



# City of Fort Bragg

416 N Franklin Street  
Fort Bragg, CA 95437  
Phone: (707) 961-2823  
Fax: (707) 961-2802

## Meeting Agenda Finance and Administration Committee

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Wednesday, April 13, 2022

4:00 PM

Via Video Conference

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### MEETING CALLED TO ORDER

### ROLL CALL

### PLEASE TAKE NOTICE

*Due to state and county health orders and to minimize the spread of COVID-19, Committee Members and staff will be participating in this meeting via video conference. The Governor's executive Orders N-25-20, N-29-20, and N-15-21 suspend certain requirements of the Brown Act and allow the meeting to be held virtually.*

*The meeting will be live-streamed on the City's website at <https://city.fortbragg.com/> and on Channel 3. Public Comment regarding matters on the agenda may be made by joining the Zoom video conference and using the Raise Hand feature when the Chair calls for public comment. Any written public comments received after agenda publication will be forwarded to the Committee Members as soon as possible after receipt and will be available for inspection at City Hall, 416 N. Franklin Street, Fort Bragg, California, during normal business hours. All comments will become a permanent part of the agenda packet on the day after the meeting or as soon thereafter as possible, except those written comments that are in an unrecognized file type or too large to be uploaded to the City's agenda software application. Public comments may be submitted to Diana Sanchez, [dsanchez@fortbragg.com](mailto:dsanchez@fortbragg.com).*

### ZOOM WEBINAR INVITATION

*You are invited to a Zoom webinar.  
When: Apr 13, 2022 04:00 PM Pacific Time (US and Canada)  
Topic: Finance and Admin Committee*

*Please click the link below to join the webinar:  
<https://us06web.zoom.us/j/89553763236>*

*TO SPEAK DURING PUBLIC COMMENT PORTIONS OF THE AGENDA VIA ZOOM, PLEASE JOIN THE MEETING AND USE THE RAISE HAND FEATURE WHEN THE CHAIR OR ACTING CHAIR CALLS FOR PUBLIC COMMENT ON THE ITEM YOU WISH TO ADDRESS.*

### 1. APPROVAL OF MINUTES

1A. [22-172](#) Minutes of February 9, 2022

**Attachments:** [FAC 02092022](#)

### 2. PUBLIC COMMENTS ON NON-AGENDA ITEMS

### 3. CONDUCT OF BUSINESS

- 3A. [22-174](#) Receive Reportable Items Report: Includes Treasury Report, Approved Intradepartmental Budget Transfers, Contracts Under \$25k Approved by the City Manager, Contract Change Orders Not Exceeding 10% of Contract, and Disbursements Listing

Attachments: [Q3 FY 2021-22 Staff Report Reportable Items](#)  
[Contracts Under \\$25K - 1-1-2022 - 3-31-2022](#)  
[Disbursement Listing Q3](#)  
[Treasurer's Report Q3 FY 21-22](#)  
[Change Orders Q3 FY21-22](#)

- 3B. [22-179](#) Receive Oral Update from Staff on Departmental Activities

#### **4. MATTERS FROM COMMITTEE / STAFF**

#### **ADJOURNMENT**

STATE OF CALIFORNIA        )  
  )ss.  
COUNTY OF MENDOCINO    )

I declare, under penalty of perjury, that I am employed by the City of Fort Bragg and that I caused this agenda to be posted in the City Hall notice case on April 8, 2022.

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Diana Sanchez, Administrative Assistant

#### **NOTICE TO THE PUBLIC**

#### **DISTRIBUTION OF ADDITIONAL INFORMATION FOLLOWING AGENDA PACKET DISTRIBUTION:**

- *Materials related to an item on this Agenda submitted to the Council/District/Agency after distribution of the agenda packet are available for public inspection in the lobby of City Hall at 416 N. Franklin Street during normal business hours.*
- *Such documents are also available on the City of Fort Bragg's website at <http://city.fortbragg.com> subject to staff's ability to post the documents before the meeting*

#### **ADA NOTICE AND HEARING IMPAIRED PROVISIONS:**

*It is the policy of the City of Fort Bragg to offer its public programs, services and meetings in a manner that is readily accessible to everyone, including those with disabilities. Upon request, this agenda will be made available in appropriate alternative formats to persons with disabilities.*

*If you need assistance to ensure your full participation, please contact the City Clerk at (707) 961-2823. Notification 48 hours in advance of any need for assistance will enable the City to make reasonable arrangements to ensure accessibility.*

*This notice is in compliance with the Americans with Disabilities Act (28 CFR, 35.102-35.104 ADA Title II).*





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## Text File

File Number: 22-172

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**Agenda Date:** 4/13/2022

**Version:** 1

**Status:** Business

**In Control:** Finance and Administration Committee

**File Type:** Committee Minutes

**Agenda Number:** 1A.

Minutes of February 9, 2022



# City of Fort Bragg

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Phone: (707) 961-2823  
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## Meeting Minutes Finance and Administration Committee

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Wednesday, February 9, 2022

4:00 PM

Via Video Conference

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### MEETING CALLED TO ORDER

Chair Albin-Smith called the meeting to order at 4:02 PM

### ROLL CALL

Staff Present: Assistant Finance Director-Isaac Whippy, Interim City Manager-David Spaur, Payroll Technician-Laura Bianchi Limbird, Thomas Adams of Avenu Insights & Analytics and Administrative Assistant-Diana Sanchez.

Present: 2 - Tess Albin-Smith and Marcia Rafanan

### 1. APPROVAL OF MINUTES

1A. [22-055](#) Approve Minutes of December 8, 2021

The minutes were approved by the Committee as presented and will be forwarded for Council review.

### 2. PUBLIC COMMENTS ON NON-AGENDA ITEMS

None.

### 3. CONDUCT OF BUSINESS

3A. [22-051](#) Receive Report from Thomas Adams of Avenu Insights & Analytics on Quarter 3 2021 (July-September) Sales Tax and Business Activity

There was an oral update from Thomas Adams, Consultant from Muni Services on the City's Sales and Use Tax. Mr. Adams provided a detailed presentation and analysis and reported on sales and tax results for the benefit of the Committee members for Quarter 3 2021.

Public Comment: None.

Discussion: There was much discussion about the City's sales tax, transportation sales tax and how it has impacted the local economy.

3B. [22-050](#) Receive Reportable Items Report: Includes Treasury Report, Approved Intradepartmental Budget Transfers, Contracts Under \$25k Approved by the City Manager, Contract Change Orders Not Exceeding 10% of Contract, and Disbursements Listing

The Committee reviewed the reports prepared by the Finance Department staff for this item. The reports were presented by Assistant Finance Director Whippy.

Public Comment: None.

Discussion: The Committee and staff discussed various items including the American Rescue Money, and what it would cost in the long run to use those funds. It was suggested that this topic be brought up again at the mid-term budget workshop on March 9, 2022. Bonds and the penalty and term were also discussed. High cost for PG&E was also brought up and the possibility of going solar to decrease those costs.

**3C. [22-054](#)** Receive Update on the Expiration of the State Moratorium on Water Shut-offs

Assistant Finance Director Whippy gave an update about resuming water shut-offs effective April 1, 2022. The State Water Shutoff Moratorium ended on 12/31/2021, however the City will be giving customers until March 31, 2022 to pay outstanding balances and/or set up payment arrangements. Whippy also updated the committee on the number of past due accounts and the amounts owed, emphasizing concerns about individual high balances owed.

Public Comment: None.

Discussion: The Committee discussed past due balances and the possibility of using some of the grant money to cover late fees and past due balances. The grant is due to expire in May 2022. There was much discussion about the concerns of the large past due balances and the large amounts necessary to set up payment arrangements. The amount being asked for setting up payment arrangements is 20% of the owed amount.

**3D. [22-052](#)** Receive Oral Update from Staff on Departmental Activities

Department Update:

Assistant Finance Director Whippy reported on the following:

- \* Update on business license renewals.
- \* Upgrade of our Financial Software.
- \* The Mid-Term Budget Workshop will be on March 8 or 9.
- \* Reminder to the public about the \$500 Water Assistance Program available to those who apply and qualify.

**4. MATTERS FROM COMMITTEE / STAFF**

None.

**ADJOURNMENT**

Chair Albin-Smith adjourned the meeting at 5:13 PM



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## Text File

File Number: 22-174

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**Agenda Date:** 4/13/2022

**Version:** 1

**Status:** Business

**In Control:** Finance and Administration Committee

**File Type:** Staff Report

**Agenda Number:** 3A.

Receive Reportable Items Report: Includes Treasury Report, Approved Intradepartmental Budget Transfers, Contracts Under \$25k Approved by the City Manager, Contract Change Orders Not Exceeding 10% of Contract, and Disbursements Listing



**CITY OF FORT BRAGG**

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PHONE 707/961-2823 FAX 707/961-2802

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**FINANCE AND ADMINISTRATION COMMITTEE ITEM SUMMARY REPORT**

**MEETING DATE:** APRIL 13<sup>TH</sup> 2022  
**TO:** Finance and Administration Committee  
**AGENDA ITEM TITLE:** Receive Reportable Items Report

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**BACKGROUND AND OVERVIEW:**

Municipal Code and fiscal policies of the City of Fort Bragg require certain items to be reported to the Finance and Administration Committee each Fiscal Quarter. Items required to be reported are:

- 1) The City's investment portfolio- Treasurer's Report
- 2) Approved intradepartmental budget transfers
- 3) Contracts under \$25,000 which are approved by the City Manager
- 4) Change orders approved by the City Manager per Purchasing Policies and Procedures
- 5) List of disbursements

The reportable items for Quarter three of the Fiscal Year 2021/22 have been compiled to be presented today.

There were no approved intradepartmental budget transfers for the Quarter.

**RECOMMENDATION:**

The committee to accept the Quarter's report ended March 31, 2022, for information purposes only.

**ALTERNATIVES:**

Request additional information related to reportable items.

**ATTACHMENTS:**

1. Treasurer's Report (Investment Portfolio)
2. Contracts under \$25k Report
3. Change Orders Report
4. Disbursements Listing

BUSINESS ITEM NO. \_





# Contracts - \$25,000 & Under

January 1, 2022 - March 31, 2022

Date	Consultant/ Contractor	Project	Amount	Term
01/07/2022	WATERSMART SOFTWARE, INC. 1321 Upland Drive, Suite 8389 Houston, TX 77043	Data analytics, process automation and customer self-service platform for water meter automation as part of 2021 Water Meter Replacement Project	\$22,000.00	1/7/2022 – 1/7/2023
01/11/2022	METROPOLITAN PLANNING GROUP dba M-GROUP 51 E. Campbell Avenue #1247 Campbell, CA 95009	Historic resources evaluation for City Hall East	\$6,300.00	1/11/2022 – 3/1/2022
01/12/2022	KNORR SYSTEMS, INC. 2221 Standard Avenue Santa Rosa, CA 92707	Boiler Replacement Project, C.V. Starr Community Center (Leisure Pool)	\$21,705.80	1/12/2022 – 6/30/2022
01/26/2022	NETFILE 2707-A Aurora Court Mariposa, CA 95338	Form 700 and Campaign e-filing and online administration system	\$2,900.00/year	2022 - 2024
2/1/2022	FORT BRAGG ELECTRIC PO Box 1578 Fort Bragg, CA 95437	Meter box installation project at Wastewater Treatment Plant Biosolids Dryer	\$5,379.00	2/1/2022 – 6/30/2022
2/11/2022	MATRIX CONSULTING GROUP 1650 S. Amphlett Blvd., Suite 213 San Mateo, CA 94402	General Plan Maintenance Fee study	\$12,000.00	2/11/2022 – 7/1/2022
2/15/2022	PERFORMA LABS, INC. 19600 Fairchild Road, Suite 300 Irvine, CA 92612	Mobile device application and proprietary video training materials for California peace officers	\$4,400.00/year	3/1/2022 – 3/1/2023
2/28/2022	CDW-GOVERNMENT, LLC 230 N. Milwaukee Ave. Vernon Hills, IL 60061-4304	Upgrading active directory domain services for three domain controllers	\$10,830.00	3/1/2022 – until complete
3/1/2022	PYRO SPECTACULARS NORTH 5301 Lang Avenue McClellan, CA 95652	Fourth of July Fireworks Display	\$19,500.00	3/1/2022 – 7/4/2022
3/2/2022	EXAMINETICS, INC. 10561 Barkley Place Overland Park, KS 66212	On-site hearing and respiratory fit testing services for Public Works field staff	\$6,065.00	3/2/2022 – 12/31/2022
3/4/2022	MARIE JONES CONSULTING 16312 Old Caspar RR Fort Bragg, CA 95437	Land use expertise and services	\$25,000.00	3/4/2022 – 6/30/2022

# Bank Reconciliation

## Board Audit

User: iwhippy  
 Printed: 04/04/2022 - 10:10AM  
 Date Range: 01/01/2022 - 03/31/2022  
 Systems: 'AP'



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 110 General Fund				
Department: 0000				
9431	ASA ANALYSIS & COMMUNICATI	Refund for BL Renewal 2022 coverage	01/14/2022	76.00
9453	MOTEL 6 FORT BRAGG	WINTER SHELTER 12/11/2021-12/1	01/14/2022	10,887.07
9499	ISOLVED BENEFIT SOLUTIONS	Dec 2021 FSA fee	01/25/2022	73.50
9500	MYERS-STEVENS TOOHEY & CO.,	CREDIT MELENDEZ DEC 2021	01/25/2022	-29.70
9501	REMIF INSURANCE-EAP	Feb 2022 EAP PR Batch 102.01.2022	01/25/2022	181.76
9506	CINDY VAN DINE & PAULINE ANT	Reissue slate dated check 79927 from	01/28/2022	150.00
9544	PACIFIC GAS & ELECTRIC CO.	Fort Bragg Museum 11/19/21 to 12/20	01/28/2022	230.86
9567	AFLAC	AFLAC PE 01-15-22	02/08/2022	1,384.70
9574	CALIFORNIA INTERGOVERNMEN	DIC Premium- CV Starr	02/07/2022	18,670.64
9625	MOTEL 6 FORT BRAGG	Winter Homeless shelter supplemental	02/10/2022	3,646.50
9662	RICHARD D. JONES, APLC	575 S Whipple St	02/18/2022	1,147.50
9682	Teresa Turnage	Refund-Limited Term Permit Dep. for l	02/18/2022	400.00
9687	ISOLVED BENEFIT SOLUTIONS	FSA Administrator	02/22/2022	73.55
9689	REMIF INSURANCE-EAP	EAP March 2022	02/22/2022	184.60
9704	FORT BRAGG UNIFIED SCHOOL	Refund deposit for Culinary Arts Class	02/25/2022	200.00
9712	MONTESSORI DEL MAR COMMUN	Refund for Gym use deposit	02/25/2022	200.00
9762	PACIFIC GAS & ELECTRIC CO.	Acct 547-4 12/21/21 to 01/19/22	03/04/2022	285.22
9803	MOTEL 6 FORT BRAGG	Winter Homeless Shelter Feb 2022	03/11/2022	2,917.20
9825	AFLAC	AFLAC	03/11/2022	1,472.46
9826	ALTERNITY GROUP	Adjustment - E. Compa	03/11/2022	607.99
9827	CALIFORNIA INTERGOVERNMEN	VSP FRANCO Feb 2022	03/11/2022	86,537.04
9828	CALIFORNIA STATE DISBURSEM	Reference # 0600099 FRANCO	03/11/2022	474.46
9845	RICHARD D. JONES, APLC	Code Enforcement	03/18/2022	697.50
9851	PACIFIC GAS & ELECTRIC CO.	Acct #0783031547-4 01/20/22 to 02/1	03/18/2022	220.06
9891	MOTEL 6 FORT BRAGG	Winter Homeless Grant 03/05/22-03/1	03/25/2022	4,813.38
9907	UNITED STATES TREASURY	Employer ID#94-6000335) Tax period	03/25/2022	31.98
20210117	CA PUBLIC EMPLOYEES RETIREM	PD Holiday Pay - Misc PEPR	01/11/2022	622.13
20220103	UNITED STATES TREASURY	Payroll J.Gonz AFLAC refund	01/03/2022	3.62
20220104	EMPLOYMENT DEVELOPMENT D	SDI	01/03/2022	0.29
20220115	CA PUBLIC EMPLOYEES RETIREM	PD Holiday Pay - Safety PEPR	01/11/2022	5,433.60
20220116	CA PUBLIC EMPLOYEES RETIREM	PD Holiday Pay - Safety Classic	01/11/2022	2,905.73
20220127	UNITED STATES TREASURY	PR Taxes Batch 102.01.2022	01/21/2022	57,243.24
20220128	UNITED STATES TREASURY	PR Taxes Batch 102.01.2022	01/21/2022	2,689.98
20220204	EMPOWER Retirement	Def Comp PR batch 101.02.2022	02/04/2022	3,330.00
20220205	UNITED STATES TREASURY	PR 101.02.2022 Fed Tax	02/04/2022	39,781.68
20220206	CA PUBLIC EMPLOYEES RETIREM	Safety Pepra 102.02.2022	02/04/2022	7,329.02
20220207	CA PUBLIC EMPLOYEES RETIREM	MISC Pepra 102.02.2022	02/04/2022	11,054.27
20220208	CA PUBLIC EMPLOYEES RETIREM	MISC CLASSIC 102.02.2022	02/04/2022	5,898.09
20220209	CA PUBLIC EMPLOYEES RETIREM	Safe Classic 102.02.2022	02/04/2022	2,914.82
20220219	UNITED STATES TREASURY		02/18/2022	41,404.94
20220225	EMPLOYMENT DEVELOPMENT D	State PR Tax batch 102.02.2022	02/18/2022	6,548.90
20220226	EMPLOYMENT DEVELOPMENT D	SDI PR Tax batch 102.02.2022	02/18/2022	1,390.18
20220304	UNITED STATES TREASURY	PR 03-04-2022 PR batch 101.03.2022	03/11/2022	41,395.97
20220307	EMPOWER Retirement	SDI PR Batch 101.03.2022	03/10/2022	3,330.00
20220318	EMPOWER Retirement	Def Comp PR Batch 102.03.2022	03/21/2022	3,330.00
20220319	UNITED STATES TREASURY	PR Taxes PR BAtch 102-03-2022	03/21/2022	44,510.20
20220320	CA PUBLIC EMPLOYEES RETIREM		03/21/2022	8,085.34
20220329	EMPLOYMENT DEVELOPMENT D	Bert Sp Payroll. SDI PR Batch 202-0	03/23/2022	24.65
20220330	EMPLOYMENT DEVELOPMENT D	Bert Sp Payroll. PIT PR Batch 202-03	03/23/2022	76.12

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Total for Department: 0000				424,837.04
Department: 4110 City Council				
9436	CALIFORNIA INTERGOVERNMENTAL	City Council-WC Q3 Contribution FY	01/14/2022	68.00
9523	DFM ASSOCIATES	2022 California Election Code	01/28/2022	64.35
9546	PECKHAM & MCKENNEY	Professional Svcs to provide executive	01/28/2022	9,000.00
9713	NetFile Inc	Annual Subscription Charge for Agenc	02/25/2022	2,900.00
9756	MCA DIRECT	Election 2022-Consulting Package	03/04/2022	1,313.16
9804	BERNIE NORVELL	Reissued check	03/11/2022	127.87
9808	PECKHAM & MCKENNEY	Professional Svcs to provide executive	03/11/2022	9,000.00
Total for Department: 4110 City Council				22,473.38
Department: 4130 City Manager				
9436	CALIFORNIA INTERGOVERNMENTAL	Admin-WC Q3 Contribution FY21-22	01/14/2022	2,378.00
9438	MARK A. CLEMENTI, PH.D.	PD-Pre employment Psychological E	01/14/2022	1,548.00
9449	KUTAK ROCK LLP	Services Rendered+ Nov Inv #295380	01/14/2022	3,233.58
9454	CRISTAL MUNOZ	Reimburse for purchase of wooden con	01/14/2022	150.00
9514	CALIFORNIA ASSOCIATION FOR I	Membership Renewal	01/28/2022	450.00
9515	STATE OF CALIFORNIA DOJ	Pre employment fingerprints	01/28/2022	49.00
9532	KP RESEARCH SERVICES INC	PD-A.Miles	01/28/2022	2,232.58
9534	LIEBERT, CASSIDY, WHITMORE	Mendo County ERC Membership 01/1	01/28/2022	405.00
9551	REGIONAL GOVERNMENT SERVI	Contract for City Calissification and C	01/28/2022	201.25
9598	THE UKIAH DAILY JOURNAL	Maddy Act Notice- Ref#0006632486	02/07/2022	505.75
9609	MARK A. CLEMENTI, PH.D.	Pre Employment Psyc Eval-A.Miles/te	02/10/2022	774.00
9646	BRUCE ANDERSON	12/22 CSO officer ad	02/18/2022	72.00
9662	RICHARD D. JONES, APLC	Attorney Fees	02/18/2022	40,364.85
9678	David Spaur	Travel Reimbursement- League of Citi	02/18/2022	407.50
9718	REGIONAL GOVERNMENT SERVI	Contract for City Calissification and C	02/25/2022	2,803.00
9720	Diana Sanchez	Travel/Advance Request-D.Sanchez fc	02/25/2022	1,222.64
9726	THE UKIAH DAILY JOURNAL	Classified Advertising-CSO	02/25/2022	643.20
9755	RICHARD D. JONES, APLC	Mendocino RR	03/04/2022	10,000.00
9802	MONTESSORI DEL MAR COMMU	Refund gym rental pymts for of toal of	03/11/2022	100.00
9832	ARTS COUNCIL OF MENDOCINO C	3 pnl mural on west facing wall of 221	03/18/2022	2,250.00
9845	RICHARD D. JONES, APLC	Mendocino RR	03/18/2022	27,396.50
9856	Diana Sanchez	Travel Reimbursement-PARMA	03/18/2022	164.72
9888	RICHARD D. JONES, APLC	Mendocino RR	03/25/2022	10,000.00
9897	REGIONAL GOVERNMENT SERVI	Contract Svcs for Feb 2022	03/25/2022	1,733.75
9905	THE UKIAH DAILY JOURNAL	Public Notice:Treatment Plant Operate	03/25/2022	1,705.96
Total for Department: 4130 City Manager				110,791.28
Department: 4150 Finance				
9436	CALIFORNIA INTERGOVERNMENTAL	Fin-WC Q3 Contribution FY21-22	01/14/2022	2,378.00
9446	GARDA CL WEST, INC	January 2022 Service Month	01/14/2022	407.91
9465	SHN CONSULTING ENGINEERS	Services from Natalie Gregory	01/14/2022	2,800.00
9506	CINDY VAN DINE & PAULINE ANT	Reissue slate dated check 79927 from	01/28/2022	-42.00
9539	MUNISERVICES, LLC	Suta Services Q3 2021	01/28/2022	247.40
9540	NBS GOVERNMENT FINANCE GR	Bond Issue Report	01/28/2022	350.00
9594	SHN CONSULTING ENGINEERS	Professional Services-N.Gregory & W	02/07/2022	4,685.00
9612	GARDA CL WEST, INC	City Hall-Service Month Feb 2022	02/10/2022	495.14
9626	MUNISERVICES, LLC	Stars CA- Q3 2021	02/10/2022	500.00
9701	CONSULTANTS PLUS	FY 20/21 Annual Street Report Prep	02/25/2022	1,191.70
9722	SURETY AUTHORITY INC	\$50k bond Isaac treasures	02/25/2022	265.00
9726	THE UKIAH DAILY JOURNAL	Classified Advertising-Legals	02/25/2022	262.50
9766	SHN CONSULTING ENGINEERS	Grant Admin	03/04/2022	3,281.25
9776	ISAAC WHIPPY	Travel Expense Reimbursement- CSM	03/04/2022	1,603.04
9787	LAURA BIANCHI LIMBIRD	Reimbursement for Springbrook Train	03/11/2022	900.00
9800	JJACPA, INC	Financial Audit of FY 21/22 Financial	03/11/2022	3,191.25
9842	GARDA CL WEST, INC	Serv for March 2022	03/18/2022	500.89
9885	GARDA CL WEST, INC	Excess Premise Time	03/25/2022	13.11

Check No.	Vendor/Employee	Transaction Description	Date	Amount
9899	SHN CONSULTING ENGINEERS	Grant Admin Feb 2022	03/25/2022	5,077.50
9905	THE UKIAH DAILY JOURNAL	Finance: Public Hearing	03/25/2022	243.84
Total for Department: 4150 Finance				28,351.53
Department: 4190 Non-departmental				
9427	AMWINS GROUP BENEFITS INC	Retiree Medical JAN 2022	01/12/2022	10,224.00
9434	BARTEL ASSOCIATES, LLC	GASBS 75 Report	01/14/2022	5,605.00
9456	OFFICE DEPOT	Supplies-Paper Copy x2 cases	01/14/2022	293.93
9459	PACIFIC GAS & ELECTRIC CO.	GUEST HOUSE 11/30/21-12/27/21	01/14/2022	136.20
9468	SUBURBAN PROPANE L.P.	City Hall Propane	01/14/2022	224.66
9497	AMWINS GROUP BENEFITS INC	Retiree Med Feb 2022	01/25/2022	10,224.00
9505	ROSSI'S BLDG MATERIALS	Parks-Krud Kutter/Graffiti Remover	01/27/2022	119.54
9507	ARAMARK UNIFORM SERVICES, I	City Hall-Mats	01/28/2022	38.42
9510	AT&T CALNET	Town Hall	01/28/2022	619.36
9516	CDW GOVERNMENT, INC	HP Ink	01/28/2022	311.88
9522	DEEP VALLEY SECURITY	Central Station Monitoring Fee	01/28/2022	480.00
9537	METROPOLITAN PLANNING GRO	As needed environmental consultation	01/28/2022	611.25
9544	PACIFIC GAS & ELECTRIC CO.	City Facilities 11/19/21 to 12/20/21	01/28/2022	4,459.14
9547	SARAH PETERS	ERC-Refreshments for Employee holi	01/28/2022	50.00
9557	SUBURBAN PROPANE L.P.	Town Hall propane	01/28/2022	1,387.81
9558	TOSHIBA AMERICA BUSINESS SO	PD Lease	01/28/2022	2,907.26
9561	VERIZON BUSINESS	Public Works 12/19/21 to 01/18/22	01/28/2022	632.64
9565	WEX BANK	PD-Late Fee	01/28/2022	75.00
9574	CALIFORNIA INTERGOVERNMEN	Property Premium-Non departmental	02/07/2022	80,498.14
9583	IMAGE SALES, INC.	Job: Replace Signature from T.Miller t	02/07/2022	25.00
9584	INTEGRITY SHRED	city Hall Shred	02/07/2022	60.00
9587	OFFICE DEPOT	General Supplies	02/07/2022	76.19
9589	QUADIENT LEASING USA, INC	CH Postage Machine	02/07/2022	830.30
9596	SUBURBAN PROPANE L.P.	City Hall	02/07/2022	423.42
9597	TOSHIBA AMERICA BUSINESS SO	Lease	02/07/2022	1,681.55
9606	BARTEL ASSOCIATES, LLC	Actuarial Consulting Services- 06/30/2	02/10/2022	4,040.00
9621	LEAGUE OF CALIFORNIA CITIES	Membership dues for calander yr 2022	02/10/2022	4,562.00
9629	OFFICE DEPOT	supplies	02/10/2022	142.56
9632	QUILL CORPORATION	Supplies	02/10/2022	211.18
9636	SUBURBAN PROPANE L.P.	City Hall- Acct#1426-185571	02/10/2022	1,113.82
9637	TOSHIBA AMERICA BUSINESS SO	PD Lease	02/10/2022	611.59
9659	HAYWIRE, INC	Graffiti Removal Reimbursement PD (	02/18/2022	75.00
9661	INTEGRITY SHRED	City Hall Shred/Archives	02/18/2022	120.00
9668	PACIFIC GAS & ELECTRIC CO.	Guest House 12/28/21 to 01/26/22	02/18/2022	149.71
9671	PHOENIX FIRE DEFENCE	DRY CHEMICAL EXINGUISHER A	02/18/2022	225.50
9673	QUILL CORPORATION	Ink and Supplies	02/18/2022	57.23
9685	AMWINS GROUP BENEFITS INC	Retiree Medical March 2022	02/22/2022	10,224.00
9687	ISOLVED BENEFIT SOLUTIONS	FSA Administrator	02/22/2022	-0.05
9693	AMAZON CAPITAL SERVICES	Office Supplies	02/25/2022	441.07
9694	ARAMARK UNIFORM SERVICES, I	City Hall-Mats Jan 2022	02/25/2022	38.42
9715	QUILL CORPORATION	paper	02/25/2022	69.64
9716	RACINE'S OF FORT BRAGG	Nameplate:S.Peters/D.Spaur	02/25/2022	32.64
9721	SUBURBAN PROPANE L.P.	guest house	02/25/2022	756.78
9739	AT&T CALNET	City Hall 01/13/22 to 02/12/22	03/04/2022	618.74
9760	OFFICE DEPOT	Office Supplies	03/04/2022	6.27
9762	PACIFIC GAS & ELECTRIC CO.	Acct 547-4- 12/21/21 to 01/19/22	03/04/2022	4,348.84
9770	SUBURBAN PROPANE L.P.	City Hall	03/04/2022	308.46
9771	SUSZANNE TENNYSON	Graffiti Removal Reimbursement	03/04/2022	35.20
9772	TOSHIBA AMERICA BUSINESS SO	PD copiers lease	03/04/2022	2,293.14
9774	VERIZON BUSINESS	PW service from 01/19/22 to 02/18/22	03/04/2022	672.11
9775	WEX BANK	PD- Acct #0496-00-527654-8 / reactiv	03/04/2022	50.00
9785	ARAMARK UNIFORM SERVICES, I	City Hall Feb 2022 Mats	03/11/2022	38.42
9821	SUBURBAN PROPANE L.P.	City Hall Acct#1426-185571	03/11/2022	270.22
9826	ALTERNITY GROUP	Premium Adjustments	03/11/2022	-4.09
9827	CALIFORNIA INTERGOVERNMEN	Retiree Medical March 2022	03/11/2022	19,404.36
9831	AMAZON CAPITAL SERVICES	Office Supplies	03/18/2022	486.51
9834	AT&T CALNET	Acct #9391053108 Town Hall 02/13/2	03/18/2022	587.46

Check No.	Vendor/Employee	Transaction Description	Date	Amount
9844	INTEGRITY SHRED	City Hall Shred	03/18/2022	60.00
9851	PACIFIC GAS & ELECTRIC CO.	Acct #9377500806-8 Guest House 01/	03/18/2022	4,423.90
9857	SUBURBAN PROPANE L.P.	Acct #1426-185894 Town Hall	03/18/2022	46.82
9878	AT&T CALNET	Acct #9391053107- AS400 Modem 02	03/25/2022	43.44
9892	OFFICE DEPOT	Office supplies	03/25/2022	55.59
9902	SUBURBAN PROPANE L.P.	Acct #1426-185571 City Hall	03/25/2022	538.96
9907	UNITED STATES TREASURY	Employer ID#94-6000335) Tax period	03/25/2022	0.48
20220211	EMPLOYMENT DEVELOPMENT D	UIB Reimbursabel 2021 Calendar Q4	02/04/2022	5,432.67
Total for Department: 4190 Non-departmental				184,583.28
Department: 4200 Police - Operations				
9436	CALIFORNIA INTERGOVERNMENTAL AFFAIRS	PD-WC Q3 Contribution FY21-22	01/14/2022	22,000.00
9441	DATA TICKET, INC.	Citation Processing	01/14/2022	416.77
9444	JAROD FRANK	Re-Imburse for Hotel Stay-Training C	01/14/2022	140.49
9452	MENDOCINO COAST HUMANE SERVICES	Animal srvc Contract for Dec 2021	01/14/2022	5,250.00
9460	PROFORCE MARKETING, INC.	MAG557BLK	01/14/2022	136.47
9461	QUILL CORPORATION	PD Supplies- Paper Pk	01/14/2022	117.53
9464	SAVAGE TRAINING GROUP LLC	PD-To Reserve Training Slot	01/14/2022	610.00
9470	U.S. IDENTIFICATION MANUAL	Renewal Update Service through Marc	01/14/2022	90.64
9472	WEX BANK	PD-Fuel Purchase	01/14/2022	70.53
9481	TYLER BAKER	Issue net amt of paycheck through AP.	01/21/2022	1,526.43
9510	AT&T CALNET	PD 12/13/21 - 01/12/22	01/28/2022	1,339.83
9515	STATE OF CALIFORNIA DOJ	fingerprints/Firearms/security/	01/28/2022	1,505.00
9520	DASH MEDICAL GLOVES INC.	PD-Blk gloves	01/28/2022	361.24
9521	DATA TICKET, INC.	Citation Processing	01/28/2022	272.60
9525	MILDRED FINNEY	Refund parking citation admin fee pay	01/28/2022	25.00
9527	DAVID FRANCO	PD-reimburse parking for academy	01/28/2022	46.00
9535	Suzanne Marquess	Refund Pking Citation payment-ticket	01/28/2022	45.00
9538	MIKE'S CLASSIC CAR WASH	PD Car Wash Oct 2021 thru Dec 2021	01/28/2022	235.00
9543	OCCU-MED, LTD.	PD-D.Franco 12/02/21	01/28/2022	805.76
9549	QUILL CORPORATION	PD-Supplies	01/28/2022	180.73
9556	STERICYCLE	PD-Steri-Safe Compliance Solutions	01/28/2022	157.62
9557	SUBURBAN PROPANE L.P.	PD propane	01/28/2022	1,356.83
9561	VERIZON BUSINESS	PD 12/19/21 to 01/18/22	01/28/2022	632.64
9564	WEST PUBLISHING CORPORATION	PD-Online/Software subscription	01/28/2022	225.75
9566	SARA YOUNG	Refund for dismissed pking citation 23	01/28/2022	240.00
9572	AMERICAN RIVER COLLEGE	PD-To pay for Reserved Training Slot	02/07/2022	95.00
9576	MICHAEL DAVIS	PD-firearm instruction & Misc/Travel	02/07/2022	400.00
9584	INTEGRITY SHRED	PDI Shred	02/07/2022	60.00
9589	QUADIENT LEASING USA, INC	PD Postage Machine	02/07/2022	419.40
9590	QUILL CORPORATION	PD-Ink 5pk	02/07/2022	379.56
9592	SAN DIEGO POLICE EQUIPMENT	PD-AE Traverse Carrier	02/07/2022	759.95
9593	SANTA ROSA JUNIOR COLLEGE	PD- 01/10-11/22 Course#2980-32075-	02/07/2022	654.00
9599	ULINE	PD-Envelops/30gal Contractor Bags/4	02/07/2022	476.03
9608	STATE OF CALIFORNIA DOJ	Jan 2022 Fingerprints	02/10/2022	147.00
9622	MENDO LITHO	FBPD Business Cards	02/10/2022	108.88
9623	MENDO MILL & LUMBER CO	PD-spry pnt	02/10/2022	6.19
9624	MENDOCINO COAST HUMANE SERVICES	Animal Services contract for month or	02/10/2022	2,625.00
9628	THOMAS O'NEAL	Travel Req/Advance for Field Training	02/10/2022	732.49
9632	QUILL CORPORATION	PD- 1yr membership	02/10/2022	43.54
9633	SAVAGE TRAINING GROUP LLC	I&I training tuition for McHugh & Sm	02/10/2022	1,025.00
9638	UKIAH VALLEY MEDICAL CENTER	SART Exam FIN#50201683972	02/10/2022	700.00
9641	WHISPERING PINES WATER	PD Water	02/10/2022	28.00
9642	REFUGIO ZAVALA	Training Drug Endangered Children In	02/10/2022	50.00
9651	CALIFORNIA INTERGOVERNMENTAL AFFAIRS	Work Comp Deduct for QTR 12/31/21	02/18/2022	5,726.71
9661	INTEGRITY SHRED	PD Shred	02/18/2022	120.00
9664	Colin McHugh	Travel/Advance Request-Field Trainin	02/18/2022	1,171.47
9672	QUADIENT LEASING USA, INC	PD Lease	02/18/2022	138.88
9697	STATE OF CALIFORNIA DOJ	PD-BLOOD ALCOHOL ANALYSIS	02/25/2022	455.00
9699	COLLEGE OF THE REDWOODS	PD- 129th Academy Enrollment Fees :	02/25/2022	18,484.00
9715	QUILL CORPORATION	PD-Supplies	02/25/2022	147.62
9729	WEST PUBLISHING CORPORATION	Online/Software Subscription charges	02/25/2022	225.75



Check No.	Vendor/Employee	Transaction Description	Date	Amount
9739	AT&T CALNET	PD Tip Lin 01/11/22 to 02/10/22	03/04/2022	1,337.67
9742	LESLEY BRYANT	Reimbursement for supplies purchased	03/04/2022	64.21
9745	CONTRA COSTA COUNTY SHERIF	Reservation #25053 & 25054- Training	03/04/2022	319.00
9747	CRITICAL REACH INC	2022 APBnet Annual Support Fee	03/04/2022	220.00
9748	DATA TICKET, INC.	Citation Processing	03/04/2022	174.11
9749	MICHAEL DAVIS	Remedial Firearms Instruction for PD	03/04/2022	475.00
9752	JAROD FRANK	Travel/Advance-J.Frank for DUI Deta	03/04/2022	338.80
9764	QUILL CORPORATION	PD-Paper	03/04/2022	193.23
9769	STERICYCLE	PD-Steri Safe Select Monthly-Bloodbc	03/04/2022	157.62
9774	VERIZON BUSINESS	PD service from 01/19/22 to 02/18/22	03/04/2022	672.11
9799	IMAGE SALES, INC.	PD Badges	03/11/2022	34.26
9817	JOSEPH SHAW	Travel Advance-J.Shaw-EVOC Drivin	03/11/2022	256.84
9824	WHISPERING PINES WATER	PD Water	03/11/2022	80.00
9834	AT&T CALNET	Acct #9391053103 PD 02/13/22 to 03/	03/18/2022	603.31
9835	ATLAS BUSINESS SOLUTIONS, IN	ScheduleAnywhere License	03/18/2022	561.60
9837	STATE OF CALIFORNIA DOJ	PD-fingerprint Apps/FBI, Child Abuse	03/18/2022	369.00
9839	COPWARE, INC	CA Peace Officer Legal Sourcebook-S	03/18/2022	615.00
9844	INTEGRITY SHRED	PD Shred	03/18/2022	60.00
9847	MENDO LITHO	PD- Camping warning tags reprint 202	03/18/2022	213.81
9848	MENDOCINO COAST HUMANE SC	Animal Service Contract for the mont	03/18/2022	2,625.00
9852	SIMONE PARRIS	Refund for parking citation that was di	03/18/2022	45.00
9857	SUBURBAN PROPANE L.P.	Acct #1426-185589 PD	03/18/2022	1,930.93
9862	WEST PUBLISHING CORPORATIO	Online/software subscription	03/18/2022	225.75
9878	AT&T CALNET	Acct #9391053111 PD 02/13/22-03/12	03/25/2022	708.71
9879	BALD HILL TOWER CO, LLC	FBPD Rental April-June 2022	03/25/2022	1,164.40
9889	OSCAR LOPEZ	Travel/Advance-EVOC Driving	03/25/2022	50.00
9898	SANTA ROSA JUNIOR COLLEGE	Spring 2022-Field Officer Training 03/	03/25/2022	49.50
9900	STERICYCLE	Cust#6106399 PD-Steri Safe Complia	03/25/2022	157.62
9903	SYMBOL ARTS LLC	BADGE/ANNIVERSARY BADGE	03/25/2022	64.44
9910	ANTHONY WELTER	Travel/Advance: EVOC Driving	03/25/2022	50.00
Total for Department: 4200 Police - Operations				86,784.25
Department: 4220 Fire - District/city				
9792	FORT BRAGG FIRE PROTECTION	FY22 Q4 PYMT	03/11/2022	99,282.00
Total for Department: 4220 Fire - District/city				99,282.00
Department: 4320 Community Development				
9436	CALIFORNIA INTERGOVERNMEN	CDD-WC Q3 Contribution FY21-22	01/14/2022	2,378.00
9465	SHN CONSULTING ENGINEERS	Provide engineering servce for the Cit	01/14/2022	302.50
9537	METROPOLITAN PLANNING GRO	As needed environmental consultation	01/28/2022	608.75
9905	THE UKIAH DAILY JOURNAL	CDD Public Hearing for ILUDC Amei	03/25/2022	241.26
Total for Department: 4320 Community Developmen				3,530.51
Department: 4321				
9430	ARGUELLES PHOTOGRAPHY	REIMBURSEMENT FOR SUPPLIES	01/14/2022	430.56
9519	CREATIVE THINKING	Creative Marketing Agency Srvc for	01/28/2022	12,473.75
9654	CREATIVE THINKING	Creative Marketing Agency Services f	02/18/2022	13,077.38
9696	BRAGGADOON SIGNS & GRAPHIC	File prep/Posters/business Cards	02/25/2022	605.21
9746	CREATIVE THINKING	Creative Marketing Agency Services f	03/04/2022	17,535.41
9882	DEKRA-LITE INDUSTRIES	Bow w/gold, Scotch pine Garland	03/25/2022	4,639.24
9894	PYRO SPECTACULARS NORTH, IN	Initial Production fee for special firew	03/25/2022	8,250.00
Total for Department: 4321				57,011.55
Department: 4330 Engineering				
9436	CALIFORNIA INTERGOVERNMEN	Admin/Eng-WC Q3 Contribution FY2	01/14/2022	2,378.00
9465	SHN CONSULTING ENGINEERS	Provide engineering servce for the Cit	01/14/2022	5,000.00
9505	ROSSI'S BLDG MATERIALS	Engineering- Glove Lthr plm pigskin/c	01/27/2022	46.02
9598	THE UKIAH DAILY JOURNAL	PW-Underground District- Ref #0006	02/07/2022	195.07

Check No.	Vendor/Employee	Transaction Description	Date	Amount
9850	CHANTELL O'NEAL	Speaker for desk-new desktop has no s	03/18/2022	32.25
Total for Department: 4330 Engineering				7,651.34
Department: 4392 Parks & Facilities				
9471	WAXIE SANITARY SUPPLY	Tork Standard Bath/ Pacific blue Basic	01/14/2022	836.54
9504	GRAINGER INC.	Ian-Vacuum Bags/Upright Vacuum	01/27/2022	1,142.98
9505	ROSSI'S BLDG MATERIALS	Center Trail-Mopstick/Lysol/Mophead	01/27/2022	574.66
9542	O'REILLY AUTOMOTIVE	PW- Ext Skt St	01/28/2022	17.41
9603	WAXIE SANITARY SUPPLY	40x46 1.5 Mil Black Max	02/07/2022	405.37
9635	SOLID WASTES OF WILLITS, INC	V15-22 CE	02/10/2022	106.50
9684	WAXIE SANITARY SUPPLY	Disinfectant Spray	02/18/2022	317.25
9695	BMC PROTECT	gloves	02/25/2022	275.04
9698	COAST HARDWARE & RADIO SH/	Celebration Platinum LED	02/25/2022	113.19
9725	THOMPSONS PORTA SEPTIC SERV	Septic Srvc Coastal Trail	02/25/2022	1,386.00
9728	WAXIE SANITARY SUPPLY	Kleenline Multifold	02/25/2022	174.53
9778	MENDO MILL & LUMBER CO	RWD clr baluster	03/10/2022	37.54
9781	ROSSI'S BLDG MATERIALS	OJ - Spray paint (grey & black), sands	03/10/2022	1,400.17
9819	SOLID WASTES OF WILLITS, INC	PW	03/11/2022	9.69
9843	GEO AGGREGATES LLC	PW Supplies	03/18/2022	87.03
9863	ZUMAR INDUSTRIES INC	Special Digital-Signs	03/18/2022	1,276.90
Total for Department: 4392 Parks & Facilities				8,160.80
Department: 4520 Street Maintenance				
9452	MENDOCINO COAST HUMANE SC	Road Repair 12/3/21-Gary Swanson, I	01/14/2022	1,226.67
9458	PACIFIC GAS & ELECTRIC CO STF	STREET LIGHT ACC# 404-4 11/16/2	01/14/2022	7,549.59
9478	MENDO MILL & LUMBER CO	OJ Park	01/20/2022	150.96
9594	SHN CONSULTING ENGINEERS	Putding Creek SS Relocation	02/07/2022	2,937.50
9631	PACIFIC GAS & ELECTRIC CO STF	StreetLights Acct 404-4-12/16/21-01/1	02/10/2022	1,688.61
9667	PACIFIC GAS & ELECTRIC CO STF	Street Lights Acct #068-9 12/16/21 to	02/18/2022	5,937.43
9761	PACIFIC GAS & ELECTRIC CO STF	acct #068-9-street lights past due	03/04/2022	5,971.04
9766	SHN CONSULTING ENGINEERS	Provide engineering servce for the Cit	03/04/2022	1,000.00
9777	GRAINGER INC.	Traffic stripe paint (yellow & white)	03/10/2022	364.30
9778	MENDO MILL & LUMBER CO	Spray gun airsls graco	03/10/2022	152.41
9806	PACIFIC GAS & ELECTRIC CO STF	Street Lights Acct 7565997404-4	03/11/2022	7,729.92
9822	GARY A SWANSON	Hauled EZ Street from Syar Healdsbu	03/11/2022	980.00
9823	SYAR INDUSTRIES INC	EZ Street Asphalt-Bulk/Enviromental	03/11/2022	3,818.01
9899	SHN CONSULTING ENGINEERS	Provide engineering servce for the Cit	03/25/2022	1,050.00
Total for Department: 4520 Street Maintenance				40,556.44
Department: 4570 Corporation Yard				
9436	CALIFORNIA INTERGOVERNMEN	Corp Yd-WC Q3 Contribution FY21-2	01/14/2022	2,378.00
9457	DARRELL ORSI	DMV Exam	01/14/2022	125.00
9504	GRAINGER INC.	Ian-Planner, Weakly	01/27/2022	57.32
9505	ROSSI'S BLDG MATERIALS	PW-Glove Atlas Them	01/27/2022	15.66
9507	ARAMARK UNIFORM SERVICES, I	Public Works-Uniforms	01/28/2022	444.58
9511	STEVEN BAXMAN	DMV Physical	01/28/2022	125.00
9630	DARRELL ORSI	Boot Cost Reimbursement	02/10/2022	174.15
9671	PHOENIX FIRE DEFENCE	DRY CHEMICAL EXINGUISHER A	02/18/2022	309.05
9694	ARAMARK UNIFORM SERVICES, I	PW-Uniforms Jan 2022	02/25/2022	382.58
9707	HAYWIRE, INC	PW-boots/uniform	02/25/2022	881.86
9719	EZRA RINESMITH	Water Distribution 2 Enrollment and M	02/25/2022	172.53
9738	Justin Archimede	Travel Expe Reimbursement- Pre Er	03/04/2022	15.00
9763	Nicholas Perry	Travel Expense Reimbursement- Pre E	03/04/2022	15.00
9777	GRAINGER INC.	Procedural Mask	03/10/2022	142.16
9781	ROSSI'S BLDG MATERIALS	office - memo book, marker sharpie, st	03/10/2022	58.91
9785	ARAMARK UNIFORM SERVICES, I	Public Works Feb 2022- Mats	03/11/2022	413.25
9797	HAYWIRE, INC	Sweatshirt/Carhart Jacket	03/11/2022	59.88
9809	Nicholas Perry	Boot Reimbursement	03/11/2022	97.93
9811	PHOENIX FIRE DEFENCE	Extinguisher Annual Service	03/11/2022	361.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
9906	UNDERGROUND SERVICE ALERT	CA State Fee for Regulatory Cost (Jan	03/25/2022	651.32
Total for Department: 4570 Corporation Yard				6,880.18
Department: 4840 Traffic Safety				
9436	CALIFORNIA INTERGOVERNMENTAL	Traffic Safety-WC Q3 Contribution FY	01/14/2022	2,378.00
9459	PACIFIC GAS & ELECTRIC CO.	SIGNAL MAIN @ LAUREL 11/30/21	01/14/2022	144.48
9505	ROSSI'S BLDG MATERIALS	Sign-letter gold/Numbers gold	01/27/2022	7.29
9544	PACIFIC GAS & ELECTRIC CO.	Signal Lights 11/19/21 to 12/20/21	01/28/2022	449.09
9668	PACIFIC GAS & ELECTRIC CO.	Signal Main & Laurel 12/28/21 to 01/2/22	02/18/2022	151.74
9762	PACIFIC GAS & ELECTRIC CO.	Acct 547-4- 12/21/21 to 01/19/22	03/04/2022	417.37
9777	GRAINGER INC.	Traffic striping paint, mini paint roller	03/10/2022	641.68
9778	MENDO MILL & LUMBER CO	Curb Painting	03/10/2022	37.19
9781	ROSSI'S BLDG MATERIALS	Streets - spray paint (winter grey)	03/10/2022	231.58
9851	PACIFIC GAS & ELECTRIC CO.	Acct #9065437985-9 Signal Main & L	03/18/2022	593.83
Total for Department: 4840 Traffic Safety				5,052.25
Department: 4915 Caspar Landfill & GF Debt				
9531	HDR ENGINEERING, INC	Franchise Procurement Support	01/28/2022	175.00
Total for Department: 4915 Caspar Landfill & GF De				175.00
Total for Fund:110 General Fund				1,086,120.83



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 119 Development Projects Fund				
Department: 0000				
562	ROBERT HABEKOSS	Refund for DDA Deposit	01/26/2022	314.03
563	Mario Ruiz	Refund for DDA deposit	01/26/2022	1,488.43
565	THE UKIAH DAILY JOURNAL	NOPH-PC Baymont 250 S Main St-Rc	02/07/2022	251.53
566	Dark Gulch Environmental Consulting	Botanical Scope Report/Wetlands/H2C	02/18/2022	250.00
567	RICHARD D. JONES, APLC	kashiwada	02/18/2022	4,243.38
568	ANN JUELL	Refund remainder of DDA Deposit/ 17	03/10/2022	412.23
569	SEAN PYORRE	Refund remainder of DDA Deposit/ 52	03/10/2022	1,330.47
570	ZAREMBA GROUP LLC	Refund remainder of DDA Deposit/ D	03/10/2022	31,761.76
572	RICHARD D. JONES, APLC	Kashiwada	03/18/2022	562.50
573	THE UKIAH DAILY JOURNAL	NOPH VACATE CDP8-19	03/25/2022	261.80
574	CCCS Inc	Replacement DDA Refund check-Orig	03/25/2022	2,103.71
575	RICHARD D. JONES, APLC	Kashiwada	03/25/2022	405.00
Total for Department: 0000				43,384.84
Total for Fund:119 Development Projects Fund				43,384.84

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 125 St Mandated Disab Access Fee				
Department: 0000				
9702	DIVISION OF THE STATE ARCHIT	10% of DSA Revenue - Calendar Year	02/25/2022	345.60
Total for Department: 0000				345.60
Total for Fund:125 St Mandated Disab Access Fee				345.60

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 167 Police Asset Seizure Revenue				
Department: 4215 State Asset Forfeiture				
9435	BETHANY BREWER	PD- Work Place Wellness Program	01/14/2022	450.00
9577	DOWN RANGE INDOOR TRAINING	PD-attire	02/07/2022	981.91
9607	BETHANY BREWER	PD-Workplace Wellness Prgm- Jan 20	02/10/2022	500.00
9741	BETHANY BREWER	Work Place Wellness Program Februar	03/04/2022	700.00
Total for Department: 4215 State Asset Forfeiture				2,631.91
Total for Fund:167 Police Asset Seizure Revenue				2,631.91

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 175 Successor Agency				
Department: 4810 Redevelopment Agency				
9800	JJACPA, INC	Financial Audit of FY 21/22 Financial	03/11/2022	3,063.60
20220222	US BANK TRUST N.A.	Debt Service payment FB Redev Succ	02/22/2022	44,122.77
Total for Department: 4810 Redevelopment Agency				47,186.37
Total for Fund:175 Successor Agency				47,186.37

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 329 Other State Grants				
Department: 5063				
9536	MENDOCINO COUNCIL OF GOVE	Local Road Safety Plan (LRSP) OWP	01/28/2022	3,944.91
9849	MENDOCINO COUNCIL OF GOVE	Local Road Safety Plan (LRSP) OWP	03/18/2022	1,413.88
Total for Department: 5063				<u>5,358.79</u>
Total for Fund:329 Other State Grants				<u>5,358.79</u>

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 330 Other Federal Grants				
Department: 6125				
9551	REGIONAL GOVERNMENT SERVI	Professional Services to assit staff witi	01/28/2022	2,005.00
9765	REGIONAL GOVERNMENT SERVI	Professional Services to assit staff witi	03/04/2022	1,700.00
Total for Department: 6125				3,705.00
Total for Fund:330 Other Federal Grants				3,705.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 333 CDBG 2017				
Department: 5041				
9447	GOOD MORNING GRAPHICS	PFI plans-3sets & revisions	01/14/2022	667.95
9526	FORT BRAGG FIRE PROTECTION	PFI-Cypress St	01/28/2022	330.00
9581	GOOD MORNING GRAPHICS	PFI	02/07/2022	820.92
9598	THE UKIAH DAILY JOURNAL	PW-PFI PROJECT- Ref#0006628004	02/07/2022	2,114.81
9794	GOOD MORNING GRAPHICS	PFI	03/11/2022	219.38
9905	THE UKIAH DAILY JOURNAL	PFI BID	03/25/2022	1,119.07
Total for Department: 5041				5,272.13
Total for Fund:333 CDBG 2017				5,272.13

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 334 CDBG 2020				
Department: 5060				
9431	ASA ANALYSIS & COMMUNICATI	Professional Services-Technical Analy	01/14/2022	934.00
9647	ASA ANALYSIS & COMMUNICATI	Professional Services-Technical Analy	02/18/2022	15,229.82
9877	ASA ANALYSIS & COMMUNICATI	Professional Services-Technical Analy	03/25/2022	3,292.00
Total for Department: 5060				19,455.82
Department: 5062				
9901	Valerie Stump	Travel Reimbursement-CACEO Mod.	03/25/2022	1,052.09
Total for Department: 5062				1,052.09
Total for Fund:334 CDBG 2020				20,507.91



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 335 CDBG- COVID Grants				
Department: 5065				
9423	WASTE MANAGEMENT COLLECT	UB Assist Prgm #14/Cust #11-37841-7	01/06/2022	43.95
9445	FT BRAGG WATER WORKS	UB Assit Prgm #13 for C.Knight & C..	01/14/2022	1,000.00
9528	FT BRAGG WATER WORKS	UB Assist Prgm #15 for D.Johnson/S.J	01/28/2022	1,175.14
9544	PACIFIC GAS & ELECTRIC CO.	UB Assit Prgm #15 ford.Johnson	01/28/2022	300.04
9562	WASTE MANAGEMENT COLLECT	UB Assit Prgm #15 for D.Johnson	01/28/2022	24.82
9643	FT BRAGG WATER WORKS	UB Assistance Program Pymts UA#16	02/18/2022	2,016.58
9644	PACIFIC GAS & ELECTRIC CO.	UB Assistance Prgm Pymts UA#16	02/18/2022	254.03
9645	WASTE MANAGEMENT COLLECT	UB Assistance Program Pymts UA#16	02/18/2022	159.49
9709	KEMGAS	UB Assistance Prgm UA #16	02/25/2022	69.90
9782	FT BRAGG WATER WORKS	Utility Billing Assistance Prgm Pymts-	03/11/2022	2,693.38
9783	PACIFIC GAS & ELECTRIC CO.	Utility Billing Assistance Prgm Pymts-	03/11/2022	228.70
9784	WASTE MANAGEMENT COLLECT	Utility Billing Assistance Prgm Pymts-	03/11/2022	77.92
9872	FT BRAGG WATER WORKS	Utility Billing Assistance Prgm Pymts-	03/25/2022	968.78
9873	KEMGAS	Utility Billing Assistance Prgm Pymts-	03/25/2022	284.68
9874	PACIFIC GAS & ELECTRIC CO.	Utility Billing Assistance Prgm Pymts-	03/25/2022	668.23
9875	WASTE MANAGEMENT COLLECT	Utility Billing Assistance Prgm Pymts-	03/25/2022	68.90
Total for Department: 5065				10,034.54
Department: 5066				
9545	PARKER, LUCAS AND ASSOCIATE	CDBG - Services B/Assistance Loan F	01/28/2022	2,102.50
9669	PARKER, LUCAS AND ASSOCIATE	CDBG - Services B/Assistance Loan F	02/18/2022	1,885.00
9807	PARKER, LUCAS AND ASSOCIATE	CDBG - Services B/Assistance Loan F	03/11/2022	3,480.00
Total for Department: 5066				7,467.50
Total for Fund:335 CDBG- COVID Grants				17,502.04

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 420 Maple Street & SD Rehab				
Department: 0000				
9876	AKEFF CONSTRUCTION SERVICE	Contract Retention	03/25/2022	-7,922.16
Total for Department: 0000				-7,922.16
Department: 4870 Street Repairs				
9529	GHD, INC	Construction Management Service for	01/28/2022	10,270.51
9753	GHD, INC	Construction Management Service for	03/04/2022	8,096.56
9876	AKEFF CONSTRUCTION SERVICE	Construction of Maple Street Storm D	03/25/2022	158,443.12
9886	GHD, INC	Additional Consturction Management	03/25/2022	10,364.27
Total for Department: 4870 Street Repairs				187,174.46
Total for Fund:420 Maple Street & SD Rehab				179,252.30

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 421 2022 Street Rehab				
Department: 4870				
9674	R.E.Y ENGINEERS INC	Prepare Plans and Specs for 2022 Street	02/18/2022	6,396.00
9814	R.E.Y ENGINEERS INC	Prepare Plans and Specs for 2022 Street	03/11/2022	28,495.92
9895	R.E.Y ENGINEERS INC	PWP-00120 Services through Feb 28,2	03/25/2022	26,444.90
Total for Department: 4870				61,336.82
Total for Fund:421 2022 Street Rehab				61,336.82

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 520 Facilities Maint & Repair				
Department: 4393 Maint & Repair				
9505	ROSSI'S BLDG MATERIALS	City Hall-Light panel	01/27/2022	409.22
9754	JIMENEZ GLASS STUDIO	Restoration of three guest house musei	03/04/2022	8,961.00
9777	GRAINGER INC.	LED bulb 4000k & 5000k (parking an	03/10/2022	903.46
9781	ROSSI'S BLDG MATERIALS	117 FLT CRNR IRN 2 ZINC	03/10/2022	333.95
Total for Department: 4393 Maint & Repair				10,607.63
Total for Fund:520 Facilities Maint & Repair				10,607.63

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 521 Technology Maint & Repair				
Department: 4394 Maint & Replacement				
9432	AT&T CALNET	T-1 PT to Corp Yard 11/11/21 - 12/10/	01/14/2022	166.16
9436	CALIFORNIA INTERGOVERNMENT	IT & Maint-WC Q3 Contribution FY2	01/14/2022	2,378.00
9440	COMCAST	Corp Yard 12/17/21 to 01/16/22	01/14/2022	200.64
9466	DEBORAH SMITH	Provide network modification service	01/14/2022	3,625.00
9510	AT&T CALNET	T-1 PD to Corp Yard	01/28/2022	166.16
9516	CDW GOVERNMENT, INC	Office 365 12/01/21 TO 12/31/21	01/28/2022	6,503.33
9518	COMCAST	Peg & CH Internet 01/06/22 to 02/05/2	01/28/2022	742.05
9533	Kroll Associates Inc	Retention/Deductable	01/28/2022	10,000.00
9541	NOR-CAL TELECOM	Phone IT- Labor Service CH/PD/WW	01/28/2022	3,000.00
9553	DEBORAH SMITH	IT-Backup	01/28/2022	3,687.50
9585	NEXTREQUEST	Annual Subscription for FOIA Workpl	02/07/2022	5,210.10
9587	OFFICE DEPOT	Supplies	02/07/2022	85.59
9595	SPRINGBROOK FINANCE HOLDIN	SaaS Migration Professional Services	02/07/2022	1,463.00
9610	COAST HARDWARE & RADIO SH/	PW director PC-HDMI Cable	02/10/2022	25.03
9611	COMCAST	PEG & CH Internet 02/06/22 to 03/05/	02/10/2022	623.38
9632	QUILL CORPORATION	Supplies	02/10/2022	302.75
9634	DEBORAH SMITH	Networking	02/10/2022	3,062.50
9648	AT&T CALNET	T-1 PD to Corp Yard 01/11/22 to 02/10/	02/18/2022	166.16
9652	COAST HARDWARE & RADIO SH/	CAT Replacement WT	02/18/2022	158.35
9653	COMCAST	Town Hall- Service from 02/08/22 to	02/18/2022	143.67
9657	GRANICUS, INC	Website design & Implementation/ Mi	02/18/2022	3,000.00
9673	QUILL CORPORATION	Ink and Supplies	02/18/2022	182.89
9679	SPRINGBROOK FINANCE HOLDIN	SaaS Migration Prof. Services	02/18/2022	1,925.00
9743	CDW GOVERNMENT, INC	Adobe Renwal	03/04/2022	3,857.37
9751	DOWNHOME SOLUTIONS	DLM CORE CLOUD/CLOUD ANAL	03/04/2022	2,988.00
9759	NOR-CAL TELECOM	Phone system work	03/04/2022	975.34
9760	OFFICE DEPOT	Ink	03/04/2022	85.86
9767	DEBORAH SMITH	Provide network modification service	03/04/2022	3,062.50
9774	VERIZON BUSINESS	Equipment service from 01/19/22 to 0	03/04/2022	283.08
9790	COMCAST	Acct #8155300560230468- Serv 03/06	03/11/2022	197.55
9795	GOVINVEST INC	Pension Module and support services,	03/11/2022	6,180.00
9812	PORT53 TECHNOLOGIES INC	Cisco Umbrella Advantage w/Support-	03/11/2022	8,532.48
9818	DEBORAH SMITH	Feb 2022	03/11/2022	2,625.00
9834	AT&T CALNET	Acct#9391053099- T-1 PD to Corp Ya	03/18/2022	167.08
9838	COMCAST	Acct#8155 30 056 0126401 - PD 03/0	03/18/2022	544.25
9892	OFFICE DEPOT	Toner	03/25/2022	322.42
Total for Department: 4394 Maint & Replacement				76,638.19
Total for Fund:521 Technology Maint & Repair				76,638.19

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 522 Fleet Services				
Department: 4550 Fleet Services				
9436	CALIFORNIA INTERGOVERNMENTAL	Fleett-WC Q3 Contribution FY21-22	01/14/2022	2,378.00
9450	LEHR AUTO ELECTRIC & EMERGENCY	Mini Lightbar Con3 Super LED Perm	01/14/2022	243.34
9455	O'REILLY AUTOMOTIVE	100oz CarWash x2	01/14/2022	19.58
9462	REDWOOD COAST FUELS	PW- fuel	01/14/2022	3,177.59
9477	HARE CREEK NURSERY & POWER	PW Mower-HI Lift Blade	01/20/2022	42.04
9478	MENDO MILL & LUMBER CO	PW-Chipkey I-Ford150	01/20/2022	72.39
9480	RHOADS AUTO PARTS INC	PD- Spark plug/Manifold gasket/Antif	01/20/2022	319.13
9505	ROSSI'S BLDG MATERIALS	PW Shop-Steel Demon Flap Disc/Met:	01/27/2022	84.00
9550	REDWOOD COAST FUELS	PD Fuel	01/28/2022	3,547.83
9582	HANSEL FORD	PW48-Buckle Asy	02/07/2022	196.47
9586	NORTH COAST TIRE INC.	WWT8 Sewer Plant Backhoe Steer Tir	02/07/2022	443.68
9588	PRECISION WIRELESS SERVICE	PD500-Tech Service	02/07/2022	3,067.81
9591	REDWOOD COAST FUELS	PD fuel	02/07/2022	3,199.86
9601	LARRY VANDYKE	Junk/fuel	02/07/2022	438.50
9656	FORT BRAGG TOWING INC.	2020 Ford Transit	02/18/2022	525.00
9665	NORTH COAST TIRE INC.	Police Cruiser Crown Vic. Flat Repair	02/18/2022	30.00
9666	O'REILLY AUTOMOTIVE	Car Wash	02/18/2022	76.13
9670	PETERSON CATERPILLAR INC.	BATTERY	02/18/2022	638.19
9675	REDWOOD COAST FUELS	PD-Fuel	02/18/2022	5,292.67
9676	THE RENTAL PLACE	late fee for Invoice 452139-5	02/18/2022	40.67
9706	HANSEL FORD	PW-Ford Explorer repair	02/25/2022	3,596.07
9710	LEHR AUTO ELECTRIC & EMERGENCY	Mini Lightbar	02/25/2022	259.78
9717	REDWOOD COAST FUELS	Hybrid	02/25/2022	43.83
9777	GRAINGER INC.	Air wedge, pry bar kit	03/10/2022	40.24
9780	RHOADS AUTO PARTS INC	air filter	03/10/2022	961.25
9781	ROSSI'S BLDG MATERIALS	BATTERY CHARGER & INJECTOR	03/10/2022	83.70
9786	Justin Archimede	Travel Reimbursement-Bring back PD	03/11/2022	15.00
9796	HANSEL FORD	parts	03/11/2022	314.40
9801	LEHR AUTO ELECTRIC & EMERGENCY	Parts	03/11/2022	238.27
9805	DARRELL ORSI	Travel Reimbursement- Bring Back PI	03/11/2022	15.00
9810	PETERSON CATERPILLAR INC.	Mudgard	03/11/2022	215.51
9815	REDWOOD COAST FUELS	PW Fuel- Acct #17765	03/11/2022	1,373.06
9841	FORT BRAGG TRANSMISSION	Acct #1216 -Service & Inspect Auto T	03/18/2022	479.20
9855	REDWOOD COAST FUELS	PD Fuel	03/18/2022	5,245.63
9858	THOMPSON GAS	Propane-late fee	03/18/2022	26.69
9893	O'REILLY AUTOMOTIVE	PW53 SUPPLIES	03/25/2022	156.88
9896	REDWOOD COAST FUELS	Prius/Hyb	03/25/2022	63.30
Total for Department: 4550 Fleet Services				36,960.69
Total for Fund:522 Fleet Services				36,960.69

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 610 Water Works O & M				
Department: 0000				
9482	ALICIA ARREDONDO	Refund Check	01/25/2022	62.65
9483	ANNA BULYMBA	Refund Check	01/25/2022	21.25
9484	LEONARD & JOAN DILL	Refund Check	01/25/2022	6.00
9485	CHRISTEL HEIN	Refund Check	01/25/2022	91.17
9486	BINOD KARKI	Refund Check	01/25/2022	29.87
9487	JESSICA MARTINELLI	Refund Check	01/25/2022	121.05
9488	SANDRA MARTINEZ	Refund Check	01/25/2022	112.80
9489	MENDOCINO COAST DISTRICT H	Refund Check	01/25/2022	9.83
9490	MENDOCINO COAST PROPERTY M	Refund Check	01/25/2022	18.03
9491	JOSH MORSELL	Refund Check	01/25/2022	106.91
9492	ERIC NYLUND	Refund Check	01/25/2022	77.42
9493	GISELA ORNELAS	Refund Check	01/25/2022	105.82
9494	ERIC & CHRISTINA POOS	Refund Check	01/25/2022	33.28
9495	REDWOOD LIQUORS	Refund Check	01/25/2022	193.15
9496	ANDREA SCHNETGOECKE	Refund Check	01/25/2022	42.84
9692	City of Fort Bragg	Refund Check 006515-000, 445 1/2 E	02/25/2022	467.00
9730	DEVORAH JAFFEY	Refund Check 008802-000, 521 CYP	03/03/2022	8.35
9731	CANDICE JOHANSEN	Refund Check 015524-002, 243 N HA	03/03/2022	16.76
9732	NANCY MANTEL	Refund Check 012744-000, 521 CYP	03/03/2022	62.65
9733	DANIEL MARTIN	Refund Check 016296-000, 116 SPRI	03/03/2022	75.84
9734	DEBORAH RODRIGUEZ	Refund Check 005146-000, 603 STEV	03/03/2022	179.27
9735	GEORGIA SMITH	Refund Check 008256-000, 444 S HA	03/03/2022	8.32
9737	KATIE STOVALL	Refund Check 017654-000, 325 ALD	03/03/2022	38.42
Total for Department: 0000				1,888.68

Department: 4610 Water Administration

9509	AT&T	Water Alarm	01/28/2022	67.56
9510	AT&T CALNET	WTR ADM 12/13/21 - 01/12/22	01/28/2022	137.94
9554	SPRINGBROOK FINANCE HOLDIN	Online payment processing/Subscripti	01/28/2022	503.32
9555	STATE WATER RESOURCES CONT	Water System Annual Fees 07/01/21-0	01/28/2022	8,175.78
9574	CALIFORNIA INTERGOVERNMEN	Property Premium-Water	02/07/2022	19,705.96
9595	SPRINGBROOK FINANCE HOLDIN	Civic Pay Jan 2022- Transaction fee &	02/07/2022	505.32
9600	UNITED STATES POSTAL SERVICE	Bulk mailings for UB Stmt Acct #297	02/07/2022	750.00
9605	AT&T	Water Alarm- Monthly Services 02/01/	02/10/2022	67.59
9708	JJACPA, INC	Financial Audit of FY 21/22 Financial	02/25/2022	5,318.75
9739	AT&T CALNET	WTR ADM 01/13/22 to 02/12/22	03/04/2022	137.88
9758	MENDO LITHO	SB99 Shut off door hangers	03/04/2022	160.87
9773	UNITED STATES POSTAL SERVICE	Deposit to Permit #15 Acct for Bulk M	03/04/2022	750.00
9794	GOOD MORNING GRAPHICS	#9 Envelopes	03/11/2022	424.61
9800	JJACPA, INC	Financial Audit of FY 21/22 Financial	03/11/2022	2,255.15
9820	SPRINGBROOK FINANCE HOLDIN	CivicPay Subscription 06/07/21 to 06/0	03/11/2022	2,011.82
9833	AT&T	Acct #235 281-3608 076 2 - Water Ala	03/18/2022	67.94
9834	AT&T CALNET	Acct #9391053103 WTR ADM 02/13/	03/18/2022	69.25
9859	UNITED STATES POSTAL SERVICE	Deposit-Permit #15 Acct for Bulk Mai	03/18/2022	900.00
9878	AT&T CALNET	Acct #9391053112 Scada Line 02/20/2	03/25/2022	70.54
Total for Department: 4610 Water Administration				42,080.28

Department: 4611 Water Maintenance

9433	BADGER METER INC.	Beacon MBL Hosting Serv Unit/Orion	01/14/2022	193.31
9479	PACE SUPPLY CORP. 03381-00	Minnesota Ave- 6 MJ FLG TEE AC C	01/20/2022	216.23
9505	ROSSI'S BLDG MATERIALS	Water-Threaded Rod Zinc/FIN HX NI	01/27/2022	718.55
9560	USA BLUE BOOK	PW-6'Triple Tap SS/Pipe Saddle	01/28/2022	895.62
9649	BADGER METER INC.	Beacon MBL Hosting Serv Unit/Orion	02/18/2022	193.31
9663	MATSON BUILDING MATERIALS	WH Stripting paint	02/18/2022	31.72
9727	USA BLUE BOOK	PW- Triple Tap SS Tapping Slv ring	02/25/2022	1,375.35
9740	BADGER METER INC.	Feb 2022 Service- Beacon MBL Hosti	03/04/2022	193.31
9777	GRAINGER INC.	Drill air powered pistol grip, snubber l	03/10/2022	244.26
9779	PACE SUPPLY CORP. 03381-00	WATER - STAINLESS REPAIR CLA	03/10/2022	7,203.34

Check No.	Vendor/Employee	Transaction Description	Date	Amount
9781	ROSSI'S BLDG MATERIALS	Water - Fast acting fuse, glass fuse (10	03/10/2022	124.03
Total for Department: 4611 Water Maintenance				11,389.03
Department: 4612 Water Treatment				
9437	CARUS LLC	WTR-Chemicals	01/14/2022	2,779.85
9439	COAST HARDWARE & RADIO SH/	Umbrellas	01/14/2022	21.76
9443	CODY FILOSI	C.Filosio-Travel Expense Reimb-Meal 1	01/14/2022	231.38
9459	PACIFIC GAS & ELECTRIC CO.	SUMMER'S LANE 11/30/21-12/27/21	01/14/2022	35.40
9468	SUBURBAN PROPANE L.P.	WWTP- Heat	01/14/2022	714.84
9478	MENDO MILL & LUMBER CO	WWT-paint/pnt brush/caulk pntrs/text	01/20/2022	209.27
9504	GRAINGER INC.	Heath-Dry wipe	01/27/2022	965.28
9507	ARAMARK UNIFORM SERVICES, I	Water Plant-Uniforms	01/28/2022	163.15
9512	BRELJE & RACE LABORATORIES,	WWTP-Total Trihalomethanes/Haloac	01/28/2022	1,171.00
9513	BRENNTAG PACIFIC INC	s/h=fuel & insurance surcharge	01/28/2022	12,491.02
9518	COMCAST	Corp Yard Internet 01/17/22 to 02/16/	01/28/2022	212.25
9530	HACH COMPANY	Heath- Sample Vials	01/28/2022	1,413.71
9544	PACIFIC GAS & ELECTRIC CO.	Water Pumps 11/19/21 to 12/20/21	01/28/2022	11,823.48
9557	SUBURBAN PROPANE L.P.	Water Treatment Plant	01/28/2022	550.97
9573	BRELJE & RACE LABORATORIES,	Lab-Gen Mineral Serviced 11/17/21/G	02/07/2022	836.00
9575	COAST HARDWARE & RADIO SH/	Temp Glass Screen Protector/Fortitude	02/07/2022	87.08
9578	EXAMINETICS, INC	Safety	02/07/2022	25.00
9590	QUILL CORPORATION	Supplies	02/07/2022	99.21
9594	SHN CONSULTING ENGINEERS	Putding Creek SS Relocation	02/07/2022	2,937.50
9620	HERUM/CRABTREE/SUNTAG	Attorney Fees for Matter ID: 3015-004	02/10/2022	1,157.70
9636	SUBURBAN PROPANE L.P.	Water Treatment Plant- Acct#1426-18:	02/10/2022	778.60
9639	US BANK	Safe drinking Water Loan NO.SRF01C	02/10/2022	162.50
9660	IDEXX LABORATORIES, INC.	Irradiated Colilert 100ML	02/18/2022	889.80
9668	PACIFIC GAS & ELECTRIC CO.	Summers Lane Reservoir 12/28/21 to (	02/18/2022	72.78
9673	QUILL CORPORATION	Supplies	02/18/2022	573.87
9675	REDWOOD COAST FUELS	Generator Fuel	02/18/2022	859.12
9677	SENSAPHONE	SCADA @ SLR- Subscription Renewal	02/18/2022	299.40
9694	ARAMARK UNIFORM SERVICES, I	Water Plant- Uniforms Jan 2022	02/25/2022	163.15
9698	COAST HARDWARE & RADIO SH/	Wireless slim keyboard	02/25/2022	26.12
9700	COMCAST	Acct #0247660-Corp Yard/Water Inter	02/25/2022	68.58
9714	PROCESS SOLUTIONS INC.	20PPD CELL REFURBISH	02/25/2022	5,079.29
9762	PACIFIC GAS & ELECTRIC CO.	Acct 547-4- 12/21/21 to 01/19/22	03/04/2022	11,244.08
9770	SUBURBAN PROPANE L.P.	Water Treatment Plant	03/04/2022	620.82
9777	GRAINGER INC.	Hanging file folders	03/10/2022	2,944.80
9778	MENDO MILL & LUMBER CO	acid muriatic gal (maint)	03/10/2022	267.57
9781	ROSSI'S BLDG MATERIALS	Water - Broom angle lrg	03/10/2022	675.29
9785	ARAMARK UNIFORM SERVICES, I	Water Plant Feb 2022- Uniforms	03/11/2022	163.15
9811	PHOENIX FIRE DEFENCE	Extinguisher Annual Service/Recharge	03/11/2022	311.00
9821	SUBURBAN PROPANE L.P.	Water Trmt Plant Acct #1426-185604	03/11/2022	232.66
9851	PACIFIC GAS & ELECTRIC CO.	Acct #8468596277-5 Summers Ln Res	03/18/2022	11,836.21
9881	COMCAST	Acct #8155-30-056-0247660 Corp Yar	03/25/2022	335.92
9887	HERUM/CRABTREE/SUNTAG	Streambed Alteration Permits	03/25/2022	4,406.40
9909	USA BLUE BOOK	Fire Hydrant Gauge/USA Blue book H	03/25/2022	963.46
Total for Department: 4612 Water Treatment				80,900.42
Total for Fund:610 Water Works O & M				136,258.41



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 651 Water Capital Projects				
Department: 6006 Water Treatment Plant				
9531	HDR ENGINEERING, INC	Water Treatment Plant Upgrade - Desi	01/28/2022	9,040.00
9816	RYAN PROCESS	Procure a media filter w/upgraded pun	03/11/2022	35,602.12
Total for Department: 6006 Water Treatment Plant				44,642.12
Department: 6007 Raw Water Line Replacement				
9517	COLEMAN ENGINEERING INC	Design Eng Services - Raw Water Line	01/28/2022	75,452.55
9744	COLEMAN ENGINEERING INC	Design Eng Services - Raw Water Line	03/04/2022	9,646.50
9880	COLEMAN ENGINEERING INC	Design Eng Services - Raw Water Line	03/25/2022	8,676.50
Total for Department: 6007 Raw Water Line Replacem				93,775.55
Department: 6127 Water Meter Replacement				
9602	WATERSMART SOFTWARE INC	One yr service agreement: Data analy	02/07/2022	22,000.00
9655	FEDERAL EXPRESS CORP	Acct #1657-9297-1 Delivered 01/27/2:	02/18/2022	79.09
9789	COLEMAN ENVIRONMENTAL EN	Srvc Agrmt: Water Meter Rplcmt Proj.	03/11/2022	1,999,900.70
Total for Department: 6127 Water Meter Replacemen				2,021,979.79
Total for Fund:651 Water Capital Projects				2,160,397.46

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 710 Wastewater O & M				
Department: 0000				
9490	MENDOCINO COAST PROPERTY M	Refund Check	01/25/2022	9.84
Total for Department: 0000				9.84
Department: 4710 Wastewater Administration				
9510	AT&T CALNET	WW ADM 12/13/21 - 01/12/22	01/28/2022	79.07
9554	SPRINGBROOK FINANCE HOLDIN	Online payment processing/Subscripti	01/28/2022	503.33
9574	CALIFORNIA INTERGOVERNMEN	Property Premium-Waste Water	02/07/2022	40,094.00
9595	SPRINGBROOK FINANCE HOLDIN	Civic Pay Jan 2022- Transaction fee &	02/07/2022	505.33
9708	JJACPA, INC	Financial Audit of FY 21/22 Financial	02/25/2022	11,701.25
9739	AT&T CALNET	WW ADM 01/13/22 to 02/12/22	03/04/2022	79.00
9758	MENDO LITHO	SB99 Shut off door hangers	03/04/2022	160.86
9794	GOOD MORNING GRAPHICS	#9 Envelopes	03/11/2022	424.62
9820	SPRINGBROOK FINANCE HOLDIN	Credit Memo-CivicPay Subscription (	03/11/2022	2,011.83
9834	AT&T CALNET	Acct #9391053103 WW ADM 02/13/2	03/18/2022	80.79
Total for Department: 4710 Wastewater Administratio				55,640.08
Department: 4711 Wastewater Maintenance				
9505	ROSSI'S BLDG MATERIALS	Side Walk Harrison&Hazel-Post Back	01/27/2022	56.58
9580	GEO AGGREGATES LLC	PW-3/4" class II Base	02/07/2022	3,127.61
9750	DKF SOLUTIONS GROUP LLC	CIWQS Training for I.Sanderson	03/04/2022	195.00
9779	PACE SUPPLY CORP. 03381-00	water - PVC PIPE	03/10/2022	2,972.38
9781	ROSSI'S BLDG MATERIALS	Measuring wheel	03/10/2022	462.85
9793	GEO AGGREGATES LLC	Concrete Sand/Eco Recycled Class II	03/11/2022	1,693.68
9843	GEO AGGREGATES LLC	PW Supplies	03/18/2022	2,431.00
9909	USA BLUE BOOK	Mini Football Style Nozzle Extension	03/25/2022	131.67
Total for Department: 4711 Wastewater Maintenance				11,070.77
Department: 4712 Wastewater Treatment				
9427	AMWINS GROUP BENEFITS INC	Retiree Medical JAN 2022	01/12/2022	5,538.00
9436	CALIFORNIA INTERGOVERNMEN	WWT-WC Q3 Contribution FY21-22	01/14/2022	2,378.00
9439	COAST HARDWARE & RADIO SH/	Single cut keys x4	01/14/2022	10.84
9442	FEDERAL EXPRESS CORP	Acct#1657-9297-1 Delivered 11/10/21	01/14/2022	84.35
9448	FRANK KEMPER	Boot Cost Reimbursemen-F.Kemper	01/14/2022	206.86
9451	MCMASTER-CARR SUPPLY CO.	WWT Supplies	01/14/2022	26.75
9463	RYAN PROCESS	X2 Drum OJ/Bio Clean	01/14/2022	10,860.74
9465	SHN CONSULTING ENGINEERS	Provide engineering servive for the Cit	01/14/2022	617.50
9467	STATE WATER RESOURCES CONT	ELAP ANNUAL ACCREDIATION FI	01/14/2022	3,550.00
9468	SUBURBAN PROPANE L.P.	WWTP-PROPANE	01/14/2022	302.81
9469	TWO SHORT SALES	2" Grounding Bushing for Dryer Proje	01/14/2022	79.02
9478	MENDO MILL & LUMBER CO	WWT-Bushing plastic/locknut conduit	01/20/2022	104.26
9497	AMWINS GROUP BENEFITS INC	Retiree Med Feb 2022	01/25/2022	5,538.00
9504	GRAINGER INC.	Alden-Sulfuric Acid	01/27/2022	2,853.88
9505	ROSSI'S BLDG MATERIALS	WWT-Safety snap/Quik Link/Interloc	01/27/2022	261.55
9507	ARAMARK UNIFORM SERVICES, I	Lab-Uniforms	01/28/2022	317.44
9508	HUMBERTO ARELLANO	Waste Water State Test Fees	01/28/2022	110.00
9512	BRELJE & RACE LABORATORIES,	WWTP-BOD (02/21/21)/Sample Coll	01/28/2022	321.00
9524	FEDERAL EXPRESS CORP	Late Fee for invoice 7-556-51881	01/28/2022	71.93
9544	PACIFIC GAS & ELECTRIC CO.	Sewer Pumps 11/19/21 to 12/20/21	01/28/2022	18,050.58
9548	POLYDYNE, INC	WWTP-Clarifloc	01/28/2022	1,470.60
9555	STATE WATER RESOURCES CONT	Annual Permit 07/01/21-06/30/22	01/28/2022	7,596.00
9557	SUBURBAN PROPANE L.P.	Waste Water Facility	01/28/2022	177.70
9559	UNIVAR USA INC.	CHange Order #2 - Bulk Del of 12/.5%	01/28/2022	4,981.03
9563	WATER QUALITY INC	Pre registration for WasteWater 2 Trea	01/28/2022	700.00
9573	BRELJE & RACE LABORATORIES,	Lab-BOD	02/07/2022	88.00
9575	COAST HARDWARE & RADIO SH/	TAPE/Swiffer duster/Bas Pleat Filter	02/07/2022	47.85
9579	FEDERAL EXPRESS CORP	Acct#1657-9297-1 Delivered 12/29/20	02/07/2022	130.71

Check No.	Vendor/Employee	Transaction Description	Date	Amount
9600	UNITED STATES POSTAL SERVICE	Bulk mailings for UB Stmt Acct #297	02/07/2022	750.00
9636	SUBURBAN PROPANE L.P.	Waste Water Facility- Acct#1426-1855	02/10/2022	177.70
9650	BRELJE & RACE LABORATORIES,	BOD	02/18/2022	176.00
9655	FEDERAL EXPRESS CORP	Acct #1657-9297-1 Delivered 02/02/2	02/18/2022	271.46
9658	HACH COMPANY	Lauryl Tryptose MPN Tubes	02/18/2022	168.07
9680	SYNAGRO-WWT, INC	Trans of biosolids to agribultural fields	02/18/2022	47,289.17
9681	THOMPSON GAS	Propane	02/18/2022	100.53
9683	TWO SHORT SALES	Supplies	02/18/2022	457.14
9685	AMWINS GROUP BENEFITS INC	Retiree Medical March 2022	02/22/2022	5,538.00
9694	ARAMARK UNIFORM SERVICES, I	Lab- Mats Jan 2022	02/25/2022	386.51
9703	FEDERAL EXPRESS CORP	Acct #1657-9297-1- Delivery02/09/22	02/25/2022	62.53
9705	HACH COMPANY	Lauryl Tryptose 1x broth	02/25/2022	483.87
9711	MCMASTER-CARR SUPPLY CO.	Cable Bender for Ratchet Wrench	02/25/2022	99.91
9723	SYNAGRO-WWT, INC	Trans of biosolids to agribultural fields	02/25/2022	24,729.30
9727	USA BLUE BOOK	Hach Lauryl Tryptose Broth Tubes/Ste	02/25/2022	205.21
9757	MCMASTER-CARR SUPPLY CO.	WWT-Cable Ties/Flexible Grounding	03/04/2022	360.91
9762	PACIFIC GAS & ELECTRIC CO.	Acct 547-4- 12/21/21 to 01/19/22	03/04/2022	16,730.79
9773	UNITED STATES POSTAL SERVICE	Deposit to Permit #15 Acct for Bulk M	03/04/2022	750.00
9777	GRAINGER INC.	PVC pipe & coupling socket	03/10/2022	7,403.24
9778	MENDO MILL & LUMBER CO	Driver (tarp blue)	03/10/2022	245.60
9781	ROSSI'S BLDG MATERIALS	WWT - LED Yard light (Lighting)	03/10/2022	1,265.78
9785	ARAMARK UNIFORM SERVICES, I	Sewer Plant Feb 2022-Uniforms	03/11/2022	642.08
9788	BRELJE & RACE LABORATORIES,	BOD/Responsible handling and dispos	03/11/2022	298.00
9791	FEDERAL EXPRESS CORP	Acct #1657-9297-1 Delivered 02/16/2	03/11/2022	79.52
9798	HERC RENTALS INC.	15000 lb Forklift Rental	03/11/2022	5,113.53
9813	QUILL CORPORATION	WWTP- supplies	03/11/2022	87.09
9827	CALIFORNIA INTERGOVERNMENT	Retiree Medical March 2022	03/11/2022	1,975.92
9836	BRELJE & RACE LABORATORIES,	BOD/Responsible handling & disposal	03/18/2022	390.00
9840	FEDERAL EXPRESS CORP	Acct#1657-9297-1 Delivered 01/12/22	03/18/2022	136.02
9846	MCMASTER-CARR SUPPLY CO.	Height Adapt for Hitch Balls/Hitch Ba	03/18/2022	256.96
9851	PACIFIC GAS & ELECTRIC CO.	Acct #0783031547-4 01/20/22 to 02/1	03/18/2022	18,455.13
9853	POLYDYNE, INC	Clarifloc C-9550	03/18/2022	1,420.82
9854	QUILL CORPORATION	Supplies	03/18/2022	772.97
9859	UNITED STATES POSTAL SERVICE	Deposit-Permit #15 Acct for Bulk Mai	03/18/2022	900.00
9860	UNIVAR USA INC.	SOD HYPO LIQUICHLOR	03/18/2022	5,811.20
9861	USA BLUE BOOK	Supplies	03/18/2022	132.61
9883	FEDERAL EXPRESS CORP	Acct #1657-9297-1 Delivered 03/02/2	03/25/2022	136.01
9884	CODY FILOSI	Travel Reimbursement- WasteWater R	03/25/2022	691.10
9890	MCMASTER-CARR SUPPLY CO.	Height Adapter for Hitch Ball	03/25/2022	133.05
9899	SHN CONSULTING ENGINEERS	Pudding Creek SS Relocation	03/25/2022	920.00
9908	UNIVAR USA INC.	CHange Order #2 - Bulk Del of 12/.5%	03/25/2022	4,997.36
Total for Department: 4712 Wastewater Treatment				217,476.49
Total for Fund:710 Wastewater O & M				284,197.18

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 714 Non-Routine Maintenance-WWtr				
Department: 4713				
9816	RYAN PROCESS	Kuntze Krypton multi total chlorine &	03/11/2022	6,265.04
9854	QUILL CORPORATION	Supplies	03/18/2022	1,458.91
Total for Department: 4713				<u>7,723.95</u>
Total for Fund:714 Non-Routine Maintenance-WWtr				<u>7,723.95</u>

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 716 WW Treatment Plant - Rehab				
Department: 7001 WW Treatment Facility Upgrade				
9422	RYAN PROCESS	USA Sludge: Bio-solids Heat Pump D	01/06/2022	317,807.25
9552	RYAN PROCESS	USA Sludge: Bio-solids Heat Pump D	01/28/2022	17,028.97
Total for Department: 7001 WW Treatment Facility U				334,836.22
Department: 7004				
9424	COUNTY OF MENDOCINO	Encroachment Permit to work in Coun	01/10/2022	400.00
9524	FEDERAL EXPRESS CORP	Acct#1657-9297-1 Delivered 12/16/20	01/28/2022	35.64
9627	NOR-CAL PIPELINE SERVICES	Install CIPP and Cut out Laterals	02/10/2022	18,244.75
Total for Department: 7004				18,680.39
Total for Fund:716 WW Treatment Plant - Rehab				353,516.61

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 810 CV Starr Center				
Department: 4812 CV Starr Center				
9724	THERMA LLC	Labor materials, equipment, install anc	02/25/2022	14,376.26
9904	THERMA LLC	Labor materials, equipment, install anc	03/25/2022	3,801.00
				18,177.26
Total for Department: 4812 CV Starr Center				18,177.26
				18,177.26
Total for Fund:810 CV Starr Center				18,177.26

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Grand Total		4,557,081.92

# **CITY OF FORT BRAGG**

## **TREASURER'S REPORT**

**March 31, 2022**





**OVERVIEW**

The City's investment objectives in order of priority are to provide safety, ensure the preservation of capital, provide sufficient liquidity for cash needs and earn a competitive rate of return (yield) within the confines of the California Government Code and the City Investment Policy.

- **Safety** – Safety of principal is the foremost objective of the investment program. Investments for the City will be made in a manner that seeks to ensure the preservation of capital in the overall Portfolio.
- **Liquidity** – The City's investment portfolio will remain sufficiently liquid to enable the City to meet all operating requirements, which might be reasonably anticipated.
- **Yield** – The City's investment portfolio shall be designed with the objective of attaining a market rate of return throughout the budgetary and economic cycles, taking into account the investment risk constraints, liquidity needs, and cash flow characteristics of the Portfolio.

To view the City's Investment and Fiscal policy, refer to the City's Annual Budget.

Reports on the City's investment portfolio and cash position are developed by the Finance Director/City Treasurer and reviewed by the Finance & Administration Committee quarterly.

California statutes authorize cities to invest idle or surplus funds in a variety of credit instruments as provided for in the California Government Code, Section 53600, Chapter 4 – Financial Affairs. The table below identifies the investment types that are authorized for the City by the California Government Code (or the City's investment policy, where more restrictive) that address interest rate risk, credit risk, and concentration of credit risk. During the quarter ended, the City's permissible investments included the following instruments:

Authorized Investment Type	Maximum Maturity	Maximum Percentage of Portfolio	Maximum Investment in One Issuer
Local Agency Investment Fund (State Pool)	N/A	Unlimited	\$50 Million
U.S. Treasury Obligations	5 years	Unlimited	None
U.S. Government Agency Issues	5 years	Unlimited	None
Repurchase Agreements	90 days	10%	None
Bankers' Acceptances (must be dollar denominated)	270 days	40%	None
Commercial Paper - A rated minimum	180 days	15%	None
Certificates of Deposits - FDIC insured	5 years	50%	None
General obligations of any State or Political subdivision - AA rated minimum	5 years	30%	None
Money market mutual funds holding - Cash and U.S. Government Obligations	N/A	None	None

Governmental Accounting Standards Board Statement 31 requires the City to recognize the fair market value of its investments at the end of each fiscal year. The market values of investments included in this report were obtained from the State Controller's office for Local Agency Investment Funds (LAIF) and from the City's registered investment advisor STIFEL.



**ANALYSIS**

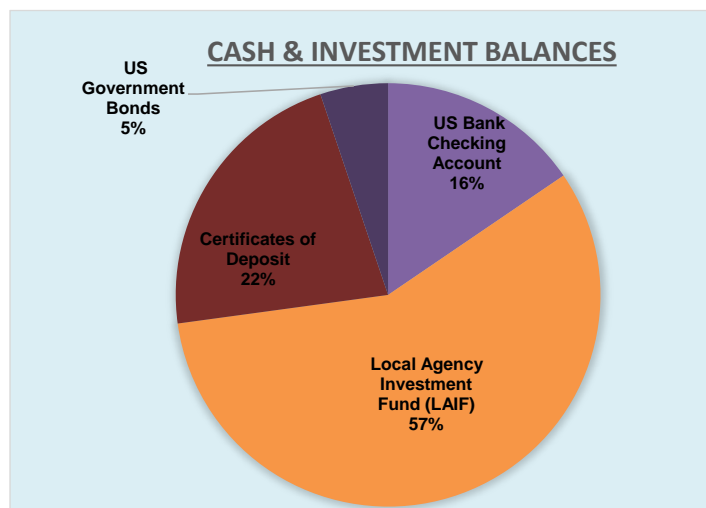
As of March 31, 2022, the City's Cash and Investment portfolio balances at market value were \$20 million. The investment portfolio consists primarily of CDs purchased at a maximum of \$250k, Government Bonds, and investments in the California Local Agency Investment Fund (LAIF).

LAIF interest rates have continued to decline from 0.33% in Q4 FY 20/21 to 0.24% in the current quarter. The weighted average rate of return on CDs held is 2.34%, and the weighted average rate of return on the entire Portfolio is 1.29%.

**CHECKING AND INVESTMENT BALANCE**

QOQ	Q1 FY 21/22	Q2 FY 21/22	Q3 FY 21/22	Interest
US Bank Checking Account	4,149,305	2,353,295	\$ 2,953,342	0.16%
Local Agency Investment Fund (LAIF)	12,938,679	12,946,558	10,954,086	0.24%
Certificates of Deposit	3,564,402	3,786,081	4,199,670	2.34%
US Government Bonds	-	985,945	938,035	1.95%
<b>Total</b>	<b>\$ 20,652,386</b>	<b>\$ 20,071,879</b>	<b>\$ 19,093,044</b>	

\*Earnings Allowance    \*\* Weighted Average



	Q3 BUDGET	Q3 BUDGET	Q3 ACTUAL	BUDGET VARIANCE
<b>Interest Income - All Funds</b>	\$ 167,865	\$ 55,955	\$ 89,839	\$ 33,884

The net investment income earned for the first quarter year was \$126,099, including Interest earned of \$89,839 and market value adjustments (Unrealized Gains) of \$54,304 as required by GASB 31. The daily change in the market is temporary, as the City mostly holds its CDs investments until maturity when they can be redeemed at par value.

**INVESTMENT LIQUIDITY**

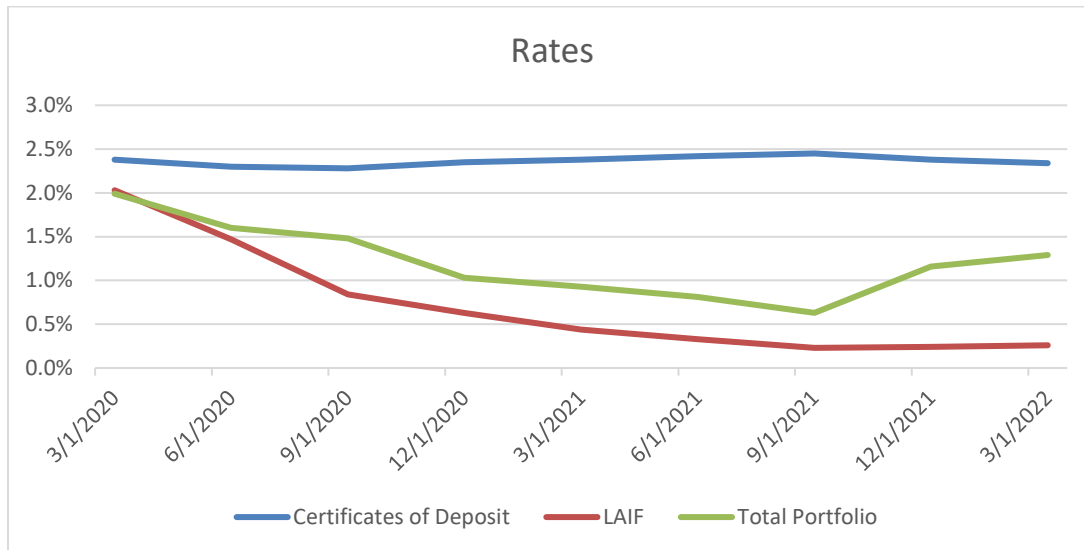
The Portfolio is highly liquid, with 73% available within 30 days and 9% within one year.

AGING INTERVAL	MARKET VALUE	% OF PORTFOLIO
< 30 Days	\$ 13,907,428	73%
31 days - 1 Year	1,750,496	9%
1 - 2 years	755,044	4%
2 - 3 Years	2,680,076	14%
	<u>\$ 19,093,044</u>	



**HISTORICAL RATE TREND**

The graph below depicts the historical interest rate trend for the entire Portfolio and certificates of deposits.



**Investment in Local Agency Investment Fund (LAIF)**

The City is a voluntary participant in the California Local Agency Investment Fund (LAIF), which is regulated by the California Government Code Section under the oversight of the Local Investment Advisory Board (Board). The Board consists of five members as designated by state statute and is chaired by the State Treasurer, responsible for the day-to-day administration of LAIF.

**Investment in Certificates of Deposits**

Holding	Par Value	Market Value	Est. Yield	Maturity Date
BMW Bank	246,000	246,209	2.80%	04/13/22
Commenity Capital	249,000	251,318	3.12%	08/15/22
Farmers State Bank Ind	247,000	248,766	2.33%	09/19/22
Mountain America Fed Credit Union	249,000	251,443	2.38%	11/30/22
American Express BK	247,000	249,635	2.43%	12/05/22
Knoxville TVA	249,000	251,722	2.37%	01/26/23
Belmont Savings Bank	248,000	251,403	2.66%	02/28/23
Citibank	246,000	249,953	2.85%	04/11/23
First Tech Federal Credit Union	254,294	254,294	3.18%	06/14/23
Goldman Sachs	245,000	250,797	3.27%	08/15/23
Jefferson Financial Credit Union	246,000	251,977	3.27%	10/19/23
Barclays Bank	247,000	241,139	1.74%	03/17/25
True Sky Fedl	248,000	237,681	1.51%	02/04/26
State Bank of India	249,000	238,970	0.75%	10/28/24
Synchrony Bank	249,000	238,766	0.70%	10/24/24
Beal Bank	247,000	243,428	2.28%	04/01/26
Greenstate Credit Union	249,000	242,170	2.11%	03/01/27
<b>Total Certificates of Deposit</b>	<u>4,215,294</u>	<u>\$ 4,199,670</u>		



# PW Contract Change Orders

January through March 2022

Date	Project Name & Contractor	Change Order No. and Description	Amount
2/23/2022	CV Starr Center Competition Swimming Pool Heater Replacement  Knorr Systems Inc.	CCO#1 Additional costs incurred due to P&P Bond addition for work increasing contract amount by \$886.57	+ \$886.57
3/4/22	2022 Streets Rehabilitation Project R.E.Y. Engineering	CCO#1 to add design work to incorporate additional pavement rehab limits and storm drain work identified in the SDMP that falls within the limits of the pavement rehab work.	+\$82,000
3/4/22	Maple Street Storm Drain Project/Akeff Construction	CCO#4 Balancing Change Order	-\$54,942.22
3/25/22	GHD- Maple Street Storm Drain Project	Additional Construction Management services for Maple Street associated with contractors increase in time for completion of CCO#2 & #3	+\$9,216.64



# City of Fort Bragg

416 N Franklin Street  
Fort Bragg, CA 95437  
Phone: (707) 961-2823  
Fax: (707) 961-2802

## Text File

File Number: 22-179

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**Agenda Date:** 4/13/2022

**Version:** 1

**Status:** Business

**In Control:** Finance and Administration Committee

**File Type:** Staff Report

**Agenda Number:** 3B.

Receive Oral Update from Staff on Departmental Activities