



SUMMARY OF THE CITY OF SANTA ROSA ANNUAL REPORT OF FINANCIAL TRANSACTIONS

The following summary of the Annual Report of Financial Transactions is intended to comply with California Government Code section 40804 and is in the form prescribed by the State Controller.

For any questions on this information, please call the Finance Department at (707) 543-3140.

CITY OF SANTA ROSA - CONSOLIDATED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE / WORKING CAPITAL FOR THE FISCAL YEAR ENDED JUNE 30, 2014
(In Thousands)

| EXPENDITURES NET OF FUNCTIONAL REVENUES: | | | |
|--|--------------------|---------------------|----------------------------|
| FUNCTION | TOTAL EXPENDITURES | FUNCTIONAL REVENUES | NET EXP/ (EXCESS) REVENUES |
| General Government | 63,714 | 45,971 | 17,743 |
| Public Safety | 84,456 | 20,141 | 64,315 |
| Transportation | 45,143 | 34,531 | 10,612 |
| Community Development* | 9,030 | 6,485 | 2,545 |
| Health | 87,126 | 101,926 | (14,800) |
| Culture and Leisure | 15,352 | 9,639 | 5,713 |
| Public Utilities | 37,880 | 44,980 | (7,100) |
| TOTAL | 342,701 | 263,673 | 79,028 |

| GENERAL REVENUES | |
|--|----------------|
| Taxes | 99,686 |
| Licenses and Permits | 0 |
| Fines and Forfeitures | 1,495 |
| Revenue from Use of Money and Property | 1,514 |
| Intergovernmental - State | 309 |
| Intergovernmental - County | 0 |
| Other Taxes In-Lieu | 0 |
| Other | 912 |
| TOTAL | 103,916 |

| | |
|---|--------|
| Excess / (Deficiency) General Revenue Over Net Expenditures | 24,888 |
|---|--------|

| | |
|---|---------|
| Excess / (Deficiency) of Internal Service Charges Over Expenses | (4,008) |
|---|---------|

| | |
|--|----------------|
| BEGINNING FUND BALANCE / WORKING CAPITAL as of 7/1/13 | 301,732 |
|--|----------------|

| | |
|---|--------------|
| ADJUSTMENTS: Miscellaneous Adjustments | 9,020 |
|---|--------------|

| | |
|--|----------------|
| ENDING FUND BALANCE / WORKING CAPITAL as of 6/30/14 | 331,632 |
|--|----------------|

| | |
|-----------------------------------|----------------|
| TOTAL APPROPRIATIONS LIMIT | 213,694 |
|-----------------------------------|----------------|

| | |
|--|----------------|
| APPROPRIATIONS SUBJECT TO LIMIT | 102,804 |
|--|----------------|

Note: This category also includes revenues and costs not related to the City's Community Development Dept.

2690760 - Pub. Dec. 12, 2014

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The estimated total construction cost is \$2,000,000.

CONSTRUCTION SCHEDULE*:

RFQ available to prospective bidders 12/12/2014

RFQ process RFI deadline 12/16/2014

RFQ due 12/19/2014 at 2:00pm

Notification of qualification status released in writing 12/23/2014

RFP available to pre-qualified prospective bidders 01/05/2014

Job Site Inspection TBD

RFP RFI deadline 01/09/2014

Lump Sub Bids Due 01/20/2014

Anticipated Construction Start 03/13/2015

Anticipated Construction Completion 06/15/2015

*Dates are subject to change

Bid Security in the amount of 10% of the Lump Sum Base Bid, excluding alternates, shall accompany each Bid. If a Bid Bond is submitted, the surety issuing the Bid Bond shall be, on the Bid Deadline, an admitted surety insurer (as defined in the California Code of Civil Procedure Section 995.120). Review the bid instructions for each trade for specific requirements. SSU and R&S requires the successful bidder to achieve three percent (3%) DVBE participation in contracting construction projects as established in the bidding documents, and this must occur prior to the bid opening. Bidder will be given an incentive for exceeding 3% participation of a DVBE. A 3% preference shall be applied to Contractors achieving 4 -6% participation. A 5% preference shall be applied to Contractors achieving 7-10% participation. DVBE status shall be verified prior to incentive being applied. A letter supporting DVBE participation must be submitted with the bid documents and include the DVBE company name, address, contact phone number, DVBE certification number, product or service to be supplied, and the total cost. Information on how to locate DVBE's can be accessed at: www.pd.dgs.ca.gov/smbus. Every effort will be made to ensure that all persons have equal access to contracts and other business opportunities with SSU within the limits imposed by law or SSU policy. Subcontractors may be required to show evidence of its equal employment opportunity policy. The successful subcontractors will be required to follow the nondiscrimination requirements set forth in the Bid Documents and to pay prevailing wage at the location of the work.

RUDOLPH AND SLETTEN, INC.

December, 2014

2690931 - Pub. Dec. 12, 18, 2014

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APPLICATION DEADLINE EXTENDED NOTICE OF VACANCIES ON CITY BOARDS/COMMISSIONS/COMMITTEES

The Santa Rosa City Council is seeking applications from citizens interested in serving on the following boards and commissions:

| Board/Commission | No. of Vacancies | Term |
|---|---|--|
| Bicycle and Pedestrian Advisory Board (One Disabled Representative and One Senior Representative appointed by full Council) | 6 | 4 Yr. |
| Board of Building Regulation Appeals (This board requires special certification: Structural Engineer, Architect, and/or Mechanical Engineer) Appointed by the full Council. | 6 | 1st Term - 2 Years 2nd Term - 4 Years |
| Board of Community Services | 3 | 4 Yr. |
| Board of Public Utilities | 4 | 4 Yr. |
| Community Advisory Board | 5 At-Large 1 North Area 1 Southwest Area 1 Core Area | 4 Yr. |
| Cultural Heritage Board | 3 | 4 Yr. |
| Design Review Board (This board requires special qualifications: Architect, Engineer, Landscape Architect or Contractor) | 3 | 4 Yr. |
| Housing Authority Appointed by the full Council | 3 | 4 Yr. |
| Measure O Oversight Committee | 3 | 4 Yr. |
| Personnel Board Appointed by the full Council | 3 | 4 Yr. |
| Planning Commission | 3 | 4 Yr. |

Except as noted above, all positions are appointed by individual Council Members.

For an application or more information call (707) 543-3015, or visit the City's website at <http://srcity.org/boards>. Applicants must be residents of the City of Santa Rosa and must be registered to vote. Applications are due in the City Clerk's Office by 5:30 pm on Monday, December 22, 2014.



The City of Santa Rosa does not discriminate on the basis of disability in the admissions or access to, or treatment of or employment in, its programs or activities. Disability-related aids or services, including printed information in alternate formats, to enable persons with disabilities to participate in public meetings are available by contacting the City Clerk's Office at 543-3015. TDD 543-3063.

2690796 - Pub. Dec. 12, 14, 2014

CASE NUMBER: (Numero del Caso): 26-64395

SUMMONS (CITACION JUDICIAL)

NOTICE TO DEFENDANT: (AVISO AL DEMANDADO): SETH E. DORRITY and DOES 1 to 25.

YOU ARE BEING SUED BY PLAINTIFF: (LO ESTA DEMANDANDO EL DEMANDANTE): VICTOR DE LEON MENDEZ; CRISOGONIO GARCIA-HERNANDEZ.

NOTICE! You have been sued. The court may decide against you without your being heard unless you respond within 30 days. Read the information below.

You have 30 CALENDAR DAYS after this summons and legal papers are served on you to file a written response at this court and have a copy served on the plaintiff. A letter or phone call will not protect you. Your written response must be in proper legal form if you want the court to hear your case. There may be a court form that you can use for your response. You can find these court forms and more information at the California Courts Online Self-Help Center (www.courtinfo.ca.gov/selfhelp), your county law library, or the courthouse nearest you. If you cannot pay the filing fee, ask the court clerk for a fee waiver form. If you do not file your response on time, you may lose the case by default, and your wages, money, and property may be taken without further warning from the court.

There are other legal requirements. You may want to call an attorney right away. If you do not know an attorney, you may want to call an attorney referral service. If you cannot afford an attorney, you may be eligible for free legal services from a nonprofit legal services program. You can locate these nonprofit groups at the California Legal Services Web site (www.lawhelpcalifornia.org), the California Courts Online Self-Help Center (www.courtinfo.ca.gov/selfhelp), or by contacting your local court or county bar association. **NOTE:** The court has a statutory lien for waived fees and costs on any settlement or arbitration award of \$10,000 or more in a civil case. The court's lien must be paid before the court will dismiss the case. **AVISO!** Lo han demandado. Si no responde dentro de 30 dias, la corte puede decidir en su contra sin escuchar su version. Lea la informacion a continuacion.

Tiene 30 DIAS DE CALENDARIO despues de que le entreguen esta citacion y papeles legales para presentar una respuesta por escrito en esta corte y hacer que se entregue una copia al demandante. Una carta o una llamada telefonica no lo protegen. Su respuesta por escrito tiene que estar en formato legal correcto si desea que procesen su caso en la corte. Es posible que haya un formulario que usted pueda usar para su respuesta. Puede encontrar estos formularios de la corte y mas informacion en el Centro de Ayuda de las Cortes de California (www.sucorte.ca.gov) en la biblioteca de leyes de su condado o en la corte que le quede mas cerca. Si no puede pagar la cuota de presentacion, pida al secretario de la corte que le de un formulario de exencion de pago de cuotas. Si no presenta su respuesta a tiempo, puede perder el caso por incumplimiento y la corte le podra quitar su sueldo, dinero y bienes sin mas advertencia.

Hay otros requisitos legales. Es recomendable que llame a un abogado inmediatamente. Si no conoce a un abogado, puede llamar a un servicio de remision a abogados. Si no puede pagar a un abogado, es posible que cumpla con los requisitos para obtener servicios legales gratuitos de un programa de servicios legales sin fines de lucro. Puede encontrar estos grupos sin fines de lucro en el sitio web de California Legal Services, (www.lawhelpcalifornia.org), en el Centro de Ayuda de las Cortes de California, (www.sucorte.ca.gov)

ca.gov) o poniendose en contacto con la corte o el colegio de abogados locales. **AVISO:** Por ley, la corte tiene derecho a reclamar las cuotas y los costos exentos por imponer un gravamen sobre cualquier recuperacion de \$10,000 o mas de valor recibida mediante un acuerdo o una concesion de arbitraje en un caso de derecho civil. Tiene que pagar el gravamen de la corte antes de que la corte pueda desechar el caso.

The name and address of the court is: (El nombre y direccion de la corte es): SUPERIOR COURT OF CALIFORNIA COUNTY OF NAPA, Historic Courthouse, 825 Brown Street, First Floor, Napa, CA 94559.

The name, address and telephone number of plaintiff's attorney, or plaintiff without an attorney is: (El nombre, la direccion y el numero de telefono del abogado del demandante, o del demandante que no tiene abogado, es): GAIL W. RICHARDSON, Esq., LAW OFFICES OF JOHN C. YE, APLC, 3660 Wilshire Blvd., Ste. 1008, Los Angeles, CA 90010, 213-427-2826, 213-427-2825

Date: (Fecha) JUN 24, 2014
J. OLIVER, Clerk (Secretario)
By: RICHARD D. FELDSTEIN, Deputy (Adjunto)

Case No. 26-64395 STATEMENT OF DAMAGES (Personal Injury or Wrongful Death)

Superior Court of California, County of Napa, 825 Brown Street, First Floor, Napa, CA 94559

Plaintiff: VICTOR DE LEON MENDEZ; CRISOGONIO GARCIA
Defendant: SETH E. DORRITY
To: SETH E. DORRITY
Plaintiff VICTOR DE LEON MENDEZ seeks damages in the above-entitled action, as follows:

- General damages
 - Pain, suffering, and inconvenience \$150,000
 - Special damages
 - Medical expenses (to date) \$ UNKNOWN

3. Punitive damages: Plaintiff reserves the right to seek punitive damages in the amount of (specify) when pursuing a judgment in the suit filed against you. \$250,000

Date: JUL 2, 2014
GAIL W. RICHARDSON, Esq.
Attorney for Plaintiff

Case No. 26-64395 STATEMENT OF DAMAGES (Personal Injury or Wrongful Death)

Superior Court of California, County of Napa, 825 Brown Street, First Floor, Napa, CA 94559

Plaintiff: VICTOR DE LEON MENDEZ; CRISOGONIO GARCIA
Defendant: SETH E. DORRITY
To: SETH E. DORRITY
Plaintiff CRISOGONIO GARCIA-HERNANDEZ seeks damages in the above-entitled action, as follows:

- General damages
 - Pain, suffering, and inconvenience \$150,000
 - Special damages
 - Medical expenses (to date) \$ UNKNOWN

3. Punitive damages: Plaintiff reserves the right to seek punitive damages in the amount of (specify) when pursuing a judgment in the suit filed against you. \$250,000

Date: JUL 2, 2014
GAIL W. RICHARDSON, Esq.
Attorney for Plaintiff

2690233 - Pub. Dec. 5, 12, 19, 26, 2014 4ti.

SONOMA COUNTY HISTORY

In 1826

First English-speaking settler, Thomas Reid, arrived in Cotati.

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Sonoma County Historical Society
P.O. Box 1373, Santa Rosa, CA 95402
www.sonomacountyhistory.org

ADVERTISEMENT FOR PREQUALIFICATION AND SUBSEQUENT BIDS FROM PREQUALIFIED PROSPECTIVE BIDDERS

Subject to conditions prescribed by the Sonoma State University (SSU), responses to Rudolph and Sletten, Inc.'s (R&S) (LICENSE # 198069) Prequalification (RFQ) and Bid (RFP) Documents are sought from Lump Sum Prospective Bidders for the following project:

SONOMA STATE UNIVERSITY WEILL COMMONS - 100% PHASE A: CONSTRUCTION DOCUMENTS
SSU Project No.: 3030221, R&S Project No.: 10154500
SONOMA STATE UNIVERSITY
Rohnert Park, CA

RFQ will be available beginning 11/26/2014 with the subject line, "SSU Weill Commons RFQ Access Request" and RFP will be available, to Pre-Qualified prospective bidders, beginning with the subject line "SSU Weill Commons RFP Access Request" via e-mail to estimating@rsconst.com or via fax to (949) 252-1393 with the following information: Company name, CA Contractor's State License Board license number, RFQ contact phone number, RFQ contact email address and Bid Package(s) of interest.

DESCRIPTION OF WORK

RFQ and RFP are being solicited for a complete Underground Utility, Grading, Paving, SWPPP, Landscaping and Irrigation Scope. Reference bid documents for included scope and bid breakdowns.

Subject to the conditions in the RFQ and RFP referenced above, prospective bidders for the trade packages listed herein may be required to prequalify to participate in the bidding process. In addition, prequalified prospective bidders may be required to possess valid and current California State Contractor's License Board Classification(s), at the RFQ and RFP due date and time, as designated:

BP 1A Grading, Paving, Underground Utilities, and SWPPP \$1,000,000 (A)

BP 1B Landscape and Irrigation \$300,000 (A)