMIUM & DEDUCTIBLE	\$41,925.00
				20216200-52524	PROPERTY INSURANCE PREMIUM	\$127,862.00
				10021210-54320	SOFTWARE	\$2,165.00
				91521400-54320	SOFTWARE	\$2,165.00
	INV-002439	CDT/DOT FY 18/19	\$1,756.00	10016100-54166	DOT TESTING PROGRAM	\$1,756.00
	19-8 HEALTH COMP	AUG 19 REMIF MEDICAL, DENTAL & VISION INSURANCE	\$255,027.72	20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$455.00

List of Checks Presented for Approval on 8/16/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
REDWOOD EMPIRE MUNICIPAL INSURANCE FUND	19-8 HEALTH COMP	AUG 19 REMIF MEDICAL, DENTAL & VISION INSURANCE	\$255,027.72	20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$2,223.48
				20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$14,446.00
				20700000-20520	P/R DEDUCT.- MEDICAL INS	\$217,524.00
				20700000-20510	REMIF DENTAL	\$17,157.84
				20700000-20511	REMIF VISION	\$3,221.40
	INV-002513	ADJUSTED WORK COMP DEDUCT	\$10,800.00	20116220-52525	WORKER'S COMP. EXPENSE	\$10,800.00
Vendor Total: \$441,700.72						
RICHARD A DEAN	6656	REGISTRATION- R PINTANE	\$300.00	10020210-57100	LEARNING AND DEVELOPMENT	\$300.00
						Vendor Total: \$300.00
RICHARD THORNTON	0000010448	TELEPHONE PRODUCTS & SERVICES	\$436.18	84027225-56300	BUILDING MAINT. & REPAIR	\$436.18
	0000010477	MISC. TELEPHONE PRODUCTS & SER	\$105.00	20620231-54100	SUPPLIES	\$105.00
Vendor Total: \$541.18						
RYAN HERCO PRODUCTS CORP	9267023	HOSE ADAPTERS	\$46.25	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$46.25
						Vendor Total: \$46.25
SAFEWAY INC	STMT JUL 19	MISCELLANEOUS PURCHASES AS REQ	\$742.34	90000000-23226	CONCERT SERIES	\$139.27
				90000000-23243	FAMILY FUN IN THE SUN	\$52.16
				90000000-23242	JULY 4TH PICNIC IN THE PARK	\$89.40
				10022300-54100	SUPPLIES	\$32.47
				10022300-54100	SUPPLIES	\$99.85
				10022300-54100	SUPPLIES	\$132.05
				10022300-54100	SUPPLIES	\$160.25
				73022600-54100	SUPPLIES	\$15.16
	STMT JUN 19	MISCELLANEOUS PURCHASES AS REQ	\$1,671.12	90000000-23226	CONCERT SERIES	\$11.06
				90000000-23226	CONCERT SERIES	\$34.55
				90000000-23226	CONCERT SERIES	\$81.01
				90000000-23226	CONCERT SERIES	\$124.76

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
SAFEWAY INC	STMT JUN 19	MISCELLANEOUS PURCHASES AS REQ	\$1,671.12	82027110-57100	LEARNING AND DEVELOPMENT	\$38.23
				10022300-54100	SUPPLIES	\$0.70
				10022300-54100	SUPPLIES	\$50.00
				10022300-54100	SUPPLIES	\$130.31
				10022300-54100	SUPPLIES	\$165.80
				10022300-54100	SUPPLIES	\$183.28
				10022300-54100	SUPPLIES	\$285.25
				10022300-54100	SUPPLIES	\$285.77
				10022840-54100	SUPPLIES	\$82.11
				73022600-54100	SUPPLIES	\$18.00
				73022600-54100	SUPPLIES	\$40.38
				73022600-54100	SUPPLIES	\$44.96
				73022600-54100	SUPPLIES	\$94.95
Vendor Total:					\$2,413.46	
SHN CONSULTING ENGINEERS & GEOLOGISTS INC	101600	MATERIALS AND COMPACTIONS TEST	\$4,120.00	10024620-80230	INFRASTRUCTURE	\$4,120.00
Vendor Total:					\$4,120.00	
SILVA SEPTIC INC	80278	PORTABLE RESTROOM RENTAL	\$201.42	10024620-52100	CONTRACTED SERVICES	\$201.42
Vendor Total:					\$201.42	
SONOMA STATE UNIVERSITY	0000026844	NWIC MOA PROJECT PROGRAM	\$75.00	90000000-21111	PLANNING PERMIT ESCROW	\$75.00
Vendor Total:					\$75.00	
STATE WATER RESOURCES CONTROL BOARD	SW-0167843	SWRCB ANNUAL PERMIT FEE	\$484.00	10024620-59101	FEES	\$484.00
	SW-0163392	SWRCB ANNUAL PERMIT FEE	\$568.00	10024620-59101	FEES	\$568.00
	DV081319	REGISTRATION - C GOWAN	\$125.00	84027225-57100	LEARNING AND DEVELOPMENT	\$125.00
Vendor Total:					\$1,177.00	
SYAR INDUSTRIES INC	737253.1	ASPHALT AS NEEDED	\$29.36	82027114-54100	SUPPLIES	\$29.36
	737253	ASPHALT AS NEEDED	\$1,957.50	82027114-54100	SUPPLIES	\$978.75

List of Checks Presented for Approval on 8/16/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
SYAR INDUSTRIES INC	737253	ASPHALT AS NEEDED	\$1,957.50	84027221-54100	SUPPLIES	\$978.75
					Vendor Total:	\$1,986.86
THE LYMAN GROUP, INC	5230125	RAIN BOOTS	\$124.05	82027114-54100	SUPPLIES	\$124.05
					Vendor Total:	\$124.05
TIM SANTO	BA FY 19/20	BOOT ALLOWANCE	\$150.00	80026120-54100	SUPPLIES	\$150.00
					Vendor Total:	\$150.00
TKP ENTERPRISE, INC	7304991	DAY CAMP SUPPLIES	\$16.93	10022840-54100	SUPPLIES	\$16.93
	630413	DAY CAMP SUPPLIES	\$32.89	10022840-54100	SUPPLIES	\$32.89
	730495	DAY CAMP SUPPLIES	\$34.89	10022840-54100	SUPPLIES	\$34.89
	730496	DAY CAMP SUPPLIES	\$136.46	10022840-54100	SUPPLIES	\$136.46
	830433	DAY CAMP SUPPLIES	\$289.13	10022840-54100	SUPPLIES	\$289.13
					Vendor Total:	\$510.30
TRACTOR SUPPLY CREDIT PLAN	200297212	HOSEBED COVERS	\$13.05	91521400-56130	EXTERNAL SERVICES	\$13.05
	300329063	STIFF BRISTLE	\$30.47	82027114-54102	SMALL TOOLS	\$30.47
	300327433	SCREWDRIVER SET	\$23.39	84027225-54102	SMALL TOOLS	\$23.39
					Vendor Total:	\$66.91
US POST OFFICE	DV081219	2019 FALL RECREATION GUIDE POSTAGE#243	\$2,650.00	10022850-54100	SUPPLIES	\$2,650.00
					Vendor Total:	\$2,650.00
WELLS FARGO BANK CORP TRUST	DV072519	SEMI- ANNUAL WTP BOND PAYMENT	\$734,254.04	82000000-70102	BOND INTEREST EXPENSE	\$204,659.38
				82200000-70102	BOND INTEREST EXPENSE	(\$405.34)
				82200000-70202	BOND PRINCIPAL PAYMENTS	\$530,000.00
	DV081519	SEMI-ANNUAL WWTP BONDS	\$1,296,959.39	84127226-70102	BOND INTEREST EXPENSE	\$1,298,687.50
				84100000-10260	CASH WITH FISCAL AGENT	(\$1,728.11)
					Vendor Total:	\$2,031,213.43
WHISPERING WINDS NURSERY	4015	PLANTING MIX, FLOWERS	\$200.52	77725200-56300	BUILDING MAINT. & REPAIR	\$200.52
					Vendor Total:	\$200.52
WILLOW COUNTY WATER DIST	10010 JUN 19.1	WATER SERVICE - 1500 S STATE ST	\$60.15	10021210-55210	UTILITIES	\$30.07
				91521400-55210	UTILITIES	\$30.08

List of Checks Presented for Approval on 8/16/2019

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
WILLOW COUNTY WATER DIST	40351 JUN 19.1	WATER SERVICE - 1640 S STATE ST	\$20.00	31122000-55210	UTILITIES	\$20.00
	40353 JUN 19.1	WATER SERVICE	\$35.28	31122000-55210	UTILITIES	\$35.28
	81154 JUN 19.1	WATER SERVICE	\$47.06	84027225-55210	UTILITIES	\$47.06
	Vendor Total:					\$162.49
WIPF CONSTRUCTION LLC	90878	DELIVERY OF VARIOUS MATERIALS	\$645.60	82027114-54100	SUPPLIES	\$645.60
	90880	DELIVERY OF VARIOUS MATERIALS	\$645.60	84027221-54100	SUPPLIES	\$645.60
	Vendor Total:					\$1,291.20
WOODLAND COMMUNITY COLLEGE	DV081419	REGISTRATION - J BENSON, D KIRCH, N WEISS	\$444.00	82027111-57100	LEARNING AND DEVELOPMENT	\$296.00
				82027114-57100	LEARNING AND DEVELOPMENT	\$148.00
	Vendor Total:					\$444.00
INVOICE TOTAL:						\$3,837,800.85

List of Checks Presented for Approval on 8/23/2019

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

 9-12-19  CR
Signature

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ACME RIGGING & SUPPLY CO	303549	3" DISCHARGE HOSE BLUE 100'	\$1,458.44	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$1,458.44
					Vendor Total:	\$1,458.44
AFLAC	628975	CANCER/LIFE/ACC INSURANCE	\$8,527.78	20700000-20527	SECTION 125 (CANCER & LIFE)	\$8,527.78
					Vendor Total:	\$8,527.78
AFLAC GROUP INSURANCE	A121908900	AUG 19 AFLAC CRITICAL CARE INS	\$568.44	20700000-20538	AFLAC CRITICAL ILLNESS POLICY	\$568.44
					Vendor Total:	\$568.44
AIR QUALITY MANAGEMENT DISTRICT	PERMIT# 5020 FY18/19	ANNUAL PERMIT RENEWAL FEES	\$498.19	20822500-56300	BUILDING MAINT. & REPAIR	\$498.19
					Vendor Total:	\$498.19
AL SMATSKY	68	DESIGN, ENGINEERING & CONSULTA	\$10,322.25	80126100-80230	INFRASTRUCTURE	\$1,206.13
				80126100-80230	INFRASTRUCTURE	\$9,116.12
					Vendor Total:	\$10,322.25
ALL IN ONE AUTO REPAIR & TOWING	68284	TOWING SERVICE	\$85.00	10022100-56130	EXTERNAL SERVICES	\$85.00
					Vendor Total:	\$85.00
ALPHA ANALYTICAL LABORATORIES INC	9074719-UKIAHLF	WELL MONITORING AT UKIAH LANDF	\$582.00	70024500-52100	CONTRACTED SERVICES	\$582.00
	9074850-UKIAHLF	WELL MONITORING AT UKIAH LANDF	\$3,284.95	70024500-52100	CONTRACTED SERVICES	\$3,284.95
	9074697-UKIAHLF	WELL MONITORING AT UKIAH LANDF	\$4,748.95	70024500-52100	CONTRACTED SERVICES	\$4,748.95
	9074452-UKIAHLF	WELL MONITORING AT UKIAH LANDF	\$5,605.95	70024500-52100	CONTRACTED SERVICES	\$5,605.95
	9074144-UKIAH	MISC. LABORATORY WORK AS NEEDED	\$44.00	82027111-52100	CONTRACTED SERVICES	\$44.00
	9072118-UKIAH	MISC. LABORATORY WORK AS NEEDED	\$60.00	82027111-52100	CONTRACTED SERVICES	\$60.00
	9073512-UKIAH	MISC. LABORATORY WORK AS NEEDED	\$120.00	82027111-52100	CONTRACTED SERVICES	\$120.00
	9073513-UKIAH	MISC. LABORATORY WORK AS NEEDED	\$120.00	82027111-52100	CONTRACTED SERVICES	\$120.00
	9073529-UKIAH	MISC. LABORATORY WORK AS NEEDED	\$170.00	82027111-52100	CONTRACTED SERVICES	\$170.00
	9074051-UKIAH	MISC. LABORATORY WORK AS NEEDED	\$170.00	82027111-52100	CONTRACTED SERVICES	\$170.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ALPHA ANALYTICAL LABORATORIES INC	9072106-UKIAH	MISC. LABORATORY WORK AS NEEDED	\$230.00	82027111-52100	CONTRACTED SERVICES	\$230.00
	9073211-UKIAH	MISC. LABORATORY WORK AS NEEDED	\$410.00	82027111-52100	CONTRACTED SERVICES	\$410.00
	9073694-UKIAH	MISC. LABORATORY WORK AS NEEDED	\$780.00	82027111-52100	CONTRACTED SERVICES	\$780.00
	9074043-UKIAH	MISC. LABORATORY WORK AS NEEDED	\$1,340.00	82027111-52100	CONTRACTED SERVICES	\$1,340.00
	9071559-UKIAH	MISC. LABORATORY WORK AS NEEDED	\$3,970.00	82027111-52100	CONTRACTED SERVICES	\$3,970.00
	9071727-UKIAHPW	MISC. LABORATORY WORK AS NEEDED	\$46.00	82027114-52100	CONTRACTED SERVICES	\$46.00
	9072433-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$34.00	84027225-52100	CONTRACTED SERVICES	\$34.00
	9072279-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$59.00	84027225-52100	CONTRACTED SERVICES	\$59.00
	9072524-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$59.00	84027225-52100	CONTRACTED SERVICES	\$59.00
	9072719-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$59.00	84027225-52100	CONTRACTED SERVICES	\$59.00
	9073812-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$59.00	84027225-52100	CONTRACTED SERVICES	\$59.00
	9072432-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$68.00	84027225-52100	CONTRACTED SERVICES	\$68.00
	9071956-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$80.00	84027225-52100	CONTRACTED SERVICES	\$80.00
	9071996-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$80.00	84027225-52100	CONTRACTED SERVICES	\$80.00
	9072174-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$80.00	84027225-52100	CONTRACTED SERVICES	\$80.00
	9072182-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$80.00	84027225-52100	CONTRACTED SERVICES	\$80.00
	9072443-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$80.00	84027225-52100	CONTRACTED SERVICES	\$80.00
	9072494-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$80.00	84027225-52100	CONTRACTED SERVICES	\$80.00
	9073207-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$80.00	84027225-52100	CONTRACTED SERVICES	\$80.00
	9073373-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$80.00	84027225-52100	CONTRACTED SERVICES	\$80.00
	9073397-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$80.00	84027225-52100	CONTRACTED SERVICES	\$80.00
	9073508-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$80.00	84027225-52100	CONTRACTED SERVICES	\$80.00
	9073538-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$80.00	84027225-52100	CONTRACTED SERVICES	\$80.00
	9071997-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$85.00	84027225-52100	CONTRACTED SERVICES	\$85.00
	9073210-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$85.00	84027225-52100	CONTRACTED SERVICES	\$85.00
	9073533-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$85.00	84027225-52100	CONTRACTED SERVICES	\$85.00
	9074131-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$85.00	84027225-52100	CONTRACTED SERVICES	\$85.00
	9071466-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$118.00	84027225-52100	CONTRACTED SERVICES	\$118.00
	9073656-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$118.00	84027225-52100	CONTRACTED SERVICES	\$118.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ALPHA ANALYTICAL LABORATORIES INC	9074609-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$118.00	84027225-52100	CONTRACTED SERVICES	\$118.00
	9072472-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$190.00	84027225-52100	CONTRACTED SERVICES	\$190.00
	9074294-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$190.00	84027225-52100	CONTRACTED SERVICES	\$190.00
	9072908-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$193.00	84027225-52100	CONTRACTED SERVICES	\$193.00
	9074275-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$193.00	84027225-52100	CONTRACTED SERVICES	\$193.00
	Vendor Total:					\$24,359.85
AMAZON CAPITAL SERVICES	17M6-XKG3-TG9X	FUJITSU FI-7160 DOCUMENT SCANN	\$2,567.97	10013401-54330	COMPUTER AND TECHNOLOGY	\$37.98
				10013401-54330	COMPUTER AND TECHNOLOGY	\$151.94
				10013401-54330	COMPUTER AND TECHNOLOGY	\$1,711.98
				90000000-20231	COUNTY MENTAL HEALTH .5%	(\$12.82)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$3.25)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$12.83)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$12.83)
				90000000-23013	STATE USE TAX LIABILITY	(\$186.17)
				20413510-54100	SUPPLIES	\$37.98
				20413510-54100	SUPPLIES	\$427.99
				20413520-54100	SUPPLIES	\$428.00
	1PC3-W3LR-31RJ	HDMI CABLE AND SPLITTER	\$65.46	73022600-54330	COMPUTER AND TECHNOLOGY	\$1.51
				73022600-54330	COMPUTER AND TECHNOLOGY	\$65.46
				90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.08)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.04)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.08)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.08)
				90000000-23013	STATE USE TAX LIABILITY	(\$1.23)
				73022600-54330	COMPUTER AND TECHNOLOGY	\$1.10
	1PC3-W3LR-31QL	WIRELESS MICROPHONE SYSTEM, CABLE AND ADAPTER	\$92.78	73022600-54330	COMPUTER AND TECHNOLOGY	\$92.78

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AMAZON CAPITAL SERVICES	1PC3-W3LR-31QL	WIRELESS MICROPHONE SYSTEM, CABLE AND ADAPTER	\$92.78	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.06)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.03)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.06)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.06)
				90000000-23013	STATE USE TAX LIABILITY	(\$0.89)
	117Q-R1NC-DFX4	CONCERT IN THE PARK SUPPLIES	\$27.58	90000000-23226	CONCERT SERIES	\$2.45
				90000000-23226	CONCERT SERIES	\$27.58
				90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.13)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.07)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.13)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.13)
				90000000-23013	STATE USE TAX LIABILITY	(\$1.99)
	1GDJ-GHW4-17LC	WATER TREATMENT SUPPLIES	\$128.93	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.64)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.18)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.64)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.64)
				90000000-23013	STATE USE TAX LIABILITY	(\$9.34)
				82027111-54100	SUPPLIES	\$11.44
	11Q4-MCWK-NXP6	WRISTBANDS	\$199.99	82027111-54100	SUPPLIES	\$128.93
				90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.99)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.29)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.99)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.99)
				90000000-23013	STATE USE TAX LIABILITY	(\$14.49)
				10022300-54100	SUPPLIES	\$17.75
				10022300-54100	SUPPLIES	\$199.99

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AMAZON CAPITAL SERVICES	1MY4-TDRV-PN31	DESKTOP FILE BOX AND TAPE	\$29.64	10012200-54100	SUPPLIES	\$10.93
				10013402-54100	SUPPLIES	\$18.71
	1YNM-X474-DCMR	STAND UP VARIDESK	\$430.06	10016100-54100	SUPPLIES	\$430.06
	1JVW-PH9M-RCYJ	APC BATTERY BACKUP	\$76.80	10020210-54100	SUPPLIES	\$76.80
	Vendor Total:					\$3,619.21
AMERICAN CARPORTS INC	AC012711	STEEL CARPORT	\$3,337.04	70024500-54100	SUPPLIES	\$3,337.04
				Vendor Total:		\$3,337.04
AMWINS GROUP BENEFITS INC	5922684	SEPT 19 RETIREE HEALTH INSURANCE	\$1,036.92	20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$1,036.92
				Vendor Total:		\$1,036.92
ANDREW STRICKLIN	BA FY 19/20	BOOT ALLOWANCE	\$150.00	10024210-54100	SUPPLIES	\$50.00
				82027110-54100	SUPPLIES	\$50.00
				84027220-54100	SUPPLIES	\$50.00
				Vendor Total:		\$150.00
ASHLEIGH PLAZOLA	081819	CATERING FOR SUNDAYS IN THE PARK	\$3,080.00	90000000-23226	CONCERT SERIES	\$3,080.00
				Vendor Total:		\$3,080.00
AT&T	000013412817	TELEPHONE SERVICES	\$15.37	10021210-55100	TELEPHONE	\$7.68
				91521400-55100	TELEPHONE	\$7.69
	000013412816	TELEPHONE SERVICES	\$21.41	10021210-55100	TELEPHONE	\$10.70
				91521400-55100	TELEPHONE	\$10.71
	2463 AUG 19	TELEPHONE	\$45.23	10021210-55100	TELEPHONE	\$22.61
				91521400-55100	TELEPHONE	\$22.62
	000013442587	T1 TO INTERNET	\$573.75	20913900-55100	TELEPHONE	\$573.75
	000013442984	TELEPHONE SERVICES	\$5,106.11	20913900-55100	TELEPHONE	\$5,106.11
	Vendor Total:					\$5,761.87
AT&T MOBILITY	832118877X0 8142019	DATA & VOICE CELL PHONES	\$355.16	10020210-55100	TELEPHONE	\$129.89
				20620231-55100	TELEPHONE	\$14.67
				77725200-55100	TELEPHONE	\$37.54
				80026400-55100	TELEPHONE	\$86.46
				82027110-55100	TELEPHONE	\$14.67

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AT&T MOBILITY	832118877X0 8142019	DATA & VOICE CELL PHONES	\$355.16	82027111-55100	TELEPHONE	\$42.59
				84027221-55100	TELEPHONE	\$29.34
	832056361X0 8142019	POLICE-MODEMS	\$473.04	10020210-55100	TELEPHONE	\$473.04
	875108535X0 8142019	VOICE & DATA CELL PHONES	\$36.71	84027221-55100	TELEPHONE	\$36.71
	Vendor Total:					\$864.91
AVENGER FIBERGLASS MFG INC	F00051879	SHOP DEFENDER MANUALS AND OPERATOR GUIDE	\$151.28	77725200-56130	EXTERNAL SERVICES	\$151.28
				Vendor Total:		\$151.28
AXON ENTERPRISE INC	SI-1603549	BODY CAMERAS & DATA STORAGE	\$7,200.00	10020210-54320	SOFTWARE	\$7,200.00
				Vendor Total:		\$7,200.00
BRE EVERBRIGHT M6 LLC	15292-6	ENERGY REBATE	\$815.50	80626450-52135	ENERGY CONSERVATION PROGRAM	\$815.50
				Vendor Total:		\$815.50
CA RURAL WATER ASSOC	DV082219	ANNUAL DUES SEPT '19-SEPT '20	\$1,302.00	82027111-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$1,302.00
				Vendor Total:		\$1,302.00
CA UTILITIES EMERGENCY ASSOC	1920076	ANNUAL MEMBERSHIP DUES	\$500.00	80026400-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$500.00
				Vendor Total:		\$500.00
CARLOS REYNOSO	BA FY 19/20	BOOT ALLOWANCE	\$150.00	10024620-54120	PW - SPECIAL SUPPLIES	\$150.00
				Vendor Total:		\$150.00
CAROLLO ENGINEERS INC	0176434	DESIGN PHASES I&II RECYCLED WA	\$39,720.94	83027330-80230	INFRASTRUCTURE	\$39,720.94
	0176586	DESIGN PHASES I&II RECYCLED WA	\$122,998.85	83027330-80230	INFRASTRUCTURE	\$122,998.85
	Vendor Total:					\$162,719.79
CDW GOVERNMENT INC	TLQ3540	HD VIDEO REC/STREAM	\$1,006.97	10012500-54100	SUPPLIES	\$1,006.97
				Vendor Total:		\$1,006.97
COFFEE CRITIC INC, THE	R21779	MISC. COFFEE SUPPLIES AS NEEDED	\$45.00	73022600-54100	SUPPLIES	\$45.00
				Vendor Total:		\$45.00
COMCAST	1067 AUG 19	INTERNET SERVICES	\$113.19	10021210-55100	TELEPHONE	\$56.59
				91521400-55100	TELEPHONE	\$56.60
	1296 AUG 19	INTERNET SERVICES	\$163.46	20913900-55100	TELEPHONE	\$163.46
				Vendor Total:		\$276.65
COMMSYS INC	9659	CLIPS SUPPORT	\$1,001.50	20620231-54320	SOFTWARE	\$1,001.50

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
COMMSYS INC	IV00181	SUPPORT BASIC INQUIRY SUPPORT	\$4,974.00	20620231-54320	SOFTWARE	\$4,974.00
					Vendor Total:	\$5,975.50
COOPER COMPLIANCE CORPORATION	1945	COMPLIANCE & REPORTING SERVICE	\$500.00	80026400-52100	CONTRACTED SERVICES	\$500.00
					Vendor Total:	\$500.00
DAPHINE HARRIS - PETTY CASH	063019	REPLENISH PETTY CASH	\$110.34	20413500-57100	LEARNING AND DEVELOPMENT	\$31.00
				82027114-57100	LEARNING AND DEVELOPMENT	\$7.00
				83027330-57100	LEARNING AND DEVELOPMENT	\$24.15
				84027225-57100	LEARNING AND DEVELOPMENT	\$12.00
				80026210-54100	SUPPLIES	\$27.19
				84027220-54100	SUPPLIES	\$9.00
					Vendor Total:	\$110.34
DAVID RAPPORT	7068	LEGAL SERVICES FOR FY 19/20	\$24,317.74	10014000-52150	LEGAL SERVICES/EXPENSES	\$1,024.26
				10014000-52150	LEGAL SERVICES/EXPENSES	\$15,528.40
				20414000-52150	LEGAL SERVICES/EXPENSES	\$734.75
				80014000-52150	LEGAL SERVICES/EXPENSES	\$332.06
				82014000-52150	LEGAL SERVICES/EXPENSES	\$43.87
				84014000-52150	LEGAL SERVICES/EXPENSES	\$598.76
				94024423-52150	LEGAL SERVICES/EXPENSES	\$6,055.64
					Vendor Total:	\$24,317.74
DC ELECTRIC GROUP INC	413316	ESTIMATED EMERGENCY CALL OUT	\$3,319.47	10024214-52100	CONTRACTED SERVICES	\$3,319.47
					Vendor Total:	\$3,319.47
DEPARTMENT OF JUSTICE	395108	FINGERPRINTING	\$861.00	10022900-54169	LIVESCAN	\$733.00
				10016100-54165	NEW EMPLOYEE FINGERPRINT	\$128.00
					Vendor Total:	\$861.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
DREW WALLACE	2735.1	REPAIR BANNER MOUNT & MOUNTING RING	\$55.10	80000000-44830	REIMBURSABLE JOBS	\$55.10
					Vendor Total:	\$55.10
DRYSDALE ENTERPRISES INC	97539	LAB SERVICES	\$113.93	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.41)
				84027225-54103	LAB SUPPLIES	\$0.41
				84027225-54103	LAB SUPPLIES	\$113.93
	97620	LAB SERVICES	\$57.33	84027225-54103	LAB SUPPLIES	\$57.33
					Vendor Total:	\$171.26
EFFICIENCY SERVICES GROUP LLC	2428	ADMIN OF EUD PUBLIC BENEFITS P	\$1,373.13	80626450-52139	RESEARCH DEVELOPMENT & DEMO	\$1,373.13
					Vendor Total:	\$1,373.13
ELIZABETH HAVRILLA	4263	ROUND LINEN CLOTHS	\$243.00	73022600-54100	SUPPLIES	\$243.00
					Vendor Total:	\$243.00
EPIC AVIATION LLC	7224799	JET-A FUEL	\$17,225.13	77725200-58401	AVIATION FUEL	\$17,225.13
	7220379	JET-A FUEL	\$18,898.38	77725200-58401	AVIATION FUEL	\$18,898.38
	7224839	AVGAS 100LL	\$32,751.91	77725200-58401	AVIATION FUEL	\$32,751.91
					Vendor Total:	\$68,875.42
EUREKA OXYGEN CO	454378	WELDING EQUIPMENT AND SUPPLIES	\$121.25	10022700-56300	BUILDING MAINT. & REPAIR	\$121.25
	UB5607	WELDING EQUIPMENT AND SUPPLIES	\$308.02	10021210-55210	UTILITIES	\$154.01
				91521400-55210	UTILITIES	\$154.01
					Vendor Total:	\$429.27
FASTENAL	CAUKA36327	MISC. SUPPLIES AS NEEDED	\$36.43	10024620-54120	PW - SPECIAL SUPPLIES	\$36.43
					Vendor Total:	\$36.43
FERRANTI CONSTRUCTION INC	6642	ANNEX GUTTER & DOWNSPOUT REPLA	\$51,930.77	20822500-80220	BUILDING IMPROVEMENTS	\$51,930.77
					Vendor Total:	\$51,930.77
FILETRAIL	2019-0647	HOSTED FILE MANAGMENT SYSTEM	\$593.00	10012500-54320	SOFTWARE	\$593.00
					Vendor Total:	\$593.00
FOOD MAXX	62781-0	ENERGY REBATE	\$4,000.00	80626450-52135	ENERGY CONSERVATION PROGRAM	\$4,000.00
					Vendor Total:	\$4,000.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
GABRIEL QUINONEZ	TR 10/26/19	TRAVEL REIMBURSEMENT	\$45.00	82027111-57100	LEARNING AND DEVELOPMENT	\$45.00
					Vendor Total:	\$45.00
GCS ENVIRONMENTAL EQUIP SRVS	19894	PARTS & SUPPLIES AS NEEDED	\$462.62	10024620-56130	EXTERNAL SERVICES	\$462.62
	19932	PARTS & SUPPLIES AS NEEDED	\$508.67	10024620-56130	EXTERNAL SERVICES	\$508.67
					Vendor Total:	\$971.29
GHD INC	124057	UKIAH CITYWIDE SPEED SURVEY	\$6,340.00	50824210-52100	CONTRACTED SERVICES	\$6,340.00
	123797	PLAN & SPEC PREP - STREETSCAPE	\$24,137.32	50024220-80230	INFRASTRUCTURE	\$24,137.32
	123796	PLAN & SPEC PREP - STREETSCAPE	\$67,061.17	50024220-80230	INFRASTRUCTURE	\$67,061.17
	124338.1	RAIL TRAIL PHASE 3	\$12,889.08	51124210-80230	INFRASTRUCTURE	\$12,889.08
	123798	PLAN & SPEC PREP - STREETSCAPE	\$8,247.48	82227113-80230	INFRASTRUCTURE	\$8,247.48
	123799	PLAN & SPEC PREP - STREETSCAPE	\$6,667.15	84427221-80230	INFRASTRUCTURE	\$6,667.15
					Vendor Total:	\$125,342.20
GOLDEN STATE EMERGENCY VEHICLE SERVICE INC	CIO18373	SWIVEL	\$284.80	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.93)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.94)
				10021210-56130	EXTERNAL SERVICES	\$2.81
				10021210-56130	EXTERNAL SERVICES	\$284.80
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.94)
	CIO18062	FREIGHT CHARGES FOR WARRANTY STEERING GEAR	\$263.50	10021210-56130	EXTERNAL SERVICES	\$263.50
					Vendor Total:	\$548.30
GOVERNMENT FINANCE OFFICERS ASSOC	0122019	MEMBERSHIP- D HARRIS	\$150.00	10013400-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$150.00
					Vendor Total:	\$150.00
GRAINGER INC	9248906209	BABY WIPES	\$24.25	10021210-54100	SUPPLIES	\$12.13
				91521400-54100	SUPPLIES	\$12.12
	9246853320	TRASH BAGS, CAR WASH, DISPOSABLE WIPES, CLEANERS	\$298.76	10021210-54100	SUPPLIES	\$149.38
				91521400-54100	SUPPLIES	\$149.38
					Vendor Total:	\$323.01

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
HANSEL FORD	1179527	MISC. PARTS & MATERIALS AS NEEDED	\$166.69	10020210-56130	EXTERNAL SERVICES	\$166.69
					Vendor Total:	\$166.69
HEIDI MCGEHEE	DV081619	REIMBURSEMENT-SUPPLIES PG&E MEETING	\$59.85	73022600-54100	SUPPLIES	\$59.85
					Vendor Total:	\$59.85
HI-TECH EMERGENCY VEHICLE SVC INC	164839	#5108361 HURST FLUID BLUE 180R	\$3,929.97	10021210-56120	EQUIPMENT MAINTENANCE & REPAIR	\$1,964.99
				91521400-56120	EQUIPMENT MAINTENANCE & REPAIR	\$1,964.98
					Vendor Total:	\$3,929.97
HOME DEPOT CREDIT SERVICES	7033634	HEX WASHERS AND FENDER WASHERS	\$10.05	82027111-56300	BUILDING MAINT. & REPAIR	\$10.05
	1022601	SAW BLADES	\$23.03	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$23.03
	9022771	SCREW BITS AND SCREWS	\$78.19	10024620-54120	PW - SPECIAL SUPPLIES	\$78.19
	6113629	OUTLET	\$5.97	10022100-54100	SUPPLIES	\$5.97
	6113635	POLE OUTLETS	\$11.93	10022100-54100	SUPPLIES	\$11.93
	7113544	WINDOW A/C	\$630.39	10022100-54100	SUPPLIES	\$630.39
	5020023	WOOD GLUE AND CACTUS	\$79.35	10022840-54100	SUPPLIES	\$79.35
	5022173	CONCRETE	\$17.33	82027114-54100	SUPPLIES	\$17.33
	9020708	LOCKING PLUG	\$9.00	84027225-54100	SUPPLIES	\$9.00
					Vendor Total:	\$865.24
IBEW, LOCAL 1245	19-08 IBEW	AUG 19 ELECTRIC UNIT UNION DUE	\$1,789.08	20700000-20509	P/R DEDUCT.- UNION DUES	\$1,789.08
					Vendor Total:	\$1,789.08
IBM GF INTERNATIONAL HOLDING LLC	Q9054K8	FINANCING OF DELL STORAGE UPGR	\$59,562.35	20900000-74501	CAPITAL LEASE INTEREST	\$4,922.38
				20900000-74500	CAPITAL LEASE PRINCIPAL	\$54,639.97
					Vendor Total:	\$59,562.35
INTEGRITY SHRED	96739	SHREDDING SERVICES	\$57.00	10020210-54100	SUPPLIES	\$28.50
				20620231-54100	SUPPLIES	\$28.50
	96186	SHREDDING SERVICES	\$28.50	10021210-54100	SUPPLIES	\$14.25
				91521400-54100	SUPPLIES	\$14.25
					Vendor Total:	\$85.50

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
INTERSTATE BATTERIES	380038900	BATTERIES	\$131.60	10020210-56130	EXTERNAL SERVICES	\$131.60
	376923	BATTERIES	\$205.64	10020210-56130	EXTERNAL SERVICES	\$205.64
	380038820	BATTERIES	\$128.67	84027225-56130	EXTERNAL SERVICES	\$128.67
	Vendor Total:					\$465.91
ISABEL MADRIGAL	TA 9/4-6/19	TRAVEL ADVANCE	\$559.44	10020210-57100	LEARNING AND DEVELOPMENT	\$559.44
	Vendor Total:					\$559.44
JAMES REESE	20730	JANITORIAL SERVICES	\$576.00	20822500-56300	BUILDING MAINT. & REPAIR	\$576.00
	Vendor Total:					\$576.00
JASON BENSON	TA 9/7-11/19	TRAVEL ADVANCE	\$2,027.42	83027330-57100	LEARNING AND DEVELOPMENT	\$2,027.42
	Vendor Total:					\$2,027.42
KEITH GAUDETTE	072919	RENTAL OF AVID CONSOLE	\$800.00	90000000-23226	CONCERT SERIES	\$800.00
	Vendor Total:					\$800.00
KEN FOWLER MOTORS INC	21247	REFUND/ AUTOMIVE PARTS	(\$108.88)	10021210-56130	EXTERNAL SERVICES	(\$108.88)
	20502	MISC. AUTO PARTS AS NEEDED	\$76.84	10021210-56130	EXTERNAL SERVICES	\$76.84
	21152	#15798947 MUFFLER	\$1,570.99	10021210-56130	EXTERNAL SERVICES	\$1,570.99
	21351	MISC. AUTO PARTS AS NEEDED	\$27.13	82027114-56130	EXTERNAL SERVICES	\$27.13
	Vendor Total:					\$1,566.08
LACO ASSOCIATES	0044564	ORR STREET BRIDGE DESIGN	\$6,630.00	12024200-80230	INFRASTRUCTURE	\$6,630.00
	Vendor Total:					\$6,630.00
LORY LIMBIRD	DV081519	REIMBURSEMENT-BIRTHDAY SUPPLIES	\$75.82	10016100-54167	EMPLOYEE DEVELOPMENT	\$58.96
				10012200-54100	SUPPLIES	\$16.86
	Vendor Total:					\$75.82
LS MITCHELL ARCHITECT INC	1067	ARCHITECTURE SVCS HASTING ROAD	\$2,750.00	80126100-80220	BUILDING IMPROVEMENTS	\$2,750.00
	Vendor Total:					\$2,750.00
MARC CARSON WEB DESIGN	28 JUNE 2019	19/20 WEBSITE HOSTING UPD	\$1,000.00	63020210-52100	CONTRACTED SERVICES	\$1,000.00
	Vendor Total:					\$1,000.00
MARK PIPPIN	16757	PORT & COMPANY PC55 T-SHIRT	\$487.19	90000000-23256	SPECIAL EVENTS TRUST	\$487.19
	Vendor Total:					\$487.19
MARY WILLIAMSON - PETTY CASH	063019	REPLENISH PETTY CASH	\$76.03	80026400-54100	SUPPLIES	\$76.03
	Vendor Total:					\$76.03

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
MATHESON TRI-GAS INC	20197408	OXYGEN & MISC. SUPPLIES AS NEEDED	\$83.76	82027114-54100	SUPPLIES	\$83.76
	20219613	OXYGEN & MISC. SUPPLIES AS NEEDED	\$41.52	84027221-54100	SUPPLIES	\$41.52
	20230704	OXYGEN & MISC. SUPPLIES AS NEEDED	\$60.41	84027221-54100	SUPPLIES	\$60.41
Vendor Total:						\$185.69
MELTON DESIGN GROUP INC	5487	LANDSCAPE ARCHITECT - RIVERSID	\$22,375.84	30522250-80220	BUILDING IMPROVEMENTS	\$22,375.84
	Vendor Total:					\$22,375.84
MENDOCINO COUNTY ANIMAL CARE SERVICES	SHELTER UK 18-19	FY18/19 DEBT SERVICE	\$29,501.37	10020217-52100	CONTRACTED SERVICES	\$29,501.37
	Vendor Total:					\$29,501.37
MENDOCINO METALS INC	8677	"VINEWOOD PARK" SIGN	\$1,513.36	10022100-80220	BUILDING IMPROVEMENTS	\$1,513.36
	Vendor Total:					\$1,513.36
MENDOCINO SOLID WASTE MANAGEMENT AUTHORITY	CU73019	HAZARDOUS WASTE DISPOSAL	\$21.25	84027225-59101	FEES	\$21.25
	Vendor Total:					\$21.25
MICHELLE IRACE	TA 9/15-18/19	TRAVEL ADVANCE	\$711.76	10023100-57100	LEARNING AND DEVELOPMENT	\$711.76
	Vendor Total:					\$711.76
MICHELLE WHYBURN	TA 8/25-31/19	TRAVEL ADVANCE	\$2,291.86	82027111-57100	LEARNING AND DEVELOPMENT	\$1,145.93
				83027330-57100	LEARNING AND DEVELOPMENT	\$1,145.93
	Vendor Total:					\$2,291.86
MILLVIEW COUNTY WATER DISTRICT	UVFD JUL 19	WATER SERVICES - LOVERS LANE	\$54.32	10021210-55210	UTILITIES	\$27.16
				91521400-55210	UTILITIES	\$27.16
	Vendor Total:					\$54.32
MOTION INDUSTRIES INC	CA23-516437	BEARINGS, FITTINGS & MISC. SUPPLIES	\$118.81	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$118.81
	CA23-516480	KOP-FLEX #153-KD-MTFS DISC PAC	\$1,223.91	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$1,223.91
	Vendor Total:					\$1,342.72
MUNICIPAL MAINTENANCE EQUIPMENT	0140734-IN	POWERLOCK CLAMP	\$58.56	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.29)
				84027221-56130	EXTERNAL SERVICES	\$0.29
				84027221-56130	EXTERNAL SERVICES	\$58.56
	Vendor Total:					\$58.56

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
NICK WEISS	BA FY 19/20	BOOT ALLOWANCE	\$150.00	82027114-54100	SUPPLIES	\$75.00
				84027221-54100	SUPPLIES	\$75.00
					Vendor Total:	\$150.00
NORTH BAY PROFESSIONAL OFFICIALS INC	181	OFFICIALS FOR ADULT BASKETBALL	\$3,960.00	10022822-52100	CONTRACTED SERVICES	\$3,960.00
					Vendor Total:	\$3,960.00
NORTH COAST OPPORTUNITIES, INC	072319	IMPLEMENTING COMMUNITY FOCUS G	\$3,506.25	10022810-52100	CONTRACTED SERVICES	\$3,506.25
					Vendor Total:	\$3,506.25
NORTHWEST PUBLIC POWER ASSOCIATION	55361	REGISTRATION - G HURN, J JEFFERS	\$670.00	80026110-57100	LEARNING AND DEVELOPMENT	\$670.00
	55363	REGISTRATION - G HURN, J JEFFERS	\$670.00	80026110-57100	LEARNING AND DEVELOPMENT	\$670.00
					Vendor Total:	\$1,340.00
OCCU-MED LTD	0819511	PRE-EMPLOYMENT PHYSICAL	\$499.00	10020210-54161	BACKGROUNF & PHYSICALS	\$499.00
					Vendor Total:	\$499.00
OLIN CORPORATION	2710489	LIQUID SODIUM HYPOCHLORITE 12	\$4,324.64	84027225-58202	CHEMICALS	\$4,324.64
					Vendor Total:	\$4,324.64
ONE TIME PAY VENDOR	101044-6	ENERGY REBATE - CHRIS & STEPHANIE PIEKARSKI	\$225.00	80626450-52135	ENERGY CONSERVATION PROGRAM	\$225.00
	DV080219	RECREATION REFUND - MENDOCINO OFFICE OF EDUCATION	\$275.00	10022100-46360	PARKS RENTAL	\$275.00
	121422-0	UTILITY REFUND - JAMES TUHTAN	\$32.14	90100000-10421	UTILITY RECEIVABLES CLEARING	\$32.14
	117784-9	UTILITY REFUND - LAURA IBARRA	\$130.65	90100000-10421	UTILITY RECEIVABLES CLEARING	\$130.65
	111646-6	UTILITY REFUND - MEGAN R HART, NICHOLAS J RHOADES	\$150.00	90100000-10421	UTILITY RECEIVABLES CLEARING	\$150.00
					Vendor Total:	\$812.79
OPERATING ENGINEERS UNION	1908-1.1	AUG 19 MISC UNION DUES	\$1,710.00	20700000-20509	P/R DEDUCT.- UNION DUES	\$1,710.00
					Vendor Total:	\$1,710.00
OPPERMAN & SON INC	01P23551	FUSE PANEL	\$209.23	10020210-56130	EXTERNAL SERVICES	\$69.74
				10020210-56130	EXTERNAL SERVICES	\$69.74
				10020210-56130	EXTERNAL SERVICES	\$69.75
	01P23649	FUSE BLOCK, PANEL	\$233.37	10020210-56130	EXTERNAL SERVICES	\$233.37

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
OPPERMAN & SON INC	01P23357	SOLENOID	\$25.23	10021210-56130	EXTERNAL SERVICES	\$25.23
	01P23524	LOW AIR SWITCH	\$43.74	10024620-56130	EXTERNAL SERVICES	\$43.74
	01P20911	T- BOLT CLAMP	\$20.84	82027111-56130	EXTERNAL SERVICES	\$20.84
	01P23726	PRESSURE PROTECTION VALVE	\$114.87	84027221-56130	EXTERNAL SERVICES	\$114.87
	01P23621	PRESSURE GAUGE	\$124.63	84027221-56130	EXTERNAL SERVICES	\$124.63
	Vendor Total:					\$771.91
PACE SUPPLY CORPORATION	025463694	REDUCER AC	\$103.95	82027114-54100	SUPPLIES	\$103.95
	025477862	PIPE TAPE	\$121.29	82027114-54100	SUPPLIES	\$121.29
	025474083	POLYWRAP IRON PIPE	\$147.70	82027114-54100	SUPPLIES	\$147.70
	025482895	MEGA LUG PIPE	\$147.91	82027114-54100	SUPPLIES	\$147.91
	Vendor Total:					\$520.85
PACIFIC REDWOOD MEDICAL GROUP INC	2040	PRE-EMPLOYMENT PHYSICALS	\$1,111.20	10016100-54161	BACKGROUND & PHYSICALS	\$766.80
				10020210-52100	CONTRACTED SERVICES	\$196.40
				80026400-52100	CONTRACTED SERVICES	\$148.00
				Vendor Total:		\$1,111.20
PAYMENTUS GROUP INC	US19070112	CREDIT CARD PROCESSING SERVICE	\$3,632.85	20513300-54100	SUPPLIES	\$3,632.85
					Vendor Total:	
PCMG INC	B12048800101	MICROSOFT ENTERPRISE AGREEMENT	\$3,660.00	20913900-54320	SOFTWARE	\$3,660.00
	B10195780101	FY19/20 MICROSOFT ENTERPRISE AGREEMENT	\$18,720.96	20913900-54320	SOFTWARE	\$18,720.96
	Vendor Total:					\$22,380.96
PERFORMANCE ADVANTAGE COMPANY INC	0090976-IN	MINI DUAL TRAC 70"	\$106.91	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.34)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.09)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.35)
				91521400-56130	EXTERNAL SERVICES	\$6.17
				91521400-56130	EXTERNAL SERVICES	\$106.91
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.35)

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PERFORMANCE ADVANTAGE COMPANY INC	0090976-IN	MINI DUAL TRAC 70"	\$106.91	90000000-23013	STATE USE TAX LIABILITY	(\$5.04)
					Vendor Total:	\$106.91
PG&E CO	1522-8 JUL 19	PACIFIC GAS & ELECTRIC	\$36.34	10021210-55210	UTILITIES	\$18.17
				91521400-55210	UTILITIES	\$18.17
	6833-2 JUL 19	PACIFIC GAS & ELECTRIC	\$561.09	10021210-55210	UTILITIES	\$280.54
				91521400-55210	UTILITIES	\$280.55
	6124-2 JUL 19	PACIFIC GAS & ELECTRIC	\$1,322.82	10021210-55210	UTILITIES	\$661.41
				91521400-55210	UTILITIES	\$661.41
	7075-1 JUL 19	PACIFIC GAS & ELECTRIC	\$2.96	10022100-55210	UTILITIES	\$2.96
					Vendor Total:	\$1,923.21
PHYSIO-CONTROL INC	419044669	FY19/20 SERVICE PLAN/MAINTENANCE AGREE	\$6,901.80	10021210-52111	MAINT. CONTRCTS - DEFIBRULATOR	\$6,901.80
					Vendor Total:	\$6,901.80
PITNEY BOWES INC	1013630418	POSTAGE MACHINE LEASE & SUPPLI	\$54.43	10012200-54100	SUPPLIES	\$54.43
	1013630417	POSTAGE MACHINE LEASE & SUPPLI	\$620.01	10012200-54100	SUPPLIES	\$620.01
					Vendor Total:	\$674.44
PUBLIC SERVICE DEPARTMENT	CITY JUN 19	CITY UTILITIES	\$304,397.68	80626450-52133	MONTHLY DISCOUNT PROGRAM	\$372.38
				10022100-55210	UTILITIES	\$45,430.05
				10022300-55210	UTILITIES	\$7,204.91
				10024214-55210	UTILITIES	\$1,678.64
				10024620-55210	UTILITIES	\$697.24
				20620231-55210	UTILITIES	\$150.49
				20822500-55210	UTILITIES	\$19,022.30
				20824300-55210	UTILITIES	\$1,779.39
				25024300-55210	UTILITIES	\$212.39
				64020213-55210	UTILITIES	\$1,221.88
				69122700-55210	UTILITIES	\$5,573.04
				72022400-55210	UTILITIES	\$67,936.09
				73022600-55210	UTILITIES	\$4,732.95

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PUBLIC SERVICE DEPARTMENT	CITY JUN 19	CITY UTILITIES	\$304,397.68	77725200-55210	UTILITIES	\$5,690.98
				80026400-55210	UTILITIES	\$4,290.60
				80526150-55210	UTILITIES	\$24,480.58
				82027111-55210	UTILITIES	\$53,454.45
				84027221-55210	UTILITIES	\$232.65
				84027225-55210	UTILITIES	\$60,236.67
	81411-1 JUN 19	1500 S STATE ST SEWER	\$53.47	10021210-55210	UTILITIES	\$26.73
				91521400-55210	UTILITIES	\$26.74
	90558-8 JUN 19	141 LOVERS LN SEWER	\$79.87	10021210-55210	UTILITIES	\$39.93
				91521400-55210	UTILITIES	\$39.94
	89690-2 JUN 19	1640 S STATE ST SEWER	\$155.04	31122000-55210	UTILITIES	\$155.04
Vendor Total:					\$304,686.06	
QUILL CORPORATION	9166982	PRINT ROLLS	\$101.79	20513300-54100	SUPPLIES	\$101.79
					Vendor Total: \$101.79	
R EMMETT JONES	JUL 19	MANAGEMENT ADVISORY SERVICES	\$300.00	70024500-52100	CONTRACTED SERVICES	\$300.00
					Vendor Total: \$300.00	
RAIN FOR RENT, WOODLAND	1371685	RENTAL OF SPRINKLERS	\$8,178.63	84027225-52100	CONTRACTED SERVICES	\$8,178.63
	1360631	RENTAL OF SPRINKLERS	\$12,173.12	84027225-52100	CONTRACTED SERVICES	\$12,173.12
	Vendor Total: \$20,351.75					
REDWOOD COAST FUELS	2064448	CARDLOCK FUEL PURCHASES	\$523.90	10024620-56130	EXTERNAL SERVICES	\$56.07
				80026110-56130	EXTERNAL SERVICES	\$120.51
				20324100-58410	GARAGE LUBRICANTS & PARTS	\$347.32
	1301431	CARDLOCK FUEL PURCHASES	\$338.67	20824300-56210	FUEL & FLUIDS	\$338.67
	Vendor Total: \$862.57					
REDWOOD EMPIRE MUNICIPAL INSURANCE FUND	19-9 EAP	REMIF EAP INSURANCE	\$570.84	20112400-52525	WORKER'S COMP. EXPENSE	\$570.84
					Vendor Total: \$570.84	
REDWOOD TREE SERVICE STATIONS INC	JUL 19	CAR WASHING & INTERIOR CLEANIN	\$954.00	10020210-56130	EXTERNAL SERVICES	\$402.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
REDWOOD TREE SERVICE STATIONS INC	JUL 19	CAR WASHING & INTERIOR CLEANIN	\$954.00	10023100-56130	EXTERNAL SERVICES	\$12.00
				10024210-56130	EXTERNAL SERVICES	\$13.00
				20324100-56130	EXTERNAL SERVICES	\$9.00
				20324100-56130	EXTERNAL SERVICES	\$12.00
				20324100-56130	EXTERNAL SERVICES	\$225.00
				20324100-56130	EXTERNAL SERVICES	\$225.00
				20822500-56130	EXTERNAL SERVICES	\$28.00
				20822500-56130	EXTERNAL SERVICES	\$28.00
				Vendor Total:		\$954.00
REOA LTD	1462	OFFICIATING OF ADULT SOFTBALL	\$3,748.00	10022822-52100	CONTRACTED SERVICES	\$3,748.00
				Vendor Total:		\$3,748.00
RICHARD THORNTON	0000010546	TELEPHONE PRODUCTS & SERVICES	(\$495.38)	20913900-52100	CONTRACTED SERVICES	(\$495.38)
	0000010439	TELEPHONE PRODUCTS & SERVICES	\$640.01	20913900-52100	CONTRACTED SERVICES	\$640.01
			Vendor Total:		\$144.63	
RICKEY DEAN	DV081619	PROPANE FOR FIRE STATION REIMBURSEMENT	\$25.94	10021210-54100	SUPPLIES	\$12.97
				91521400-54100	SUPPLIES	\$12.97
				Vendor Total:		\$25.94
RINO PACIFIC	CL27963	FUEL CARD CHARGES AS NEEDED	\$2,062.42	10021210-56210	FUEL & FLUIDS	\$1,031.21
				91521400-56210	FUEL & FLUIDS	\$1,031.21
				Vendor Total:		\$2,062.42
ROBERT HULBERT	DV081619	REGISTRATION REIMBURSEMENT	\$65.00	82027114-57100	LEARNING AND DEVELOPMENT	\$65.00
				Vendor Total:		\$65.00
ROCIO OROZCO	DV081619	DAY CAMP SUPPLIES REIMBURSEMENT	\$95.70	10022840-54100	SUPPLIES	\$95.70
				Vendor Total:		\$95.70
ROGINA WATER COMPANY	0380 JUL 19	WATER SERVICES - 1301 TALMAGE RD	\$24.84	10021210-55210	UTILITIES	\$12.42
				91521400-55210	UTILITIES	\$12.42
				Vendor Total:		\$24.84

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
SIEMENS INDUSTRY INC	5603640835	SIEMENS ECHOMAX XPS-15 HIGH FR	\$1,176.94	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$1,176.94
					Vendor Total:	\$1,176.94
SILVA SEPTIC INC	80217	PORTABLE RESTROOM RENTAL	\$201.42	10021210-54100	SUPPLIES	\$100.71
				91521400-54100	SUPPLIES	\$100.71
					Vendor Total:	\$201.42
SOLID WASTES SYSTEMS INC	684786	MISC. DUMP FEES	\$100.06	10022100-59400	OTHER EXPENSES	\$100.06
	679372	MISC. DUMP FEES	\$11.40	10024620-54120	PW - SPECIAL SUPPLIES	\$11.40
	678535	MISC. DUMP FEES	\$11.80	10024620-54120	PW - SPECIAL SUPPLIES	\$11.80
	682010	MISC. DUMP FEES	\$22.80	10024620-54120	PW - SPECIAL SUPPLIES	\$22.80
	682338	MISC. DUMP FEES	\$22.80	10024620-54120	PW - SPECIAL SUPPLIES	\$22.80
	684628	MISC. DUMP FEES	\$22.80	10024620-54120	PW - SPECIAL SUPPLIES	\$22.80
	684873	MISC. DUMP FEES	\$26.55	10024620-54120	PW - SPECIAL SUPPLIES	\$26.55
	683339	MISC. DUMP FEES	\$35.74	10024620-54120	PW - SPECIAL SUPPLIES	\$35.74
	683215	MISC. DUMP FEES	\$43.90	10024620-54120	PW - SPECIAL SUPPLIES	\$43.90
	683386	MISC. DUMP FEES	\$44.92	10024620-54120	PW - SPECIAL SUPPLIES	\$44.92
	681926	MISC. DUMP FEES	\$57.18	10024620-54120	PW - SPECIAL SUPPLIES	\$57.18
					Vendor Total:	\$399.95
STAPLES CREDIT PLAN	7220976667-0-2	MOVIES IN THE PLAZA SUPPLIES	\$10.87	90000000-23235	MOVIES IN THE PLAZA	\$10.87
	7220976667-0-1	MOVIES IN THE PLAZA SUPPLIES	\$13.70	90000000-23235	MOVIES IN THE PLAZA	\$13.70
	7220976667-0-3	MOVIES IN THE PLAZA SUPPLIES	\$13.70	90000000-23235	MOVIES IN THE PLAZA	\$13.70
	7220976667-0-4	MOVIES IN THE PLAZA SUPPLIES	\$13.88	90000000-23235	MOVIES IN THE PLAZA	\$13.88
	7220976667-0-5	MOVIES IN THE PLAZA SUPPLIES	\$19.04	90000000-23235	MOVIES IN THE PLAZA	\$19.04
	7222025835-0-1	FILE FOLDERS, SHARPIES, TAPE	\$57.88	10012200-54100	SUPPLIES	\$22.95
				10013402-54100	SUPPLIES	\$34.93
	7221372856-0-1	STORAGE CLIPBOARD, PENS, MULTICOLOR CUPS	\$89.20	10012200-54100	SUPPLIES	\$60.93
				20513382-54100	SUPPLIES	\$13.06
				20822500-54100	SUPPLIES	\$15.21
	7221772953-0-1	KLEENEX, SHARPIES, POST-ITS, FILE FOLDERS, RULER	\$66.24	10013400-54100	SUPPLIES	\$14.21

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
STAPLES CREDIT PLAN	7221772953-0-1	KLEENEX, SHARPIES, POST-ITS, FILE FOLDERS, RULER	\$66.24	10013401-54100	SUPPLIES	\$13.56
				10013401-54100	SUPPLIES	\$14.22
				10013402-54100	SUPPLIES	\$24.25
	7221726102-0-1	DESK CHAIR	\$161.80	10021210-54100	SUPPLIES	\$80.90
				91521400-54100	SUPPLIES	\$80.90
	176294885-0-1	BRIGHTON PROFESSIONAL MULTIFOL	\$1,556.23	10022700-54100	SUPPLIES	\$55.24
				20822500-54100	SUPPLIES	\$1,500.99
	7221676864-0-1	INVITATION ENVELOPES	\$9.29	10022810-54100	SUPPLIES	\$9.29
	7222389087-0-1	GLOVES, BOARD FRAME	\$45.35	10022810-54100	SUPPLIES	\$45.35
	7222480142-0-1	SAFETY TAPES, COVER PAPER	\$73.95	10022810-54100	SUPPLIES	\$73.95
	7221404187-0-1	APC BACKUP	\$119.65	10024210-54100	SUPPLIES	\$39.89
				82027110-54100	SUPPLIES	\$39.88
				84027220-54100	SUPPLIES	\$39.88
	Vendor Total:					\$2,250.78
STEVEN OROPEZA	DV082219	REGISTRATION REIMBURSEMENT	\$209.00	10023320-57100	LEARNING AND DEVELOPMENT	\$209.00
						Vendor Total:
TELSTAR INSTRUMENTS INC	99467	VFD REPLACEMENT BOARD FOR EATO	\$4,160.00	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$4,160.00
						Vendor Total:
THATCHER COMPANY OF CALIFORNIA INC	267074	CHLORINE PRODUCTS	(\$1,825.00)	82027111-58202	CHEMICALS	(\$1,825.00)
	267071	CHLORINE PRODUCTS	\$3,970.85	82027111-58202	CHEMICALS	\$3,970.85
	Vendor Total:					\$2,145.85
THURSTON CHRYSLER DODGE JEEP RAM	17428	AC FILTERS	\$336.01	10020210-56130	EXTERNAL SERVICES	\$126.86
				10020210-56130	EXTERNAL SERVICES	\$209.15
	Vendor Total:					\$336.01
UKIAH AUTO PARTS	116540	V-BELTS	\$41.47	20822500-56300	BUILDING MAINT. & REPAIR	\$41.47
	119881	BATTERY	\$57.22	20822500-56300	BUILDING MAINT. & REPAIR	\$57.22
	119568	CAR WASH CLEANER	\$7.61	10021210-56120	EQUIPMENT MAINTENANCE & REPAIR	\$3.81

List of Checks Presented for Approval on 8/23/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
UKIAH AUTO PARTS	119568	CAR WASH CLEANER	\$7.61	91721400-56120	EQUIPMENT MAINTENANCE & REPAIR	\$3.80
	116609	BATTERY CABLE PLUG	\$56.07	84027221-56120	EQUIPMENT MAINTENANCE & REPAIR	\$56.07
	118742	FAB LOOM SPLIT RETURN	(\$22.86)	10020210-56130	EXTERNAL SERVICES	(\$22.86)
	116696	CLAMPS, VACUUM TUBING	\$2.54	10020210-56130	EXTERNAL SERVICES	\$2.54
	119778	LAMP	\$18.90	10020210-56130	EXTERNAL SERVICES	\$18.90
	116451	CABLE TIE	\$35.52	10020210-56130	EXTERNAL SERVICES	\$35.52
	118803	PRI WIRE, FAB LOOM-SPLIT POLY	\$38.65	10020210-56130	EXTERNAL SERVICES	\$38.65
	118593	LENS RESTORATION SYSTEM	\$68.99	10021210-56130	EXTERNAL SERVICES	\$68.99
	115728	CAB MARKER LIGHT	\$10.54	10022100-56130	EXTERNAL SERVICES	\$10.54
	115427	OIL FILTERS	\$15.61	10022100-56130	EXTERNAL SERVICES	\$15.61
	118481	OIL & FUEL FILTER	\$63.34	10022100-56130	EXTERNAL SERVICES	\$63.34
	116619	OIL FILTER	\$9.09	10024620-56130	EXTERNAL SERVICES	\$9.09
	115499	HOSE	\$17.20	10024620-56130	EXTERNAL SERVICES	\$17.20
	116618	OIL & FUEL FILTER	\$20.80	10024620-56130	EXTERNAL SERVICES	\$20.80
	116270	TALL LIGHT KIT	\$39.17	10024620-56130	EXTERNAL SERVICES	\$39.17
	115697	RADIATOR HOSE	\$13.50	77725200-56130	EXTERNAL SERVICES	\$13.50
	116907	BATTERY	\$5.13	10022100-54100	SUPPLIES	\$5.13
	116256	LAMP	\$10.45	20324100-54100	SUPPLIES	\$10.45
	117725	GLASS CLEANER	\$13.00	20324100-54100	SUPPLIES	\$13.00
	117843	RUBBER	\$67.94	82027114-54100	SUPPLIES	\$67.94
	Vendor Total:					\$589.88
UKIAH DAILY JOURNAL	0006364749	EMPLOYMENT ADVERTISING	\$703.88	10016100-54162	ADVERTISING	\$703.88
	0006366827	PUBLIC NOTICE	\$225.00	10020210-52515	ADVERTISING & PUBLICATION	\$225.00
	0006373778	PUBLIC HEARING NOTICE	\$169.50	10023100-52515	ADVERTISING & PUBLICATION	\$169.50
	0006372008	PUBLISHING SERVICES FOR FY 19/	\$86.88	10012500-52150	LEGAL SERVICES/EXPENSES	\$86.88
	0006368648	PUBLISHING SERVICES FOR FY 19/	\$432.98	10012500-52150	LEGAL SERVICES/EXPENSES	\$432.98
	0006367424	PUBLISHING SERVICES FOR FY 19/	\$455.16	10012500-52150	LEGAL SERVICES/EXPENSES	\$455.16

List of Checks Presented for Approval on 8/23/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
UKIAH DAILY JOURNAL	0006366948	PUBLISHING SERVICES FOR FY 19/	\$467.10	10012500-52150	LEGAL SERVICES/EXPENSES	\$467.10
	0006363918	PUBLISHING SERVICES FOR FY 19/20	\$508.06	10012500-52150	LEGAL SERVICES/EXPENSES	\$508.06
	0006371768	PUBLIC NOTICE	\$40.80	91521400-52150	LEGAL SERVICES/EXPENSES	\$40.80
Vendor Total:						\$3,089.36
UKIAH WASTE SOLUTIONS INC	407837	BIOSOLID REMOVAL	\$8,422.44	84027225-52100	CONTRACTED SERVICES	\$8,422.44
	Vendor Total:					\$8,422.44
UNITED SITE SERVICES	114-8872476	PORTABLE TOILET RENTAL	\$166.86	10022100-52100	CONTRACTED SERVICES	\$166.86
	114-8872477	PORTABLE TOILET RENTAL	\$166.86	10022100-52100	CONTRACTED SERVICES	\$166.86
	114-8872478	PORTABLE TOILET RENTAL	\$136.37	80026220-52100	CONTRACTED SERVICES	\$136.37
Vendor Total:						\$470.09
US BANK EQUIPMENT FINANCE	391940798	COPYSTAR LEASE	\$130.53	10021210-54500	EQUIP RENTS AND LEASES	\$65.26
				91521400-54500	EQUIP RENTS AND LEASES	\$65.27
Vendor Total:						\$130.53
US CELLULAR	0318605099	CELL PHONES	\$209.24	10024620-55100	TELEPHONE	\$48.88
				80026400-55100	TELEPHONE	\$19.14
				80026400-55100	TELEPHONE	\$67.51
				82027110-55100	TELEPHONE	\$13.06
				82027111-55100	TELEPHONE	\$87.76
				84027221-55100	TELEPHONE	\$13.06
				84027225-55100	TELEPHONE	(\$161.05)
				84027225-55100	TELEPHONE	\$120.88
	0323925209	CELL PHONES	\$359.77	10024620-55100	TELEPHONE	\$29.59
				80026400-55100	TELEPHONE	\$20.58
				80026400-55100	TELEPHONE	\$69.23
				82027110-55100	TELEPHONE	\$13.29
				82027110-55100	TELEPHONE	\$89.19
				84027221-55100	TELEPHONE	\$13.29
				84027225-55100	TELEPHONE	\$124.60
Vendor Total:						\$569.01

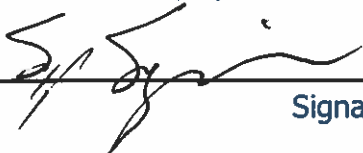
List of Checks Presented for Approval on 8/23/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
VERIZON WIRELESS	9835245304	UVFA CELLULAR PHONES	\$266.07	10021210-55100	TELEPHONE	\$133.03
				91521400-55100	TELEPHONE	\$133.04
				Vendor Total:		\$266.07
WAGNER & BONSIGNORE	08-19-674	ENG SVCS FOR WATER RIGHT PERMI	\$187.50	82027110-52100	CONTRACTED SERVICES	\$187.50
				Vendor Total:		\$187.50
WATEREUSE ASSOCIATION	D34433	REGISTRATION - S WHITE, J BENSON, J THIELE	\$2,325.00	83027330-57100	LEARNING AND DEVELOPMENT	\$2,325.00
				Vendor Total:		\$2,325.00
WEX BANK	60686606	FUEL FOR POLICE	\$313.69	10020210-56210	FUEL & FLUIDS	\$313.69
				Vendor Total:		\$313.69
WITMER PUBLIC SAFETY GROUP	E1860358.1	FIRE CLOTHING	\$491.58	25321210-54106	SPECIALTY SUPPLIES	\$245.79
				91621400-54106	SPECIALTY SUPPLIES	\$245.79
				Vendor Total:		\$491.58
WOODLAND COMMUNITY COLLEGE	DV082019	REGISTRATION - V MARTINEZ	\$148.00	82027114-57100	LEARNING AND DEVELOPMENT	\$148.00
				Vendor Total:		\$148.00
XEROX CORP	097708790	COPIER LEASE-SEE ADD'L DESCRIP	\$186.93	10022700-52100	CONTRACTED SERVICES	\$186.93
	097708789	COPIER LEASE-SEE ADD'L DESCRIP	\$315.04	73022600-52100	CONTRACTED SERVICES	\$315.04
	097708785	COPIER LEASE-SEE ADD'L DESCRIP	\$454.72	10012200-54500	EQUIP RENTS AND LEASES	\$454.72
	097708786	XEROX CB070H COPIER LEASE	\$891.61	10012200-54500	EQUIP RENTS AND LEASES	\$891.61
	097708791	COPIER LEASE-SEE ADD'L DESCRIP	\$1,199.35	10012200-54500	EQUIP RENTS AND LEASES	\$1,199.35
	097708788	COPIER LEASE-SEE ADD'L DESCRIP	\$269.84	10020210-54500	EQUIP RENTS AND LEASES	\$188.89
				20620231-54500	EQUIP RENTS AND LEASES	\$53.97
				64020213-54500	EQUIP RENTS AND LEASES	\$26.98
	097708787	COPIER LEASE-SEE ADD'L DESCRIP	\$436.10	10020210-54500	EQUIP RENTS AND LEASES	\$305.27
				20620231-54500	EQUIP RENTS AND LEASES	\$87.22
				64020213-54500	EQUIP RENTS AND LEASES	\$43.61
	Vendor Total:					\$3,753.59
INVOICE TOTAL:						\$1,089,494.66

List of Checks Presented for Approval on 8/30/2019

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

 9-10-19  
Signature

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ALAMEDA COUNTY SHERIFFS OFFICE	DV082119	REGISTRATION - A SNYDER	\$188.00	10020210-57100	LEARNING AND DEVELOPMENT	\$188.00
Vendor Total:						\$188.00
AMAZON CAPITAL SERVICES	1H4Y-76PC-34WH	CUSTOMIZED PICKLEBALL TROPHIES	\$23.99	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.12)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.03)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.12)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.12)
				90000000-23013	STATE USE TAX LIABILITY	(\$1.74)
				10022850-54100	SUPPLIES	\$2.13
				10022850-54100	SUPPLIES	\$23.99
	1JQW-J6R9-K1KF	LICENSE PLATE, KEYCHAIN	\$25.88	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.12)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.04)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.13)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$0.13)
				90000000-23013	STATE USE TAX LIABILITY	(\$1.88)
				10022850-54100	SUPPLIES	\$2.30
				10022850-54100	SUPPLIES	\$25.88
	19Q1-FPQH-RGYC	OFFICE CHAIR	\$1,050.00	90000000-20231	COUNTY MENTAL HEALTH .5%	(\$5.24)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$1.32)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$5.25)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$5.25)
				90000000-23013	STATE USE TAX LIABILITY	(\$76.13)

List of Checks Presented for Approval on 8/30/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AMAZON CAPITAL SERVICES	19Q1-FPQH-RGYC	OFFICE CHAIR	\$1,050.00	20913900-54100	SUPPLIES	\$93.19
				20913900-54100	SUPPLIES	\$1,050.00
	16RV-JG34-XDG6	BATTERY PACKS	\$483.22	80026110-54102	SMALL TOOLS	\$483.22
	1DPW-VX4K-PMFL	BUSH BUSINESS FURNITURE SERIES	\$1,679.42	10013400-54100	SUPPLIES	(\$7.79)
				10013400-54100	SUPPLIES	\$847.50
				10021210-54100	SUPPLIES	(\$7.78)
				10021210-54100	SUPPLIES	\$847.49
	Vendor Total:					\$3,262.51
ANDREW SNYDER	TA 9/8-13/19	TRAVEL ADVANCE	\$1,224.65	10020210-57100	LEARNING AND DEVELOPMENT	\$1,224.65
				Vendor Total:		\$1,224.65
BEST BEST & KRIEGER LLP	855636	RDA LEGAL SERVICES AS NEEDED	\$128.96	10017200-52100	CONTRACTED SERVICES	\$128.96
				Vendor Total:		\$128.96
BUSINESS CARD	082019	GFOA EMPLOYMENT ADS	\$150.00	10016100-54162	ADVERTISING	\$150.00
	3428775	JOB POSTING	\$375.00	10016100-54162	ADVERTISING	\$375.00
	3428863	JOB POSTING	\$375.00	10016100-54162	ADVERTISING	\$375.00
	E3SQEM6EW2	FACEBOOK ADVERTISING	\$182.48	10018000-52510	ADVERTISING & PROMOTION	\$182.48
				10022700-56300	BUILDING MAINT. & REPAIR	\$52.90
	433116	WATER PUMP	\$641.60	10022700-56300	BUILDING MAINT. & REPAIR	\$641.60
				90000000-20231	COUNTY MENTAL HEALTH .5%	(\$2.98)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.75)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$2.98)
				90000000-23028	MEASURE Y DISTRICT TAX	(\$2.98)
				90000000-23013	STATE USE TAX LIABILITY	(\$43.21)
				90000000-20231	COUNTY MENTAL HEALTH .5%	(\$0.43)
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.11)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.44)
	SO17812	TRASH BAGS	\$87.78	90000000-23028	MEASURE Y DISTRICT TAX	(\$0.44)
				90000000-23013	STATE USE TAX LIABILITY	(\$6.37)

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
BUSINESS CARD	SO17812	TRASH BAGS	\$87.78	10012300-54100	SUPPLIES	\$7.79
				10012300-54100	SUPPLIES	\$87.78
	529893	DELUXE PEN	\$128.23	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.15)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.60)
				10023320-54100	SUPPLIES	\$0.75
				10023320-54100	SUPPLIES	\$128.23
	7000432628	BATTERY DESULFATOR	\$149.15	10020210-56130	EXTERNAL SERVICES	\$149.15
	26294678	REGISTRATION - C SCHLATTER	\$885.25	10023100-59101	FEES	\$885.25
	336R	AIRPORT PARKING/UBER	\$200.00	10013400-57100	LEARNING AND DEVELOPMENT	\$200.00
	237303	REGISTRATION - D BUFFALO	\$420.00	10013400-57100	LEARNING AND DEVELOPMENT	\$420.00
	585698	REGISTRATION - D BUFFALO	\$576.00	10013400-57100	LEARNING AND DEVELOPMENT	\$576.00
	6TNV9N7	REGISTRATION - S MANNION	\$449.00	10016100-57100	LEARNING AND DEVELOPMENT	\$449.00
	4871944501	REGISTRATION - R BREECE	\$220.00	10020210-57100	LEARNING AND DEVELOPMENT	\$220.00
	14108114	REGISTRATION - C SCHLATTER	\$50.00	10023100-57100	LEARNING AND DEVELOPMENT	\$50.00
	36274651	REGISTRATION - M KEIZER	\$50.00	10023320-57100	LEARNING AND DEVELOPMENT	\$50.00
	2929737	REGISTRATION - M HORGER	\$704.00	20413500-57100	LEARNING AND DEVELOPMENT	\$704.00
	983726595	REGISTRATION - S RILEY	\$75.00	10012100-57100	LEARNING AND DEVELOPMENT	\$75.00
	34393748	SURVEY MONKEY SUBSCRIPTION RENEWAL	\$384.00	10012200-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$384.00
	E08008RFHH	MICROSOFT ONLINE SERVICES	\$30.00	10013400-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$30.00
	102114192	CGMA RENEWAL	\$615.00	10013400-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$615.00
	357	CALPELRA ANNUAL MEMBERSHIP	\$370.00	10016100-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$370.00
	385230	BLUEBEAM ANNUAL MAINTENANCE	\$748.00	10024210-54320	SOFTWARE	\$748.00
	009352J	DEPARTMENT MEETING SUPPLIES	\$68.10	10013400-54100	SUPPLIES	\$68.10
	00368460	MOVING STORAGE BOXES	\$11.23	10020210-54100	SUPPLIES	\$11.23

List of Checks Presented for Approval on 8/30/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
BUSINESS CARD	106089	LAMINATING ROLLS	\$354.53	10022810-54100	SUPPLIES	\$354.53
	529893.1	DELUXE PEN CREDIT	(\$16.23)	10023320-54100	SUPPLIES	(\$16.23)
	1340758	CASSETTE RIBBON	\$193.83	20513300-54100	SUPPLIES	\$193.83
	7928779	PRINTER RIBBON	\$427.65	20513300-54100	SUPPLIES	\$427.65
	2069	NITRILE GLOVES	\$40.40	73022600-54100	SUPPLIES	\$40.40
	S011837	SOFTWARE MONTHLY SERVICE FEE	\$50.00	77725200-54100	SUPPLIES	\$50.00
Vendor Total:						\$8,995.00
CLARK PEST CONTROL	24348684	PEST CONTROL SVCS	\$95.00	80026400-52100	CONTRACTED SERVICES	\$95.00
	Vendor Total:					\$95.00
CONCUR TECHNOLOGIES INC	101700084214	CONCUR EXPENSE PAY SOFTWARE L	\$457.20	20413500-54320	SOFTWARE	\$457.20
	Vendor Total:					\$457.20
DEEP VALLEY SECURITY	350133	ALARM SERVICES PER ATTACHED CO	\$48.99	10022700-56120	EQUIPMENT MAINTENANCE & REPAIR	\$48.99
	349252.6	SECURITY SYSTEM MONITORING AT	\$39.95	10022100-52180	SECURITY SERVICES	\$39.95
	349252	ALARM SERVICES PER ATTACHED CO	\$278.65	10022100-52180	SECURITY SERVICES	\$26.95
				10022100-52180	SECURITY SERVICES	\$29.95
				10022700-52180	SECURITY SERVICES	\$42.95
				20822500-52180	SECURITY SERVICES	\$42.95
				20824300-52180	SECURITY SERVICES	\$49.00
				73022600-52180	SECURITY SERVICES	\$19.95
				73022600-52180	SECURITY SERVICES	\$21.95
				82027111-52180	SECURITY SERVICES	\$20.00
				82027111-52180	SECURITY SERVICES	\$24.95
	349252.5	SECURITY UPGRADE & MONITORING/	\$42.95	10022700-52180	SECURITY SERVICES	\$42.95
	349252.1	MONITORING - SOFTBALL COMPLEX	\$32.95	10022822-52180	SECURITY SERVICES	\$32.95
	349252.2	MONITORING - STREET/WATER DEPT	\$24.95	20824300-52180	SECURITY SERVICES	\$24.95
	349252.3	MONITORING - GARAGE	\$36.95	20824300-52180	SECURITY SERVICES	\$36.95
	349252.4	PROVIDE AND INSTALL ELECTRONIC	\$52.95	80026400-52180	SECURITY SERVICES	\$52.95
Vendor Total:						\$558.34
DEPT OF FORESTRY & FIRE PROTECTION	153456	ESTIMATED 4TH QTR DISPATCH SVC	\$56,724.71	10021210-52100	CONTRACTED SERVICES	\$56,724.71

List of Checks Presented for Approval on 8/30/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
DEPT OF FORESTRY & FIRE PROTECTION	157391	1ST QTR DISPATCH SVCS FYE 2019	\$61,109.47	10021210-52100	CONTRACTED SERVICES	\$61,109.47
	1218998	1ST QTR DISPATCH SVCS FYE 2019	\$63,813.61	10021210-52100	CONTRACTED SERVICES	\$63,813.61
	1207268	1ST QTR DISPATCH SVCS FYE 2019	\$66,573.46	10021210-52100	CONTRACTED SERVICES	\$66,573.46
	156481	1ST QTR DISPATCH SVCS FYE 2019	\$68,395.41	10021210-52100	CONTRACTED SERVICES	\$68,395.41
	Vendor Total:					\$316,616.66
EFFICIENCY SERVICES GROUP LLC	2407	ADMIN OF EUD PUBLIC BENEFITS P	\$3,877.07	80626450-52137	PUBLIC BENEFITS PROGRAM MGMT	\$3,877.07
	Vendor Total:					\$3,877.07
EPIC AVIATION LLC	7227719	JET-A FUEL	\$14,211.97	77725200-58401	AVIATION FUEL	\$14,211.97
	Vendor Total:					\$14,211.97
FEDERAL ENERGY REGULATORY COMMISSION	H19415-00	2019 FERC ANNUAL ADMINISTRATION	\$2,975.87	80026220-59101	FEES	\$2,975.87
	Vendor Total:					\$2,975.87
FRED PRYOR SEMINARS	5363494	TRAINING RENEWAL - L MARTIN	\$199.00	20513300-57100	LEARNING AND DEVELOPMENT	\$199.00
	1-8426773.1	REGISTRATION - WWTP DEPT.	\$445.00	84027225-57100	LEARNING AND DEVELOPMENT	\$445.00
	5363449	RENEWAL - S BROWN	\$199.00	10013400-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$120.00
				10013402-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$79.00
	5363443	RENEWAL - C RASMASON	\$199.00	10013401-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$199.00
	5363452	RENEWAL - L SMITH	\$199.00	10013401-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$199.00
	5362563	RENEWAL- K CUMMINS	\$199.00	10013402-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$199.00
	Vendor Total:					\$1,440.00
GHD INC	15084	PLAN & SPEC PREP - STREETScape	\$54,807.30	50024220-80230	INFRASTRUCTURE	\$54,807.30
	125083	PLAN & SPEC PREP - STREETScape	\$80,506.61	50024220-80230	INFRASTRUCTURE	\$80,506.61
	125473	RAIL TRAIL PHASE 2	\$701.19	51124210-80230	INFRASTRUCTURE	\$701.19
	125085	PLAN & SPEC PREP - STREETScape	\$11,457.55	82227113-80230	INFRASTRUCTURE	\$11,457.55
	125086	PLAN & SPEC PREP - STREETScape	\$1,920.21	84427221-80230	INFRASTRUCTURE	\$1,920.21
	Vendor Total:					\$149,392.86

List of Checks Presented for Approval on 8/30/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
GRANICUS INC	115925	SOFTWARE & SERVICES AGREEMENT	\$206.00	10012500-54320	SOFTWARE	\$206.00
					Vendor Total:	\$206.00
HILDEBRAND CONSULTING LLC	120	SEWER RATE STUDY	\$6,510.00	84427222-52100	CONTRACTED SERVICES	\$3,255.00
				94000000-52100	CONTRACTED SERVICES	\$3,255.00
					Vendor Total:	\$6,510.00
INSTRUMENT TECHNOLOGY CORPORATION	16556	COVERS INSPECTION, REPAIR AND PARTS	\$444.15	80026120-54102	SMALL TOOLS	\$444.15
					Vendor Total:	\$444.15
JAROD THIELE	TA 9/7-11/19	TRAVEL ADVANCE	\$334.00	83027330-57100	LEARNING AND DEVELOPMENT	\$334.00
					Vendor Total:	\$334.00
KENNETH RONK	TA 9/10-13/19	TRAVEL ADVANCE	\$930.00	77725200-57100	LEARNING AND DEVELOPMENT	\$930.00
					Vendor Total:	\$930.00
LIEBERT CASSIDY WHITMORE	1483844	LEGAL SERVICES - PERSONNEL	\$1,884.00	10016100-52100	CONTRACTED SERVICES	\$1,884.00
					Vendor Total:	\$1,884.00
MATHESON TRI-GAS INC	20091739	OXYGEN & MISC. SUPPLIES AS NEE	\$60.04	80026210-54100	SUPPLIES	\$60.04
	20119553	OXYGEN & MISC. SUPPLIES AS NEE	\$73.97	80026210-54100	SUPPLIES	\$73.97
					Vendor Total:	\$134.01
MEL GRANDI	TR 3/13-15/19	TRAVEL REIMBURSEMENT	\$623.30	80026400-57100	LEARNING AND DEVELOPMENT	\$623.30
	TR 4/27-5/4/19	TRAVEL REIMBURSEMENT	\$789.64	80026400-57100	LEARNING AND DEVELOPMENT	\$789.64
	TR 1/29-2/2/17	TRAVEL REIMBURSEMENT	\$2,444.21	80026400-57100	LEARNING AND DEVELOPMENT	\$2,444.21
	TR 4/22-29/17	TRAVEL REIMBURSEMENT	\$3,293.72	80026400-57100	LEARNING AND DEVELOPMENT	\$3,293.72
					Vendor Total:	\$7,150.87
MINTIER HARNISH LP	UKIAHGPU-04	GPU, EIR & ADVANCED PLANNING S	\$15,901.45	31523100-52100	CONTRACTED SERVICES	\$15,901.45
					Vendor Total:	\$15,901.45
MUNI SERVICES LLC	INV06-006635	SALES TAX AUDIT REPORTING SERV	\$625.00	10013400-52100	CONTRACTED SERVICES	\$625.00
					Vendor Total:	\$625.00
OFFICE DEPOT	341131312001	COPY PAPER	\$44.63	10012200-54100	SUPPLIES	\$44.63
	347224090001	GUIDE POLYFILE	\$39.62	10012500-54100	SUPPLIES	\$39.62

List of Checks Presented for Approval on 8/30/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
OFFICE DEPOT	34722017800 1	CARTRIDGE, TAPE, CLIP BINDER	\$320.95	10012500-54100	SUPPLIES	\$320.95
	34062189800 1	COLORED & BLACK TONER	\$789.46	10013400-54100	SUPPLIES	\$263.15
				10013401-54100	SUPPLIES	\$263.15
				20513300-54100	SUPPLIES	\$263.16
	35281972400 1	GEL PEN, SIGN HERE TAPE	\$28.56	10020210-54100	SUPPLIES	\$28.56
	33803751300 1	BOOK MEMO, FOLDERS	\$70.10	10020210-54100	SUPPLIES	\$70.10
	33980647600 1	CD SLEEVES CASE	\$97.43	10020210-54100	SUPPLIES	\$97.43
	33978137000 1	DVD-R, DUSTER, BINDER	\$112.00	10020210-54100	SUPPLIES	\$112.00
	34904626000 1	CARTRIDGES, WIRELESS KEYBOARD, POST-IT	\$633.28	10020210-54100	SUPPLIES	\$633.28
	33700913400 1	TONER	\$133.15	10023320-54100	SUPPLIES	\$133.15
	34113131200 2	HANGING FOLDERS	\$32.44	20324100-54100	SUPPLIES	\$32.44
	33724614500 1	TAPE, STAPLES, INDEX RETURN	(\$27.01)	20620231-54100	SUPPLIES	(\$27.01)
	33724614600 1	TAPE, STAPLES, INDEX	\$19.37	20620231-54100	SUPPLIES	\$19.37
	34330277300 1	HIGHLIGHTERS, RUBBERBANDS	\$28.74	80026400-54100	SUPPLIES	\$28.74
				Vendor Total:		\$2,322.72
ONE TIME PAY VENDOR	DV082119	AIRPORT HANGAR REFUND - RICH NOONAN	\$100.00	77700000-21110	CUSTOMER DEPOSITS	\$100.00
	118816-8	UTILITY REFUND - YAJARA CONTRERAS	\$54.47	90100000-10421	UTILITY RECEIVABLES CLEARING	\$54.47
				Vendor Total:		\$154.47
ONLINE INFORMATION SRVS INC	945164	UTILITY EXCHANGE REPORTING FY	\$173.10	20513300-52100	CONTRACTED SERVICES	\$173.10
				Vendor Total:		\$173.10
OPERATING ENGINEERS UNION	1908-1	AUG 19 PW UNION DUS	\$960.00	20700000-20509	P/R DEDUCT.- UNION DUES	\$960.00
				Vendor Total:		\$960.00
PACE SUPPLY CORPORATION	025471292	RETRO KIT SENSOR	\$841.71	20822500-56300	BUILDING MAINT. & REPAIR	\$841.71
	025516506	PVC ADAPTER, HOSE	\$155.04	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$155.04
	025465588-2	(M-C-2)Meter Coupler 3/4 X 2 1	\$20.31	82000000-12104	INVENTORY - PURCHASES	\$20.31
	025465588-1	(M-C-2)Meter Coupler 3/4 X 2 1	\$131.46	82000000-12104	INVENTORY - PURCHASES	\$131.46
	025465588	(M-C-2)Meter Coupler 3/4 X 2 1	\$2,085.13	82000000-12104	INVENTORY - PURCHASES	\$2,085.13
				Vendor Total:		\$3,233.65

List of Checks Presented for Approval on 8/30/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PACIFIC REDWOOD MEDICAL GROUP INC	2085	PRE-EMPLOYMENT PHYSICALS	\$50.40	10021210-54161	BACKGROUND & PHYSICALS	\$25.20
				91521400-54161	BACKGROUND & PHYSICALS	\$25.20
				Vendor Total:		\$50.40
PARKER, LUCAS AND ASSOCIATES	9	UNDERWRITING SERVICES FOR BUSI	\$1,500.00	60012612-52155	ACTIVITY DELIVERY	\$1,500.00
				Vendor Total:		\$1,500.00
RAY A MORGAN COMPANY	2628531	COPIER LEASE & SERVICE	\$71.53	10021210-54100	SUPPLIES	\$35.76
				91521400-54100	SUPPLIES	\$35.77
				Vendor Total:		\$71.53
REDWOOD COAST FUELS	2066793	CARDLOCK FUEL PURCHASES	\$37.55	80026110-56130	EXTERNAL SERVICES	\$37.55
	2064908	CARDLOCK FUEL PURCHASES	\$10,052.95	10020210-56210	FUEL & FLUIDS	\$3,073.18
				10022100-56210	FUEL & FLUIDS	\$1,333.79
				10024210-56210	FUEL & FLUIDS	\$28.91
				10024620-56210	FUEL & FLUIDS	\$902.49
				20324100-56210	FUEL & FLUIDS	\$244.90
				20513382-56210	FUEL & FLUIDS	\$31.27
				20822500-56210	FUEL & FLUIDS	\$158.86
				80026400-56210	FUEL & FLUIDS	\$1,690.25
				82027111-56210	FUEL & FLUIDS	\$217.48
				82027114-56210	FUEL & FLUIDS	\$28.91
				82027114-56210	FUEL & FLUIDS	\$503.64
				82027114-56210	FUEL & FLUIDS	\$572.03
				84027221-56210	FUEL & FLUIDS	\$28.91
				84027221-56210	FUEL & FLUIDS	\$429.03
				84027221-56210	FUEL & FLUIDS	\$487.28
				84027225-56210	FUEL & FLUIDS	\$322.02
	1306651	CARDLOCK FUEL PURCHASES	\$247.63	20824300-56210	FUEL & FLUIDS	\$247.63
				Vendor Total:		\$10,338.13

List of Checks Presented for Approval on 8/30/2019

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
REDWOOD EMPIRE MUNICIPAL INSURANCE FUND	INV-002517	EARTHQUAKE & FLOOD DEDUCTIBLE BUY DOWN FY 19/20	\$128,714.00	20216200-52529	EARTHQUAKE & FLOOD PREMIUMS	\$6,052.00
				20216200-52529	EARTHQUAKE & FLOOD PREMIUMS	\$122,662.00
	19-9 HEALTHCOMP	SEPT 19 REMIF MEDICAL, DENTAL & VISION	\$252,733.28	20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$17,124.48
				20700000-20520	P/R DEDUCT.- MEDICAL INS	\$215,261.00
				20700000-20510	REMIF DENTAL	\$17,090.00
				20700000-20511	REMIF VISION	\$3,257.80
				Vendor Total:		
	RESPECTECH	38598	PHONE SYSTEM SERVICE & LEAVE	\$112.50	10021210-55100	TELEPHONE
91521400-55100					TELEPHONE	\$56.25
Vendor Total:					\$112.50	
REUSER INC	15174	STATE CERTIFIED PLAYGROUND BAR	\$1,917.00	10022100-54100	SUPPLIES	\$1,917.00
				Vendor Total:		
REXEL USA INC	V870580	ALLIED TUBE	\$20.45	82027111-56300	BUILDING MAINT. & REPAIR	\$20.45
	V696867	LEVITON COMBO SWITCH	\$25.03	82027111-56300	BUILDING MAINT. & REPAIR	\$25.03
	V850595	LEVITON COMBO SWITCH	\$25.03	82027111-56300	BUILDING MAINT. & REPAIR	\$25.03
	V671248	PUMP RETURN	(\$14.60)	84027221-56130	EXTERNAL SERVICES	(\$14.60)
	Vendor Total:					\$55.91
RICHARD THORNTON	0000010548	MISC. TELEPHONE PRODUCTS & SER	\$615.86	20913900-52100	CONTRACTED SERVICES	\$615.86
				Vendor Total:		
RINO PACIFIC	CL28133	FUEL CARD CHARGES AS NEEDED	\$1,521.08	10021210-56210	FUEL & FLUIDS	\$760.54
				91521400-56210	FUEL & FLUIDS	\$760.54
				Vendor Total:		
SCHAT'S BAKERY	JUL 19	PROVIDE MISC. FOOD DISHES AS N	\$721.46	10013400-57100	LEARNING AND DEVELOPMENT	\$91.46
				90000000-23256	SPECIAL EVENTS TRUST	\$630.00
	JUL 19 CC	PROVIDE MISC. FOOD DISHES AS N	\$196.61	73022600-54100	SUPPLIES	\$196.61
				Vendor Total:		
SEAN WHITE	TA 9/7-11/19	TRAVEL ADVANCE	\$1,146.46	83027330-57100	LEARNING AND DEVELOPMENT	\$1,146.46
				Vendor Total:		

List of Checks Presented for Approval on 8/30/2019

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
SILVA SEPTIC INC	79665	PORTABLE RESTROOM RENTAL	\$208.89	10024620-52100	CONTRACTED SERVICES	\$208.89
	79416	PORTABLE RESTROOM RENTAL	\$417.79	10024620-52100	CONTRACTED SERVICES	\$417.79
					Vendor Total:	\$626.68
SMART GRID CONSUMER COLLABORATIVE	1964	2019-2020 SECC MEMBERSHIP	\$2,500.00	80026400-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$2,500.00
					Vendor Total:	\$2,500.00
SOLID WASTES SYSTEMS INC	JUL 19	RESIDENTIAL GARBAGE	\$30,977.86	90200000-52170	UKIAH WASTE SOLUTIONS	\$30,977.86
					Vendor Total:	\$30,977.86
SWANK MOTION PICTURES INC	DB 2720997	2019 MOONLIGHT MOVIE MADNESS	\$550.00	90000000-23235	MOVIES IN THE PLAZA	\$550.00
					Vendor Total:	\$550.00
SYLVANIA LIGHTING SERVICE CORP.	78894-3	ENERGY REBATE	\$4,000.00	80626450-52135	ENERGY CONSERVATION PROGRAM	\$4,000.00
					Vendor Total:	\$4,000.00
TRACI BOYL	CR 032419	CLASS REIMBURSEMENT	\$3,300.00	10012100-57100	LEARNING AND DEVELOPMENT	\$3,300.00
	CR 032419.1	CLASS REIMBURSEMENT	\$3,300.00	10012100-57100	LEARNING AND DEVELOPMENT	\$3,300.00
					Vendor Total:	\$6,600.00
UKIAH TROPHIES & GIFTS	756126	ENGRAVING SERVICES	\$326.63	10022822-54100	SUPPLIES	\$326.63
	626410	ENGRAVING SERVICES	\$902.57	10022822-54100	SUPPLIES	\$902.57
	626411	VOLLEYBALL PLAQUES	\$118.67	10022824-54100	SUPPLIES	\$118.67
					Vendor Total:	\$1,347.87
UNDERGROUND SERVICE ALERT OF	1789142019DIG	ANNUAL MEMBERSHIP	\$1,033.63	84027221-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$1,033.63
					Vendor Total:	\$1,033.63
UNION BANK OF CALIFORNIA	1165738	TRUSTEE FEES 5/1/19-7/31/19	\$1,462.00	10015100-52100	CONTRACTED SERVICES	\$1,156.00
				96995601-52100	CONTRACTED SERVICES	\$153.00
				96995669-52100	CONTRACTED SERVICES	\$153.00
					Vendor Total:	\$1,462.00
UNITED SITE SERVICES	114-8884216	PORTABLE TOILET RENTAL	\$792.01	90000000-23226	CONCERT SERIES	\$792.01
					Vendor Total:	\$792.01
WASTE MANAGEMENT	2773360-2561-8	GARAGE SERVICE	\$59.50	10021210-55210	UTILITIES	\$29.75
				91521400-55210	UTILITIES	\$29.75
	2773570-2561-2	GARBAGE SERVICE	\$59.50	10021210-55210	UTILITIES	\$29.75

List of Checks Presented for Approval on 8/30/2019

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
WASTE MANAGEMENT	2773570-2561-2	GARBAGE SERVICE	\$59.50	91521400-55210	UTILITIES	\$29.75
					Vendor Total:	\$119.00
WESCO DISTRIBUTION INC	372768	RUBBER INSULATED CONNECTOR	\$118.40	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$118.40
					Vendor Total:	\$118.40
WITMER PUBLIC SAFETY GROUP	E1856767.001	FIRE CLOTHING	\$320.00	25321210-54106	SPECIALTY SUPPLIES	\$160.00
				91621400-54106	SPECIALTY SUPPLIES	\$160.00
					Vendor Total:	\$320.00
WYATT IRRIGATION CO	262001 00	POLY CAMLOCK	\$10.36	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$10.36
	262466	PVC PIPE, HOSE	\$23.50	10022100-54100	SUPPLIES	\$23.50
					Vendor Total:	\$33.86
					INVOICE TOTAL:	\$994,563.04



AGENDA SUMMARY REPORT

SUBJECT: Award Professional Services Agreement to Sally Swanson Architects, Inc. of San Francisco, CA to prepare an ADA Right of Way Access Plan in the amount of \$42,374.94 and Approve Budget Amendment

DEPARTMENT: Public Works **PREPARED BY:** Rick Seanor, Deputy Public Works Director

ATTACHMENTS:

1. RFP-ADA Access Plan
2. Proposal from Sally Swanson Architects

Summary: This report recommends awarding a professional services agreement to Sally Swanson Architects, Inc. to prepare an ADA Right of Way Access Plan and recommends approving a Budget Amendment.

Background: Staff submitted an application and obtained funding in the amount of \$35,000 from the Mendocino Council of Governments (MCOG) through its Overall Work Program.

Staff distributed a Request for Proposals (RFP) (Attachment #1) to 22 firms for professional services to prepare an ADA Right of Way Access Plan for certain sections of the City's streets and sidewalks. In addition, staff distributed the RFP to two firms that specialize in notifying professional firms of upcoming projects. Also, staff posted the RFP to the City of Ukiah website.

Discussion:

Three firms responded with proposals: Sally Swanson Architects, Inc., \$45,511.34; EMG, \$34,985.60; and LACO, \$41,755. The City's Consultant Selection Committee (CSC) reviewed the proposals and recommended Sally Swanson Architects, Inc. (SSA) for submitting the most responsive proposal (Attachment #2). In making its recommendation, the CSC noted the extensive, specialized experience of Sally Swanson Architects, Inc. in preparing ADA Access Plans. However, in reviewing the proposals, the CSC noted that SSA apparently specified the wrong length of street sections and the wrong number of pedestrian signals. Staff contacted SSA and obtained a revised fee proposal in the amount of \$42,374.94 based on the correct quantities.

Staff recommends approval of a budget amendment in the amount of \$42,374.94 for this project. Funding in the amount of \$35,000 will be reimbursed by MCOG, with the remainder of the project funding from the general fund.

Recommended Action: Award professional services agreement to Sally Swanson Architects, Inc. to prepare an ADA Right of Way Access Plan in the amount of \$42,374.94 and Approve a Budget Amendment.

BUDGET AMENDMENT REQUIRED: YES

CURRENT BUDGET AMOUNT: \$0

PROPOSED BUDGET AMOUNT: \$42,374.94

FINANCING SOURCE: MCOG and General Fund; MUNIS A/C # 50824210.52100, \$35,000; 50800000.43391, \$35,000; 120824210.52100, \$7,375

PREVIOUS CONTRACT/PURCHASE ORDER NO.:

COORDINATED WITH: Sage Sangiacomo, City Manager; Tim Eriksen, Director of Public Works / City Engineer; Mary Horger, Procurement Manager

Approved: 
Sage Sangiacomo, City Manager

**CITY OF UKIAH
REQUEST FOR PROPOSAL**

ADA RIGHT OF WAY ACCESS PLAN

PROPOSAL DUE 12 PM SEPTEMBER 11, 2019

GENERAL INFORMATION / PROJECT LOCATION

The City of Ukiah with a population of 16,186 people is located approximately 115 miles north of San Francisco, CA on the US Highway 101 corridor. Ukiah is also the retail service hub to an area reaching a 50-mile perimeter and experiences a daytime service population exceeding 35,000 people. This project is funded by the Mendocino Council of Governments (MCOG). The budget for this project is \$35,000.

The City of Ukiah requests proposals from qualified firms to provide professional services to prepare an ADA Right of Way Access Plan (Plan). The Plan shall be written to assist the City of Ukiah in achieving compliance with the access requirements of the Americans with Disabilities Act (ADA) for public streets and sidewalks in Ukiah.

SCOPE OF SERVICES

The scope of the update for the Plan shall include tasks described below, as well as other elements or modifications, which may be suggested by consultants presenting proposals to better meet the needs of the City. All services shall be provided in accordance with the City's draft professional services agreement, a sample of which is attached as Attachment "B". The Consultant's proposal shall include, but not be limited to the following:

- The successful firm shall survey existing conditions and review the existing inventory for: streets, sidewalks, and ADA curb ramps to identify any barriers to access for people with disabilities. Please refer to Attachment "A" for the list of street sections to be surveyed.
- Host one stakeholder's meeting to obtain input from citizens.
- The successful firm shall identify and prioritize street and sidewalk routes to provide continuity for ADA access.
- The Plan shall include a transition plan to identify how barriers will be removed. Prepare a prioritized schedule for removal of barriers. Cost estimates shall be provided to assist the City in preparing its budget to comply with recommended improvements.
- The Plan shall include the most current applicable standard drawings and details for ADA ramp construction.
- Possible funding sources should be identified for proposed improvements.
- Assist City staff in presenting final ADA Right of Way Access Plan to City Council.

SCHEDULE

- Proposals for the Plan will be received until 12:00 PM on Wednesday, September 11, 2019.
- Consultant Selection Committee reviews proposals September 11-18, 2019.
- City Council award of professional services agreement to selected consultant: September 18, 2019.

- Consultant initiates and completes the ADA Right of Way Access Plan: September 19, 2019 through March 19, 2020.
- Consultant submits draft report for review: March 20, 2020.
- City reviews and comments on draft traffic analysis: March 20, 2020 – April 24, 2020.
- Consultant prepares final report and produces final copies as required by agreement: April 24, 2020 – May 15, 2020.
- Consultant submits final Plan: May 15, 2020.
- City staff to present final ADA Right of Way Access Plan to City Council: June 3, 2020.

WORK PRODUCT REQUESTED

- Twelve (12) bound copies of the final ADA Right of Way Access Plan.
- One electronic copy of the final ADA Right of Way Access Plan (PDF format).

REFERENCE INFORMATION

The following documents are available for your reference at this web link:

<https://cityofukiah.box.com/s/f24n8genwp34zxcn9pzs21ofh17suqij>

- City of Ukiah Draft ADA ROW Transition Plan – June 26, 2006
- Ukiah Bicycle and Pedestrian Master Plan – adopted April 20, 2016

CONSULTANT'S PROPOSAL

Proposals shall be labeled “**Proposal - ADA Right of Way Access Plan**”. Proposals shall be submitted to:

Rick Seanor, Deputy Director of Public Works
City of Ukiah
Department of Public Works
300 Seminary Avenue
Ukiah, CA 95482-5400

Five (5) copies of the PROPOSAL are required. Proposals must be received prior to 12:00 PM September 11, 2019.

Proposals shall include as a minimum the following:

Project approach and schedule

Describe the proposed approach and procedures to be used in completing the tasks described in the Scope of Services. Include a proposed schedule showing completion of the various tasks.

Cover letter

The cover letter should include a brief overview of the specific approach and procedures the firm proposes to complete the tasks described in the Scope of Services. An explanation of why the specific plan detailed in the proposal is the best plan for the City should be included. The cover letter must be signed by an official authorized to bind the successful firm contractually and shall contain a statement to the effect that the proposal is a firm offer for a minimum period of thirty (30) days after the submittal date. The letter accompanying the proposal shall also provide the following: name, title, address, and telephone number of individuals with the authority to negotiate a contract and bind the consultant to the terms of the contract.

Project team

Describe the qualifications and experience of the firm as related to the project, and the proposed staff to be assigned to this project. Describe the qualifications and experience of any proposed sub-consultants and identify the work they will accomplish. Firms, sub-consultants and proposed staff must demonstrate experience with similar projects. Staff proposed to be in charge of the project must demonstrate significant experience supervising similar work. Describe the proposed team organization, current and previous work assignments, and man-hours budgeted for each team member. Provide the name and brief resume of the individual who will be in responsible charge of the project along with the names and brief resumes of the firm's staff who will be assigned to the project.

Sub-consultants

If sub-consultants are to be used, the prospective contractor must submit a description of each person or firm and the work to be done by each sub-consultant. The cost of the subcontract work is to be itemized in the cost proposal. Please note that funds for this study cannot pay for consultant mark-up on sub-consultant costs.

Fee proposal

Provide a fee proposal based on an hourly rate schedule with a "not to exceed" maximum cost for all work identified in the Scope of Services. Indicate if travel time, mileage, and per diem will be charged. Include any sub-consultant cost. Additionally, please identify miscellaneous costs associated with this proposal. Submit a copy of your firm's current itemized hourly rate fee schedule.

The fee proposal shall itemize all items that will be charged to the project. Costs shall be shown to reflect fully-weighted hourly billing rates for all personnel, however, the methodology for calculating the fully-weighted rates must be shown (e.g. labor, overhead rate, fringe, profit, etc.). Consultant mark-up on direct costs is not allowed. Reimbursement for travel-related direct costs (hotels, meals, etc.) is limited to approved State rates which may be found on the Caltrans website: <http://www.dot.ca.gov/hq/asc/travel/ch12/1consultant.htm> When invoicing, receipts are required to be submitted for all direct costs, other than fully-weighted personnel costs.

Please submit the fee proposal in a separate, sealed envelope marked "Fee Proposal".

References

Provide a list of similar projects for which the firm has completed ADA Right of Way Access Plans with a list of at least three client references associated with these projects. Include client references for any proposed sub-consultants. Provide names of contact person, addresses and telephone numbers for all client references.

Exceptions

Identify any exceptions you are proposing with respect to the Scope of Services. Additionally, if there are any exceptions to the City's insurance requirements and/or the City's draft professional services agreement as shown in the attachments, the Consultant should list the exceptions in the proposal.

SPECIAL PROPOSAL REQUIREMENTS

Proposal documents shall be produced on recycled paper, when practicable. The proposal front cover shall be labeled in such a way as to identify that the document was produced on recycled paper. Where practicable, the pages of the proposal shall be produced double sided.

AFFIRMATATIVE ACTION

Prospective contractors should be aware that the Equal Employment Opportunity Requirement of Executive Order 11246, as amended by Executive Order 11275, Title VII of the Civil Rights Act of 1964, the California Fair Employment Practices Act and other federal and state laws pertaining to equal employment opportunity are applicable to any contract awarded by the City of Ukiah.

INSURANCE REQUIREMENTS

The insurance requirements are as per specified in the draft professional services agreement, Attachment "B".

EVALUATION OF CONSULTANT'S PROPOSAL

The following evaluation criteria will be used in evaluating and selecting candidates:

1. Candidate's specialized experience and technical competence as applicable to the services required. Resumes must be furnished for the proposed team members and team leader. (20 points)
2. Candidate's past record of performance, on similar projects, including control of costs, quality of work, and completion in a timely manner. (20 points)
3. Candidate's capacity to perform the work in a timely fashion. A proposed work plan and organization chart should be included. (15 points)

4. Candidate's familiarity with the type of problems applicable to the project. (20 points)
5. Candidate's demonstrated experience in preparing ADA Right of Way Access Plans. (25 points)

CONTRACT AWARD

A contract will be negotiated with the individual or firm determined in the proposal evaluation process to be best suited to perform this project. If a contract cannot be negotiated with the individual or firm submitting the highest rated proposal which is in the best interest of the City of Ukiah, then staff will terminate negotiations with that firm and commence the negotiation process with the firm submitting the second highest rated proposal.

This contract will be awarded using a cost reimbursement payment method. The contract will include all State and/or Federal requirements that "flow down" from the funding sources. A contract shall not be awarded to a consultant without an adequate financial management and accounting system as required by 48 CFR Part 16.301-3, 49 CFR Part 18, and 48 CFR Part 31 (per Caltrans' Local Assistance Procedures Manual Chapter 10.5). A pre-award audit may be required.

SUPPLEMENTAL INFORMATION

Attached please find the following:

List of street sections to be surveyed, Attachment "A".
A draft professional services agreement, Attachment "B".

RIGHT OF REFUSAL

The City reserves the right to reject any and all proposals without qualifications. Proposals will be considered only in their entirety. The City reserves the right to negotiate the specific requirements and costs using the selected proposal as a basis.

QUESTIONS

Questions shall be directed to Rick Seanor, Deputy Director of Public Works, City of Ukiah, Department of Public Works, 300 Seminary Avenue, Ukiah, CA 95482-5400, voice phone: (707) 463-6296, fax phone: (707) 463-6204, and email: rseanor@cityofukiah.com

ATTACHMENT "A" - LIST OF STREET SECTIONS

Street	From	To	Length (miles)
BUSH ST	GROVE AVE	UKIAH CITY LIMIT	0.96
CHURCH ST	DORA ST	SOUTH STATE ST	0.26
CLARA AVE	NORTH STATE ST	MASON ST	0.15
CLAY ST	HIGHLAND AVE	MAIN ST	0.72
CYPRESS AVE	SPRING ST	BUSH ST	0.16
DESPINA DR	LOW GAP RD	UKIAH CITY LIMIT	0.43
DORA ST	UKIAH CITY LIMIT	GROVE AVE	1.75
EMPIRE DR	DESPINA DR	BUSH ST	0.35
GOBBI ST	DORA ST	US 101	0.79
GROVE AVE	LIVE OAK AVE	PINE ST	0.39
HENRY ST	DORA ST	NORTH STATE ST	0.26
HIGHLAND AVE	CLAY ST	STANDLEY ST	0.19
LIVE OAK AVE	WALNUT AVE	CYPRESS AVE	0.20
LOW GAP RD	DESPINA DR	NORTH STATE ST	0.70
MAIN ST	MILL ST	NORTON ST	0.57
MASON ST	PERKINS ST	CLARA AVE	0.34
MC PEAK ST	MILL ST	CLAY ST	0.21
MILL ST	MC PEAK ST	MAIN ST	0.55
NORTON ST	NORTH STATE ST	MAIN ST	0.05
OAK ST	GOBBI ST	LOW GAP RD	1.14
ORCHARD AVE	GOBBI ST	UKIAH CITY LIMIT	0.94
PERKINS ST	HIGHLAND AVE	UKIAH CITY LIMIT	1.50
PINE ST	WALNUT AVE	GROVE AVE	0.06
PINE ST	LOW GAP RD	ARLINGTON DR	0.22
SCHOOL ST	MILL ST	SCOTT ST	0.55
SCOTT ST	PINE ST	NORTH STATE ST	0.18
SMITH ST	DORA ST	NORTH STATE ST	0.26
SPRING ST	MILL ST	CYPRESS AVE	0.80
STANDLEY ST	HIGHLAND AVE	NORTH STATE ST	0.68
STATE ST	UKIAH CITY LIMIT	UKIAH CITY LIMIT	2.51
STEPHENSON ST	DORA ST	OAK ST	0.15
TALMAGE RD	SOUTH STATE ST	US 101	0.53
WALNUT AVE	PARK BLVD	PINE ST	0.46
WASHINGTON AVE	DORA ST	S STATE ST	0.25
		TOTAL	19.26

ATTACHMENT "B"

AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES

This Agreement, made and entered into this ____ day of _____, 2019 ("Effective Date"), by and between CITY OF UKIAH, CALIFORNIA, hereinafter referred to as "City" and -----, a corporation, 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 to complete a Comprehensive ADA Right of Way Access Plan.
- 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. 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 maximum dollar amount of \$-----. 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

ATTACHMENT "B"

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 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.

ATTACHMENT "B"

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.

ATTACHMENT "B"

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 claim.

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.

ATTACHMENT "B"

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 for the duration of the work being performed.

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.

ATTACHMENT "B"

"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

ATTACHMENT "B"

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 Duplicate Originals. This Agreement may be executed in duplicate originals, each bearing the original signature of the parties. When so signed, each such document shall be admissible in administrative or judicial proceedings as proof of the terms of the Agreement between the parties.

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 PUBLIC WORKS
300 SEMINARY AVENUE
UKIAH, CALIFORNIA 95482-5400

9.0 SIGNATURES

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

CONSULTANT

BY: _____

Date

PRINT NAME: _____

IRS IDN Number

CITY OF UKIAH

BY: _____
SAGE SANGIACOMO
CITY MANAGER

Date

ATTEST

KRISTINE LAWLER, CITY CLERK

Date

ATTACHMENT "B"

APPROVED AS TO FORM:

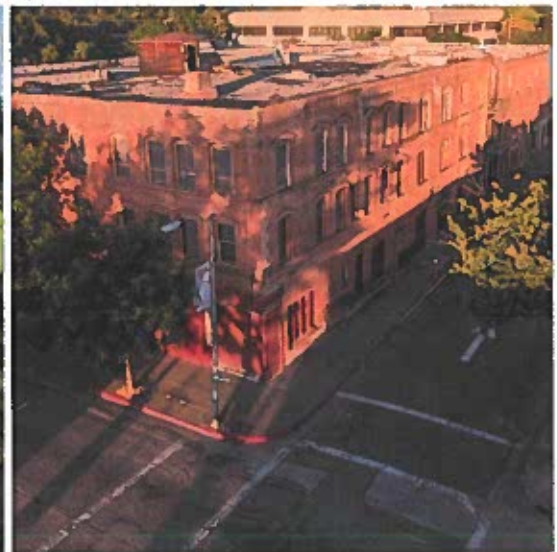
DAVID J. RAPPORT
CITY ATTORNEY

Date



SALLY SWANSON
ARCHITECTS, INC.

Proposal to the City of Ukiah to Conduct an ADA Right of Way Access Plan



Produced on Recycled Paper

September 9, 2019

SALLY SWANSON ARCHITECTS, INC. (SSA)
415.445.3045
500 SANSOME STREET, SUITE 410 | SAN FRANCISCO, CA 94111
WWW.SWANARCH.COM



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September 6, 2019

Mr. Rick Seanor, Deputy Director of Public Works
City of Ukiah
Department of Public Works
300 Seminary Avenue
Ukiah, CA 95482-5400

Re: City of Ukiah, Request for Proposal (RFP), ADA Right of Way Access Plan

Dear Rick Seanor and Colleagues,

Sally Swanson Architects, Inc. (SSA) a California licensed and certified WBE, SBE and DBE firm, is pleased to present our proposal for consideration by the City of Ukiah to lead the ADA Right of Way Access Plan. This proposal is a firm offer for a minimum period of thirty (30) days after the submittal date of September 11, 2019.

Brief Overview of Specific Approach

A concentration of in-house staff resources, hands-on project management and the expert use of field data gathering techniques will generate the highest value of services to the City of Ukiah.

Sally Swanson Architects (SSA) is uniquely positioned to provide comprehensive ADA access compliance services to the City of Ukiah. SSA's proposal, submitted as follows, documents the firm's 39 years of ADA access compliance expertise during which time the firm has conducted this relevant scope of work for over 100 clients, which include many California cities, counties, and public agencies, providing a full-range of services necessary to ensure client compliance with the myriad federal and state disabled access regulations, including the Americans with Disabilities Act (ADA), Section 504 of the Rehabilitation Act of 1973, California Building Code, American National Standard (ICC/ANSI), California Manual of Uniform Traffic Control Devices (MUTCD), U.S. Architectural and Transportation Barriers Compliance Board Proposed Guidelines for Pedestrian Facilities in the Public Right-of-Way, and the Federal ADA Accessibility Guidelines (ADAAG). Recent similar projects include those for the Cities of Turlock, Tulare, Oakley, Woodland, Elk Grove, Danville, Lincoln, Richmond, Sanger, Alameda and Emeryville and the Counties of Mendocino, Humboldt, Stanislaus and Sacramento. SSA has worked with the California Department of Transportation [Caltrans] since 2004 on ADA access consulting services contracts.

SSA Project Team

The proposed SSA long-term, in-house project team has an unparalleled depth of experience led by Sally Swanson, AIA, who will serve as the Principal-in-Charge. Ian Blakey, ICC, CASp will direct and manage the ADA access compliance scope of work.

Why choose SSA?

A dedicated, knowledgeable and enthusiastic long-term, in-house team with unparalleled depth of experience.

This cover letter is being signed by the official [Sally Swanson, AIA, CEO] who is authorized to bind the firm (SSA) contractually. Ms. Swanson has the authority to negotiate a contract and bind the firm (SSA) to the terms of the contract.



Thank you very much for your consideration. We look forward to the next steps in the selection process by the City of Ukiah.

Sincerely,

Sally Swanson, AIA, CEO, Principal-in-Charge
500 Sansome Street, Suite 410, San Francisco, CA 94111
415 445 3045, ext. 101
sswanson@swanarch.com



PROJECT APPROACH AND SCHEDULE

Understanding

The City of Ukiah has requested proposals from qualified firms to provide professional services to prepare an ADA Right of Way Access Plan (Plan). The Plan will be written to assist the City of Ukiah in achieving compliance with the access requirements of the Americans with Disabilities Act (ADA) for public streets and sidewalks in Ukiah.

Approach to Scope of Services

The following tasks described below, as well as other elements or modifications which may be suggested by SSA, will better meet the needs of the City of Ukiah. All services will be provided by SSA in accordance with the City of Ukiah's draft professional services agreement (Attachment B) which SSA agrees with.

- SSA will survey existing conditions and review the existing inventory for: streets, sidewalks, and ADA curb ramps to identify any barriers to access for people with disabilities.
- SSA will host one stakeholder's meeting to obtain input from citizens.
- SSA will identify and prioritize street and sidewalk routes to provide continuity for ADA access.
- SSA's plan will include a Transition Plan to identify how barriers will be removed, and prepare a prioritized schedule for removal of barriers. Cost estimates will be provided to assist the City in preparing its budget to comply with recommended improvements.
- SSA's plan will include the most current applicable standard drawings and details for ADA ramp construction.
- SSA will identify possible funding sources for proposed improvements.
- SSA will assist City staff in presenting the final ADA Right of Way Access Plan to City Council.

Schedule

- SSA initiates and completes the ADA Right of Way Access Plan: September 19, 2019 through March 19, 2020.
- SSA submits draft report for review: March 20, 2020.
- City reviews and comments on draft traffic analysis: March 20, 2020 – April 24, 2020.
- SSA prepares final report and produces final copies as required by agreement: April 24, 2020 - May 15, 2020.
- SSA submits final Plan: May 15, 2020.
- City staff to present final ADA Right of Way Access Plan to City Council: June 3, 2020.



PROPOSED WORK PLAN FOR THE CITY OF UKIAH ADA RIGHT OF WAY ACCESS PLAN

Prepared by Sally Swanson Architects on 9/06/19.

1. Project Management

- | |
|--|
| a. Attend Kick-Off, Interim Progress & Final Completion Meetings |
| b. Identifying Necessary Documents & Materials to Conduct a Self-Evaluation and Barrier Assessment |
| c. Project Administration to Include Monthly Conference Meeting, Meeting Minutes & Monthly Report |

2. PRow Barrier Assessment (Data Collection)

- | |
|--|
| a. Conduct Survey of City Sidewalks listed per Attachment A (Estimated Mileage: 50 Miles) |
| b. Conduct Survey of City Curb Ramps within Street Segments per Attachment A (Estimated 1,200 CRs) |
| c. Conduct Survey of City Pedestrian Signals within Street Segments per Attachment A (Estimated 400 Signals) |
| d. Prepare Draft Access Compliance Assessment Reports (ACAR) for PRow Elements |
| e. Present Draft PRow Elements, ACAR Reports & Record Feedback from the City |
| f. Incorporate All Changes and Develop Final PRow Elements, ACAR Reports |

3. GIS Mapping

- | |
|---|
| a. Process Public Rights-of-Way Data & Integrate into Geographic Information System (GIS) |
| b. Present Draft GIS Reference Map & Record Feedback from the City |
| c. Incorporate All Changes and Develop Final GIS Reference Map |

4. ADA Right of Way Access Plan

- | |
|---|
| a. Develop Draft ADA Right of Way Access Plan Including Priorities, Implementation, Schedule & Conceptual Cost Estimate |
| b. Present Draft ADA Right of Way Access Plan & Record Feedback from the City |
| c. Incorporate All Changes and Develop Final ADA Right of Way Access Plan Including Executive Summary |

5. Public Participation and Outreach

- | |
|---|
| a. Prepare Program Materials, Public Outreach Questionnaire and Assist the City in Eliciting Public Input |
| b. Assist the City with Organizing and Notifying Interested Parties of the Public Workshop |
| c. Attend One (1) Plan Review Workshop to Present Draft ADA Right of Way Access Plan and Record Feedback |

6. City Council Presentation

- | |
|---|
| a. Present ADA Right of Way Access Plan to City Council |
|---|



FIRM QUALIFICATIONS AND REFERENCES

Company Name: Sally Swanson Architects, Inc.

Years in business: 39 years

Address: 500 Sansome St, Suite 410
San Francisco, CA 94111
Telephone: 415.445.3045

Firm Website: www.swanarch.com

Main Contact: Project Manager: Ian Blakey, ICC, CASp
P. 415-445-3045, Ext. 109
email: iblakey@swanarch.com

Type of organization: California Corporation, Incorporated Nov. 19, 2001

Name of Owner: Owner/Founder/Principal-in-Charge: Sally Swanson, AIA

License/Registration: CA Architect License #C12746 (Sally Swanson)/ CA Business Certificate #379994

Firm Certifications: Woman-owned Business Enterprise (WBE);
Small Business Enterprise (SBE);
Disadvantaged Business Enterprise (DBE)

Federal Tax I.D.: 01-0600856 Business License: #C2275182

Scope of Services: Founded in 1980, Sally Swanson Architects, Inc. has two practice specialties:
1. ADA Access Compliance
2. Educational and Civic Architectural Design

Firm History and Description:

Thirty-nine years ago Sally Swanson Architects started, and has continued, as a pioneering firm with a passion for creating accessible environments. Our belief is that the best access compliance begins with a deep knowledge of ADA compliance and combines it with a strong design understanding. Bridging the strict requirements of California ADA codes as well as the requirements of place-making design, we collaborate with our clients to create environments that mitigate barriers. We cover the broadest spectrum of projects.

The firm's expertise includes the preparation of Guidance Documents for the Division of the State Architect (DSA) now being used by plan reviewers, building departments, and cities and counties across California. SSA utilizes surface profiling technology that speeds up field data collection on sidewalks six times faster than the traditional approach. SSA provided Universal Design guidelines for the 2014 Sochi, Russia Winter Olympics and Paralympics, and the 2018 PyeongChang, South Korea Winter Olympics and Paralympics. SSA is currently working on the accessibility guidelines for the 2020 Tokyo Summer Olympics and Paralympics.





FIRM EXPERIENCE

City of Emeryville

ADA Self Evaluation and Transition Plan; Barrier Surveys and Transition Plan Update

Location: Emeryville, CA

Date of Project: 2017 - Present

Type of Project: ADA Transition Plan & Self-Evaluation
Barrier Surveys
Transition Plan Updates

Project Value: Estimated: \$154,790
Final: Project On-going

Key SSA Staff: Sally Swanson, Principal-in-Charge
Nico Borchowiec, Project Manager

Owner: City of Emeryville, Public Works
1333 Park Ave, Emeryville, CA 94608

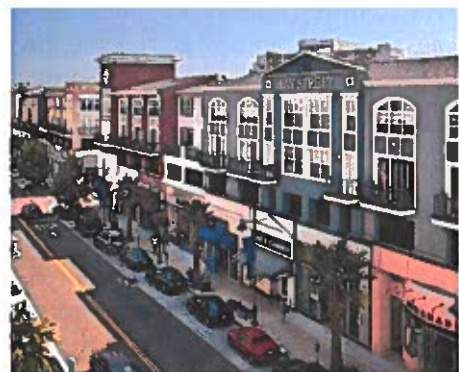
Contact: Ryan O'Connell, P.E. Senior Civil Engineer
510.596.4346
roconnell@emeryville.org

Scope of Work / Project Description:

SSA is currently conducting a Self-Evaluation and Transition Plan for the City of Emeryville. Previously, SSA conducted two series of ADA compliance surveys for the City of Emeryville in SF's East Bay: in 2001 and again in 2009.

Both surveys covered the City's Public Rights-of-Way, which now runs 15.36 miles and includes 398 corners requiring accessible ramps. SSA updated the City's ADA Self-Evaluation and Transition Plan which included ADA compliance review of the City's streets, sidewalks and curbs.

SSA also provided access compliance design services for the City of Emeryville Corporation Yard. SSA designed and prepared plans and specifications to ensure the building complied with all accessibility requirements for the disabled community.





City of Salinas

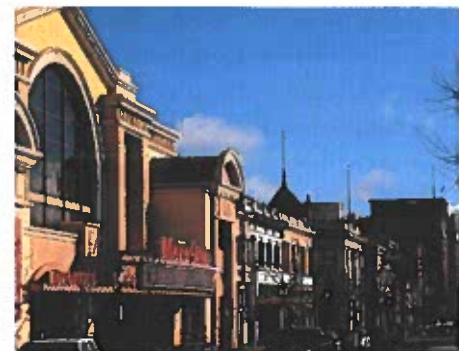
ADA Transition Plan

Location:	Salinas, CA
Date of Project:	2014 - Present
Type of Project:	Access Surveys & Reports ADA Transition Plan & Self-Evaluation ADA Upgrades ADA Training Workshops On-call Consultant
Project Value:	Estimated: \$52,227 Final: Project On-going
Key SSA Staff:	Sally Swanson, Principal-in-Charge Ian Blakey, Project Manager Shao Chen, Surveyor
Owner:	City of Salinas City Hall, Public Works 200 Lincoln Ave, Salinas, CA 93901
Contact:	Eda Herrera, Public Works Director 831.758.7438 eda@ci.salinas.ca.us

Scope of Work / Project Description:

SSA currently has an on-call access contract with the City of Salinas. SSA prepared a Transition Plan Update for the City of Salinas that was in need of significant updates to meet current ADA Standards. Many of the City's properties/facilities were analyzed and assessed in the current Plan. Secondly, the City has purchased new properties and developed park areas that needed to be analyzed to determine if upgrades were to meet minimum accessibility requirements. The City's sidewalk system (including pedestrian access ramps) 260 miles of public streets in Salinas that were analyzed for compliance. Assisting with self-evaluation of policies, buildings and public right-of-way deficiencies, and to develop a new City of Salinas ADA transition plan.

SSA also provided training workshops regarding maintenance, emergency management and accessibility awareness.





City of Richmond

ADA Self-Evaluation and Transition Plan

Location:	City of Richmond Contra Costa County, CA
Date of Project:	2008 - Present (On-Call)
Type of Project:	ADA Self-Evaluation ADA Transition Plan
Project Value:	Estimated: \$298,950 Final: Project On-going
Key SSA Staff:	Sally Swanson, Principal-in-Charge Shao Chen, Project Manager
Owner:	City of Richmond City Hall 450 Civic Center Plaza, Richmond, CA 94804
Contact:	Bruce Soublet, Assistant City Attorney 510.620.6509 bruce_soublet@ci.richmond.ca.us



Scope of Work / Project Description:

Commencing in 2008, SSA assisted the City of Richmond with a comprehensive update of its ADA Self-Evaluation and Transition Plan. This included a thorough review and upgrade of the City's Emergency Management Plan. SSA also assisted the Richmond City Attorney's Office with an ongoing settlement agreement pertaining to City-wide ADA issues.

Unique Challenges: City-wide PROW + Emergency Services.

Outcome / Solutions:

1. Synchronize barrier mitigation with pavement management program.
2. Identify items to be included into recurring maintenance work schedule.
3. Provide on-going technical assistance to City Attorney's office.





Kings County

ADA Self-Evaluation and Transition Plan

Location: Hanford, CA

Date of Project: 2014 - 2016

Type of Project: Access Surveys & Reports,
ADA Transition Plan & Self Evaluation,
ADA Upgrades

Project Value: \$127,000

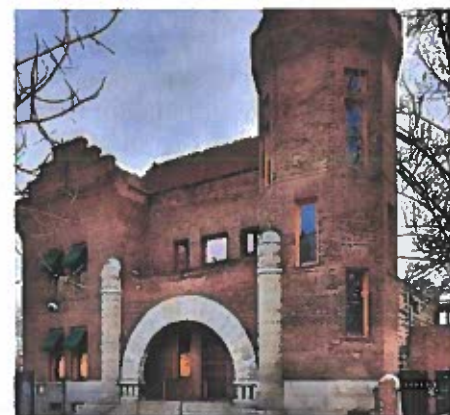
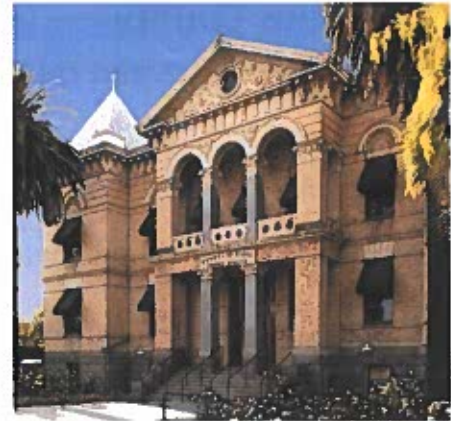
Key SSA Staff: Sally Swanson, Principal-in-Charge
Shao Chen, Surveyor

Owner: Kings County
1400 W. Lacey Blvd., Hanford, CA 93230

Contact: Kevin McAlister, Public Works Director
P: 559.852.2700
Kevin.McAlister@co.kings.ca.us

Scope of Work / Project Description:

SSA prepared a Self-Evaluation and Transition Plan that fully complies with the requirements of the Americans with Disabilities Act of 1990 (ADA) including changes made by the ADA Amendments Act of 2008 and the amended ADA regulations of 2010. The County has 944 miles of maintained roads and approximately 33 miles of these roads are within the urbanized areas of Armona, Stratford, Home Garden, and Kettleman City and, as such, are used by pedestrians. Several of these buildings are located at the County Government Center, the main County facility, a site of about 73 acres.





Stanislaus County

ADA Self-Evaluation and Transition Plan

Location: Modesto, CA

Date of Project: 2015 - Present (On-Call)

Type of Project: Transportation, public health, social services, elections, law enforcement, and tax collection provided in over two million square feet and in over 160 buildings. Approximately 250 miles of County public rights-of-way in urban settings. Approximately 130 bus stops in the StaRT service area. Regional parks, neighborhood parks, community parks, Off-Highway Vehicle parks, cemeteries, bridges, La Grange historical areas, fishing access points along rivers and lakes.

Project Value: Estimated: \$603,900
Final: Project On-going

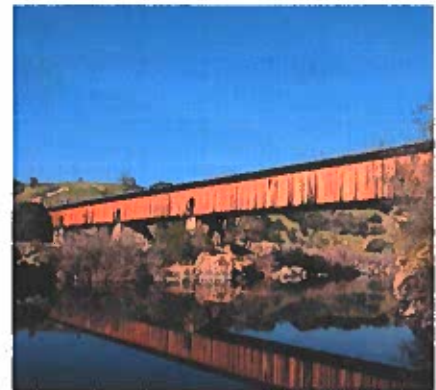
Key SSA Staff: Sally Swanson, AIA, Principal-in-Charge
Joshua Klipp, Policy Specialist
Shao Chen, ICC, Access Surveyor

Owner: Stanislaus County
1010 10th Street, Modesto, CA 95354

Contact: Andrew Johnson, Capital Projects
P: 209.480.5145
johnsona@stancounty.com

Scope of Work / Project Description:

SSA prepared a County-wide ADA Self-Evaluation and Transition Plan for Stanislaus County. SSA conducted site and program accessibility compliance audits to provide the basis for identification, prioritization, budgeting, and implementation of plans. The goal was to assist the County in its continuing efforts to comply with accessibility requirements as required by the ADA and State of California Accessibility Codes. Findings submitted to the County identified barriers to access and their prioritization by impact. SSA also proposed remedial steps to mitigate, remove or address identified barriers. SSA has an on-call contract for continuing ADA services.





CA Dept of Transportation (Caltrans) Public Rights-of-Way Access Design Training

Location: Sacramento, CA

Date of Project: 2011 - 2018

Type of Project: ADA Access Compliance Training

Key SSA Staff: Sally Swanson, Principal-in-Charge

Owner: Caltrans ADA Infrastructure Program
1120 N Street, Sacramento, CA 95814

Contact: Cathrina Barros
Sr. Transportation Engineer
P: 916.324.8378
cathrina.barros@dot.ca.gov

Project Description / Scope of Work:

SSA was retained as an access compliance expert to review and edit Caltrans ADA Design Standards and Plans in accordance with applicable state and federal accessibility regulations. SSA developed an ADA Training program for construction staff and others in compliance with all applicable accessibility laws, standards and guidelines.

As part of the training program, SSA developed a comprehensive ADA construction monitoring/inspection guidelines handbook called the "Modules of Accessibility Handbook". The handbook provided a 'checks and balances' for newly constructed and/or altered existing pedestrian facilities within the public rights-of-way to ensure full compliance with the ADA and all applicable accessibility laws and standards. The handbook included an ADA inspection compliance checklist for field reviews and a separate section on the requirements of inspecting accessible temporary pedestrian accessibility routes (TPAR) through construction zones.

SSA performed a self evaluation of Caltrans' construction practices, policies, and procedures and provided a report of findings and policies for compliance. SSA continues to review Caltrans' Program Access Improvements annually for compliance under Title II of the ADA, conducting field spot checks for accesses in parking facilities, and preparing Caltrans' annual report.



Modules of Accessibility Handbook



December 2015





City of Turlock.

Location: Turlock, CA

Dates of Projects: 2010 - 2014

Type of Project: ADA Barrier Survey, Self Evaluation Transition Plan

Key SSA Staff: Sally Swanson, Principal-in-Charge

Owner: City of Turlock
156 S Broadway, Ste #150, Turlock, CA 95380

Contact: Wayne York, Capital Improvement Coordinator
P: 209.668.5599, ext. 4439
wyork@turlock.ca.us

Scope of Work / Project Description:

SSA conducted a Self-Evaluation of all relevant public facilities, programs, services, and activities, including research, field data collection, and data analysis. Developed a Transition Plan that included relevant monitoring and management tools, for continued compliance with ADA regulations.



City of Burlington, Vermont

Location: Burlington, VT

Dates of Projects: 2014 - 2015

Type of Project: Access Surveys, ADA Transition Plan & Upgrades

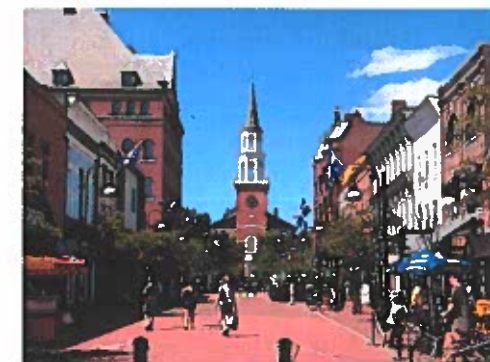
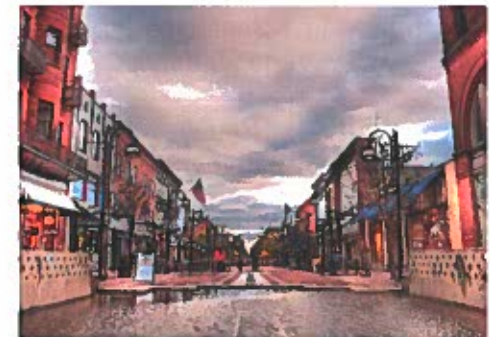
Key SSA Staff: Sally Swanson, Principal-in-Charge
Shao Chen, Surveyor

Owner: City of Burlington, VT
645 Pine Street, Suite A, Burlington, VT 05401

Contact: Laura Wheelock, P.E., Project Manager
lwheelock@burlingtonvt.gov

Scope of Work / Project Description:

The main objective of this was to update sidewalk and pedestrian infrastructure inventory and assessment to improve the process that the City uses to prioritize sidewalk repair projects. This included approximately 150 miles of sidewalks and 988 curb ramps. The second objective was to develop a Transition Plan outlining the City's schedule to remove barriers and deficiencies in the City's sidewalk network, as required by the ADA.

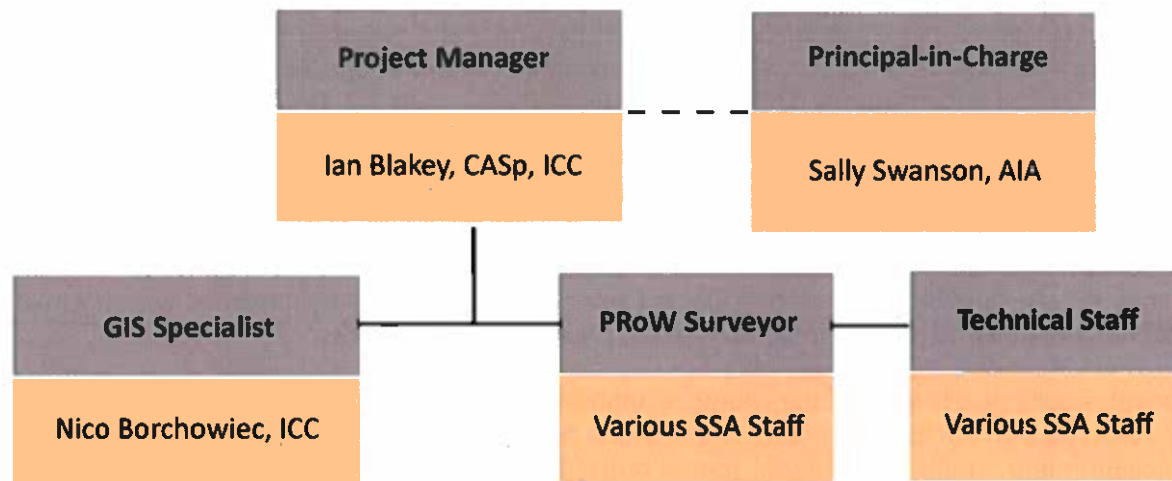




CITY OF UKIAH PROJECT TEAM ORGANIZATION CHART

The SSA team has all necessary professional and technical disciplines in-house to staff this project -- for all tasks required to conduct an ADA Right of Way Access Plan -- for the City of Ukiah. SSA does not contract with sub-consultants on ADA Right of Way Access Plan projects.

CITY OF UKIAH ADA COMPLIANCE TEAM





SSA STAFF EXPERIENCE

SALLY SWANSON, AIA
Principal-in-Charge

License: Architect, CA, 1982, #C12746

Education: M.A. in Urban Design & Planning, Columbia University; Environmental Studies, University of Washington; B.A. in Architecture, University of Illinois



Experience: Ms. Swanson, Principal of Sally Swanson Architects, Inc. has over 39 years of experience in architecture, planning and accessible design and has managed her own award-winning firm since 1980. Ms. Swanson and her team have provided Transition Plans, Self-Evaluations, cost estimates, preliminary plans, and design and construction documents to help various public clients achieve compliance with Federal and California standards. She has considerable experience working on transition plans for cities and counties throughout the State of California and beyond. Sally Swanson has earned an excellent reputation with these clients, as well as with the Department of General Services, the Division of the State Architect, the California Community Colleges Chancellor's Office, and O.S.H.P.D. She has also assisted many California schools and colleges to obtain available state and local funding.

Ms. Swanson is recognized as a leader in access compliance. Working closely with the disabled community, she was instrumental in the development of the building code requirements for California's Title 24 disabled access regulations. She has worked with many of the organizations that helped create and pass the Americans with Disabilities Act. In her design work she strives to enable persons with disabilities while maintaining the architectural integrity of each project she undertakes.

Ms. Swanson works closely with all her clients, establishing effective communication that lasts through the life of a project. She helps her clients clearly define their specific needs and future goals, translating this information into a built environment that is both functional and aesthetically pleasing. She works extremely well, not only with her clients, but also with the entire project team, her staff, enforcing agencies, consultants, builders and stakeholder communities. Ms. Swanson was recently appointed a member of the DSA Advisory Board Access subcommittee and named one of the Top 100 Bay Area Woman Business Owners by the San Francisco Business Times.

ADA Project Experience:

Cities: Alameda, Chowchilla, Bellflower, Danville, Emeryville, Lincoln, Lemoore, Monterey, Orinda, Rancho Cordova, Richmond, Sanger, San Carlos, Santa Ana, San Marcos, Santa Clara, Solana Beach, Sunnyvale, Tulare, Turlock, and Vernon CA; Rio Rancho and Santa Fe, NM; Bend, OR; Mesa, AZ

Counties: Kings, Kern, Marin, Mendocino, Placer, San Mateo, Sacramento, Santa Barbara, Sonoma, Stanislaus, San Bernardino and San Luis Obispo, CA; Brown County, WI and St. Louis County, MO

Special Districts and Transit: California Department of Transportation (CalTrans); Bay Area Rapid Transit (BART); Kings County Association of Governments; Greater Vancouver Transportation Authority; CDCR, Marin Municipal Water District

Sutter Health Facilities: Antioch, Berkeley, Oakland, Sacramento, San Leandro, San Mateo, Santa Rosa and Vallejo, CA



Ms. Swanson And Her Team's Pioneering Efforts in the Field of Disabled Access and Universal Design:

- 1975 Helped write Access Compliance Codes in Title 24
- 1979 Formatted Transition Plans with Department of Rehabilitation
- 1982 Determined State funding with Department of Finance
- 1991 Developed priorities for California Community Colleges
- 1994 Developed concept of Path of Travel with DSA
- 1975 Helped write Access Compliance Codes in Title 24
- 1979 Formatted Transition Plans with Department of Rehabilitation
- 1982 Determined State funding with Department of Finance
- 1991 Developed priorities for California Community Colleges
- 1994 Developed concept of Path of Travel with DSA
- 1998 Developed Transition Plan guidelines for Dept. of Corrections
- 2003 Developed DSA Access Compliance Checklist
- 2003 Developed DSA Access Checklist for CA-Leased Buildings
- 2007 Assisted Sochi, Russia – Host, 2014 Olympics/Paralympics
- 2008 Assisted CA Community Colleges Chancellor's Office Choice Comm.
- 2008 Expert testimony to US Access Board
- 2008 Founding Member, Standards Development Committee, GUDC
- 2011 Assisted Pyeong Chang, South Korea - Host, 2018 Olympics/Paralympics
- 2015 TRANSED 2015, Lisbon – Sally Swanson, Presenter
- 2016 Pacific Rim International Conference on Disability and Diversity – Sally Swanson, Presenter
- 2016 Rio 2016 Paralympics, Sally Swanson, Reporter, accredited by the United States Olympic Committee (USOC)
- 2017 Transportation Research Board (TRB) Annual Meeting, Washington, D.C. - Sally Swanson, Presenter
- 2018 Pyeong Chang, Sally Swanson, Reporter, accredited by the United States Olympic Committee (USOC)
- 2018 ADA Symposium, Pittsburgh, PA - Sally Swanson, Presenter
- 2018 Liveable Cities Conference, Melbourne, Australia - Sally Swanson, Presenter
- 2018 TRANSED 2018, Taipei – Sally Swanson, Presenter
- 2019 Transportation Research Board (TRB) Annual Meeting, Washington, D.C. - Sally Swanson, Presenter
- 2019 Transit Universal Design Guidelines, Working Group, Washington, D.C.
- 2019 International Paralympic Committee (IPC), Accessibility Guide – Sally Swanson, Access Consultant
- 2019 Liveable Cities Conference, Adelaide, Australia - Sally Swanson, Presenter
- 2019 Annual Global Congress of Knowledge Economy, Qingdao, China, Presenter



CALIFORNIA ARCHITECTS BOARD
2420 DEL PASO ROAD, SUITE 105
SACRAMENTO, CA 95834
916 574-7220

VALID UNTIL OCTOBER 31, 2019



In accordance with the Provision of Section
5500 of the Business and Professions Code, the
licensee named herein is licensed as an
architect and is subject to the rules and
regulations of the California Architects Board.

STATE OF CALIFORNIA
dca
DEPARTMENT OF CONSUMER AFFAIRS

LICENSE NO. C 12746
RECEIPT NO. 72700191

SALLY ANN SWANSON
611 BURROWS STREET
SAN FRANCISCO CA 94134

09/29/17
09/29/17

----- NON-TRANSFERABLE --- POST IN PUBLIC VIEW -----

WABC 12/31/07



**Ian Blakey, ICC, CASp**
Project Manager

Certifications & Affiliations: International Code Council (ICC) Accessibility Inspector/Plans Examiner (#8323183); California Certified Access Specialist (CASp #643)

Education: Bachelor of Science, Geography, University of Oregon

Mr. Ian Blakey, ICC, CASp will serve as the dedicated Project Manager reporting to the City of Ukiah on a day-to-day basis. Mr. Blakey has worked in the field of ADA for nearly a decade.

As SSA's Senior Project Manager for Access Compliance, Mr. Blakey's responsibilities include comprehensive project management of ADA projects where his role includes developing and producing detailed reports. He serves as a very hands-on day-to-day Project Manager for many of the firm's Civic projects.

Mr. Blakey has managed and worked extensively on all types of accessibility compliance projects for more than 100 clients ensuring that clients are following the State Architects Office California Building Code (CBC) and meeting the Americans with Disabilities Act (ADA) Title II, State Title 24 Building Code, California MUTCD, U.S. Architectural and Transportation Barriers Compliance Board Proposed Guidelines for Pedestrian Facilities in the Public Right-of-Way, Federal ADA Accessibility Guidelines and Standards (ADAAG & ADAS), CCR Titles 19 and 24, Code of Federal Regulations (CFR) 28, Part 35 of the ADA, CFR 49, Part 27 of the 1973 Rehabilitation Act and other relevant access obligations.

Mr. Blakey is managing ADA teams for the following clients with similar contract types working with State and Federal ADA standards and guidelines for the Cities of Emeryville and Salinas, the San Mateo Community College District, and Cerritos College.

In addition, Mr. Blakey has surveyed over 1300 facilities for access compliance issues. He has also served in the capacity of Expert Witness with regard to Mediation and Settlement Conference work. Mr. Blakey possesses personal disability knowledge as he combines his expertise in the field of ADA access with his daily observations and practical experience assisting an individual with disabilities – this combination provides a technical and real-world knowledge to his clients.

ADA Project Experience:

Cities: Chowchilla, Emeryville, Salinas and Vernon, CA; Mesa, AZ

Counties: Santa Barbara, CA

Special Districts and Transit: San Mateo County Harbor District; California Department of Transportation (CalTrans); Mule Creek State Prison Infill Project ADA checklist, Plymouth, CA

Higher Education: San Mateo Community College District; Cerritos Community College



INTERNATIONAL CODE COUNCIL

IAN BLAKEY

The International Code Council attests that the individual named on this certificate has satisfactorily demonstrated knowledge as required by the International Code Council by successfully completing the prescribed written examination based on codes and standards then in effect, and is hereby issued this certification as:

Accessibility Inspector/Plans Examiner

Given this day of December 13, 2014

Certificate No. **8323183**


Guy Tomberlin, CBO
President, Board of Directors




Dominic Sims
Chief Executive Officer

 **INTERNATIONAL
CODE COUNCIL**


DSA
DIVISION OF THE STATE ARCHITECT
DEPARTMENT OF GENERAL SERVICES

This is to verify that

Ian Blakey

Having given satisfactory demonstration of competence of the laws and regulations mandating non-discriminating access to the built environment by persons with disabilities, is hereby granted status as a

Certified Access Specialist

Certification No: CASp-843


Chester A. Widom, FAIA
State Architect



Certification Date: September 2, 2015
Expiration Date: September 2, 2021



NICO BORCHOWIEC, ICC
GIS Specialist

Certifications: San Francisco State University, Geographic Information Science (GIS); International Code Council (ICC) Accessibility Inspector/Plans Examiner (#9012977)

Education: Bachelors of Science Degree in Environmental Science with a Minor in Geographic Information Systems (GIS), University of Wisconsin-Stout; Associates of Arts and Science (AAS) in Architectural Drafting and Architectural CAD/CADD, Dunwoody College of Technology



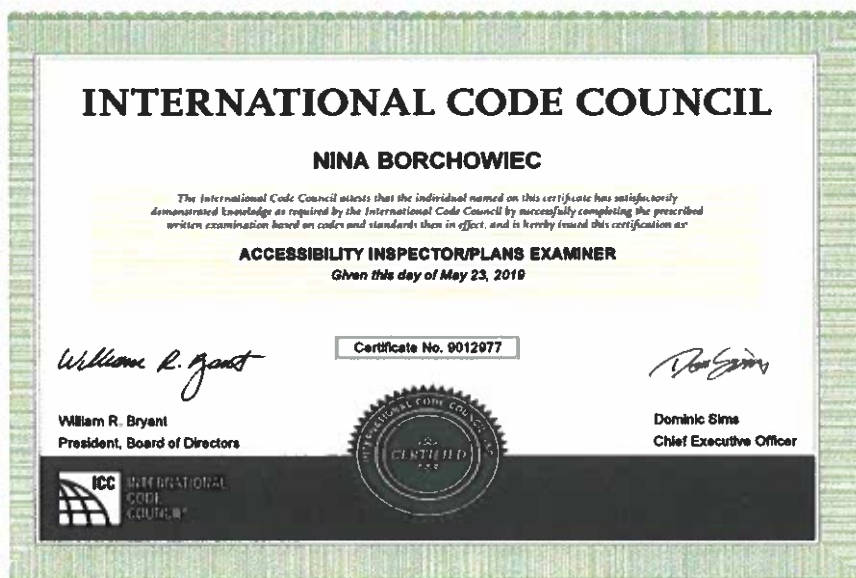
Experience: Nico Borchowiec joined SSA with a background in architectural drafting and GIS mapping. At SSA, Nico specializes in project management, data management and collection processes for ADA Transition Plans. Nico's recent work at SSA includes conducting field surveys for the Cities of Belmont and Sunnyvale, and Alameda County for their ADA Transition Plans. Nico has recently completed a GIS certificate at the San Francisco State University.

ADA Project Experience:

Cities: Chowchilla, Danville, Elk Grove, Emeryville, Oakley, Sunnyvale, and Vernon CA;

Counties: Alameda, Sacramento and Santa Barbara, CA

Special Districts: San Francisco Department of Building Inspection - Ordinance Inspections



City of Ukiah - ADA Right of Way Access Plan - Staff Commitments - Sally Swanson Architects, Inc. (SSA)

Workload Summary						
Name	Sally Swanson, AIA	Ian Blakey, ICC, CASp	Nico Borchowlec, ICC	Various	Various	
Title	CEO / Principal	Project Manager	GIS Specialist/ Project Manager	PRoW Surveyor	Technical Staff	
Role & Responsibility on Team	Principal-in-Charge	Project Manager	GIS Specialist	PRoW Surveyor	Technical Staff	
Special Training, Licenses and Certifications	Licensed Architect	CASp, ICC-Certified Accessibility Inspectors / Plan Examiner	ICC-Certified Accessibility Inspectors / Plan Examiner			
Project	Date					
County of Sacramento Self-Evaluation & Transition Plan	9/2017-2/2020	1%		4%		
City of Emeryville Self-Evaluation & Transition Plan	10/2017-10/2019	1%	1%	4%		
City of Belmont Self-Evaluation & Transition Plan	3/2017-8/2019	1%	1%			
County of Santa Barbara Self-Evaluation & Transition Plan - Phase I	6/2019-2/2020	1%				10%
City of Chowchilla Self-Evaluation & Transition Plan	6/2019-12/2019	1%	5%	6%	15%	14%
City of Vernon Self-Evaluation & Transition Plan	8/2019-3/2020	1%	5%	8%	18%	18%
City of Mesa - Self-Evaluation Update	3/2018 - 9/2019	1%		2%		2%
City of Salinas - Transition Plan	6/2019 - 12/2019	1%	5%		15%	10%
City of Ukiah - Comprehensive ADA Right of Way Access Plan	9/2019-6/2020	1%	10%	16%	52%	21%



SUB-CONSULTANTS

The SSA team has all necessary professional and technical disciplines in-house to staff this project, for all tasks required to conduct an ADA Right of Way Access Plan for the City of Ukiah. SSA does not contract with sub-consultants on ADA Right of Way Access Plan projects.



FEE PROPOSAL

Per the RFP, (5) five copies of SSA's fee proposal is submitted in a separate envelope.



REFERENCES

Client: City of Emeryville

Project Type: ADA Self-Evaluation and Transition Plan; ADA Surveys; Transition Plan Updates

Contact:

Ryan O'Connell, P.E., Senior Civil Engineer

City of Emeryville, Public Works

510.596.4346

roconnell@emeryville.org

Client: City of Salinas, CA

Project Type: Access Surveys & Reports; ADA Transition Plan & Self-Evaluation; ADA Upgrades; ADA Training Workshops; On-Call Access Consulting

Contact:

Eda Herrera, Public Works Director

City of Salinas City Hall

831.758.7438

eda@ci.salinas.ca.us

Client: City of Richmond, CA

Project Type: ADA Self-Evaluation; ADA Transition Plan

Contact:

Bruce Soublet, Assistant City Attorney

City of Richmond City Hall

510.620.6509

bruce_soublet@ci.richmond.ca.us

Client: Kings County

Project Type: ADA Transition Plan & Self-Evaluation

Contact:

Kevin McAlister, Public Works Director

Kings County

1400 W. Lacey Blvd., Hanford, CA 93230

559.852.2700

Kevin.McAlister@co.kings.ca.us

Client: California Department of Transportation (Caltrans)

Project Type: ADA Access Compliance Consultant, ADA Access Monitoring and ADA Access Training

Contact:

Cathrina Barros, Sr. Transportation Engineer

California Department of Transportation (Caltrans)

1120 N Street, Sacramento, CA 95814

916.324.8378

cathrina.barros@dot.ca.gov



EXCEPTIONS

Sally Swanson Architects, Inc. does not have any exceptions with respect to the Scope of Services, the insurance requirements, nor the City's draft professional services agreement as shown in the City of Ukiah Request For proposal ADA Right of Way Access Plan attachments.



EQUAL OPPORTUNITY EMPLOYMENT

In order to provide equal employment and advancement opportunities to all individuals, employment decisions will be based on merit, qualifications, and abilities. In keeping with our commitment to communities in which we serve and do business, Sally Swanson Architects is an Equal Opportunity Employer. This means employment decisions are based upon merit and business needs, and without regard to race, creed, color, national origin, ancestry, gender, gender identity or expression, sex, sexual orientation, age, religion, medical condition, disability, marital status, genetic information, military service, military or veteran status, pregnancy, childbirth, breastfeeding, and related medical conditions, or any other classification protected by federal, state, and local laws and ordinances.

Our management is dedicated to ensuring the fulfillment of this policy with respect to hiring, placement, promotion, transfer, demotion, layoff, termination, recruitment, advertising, pay, and other forms of compensation, training, and general treatment during employment. The Company's commitment to equal opportunity employment applies to all persons involved in the operations of the Company and prohibits unlawful discrimination by any employee of the Company, including managers and co-workers, as well as outside third parties, including clients and vendors.

Any violation of this policy will not be tolerated and will result in appropriate disciplinary action, up to and including termination. If an employee believes someone has violated this policy, the employee should bring the matter to the attention of a manager or the CEO. A manager shall report all incidents they learn of to the CEO. The Company will promptly investigate the facts and circumstances of any claim that this policy has been violated and will take appropriate corrective measures.

No employee will be subject to, and the Company prohibits, any form of discipline or retaliation for reporting perceived violations of this policy, pursuing any such claim, or cooperating in any way in the investigation of such claims.



CA DIVISION OF THE STATE ARCHITECT (DSA)

SSA's new and modernized State-funded projects all undergo DSA reviews, which we perform on DSA's behalf as accessibility plan checkers for other applicants' projects.

SSA's expertise with DSA extends into the agency's High Performance Incentive (HPI) Program for educational entities, delivering not just healthier, more sustainable learning environments with lower life-cycle costs but also cash grants for delivering those results. With our best practices gleaned from this experience our team can provide an unsurpassed level of cost-effective plan checking and design services.

Below is a summary of services we have provided to DSA:

1. DSA Access Compliance Reference Manual

SSA developed a comprehensive desk manual and checklist for DSA/AEC use. The "Preliminary Design Access Compliance Plan Review of New Construction Projects" was first published in 2003. A revised 2009 version of the published document is available on the DSA web site at: <http://www.documents.dgs.ca.gov/resd/RELPS/leaserequirements/consultant%20checklist.pdf>

2. Assistance to DSA with Standards Development

SSA team members served on DSA's "Evaluation of Detectable Warnings Advisory Committee", and Staff served on the committee to develop DSA's "Certified Access Specialist Program" (CASP).

3. Access Compliance Code Consultant to DSA

SSA is one of the leading access compliance consultant firms the DSA/AC continually relies upon in analyzing complex access code compliance issues.

4. Plan Check Services for DSA

SSA is one of few California firms to provide access compliance plan reviews, backcheck reviews of drawings and specifications. SSA ensures that all plans are in conformance with the California Building Standards Code (Title 24) and regulations developed by DSA/AC and in accordance with established procedures as directed by DSA's Access Compliance Program.

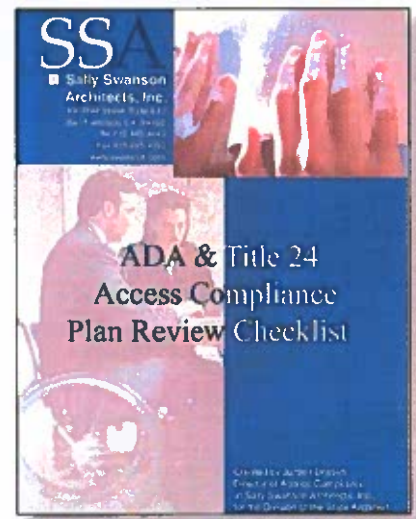
5. Survey and Transition Plan of Five DSA Offices

SSA conducted access compliance surveys and Transition Plans for the DSA headquarters in Sacramento and the four regional offices.

6. Survey and Monitoring Barrier Removal Projects of a 1,000,000 SF State Office Building

SSA was retained by DSA/AC to investigate and survey alleged violations of State and Federal access regulations at a 1,000,000 SF high-rise State office building. SSA assisted the involved parties in their barrier removal efforts. This included expert advice, code knowledge, checking proposed solutions for compliance, as well as monitoring the construction process.

SSA's ADA & Title 24 Access Compliance Plan Review Checklist Created for DSA



While working with our office, Sally Swanson Architects has demonstrated a thorough understanding of State and Federal accessibility regulations and their relation to each other.

— Michael Mankin
Architect/Principal
Former Supervising Architect
Universal Design, DSA Headquarters

Sally Swanson Architects has demonstrated an in-depth knowledge of accessibility regulations and a high degree of professionalism in conducting plan reviews.

— Barry Ryan
DSA's Oakland Office



ADA ACCESSIBILITY CONSULTING SERVICES AND EXPERIENCE

Self-Evaluations

SSA provides a comprehensive review of an organization's policies and procedures, with recommendations for improving program access for those with disabilities. SSA can also train staff to evaluate on their own. Barriers to ADA compliance are pinpointed so that they can be addressed to achieve compliance. These include not only physical access at facilities, programs, and events, but also employment policy, training, emergency management and grievance policy management.

Transition Plans

The Transition Plan contains ADA surveys of all public facilities, identifying any structural modifications necessary for the removal of barriers to program accessibility. SSA has more than thirty-six years of experience developing ADA Transition Plans for over 100 public and private entities; we also work with Cities, such as St. Louis, MO, where we trained staff to conduct rights-of-way surveys.

Physical Access Compliance Survey / Paths of Travel

SSA's Paths of Travel surveys provide a comprehensive, detailed physical survey, including full documentation, evaluation reports, and proposed alternative cost-saving solutions.

ADA Workshops and Training

Our experienced CAsp professionals have provided training of staff on ADA surveying, design, disability awareness, and ADA sensitivity. SSA delivers programs and activities that minimize exposure to complaints and grievances. We can provide workshops about the new ADA Accessibility Guidelines and how the new 2010 requirements differ from the California Accessibility Standards.

Guidelines, Standards and Specifications

SSA has prepared a variety of guidance documents that cover all accessibility issues and requirements that must be considered for project designs. Standards and checklists set a framework of code compliance expectations that can be quickly determined.



Sally Swanson Architects was solely responsible for the development of a Transition Plan for the County of Mendocino ... SSA demonstrated a high degree of professionalism ... Unambiguous advice and effectual guidance is typical for this firm. They provided the County of Mendocino with a product that assists the division of Building and Grounds in the identification and removal of architectural barriers within given budgetary and time constraints. We would readily work with SSA again and recommend their services.

– Tim Garrison, Manager, Buildings and Grounds
County of Mendocino, General Services Department



DIGITAL PROFILING OF SIDEWALK INVENTORY & GIS INTEGRATION

The sidewalk profiler is an alternative to the traditional method of compiling survey results which utilizes cost effective proprietary technology in gathering field data of pedestrian facilities within the public rights-of-way. This technology is six times faster than the traditional method of field data collection.

Sidewalk profiling devices enable the capture of highly accurate location-specific data about barriers and hazards that can make a sidewalk difficult to navigate. Innovative software mounted on the profilers allow for the data to be exported to a city's asset management database or integrated into a geodatabase.

Unlike survey data collected at a curb ramp, which is located at one point in an intersection, data along a mid-block section of a sidewalk could be spread over anywhere between a ¼ mile to several miles. Using GIS technology to pinpoint these multiple locations along the length of a section of sidewalk is the most feasible way for a contractor to go out and repair sections of sidewalk.



GIS Viewers

Using Surface Profilers with Geographical Information System (GIS) is a cost-effective solution to inventory and map ADA barriers within pedestrian infrastructures. For those who do not have access to GIS software, a browser-based GIS viewer is also accessible from a dedicated webpage. Just like Google maps, the GIS viewer can pan across or zoom into a jurisdiction's map, turn on and off layers to identify barrier types for different pedestrian features, and view collected data and analysis on a dedicated web page from any computer. The ability to have documents updated regularly with real-time information on compliance facilitates barrier removal and easy access from a website improves data input as projects are programmed and funding is secured, allowing regular measuring of progress.





Prioritize Barriers

To prioritize barriers, layers of information are created and laid on top of each other. A variety of location characteristics, such as socio-economic data, transit routes and stops, arterial classifications, housing and employment density and others, are integrated into GIS. Heavily used pedestrian facilities are assigned a higher activity score, which would determine their priority for upgrades.

User-friendly interfaces also allow adjustment to weights based on stakeholder input and different scenarios to validate the scoring strategy based on the severity of each individual barrier. Knowing the prioritization scores allows fitting the scope of work to existing budgets.

Generate Reports

The sidewalk inventory data is used to generate reports at the push of a button.

- The report can be generated by street with scope and cost summaries.
- Alternative work orders can be generated to identify a particular type of barrier across the entire inventory.
- Annual update reports provide governing bodies with a dashboard on the utilization of public funds.
- Reports identify barriers within the limits of work of a Capital Improvement Project ensuring inclusion in the final scope and budget.

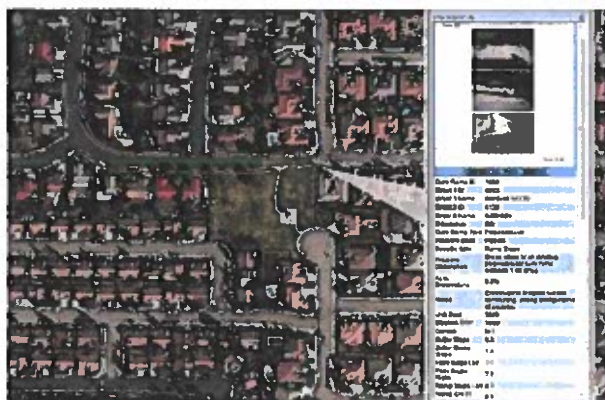
Update in the Field

As projects are completed, or new ones appear in the field, they can be added or annotated in the field through handheld devices. ADA codes and guidelines are automatically incorporated and analyzed and are updated as they change.

Benefits

A detailed inventory of pedestrian infrastructure meets the basic requirement of the law and also provides other advantages:

- Identify severe hazards
- Manage risk and legal exposure
- Track your progress
- Document good-faith efforts



**SSA ACCESSIBILITY CONSULTING (SELECTED PROJECTS)***Access Compliance Plan Reviews, Technical Assistance, Facility Surveys, and ADA Transition Plans***CITIES AND TOWNS**

Alameda
Bellflower
Bend, OR
Burlington, VT
Camarillo
Chowchilla
Clovis
Corte Madera
Cotati
Daly City
Danville
Dixon
El Cerrito
Elk Grove
Emeryville
Fairfax
Fairfield
Fremont
Fort Bragg
Larkspur
Lemoore
Lincoln
Mill Valley
Monterey
Mountain View
Oakland
Oakley
Orinda
Oxnard
Pleasant Hill
Rancho Cordova
Richmond
Rio Rancho, NM
Ross
Salinas
Sanger
San Diego
San Francisco
San Carlos
San Leandro
San Marcos
San Rafael
Santa Ana
Santa Clara
Santa Fe, NM
Sausalito
Sochi, Russia
Solana Beach

CITIES AND TOWNS CONT'D

Smithers, Canada
Tracy
Tulare
Turlock
Vacaville
Vancouver, B.C.
Vernon
Watsonville
Yucca Valley

COUNTIES

Alameda
Brown, WI
Calaveras
Contra Costa
Del Norte
Kern
Kings
Marin
Mendocino
Monterey
Napa
Placer
Riverside
San Bernardino
San Diego
San Francisco
San Luis Obispo
San Mateo
Santa Barbara
Santa Clara
Santa Cruz
Sonoma
Stanislaus
St. Louis, MO
Sunnyvale

HOTELS/INNS

Esalen Institute,
Big Sur
Fairmont San Francisco
Fairmont San Jose
Fairmont Miramar Hotel,
Santa Monica
Hilton Hotel, San Jose
Sea Ranch Lodge
Carlton Hotel,
Atascadero
Elk Lodge

CAMPUSES

American River College
Butte College
California Community College Districts
California Polytechnic State Univ. SLO
California State University Monterey Bay
California State University San Jose
California State University Sonoma
Consumnes River College
Contra Costa Community College District
Cuesta Community College
Delta College
Desert Community College District
Eastern Washington University
Evergreen Community College
Feather River College
Folsom Lake College
Foothill DeAnza Community College
Gavilan Community College
Glendale Community College
Hartnell College
Kern Community College District
Laney College/Peralta CCD
Las Positas Community College
Los Angeles Community College District
Los Banos College
Los Rios Community College District
Marin Community College District
Merced College
Monterey Peninsula Community College
Mt. San Antonio Community College District
Napa Valley College
Oakland Unified School District
Ohlone Community College
Oregon State University
Riverside County Board of Education
Sacramento City College
San Diego Community College District
San Diego State University
San Francisco Community College
San Francisco State University
San Jose Community College
San Joaquin Delta Community College
San Mateo Community College District
Santa Monica Community College
Santa Rosa Junior College District
Sierra College
Solano Community College District
Sonoma State University

CAMPUSES CONT'D

Southwestern Community College
District
UC Berkeley
UC Davis
UC Santa Barbara
West Contra Costa USD
West Hills Community College
West Valley Community College
Yuba College

HEALTHCARE

Agnews State Hospital
Alta Bates Summit Medical Center
Kaiser Permanente
Sutter Medical Health Facilities
Ventura County Medical Center
Marin General Hospital
UC Davis Medical Center
Union Community Health Center

AGENCIES & OFFICES

CA Lottery; HQ
B.A.R.T.
Bayer Corporation
CA Dept. of Corrections and Rehab
CA Dept. of General Services
CA Dept. of Fish & Game
CA Dept. of Rehabilitation
CA Dept. of Transportation
CA Employment Development Dept.
CA DMV
California Community College
Chancellor's Office
California Environmental Protection
Division of the State Architect
Genesis One Tower
Golden Gate National Recreation Area
Marin Municipal Water District
Northeast Community Federal Union
Oakland Coliseum
Oakland Port Authority
Office of Public School Construction
Port of San Diego
Presidio of Monterey
Real Estate Services Division, DSA
RNM Properties
Shorenstein Properties, LLC
Sperry Van Ness International
State Allocation Board
Virgin Megastore



INSURANCE



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
9/4/2019

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

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

PRODUCER Dealey, Renton & Associates P. O. Box 12876 Oakland CA 94604-2675		CONTACT NAME: _____ PHONE: (A/C No.) 510-465-3000 FAX: 510-452-2193 E-MAIL: _____ ADDRESS: certificates@dealeyrenton.com															
INSURED Sally Swanson Architects, Inc. 500 Sansome St. Ste 410 San Francisco CA 94111		INSURERS AFFORDING COVERAGE <table border="1"> <thead> <tr> <th>INSURER</th> <th>NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A: Sentinel Insurance Co. LTD</td> <td>11000</td> </tr> <tr> <td>INSURER B: Hartford Ins. Co of Midwest</td> <td>37478</td> </tr> <tr> <td>INSURER C: XL Specialty Insurance Co.</td> <td>37885</td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </tbody> </table>		INSURER	NAIC #	INSURER A: Sentinel Insurance Co. LTD	11000	INSURER B: Hartford Ins. Co of Midwest	37478	INSURER C: XL Specialty Insurance Co.	37885	INSURER D:		INSURER E:		INSURER F:	
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INSURER D:																	
INSURER E:																	
INSURER F:																	

COVERAGES **CERTIFICATE NUMBER: 1306458063** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

TYPE OF INSURANCE	ADDITIONAL INSURED	POLICY NUMBER	POLICY EFF. DATE (MM/DD/YYYY)	POLICY EXP. DATE (MM/DD/YYYY)	LIMITS
A ☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PROJECT ☐ LOC OTHER: _____	Y	57SSWBH0903	11/15/2018	11/15/2019	EACH OCCURRENCE \$2,000,000 DAMAGE TO RENTED PREMISES (Per occurrence) \$1,000,000 MED EXP (Adv. and person) \$10,000 PERSONAL & ADV INJURY \$2,000,000 GENERAL AGGREGATE \$4,000,000 PRODUCTS - COMP/OP AGG \$4,000,000 \$
A ☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☒ OWNED AUTOS ONLY ☒ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY	Y	57UEGZC8109	11/15/2018	11/15/2019	COMBINED SINGLE LIMIT (Per accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A ☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☒ RETENTION \$10,000	Y	57SSWBH0903	11/15/2018	11/15/2019	EACH OCCURRENCE \$2,000,000 AGGREGATE \$2,000,000 \$
B WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ Y/N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	57WEGGD6783	5/6/2019	5/6/2020	PER STATUTE ☐ OTHER ☐ EL EACH ACCIDENT \$1,000,000 EL DISEASE - EA EMPLOYEE \$1,000,000 EL DISEASE - POLICY LIMIT \$1,000,000
C Professional Liability	N	OPR9942036	5/3/2019	5/3/2020	\$2,000,000 \$4,000,000 per Claim Annual Aggregate

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: ADA RIGHT OF WAY ACCESS PLAN

City of Ukiah, its officers, officials, employees and volunteers are named as an additional insured as respects general liability and auto as required per written contract or agreement. General Liability is Primary/Non-Contributory per policy form wording. Auto Liability is Primary per policy form wording. Insurance coverage includes waiver of subrogation per the attached endorsement(s). 30 Day Notice of Cancellation applies

CERTIFICATE HOLDER

City of Ukiah
 Department of Public Works
 300 Seminary Ave
 Ukiah CA 95482-5400

CANCELLATION 30 Day Notice of Cancellation

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Angela Bero



CITY OF UKIAH - ADA RIGHT OF WAY ACCESS PLAN - FEE PROPOSAL (REVISION #01) - SALLY SWANSON ARCHITECTS, INC. (SSA)

	Tasks	Labor							ODC's					Total
Task #	Task Description	Principal-in-Charge	Project Manager	GIS Specialist	PRoW Surveyor	Technical Staff	Total Hours	Total Labor Costs	Other Direct Costs					Total Fee
		Sally Swanson	Ian Blakey	Nico Borchowiec	(Various)	(Various)			Car & Gas (Weekly Rate @ \$300)	Car & Gas (Daily Rate @ \$65)	Lodging (Daily Rate \$200)	Meals & Incidental Exp (Daily Rate @ \$40)	Profiler (Monthly Rate @ \$4,000)	
		\$269.30	\$126.15	\$106.23	\$69.16	\$69.16								
1	Project Management													
	a. Attend Kick-Off, Interim Progress & Final Completion Meetings		6				6	\$756.90		\$195.00				\$951.90
	b. Identifying Necessary Documents & Materials to Conduct a Self-Evaluation and Barrier Assessment		1	1			2	\$232.38						\$232.38
	c. Project Administration to Include Monthly Conference Meeting, Meeting Minutes & Monthly Report		16				16	\$2,018.40						\$2,018.40
	Subtotal:	0	23	1	0	0	24	\$3,007.68	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00	\$3,202.68
2	PRoW Barrier Assessment (Data Collection)													
	a. Conduct Survey of City Sidewalks listed per Attachment A (Estimated Mileage: 38.52 Miles)		1	1	64		66	\$4,658.62				\$320.00	\$2,000.00	\$6,978.62
	b. Conduct Survey of City Curb Ramps within Street Segments per Attachment A (Estimated 1,200 CRs)		1	1	120		122	\$8,531.58	\$900.00		\$3,000.00	\$600.00		\$13,031.58
	c. Conduct Survey of City Pedestrian Signals within Street Segments per Attachment A (Estimated 128 Signals)		1	1	16		18	\$1,338.94		\$130.00		\$80.00		\$1,548.94
	d. Prepare Draft Access Compliance Assessment Reports (ACAR) for PRoW Elements		1	1		40	42	\$2,998.78						\$2,998.78
	e. Present Draft PRoW Elements ACAR Reports & Record Feedback from the City		1	1			2	\$232.38						\$232.38
	f. Incorporate All Changes and Develop Final PRoW Elements ACAR Reports		1	1		8	10	\$785.66						\$785.66
	Subtotal:	0	6	6	200	48	260	\$18,545.96	\$900.00	\$130.00	\$3,000.00	\$1,000.00	\$2,000.00	\$25,575.96
3	GIS Mapping													
	a. Process Public Rights-of-Way Data & Integrate into Geographic Information System (GIS)		1	40			41	\$4,375.35						\$4,375.35
	b. Present Draft GIS Reference Map & Record Feedback from the City		1	1			2	\$232.38						\$232.38
	c. Incorporate All Changes and Develop Final GIS Reference Map		1	8			9	\$975.99						\$975.99
	Subtotal:	0	3	49	0	0	52	\$5,583.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,583.72
4	Comprehensive ADA Right of Way Access Plan													
	a. Develop Draft ADA Right of Way Access Plan Including Priorities, Implementation, Schedule & Conceptual Cost Estimate	1	1	1		40	43	\$3,268.08						\$3,268.08
	b. Present Draft ADA Right of Way Access Plan & Record Feedback from the City		1	1			2	\$232.38						\$232.38
	c. Incorporate All Changes and Develop Final ADA Right of Way Access Plan Including Executive Summary	1	1	1		8	11	\$1,054.96						\$1,054.96
	Subtotal:	2	3	3	0	48	56	\$4,555.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,555.42
5	Public Participation and Outreach													
	a. Prepare Program Materials, Public Outreach Questionnaire and Assist the City in Eliciting Public Input		2	2			4	\$464.76						\$464.76
	b. Assist the City with Organizing and Notifying Interested Parties of the Public Workshop		2	2			4	\$464.76						\$464.76
	c. Attend One (1) Plan Review Workshop to Present Draft ADA Right of Way Access Plan and Record Feedback		4	4			8	\$929.52		\$65.00				\$994.52
	Subtotal:	0	8	8	0	0	16	\$1,859.04	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$1,924.04
6	City Council Presentation													
	a. Present ADA Right of Way Access Plan to City Council	2	4	4			10	\$1,468.12		\$65.00				\$1,533.12
	Subtotal:	2	4	4	0	0	10	\$1,468.12	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$1,533.12
	Estimated Grand Total:	4	47	71	200	96	418	\$35,019.94	\$900.00	\$455.00	\$3,000.00	\$1,000.00	\$2,000.00	\$42,374.94

Notes: 1. If there is a significant increase to the scope of work outlined above, SSA reserves the right to renegotiate the services fee with the City of Ukiah.
2. SSA attests that the fee proposal and billing rates will remain effective for the term of the agreement.



AGENDA SUMMARY REPORT

SUBJECT: Award a three (3) year Unit Price Contract to Cintas Corporation in the amount of \$22,523.15 for Facility Services (maintenance and supply of uniforms, mats/rugs and miscellaneous janitorial/safety supplies)

DEPARTMENT: Finance **PREPARED BY:** Seth Strader, Buyer I

ATTACHMENTS:

1. Pricing Sheet

Summary: Council will consider awarding a three (3) year unit price contract to Cintas Corporation in the amount of \$22,523.15 for the maintenance and supply of uniforms, mats/rugs and miscellaneous janitorial/safety supplies at various City of Ukiah locations.

Background: The City of Ukiah currently uses Aramark Uniform Services and ALSCO for the maintenance and supply of uniforms, mats/rugs and miscellaneous janitorial/safety supplies. Aramark services the Ukiah Valley Conference Center, Municipal Airport, Civic Center/Annex and the Alex Rorabaugh Recreation Center. Also provides service to the City Garage at the Corporation Yard.

Discussion: A cost comparison was done to gauge the potential savings of changing over facility maintenance vendors from Aramark and ALSCO to Cintas. A quote was received from Cintas based on the OMNIA Partners competitively bid cooperative contract R-BB-19002. Please refer to Attachment 1 for a breakdown of the Cintas pricing. Cintas quoted pricing that will result in a cost of \$22,523.15 for three years based on current quantities. In comparison to current costs, it is estimated that there will be a savings of \$19,898.93 over a three-year period. Not only will costs be reduced, Cintas will also be able to meet and exceed current quality standards, offering flame-retardant coveralls to Garage staff and fully outfitting Airport staff.

OMNIA Partners is one of the nation's largest cooperative purchasing organization. This contract allows local governments, school districts, nonprofits and other governmental agencies have access to the competitive pricing this contracts offers.

As this is a unit price contract, the total contract price through the term of the contract may increase or decrease, depending on quantities changing through the term of the contract.

It is therefore staff's recommendation to award a three-year unit price contract to Cintas Corporation for Facility Services in the amount of \$22,523.15, and authorize Staff to extend the contract for two additional one year terms if staff determines it to be appropriate, and if approved budgeted funds are available.

Recommended Action: Award a three-year unit price contract to Cintas Corporation for Facility Services in the amount of \$22,523.15, and authorize Staff to extend the contract for two additional one year terms if staff determines it to be appropriate, and approved budgeted funds are available.

BUDGET AMENDMENT REQUIRED: No

CURRENT BUDGET AMOUNT: 20822500.56300: \$27,723.39 73022600.56300: \$20,800.00
77725200.54100: \$11,781.60 31122000.56300: \$1550.52 20324100.52100: \$8,779.15

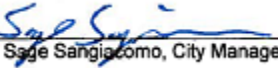
PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: Mary Horger, Procurement Manager

Approved:


Sage Sangiacomo, City Manager

CINTAS PRICING				Current Contract Pricing
QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL	
Biweekly	Location1: Civic Center, 300 Seminary Ave Ukiah CA 95482	Monthly:	\$ 100.10	\$257.36
2	Steady Step Mat - 4 x 6	\$ 3.54	\$ 7.08	
1	Nylon/Rubber Mat - 3 x 4	\$ 2.87	\$ 2.87	
3	Absorbent, non-slip mat - 3 x 10	\$ 4.22	\$ 12.66	
1	Absorbent, non-slip mat - 4 x 6	\$ 3.54	\$ 3.54	
2	Absorbent, non-slip mat - 3 x 4	\$ 2.87	\$ 5.74	
4	Scraper mat - 3 x 5	\$ 2.43	\$ 9.72	
2	Absorbent, non-slip mat 3 x 10	\$ 4.22	\$ 8.44	
Biweekly	Location 2: Ukiah Valley Conference Center, 200 S School St, Ukiah CA 9542	Monthly:	\$ 70.00	\$115.80
5	Absorbent, non-slip mat - 4 x 6	\$ 3.54	\$ 17.70	
	Additional cost to meet minimum bi-weekly delivery charge of \$35.00		\$ 52.30	
Biweekly	Location 3: Alex Rorabaugh Center, 1640 S State St, Ukiah CA 95482	Monthly:	\$ 70.00	\$224.74
7	Nylon/Rubber Mat - 4 x 6	\$ 3.54	\$ 24.78	
1	Nylon/Rubber Mat - 3 x 4	\$ 2.87	\$ 2.87	
	Additional cost to meet minimum bi-weekly delivery charge of \$35.00		\$ 42.35	
Weekly	Location 4: Ukiah Municipal Airport, 1403 S State St, Ukiah CA 95482	Monthly:	\$ 198.44	\$220.00
6	Jacket	\$ 2.00	\$ 12.00	
20	Carhartt 5 Pocket Jean	\$ 0.37	\$ 7.40	
3	Cargo Short	\$ 0.31	\$ 0.93	
43	Carhartt Dungaree Pant	\$ 0.42	\$ 18.06	
66	Cintas Comfort Shirt	\$ 0.17	\$ 11.22	
1	First Aid Cabinet (one time purchase, refilled as needed)	\$ 200.00	\$ 200.00	
Weekly	Location 5: City of Ukiah Garage, 1320 Airport Rd, Ukiah CA 95482	Monthly:	\$ 175.99	\$349.38
2	Fender Cover	\$ 0.80	\$ 1.60	
50	Shop Towel	\$ 0.11	\$ 5.50	
18	Carhartt Featherweight FR Coveralls	\$ 1.16	\$ 20.90	
2	Industrial Hand Cleaner 4L Citrus	\$ 8.00	\$ 16.00	
1	First Aid Cabinet (one time purchase, refilled as needed)	\$ 200.00	\$ 200.00	
Total per month:		\$	614.53	\$1,167.28
Total for 3 year term:		\$	22,123.15	\$42,022.08
		Potential Savings:		\$19,898.93



AGENDA SUMMARY REPORT

SUBJECT: Receive a Report of the Purchase of iWorQ Systems Software Licensing Agreement as an Annual Term in the Amount of \$19,000, Plus Applicable Sales Tax, for the Purpose of Public Works Asset and Utility Management, and Approval of Corresponding Budget Amendment

DEPARTMENT: Public Works **PREPARED BY:** Andrew Stricklin, Engineering Analyst

ATTACHMENTS:

1. Public Works Asset Management Software Evaluation Memo
2. Service Agreement for Ukiah CA 07162019

Summary: Council will receive a report regarding the purchase of asset management software from iWorQ Systems as an annual licensing agreement in the amount of \$19,000.

Background: Public Works has been utilizing a similar software called iWater to manage maintenance on water and sewer utilities. City staff has faced many problems and delays with this product and had a constant lack or delayed response by iWater customer service over the years causing the software to not be in operation multiple times. City staff reached out to multiple software companies that offer a competing product including iWorQ Systems, Geocortex Essentials, Munis and Spatial Wave. Each reviewed software had specialized strengths in different areas that partially met present needs of the Public Works department. After multiple product demonstrations and review of software capabilities, City staff selected iWorQ as the best product to meet current and future needs of asset and work order management. The integration of GIS capabilities, work order management and asset control were most accessible by various computer skill levels and most robust in abilities for necessary water and sanitation reports required of the City. Please refer to Attachment #1 for staff's evaluation memo regarding the different software packages that were reviewed.

Discussion: The package selected by the City includes management modules for Work Orders, Water Valve turning exercises, Sewer main cleaning activities, Recycled Water system maintenance, Street Signs inventory and tracking, Stormwater management, Sidewalk repairs, Facilities maintenance for Water and Wastewater Treatment Plants, Fleet Maintenance cost tracking for vehicles, machinery, equipment and Backflow reporting.

iWorQ also provides a tool for Citizen Engagement, which provides a streamlined communication between citizens and City staff in a self-service public portal to report problems around town on their mobile device including Android and iOS. This includes reporting water leaks, potholes or any other areas of concern. iWorQ software also enables unlimited staff the ability to access the data management program from any location on multiple devices rather than the existing limited ability of two laptops currently in use. For more information, please refer to the service agreement, Attachment #2.

Public Works will utilize this software to inventory all water, sewer and recycled water infrastructure into a database with the ability to produce utility maps, maintenance work order generation and mandated reports. Other components of the system may also provide future value for the City and will be evaluated for possible utilization.

Recommended Action: Receive a Report of the Purchase of iWorQ Systems Software Licensing Agreement as an Annual Term in the Amount of \$19,000, Plus Applicable Sales Tax, for the Purpose of Public Works Asset and Utility Management, and Approval of Corresponding Budget Amendment

BUDGET AMENDMENT REQUIRED: No

CURRENT BUDGET AMOUNT: \$19,000

PROPOSED BUDGET AMOUNT:

FINANCING SOURCE: 82027114.54320 \$6,250; 84027221.54320 \$3,250; 10024620.54320 \$4,000; 10024224.54320 \$2,000; 84027225.54320 \$1,500; 20324100.54320 \$2,000

PREVIOUS CONTRACT/PURCHASE ORDER NO.:

COORDINATED WITH: Sage Sangiacomo, City Manager; Tim Eriksen, Director of Public Works / City Engineer; Mary Horger, Procurement Manager

Approved: 
Sage Sangiacomo, City Manager

ATTACHMENT #1

Public Works Asset Management Software

Evaluation Memo

August 2019

Public Works has been utilizing a similar software called iWater to manage maintenance on water and sewer utilities. City staff has faced many problems and delays with this product and had a constant lack or delayed response by iWater customer service over the years causing the software to not be in operation multiple times. City staff reached out to multiple software companies that offer a competing product including iWorQ Systems, Geocortex Essentials, Munis and Spatial Wave. Each reviewed software had specialized strengths in different areas that partially met present needs of the Public Works department.

GEOCORTEX ESSENTIALS

<https://www.geocortex.com/products/geocortex-essentials/>

This was the original software company researched in effort to make available City infrastructure to the general public. As presented by Andrew Stricklin to fellow staff in the Ukiah Leadership Academy, Geocortex offered tools to display existing GIS assets on the City website in a user friendly manner.

PRO: Robust mapping tools using existing City GIS data with several filters and control of layers to personalize data searches by the public.

CON: Work order management was not fully developed nor did this software completely replace the need of the existing software iWater. This software is better suited for the Planning department and public interface rather than a daily tool for Public Works regarding maintenance and report generation.

SPATIAL WAVE

<http://spatialwave.com/>

This product performs more as a lesser version of the City's existing mapping program ArcGIS. The software is not as strong in its mapping capabilities and does not handle work order management. It claims to handle more asset management but even the website is very outdated and lacking information which shows a declining company not keeping up with current technology.

PRO: Contains multiple types of reports and graphs that can be used in various reports.

CON: Adds nothing new to City's existing software. Lacks work orders and is not user friendly.

MUNIS

<https://www.tylertech.com/products/munis>

This product makes a lot of sense on paper as it is directly tied into the City's existing financial system. However, it is clear Munis functions first as a financial management program with multiple added module as tie-ins that function more as an afterthought rather than the program's original designed purpose. To a non-finance user, the program is not intuitive and requires multiple computer screen redirects to either find or update data which is a common complaint from within the Public Works department. The demonstration provided to the City on asset management showed a strength in connecting materials and inventory to actual accounts but the entering of that data would require much more time and a skill level above many of the users the asset management program is intended to be used by.

PRO: Strong inventory and finance connection. Using software readily available to the City already.

CON: Would not replace the existing iWater software nor tie directly into the City's ArcGIS program. Mapping of infrastructure and work orders is more labor intensive.

IWORQ SYSTEMS

<https://www.iworq.net>

iWorQ software stood out early on through multiple demonstrations as a complete package of asset management, work order production and mapping integration. The City was originally focused on the immediate need to replace iWater to continue with required reports for both water and sanitation; however, iWorQ also provided ample power to expand its use to Fleet, Facility, Streets and even replace the failing community engagement app. The software manages the repairs and maintenance City crews perform on utilities as well as better manages the street sidewalk and sign inventory which is presently being used in a separate program. The advantage of having one software handle these multiple areas in Public Works is a training efficiency and cross department support in familiarity with the general platform. The water work orders are identical to the fleet work orders, meaning cross training and work order review becomes much simpler. IWorQ also was strongest in mapping capabilities and tie in to the City's existing GIS program.

PRO: see above

CON: is not directly tied into Munis but has export capabilities to work with Munis. The areas of financial connection are not presently the purpose of this software. (*Asset management and work orders replacing iWater is the pressing need of Public Works*)

CONCLUSION

After multiple product demonstrations and review of software capabilities, City staff selected iWorQ as the best product to meet current and future needs of asset and work order management. The integration of GIS capabilities, work order management and asset control were most accessible by various computer skill levels and most robust in abilities for necessary water and sanitation reports required of the City.

Service Agreement for The City of Ukiah, California



Community Development & Public Works Software

Executive Summary

Thank you for your considering iWorQ Systems! We have been providing government software solutions since 2001 and serve more than 1,300 customers throughout the United States and Canada. iWorQ Systems leads the industry in delivering hosted web-based solutions.

To access iWorQ all you need is an internet connection and your choice of device including desktops, laptops, smartphones (iPhone, Android) and tablet devices (iPad, Galaxy, etc.) The system's graphical user interface, including all screens and dashboards, is natively touch screen enabled allowing your staff the flexibility to determine which device to utilize inside the office or in the field.

We are confident in providing a solution that can improve your internal communication as well as increase your responsiveness to your citizens and customers while reducing the time and effort from your staff. We do this by streamlining your processes through our applications inside the office, out in the field, and provide additional access through our Citizen Engagement mobile app and web portal for internal staff and citizens.

We will follow up with you to review any questions you may have about this proposal and the next steps in our consultative sales process.

Best Regards,

A handwritten signature in black ink that reads "Scott Jardine". The signature is fluid and cursive, with a large loop at the end.

Scott Jardine
VP | Sales & Marketing

Ukiah	Quote creation: 7/16/2019
300 Seminary Avenue, Ukiah, CA 95482	Prepared by: Lindsay Brooks and Ty Pebley

1. QUOTE

Ukiah - hereafter known as "Customer", enters into the following Service Agreement with iWorQ Systems, "iWorQ" headquartered in Logan, UT. Customer will pay an annual fee for the services and a one-time setup fee detailed below: Population: 16,036

<u>Public Works Applications and Services</u>	<u>Package Price</u>	<u>Billing</u>
Work Management - Available on any computer, tablet, or mobile device using Chrome browser - Track and manage work by location with OpenStreetMap - Work order scheduling and templates - Track inventory, parts, material -Configurable dashboard, fields, and reports	\$2,500	Annual
Sewer Management -Available on any computer, tablet or mobile device using Chrome browser -OpenStreetMap with point and line layers -Track manholes, lines, and other wastewater assets -Track work completed and maintenance history	\$2,000	Annual
Water Management -Available on any computer, tablet or mobile device using Chrome browser -OpenStreetMap included with ability to track point and line layers -Track valves, pumps, wells, hydrants, and other water assets. -Track work completed and maintenance history -Configurable dashboard, fields, and reports	\$2,000	Annual
Sign Management - Available on any computer, tablet, or mobile device using Chrome browser - Coordinates and sign location with OpenStreetMap - MUTCD images and library - Perform condition assessments and track retro-reflectivity ratings	\$2,000	Annual
Storm Water Management - Available on any computer, tablet, or mobile device using Chrome browser - Track work completed and maintenance history - Track location using OpenStreetMap - Manage and track all storm water assets -Configurable dashboard, fields, and reports	\$2,000	Annual
Capital Asset - Sidewalk Management -Available on any computer, tablet, or mobile device -Track and manage maintenance history -OpenStreetMap with point and line layers -Track conditions and descriptions -Configurable dashboard, fields, and reports	\$2,000	Annual

Facilities Management -Available on any computer, tablet, or mobile device using Chrome browser -Track assets such as HVAC, plumbing, electrical, elevators, etc. -Work orders for employee cost, inventory, and purchase orders -Maintenance schedules -Inventory management -Dashboard	\$2,000	Annual
Fleet Management -Available on any computer, tablet, or mobile device using Chrome browser -Fuel log tracking and uploads -Work orders for employee cost, inventory, and purchase orders -Manage maintenance schedules -Inventory management -Configurable dashboard, fields, and reports	\$2,000	Annual
Backflow Management -Available on any computer, tablet, or mobile device -Helps track cross-connection control -Ensures that your agency will meet required state regulations -Track multiple devices on a single property -Ability to track ownership information and test results -Store pictures, documents, survey results and device information	\$2,000	Annual
Onsite Backup – iWorQ will send a *.BAK on a scheduled basis to an FTP server maintained by the customer.	\$500	Annual
Citizen Engagement with Mobile App - Mobile apps for Website, Android and iOS - Available on any computer, tablet or mobile device using Chrome browser - Configurable fields for simple data entry - Upload images and PDF files - Track request location with X,Y coordinates Premium Data Package - 25 MB file upload size and 100 GB total storage.	\$2,000 Included	Annual
ANNUAL TOTAL	\$19,000	

Setup, training, and system configuration	\$8,000 Included	Once
Grand total due	\$27,000 \$19,000	

1.1. Notes

- 1- Invoices for amount due will be sent out 2 weeks after signature. Terms of the invoicing is Net 30 days.

- 2- Invoices may be prorated upon customer request.
- 3- This quote is provided at the customer's request and is until **July 31st, 2019**.
- 4- **Discounts provided are contingent upon agreement being signed and returned July 31st, 2019.**
- 5- This quote cannot be disclosed or used to compete with other companies.

2. ADDITIONAL SERVICES

iWorQ provides additional applications and services that can be purchased as part of the Public Works solution. These can be added to the customer's annual cost, upon request. The services listed below may already be included in the quote in Section 1.

Asset Management – price based on each asset to be tracked	Quote required	Annual
---	----------------	--------

**Additional services are subject to setup fees which are 2/3 of the annual cost.*

3. GUIDELINES

3.1 Getting started

iWorQ will assign an account manager to your account to begin the setup and training process upon contract signature.

Send the signed service agreement to iWorQ Systems:

Email: sales@iworq.com

Fax: 1 (866) 379-3243

Mailing address:

PO Box 3784

Logan, UT 84323

Physical address:

1125 W. 400. N. Suite 102

Logan, UT 84321

3.2 Billing information

iWorQ will invoice Customers on an annual basis. Customers reserves the right to cancel service at any time after the initial year, by providing iWorQ a 30-day written notice.

3.3 Data conversion

As part of the project set up, iWorQ provides a data conversion service. This service consists of importing data, sent by the Customer, in an electronic (relational database) format. iWorQ provides contact information and an upload site where the electronic data can be sent. Additional costs apply for data that does not meet the criteria listed above.

4. SERVICES and SUPPORT

4.1 Data ownership

All customer data remains the property of the customer. Customer can request data electronically or on disk, upon cancellation of Service Agreement.

4.2 FREE training

iWorQ provides FREE training and support. iWorQ provides webinars, phone support, written manuals, web videos, documentation and help files. Training is available to any Customer with a login.

4.3 FREE updates

All updates, bug fixes, and upgrades are FREE to the Customer. iWorQ is a web-based application. Customer only needs to login to get any updates to the applications.

4.4 FREE support

Customer support and training are FREE and available from 6:00 A.M. to 5:00 p.m. Mountain Standard Time.

4.5 FREE data back up

iWorQ does back-ups twice weekly and offsite once weekly.

4.6 Proprietary letters/forms

Letters and forms, including permits, certificates, or other documents must be owned by the customer and have a clear copyright.

4.7 Data upload and storage limits

Standard data plan includes uploads of up to 3 MB per file and 10 GB total storage. iWorQ offers a premium data plan available for an additional annual cost.

4.8 Software Terms and Limitations

The iWorQ Software is the proprietary information and a trade secret of iWorQ, Systems Inc. and this agreement grants no title or rights of ownership with the software. The software is protected by United States copyright laws and international copyright treaties, as well as other intellectual property laws. Customer shall not permit any user or other party to, (a) copy or otherwise reproduce, reverse engineer or decompile all or any part of the iWorQ Software, (b) make alterations to or modify the Software, (c) grant sublicenses, leases or other rights, or (d) permit any party access to the Licensed Software for purposes of programming against it.

5. SET-UP & BILLING INFORMATION

5.1 Implementation information

Primary Contact(s) Andrew Stricklin

Phone 707-463-6297 Cell _____ Email astricklin@cityofukiah.com

Additional Contact(s) Jarod Thiele

Phone 707-463-6755 Cell _____ Email jthiele@cityofukiah.com

5.2 Billing information

Billing Contact Andrew Stricklin Phone 707-463-6297 Cell _____

Email Same Prefer to receive invoice by email? Yes ☐ No ☒ BOTH

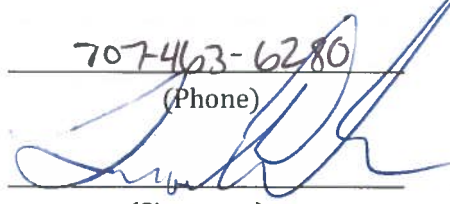
Billing Address 300 Seminary Ave.

City Ukiah State CA Zip 95482

PO# _____ (if required) Tax exempt ID# _____

6. SIGNATURE

Signature of this Agreement is based on the understanding and acknowledgement of the terms and conditions stated within this Service Agreement.

<u>707-463-6280</u>	_____	<u>teriksen@cityofukiah.com</u>
(Phone)	(Mobile)	(Email)
	<u>Tim Eriksen (Director of PW)</u>	<u>7/16/19</u>
(Signature)	(Print Name & Title)	(Date)



AGENDA SUMMARY REPORT

SUBJECT: Review Landfill Closure Financial Plan Update

DEPARTMENT: Finance **PREPARED BY:** Dan Buffalo, Finance Director

ATTACHMENTS:

1. CC Reso-Establishing Funding Closure-Ukiah Solid Waste Disposal

Summary: The City Council will receive an update on the Financial Plan of 2016 to finance closure, post-closure, and a corrective action plan of the Ukiah Landfill.

Background: The City Council, at its regularly scheduled meeting of January 6, 2016, considered a strategy to provide funding for the ultimate closure, post closure, and Corrective Action Plan (CAP) reserve of the Ukiah Landfill. The strategy was memorialized in the City Council Resolution No. 2016-03 (Attachment #1). The Resolution directs the Finance Director to present to Council for consideration annually the condition of the financial plan, with any recommended adjustments.

Discussion: Costs to conduct closure, post-closure, and prepare a corrective action plan have been adjusted by a inflationary index provided by CalRecycle. In 2018, the estimated cost total was \$13.6 million. The adjusted total for 2019 is estimated to be \$15.55 million, a 2.2 percent increase to the 2018 estimate plus an adjustment of \$1.66 million for amounts of post-closure that were not captured in the base calculation in 2016 but were part of the engineer's estimate reported to Council. The change in cost due to the annual inflation factor provided by CalRecycle was anticipated in the analysis done by staff in determining a financing strategy for the project, of which revenue factor of \$14 per ton tipping fee surcharge at the transfer station was a part. No adjustments to that surcharge or the overall financing strategy are recommended at this time.

Recommended Action: Receive and file update to the Landfill Closure Financial Plan.

BUDGET AMENDMENT REQUIRED: No

CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: Tim Eriksen, Public Works Director/City Engineer

Approved: 
Sage Sangiacomo, City Manager

RESOLUTION NO. 2016- 03**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF UKIAH ESTABLISHING FINANCIAL MECHANISM FOR FUNDING CLOSURE, POST-CLOSURE MAINTENANCE, AND CORRECTIVE ACTION PLAN FOR CITY OF UKIAH SOLID WASTE DISPOSAL SITE****WHEREAS:**

1. The City of Ukiah solid waste disposal site ("Landfill") located at 3100 Vichy Springs Road, Mendocino County Assessor Parcel No. 178-130-01), consisting of a landfill footprint of approximately 40 acres, ceased operations and accepting solid waste in September 2001; and
2. Since September 2001, the City has maintained the Landfill, including monitoring wells surrounding the perimeter of the property and a leachate collection system that captures and disposes of leachate through the City's sewer system; and
3. Under applicable provisions of the California Public Resources Code and in Title 27 of the California Code of Regulations ("CCR"), the City is required to adopt a plan for the closure, post-closure maintenance, and corrective actions required for the Landfill; and
4. Pursuant to 27 CCR 21180(a), the City must provide post-closure maintenance and a corrective action plan reserve ("CAP") for a thirty-year period after closure; and
5. The cash collected by the City to provide for Closure, Post-Closure Maintenance, and the CAP reserve are reflected in the City's financial statements as a net position of the disposal site proprietary fund; and
6. The City is scheduled to complete the closure of the landfill ("Closure") in accordance with its approved closure plan in 2016; and
7. Recently, new and more costly regulatory requirements relating to Closure have been imposed by the California state agencies with jurisdiction over the Closure. These additional requirements, including installation of a methane gas collection system, would have been imposed, even if the Closure had occurred prior to the imposition of these new requirements; and
8. The most recent engineer's estimates for Closure, including the gas collection system and other additional requirements, indicate that the net proprietary fund for the Landfill is not sufficient to cover all of the costs of Closure, Post-Closure Maintenance, and to establish a CAP reserve; and
9. The City must provide the funding for Closure, Post-Closure Maintenance, and the CAP reserve; and
10. On January 1, 2017, pursuant to the Amended and Restated Transfer Station Agreement ("Transfer Station Agreement") between the City of Ukiah and Solid Waste Systems, Inc. ("SWS"), dated December 12, 2011, the City is entitled to acquire legal title to the Transfer Station (Transfer Station) located at 3151 Taylor Drive, Ukiah, California, and the City and SWS are obligated to enter a lease under which SWS will continue to operate the transfer station and pay rent ("Transfer Station Rent") to the City for the use of the Transfer Station; and

10. Dedicating Transfer Station Rent to fund Closure, Post-Closure Maintenance, and the Cap Reserve as further provided herein will provide a source of revenue to fund those obligations which exceed the disposal site proprietary fund; and

11. Commencing on January 1, 2012, the City adopted a City Surcharge on the Gate Fee at the Transfer Station ("Surcharge") to provide a source of revenue in the Landfill/Solid Waste Enterprise Fund for Closure and Post-Closure Maintenance, and the CAP reserve. The Surcharge is currently \$2.00 per ton of Solid Waste received at the Transfer Station. The Surcharge is collected by SWS and remitted to the City, where it is recorded as revenue in the Landfill/Solid Waste Enterprise Fund as Closure and Post-Closure Reserve; and

12. Committing the Surcharge at its current level or any future level approved by the City Council will stabilize the Landfill/Solid Waste Enterprise Fund, provide a dedicated source of revenue to comply with the City's Closure and Post-Closure Maintenance costs, and the establishment and replenishment of the Cap Reserve; and

13. The combination of the disposal site proprietary fund, Transfer Station Rent, and the Surcharge will provide adequate funding for City's Closure and Post-Closure Maintenance costs, and the establishment and replenishment of the Cap Reserve, provided however, that an increase in the Surcharge may be necessary once the final Closure costs and the method of financing the City's obligations is determined;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Ukiah as follows:

1. Transfer Station Rent is hereby committed to any unfunded Closure costs, Post-Closure Maintenance costs, and the establishment and replenishment of the CAP reserve.

2. There is hereby established a Transfer Station Rents Special Revenue Fund (Special Revenue Fund) for all Transfer Station Rent revenue which fund is established and dedicated to pay for any Closure costs, Post-Closure Maintenance costs, and the establishment and replenishment of the CAP reserve.

3. Revenue recorded in the Special Reserve Fund shall be given first preference over other revenue sources, other than grants, in funding Closure and Post-Closure Maintenance expenses and CAP reserve requirements that are not funded by the disposal site proprietary fund.

4. Any Closure and Post-Closure Maintenance expenses and CAP reserve requirements not funded by grants, the disposal site proprietary fund, and the Special Revenue Fund shall be funded by the Surcharge.

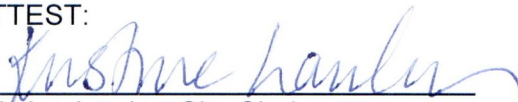
5. The City Finance Director is hereby directed to prepare for City Council the approval a Financial Plan (Plan) to extinguish in fifteen years the estimated unfunded Closure and thirty-year Post-Closure Maintenance costs, and the CAP reserve requirements, and present the Surcharge to be applied to the Transfer Station Gate Fee commencing on January 1, 2017. The revised Surcharge shall be submitted to the City Council for approval no later than October 2016. Thereafter, in September of each year, the City Finance Director shall prepare an update of the Plan to fund Closure, Post-Closure Maintenance, and CAP requirements. Any recommended increase or decrease in the Surcharge resulting from the annual update of the Plan shall be presented to the City Council for approval in October, and if approved, will be applied to the Transfer Station Gate Fee immediately following January 1st.

PASSED AND ADOPTED this 6th day of January 2016, by the following roll call vote:

AYES: Councilmember Crane, Mulheren, Doble, Brown, and Scalmanini.
NOES: None
ABSTAIN: None
ABSENT: None



Stephen G. Scalmanini, Mayor

ATTEST:


Kristine Lawler, City Clerk



AGENDA SUMMARY REPORT

SUBJECT: Receive Annual Report on the Status and Evaluation of the Ukiah Housing Strategy and Provide Direction as Necessary.

DEPARTMENT: Community
Development

PREPARED BY: Craig Schlatter, Community Development
Director

ATTACHMENTS:

1. Ukiah Housing Strategy Overview
2. City of Ukiah PGP application

Summary: The City Council will receive an annual report on the status of the City's Housing Strategy, including an evaluation of progress made by the City in implementing the Strategy.

Background: On August 30, 2017, City Council directed Staff to pursue a housing strategy for Ukiah. The Ukiah Housing Strategy deploys a two-part approach focused on affordable housing, or housing for "low-income" persons, and middle-income housing (see Attachment 1). Council further directed Staff to develop an implementation plan for accomplishing goals of the strategy and in one year's time update the Council on the status of achieving those goals.

A report was presented to Council on August 1, 2018. In evaluating implementation performance for the Housing Strategy during the first year, Staff reported that objectives set for the affordable housing component of the Housing Strategy had been achieved, but objectives set for the middle income component of the strategy needed to be more of a priority in the year ahead.

Some of the accomplishments achieved during the first year of implementation included the following: establishment of the Ukiah Housing Trust Fund (UHTF) and deployment of UHTF funds through a Notice of Funding Availability (NOFA), development of a residential density calculation ordinance and accessory dwelling unit ordinance, creation and deployment of a community housing survey, and implementation of a marketing/housing strategy implementation plan that included a new Housing Division web page.

After general discussion, Council provided direction to Staff to continue moving forward with the implementation objectives outlined within the Strategy, plus additional objectives recommended by Staff. This included 1) investigating zoning practices for possible relief to encourage the production of additional housing; 2) producing a report noting possible zoning-based incentives to facilitate additional middle-income housing and smaller, denser infill housing projects; 3) assisting the Public Works Department with hosting of a Low Impact Development workshop; 4) pursuing annexation efforts; and 5) land banking for future housing development projects and to encourage mixed-income and mixed use communities.

Discussion: Since August 2018, Staff has primarily been engaged in the updating of the Housing Element. Proposed in the draft 2019-2027 Housing Element is to merge the Housing Strategy into Section 7 of the Housing Element- the Housing Plan. #1 and #2 of the Housing Strategy implementation objectives from 2018-19- related to research into zoning practices for regulatory relief- have become new programs within the draft Housing Element. All programs within the draft Housing Element have deadlines for implementation.

Staff also prepared and submitted an application for \$160,000 in response to a NOFA for SB 2 Planning Grant Program (PGP) funds (see Attachment 2). If awarded, the SB 2 PGP grant would be used to 1) complete zoning revisions to streamline multifamily housing production; 2) design and implement process improvements to streamline the application submittal and review process; and 3) fund the development of building plans for accessory dwelling units. On August 23, 2019 Staff received an email from the Department of Housing and Community Development (HCD) that the City's SB 2 PGP application had received preliminary approval. Full approval is expected from HCD by the end of September, but will likely be conditional upon the City's 2019-2027 Housing Element being adopted by City Council.

Regarding other Housing Strategy implementation objectives, the City is in contract to acquire land for a future mixed income/mixed use project and is engaged in efforts to pursue annexation. Implementation objectives #4 and #5 from the 2018-19 implementation objectives are thus in progress and expected to be accomplished.

Looking ahead to future NOFAs under the Ukiah Housing Trust Fund (UHTF) and future programs implemented under the Housing Strategy, Staff is interested in Council's input. The merging of the Housing Strategy into the Housing Element is expected to produce a realistic and implementable housing plan for the future. Included as a program within the draft Housing Element, for example, is to pursue additional funding sources to augment the UHTF, creating a permanent local source of funding for affordable housing.

Finally, Staff wanted to note that implementation objectives accomplished under the City's Housing Strategy have produced immediate and quantifiable results in the number of new housing units constructed- or planned for construction- in Ukiah. As a result of the residential density calculation ordinance, which effectually provided a density bonus, a 35-unit market-rate housing project was made feasible for construction through the addition of four units (and is currently being constructed). Through the UHTF, and including a \$5.1 million award from HCD HOME, 31 units of affordable senior rental housing are planned for construction in 2020. Through the City's land banking efforts and the UHTF, a mixed use/mixed income project on East Gobbi is expected to be developed. The City's ADU ordinance has facilitated the construction of 9 units. In total, and as a result of all these efforts under the Housing Strategy, over the last two years alone the City has facilitated the construction of 75 housing units in Ukiah.

The City Council's leadership in housing is also providing an example to other cities and counties in California. HCD recently notified Staff that the City had been selected by the State as a Best Practice community due to the City's creation of the Housing Trust Fund.

Recommended Action: Receive report from Staff on the status and evaluation of the City's Housing Strategy and Provide Direction as Necessary.

BUDGET AMENDMENT REQUIRED: No

CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: N/A

Approved: 
Sage Sangiacomo, City Manager



CITY OF UKIAH HOUSING STRATEGY OVERVIEW

The City of Ukiah will develop programs and tools designed to stimulate the Ukiah housing market. Through a two-part strategy, the City will deploy new funding, analyze zoning policy for regulatory relief, and continue the utilization of successful incentives to encourage additional housing production for affordable (“low- and moderate-income”) and middle-income households. Key components of this strategy are presented below.

1. Affordable Housing Strategy

Ukiah’s affordable housing strategy is targeted at households with incomes of no more than 80% of Area Median Income. Central to this strategy is the creation of a housing trust and revolving loan fund- the Ukiah Housing Trust Fund.



Picture of Sun House Senior Apartments – PEP Housing, October 2017

A. Ukiah Housing Trust Fund (UHTF)

The UHTF will serve as the umbrella for all affordable housing activities, including new and existing housing grants and programs. This provides a centralized and recognizable resource for participating households and affordable housing developers.

Principal funding for the UHTF and its corresponding revolving loan fund is derived from former Redevelopment Agency housing bond proceeds. A majority of this funding is expected to be awarded to affordable housing developers in the form of below market interest rate loans and grants towards the production of housing units. Federal and state programs operated through the UHTF will largely focus on individual households.

B. Activities Funded by the UHTF

Activities funded are expected to include, but may not be limited to, the following:

1. Creation of new affordable units;
2. Purchase of vacant and underutilized land (land assembly) for the purpose of facilitating future affordable housing production

3. Assistance with multi-family housing rehabilitation projects;
4. Conversion of market rate units to affordable housing units;
5. Preservation of existing affordable housing;
6. Construction of accessory dwelling units;
7. First time homebuyer loans;
8. Single-family housing rehabilitation loans; and
9. Predevelopment assistance to non-profit and for-profit developers with project feasibility and preliminary design studies for potential affordable housing projects.

C. UHTF Guidelines and Deployment Allocations

Prior to the launching of the new Housing Trust Fund, Staff will develop UHTF guidelines for City Council review and approval. Included will be recommended deployment allocations for each of the major activities of the UHTF.

D. Marketing and Engagement

Housing Division Staff will design a marketing and engagement approach aligned with existing *Visit Ukiah* and other City of Ukiah marketing strategies. The approach is expected to include the development of marketing materials like informational flyers and handouts and the creation of a new Housing Division webpage. It is anticipated that existing Community Development and Planning Department webpages will be updated during the drafting of the new Housing Division webpage so that Department programs and resources are more synergized.

Included in the marketing and engagement strategy will be a highlight of existing incentives and tools such as the Fee Deferral Program, Title 24 Rebate Program and other energy rebates available to developers.

2. Middle-Income Housing Strategy

Ukiah's Middle-Income Strategy seeks to remove impediments to housing development through regulatory relief and innovative zoning practices.

A. Regulatory Relief Analysis

Staff will investigate zoning ordinances and Ukiah City Code for possible relief and present a report with recommendations to Council. Specific areas of analysis will include the following:

- By-right residential uses in other zoning districts
- Reduction of parking and setback requirements
- Development of an offsite mitigation bank for Low Impact Development (LID)

B. Community Benefit Zoning

This is perhaps the most experimental approach in the City's Housing Strategy. Staff will research possible regulations and policies to establish incentive-based zoning towards encouraging additional housing opportunities affordable to middle income households. A report of findings, with recommendations, will be presented to the Planning Commission for input prior to being presented to City Council. Included will be a short feasibility analysis into utilization of a Neighborhood Pilot Program and Middle Income Citizen Advisory Board.

SB 2 Planning Grants Application

A. Applicant Information

Pursuant to Article II, Section 200 of the Guidelines, local governments may partner through legally binding agreements with other forms of governments or entities. However, all local governments must submit separate, signed application packages that identify their respective responsibilities and deliverables, even if partnering with other entities.

Is the applicant partnering with another eligible local government entity?		
☐	*Yes	*If Yes, the application package must include a fully executed copy of the legally binding agreement. Provide the partners' name(s) and type(s) below for reference only.
☒	No	

Complete the following Applicant information			
Applicant's Name		City of Ukiah	
Applicant's Agency Type		Incorporated city	
Applicant's Mailing Address		300 Seminary Ave.	
City		Ukiah	
State	California	Zip Code	95482
County		Mendocino	
Website		www.cityofukiah.com	
Authorized Representative Name		Sage Sangiacomo	
Authorized Representative Title		City Manager	
Phone	(707) 463-6221	Fax	(707) 463-6204
Email	ssangiacomo@cityofukiah.com		
Contact Person Name		Craig Schlatter	
Contact Person Title		Community Development Director	
Phone	(707) 463-6219	Fax	(707) 463-6204
Email	cschlatter@cityofukiah.com		
Partner(s) Name (if applicable)			
Partner Agency Type			
Partner(s) Name (if applicable)			
Partner Agency Type			
Proposed Grant Amount	\$	160,000	

B. Applicant Certification

As the official designated by the governing body, I hereby certify that if approved by HCD for funding through the Planning Grants Program (PGP), the _____ City of Ukiah _____ assumes the responsibilities specified in the 2019 Notice of Funding Availability and PGP guidelines, and certifies that the information, statements, and other contents contained in this application are true and correct.

Signature:  Name: Sage Sangiacomo

Date: 8/7/19 Title: City Manager

SB 2 Planning Grants Application

C. Threshold Requirements

Pursuant to Section 201(a) through (d) of the Guidelines, all applicants must meet the following threshold criteria in items 1-4 below to be eligible for an award.

1. Does the applicant have an adopted housing element found to be in substantial compliance by the Department on or before the date of the applicant's submission of their SB 2 Planning Grant application?		
☒	Yes	Date of HCD Review Letter: 7/22/19
☐	No	
☒	The Applicant requests HCD to consider housing element compliance threshold as met due to significant progress achieved in meeting housing element requirements.	

2. Has the applicant submitted to the Department the Annual Progress Report (APR) for the current or prior year on or before the date of submission of their SB 2 Planning Grant application?			
☒	Yes	APR	Date Submitted
☒		2017 CY Report	4/25/18
☒		2018 CY Report	3/21/19
☐	No		

3. Is the applicant utilizing one of the Priority Policy Areas listed below (as defined in section VIII, subsection (3) of the NOFA)?							
☒	*Yes	*If the applicant is proposing <u>only</u> Priority Policy Areas, <u>do not fill out Attachment 2</u> . However, if the applicant is proposing to fund PPAs AND other activities that are not considered PPAs, the application must demonstrate how these other activities have a nexus to accelerating housing production by filling out Attachment 2 of this application.					
		Rezone to permit by-right	Objective design and development standards	Specific Plans or form based codes coupled with CEQA streamlining	Accessory Dwelling Units or other low-cost building strategies	Expedited processing	Housing related infrastructure financing and fee reduction strategies
		☒	☒	☐	☒	☒	☐
☐	No	If an applicant is not proposing Priority Policy Areas, the application must include an explanation and document the plans or processes' nexus and impact on accelerating housing production based on a reasonable and verifiable methodology and must submit Attachment 2 in the Application pursuant to section VIII, subsection (3) of the NOFA.					
☐	The applicant is proposing PPAs and other activities not considered PPAs and is demonstrating how these activities have a nexus to accelerating housing production by submitting Attachment 2.						

4. Does the applicant demonstrate that the locality is consistent with State Planning or Other Priorities, as certified in Attachment 1?	Yes	☒	*No	☐
*If No, consistency may be demonstrated through activities (not necessarily proposed for SB 2 funding) that were completed within the last five years, as certified in Attachment 1.				

5. Is a completed and signed resolution included with the application package? See Attachment 3, "Sample Resolution"	Yes	☒	No	☐
--	-----	-------------------------------------	----	--------------------------

SB 2 Planning Grants Application

D. Proposed Activities Checklist (Section VI, items (1) through (17) of the NOFA)

Check all activities the locality is undertaking for their PGP efforts below. Activities must match **Section E. Project Description**, and **Section F. Timeline and Budget**.

1	☐	updates to general plans, community plans, specific plans, local planning related to implementation of sustainable communities strategies, or local coastal plans
2	☒	updates to zoning ordinances
3	☐	environmental analyses that eliminate the need for project-specific review
4	☒	local process improvements that improve and expedite local planning
5	☐	a smaller geography with a significant impact on housing production including an overlay district, project level specific plan or development standards modifications proposed for significant areas of a locality, such as corridors, downtown or priority growth areas
6	☐	the creation or enhancement of a housing sustainability district pursuant to AB 73 (Chapter 371, Statutes of 2017)
7	☐	workforce housing opportunity zone pursuant to SB 540 (Chapter 369, Statutes of 2017)
8	☐	zoning for by-right supportive housing, pursuant to Government Code section 65651 (Chapter 753, Statutes of 2018)
9	☐	zoning incentives for housing for persons with special needs, including persons with developmental disabilities
10	☒	rezoning to meet requirements pursuant to Government Code Section 65583.2(c) and other rezoning efforts to facilitate supply and affordability
11	☐	rezoning for multifamily housing in high resource areas (according to Tax Credit Allocation Committee/Housing Community Development Opportunity Area Maps)
12	☒	pre-approved architectural and site plans
13	☐	regional housing trust fund plans
14	☐	funding plans for SB 2 Year 2 going forward
15	☐	infrastructure financing plans
16	☐	environmental hazard assessments; data collection on permit tracking; feasibility studies, site analysis, or other background studies that are ancillary and part of a proposed activity with a nexus to accelerating housing production
17	☐	Other activities demonstrating a nexus to accelerating housing production

SB 2 Planning Grants Application

E. Project Description

*Provide a description of the project and the scope of work to be performed below. Use Appendix A for additional information if necessary. **Note:** If partnering with another local government or entity, be sure to clarify the responsibilities and deliverables of your locality pursuant to such partnership.*

The three proposed projects outlined below represent significant opportunities for the City to accelerate multifamily housing production, streamline application submittal and review processes, and encourage the production of accessory dwelling units.

PPA (1): Zoning Revisions to Streamline Multifamily Housing Production- by-right housing; development of objective design and development standards; and development of zoning recommendations for additional housing incentives. The City has identified site development permit and/or use permit processes, with design review completed by a City design review board, to add between two and five months to the entitlement approval process. This project involves three activities: 1) amending the zoning code, including commercial zoning districts where housing is permitted, to increase housing density and allow multifamily, single-room occupancy housing, duplexes, triplexes, and fourplexes by right; 2) development of objective design and development standards; and 3) research and preparation of report to Planning Commission and City Council for recommendations regarding additional zoning code amendments. Amendments may include increasing maximum allowable height for new residential buildings, increasing density, reducing yard setbacks, reducing minimum site area, and/or upzoning single-family residential to allow by-right and/or permit other residential building types and densities. The City will prepare these amendments with assistance from a competitively procured consultant. Anticipated outcomes: By amending the zoning code to allow multifamily housing by-right, with objective design and development standards, the City anticipates reducing the entitlement approval time by up to 5 months. Report recommendations related to additional zoning code amendments to incentivize housing are expected to result in the acceleration of housing by 50 units.

PPA (2): Streamlining the Application Submittal and Review Process. The City's zoning code was last comprehensively updated after the adoption of the City's 1995 General Plan. Navigating this older code without clear direction often results in housing developer applicants being issued a few rounds of application incompleteness letters, resulting in 1-2 months added to the entitlement approval process. This also increases time spent by City staff, increasing the cost to the applicant and taking time away from the review of other housing applications. To streamline application review and submittal, the City proposes development of a brochure and education program for new housing development applications. Anticipated outcomes: By developing a brochure and education program with clearly articulated requirements, the City anticipates reducing the entitlement approval time by up to 2 months.

PPA (3): Development of building plans for accessory dwelling units (ADUs). To encourage the development of additional ADUs, the City proposes to use SB 2 funding to create pre-approved building design plans. The building plans will be offered at no cost to the public. The City will competitively procure an architectural firm, design professional, and/or engineering firm to develop up to three different types of building plans. The building plans will be offered at no cost for 1-3 years, depending on the program's effectiveness of increasing the number of ADUs. Anticipated outcomes: 9 ADUs were issued building permits in 2018. As a result of this program, the City anticipates doubling the production rate to approximately 18 per year for three years, or a total of at least 50 new ADUs.

SB 2 Planning Grants Application

F. Project Timeline and Budget

Project Name		Priority Policy Areas (PPAs): 1) Zoning Code Revisions to Streamline Housing Production; 2) Expedited Permit Processing; and 3) ADU Building Strategies.					
Objective	Responsible Party	Est. Cost	Begin	End	Deliverable	*PPA	Notes
PPA 1(a): Review and research zoning code amendments	Applicant	\$ 36,500	1/1/20	3/31/20	Report of needed zoning code amendments	Yes	Utilizing previously competitively procured consultant.
1(b): Prepare draft amendments	Applicant	\$ 38,600	4/1/20	6/30/20	Draft zoning code amendments	Yes	Utilizing previously competitively procured consultant.
1(b-2): Prepare draft report on additional zoning recommendations	Applicant	\$ 10,000	4/1/20	6/30/20	Draft report of additional code changes to produce housing	Yes	Utilizing previously competitively procured consultant.
1(c): Prepare IS/ND (CEQA) and complete public comment	Applicant	\$ 0	7/1/20	9/30/20	Draft Initial Study (approved by Council during adoption)	Yes	Funding from other sources
1(d): Public outreach, Planning Commission, ALUC hearings	Applicant	\$ 7,800	10/1/20	11/30/20	Recommendation to Council to approve amendments and IS/ND	Yes	ALUC - for consistency determination
1(e): City Council hearings and adoption	Applicant	\$ 10,000	12/1/20	12/31/20	PPA 1 completed	Yes	Amendments effective 30 days after adopted.
PPA 2(a): Initial program research and design	Applicant	\$ 2,600	1/1/20	2/28/20	Research and comparison to other model programs	Yes	
2(b): Draft developer packet and education program	Applicant	\$ 9,300	3/1/20	4/30/20	Draft developer packet and education program completed	Yes	
2(c): Final program, public outreach, and implementation	Applicant	\$ 9,000	5/1/20	6/30/20	Final packet completed; outreach and implementation commences	Yes	Implementation commences 7/1/20
PPA 3(a): Projection initiation and procurement	Applicant	\$ 1,700.00	1/1/20	2/28/20	Procurement process and City Council meeting for approval	Yes	
3(b): Initial draft/design of prototype ADU building plans	Applicant	\$ 19,500	3/1/20	4/30/20	Draft ADU building plans	Yes	
3(c): Public outreach and input from City Building Division	Applicant	\$ 2,500	5/1/20	5/15/20	Revised ADU plans based on input	Yes	Public outreach conducted by City's Building Division.
3(d): Final ADU building plans plus plan renewal fees	Applicant	\$ 12,500	5/16/20	6/30/20	Pre-approved ADU building plans	Yes	
3(e): Adoption and implementation	Applicant	\$ 0	6/30/20	6/30/22	Implement program Citywide	Yes	Funding from other sources
Total Est. Cost \$		160000					

*Priority Policy Area (PPA)

SB 2 Planning Grants Application

G. Legislative Information

District	#	Legislator Name
Federal Congressional District	2	Jared Huffman
State Assembly District	2	Jim Wood
State Senate District	2	Mike McGuire

Applicants can find their respective State Senate representatives at <https://www.senate.ca.gov/>, and their respective State Assembly representatives at <https://www.assembly.ca.gov/>.

SB 2 Planning Grants Application

Attachment 1: State and Other Planning Priorities Certification (Page 1 of 3)

Pursuant to Section 201(d) of the Guidelines, all applicants must demonstrate that the locality is consistent with State Planning or Other Planning Priorities by certifying that at least one activity was completed in 1) State Planning Priorities (i.e., Infill and Equity, Resource Protection, Efficient Development Patterns) or 2) Other Planning Priorities (i.e., Affordability, Conservation, or Climate Change). Consistency may be demonstrated through activities (not necessarily proposed for SB 2 funding) that were completed within the last five years.

Complete the following self-certification by selecting one or more of the policy areas in the following tables by inserting the date completed for each applicable action, briefly describing the action taken, and certifying.

State Planning Priorities

Date Completed	Brief Description of the Action Taken
Promote Infill and Equity	
<i>Rehabilitating, maintaining, and improving existing infrastructure that supports infill development and appropriate reuse and redevelopment of previously developed, underutilized land that is presently served by transit, streets, water, sewer, and other essential services, particularly in underserved areas.</i>	
<i>Seek or utilize funding or support strategies to facilitate opportunities for infill development.</i>	
2/11/19	Award of \$5.1 million in State HOME funding for construction of 31-unit infill affordable senior housing apartment project (City applied for funding in 2018).
<i>Other (describe how this meets subarea objective)</i>	
Promote Resource Protection	
<i>Protecting, preserving, and enhancing the state's most valuable natural resources, including working landscapes such as farm, range, and forest lands; natural lands such as wetlands, watersheds, wildlife habitats, and other wildlands; recreation lands such as parks, trails, greenbelts, and other open space; and landscapes with locally unique features and areas identified by the state as deserving special protection.</i>	
6/18/14	Adoption and implementation of Low Impact Development technical design manual for storm water permit compliance (effective 7/18/14).
<i>Actively seek a variety of funding opportunities to promote resource protection in underserved communities.</i>	
4/6/16	City Council application for Phase 3 of Rail Trail project (phase 1 had been completed and grant funding secured for phase 2) through State Active Transportation Program.
<i>Other (describe how this meets subarea objective)</i>	
Encourage Efficient Development Patterns	
<i>Ensuring that any infrastructure associated with development, other than infill development, supports new development that does the following:</i>	
<i>(1) Uses land efficiently.</i>	

SB 2 Planning Grants Application

Attachment 1: State and Other Planning Priorities Certification (Page 2 of 3)

<i>(2) Is built adjacent to existing developed areas to the extent consistent with environmental protection.</i>	
<i>(3) Is located in an area appropriately planned for growth.</i>	
<i>(4) Is served by adequate transportation and other essential utilities and services.</i>	
<i>(5) Minimizes ongoing costs to taxpayers.</i>	
<i>Other (describe how this meets subarea objective)</i>	

Other Planning Priorities

Affordability and Housing Choices	
<i>Incentives and other mechanisms beyond State Density Bonus Law to encourage housing with affordability terms.</i>	
10/18/17	City Council approval of Ukiah Housing Trust Fund, a permanent source of local funding for affordable housing projects and programs.
<i>Efforts beyond state law to promote accessory dwelling units or other strategies to intensify single-family neighborhoods with more housing choices and affordability.</i>	
<i>Upzoning or other zoning modifications to promote a variety of housing choices and densities.</i>	
5/2/18	Adoption of ordinance redefining the calculation of residential density, effectually increasing density by 1-3 du/acre for new housing projects.
<i>Utilizing surplus lands to promote affordable housing choices.</i>	
<i>Efforts to address infrastructure deficiencies in disadvantaged communities pursuant to Government Code Section 65302.10.</i>	
<i>Other (describe how this meets subarea objective)</i>	

SB 2 Planning Grants Application

Attachment 1: State and Other Planning Priorities Certification (Page 3 of 3)

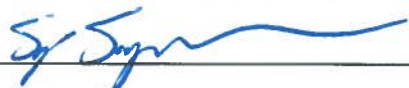
Conservation of Existing Affordable Housing Stock	
<i>Policies, programs or ordinances to conserve stock such as an at-risk preservation ordinance, mobilehome park overlay zone, condominium conversion ordinance and acquisition and rehabilitation of market rate housing programs.</i>	
<i>Policies, programs and ordinances to protect and support tenants such as rent stabilization, anti-displacement strategies, first right of refusal policies, resources to assist tenant organization and education and "just cause" eviction policies.</i>	
<i>Other (describe how this meets subarea objective)</i>	
Climate Adaptation	
<i>Building standards, zoning and site planning requirements that address flood and fire safety, climate adaptation and hazard mitigation.</i>	
<i>Long-term planning that addresses wildfire, land use for disadvantaged communities, and flood and local hazard mitigation.</i>	
<i>Community engagement that provides information and consultation through a variety of methods such as meetings, workshops, and surveys and that focuses on vulnerable populations (e.g., seniors, people with disabilities, homeless, etc.).</i>	
<i>Other (describe how this meets subarea objective)</i>	

State and Other Planning Priorities Certification

I certify under penalty of perjury that all of the information contained in this PGP State Planning and Other Planning Priorities certification form (pages 9, 10, and 11 of this application) is true and correct.

Certifying Officials Name: Sage Sangiacomo

Certifying Official's Title: City Manager

Certifying Official's Signature: 

Certification Date: 8/7/19

RESOLUTION NO. 2019-40

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF UKIAH AUTHORIZING APPLICATION FOR, AND RECEIPT OF, SB 2 PLANNING GRANTS PROGRAM FUNDS.

WHEREAS, the State of California, Department of Housing and Community Development (Department) has issued a Notice of Funding Availability (NOFA) dated March 28, 2019, for its Planning Grants Program (PGP); and

WHEREAS, the City Council of the City of Ukiah desires to submit a project application for the PGP program to accelerate the production of housing and will submit a 2019 PGP grant application as described in the Planning Grants Program NOFA and SB 2 Planning Grants Program Guidelines released by the Department for the PGP Program; and

WHEREAS, the Department is authorized to provide up to \$123 million under the SB 2 Planning Grants Program from the Building Homes and Jobs Trust Fund for assistance to Counties (as described in Health and Safety Code section 50470 et seq. (Chapter 364, Statutes of 2017 (SB 2)) related to the PGP Program.

NOW, THEREFORE, BE IT RESOLVED that the Ukiah City Council does hereby authorize the following:

SECTION 1. The City Council is hereby authorized and directed to apply for and submit to the Department the 2019 Planning Grants Program application in the amount of \$160,000.

SECTION 2. In connection with the PGP grant, if the application is approved by the Department, the City Manager is authorized to enter into, execute, and deliver a State of California Agreement (Standard Agreement) for the amount of \$160,000, and any and all other documents required or deemed necessary or appropriate to evidence and secure the PGP grant, the City's obligations related thereto, and all amendments thereto (collectively, the "PGP Grant Documents").

SECTION 3. The City shall be subject to the terms and conditions as specified in the Standard Agreement, the SB 2 Planning Grants Program Guidelines, and any applicable PGP guidelines published by the Department. Funds are to be used for allowable expenditures as specifically identified in the Standard Agreement. The application in full is incorporated as part of the Standard Agreement. Any and all activities funded, information provided, and timelines represented in the application will be enforceable through the executed Standard Agreement. The City Council hereby agrees to use the funds for eligible uses in the manner presented in the application as approved by the Department and in accordance with the Planning Grants NOFA, the Planning Grants Program Guidelines, and 2019 Planning Grants Program Application.

SECTION 4. The City Manager is authorized to execute the City of Ukiah Planning Grants Program application, the PGP Grant Documents, and any amendments thereto, on behalf of the City as required by the Department for receipt of the PGP Grant.

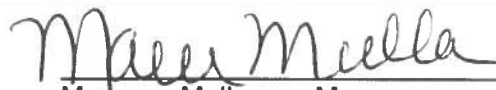
PASSED AND ADOPTED this 17th day of July, 2019, by the following roll call vote:

AYES: Councilmembers Orozco, Brown, Scalmanini, Crane and Mayor Mulheren

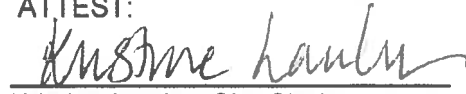
NOES: None

ABSTAIN: None

ABSENT: None


Maureen Mulheren, Mayor

ATTEST:


Kristine Lawler, City Clerk

The principal purpose of the information provided is to establish the unique identification of the government entity.

Instructions: You may submit one form for the principal government agency and all subsidiaries sharing the same TIN. Subsidiaries with a different TIN must submit a separate form. Fields bordered in red are required. Hover over fields to view help information. Please print the form to sign prior to submittal. You may email the form to: vendors@fiscal.ca.gov, or fax it to (916) 576-5200, or mail it to the address above.

Principal Government Agency Name	City of Ukiah		
Remit-To Address (Street or PO Box)	300 Seminary Avenue		
City	Ukiah	State	CA
		Zip Code+4	95482
Government Type:	☒ City	☐ County	Federal Employer Identification Number (FEIN)
	☐ Special District	☐ Federal	
	☐ Other (Specify)		

List other subsidiary Departments, Divisions or Units under your principal agency's jurisdiction who share the same FEIN and receives payment from the State of California.

Dept/Division/Unit Name		Complete Address	
Dept/Division/Unit Name		Complete Address	
Dept/Division/Unit Name		Complete Address	
Dept/Division/Unit Name		Complete Address	

Contact Person	Sage Sangiacomo	Title	City Manager
Phone number	(707) 463-6221	E-mail address	ssangiacomo@cityofukiah.com
Signature	Sage Sangiacomo	Date	8/7/19



AGENDA SUMMARY REPORT

SUBJECT: Discussion and Possible Action to Determine the City's Position on the 2019 Resolutions being Considered by the League of California Cities and Provide Corresponding Voting Instructions to the City of Ukiah's Voting Delegate.

DEPARTMENT: City Manager / Admin **PREPARED BY:** Sage Sangiacomo, City Manager

ATTACHMENTS:

1. 2019-Resolutions-Packet

Summary: Council will discuss and provide direction to the City's voting delegate regarding the 2019 League of California Cities Conference Resolutions to be considered at the League's Annual Conference.

Background:

At the City Council Meeting of June 19, 2019, the Council designated Mayor Mulheren as the City's voting delegate, and City Manager Sangiacomo and Deputy City Manager Riley as the alternates, to represent the City of Ukiah at the League's 2019 Annual Conference October 16 - 18 in Long Beach. At the General Assembly meeting, the League membership considers and takes action on resolutions that establish League policy and positions.

There are two resolutions up for consideration this year:

1. RESOLUTION OF THE LEAGUE OF CALIFORNIA CITIES CALLING ON THE CALIFORNIA PUBLIC UTILITIES COMMISSION TO AMEND RULE 20A TO ADD PROJECTS IN VERY HIGH FIRE HAZARD SEVERITY ZONES TO THE LIST OF ELIGIBILITY CRITERIA AND TO INCREASE FUNDING ALLOCATIONS FOR RULE 20A PROJECTS

Summary

This Resolution, in response to intensifying fire seasons and hazards associated with exposed energized utility lines, proposes that the League of California Cities (League) call upon the California Public Utilities Commission (CPUC) to amend the Rule 20A program by expanding the criteria for undergrounding overhead utilities to include projects in Very High Fire Hazard Severity Zones (VHFHSZ). This Resolution also proposes that the League call upon the CPUC to increase utilities' funding allocations for Rule 20A projects.

2. A RESOLUTION CALLING UPON THE FEDERAL AND STATE GOVERNMENTS TO ADDRESS THE DEVASTATING IMPACTS OF INTERNATIONAL TRANSBOUNDARY POLLUTION FLOWS INTO THE SOUTHERNMOST REGIONS OF CALIFORNIA AND THE PACIFIC OCEAN

Summary

This Resolution states that the League of California Cities should call upon the State and Federal governments to restore and ensure proper funding for the U.S. – Mexico Border Water Infrastructure Program (BWIP) and work bi-nationally to address water quality issues resulting from transboundary flows from

Mexico's Tijuana River into the United States containing untreated sewage, polluted sediment, and trash.

The full resolutions being considered, along with background, supporting documents, and analysis are provided in Attachment #1, and can also be reviewed online at <https://www.cacities.org/resolutions>.

Discussion: Staff recommends that the Council provide direction to the voting delegate on the attached League of California Cities Resolutions. The City can choose to support, oppose or abstain.

Recommended Action: Staff recommends that the Council provide direction to the voting delegate on the attached League of California Cities Resolutions. The City can choose to support, oppose or abstain.

BUDGET AMENDMENT REQUIRED: N/A

CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: N/A

Approved: 
Sage Sangiacomo, City Manager



Annual Conference Resolutions Packet

2019 Annual Conference Resolutions



Long Beach, California

October 16 – 18, 2019

INFORMATION AND PROCEDURES

RESOLUTIONS CONTAINED IN THIS PACKET: The League bylaws provide that resolutions shall be referred by the president to an appropriate policy committee for review and recommendation. Resolutions with committee recommendations shall then be considered by the General Resolutions Committee at the Annual Conference.

This year, two resolutions have been introduced for consideration at the Annual Conference and referred to League policy committees.

POLICY COMMITTEES: Two policy committees will meet at the Annual Conference to consider and take action on the resolutions referred to them. The committees are: Environmental Quality and Transportation, Communication & Public Works. The committees will meet from 9:00 – 11:00 a.m. on Wednesday, October 16, at the Hyatt Regency Long Beach. The sponsors of the resolutions have been notified of the time and location of the meeting.

GENERAL RESOLUTIONS COMMITTEE: This committee will meet at 1:00 p.m. on Thursday, October 17, at the Hyatt Regency Long Beach, to consider the reports of the policy committees regarding the resolutions. This committee includes one representative from each of the League's regional divisions, functional departments and standing policy committees, as well as other individuals appointed by the League president. Please check in at the registration desk for room location.

ANNUAL LUNCHEON/BUSINESS MEETING/GENERAL ASSEMBLY: This meeting will be held at 12:30 p.m. on Friday, October 18, at the Long Beach Convention Center.

PETITIONED RESOLUTIONS: For those issues that develop after the normal 60-day deadline, a resolution may be introduced at the Annual Conference with a petition signed by designated voting delegates of 10 percent of all member cities (48 valid signatures required) and presented to the Voting Delegates Desk at least 24 hours prior to the time set for convening the Annual Business Meeting of the General Assembly. This year, that deadline is 12:30 p.m., Thursday, October 17. Resolutions can be viewed on the League's Web site: www.cacities.org/resolutions.

Any questions concerning the resolutions procedures may be directed to Carly Shelby cshelby@cacities.org 916-658-8279 or Nick Romo nromo@cacities.org 916-658-8232 at the League office.

GUIDELINES FOR ANNUAL CONFERENCE RESOLUTIONS

Policy development is a vital and ongoing process within the League. The principal means for deciding policy on the important issues facing cities is through the League's seven standing policy committees and the board of directors. The process allows for timely consideration of issues in a changing environment and assures city officials the opportunity to both initiate and influence policy decisions.

Annual conference resolutions constitute an additional way to develop League policy. Resolutions should adhere to the following criteria.

Guidelines for Annual Conference Resolutions

1. Only issues that have a direct bearing on municipal affairs should be considered or adopted at the Annual Conference.
2. The issue is not of a purely local or regional concern.
3. The recommended policy should not simply restate existing League policy.
4. The resolution should be directed at achieving one of the following objectives:
 - (a) Focus public or media attention on an issue of major importance to cities.
 - (b) Establish a new direction for League policy by establishing general principles around which more detailed policies may be developed by policy committees and the board of directors.
 - (c) Consider important issues not adequately addressed by the policy committees and board of directors.
 - (d) Amend the League bylaws (requires 2/3 vote at General Assembly).

LOCATION OF MEETINGS

Policy Committee Meetings

Wednesday, October 16, 9:00 – 11:00 a.m.

Hyatt Regency Long Beach

200 South Pine Avenue, Long Beach

The following committees will be meeting:

1. Environmental Quality 10:00 - 11:00 a.m.
2. Transportation, Communication & Public Works 9:00 - 10:00 a.m.

General Resolutions Committee

Thursday, October 17, 1:00 p.m.

Hyatt Regency Long Beach

200 South Pine Avenue, Long Beach

Annual Business Meeting and General Assembly Luncheon

Friday, October 18, 12:30 p.m.

Long Beach Convention Center

300 East Ocean Boulevard, Long Beach

KEY TO ACTIONS TAKEN ON RESOLUTIONS

Resolutions have been grouped by policy committees to which they have been assigned.

Number	Key Word Index	Reviewing Body Action		
		1	2	3
		1 - Policy Committee Recommendation to General Resolutions Committee		
		2 – General Resolutions Committee		
		3 - General Assembly		

ENVIRONMENTAL QUALITY POLICY COMMITTEE

		1	2	3
1	Amendment to Rule 20A			
2	International Transboundary Pollution Flows			

TRANSPORTATION, COMMUNICATION & PUBLIC WORKS POLICY COMMITTEE

		1	2	3
1	Amendment to Rule 20A			

Information pertaining to the Annual Conference Resolutions will also be posted on each committee's page on the League website: www.cacities.org. The entire Resolutions Packet is posted at: www.cacities.org/resolutions.

KEY TO ACTIONS TAKEN ON RESOLUTIONS *(Continued)*

Resolutions have been grouped by policy committees to which they have been assigned.

KEY TO REVIEWING BODIES

1. Policy Committee
2. General Resolutions Committee
3. General Assembly

KEY TO ACTIONS TAKEN

- | | |
|-----|---|
| A | Approve |
| D | Disapprove |
| N | No Action |
| R | Refer to appropriate policy committee for study |
| a | Amend+ |
| Aa | Approve as amended+ |
| Aaa | Approve with additional amendment(s)+ |
| Ra | Refer as amended to appropriate policy committee for study+ |
| Raa | Additional amendments and refer+ |
| Da | Amend (for clarity or brevity) and Disapprove+ |
| Na | Amend (for clarity or brevity) and take No Action+ |
| W | Withdrawn by Sponsor |

ACTION FOOTNOTES

- * Subject matter covered in another resolution
- ** Existing League policy
- *** Local authority presently exists

Procedural Note:

The League of California Cities resolution process at the Annual Conference is guided by League Bylaws. A helpful explanation of this process can be found on the League's website by clicking on this link: [Guidelines for the Annual Conference Resolutions Process](#).

League of California Cities Resolution Process

REGULAR RESOLUTIONS

Policy Committee Action	General Resolutions Committee Action	Calendar
Approve	Approve	Consent Calendar ¹
Approve	Disapprove or Refer	Regular Calendar ²
Disapprove or Refer	Approve	Regular Calendar
Disapprove or Refer	Disapprove or Refer	Does not proceed to General Assembly

PETITION RESOLUTIONS

Policy Committee Action	General Resolutions Committee Action	Calendar
Not Heard in Policy Committee	Approve	Consent Calendar
Not Heard in Policy Committee	Disapprove or Refer	Regular Calendar
Not Heard in Policy Committee	Disqualified per Bylaws Art. VI	Does not proceed to General Assembly

Resolutions

- Submitted 60 days prior to conference *Bylaws Article VI, Sec. 4(a)*
- Signatures of at least 5 supporting cities or city officials submitted with the proposed resolution *Bylaws Article VI, Sec. 2*
- Assigned to policy committee(s) by League president *Bylaws Article VI, Sec. 4(b)(i)*
- Heard in policy committee(s) and report recommendation, if any, to GRC *Bylaws Article VI, Sec. 4(b)(ii)*
- Heard in GRC
 - Approved by policy committee(s) and GRC, goes on to General Assembly on consent calendar *2006 General Assembly Resolution Sec. 2(C)*
 - If amended/approved by all policy committee(s) to which it has been referred and disapproved by GRC, then goes on to General Assembly on the regular calendar. If not all policy committees to which it has been referred recommend amendment or approval, and the GRC disapproves or refers the resolution, the resolution does not move to the General Assembly *2006 General Assembly Resolution Sec. 2(A),(C); 1998 General Assembly Resolution, 1st Resolved Clause*
 - If disapproved by all policy committees to which it has been referred and disapproved by the GRC, resolution does not move to the General Assembly *2006 General Assembly Resolution Sec. 2(C)*
- Heard in General Assembly

¹ The consent calendar should only be used for resolutions where there is unanimity between the policy committees and the GRC that a resolution should be approved by the General Assembly, and therefore, it can be concluded that there will be less desire to debate the resolution on the floor.

² The regular calendar is for resolutions for which there is a difference in recommendations between the policy committees and the GRC.

Petitioned Resolutions

- Submitted by voting delegate *Bylaws Article VI, Sec. 5 (a)*
- Must be signed by voting delegates representing 10% of the member cities *Bylaws Article VI, Sec. 5 (c)*
- Signatures confirmed by League staff
- Submitted to the League president for confirmation 24 hours before the beginning of the General Assembly. *Bylaws Article VI, Sec. 5 (d)*
- Petition to be reviewed by Parliamentarian for required signatures of voting delegates and for form and substance *Bylaws Article VI, Sec. 5(e)*
- Parliamentarian's report is presented to chair of GRC
- Will be heard at GRC for action (GRC cannot amend but may recommend by a majority vote to the GA technical or clarifying amendments) *2006 General Assembly Resolution sec. 6(A), (B)*
- GRC may disqualify if:
 - Non-germane to city issues
 - Identical or substantially similar in substance to a resolution already under consideration *Bylaws Article VI, Sec. 5(e), (f)*
- Heard in General Assembly
 - General Assembly will consider the resolution following the other resolutions³ *Bylaws Article VI, Sec. 5(g)*
 - Substantive amendments that change the intent of the petitioned resolution may only be adopted by the GA *2006 General Assembly Resolution sec. 6(C)*

Voting Procedure in the General Assembly

Consent Calendar: Resolution approved by Policy Committee(s) and GRC. Petitioned resolution approved by GRC)

- GRC Chair will be asked to give the report from the GRC and will ask for adoption of the GRC's recommendations
- Ask delegates if there is a desire to call out a resolution for discussion
- A voting delegate may make a motion to remove a resolution from the consent calendar for discussion
- If a motion is made to pull a resolution, the General Assembly votes on whether to pull the resolution from the consent calendar.
- If a majority of the General Assembly votes to pull the resolution, set "called out" reso(s) aside. If the motion fails, the resolution remains on the consent calendar.
- If reso(s) not called out, or after 'called out' reso is set aside, then ask for vote on remaining resos left on consent
- Move on to debate on reso(s) called out
- After debate, a vote is taken
- Voting delegates vote on resolutions by raising their voting cards.⁴

³ Petitioned Resolutions on the Consent Calendar will be placed after all General Resolutions on the Consent Calendar. Petitioned Resolutions on the Regular Calendar will be placed after all General Resolutions on the Regular Calendar.

⁴ Amendments to League bylaws require 2/3 vote

Regular Calendar: Regular resolutions approved by Policy Committee(s)⁵, and GRC recommends disapproval or referral; Regular resolutions disapproved or referred by Policy Committee(s)⁶ and GRC approves; Petitioned resolutions disapproved or referred by the GRC.

- Open the floor to determine if a voting delegate wishes to debate a resolution on the regular calendar.
- If no voting delegate requests a debate on the resolution, a vote to ratify the recommendation of the GRC on the resolution is taken.
- Upon a motion by a voting delegate to debate a resolution, a debate shall be held if approved by a majority vote of the General Assembly. If a majority of the General Assembly to debate the resolution is not achieved, then a vote shall be taken on whether to ratify the GRC's recommendation. If a majority of the General Assembly approves of the motion to debate the resolution, debate will occur. After debate on the resolution, a vote is taken based upon the substitute motion that was made, if any, or on the question of ratifying the GRC's recommendation.
- Voting delegates vote by raising their voting cards.

⁵ Applies in the instance where the GRC recommendation of disapproval or refer is counter to the recommendations of the policy committees.

⁶ Applies in the instance where the GRC recommendation to approve is counter to the recommendations of the policy committees.

1. RESOLUTION OF THE LEAGUE OF CALIFORNIA CITIES CALLING ON THE CALIFORNIA PUBLIC UTILITIES COMMISSION TO AMEND RULE 20A TO ADD PROJECTS IN VERY HIGH FIRE HAZARD SEVERITY ZONES TO THE LIST OF ELIGIBILITY CRITERIA AND TO INCREASE FUNDING ALLOCATIONS FOR RULE 20A PROJECTS

Source: City of Rancho Palos Verdes

Concurrence of five or more cities/city officials

Cities: City of Hidden Hills, City of La Cañada Flintridge, City of Laguna Beach, City of Lakeport, City of Malibu, City of Moorpark, City of Nevada City, City of Palos Verdes Estates, City of Rolling Hills Estates, City of Rolling Hills, City of Ventura

Referred to: Environmental Quality Policy Committee; Transportation, Communications, and Public Works Policy Committee

WHEREAS, the California Public Utilities Commission regulates the undergrounding conversion of overhead utilities under Electric Tariff Rule 20 and;

WHEREAS, conversion projects deemed to have a public benefit are eligible to be funded by ratepayers under Rule 20A; and

WHEREAS, the criteria under Rule 20A largely restricts eligible projects to those along streets with high volumes of public traffic; and

WHEREAS, the cost of undergrounding projects that do not meet Rule 20A criteria is left mostly or entirely to property owners under other parts of Rule 20; and

WHEREAS, California is experiencing fire seasons of worsening severity; and

WHEREAS, undergrounding overhead utilities that can spark brush fires is an important tool in preventing them and offers a public benefit; and

WHEREAS, brush fires are not restricted to starting near streets with high volumes of public traffic; and

WHEREAS, expanding Rule 20A criteria to include Very High Fire Hazard Severity Zones would facilitate undergrounding projects that would help prevent fires; and

WHEREAS, expanding Rule 20A criteria as described above and increasing funding allocations for Rule 20A projects would lead to more undergrounding in Very High Fire Hazard Severity Zones; and now therefore let it be,

RESOLVED that the League of California Cities calls on the California Public Utilities Commission to amend Rule 20A to include projects in Very High Fire Hazard Severity Zones to the list of criteria for eligibility and to increase funding allocations for Rule 20A projects.

Background Information on Resolution No. 1

Source: City of Rancho Palos Verdes

Background:

Rancho Palos Verdes is the most populated California city to have 90 percent or more of residents living in a Cal Fire-designated Very High Fire Hazard Severity Zone. Over the years, the Palos Verdes Peninsula has seen numerous brush fires that were determined to be caused by electrical utility equipment.

Across the state, some of the most destructive and deadly wildfires were sparked by power equipment. But when it comes to undergrounding overhead utilities, fire safety is not taken into account when considering using ratepayer funds to pay for these projects under California's Electric Tariff Rule 20 program. The program was largely intended to address visual blight when it was implemented in 1967. Under Rule 20A, utilities must allocate ratepayer funds to undergrounding conversion projects chosen by local governments that have a public benefit and meet one or more of the following criteria:

- Eliminate an unusually heavy concentration of overhead lines;
- Involve a street or road with a high volume of public traffic;
- Benefit a civic or public recreation area or area of unusual scenic interest; and,
- Be listed as an arterial street or major collector as defined in the Governor's Office of Planning and Research (OPR) Guidelines.

As we know, brush fires are not restricted to erupting in these limited areas. California's fire season has worsened in severity in recent years, claiming dozens of lives and destroying tens of thousands of structures in 2018 alone.

Excluding fire safety from Rule 20A eligibility criteria puts the task of undergrounding power lines in Very High Fire Hazard Severity Zones squarely on property owners who are proactive, willing and able to foot the bill.

The proposed resolution calls on the California Public Utilities Commission to amend Rule 20A to include projects in Very High Fire Hazard Severity Zones to the list of criteria for eligibility. To facilitate more undergrounding projects in these high-risk zones, the proposed resolution also calls on the CPUC to increase funding allocations for Rule 20A projects.

If adopted, utilities will be incentivized to prioritize undergrounding projects that could potentially save millions of dollars and many lives.

League of California Cities Staff Analysis on Resolution No. 1

Staff: Rony Berdugo, Legislative Representative, Derek Dolfie, Legislative Representative, Caroline Cirrincione, Legislative Policy Analyst
Committees: Environmental Quality; Transportation, Communications, and Public Works

Summary:

This Resolution, in response to intensifying fire seasons and hazards associated with exposed energized utility lines, proposes that the League of California Cities (League) call upon the California Public Utilities Commission (CPUC) to amend the Rule 20A program by expanding the criteria for undergrounding overhead utilities to include projects in Very High Fire Hazard Severity Zones (VHFHSZ). This Resolution also proposes that the League call upon the CPUC to increase utilities' funding allocations for Rule 20A projects.

Background

California Wildfires and Utilities

Over the last several years, the increasing severity and frequency of California's wildfires have prompted state and local governments to seek urgent prevention and mitigation actions. Record breaking wildfires in Northern and Southern California in both 2017 and 2018 have caused destruction and loss of life. This severe fire trend has local officials seeking solutions to combat what is now a year-round fire season exacerbated by years of drought, intense weather patterns, untamed vegetation and global warming.

These conditions create a dangerous catalyst for wildfires caused by utilities as extreme wind and weather events make downed power lines more of a risk. In response to recent catastrophic wildfires, Governor Newsom established a Strike Force tasked with developing a "comprehensive roadmap" to address issues related to wildfires, climate change, and utilities. [The Strike Force report](#) acknowledges that measures to harden the electrical grid are critical to wildfire risk management. A key utility hardening strategy: undergrounding lines in extreme high-fire areas.

Governor Newsom's Wildfire Strike Force program report concludes, "It's not a question of "if" wildfire will strike, but "when."

Very High Fire Hazard Severity Zones

This Resolution seeks to expand the undergrounding of overhead utility lines in VHFHSZ. California [Government Code Section 51178](#) requires the Director of the California Department of Forestry and Fire Protection (CalFIRE) to identify areas in the state as VHFHSZ based on the potential fire hazard in those areas. VHFHSZ are determined based on fuel loading, slope, fire weather, and other relevant factors. These zones are in both local responsibility areas and state responsibility areas. Maps of the statewide and county by county VHFHSZ can be found [here](#).¹

¹ <https://osfm.fire.ca.gov/divisions/wildfire-prevention-planning-engineering/wildland-hazards-building-codes/fire-hazard-severity-zones-maps/>

More than 25 million acres of California wildlands are classified under very high or extreme fire threat. Approximately 25 percent of the state's population, 11 million people, live in those high-risk areas. Additionally, over 350,000 Californians live in cities that are nearly encompassed within Cal Fire's maps of VHFHSZ. Similar to the proponents of this Resolution, City of Rancho Palos Verdes, over 75 communities have 90 percent or more of residents living in a VHFHSZ.

CPUC Rule 20 Program

The CPUC's Rule 20 program lays out the guidelines and procedures for converting overhead electric and telecommunication facilities to underground electric facilities. Rule 20 funding and criteria is provided at four levels. Levels A, B, and C, reflect progressively diminishing ratepayer funding for undergrounding projects. Recently added Rule 20D is a relatively new program that is specific to San Diego Gas and Electric (SDG&E), which was created in response to the destructive 2007 wildfires. Each of these levels will be discussed below:

Rule 20A

The first California overhead conversion program, Rule 20A, was created in 1967 under then Governor Ronald Reagan. The program was created to provide a consistent and structured means of undergrounding utility lines throughout the state with costs covered broadly by utility ratepayers.

Each year, Investor Owned Utilities (IOUs) propose their Rule 20A allocation amounts to the CPUC during annual general rate case proceedings. In this process, IOUs propose revised utility customer rates based on expected service costs, new energy procurement and projects for the following year, including Rule 20 allocations. The CPUC then reviews, amends, and approves IOU rates. Currently, the cumulative budgeted amount for Rule 20A for Pacific Gas and Electric (PG&E), Southern California Edison (SCE), and San Diego Gas and Electric (SDG&E) totals around \$95.7 million.

The funding set aside by IOUs for Rule 20A is allocated to local governments through a credit system, with each credit holding a value to be used solely for the costs of an undergrounding project. The credit system was created so that local governments and IOUs can complete undergrounding projects without municipal financing. Through Rule 20A, municipalities that have developed and received city council approval for an undergrounding plan receive annual credits from the IOU in their service area. At the last count by the CPUC, over 500 local governments (cities and counties) participate in the credit system.

While these credits have no inherent monetary value, they can be traded in or banked for the conversion of overhead lines. Municipalities can choose to accumulate their credits until their credit balance is sufficient to cover these conversion projects, or choose to borrow future undergrounding allocations for a period of up to five years. Once the cumulative balance of credits is sufficient to cover the cost of a conversion project, the municipality and the utility can move forward with the undergrounding. All of the planning, design, and construction is performed by the participating utility. Upon the completion of an undergrounding project, the utility is compensated through the local government's Rule 20A credits.

At the outset of the program, the amount of allocated credits were determined by a formula which factored in the number of utility meters within a municipality in comparison to the utilities' service territory. However, in recent years the formula has changed. Credit allocations for IOUs, except for PG&E, are now determined based on the allocation a city or county received in 1990 and is then adjusted for the following factors:

- 50% of the *change from the 1990* total budgeted amount is allocated for the ratio of the number of overhead meters in any city or unincorporated area to the total system overhead meters; and
- 50% of the *change from the 1990* total budgeted amount is allocated for the ratio of the number of meters (which includes older homes that have overhead services, and newer homes with completely underground services) in any city or the unincorporated area to the total system meters.

As noted, PG&E has a different funding formula for their Rule 20A credit allocations as they are not tied to the 1990 base allocation. Prior to 2011, PG&E was allocating approximately five to six percent of its revenue to the Rule 20A program. The CPUC decided in 2011 that PG&E's Rule 20A allocations should be reduced by almost half in an effort to decrease the growing accumulation of credits amongst local governments. Since 2011, PG&E's annual allocations for Rule 20A have been around \$41.3 million annually, which is between two and three percent of their total revenue.

Criteria for Rule 20A Projects

For an undergrounding project to qualify for the Rule 20A program, there are several criteria that need to be met. The project must have a public benefit and:

1. Eliminate an unusually heavy concentration of overhead lines
2. Involve a street or road with a high volume of public traffic
3. Benefit a civic or public recreation area or area of unusual scenic interest,
4. Be listed as an arterial street or major collector as defined in the Governor's Office of Planning and Research (OPR) Guidelines

Notably, fire safety is excluded from the list of criteria that favors aesthetic and other public safety projects.

Rule 20A Credit System Imbalance Threatens Program Effectiveness

Allocations are made by utilities each year for Rule 20A credits. These current budget allocations total \$95.7 million a year. Currently, the cumulative balance of credits throughout the state totals over \$1 billion dollars. The Rule 20A cumulative balances aggregated by region can be found [here](#).²

² Program Review, California Overhead Conversion Program, Rule 20A for Years 2011-2015, "The Billion Dollar Risk," California Public Utilities Commission.

[https://www.cpuc.ca.gov/uploadedFiles/CPUC_Public_Website/Content/About_Us/Organization/Divisions/Policy_and_Planning/PPD_Work_Products_\(2014_forward\)\(1\)/PPD_Rule_20-A.pdf](https://www.cpuc.ca.gov/uploadedFiles/CPUC_Public_Website/Content/About_Us/Organization/Divisions/Policy_and_Planning/PPD_Work_Products_(2014_forward)(1)/PPD_Rule_20-A.pdf)

Note: The existing credit allocation formulas do not consider a municipality's need or plans for overhead conversion projects, resulting in large credit balances in some jurisdictions.

Cities and counties are, however, able to trade or sell unallocated Rule 20A credits if they will not be used to fund local undergrounding projects. There have been several cases where one agency has sold their unused credits, often for less than the full dollar value of the credits themselves to another agency.

Rule 20B

Rule 20B projects are those that do not fit the Rule 20A criteria, but do, however, involve both sides of the street for at least 600 feet. These projects are typically done in conjunction with larger developments and are mostly paid for by the developer or applicant. Additionally, the applicant is responsible for the installation.

Rule 20C

Rule 20C projects are usually small projects that involve property owners. The majority of the cost is usually borne by the applicants. Rule 20C applies when the project does not qualify for either Rule 20A or Rule 20B.

Rule 20D--Wildfire Mitigation Undergrounding Program

Rule 20D was approved by the CPUC in January of 2014 and only applies to SDG&E. The Rule 20D program was established largely in response to the destructive wildfires that occurred in San Diego in 2007 as a wildfire mitigation undergrounding program. According to SDG&E, the objective of the Rule 20D undergrounding is exclusively for fire hardening as opposed to aesthetics. The program is limited in scope and is restricted to communities in SDG&E's Fire Threat Zone (now referred to as the [High Fire Threat District or HFTD](#)). As of this time, the program has yet to yield any projects and no projects are currently planned.

For an undergrounding project to qualify for the Rule 20D program, a minimum of three of the following criteria must be met. The project must be near, within, or impactful to:

- Critical electric infrastructure
- Remaining useful life of electric infrastructure
- Exposure to vegetation or tree contact
- Density and proximity of fuel
- Critical surrounding non-electric assets (including structures and sensitive environmental areas)
- Service to public agencies
- Accessibility for firefighters

Similar to Rule 20A, SDG&E must allocate funding each year through their general rate case proceedings to Rule 20D to be approved by the CPUC. This funding is separate from the allocations SDG&E makes for Rule 20A. However, the process of distributing this funding to localities is different. The amount of funding allocated to each city and county for Rule 20D is based on the ratio of the number of miles of overhead lines in SDG&E Fire Threat Zones in a city or county to the total miles of SDG&E overhead lines in the entire SDG&E fire zone. The

Rule 20D program is administered by the utility consistent with the existing reporting, engineering, accounting, and management practices for Rule 20A.

The Committee may want to consider whether Rule 20D should instead be expanded, adapted, or further utilized to support funding for overhead conversions within VHFHSZ throughout the state.

Fiscal Impact:

The costs to the State associated with this Resolution will be related to the staff and programmatic costs to the CPUC to take the necessary measures to consider and adopt changes to Rule 20A to include projects in VHFHSZ to the list of criteria for eligibility.

This Resolution calls for an unspecified increase in funding for Rule 20A projects, inferring that portions of increased funds will go towards newly eligible high fire hazard zones. While the Resolution does not request a specific amount be allocated, it can be assumed that these increased costs will be supported by utility ratepayers. According to the CPUC, the annual allocations towards Rule 20A are \$95.7 million.

The CPUC currently reports a cumulative credit surplus valued at roughly \$1 billion that in various regions, given the approval of expanded eligibility called for by this Resolution, could be used to supplement and reduce the level of new dollars needed to make a significant impact in VHFHSZ. The CPUC follows that overhead conversion projects range from \$93,000 per mile for rural construction to \$5 million per mile for urban construction.

The Resolution states that “California is experiencing fire seasons of worsening severity” which is supported by not only the tremendous loss of property and life from recent wildfires, but also in the rising costs associated with clean up, recovery, and other economic losses with high estimates in the hundreds of billions of dollars.

The Committee may wish to consider the costs associated with undergrounding utility lines in relation to the costs associated with past wildfires and wildfires to come.

Comments:

CPUC Currently Exploring Revisions to Rule 20

In May 2017, the CPUC issued an Order Instituting Rulemaking to Consider Revisions to Electric Rule 20 and Related Matters. The CPUC will primarily focus on revisions to Rule 20A but may make conforming changes to other parts of Rule 20. The League is a party in these proceedings will provide comments.

Beyond Rule 20A: Additional Options for Funding Undergrounding Projects

There are various ways in which cities can generate funding for undergrounding projects that fall outside of the scope of Rule 20A. At the local level, cities can choose to forgo the Rule 20A process and opt to use their own General Fund money for undergrounding. Other options are also discussed below:

Rule 20D Expansion

The City of Berkeley in a 2018 study titled [“Conceptual Study for Undergrounding Utility Wires in Berkeley.”](#) found that the city could possibly qualify for Rule 20D funding if they actively pursued this opportunity in partnership with PG&E and the CPUC.

One of the study’s recommendations is to advocate for release of 20D funds (now earmarked exclusively for SDG&E) to be used for more aggressive fire hardening techniques for above-ground utility poles and equipment, for undergrounding power lines, and for more aggressive utility pole and vegetation management practices in the Very High Hazard Fire Zone within Berkeley’s city limits.

As an alternative to changing the criteria for Rule 20A, the Committee may wish to consider whether there is the opportunity to advocate for the expansion of Rule 20D funding more broadly, expanding its reach to all IOU territories.

Franchise Surcharge Fees

Aside from Rule 20 allocations, cities can generate funding for undergrounding through franchise fee surcharges. For example, SDG&E currently operates under a 50-year City franchise that was granted in 1970. Under the franchises approved by the San Diego City Council in December 1970, SDG&E agreed to pay a franchise fee to the City equivalent to 3% of its gross receipts from the sales of both natural gas and electricity for 30 years.

These fees were renegotiated in 2000 and in 2001 an agreement was between the City of San Diego, SDG&E, and the CPUC to extend the existing franchise fee to include revenues collected from surcharges. SDG&E requested an increase of 3.88% to its existing electric franchise fee surcharge. The bulk, 3.53% of this increase is to be used for underground conversion of overhead electric wires.

Based on SDG&E's revenue projections, the increase would result in an additional surcharge revenue amount of approximately \$36.5 million per year. SDG&E estimates that this would create a monthly increase of approximately \$3.00 to a typical residential customer's electric bill. These surcharge revenues would pay for additional undergrounding projects including those that do not meet the Rule 20A criteria. The City of Santa Barbara has also adopted a similar franchise surcharge fee.

Having this funding source allows the City of San Diego to underground significantly more miles of above ground utility lines than other municipalities. However, the surcharge is currently being challenged in court, as it is argued that the City had SDG&E impose a tax without a ballot measure.

Utility Bankruptcy and Undergrounding Funding

In considering this Resolution, it is important to understand that Rule 20A allocations have been more substantial in the past. As mentioned earlier, prior to 2011, PG&E was allocating approximately 5% to 6% of its revenue to the Rule 20A program. Therefore, it is not unreasonable to encourage an increase in Rule 20A allocations as history shows that utilities had the capacity to do so in the past.

However, in a time where IOUs such as PG&E are facing bankruptcy as the result of utility caused wildfires, there is the possibility that expanding rule 20A funding will generate more costs for the ratepayers.

Questions to Consider:

- 1) Is Rule 20A or Rule 20D the more appropriate program to advocate for such an expansion?
- 2) Are there any wildfire risks outside of VHFHSZ that could be mitigated by undergrounding projects?

Existing League Policy:

Public Safety:

The League supports additional funding for local agencies to recoup the costs associated with fire safety in the community and timely mutual aid reimbursement for disaster response services in other jurisdictions. (pg. 43)

The League supports the fire service mission of saving lives and protecting property through fire prevention, disaster preparedness, hazardous-materials mitigation, specialized rescue, etc., as well as cities' authority and discretion to provide all emergency services to their communities. (pg. 43)

Transportation, Communication, and Public Works:

Existing telecommunications providers and new entrants shall adhere to local city policies on public utility undergrounding. (pg. 54)

The League supports protecting the additional funding for local transportation and other critical unmet infrastructure needs. (pg. 51)

The League supports innovative strategies including public private partnerships at the state and local levels to enhance public works funding. (pg. 52)

Environmental Quality

The League opposes any legislation that interferes with local utility rate setting authority and opposes any legislation that restricts the ability of a city to transfer revenue from a utility (or other enterprise activity) to the city's general fund. (pg. 9)

Cities should continue to have the authority to issue franchises and any program should be at least revenue neutral relative to revenue currently received from franchises. (pg. 9)

The League is concerned about the impacts of escalating energy prices on low income residents and small businesses. The League supports energy pricing structures and other mechanisms to soften the impacts on this segment of our community. (pg. 10)

2019 Strategic Goals

Improve Disaster Preparedness, Recovery and Climate Resiliency.

- Provide resources to cities and expand partnerships to better prepare for and recover from wildfires, seismic events, erosion, mudslides and other disasters.
- Improve community preparedness and resiliency to respond to climate-related, natural and man-made disasters.

Support:

The following letters of concurrence were received:

The City of Hidden Hills

The City of La Cañada Flintridge

The City of Laguna Beach

The City of Lakeport

The City of Malibu

The City of Moorpark

The City of Nevada City

The City of Palos Verdes Estates

The City of Rolling Hills Estates

The City of Rolling Hills

The City of Ventura

LETTERS OF CONCURRENCE

Resolution No. 1

Amendment to Rule 20A



City of Hidden Hills

6165 Spring Valley Road * Hidden Hills, California 91302
(818) 888-9281 * Fax (818) 719-0083

August 14, 2019

Jan Arbuckle, President
League of California Cities
1400 K Street, Suite 400
Sacramento, California 95814

Dear President Arbuckle:

The City of Hidden Hills supports the City of Rancho Palos Verdes' effort to bring a resolution for consideration by the General Assembly at the League's 2019 Annual Conference in Long Beach.

Undergrounding power lines is an important tool in preventing destructive wildfires that have devastated communities across our state. But California's Rule 20A program, which allows local governments to pay for these costly projects with ratepayer funds, does not factor in fire safety for eligibility. Unless projects meet the program's limited eligibility criteria, they are left to be funded by property owners who are proactive, willing and able to foot the bill. We believe Rule 20A offers an important opportunity for fire prevention and that the California Public Utilities Commission should expand this program so more communities can utilize it.

The resolution calls on the CPUC to amend Rule 20A to include projects in Very High Fire Hazard Severity Zones to the list of criteria for eligibility. To facilitate more undergrounding projects in these high-risk zones, the resolution also calls on the CPUC to increase funding allocations for Rule 20A projects.

The resolution is also in line with one of the League's 2019 Strategic Goals of improving disaster preparedness, recovery and climate resiliency.

For these reasons, we concur that the resolution should go before the General Assembly.

Sincerely,

Larry G. Weber
Mayor



City Council
Leonard Pieroni, Mayor
Gregory C. Brown, Mayor Pro Tem
Jonathan C. Curtis
Michael T. Davitt
Terry M. Walker

August 14, 2019

Jan Arbuckle, President
League of California Cities
1400 K St., Ste. 400
Sacramento, CA 95814

Dear President Arbuckle:

The City of La Cañada Flintridge supports the City of Rancho Palos Verdes' effort to bring a resolution for consideration by the General Assembly at the League's 2019 Annual Conference in Long Beach.

Undergrounding power lines is an important tool in preventing destructive wildfires that have devastated communities across our state. But California's Rule 20A program, which allows local governments to pay for these costly projects with ratepayer funds, does not factor in fire safety for eligibility. Unless projects meet the program's limited eligibility criteria, they are left to be funded by property owners who are proactive, willing and able to foot the bill. We believe Rule 20A offers an important opportunity for fire prevention and that the California Public Utilities Commission should expand this program so more communities can utilize it.

The resolution calls on the CPUC to amend Rule 20A to include projects in Very High Fire Hazard Severity Zones to the list of criteria for eligibility. To facilitate more undergrounding projects in these high-risk zones, the resolution also calls on the CPUC to increase funding allocations for Rule 20A projects.

The City of La Cañada Flintridge is one of the few Southern California cities in which 100% of the community within a Very High Fire Hazard Severity Zone. The City, in 1987, committed 100% of its 20A allocation for forty-five years from this year for a major downtown undergrounding project. Therefore, the only way our City can directly benefit from this Resolution is if there is an additional annual increased allocation for this purpose. Due to the extreme threat the City experienced at the time of the Station Fire, the City is keenly aware of the damage a fire may potentially cause, whether from utility issues or from natural causes. The City strongly supports any effort, including this Resolution, to reduce fire danger for the City's residents.

The resolution is also in line with one of the League's 2019 Strategic Goals of improving disaster preparedness, recovery and climate resiliency.

For these reasons, we concur that the resolution should go before the General Assembly with the City of La Cañada Flintridge in support.

Sincerely,

Leonard Pieroni
Mayor



July 25, 2019

Jan Arbuckle, President
League of California Cities
1400 K St., Ste. 400
Sacramento, CA 95814

Dear President Arbuckle:

The City of Laguna Beach supports the City of Rancho Palos Verdes' effort to bring a resolution for consideration by the General Assembly at the League's 2019 Annual Conference in Long Beach.

Undergrounding power lines is an important tool in preventing destructive wildfires that have devastated communities across our state. Ten to the Top 20 most destructive fires in California were caused by electrical sources. The California's Rule 20A program, which allows local governments to pay for undergrounding of utilities costly projects with ratepayer funds, does not factor in fire safety for eligibility. Unless projects meet the program's limited eligibility criteria, they are left to be funded by property owners who are proactive, willing and able to foot the bill. We believe Rule 20A offers an important opportunity for fire prevention and that the California Public Utilities Commission should expand this program so more communities can utilize it. We also believe that this program should redirect unused Rule 20A allocations from cities who have no undergrounding projects planned to the cities in Very High Fire Hazard Severity zones.

The resolution calls on the CPUC to amend Rule 20A to include projects in Very High Fire Hazard Severity Zones to the list of criteria for eligibility. To facilitate more undergrounding projects in these high-risk zones, the resolution also calls on the CPUC to increase funding allocations for Rule 20A projects. The City of Laguna Beach recommends that the resolution also be amended to call on the CPUC to redirect unused Rule 20A allocations from cities who have no undergrounding projects planned to the cities in Very High Fire Hazard Severity zones.

Nearly 90% of the City of Laguna Beach land area is designated under State Law and local ordinance as Very High Fire Hazard Severity Zone. While the City has used Rule 20A and 20B funding in the past to underground more than half of its overhead utilities, sufficient funding is not available to underground the remaining parts of the City.

The resolution is also in line with one of the League's 2019 Strategic Goals of improving disaster preparedness, recovery and climate resiliency.

July 25, 2019
Page 2

For these reasons, we concur that the resolution should go before the General Assembly.

Sincerely,

A handwritten signature in blue ink, appearing to read "Bob Whalen", with a stylized, cursive script.

Bob Whalen
Mayor

CITY OF LAKEPORT

*Over 125 years of community
pride, progress and service*



August 7, 2019

Jan Arbuckle, President
League of California Cities
1400 K St., Ste. 400
Sacramento, CA 95814

Dear President Arbuckle:

The City of Lakeport supports the City of Rancho Palos Verdes' effort to bring a resolution for consideration by the General Assembly at the League's 2019 Annual Conference in Long Beach.

Undergrounding power lines is an important tool in preventing destructive wildfires that have devastated communities across our state. But California's Rule 20A program, which allows local governments to pay for these costly projects with ratepayer funds, does not factor in fire safety for eligibility. Unless projects meet the program's limited eligibility criteria, they are left to be funded by property owners who are proactive, willing and able to foot the bill. We believe Rule 20A offers an important opportunity for fire prevention and that the California Public Utilities Commission should expand this program so more communities can utilize it.

The resolution calls on the CPUC to amend Rule 20A to include projects in Very High Fire Hazard Severity Zones to the list of criteria for eligibility. To facilitate more undergrounding projects in these high-risk zones, the resolution also calls on the CPUC to increase funding allocations for Rule 20A projects.

The resolution is also in line with one of the League's 2019 Strategic Goals of improving disaster preparedness, recovery and climate resiliency.

For these reasons, we concur that the resolution should go before the General Assembly.

Sincerely,

Tim Barnes
Mayor
City of Lakeport

A handwritten signature in blue ink, appearing to read "Tim Barnes", is written over a faint, larger signature that appears to read "Jan Arbuckle".



City of Malibu

Jefferson Wagner, Mayor

23825 Stuart Ranch Road · Malibu, California · 90265-4861
Phone (310) 456-2489 · Fax (310) 456-3356 · www.malibucity.org

August 15, 2019

Jan Arbuckle, President
League of California Cities
1400 K St., Ste. 400
Sacramento, CA 95814

RE: City of Rancho Palos Verdes Proposed Resolution to Amend California Public Utilities Commission Rule 20A – SUPPORT

Dear Ms. Arbuckle:

At its Regular meeting on August 12, 2019, the Malibu City Council unanimously voted to support the City of Rancho Palos Verdes' effort to bring a resolution for consideration by the General Assembly at the League's 2019 Annual Conference in Long Beach.

Undergrounding power lines is an important tool in preventing destructive wildfires that have devastated communities across our state, but California's Rule 20A program, which allows local governments to pay for these costly projects with ratepayer funds, does not factor in fire safety for eligibility. Unless projects meet the program's limited eligibility criteria, they are left to be funded by property owners who are proactive, as well as willing and able to foot the bill. The City of Malibu agrees with Rancho Palos Verdes that Rule 20A offers an important opportunity for fire prevention and that the California Public Utilities Commission (CPUC) should expand this program so more communities can utilize it.

The resolution calls on the CPUC to amend Rule 20A to include projects in Very High Fire Hazard Severity Zones to the list of criteria for eligibility. To facilitate more undergrounding projects in these high-risk zones, the resolution also calls on the CPUC to increase funding allocations for Rule 20A projects. As a recent series of news stories on wildfire preparedness in California pointed out, there are more than 75 communities across the state with populations over 1,000, including Rancho Palos Verdes and Malibu, where at least 90 percent of residents live in a Cal Fire-designated Very High Fire Hazard Severity Zone.

It is well-known that electric utility equipment is a common fire source, and has sparked some of the most destructive blazes in our state's history. Moving power lines underground is, therefore, a critical tool in preventing them. Currently, Rule 20A primarily addresses visual blight, but with fire seasons worsening, it is key that fire safety also be considered when local governments pursue Rule 20A projects, and that annual funding allocations for the program be expanded.

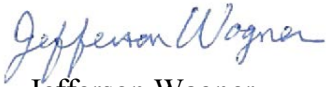
It is worth noting that the State does have a program, Rule 20D, that factors in fire safety for funding undergrounding projects. However, this is limited to San Diego Gas & Electric Company projects in certain areas only. This needs to be expanded to include projects in all projects within designated Very High Fire Hazard Severity Zones.

Rancho PV League Resolution
Amend Rule 20A
August 15, 2019
Page 2 of 2

The proposed resolution is also in line with one of the League's 2019 Strategic Goals of improving disaster preparedness, recovery and climate resiliency.

For these reasons, the City of Malibu strongly concurs that the resolution should go before the General Assembly.

Sincerely,



Jefferson Wagner
Mayor

Cc: Honorable Members of the Malibu City Council
Reva Feldman, City Manager
Megan Barnes, City of Rancho Palos Verdes, mbarnes@rpvca.gov



CITY OF MOORPARK

799 Moorpark Avenue, Moorpark, California 93021
Main City Phone Number (805) 517-6200 | Fax (805) 532-2205 | moorpark@moorparkca.gov

July 24, 2019

SUBMITTED ELECTRONICALLY

Jan Arbuckle, President
League of California Cities
1400 K St., Ste. 400
Sacramento, CA 95814

RE: SUPPORT FOR RANCHO PALOS VERDES RESOLUTION RE: POWER LINE
UNDERGROUNDING

Dear President Arbuckle:

The City of Moorpark supports the City of Rancho Palos Verdes effort to bring a resolution for consideration by the General Assembly at the League's 2019 Annual Conference in Long Beach.

Undergrounding power lines is an important tool in preventing destructive wildfires that have devastated communities across our state. But California's Rule 20A program, which allows local governments to pay for these costly projects with ratepayer funds, does not factor in fire safety for eligibility. Unless projects meet the program's limited eligibility criteria, they are left to be funded by property owners who are proactive, willing and able to foot the bill. We believe Rule 20A offers an important opportunity for fire prevention and that the California Public Utilities Commission should expand this program so more communities can utilize it.

The resolution calls on the CPUC to amend Rule 20A to include projects in Very High Fire Hazard Severity Zones to the list of criteria for eligibility. To facilitate more undergrounding projects in these high-risk zones, the resolution also calls on the CPUC to increase funding allocations for Rule 20A projects.

All cities in Ventura County, including Moorpark, have wildfire prevention fresh in our memories following the highly destructive 2017-2018 Thomas Fire, which was caused by above-ground power lines. The 2018 Woolsey Fire similarly affected Ventura County, and lawsuits have been filed alleging it was also caused by above-ground power lines. Each of these fires caused billions of dollars in damages and highlight the importance of undergrounding power lines.

The resolution is also in line with one of the League's 2019 Strategic Goals of improving disaster preparedness, recovery and climate resiliency.

For these reasons, we concur that the resolution should go before the General Assembly.

Sincerely,

A handwritten signature in blue ink that reads "Janice Parvin". The signature is fluid and cursive, with the first name "Janice" and last name "Parvin" clearly distinguishable.

Janice Parvin
Mayor

cc: City Council
City Manager



Jan Arbuckle, President
League of California Cities
1400 K St., Ste. 400
Sacramento, CA 95814

Dear President Arbuckle:

The City of Nevada City supports the City of Rancho Palos Verdes' effort to bring a resolution for consideration by the General Assembly at the League's 2019 Annual Conference in Long Beach.

Undergrounding power lines is an important tool in preventing destructive wildfires that have devastated communities across our state. But California's Rule 20A program, which allows local governments to pay for these costly projects with ratepayer funds, does not factor in fire safety for eligibility. Unless projects meet the program's limited eligibility criteria, they are left to be funded by property owners who are proactive, willing and able to foot the bill. We believe Rule 20A offers an important opportunity for fire prevention and that the California Public Utilities Commission (CPUC) should expand this program so more communities can utilize it.

The resolution calls on the CPUC to amend Rule 20A to include projects in Very High Fire Hazard Severity Zones to the list of criteria for eligibility. To facilitate more undergrounding projects in these high-risk zones, the resolution also calls on the CPUC to increase funding allocations for Rule 20A projects.

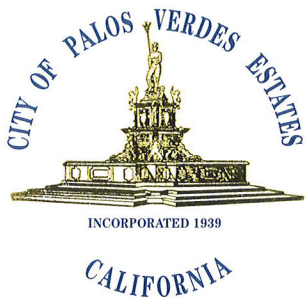
The City of Nevada City would also like to add that the local agency be given the power to use private firms to do design, inspect and construct Rule 20A projects in local jurisdiction rather than be required to use the designated local utility. In addition, the City of Nevada City wants the CPUC to allow local jurisdictions to transfer excess funds between agencies to better serve projects in high fire hazard severity zones.

The resolution is also in line with one of the League's 2019 Strategic Goals of improving disaster preparedness, recovery and climate resiliency.

For these reasons, we concur that the resolution should go before the General Assembly.

Sincerely,

Reinette Senum
Mayor
City of Nevada City



CITY OF
Palos Verdes Estates

July 25, 2019

Jan Arbuckle, President
League of California Cities
1400 K St., Ste. 400
Sacramento, CA 95814

Dear President Arbuckle:

The City of Palos Verdes Estates supports the City of Rancho Palos Verdes' effort to bring a resolution for consideration by the General Assembly at the League's 2019 Annual Conference in Long Beach.

Undergrounding power lines is an important tool in preventing destructive wildfires that have devastated communities across our state. But California's current Rule 20A program, which allows local governments to pay for these costly projects with ratepayer funds, does not factor in fire safety for eligibility. Unless projects meet the program's limited eligibility criteria, they are left to be funded by property owners who are proactive, willing and able to foot the bill. We believe Rule 20A offers an important opportunity for fire prevention and that the California Public Utilities Commission should expand this program so more communities can utilize it.

The resolution calls on the CPUC to amend Rule 20A to include projects in Very High Fire Hazard Severity Zones to the list of criteria for eligibility. To facilitate more undergrounding projects in these high-risk zones, the resolution also calls on the CPUC to increase funding allocations for Rule 20A projects.

The resolution is also in line with one of the League's 2019 Strategic Goals of improving disaster preparedness, recovery and climate resiliency.

For these reasons, we concur that the resolution should go before the General Assembly.

Sincerely,

Mayor Kenneth J. Kao
City of Palos Verdes Estates

cc: PVE City Council
PVE Interim City Manager Petru
RPV City Manager Willmore



**City of
Rolling Hills Estates**

Judith Mitchell
Mayor

Velveth Schmitz
Mayor Pro Tem

Britt Huff
Council Member

Frank V. Zerunyan
Council Member

Steven Zuckerman
Council Member

August 14, 2019

Jan Arbuckle, President
League of California Cities
1400 K St., Ste. 400
Sacramento, CA 95814

Dear President Arbuckle:

The City of Rolling Hills Estates supports the City of Rancho Palos Verdes' effort to bring a resolution for consideration by the General Assembly at the League's 2019 Annual Conference in Long Beach.

Undergrounding power lines is an important tool in preventing destructive wildfires that have devastated communities across our state. But California's Rule 20A program, which allows local governments to pay for these costly projects with ratepayer funds, does not factor in fire safety for eligibility. Unless projects meet the program's limited eligibility criteria, they are left to be funded by property owners who are proactive, willing and able to foot the bill. We believe Rule 20A offers an important opportunity for fire prevention and that the California Public Utilities Commission should expand this program so more communities can utilize it.

The resolution calls on the CPUC to amend Rule 20A to include projects in Very High Fire Hazard Severity Zones to the list of criteria for eligibility. To facilitate more undergrounding projects in these high-risk zones, the resolution also calls on the CPUC to increase funding allocations for Rule 20A projects.

The resolution is also in line with one of the League's 2019 Strategic Goals of improving disaster preparedness, recovery and climate resiliency.

For these reasons, we concur that the resolution should go before the General Assembly.

Sincerely,


Judith Mitchell
Mayor



City of Rolling Hills

INCORPORATED JANUARY 24, 1957

NO. 2 PORTUGUESE BEND ROAD
ROLLING HILLS, CALIF. 90274
(310) 377-1521
FAX: (310) 377-7288

August 14, 2019

Jan Arbuckle, President
League of California Cities
1400 K St., Ste. 400
Sacramento, CA 95814

Dear Board of Directors:

The City of Rolling Hills supports the City of Rancho Palos Verdes' effort to bring a resolution for consideration by the General Assembly at the League's 2019 Annual Conference in Long Beach.

Undergrounding power lines is an important tool in preventing destructive wildfires that have devastated communities across our state. But California's Rule 20A program, which allows local governments to pay for these costly projects with ratepayer funds, does not factor in fire safety for eligibility. Unless projects meet the program's limited eligibility criteria, they are left to be funded by property owners who are proactive, willing and able to foot the bill. We believe Rule 20A offers an important opportunity for fire prevention and that the California Public Utilities Commission should expand this program so more communities can utilize it.

The resolution calls on the CPUC to amend Rule 20A to include projects in Very High Fire Hazard Severity Zones to the list of criteria for eligibility. To facilitate more undergrounding projects in these high-risk zones, the resolution also calls on the CPUC to increase funding allocations for Rule 20A projects.

The resolution is also in line with one of the League's 2019 Strategic Goals of improving disaster preparedness, recovery and climate resiliency.

For these reasons, we concur that the resolution should go before the General Assembly.

Sincerely,

Leah Mirsch
Mayor



July 29, 2019

Jan Arbuckle, President
League of California Cities
1400 K St., Ste. 400
Sacramento, CA 95814

Dear President Arbuckle:

The City of Ventura supports the City of Rancho Palos Verdes' effort to bring a resolution for consideration by the General Assembly at the League's 2019 Annual Conference in Long Beach.

Undergrounding power lines is an important tool in preventing destructive wildfires that have devastated communities across our state. But California's Rule 20A program, which allows local governments to pay for these costly projects with ratepayer funds, does not factor in fire safety for eligibility. Unless projects meet the program's limited eligibility criteria, they are left to be funded by property owners who are proactive, willing and able to foot the bill. We believe Rule 20A offers an important opportunity for fire prevention and that the California Public Utilities Commission should expand this program so more communities can utilize it.

The resolution calls on the CPUC to amend Rule 20A to include projects in Very High Fire Hazard Severity Zones to the list of criteria for eligibility. To facilitate more undergrounding projects in these high-risk zones, the resolution also calls on the CPUC to increase funding allocations for Rule 20A projects.

The resolution is also in line with one of the League's 2019 Strategic Goals of improving disaster preparedness, recovery and climate resiliency.

For these reasons, we concur that the resolution should go before the General Assembly.

Sincerely,



Alex D. McIntyre
City Manager

2. A RESOLUTION CALLING UPON THE FEDERAL AND STATE GOVERNMENTS TO ADDRESS THE DEVASTATING IMPACTS OF INTERNATIONAL TRANSBOUNDARY POLLUTION FLOWS INTO THE SOUTHERNMOST REGIONS OF CALIFORNIA AND THE PACIFIC OCEAN

Source: San Diego County Division

Concurrence of five or more cities/city officials

Cities: Calexico; Coronado; Imperial Beach; San Diego

Individual City Officials: City of Brawley: Mayor Pro Tem Norma Kastner-Jauregui; Council Members Sam Couchman, Luke Hamby, and George Nava. City of Escondido: Deputy Mayor Consuelo Martinez. City of La Mesa: Council Member Bill Baber. City of Santee: Mayor John Minto, City of Vista: Mayor Judy Ritter and Council Member Amanda Young Rigby

Referred to: Environmental Quality Policy Committee

WHEREAS, international transboundary rivers that carry water across the border from Mexico into Southern California are a major source of sewage, trash, chemicals, heavy metals and toxins; and

WHEREAS, transboundary flows threaten the health of residents in the United States and Mexico, harm important estuarine land and water of international significance, force closure of beaches, damage farmland, adversely impact the South San Diego County and Imperial County economy; compromise border security, and directly affect U.S. military readiness; and

WHEREAS, a significant amount of untreated sewage, sediment, hazardous chemicals and trash have been entering southern California through both the Tijuana River Watershed (75 percent of which is within Mexico) and New River flowing into southern California's coastal waterways and residential and agricultural communities in Imperial County eventually draining into the Salton Sea since the 1930s; and

WHEREAS, in February 2017, an estimated 143 million gallons of raw sewage flowed into the Tijuana River and ran downstream into the Pacific Ocean and similar cross border flows have caused beach closures at Border Field State Park that include 211 days in 2015; 162 days in 2016; 168 days in 2017; 101 days in 2018; and 187 days to date for 2019 as well as closure of a number of other beaches along the Pacific coastline each of those years; and

WHEREAS, approximately 132 million gallons of raw sewage has discharged into the New River flowing into California through communities in Imperial County, with 122 million gallons of it discharged in a 6-day period in early 2017; and

WHEREAS, the presence of pollution on state and federal public lands is creating unsafe conditions for visitors; these lands are taxpayer supported and intended to be managed for recreation, resource conservation and the enjoyment by the public, and

WHEREAS, the current insufficient and degrading infrastructure in the border zone poses a significant risk to the public health and safety of residents and the environment on both

sides of the border, and places the economic stress on cities that are struggling to mitigate the negative impacts of pollution; and

WHEREAS, the 1944 treaty between the United States and Mexico regarding *Utilization of Waters of the Colorado and Tijuana Rivers and of the Rio Grande* allocates flows on trans-border rivers between Mexico and the United States, and provides that the nations, through their respective sections of the International Boundary Water Commission shall give control of sanitation in cross border flows the highest priority; and

WHEREAS, in 1993, the United States and Mexico entered into the *Agreement Between the Government of the United States of America and the Government of the United Mexican States Concerning the Establishment of a North American Development Bank* which created the North American Development Bank (NADB) to certify and fund environmental infrastructure projects in border-area communities; and

WHEREAS, public concerns in response to widespread threats to public health and safety, damage to fish and wildlife resources and degradation to California's environment resulting from transboundary river flow pollution in the southernmost regions of the state requires urgent action by the Federal and State governments, and

WHEREAS, Congress authorized funding under the U.S. Environmental Protection Agency's (EPA) Safe Drinking Water Act and established the State and Tribal Assistance Grants (STAG) program for the U.S.-Mexico Border Water Infrastructure Program (BWIP) in 1996 to provide grants for high-priority water, wastewater, and storm-water infrastructure projects within 100 kilometers of the southern border; and

WHEREAS, the EPA administers the STAG and BWIP programs, and coordinates with the North American Development Bank (NADB) to allocate BWIP grant funds to projects in the border zone; and

WHEREAS, since its inception, the BWIP program has provided funding for projects in California, Arizona, New Mexico and Texas that would not have been constructed without the grant program; and

WHEREAS, the BWIP program was initially funded at \$100 million per year, but, over the last 20 years, has been continuously reduced to its current level of \$10 million; and

WHEREAS, in its FY 2020 Budget Request, the Administration proposed to eliminate the BWIP program; and

WHEREAS, officials from EPA Region 9, covering California, have identified a multitude of BWIP-eligible projects along the southern border totaling over \$300 million; and

WHEREAS, without federal partnership through the BWIP program and state support to address pollution, cities that are impacted by transboundary sewage and toxic waste flows are

left with limited resources to address a critical pollution and public health issue and limited legal remedies to address the problem; and

WHEREAS, the National Association of Counties, (NACo) at their Annual Conference on July 15, 2019 and the U.S. Conference of Mayors at their Annual Conference on in July 1, 2019 both enacted resolutions calling on the federal and state governments to work together to fund and address this environmental crisis; and

WHEREAS, local governments and the public support the State's primary objectives in complying with environmental laws including the Clean Water Act, Porter-Cologne Water Quality Control Act, and Endangered Species Act and are supported by substantial public investments at all levels of government to maintain a healthy and sustainable environment for future residents of California, and

WHEREAS, League of California Cities policy has long supported efforts to ensure water quality and oppose contamination of water resources; and

NOW, THEREFORE, BE IT RESOLVED at the League General Assembly, assembled at the League Annual Conference on October 18, 2019 in Long Beach, that the League calls upon the Federal and State governments to restore and ensure proper funding to the U.S- Mexico Border Water Infrastructure Program (BWIP) and recommit to working bi-nationally to develop and implement long-term solutions to address serious water quality and contamination issues, such as discharges of untreated sewage and polluted sediment and trash-laden transboundary flows originating from Mexico, that result in significant health, environmental, and safety concerns in communities along California's southern border impacting the state.

Background Information on Resolution No. 2

Source: San Diego County Division

Background:

Along California's southern border with Mexico, the New River in Imperial County and the Tijuana River in San Diego County are a major sources of raw sewage, trash, chemicals, heavy metals, and toxins that pollute local communities. Sewage contaminated flows in the Tijuana River have resulted in significant impacts to beach recreation that includes the closure of Border Field State Beach for more than 800 days over the last 5-years. Similarly, contaminated flows in the New River presents comparable hazards, impacts farm land, and contributes to the ongoing crisis in the Salton Sea. These transboundary flows threaten the health of residents in California and Mexico, harms the ecosystem, force closures at beaches, damage farm land, makes people sick, and adversely affects the economy of border communities. The root cause of this cross border pollution is from insufficient or failing water and wastewater infrastructure in the border zone and inadequate federal action to address the problem through existing border programs.

The severity of cross border pollution has continued to increase, due in part to the rapid growth of urban centers since the passage of the North American Free Trade Agreement (NAFTA). While economic growth has contributed to greater employment, the environmental infrastructure of the region has not kept pace, which is why Congress authorized the Border Water Infrastructure Program (BWIP) in 1996. The U.S. Environmental Protection Agency (EPA) administers the BWIP and coordinates with the North American Development Bank (NADB) to provide financing and technical support for projects on both sides of the U.S./Mexico border. Unfortunately, the current BWIP funding at \$10 million per year is only a fraction of the initial program budget that shares funding with the entire 2,000 mile Mexican border with California, Arizona, New Mexico and Texas. EPA officials from Region 9 have identified an immediate need for BWIP projects totaling over \$300 million just for California. Without federal partnerships through the BWIP and state support to address cross border pollution, cities that are impacted by transboundary sewage and toxic waste flows are left with limited resources to address a critical pollution and public health issue.

The International Boundary and Water Commission (IBWC) is another important federal stakeholder that, under the Treaty of 1944 with Mexico, must address border sanitation problems. While IBWC currently captures and treats some of the pollution generated in Mexico, it also redirects cross border flows without treatment directly into California.

Improving environmental and public health conditions for communities along the border is essential for maintaining strong border economy with Mexico. The IBWC, EPA, and NADB are the important federal partners with existing bi-national programs that are able to immediately implement solutions on cross border pollution. California is in a unique position to take the lead and work with local and federal partners to implement real solutions that will addresses the long standing and escalating water quality crisis along the border.

For those reasons, the cities of Imperial Beach and Coronado requested the San Diego County Division to propose a resolution at the 2019 League Annual Conference calling upon the federal

and state governments to address the devastating impacts of international transboundary pollution flows into the waterways of the southernmost regions of California, San Diego and Imperial Counties and the Pacific Ocean.

On August 12, 2019 at the regularly scheduled meeting of the San Diego County Division, the membership unanimously endorsed submittal of the resolution, with close to 75% membership present and voting.

The Imperial County Division does not have a schedule meeting until after the deadline to submit proposed resolutions. However, the City of Calexico, which is most directly impacted by initial pollution flow of the New River from Mexicali, sent a letter in concurrence of this resolution as well as numerous city official from cities within Imperial County and the Imperial County Board of Supervisors. The League Imperial County Division will place a vote to support this resolution on the agenda of their September 26, 2019 meeting.

League of California Cities Staff Analysis on Resolution No. 2

Staff: Derek Dolfie, Legislative Representative
Carly Shelby, Legislative and Policy Development Assistant
Committees: Environmental Quality

Summary:

This Resolution states that the League of California Cities should call upon the State and Federal governments to restore and ensure proper funding for the U.S. – Mexico Border Water Infrastructure Program (BWIP) and work bi-nationally to address water quality issues resulting from transboundary flows from Mexico’s Tijuana River into the United States containing untreated sewage, polluted sediment, and trash.

Background:

The League of California Cities’ San Diego County Division is sponsoring this resolution to address their concerns over the contaminated flows from the Tijuana River into California that have resulted in the degradation of water quality and water recreational areas in Southern California.

The Tijuana River flows north through highly urbanized areas in Mexico before it enters the Tijuana River Estuary and eventually the Pacific Ocean via waterways in San Diego County in California. Urban growth in Tijuana has contributed to a rise in rates of upstream flows from water treatment facilities in Mexico. These treatment facilities have raised the amount of untreated sewage and waste in the Tijuana River due to faulty infrastructure and improper maintenance. The federal government refers to the river as an “impaired water body” because of the presence of pollutants in excess, which pose significant health risks to residents and visitors in communities on both sides of the border.

Federal Efforts to Address Pollution Crisis

To remedy the Tijuana River’s low water quality, the United States and Mexico entered into a Treaty in 1944 entitled: *Utilization of Waters of the Colorado River and Tijuana Rivers and of the Rio Grande – the International Boundary and Water Commission (IBWC)*. The IBWC was designed to consist of a United States section and a Mexico section. Both sections were tasked with negotiating and implementing resolutions to address water pollution in the area, which includes overseeing the development of water treatment and diversion infrastructure.

After the formation of the IBWC, the U.S. and Mexico entered into a treaty in 1993 entitled: *Agreement Concerning the Establishment of a Border Environment Cooperation Commission and a North American Development Bank*. This agreement established the North American Development Bank (NADB), which certifies and funds infrastructure projects located within 100 kilometers (62 miles) of the border line. The NADB supports federal programs like the Border Water Infrastructure Program (BWIP), which was initially funded at \$100 million, annually.

The degradation of existing water treatment infrastructure along the border coincides with the federal government’s defunding of the BWIP, which has steadily decreased from \$100 million in 1996 to \$10 million today. The Federal FY 2020 Budget proposes eliminating BWIP funding

altogether. EPA's regions 6 and 9 (includes U.S. states that border Mexico) have identified a number of eligible projects that address public health and environmental conditions along the border totaling \$340 million.

The NADB has funded the development of water infrastructure in both the U.S. and Mexico. Water diversion and treatment infrastructure along the U.S – Mexico border includes, but is not limited to, the following facilities:

- *The South Bay International Wastewater Treatment Plant (SBIWTP)*. This facility was constructed by the U.S. in 1990 and is located on the California side of the border and is operated under the jurisdiction of the IBWC. The SBIWTP serves as a diversion and treatment sewage plant to address the flow of untreated sewage from Mexico into the United States.
- *Pump Station CILA*. CILA was constructed by Mexico in 1991 and is located along the border in Mexico. This facility serves as the SBIWTP's Mexican counterpart.

Both the SBIWTP and CILA facilities have had a multitude of overflows containing untreated sewage and toxic waste that spills into the Tijuana River. The cause of overflows can be attributed to flows exceeding the maximum capacity that the infrastructure can accommodate (this is exacerbated during wet and rainy seasons) and failure to properly operate and maintain the facilities. Much of the existing infrastructure has not had updates or repairs for decades, causing overflows to become more frequent and severe. The most notable overflow occurred in February 2017, wherein 143 million gallons of polluting waste discharged into the Tijuana River; affecting the Tijuana Estuary, the Pacific Ocean, and Southern California's waterways.

State Actions

In response to the February 2017 overflow, the San Diego Water Board's Executive Officer sent a letter to the U.S. and Mexican IBWC Commissioners which included recommendations on how to improve existing infrastructure and communications methods between both nations.

In September of 2018, California Attorney General Xavier Becerra submitted a lawsuit against IBWC for Violating the Clean Water Act by allowing flows containing sewage and toxic waste to flow into California's waterways, posing a public health and ecological crisis. The cities of Imperial Beach, San Diego, Chula Vista, the Port of San Diego, and the San Diego Regional Water Quality Board have also filed suit against the IBWC. The suit is awaiting its first settlement conference on October 19, 2019. If parties are unable to reach a settlement, the case will go to trial.

Fiscal Impact:

California's economy is currently the sixth largest in the world, with tourism spending topping \$140.6 billion in 2018. In the past five years, San Diego's Border Field State Park has been closed for over 800 days because of pollution from the Tijuana River. A decline in the State's beach quality and reputation could carry macroeconomic effects that could ripple outside of the San Diego County region and affect coastal communities throughout California.

Existing League Policy

The League of California Cities has extensive language on water in its Summary of Existing Policy and Guiding Principles. Fundamentally, the League recognizes that beneficial water quality is essential to the health and welfare of California and all of its citizens. Additionally, the League advocates for local, state and federal governments to work cooperatively to ensure that water quality is maintained.

The following policy relates to the issue of water quality:

- Surface and groundwater should be protected from contamination.
- Requirements for wastewater discharge into surface water and groundwater to safeguard public health and protect beneficial uses should be supported.
- When addressing contamination in a water body, water boards should place priority emphasis on clean-up strategies targeting sources of pollution, rather than in stream or end-of-pipe treatment.
- Water development projects must be economically, environmentally and scientifically sound.
- The viability of rivers and streams for instream uses such as fishery habitat, recreation and aesthetics must be protected.
- Protection, maintenance, and restoration of fish and wildlife habitat and resources.

Click here to view the [Summary of Existing Policy and Guiding Principles 2018](#).

Comments:

1. Water quality issues are prevalent across California and have been a constant priority of the State's legislature and residents. In 2014, California's voters approved Proposition 1, which authorized \$7.5 billion in general obligation bonds to fund water quality improvement projects. In 2019, the Legislature reached an agreement to allocate \$130 million from the State's Greenhouse Gas Reduction Fund (GGRF) to address failing water infrastructure and bad water qualities for over one million of California's residents in rural communities. Water quality is not an issue unique to the County of San Diego and communities along the border.
2. Tijuana River cross-border pollution has caught national attention. Members of Congress have proposed recent funding solutions to address the pollution crisis, including:
 - In February of 2019, California Congressional Representatives Vargas, Peters, and Davis helped secure \$15 million for the EPA to use as part of its BWIP.
 - *H.R. 3895 (Vargas, Peters, 2019), The North American Development Bank Pollution Solution Act*. This bill seeks to support pollution mitigation efforts along the border by increasing the NADB's capital by \$1.5 billion.
 - *H.R. 4039 (Levin, 2019), The Border Water Infrastructure Improvement Act*. This bill proposes increasing funding to the BWIP from the existing \$10 million to \$150 million as a continuous appropriation until 2025.Additionally, the National Association of Counties (NACo) and the U.S. Conference of Mayors enacted resolutions in support of increased funding for U.S. – Mexico border water infrastructure to address the environmental crisis in 2019.

3. The border pollution problem has sparked action from local, state, and federal actors. Should this resolution be adopted, League membership should be aware that future action will be adapted by what is explicitly stated in the resolution's language. In current form, the resolution's resolve clause cites the BWIP as the only program that should receive reinstated and proper funding. League staff recommends the language be modified to state:

“NOW, THEREFORE, BE IT RESOLVED at the League General Assembly, assembled at the League Annual Conference on October 18, 2019 in Long Beach, that the League calls upon the Federal and State governments to restore and ensure proper funding for environmental infrastructure on the U.S. – Mexico Border, including to the U.S.–Mexico Border Water Infrastructure Program (BWIP), and recommit to working bi-nationally to develop and implement long-term solutions to address serious water quality and contamination issues, such as discharges of untreated sewage and polluted sediment and trash-laden transboundary flows originating from Mexico, that result in significant health, environmental, and safety concerns in communities along California's southern border impacting the state.”

Modifying the language would ensure enough flexibility for the League to support funding mechanisms outside of the prescribed federally-operated BWIP.

4. It remains unclear if there is an appetite in Washington to fund border-related infrastructure projects that address environmental quality. Given the high probability of another overflow containing waste and sewage from the existing infrastructure operated by the IBWC, League membership should consider the outcome if no resolution is reached to address the issue.

Support:

The following letters of concurrence were received:

Cities:

The City of Calexico

The City of Coronado

The City of Imperial Beach

The City of San Diego

In their individual capacity:

Amanda Young Rigby, City of Vista Council Member

Bill Baber, City of La Mesa Council Member

Consuelo Martinez, City of Escondido Deputy Mayor

George A. Nava, City of Brawley Council Member

John Minto, City of Santee Mayor

Judy Ritter, City of Vista Mayor

Luke Hamby, City of Brawley Council Member

Norma Kastner-Jauregui, City of Brawley Mayor Pro-Tempore

Sam Couchman, City of Brawley Council Member

LETTERS OF CONCURRENCE

Resolution No. 2

International Transboundary
Pollution Flows



CITY OF CALEXICO

608 Heber Ave.
Calexico, CA 92231-2840
Tel: 760.768.2110
Fax: 760.768.2103
www.calexico.ca.gov

August 15, 2019

Jan Arbuckle, President
League of California Cities
1400 K Street, Suite 400
Sacramento, CA 95814

RE: **Environmental and Water Quality Impacts Of International Transboundary River
Pollution Flow Resolution**

President Arbuckle:

The city of Calexico strongly supports the San Diego County Division's effort to submit a resolution for consideration by the General Assembly at the League's 2019 Annual Conference in Long Beach.

The Division's resolution calls upon the Federal and State governments to restore and ensure proper funding of the Border Water Infrastructure Program (BWIP) to address the devastating impacts of international transboundary pollution flows into the waterways of the southernmost regions of California (San Diego and Imperial Counties) and the Pacific Ocean.

Local government and the public support the State's water and environmental quality objectives and League policy has long supported efforts to ensure water quality and oppose contamination of water resources. This resolution addresses the critical need for the federal and state governments to recommit to work bi-nationally to develop and implement long-term solutions to address serious water quality and contamination issues, such as discharges of untreated sewage and polluted sediment and trash-laden transboundary flows originating from Mexico, that result in significant health, environmental and safety concerns in communities along California's southern border impacting the state.

As members of the League, our city values the policy development process provided to the General Assembly. We appreciate your time on this issue.

Viva Calexico!

If you have any questions or require additional information, please do not hesitate to contact me at 760/768-2110.

Sincerely,

CITY OF CALEXICO

A handwritten signature in blue ink that reads "David Dale". The signature is written in a cursive, flowing style.

David Dale
City Manager

Cc: Honorable Mayor Bill Hodge

Viva Calexico!



CITY OF CORONADO

1825 STRAND WAY
CORONADO, CA 92118

OFFICE OF THE CITY MANAGER
(619) 522-7335
FAX (619) 522-7846

August 15, 2019

Jan Arbuckle, President
League of California Cities
1400 K Street, Suite 400
Sacramento, CA 95814

RE: Environmental and Water Quality Impacts of International Transboundary River Pollution Flows Resolution

This letter is written on behalf of and with the support of the Coronado City Council. The City of Coronado wholeheartedly supports the resolution adopted by the San Diego County and Imperial County Division of the California League of Cities.

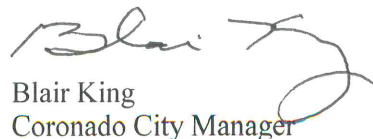
The San Diego County Division's resolution calls upon the federal and state governments to restore and ensure proper funding of the U.S.-Mexico Border Water Infrastructure Program (BWIP) to address the devastating impacts of international transboundary pollution flows into the waterways of the southernmost regions of California (San Diego and Imperial Counties) and the Pacific Ocean.

The City has been working closely with the Environmental Protection Agency and other federal partners on the matter since early 2018. City leaders are committed to finding long-term, sustainable solutions to this problem. Through its advocacy and education efforts, the City of Coronado has raised national awareness of the problem among legislators, political appointees and career staff at federal agencies. These efforts have been successful. However, the City along with our coalition partners, look forward to more action to swiftly resolve this issue.

Local government and the public support the state's water and environmental quality objectives and League policy has long supported efforts to ensure water quality and oppose contamination of water resources. This resolution addresses the critical need for the federal and state governments to recommit to work bi-nationally to develop and implement long-term solutions to address serious water quality and contamination issues, such as discharges of untreated sewage and polluted sediment and trash-laden transboundary flows originating from Mexico, that result in significant health, environmental and safety concerns in communities along California's southern border impacting the state.

As members of the League, Coronado values the policy development process provided to the General Assembly. We appreciate your time on this issue. Please feel free to contact me if you have any questions.

Sincerely,



Blair King
Coronado City Manager

cc: Coronado Mayor and City Council
Bill Baber, President, San Diego County Division
c/o Catherine Hill, Regional Public Affairs Manager, San Diego County Division chill@cacities.org



City of Imperial Beach, California

OFFICE OF THE CITY MANAGER

825 Imperial Beach Blvd., Imperial Beach, CA 91932 Tel: (619) 423-8303 Fax: (619) 628-1395

August 15, 2019

Jan Arbuckle, President
League of California Cities
1400 K St. Suite 400
Sacramento, CA 95814

RE: Environmental and Water Quality Impacts Of International Transboundary River
Pollution Flow Resolution

President Arbuckle:

The city of Imperial Beach appreciates and supports the San Diego County Division's effort to submit a resolution for consideration by the full membership of the League of California Cities.

The Division's resolution calls on Federal and State government to address the impacts of transboundary pollution flows into the Southwestern regions of California. The pollution in these areas is an environmental disaster that threatens the health and general welfare of residents near the Mexican border in Imperial and San Diego Counties.

I encourage all voting delegates and elected officials in attendance at the 2019 Annual League of California Cities Conference in Long Beach to support this important resolution as it addresses the critical need for the federal and state government to recommit to work bi-nationally to address the serious contamination issues and to develop and implement long-term solutions.

I am available for any questions or additional information related to this letter of support.

Sincerely,

Andy Hall
City Manager

Cc: Honorable Mayor Serge Dedina
Honorable Mayor Pro Tem Robert Patton
Honorable Councilmember Paloma Aguirre
Honorable Councilmember Ed Spriggs
Honorable Councilmember Mark West



City of Imperial Beach, California

OFFICE OF THE MAYOR

825 Imperial Beach Blvd., Imperial Beach, CA 91932 Tel: (619) 423-8303 Fax: (619) 628-1395

August 16, 2019

Jan Arbuckle, President
League of California Cities
1400 K Street, Suite 400
Sacramento, CA 95814

RE: Environmental and Water Quality Impacts Of International Transboundary River Pollution Flow Resolution

President Arbuckle:

The city of Imperial Beach strongly supports the San Diego County Division's effort to submit a resolution for consideration by the General Assembly at the League's 2019 Annual Conference in Long Beach.

The Division's resolution calls upon the Federal and State governments to restore and ensure proper funding of the Border Water Infrastructure Program (BWIP) to address the devastating impacts of international transboundary pollution flows into the waterways of the southernmost regions of California (San Diego and Imperial Counties) and the Pacific Ocean.

Local government and the public support the State's water and environmental quality objectives and League policy has long supported efforts to ensure water quality and oppose contamination of water resources. This resolution addresses the critical need for the federal and state governments to recommit to work bi-nationally to develop and implement long-term solutions to address serious water quality and contamination issues, such as discharges of untreated sewage and polluted sediment and trash-laden transboundary flows originating from Mexico, that result in significant health, environmental and safety concerns in communities along California's southern border impacting the state.

As members of the League, our city values the policy development process provided to the General Assembly. We appreciate your time on this issue. If you have any questions or require additional information, please do not hesitate to contact me at 619-423-8303.

Sincerely,

Serge Dedina
Mayor



THE CITY OF SAN DIEGO

KEVIN L. FAULCONER

Mayor

August 15, 2019

Jan Arbuckle, President
League of California Cities
1400 K Street, Suite 400
Sacramento, CA 95814

**RE: Environmental and Water Quality Impacts of International Transboundary River
Pollution Flow Resolution**

President Arbuckle:

The City of San Diego supports the San Diego County Division in their effort to submit a resolution to the General Assembly at the League of California Cities' 2019 Annual Conference in Long Beach.

To suppress the flow of pollution between the Mexico and Southern California's water channels, the Division requests for the Federal and State governments to give proper funding to the Border Water Infrastructure Program (BWIP).

The City of San Diego and its citizens have expressed their concerns about untreated sewage, polluted sediment and trash flowing from Mexico, into California, causing health, environmental and safety concerns. The State's water and environmental quality objectives and League policy has long supported efforts to ensure water quality and oppose contamination of water resources. With the Division's resolution, the great need for federal and state governments to reconsider working together, will help in developing a long-term solution to address serious water quality and contamination issues.

As members of the League, our City values the policy development process provided to the General Assembly. We appreciate your time on this issue.

Please contact me at (619)453-9946 if you have any questions.

Sincerely,

Denice Garcia
Director of International Affairs

Cc: Honorable Mayor Kevin L. Faulconer



AMANDA YOUNG RIGBY

CITY COUNCILWOMAN

August 15, 2019

Jan Arbuckle, President
League of California Cities
1400 K Street, 4th Floor
Sacramento, CA 95814

Re: Border Sewage Issues

Dear President Arbuckle;

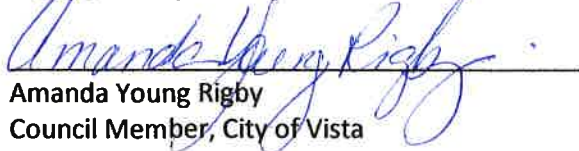
As a Council Member in the City of Vista, and solely in my individual capacity as such, I write in **support** of the League of California Cities 2019 Annual Conference Resolution proposed by the San Diego County Division to address the constant sewage pollution issues at the international border with Mexico.

This Resolution requests that the federal and state governments recognize the paramount importance of this issue and address the devastating impacts that this constant contamination has on the southernmost regions of California and the Pacific coastline by requesting the necessary funding to develop and implement effective and long term solutions to the raw sewage contamination coming into San Diego and Imperial Counties from Mexico.

Although I have lived in Vista for 27 years now, I grew up in Imperial Beach and know well the severe health and environmental impact that this situation has had on our border communities for the **decades**.

As a member of the League, I value the League's ability to effectively advocate on behalf of not only our cities but in effect, our citizens, and this is an important issue for our entire state. Should you have any questions or comments, please contact me at the number below. Thank you for your consideration.

Most Sincerely,


Amanda Young Rigby
Council Member, City of Vista

cc: Vista City Council
Vista City Manager
Vista City Attorney
City of Imperial Beach
City of Coronado
City of Calexico
City of San Diego



**CITY OF
LA MESA**
JEWEL of the HILLS

August 16, 2019

Jan Arbuckle, President
League of California Cities
1400 K Street, Suite 400
Sacramento, CA 95814

RE: Environmental and Water Quality Impacts Of International Transboundary River Pollution Flows Resolution

President Arbuckle:

As a Council Member for the City of La Mesa and in my individual capacity, not on behalf of the full La Mesa City Council as a body or the City, I am writing you in support of the San Diego County Division's effort to submit a resolution for consideration by the General Assembly at the League's 2019 Annual Conference in Long Beach.

The Division's resolution calls upon the Federal and State governments to restore and ensure proper funding of the Border Water Infrastructure Program (BWIP) to address the devastating impacts of international transboundary pollution flows into the waterways of the southernmost regions of California (San Diego and Imperial Counties) and the Pacific Ocean.

As San Diego County Division President and a member of the League, I value the policy development process provided to the General Assembly. I appreciate your time on this issue. Please feel free to contact me at 619-667-1106, should you have any questions.

Sincerely,

BILL BABER
COUNCIL MEMBER CITY OF LA MESA
PRESIDENT, LEAGUE SAN DIEGO COUNTY DIVISION

August 16, 2019

Jan Arbuckle, President
League of California Cities
1400 K Street, 4th Floor
Sacramento, CA 95814

Dear President Arbuckle:

As one Council Member of the city of Escondido, and in my individual capacity and not on behalf of the Council as a body or the City, I write in support of the League of California Cities 2019 Annual Conference Resolution proposed by the San Diego County Division to address the transboundary river flow pollution impacting cities in San Diego and Imperial Counties.

This resolution calls upon the federal and state governments to address the devastating impacts of international transboundary pollution flows into the southernmost regions of California and the Pacific Ocean by requesting the necessary funding to develop solutions for pollution coming into San Diego County and Imperial County waterways through the Tijuana River and New River, respectively.

The passage of the proposed resolution by the San Diego County Division would provide support for the restoration of much needed funding and development and implementation of long-term solutions to address serious water quality and contamination issues, such as discharge of untreated sewage and polluted sediment and trash-laden transboundary flows that result in significant health, environmental, and safety concerns in communities along California's southern border impacting the state.

As a member of the League, I value the policy development process provided to the General Assembly. I appreciate your time on this issue. Please feel free to contact me at cmartinez@escondido.org if you have any questions.

Sincerely,



Consuelo Martinez
Deputy Mayor

cc: Honorable Mayor and City Council Members
Jeffrey R. Epp, City Manager



CITY OF BRAWLEY

ADMINISTRATIVE OFFICES

383 Main Street
Brawley, CA 92227
Phone: (760) 351-3048
FAX: (760) 351-3088

August 15, 2019

Jan Arbuckle, President
League of California Cities
1400 K Street, 4th Floor
Sacramento, CA 95814

Dear President Arbuckle:

As one Council Member of the City of Brawley, and in my individual capacity and not on behalf of the Council as a body or the City, I write in support of the League of California Cities 2019 Annual Conference Resolution proposed by the San Diego County Division to address the transboundary river flow pollution impacting cities in San Diego and Imperial Counties.

This resolution calls upon the federal and state governments to address the devastating impacts of international transboundary pollution flows into the southernmost regions of California and the Pacific Ocean by requesting the necessary funding to develop solutions for pollution coming into San Diego County and Imperial County waterways through the Tijuana River and New River, respectively.

The passage of the proposed resolution by the San Diego County Division would provide support for the restoration of much needed funding and development and implementation of long-term solutions to address serious water quality and contamination issues, such as discharge of untreated sewage and polluted sediment and trash-laden transboundary flows that result in significant health, environmental, and safety concerns in communities along California's southern border impacting the state.

As a member of the League, I value the policy development process provided to the General Assembly. I appreciate your time on this issue. Please feel free to contact me at (City email) if you have any questions.

Sincerely,

George A. Nava
City Council Member
City of Brawley

MAYOR
John W. Minto



CITY OF SANTEE

CITY COUNCIL
Ronn Hall
Stephen Houlahan
Laura Koval
Rob McNelis

August 15, 2019

Jan Arbuckle, President
League of California Cities
1400 K Street, 4th Floor
Sacramento, CA 95814

Dear President Arbuckle:

As Mayor of the city of Santee, and in my individual capacity and not on behalf of the Council as a body or the City, I write in support of the League of California Cities 2019 Annual Conference Resolution proposed by the San Diego County Division to address the transboundary river flow pollution impacting cities in San Diego and Imperial Counties.

This resolution calls upon the federal and state governments to address the devastating impacts of international transboundary pollution flows into the southernmost regions of California and the Pacific Ocean by requesting the necessary funding to develop solutions for pollution coming into San Diego County and Imperial County waterways through the Tijuana River and New River, respectively.

The passage of the proposed resolution by the San Diego County Division would provide support for the restoration of much needed funding and development and implementation of long-term solutions to address serious water quality and contamination issues, such as discharge of untreated sewage and polluted sediment and trash-laden transboundary flows that result in significant health, environmental, and safety concerns in communities along California's southern border impacting the state.

As a member of the League, I value the policy development process provided to the General Assembly. I appreciate your time on this issue. Please feel free to contact me at (JMinto@cityofsantee.ca.gov) if you have any questions.

Sincerely,

JOHN W. MINTO
Mayor
City of Santee



JUDY RITTER

MAYOR

August 16, 2019

Jan Arbuckle, President
League of California Cities
1400 K Street, 4th Floor
Sacramento, CA 95814

Dear President Arbuckle:

As Mayor of the city of Vista, and in my individual capacity and not on behalf of the Council as a body or the City, I write in support of the League of California Cities 2019 Annual Conference Resolution proposed by the San Diego County Division to address the transboundary river flow pollution impacting cities in San Diego and Imperial Counties.

This resolution calls upon the federal and state governments to address the devastating impacts of international transboundary pollution flows into the southernmost regions of California and the Pacific Ocean by requesting the necessary funding to develop solutions for pollution coming into San Diego County and Imperial County waterways through the Tijuana River and New River, respectively.

The passage of the proposed resolution by the San Diego County Division would provide support for the restoration of much needed funding and development and implementation of long-term solutions to address serious water quality and contamination issues, such as discharge of untreated sewage and polluted sediment and trash-laden transboundary flows that result in significant health, environmental, and safety concerns in communities along California's southern border impacting the state.

As a member of the League, I value the policy development process provided to the General Assembly. I appreciate your time on this issue. Please feel free to contact me at jritter@cityofvista.com if you have any questions.

Sincerely,

Judy Ritter
Mayor
City of Vista



CITY OF BRAWLEY

ADMINISTRATIVE OFFICES

383 Main Street
Brawley, CA 92227
Phone: (760) 351-3048
FAX: (760) 351-3088

August 15, 2019

Jan Arbuckle, President
League of California Cities
1400 K Street, 4th Floor
Sacramento, CA 95814

Dear President Arbuckle:

As one Council Member of the City of Brawley, and in my individual capacity and not on behalf of the Council as a body or the City, I write in support of the League of California Cities 2019 Annual Conference Resolution proposed by the San Diego County Division to address the transboundary river flow pollution impacting cities in San Diego and Imperial Counties.

This resolution calls upon the federal and state governments to address the devastating impacts of international transboundary pollution flows into the southernmost regions of California and the Pacific Ocean by requesting the necessary funding to develop solutions for pollution coming into San Diego County and Imperial County waterways through the Tijuana River and New River, respectively.

The passage of the proposed resolution by the San Diego County Division would provide support for the restoration of much needed funding and development and implementation of long-term solutions to address serious water quality and contamination issues, such as discharge of untreated sewage and polluted sediment and trash-laden transboundary flows that result in significant health, environmental, and safety concerns in communities along California's southern border impacting the state.

As a member of the League, I value the policy development process provided to the General Assembly. I appreciate your time on this issue. Please feel free to contact me at (City email) if you have any questions.

Sincerely,

Luke Hamby
City Council Member
City of Brawley



CITY OF BRAWLEY

ADMINISTRATIVE OFFICES

383 Main Street
Brawley, CA 92227
Phone: (760) 351-3048
FAX: (760) 351-3088

August 15, 2019

Jan Arbuckle, President
League of California Cities
1400 K Street, 4th Floor
Sacramento, CA 95814

Dear President Arbuckle:

As one Council Member of the City of Brawley, and in my individual capacity and not on behalf of the Council as a body or the City, I write in support of the League of California Cities 2019 Annual Conference Resolution proposed by the San Diego County Division to address the transboundary river flow pollution impacting cities in San Diego and Imperial Counties.

This resolution calls upon the federal and state governments to address the devastating impacts of international transboundary pollution flows into the southernmost regions of California and the Pacific Ocean by requesting the necessary funding to develop solutions for pollution coming into San Diego County and Imperial County waterways through the Tijuana River and New River, respectively.

The passage of the proposed resolution by the San Diego County Division would provide support for the restoration of much needed funding and development and implementation of long-term solutions to address serious water quality and contamination issues, such as discharge of untreated sewage and polluted sediment and trash-laden transboundary flows that result in significant health, environmental, and safety concerns in communities along California's southern border impacting the state.

As a member of the League, I value the policy development process provided to the General Assembly. I appreciate your time on this issue. Please feel free to contact me at (City email) if you have any questions.

Sincerely,

Norma Kastner-Jauregui
Mayor Pro-Tempore
City of Brawley



CITY OF BRAWLEY

ADMINISTRATIVE OFFICES

383 Main Street
Brawley, CA 92227
Phone: (760) 351-3048
FAX: (760) 351-3088

August 15, 2019

Jan Arbuckle, President
League of California Cities
1400 K Street, 4th Floor
Sacramento, CA 95814

Dear President Arbuckle:

As one Council Member of the City of Brawley, and in my individual capacity and not on behalf of the Council as a body or the City, I write in support of the League of California Cities 2019 Annual Conference Resolution proposed by the San Diego County Division to address the transboundary river flow pollution impacting cities in San Diego and Imperial Counties.

This resolution calls upon the federal and state governments to address the devastating impacts of international transboundary pollution flows into the southernmost regions of California and the Pacific Ocean by requesting the necessary funding to develop solutions for pollution coming into San Diego County and Imperial County waterways through the Tijuana River and New River, respectively.

The passage of the proposed resolution by the San Diego County Division would provide support for the restoration of much needed funding and development and implementation of long-term solutions to address serious water quality and contamination issues, such as discharge of untreated sewage and polluted sediment and trash-laden transboundary flows that result in significant health, environmental, and safety concerns in communities along California's southern border impacting the state.

As a member of the League, I value the policy development process provided to the General Assembly. I appreciate your time on this issue. Please feel free to contact me at (City email) if you have any questions.

Sincerely,

Sam Couchman
City Council Member
City of Brawley



AGENDA SUMMARY REPORT

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

DEPARTMENT: City Clerk **PREPARED BY:** Kristine Lawler, City Clerk

ATTACHMENTS:

1. 2019 City Council Special Assignments and Ad Hocs

Summary: City Council members will provide reports and updates on their committee and ad hoc assignments. If necessary, the Council may consider modifications.

Background: City Council members are assigned to a number of committees and ad hoc activities. These assignments are included as Attachment #1.

Discussion: Previously, the City Council discussed having more time allocated to reporting on committee and ad hoc activities. Often, the Council Reports section of the regular agenda is rushed due to impending business (i.e., public hearings), and not enough time is afforded for reports beyond community activities.

In an effort to foster regular updates on committee and ad hoc assignments, this item is being placed on the agenda to provide the City Council members an expanded opportunity to report on assignments and modify assignments as necessary.

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

BUDGET AMENDMENT REQUIRED: No

CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: Mayor Mulheren

Approved: 
Sage Sangiacomo, City Manager

Approved: _____
Sage Sangiacomo, City Manager

2019 CITY COUNCIL SPECIAL ASSIGNMENTS

COUNTY/REGIONAL OnGoing One + Alternate	MTG DATE/TIME	MEETING LOCATION	MAILING ADDRESS/CONTACT	COMMITTEE FUNCTION	ASSIGNED TO	PRINCIPAL STAFF SUPPORT	
Disaster Council	Shall meet a minimum of twice 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.	Emergency Management Coordinator 300 Seminary Ave. Ukiah, CA 95482 467-5765 - Tami Bartolomei	Develop any necessary emergency and mutual aid plans, agreements, ordinances, resolutions, rules, and regulations.	Mulheren Orozco- Alternate	Tami Bartolomei, Community Services Administrator; 467-5765 tbartolomei@cityofukiah.com	
Greater Ukiah Business & Tourism Alliance	TBD	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	Mulheren	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	Brown Mulheren- Alternate	Rick Seanor, Deputy Director of Public Works; 463-6296 rseanor@cityofukiah.com	
Mendocino County Inland Water and Power Commission (IWPC)	2nd Thursday of month, 6:00 p.m.	Civic Center 300 Seminary Avenue conference room 5	IWPC Staff P.O. Box 1247 Ukiah, CA 95482 391-7574 - Candace Horsley	Develops coordination for water resources and current water rights: Potter Valley project - Eel River Diversion	Orozco Brown- Alternate	Sean White, Director of Water Resources; 463-5712 swhite@cityofukiah.com	
Mendocino Solid Waste Management Authority (MSWMA)	3rd Thursday of every other month (varies), 10:00 a.m.	Willits Council Chambers	Solid Waste Director 3200 Taylor Drive Ukiah, CA 95482 468-9710	County-wide Solid Waste JPA	Brown Scalmanini- 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	Mulheren Brown- Alternate	Rick Seanor, Deputy Director of Public Works; 463-6296 rseanor@cityofukiah.com	
North Coast Opportunities (NCO)	4th Wednesday of month, 2 p.m.	Alternating locations - Ukiah and Lakeport	Ross Walker, Governing Board Chair North Coast Opportunities 413 North State Street Ukiah, CA 95482	Assist low income and disadvantaged people to become self reliant	Bartolomei (appointed 12/19/18)	Tami Bartolomei, Community Services Administrator; 467-5765 tbartolomei@cityofukiah.com	
North Coast Rail Authority (NCRA)	2nd Wednesday of month, 10:30 a.m.	Various Locations - announced	419 Talmage Road, Suite M Ukiah, CA 95482 463-3280	Provides a unified and revitalized rail infrastructure meeting the freight and passenger needs of the region	Mayor	Shannon Riley, Deputy City Manager; 467-5793 sriley@cityofukiah.com	
Russian River Watershed Association (RRWA)	4th Thursday of month, 9:00 a.m. (only 5 times a year)	Windsor Town Hall	Russian River Watershed Association Attn: Daria Isupov 425 South Main St., Sebastopol, CA 95472 666-4857	Consider issues related to Russian river - plans projects and funding requests	Mulheren Brown- Alternate	Rick Seanor, Deputy Director of Public Works; 463-6296 rseanor@cityofukiah.com	
Ukiah Valley Basin Groundwater Sustainability Agency (GSA)	2nd Thursday of month, 1:30 p.m.	Board of Supervisors Chambers; 501 Low Gap Road Ukiah, CA	County Executive Office Nicole French 501 Low Gap Rd., Rm. 1010 Ukiah, CA 95482 463-4441	GSA serves as the Groundwater Sustainability Agency in the Ukiah Valley basin	Crane Mulheren- Alternate	Sean White, Director of Water Resources; 463-5712 swhite@cityofukiah.com	
COUNTY/REGIONAL One + Staff Alternate	MTG DATE/TIME	MEETING	LOCATION	MAILING ADDRESS/CONTACT	COMMITTEE FUNCTION	ASSIGNED TO	PRINCIPAL STAFF SUPPORT
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	
Sun House Guild ex officio	2nd Tuesday of month, 4:30 p.m.	Sun House 431 S. Main St. Ukiah, CA	431 S. Main Street Ukiah, CA 95482 467-2836	Support and expand Grace Hudson Museum	Bartolomei (appointed 12/19/18)	David Burton, Museum Director; 467-2836 dburton@cityofukiah.com	

2019 CITY COUNCIL SPECIAL ASSIGNMENTS

Continued - COUNTY/REGIONAL One + Staff Alternate	MTG DATE/TIME	MEETING	LOCATION	MAILING ADDRESS/CONTACT	COMMITTEE FUNCTION	ASSIGNED TO	PRINCIPAL STAFF SUPPORT
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	UPD Staff	Recommend to be assigned to staff - Forthcoming from UPD
Northern California Power Agency (NCPA)	4th Thursday of month, 9:00 a.m. (see calendar from NCPA)	Roseville, CA and other locations		651 Commerce Drive Roseville, CA 95678 916-781-4202	Pool of public utilities for electric generation and dispatch	Crane Grandi - Alternate	Mel Grandi , Electric Utility Director; 463-6295 mgrandi@cityofukiah.com
LOCAL/COUNTY/REGIONAL/LIASONS OnGoing One or Two Council and/or Staff	MTG DATE/TIME	LOCATION		MAILING ADDRESS/CONTACT	COMMITTEE FUNCTION	ASSIGNED TO	PRINCIPAL STAFF SUPPORT
Adventist Health Community Advisory Council	Quarterly: Aug. 27, 6:45 a.m. Nov 5, 6:45 a.m.	275 Hospital Drive Ukiah, CA 95482		275 Hospital Drive Ukiah, CA 95482 707-463-7623 Allyne Brown - Allyne.Brown@ah.org	Provides the Adventist Health Ukiah Valley (AHUV) Governing Board and Administration with advice, support, and suggestions on matter of importance to Mendocino, Lake and Sonoma Counties.	Brown	Kristine Lawler , City Clerk, 463-6217 klawler@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	Mulheren Brown- Alternate	Sage Sangiacomo , City Manager; 463-6221 ssangiacomo@cityofukiah.com
City Selection Committee	Called as required by the Clerk of the Board	BOS Conference Room 501 Low Gap Rd. Rm. 1090 Ukiah, CA		C/O: BOS 501 Low Gap Rd., Rm 1090 Ukiah, CA 95482 463-4441	Makes appointments to LAFCO and Airport Land Use Commission	Mayor	Kristine Lawler , City Clerk; 463-6217 klawler@cityofukiah.com
Investment Oversight Committee	Varies	Civic Center 300 Seminary Ave. Ukiah, CA 95482		Civic Center 300 Seminary Ave. Ukiah, CA 95482	Reviews City investments, policies, and strategies	Crane Alan Carter , Treasurer	Dan Buffalo , Director of Finance; 463-6220 dbuffalo@cityofukiah.com
Library Advisory Board	3rd Wednesdays of alternate months (beginning January), 1:00 p.m.	Various Mendocino County Libraries		Ukiah County Library 463-4491	Review library policy and activities	Bartolomei (appointed 12/19/18) Mulheren - Alternate	Kristine Lawler , City Clerk; 463-6217; klawler@cityofukiah.com
Ukiah Players Theater Board of Directors	3rd Tuesday of month, 6:00 p.m	1041 Low Gap Rd Ukiah, CA 95482 462-1210		1041 Low Gap Rd Ukiah, CA 95482 462-1210	To oversee the activities, organization and purpose of the Ukiah Players Theater	Greg Owen , Airport Manager (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	Mayor, City Manager and Police Chief	Sage Sangiacomo , City Manager; 463-6221 ssangiacomo@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	Mulheren/Orozco White (appointed 12/19/18)	Sean White , Director of Water Resources; 463-5712 swhite@cityofukiah.com
HHSa Advisory Board	2nd Wednesday of month; 9:00 a.m.	Big Sur Room County Department of Social Services		Executive Director Jackie Williams - 462-1934 c/o Ford St. Project 139 Ford St. Ukiah CA 95482	Discussions and possible work on health and human service issues	Brown - Liaison	Shannon Riley , Deputy City Manager; 467-5793 sriley@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	(positions not active) Crane Mulheren- Alternate	Craig Schlatter , Director of Community Development; 463-6219; cschlatter@cityofukiah.com
Mendocino County Airport Land Use Commission	As needed	BOS Conference Room 501 Low Gap Rd., Rm. 1090, Ukiah, CA		Mendocino County Executive Office 501 Low Gap Rd. Rm. 1010 Ukiah, CA 95482	To formulate a land use compatibility plan, provide for the orderly growth of the airport and the surrounding area, and safeguard the general welfare of the inhabitants within the vicinity	Owen/Schlatter	Greg Owen , Airport Manager; 467-2855; gowen@cityofukiah.com Craig Schlatter , Director of Community Development; 463-6219; cschlatter@cityofukiah.com
Mendocino County 2nd District Liaison	1st Wednesdays of month, 8:00 a.m.	Civic Center Annex conference room #5 411 West Clay St. Ukiah, CA 95482		Civic Center 300 Seminary Ave. Ukiah, CA 95482	To coordinate activities and policy development with the City's 2nd District Supervisor	Brown Crane- Alternate	Sage Sangiacomo , City Manager; 463-6221; ssangiacomo@cityofukiah.com
Fire Executive Committee	2nd Wednesdays of month, 3:45 p.m.	Ukiah Valley Conference Center, 200 S. School Street Ukiah, CA		Stephanie Abba Civic Center 300 Seminary Ave. Ukiah, CA 95482 sabba@cityofukiah.com	Per the recently adopted agreement between the City of Ukiah and the Ukiah Valley Fire Protection District	Orozco/Brown	Dan Grebil , Fire Authority Administrator; 462-7921 x400; dgrebil@cityofukiah.com

2019 AD HOC COMMITTEES		
COMMITTEE	ASSIGNED TO	PRINCIPAL STAFF SUPPORT
Electric Grid Operational Improvements	Crane/Scalmanini	Mel Grandi , Electric Utility Director; 463-6295 mgrandi@cityofukiah.com
Rate Studies for Electric, Water, Sewer	Crane/Scalmanini	Mel Grandi , Electric Utility Director; 463-6295 mgrandi@cityofukiah.com Tim Eriksen , Public Works Director/City Engineer; 463-6280 teriksen@cityofukiah.com Sean White , Director of Water Resources; 463-5712 swhite@cityofukiah.com Dan Buffalo , Director of Finance; 463-6220 dbuffalo@cityofukiah.com
Downtown Parking Management	Mulheren/Brown	Shannon Riley , Deputy City Manager; 467-5793 sriley@cityofukiah.com
Budget Development Best Practices and Financial Policy For FY 19/20 Budget	Crane/Brown	Dan Buffalo , Director of Finance; 463-6220 dbuffalo@cityofukiah.com Sheri Mannion , Human Resource Director/Risk Manager; 463-6272, smannion@cityofukiah.com
Public Works Project Specification Development	Crane/Mulheren	Tim Eriksen , Public Works Director/City Engineer; 463-6280 teriksen@cityofukiah.com
Uniform Cost Accounting	Crane/Mulheren	Tim Eriksen , Public Works Director/City Engineer; 463-6280 teriksen@cityofukiah.com
Vichy Springs Resort Litigation	Brown/Scalmanini	Sage Sangiacomo , City Manager; 463-6221 ssangiacomo@cityofukiah.com
Marbut Study Ad Hoc	Brown/Scalmanini	Justin Wyatt , Police Operations Captain, 463-6760 jwyatt@cityofukiah.com
Solar Proposal-Application Project	Crane/Scalmanini	Sean White , Director of Water Resources; 463-5712 swhite@cityofukiah.com
Cannabis Events	Mulheren/Brown	Tami Bartolomei , Community Services Administraor; 467-5765 tbartolomei@cityofukiah.com
Construction Related ADA Compliance	Scalmanini/Orozco	Tim Eriksen , Public Works Director/City Engineer; 463-6280 teriksen@cityofukiah.com
Upper Russian River Water Discussions	Crane/Brown	Sean White , Director of Water Resources; 463-5712 swhite@cityofukiah.com