

YREKA CITY COUNCIL
AGENDA
October 18, 2012 – 6:30 P.M.
Yreka City Council Chamber 701 Fourth Street, Yreka, CA

PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS: This is an opportunity for members of the public to address the Council on subjects within its jurisdiction, whether or not on the agenda for this meeting. The Council has the right to reasonably limit the length of individual comments. Pursuant to Yreka Municipal Code Section 1.24.170 those addressing the Council shall limit their remarks to five minutes. For items, which are on this agenda, speakers may request that their comments be heard instead at the time the item is to be acted upon by the Council. The Council may ask questions, but may take no action during the Public Comment portion of the meeting, except to direct staff to prepare a report, or to place an item on a future agenda.

SPEAKERS: Please speak from the podium. State your name and mailing address so that City Staff can respond to you in regard to your comments, or provide you with information, if appropriate. You are not required to state your name and address if you do not desire to do so.

1. Discussion/Possible Action - Consent Calendar: All matters listed under the consent calendar are considered routine and will be enacted by one motion unless any member of the Council wishes to remove an item for discussion or a member of the audience wishes to comment on an item. The City Manager recommends approval of the following consent calendar items:
 - a. Approval of Minutes of the meeting held October 4, 2012.
 - b. Approval of Warrants issued from October 5, 2012 through October 18, 2012.
 - c. Approval of Treasurer's Report and Budget to Actual for the months of July and August 2012.
 - d. Approval of transfer of funds from the Fairgrounds Waterline Relocation Project to the Water Meter Replacement Project.
 - e. Approve the Transportation Claim for the 2012/2013 Local Transportation Fund and authorize the Mayor to sign the Claim on behalf of the City.
2. Discussion/Possible Action – Adopt Resolution No. 2992 authorizing the City Manager to award a construction contract to Precision Builders in the amount of \$39,887, allocate \$10,075 from the Unallocated General Fund Capital Projects funds and execute related documents for the Community Theater Beam Repair.
3. Discussion/Possible Action - Adopt Resolution No. 2993 amending Resolution No. 2739 establishing fees relating to dogs pursuant to Ordinance 806, effective December 31, 2012.
4. Discussion/Possible Action – Adopt Resolution No. 2994 donating surplus property (1979 Dodge D400 Mini Pumper) to the Klamath River Volunteer Fire Company.
5. Discussion/Possible Action – Adopt Resolution No. 2995 approving requests associated with the Yreka Chamber of Commerce Special Events to be held on November 24, and December 7, 2012.
6. Discussion/Possible Action – Lighting of Miner Street Roof Tops – Miner Street Grant Program.

7. Discussion/Possible Action: Adopt Resolution 2996 Authorizing the Mayor and the City Manager to Prepare and Execute Response to the 2011-2012 Grand Jury Report and Submit to the Superior Court As Required by Penal Code Section 933.05(A).

City Manager Report:

Council Statements and Requests: Members of the Council may make brief announcements or reports or request staff to report to Council on any matter at a subsequent meeting.

CLOSED SESSION:

1. Conference with Labor Negotiator Government Code Section 54957.6 (a)
Agency negotiators: Steven Baker, Mary Frances McHugh, and Liz Casson.
Employee Organizations: Yreka Management Team Association, Confidential Unit, Yreka City Employees Association, Yreka Police Administration Unit, Yreka Police Sergeants Association, and the Yreka Police Officer's Association.
2. Anticipated Litigation. Government Code Section 54956.9(b)(3)(E) and (c). Conference with Legal Counsel, a point has been reached where, in the opinion of the Council on the advice of its legal counsel, based on existing facts and circumstances, there is significant exposure to litigation against the City and the Council is deciding or will decide whether to initiate litigation, due to a statement threatening litigation made outside an open and public meeting on a specific matter within the responsibility of the Council. One case – names of parties are not disclosed since it is believed the facts which may result in litigation are not yet be known to the potential litigant(s), which facts need not be disclosed, and, to do so would jeopardize City's ability to conclude existing settlement negotiations to its advantage.
3. Liability Claim: Claimant: Siskiyou County Auditor. Agency claimed against: City of Yreka. Government Code Section 54956.95.
4. Conference with Real Property Negotiator (Government Code Section 54956.8)
Property: Assessor Parcel No. 053-681-070
Third Party Negotiator: Cliff Brown, Phillipe Lane Industrial Park
City Negotiators: City Manager and City Attorney
Under Negotiation: Possible purchase including price, terms of payment, or both.
5. Conference with Real Property Negotiator (Government Code Section 54956.8)
Property: Assessor Parcel No. 013-110-130 & 140
Third Party Negotiator: County of Siskiyou
City Negotiators: City Manager and City Attorney
Under Negotiation: Possible sale including price, terms of payment, or both.

RETURN TO OPEN SESSION: Announcement of any action taken by the City Council in Closed Session required by the Ralph M. Brown Act. (Government Code Section 54950 et. seq.)

Adjournment.

In compliance with the requirements of the Brown Act, notice of this meeting has been posted

in a public accessible place, 72 hours in advance of the meeting.

All documents produced by the City which are related to an open session agenda item and distributed to the City Council are made available for public inspection in the City Clerk's Office during normal business hours.

In compliance with the Americans with Disabilities Act, those requiring accommodations for this meeting should notify the City Clerk 48 hours prior to the meeting at (530) 841-2324 or by notifying the Clerk at casson@ci.yreka.ca.us.

MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF
YREKA HELD IN SAID CITY ON OCTOBER 4, 2012 .

On the 4th day of October 2012, the City Council of the City of Yreka met in the City Council Chambers of said City in regular session, and upon roll call, the following were present: Bryan Foster, Rory McNeil, John Mercier and David Simmen. Absent – Robert Bicego, due to coaching a Yreka High School varsity sports team.

Public Comments: Rick Butler addressed the Council to express his opposition to the Holiday Parade being scheduled at night.

Consent Calendar: Mayor Simmen announced that all matters listed under the consent calendar are considered routine and will be enacted by one motion unless any member of the Council wishes to remove an item for discussion or a member of the audience wishes to comment on an item:

- a. Approval of Minutes of the meeting held September 20, 2012.
- b. Approval of Warrants issued from September 21, 2012 through October 4, 2012.

Following Council discussion, Council Member McNeil moved to approve the items on the consent calendar as submitted.

Council Member Mercier seconded the motion, and upon roll call, the following voted YEA: Foster, McNeil, Mercier and Simmen.

Mayor Simmen thereupon declared the motion carried.

Approval of Appointment to the Yreka Planning Commission.

Following Council discussion, Council Member McNeil moved to approve the re-appointment of Deborah Baird to a 4-year term on the Planning Commission.

Council Member Mercier seconded the motion, and upon roll call, the following voted YEA: Foster, McNeil, Mercier and Simmen.

Mayor Simmen thereupon declared the motion carried.

Adopt Ordinance No. 830 amending Section 11.23.050 (c) of the Yreka Municipal Code relating to Developer Impact Fees for Fire Sprinkler Systems in single family residences.

Following the reading of the title of the Ordinance and Council discussion, Council Member Mercier moved to waive the reading of the body of the Ordinance and to adopt Ordinance No. 830 as submitted.

Council Member Foster seconded the motion, and upon roll call, the following voted YEA: Foster, McNeil, Mercier and Simmen. Mayor Simmen thereupon declared the motion carried.

Approval of AQ2 and Canon Payment Processing Solution Proposal from Technologies Unlimited Inc.

Following Council discussion, Council Member McNeil moved to approve the AQ2 and Canon Payment Processing Solution proposal as submitted and authorized the City Manager to execute all documents as may be necessary to implement the proposal.

Council Member Foster seconded the motion, and upon roll call, the following voted YEA: Foster, McNeil, Mercier and Simmen.

Mayor Simmen thereupon declared the motion carried.

Report of City Attorney regarding Conflict of Interest Code of the City of Yreka.

Following Council discussion, Council Member Mercier moved to authorize the Mayor to execute the 2012 Local Agency Biennial Notice indicating no amendments are required to the City's Conflict of Interest Code.

Council Member Foster seconded the motion, and upon roll call, the following voted YEA: Foster, McNeil, Mercier and Simmen.

Mayor Simmen thereupon declared the motion carried.

Approval of all Warrants payable to Siskiyou County Economic Development Council from September 21, 2012 through October 4, 2012.

Council Member Mercier announced his recusal stating that he has a conflict of interest with the warrants listed by reason of his employment relationship with Siskiyou County Economic Development Council, and therefore recused himself and left the Council Chamber.

Following Council discussion, Council Member McNeil moved to approve the warrants payable to Siskiyou County Economic Development Council as submitted.

Council Member Foster seconded the motion, and upon roll call, the following voted YEA: Foster, McNeil, and Simmen.

Mayor Simmen thereupon declared the motion carried. Council Member Mercier thereupon returned to his seat at the Council table.

CLOSED SESSION:

1. Pending Litigation: Conference with Legal Counsel pursuant to Government Code § 54959.9 on the Matter of California Department of Fish and Game and the City of Yreka/Fall Creek Pump Facility Incident July 29, 2010.
2. Conference with Real Property Negotiator (Government Code Section 54956.8)
 - Property: Assessor Parcel No. 053-681-070
 - Third Party Negotiator: Cliff Brown, Phillippe Lane Industrial Park

City Negotiators: City Manager and City Attorney
 Under Negotiation: Possible purchase including price, terms of payment, or both.

3. Personnel pursuant to Government Code §54957, consider public employee performance evaluation for the position of City Attorney.
4. Personnel pursuant to Government Code §54957, consider public employee performance evaluation for the position of City Manager.

RETURN TO OPEN SESSION: Upon return to open session, City Attorney Mary Frances McHugh reported out the following:

Closed session convened at 7:17PM, Councilmember Bicego was absent.

1. Pending Litigation: Conference with Legal Counsel pursuant to Government Code § 54959.9 on the Matter of California Department of Fish and Game and the City of Yreka/Fall Creek Pump Facility Incident July 29, 2010. The City Council conferred with its legal adviser. No other reportable action taken.

2. Conference with Real Property Negotiator (Government Code Section 54956.8)

Property: Assessor Parcel No. 053-681-070

Third Party Negotiator: Cliff Brown, Phillipe Lane Industrial Park

City Negotiators: City Manager and City Attorney

Under Negotiation: Possible purchase including price, terms of payment, or both.

The City Council conferred with its legal adviser. No other reportable action taken.

3. Personnel pursuant to Government Code §54957, consider public employee performance evaluation for the position of City Attorney. Due to absence of Councilmember Bicego, matter off calendar, to be rescheduled for special meeting to be called for this purpose.

4. Personnel pursuant to Government Code §54957, consider public employee performance evaluation for the position of City Manager. Due to absence of Councilmember Bicego, matter off calendar, to be rescheduled for special meeting to be called for this purpose.

ADJOURNMENT There being no further business before the Council the meeting was adjourned.

Attest:

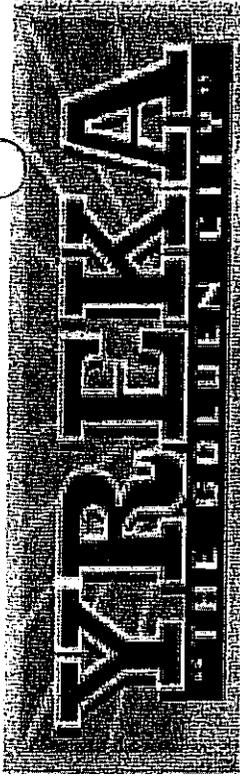
 David Simmen, Mayor
 Minutes approved by Council
 Motion October 18, 2012

 Elizabeth E. Casson, City Clerk

Accounts Payable

Computer Check Proof List by Vendor

User: lysandra
 Printed: 10/09/2012 - 9:35AM
 Batch: 00004,10.2012

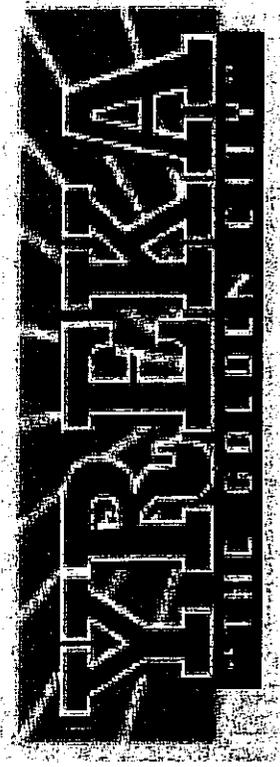


Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 3050	CHEVRON & TEXACO CARD SERVICES				
35988304	INV 35988304	100.65	10/09/2012	01-060-0000-512-000	ACH Enabled: False
	Check Total:	100.65			
Vendor: 3065	CITY OF YREKA - PETTY CASH				
10/09/12	TRVL FAHRNEY-ASSIST WEAVERVILLE	80.00	10/09/2012	01-200-0000-512-000	ACH Enabled: False
10/09/12	REIMBURSE PETTY CASH	5.00	10/09/2012	04-620-1017-516-002	
10/09/12	REIMBURSE PETTY CASH	0.40	10/09/2012	01-020-0000-515-001	
10/09/12	REIMBURSE PETTY CASH	9.35	10/09/2012	60-400-6009-615-007	
	Check Total:	94.75			
Vendor: 1121	STEVE FAHRNEY				
10/09/12	ASSIST WEAVERVILLE 10/11-12	80.00	10/09/2012	01-200-0000-512-000	ACH Enabled: False
	Check Total:	80.00			
	Total for Check Run:	275.40			
	Total of Number of Checks:	3			

Accounts Payable

Void Check Proof List

User: Debbie
 Printed: 10/10/2012 - 12:50PM

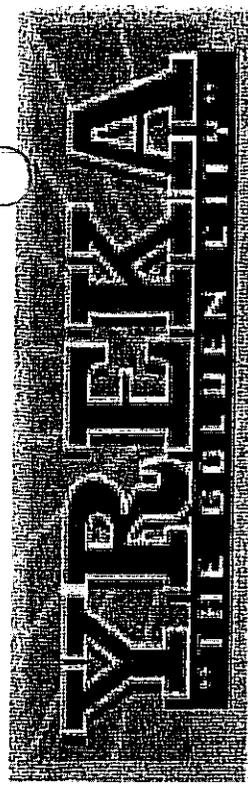


Account Number	Amount	Invoice No	Inv Date	Description	Reference	Task	Type	PONumber	Close PO?	Line Item
Vendor: 1121		STEVE FAHRNEY								
Check No: 99357	80.00	10/09/2012	10/09/2012	ASSIST WEAVERVILLE	10/11-12					0
01-200-0000-512-000										
Check Total:	80.00									
Vendor Total:	80.00									
Report Total:	80.00									

Accounts Payable

Computer Check Proof List by Vendor

User: lysandra
 Printed: 10/11/2012 - 10:47AM
 Batch: 00005.10.2012



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1011	AMERICAN LINEN				ACH Enabled: False
LMED721925	INV LMED721925	43.37	10/19/2012	01-200-0000-526-000	
	Check Total:	43.37			
Vendor: 3007	AMERIGAS				ACH Enabled: False
800615300	INV 800615300	7.69	10/19/2012	01-350-0000-518-002	
800615300	INV 800615300	708.62	10/19/2012	01-370-0000-518-002	
800615300	INV 800615300	708.62	10/19/2012	70-510-0000-518-002	
800654115	CM 800654115	-8.81	10/19/2012	70-510-0000-518-002	
800654115	CM 800654115	-8.81	10/19/2012	01-370-0000-518-002	
800658808	INV 800658808	86.74	10/19/2012	70-510-0000-518-002	
800708691	CM 800708691	-17.03	10/19/2012	70-510-0000-518-002	
	Check Total:	1,477.02			
Vendor: 1080	ARAMARK UNIFORM SERVICES INC				ACH Enabled: False
506-1722694	INV 506-1722694	37.81	10/19/2012	01-480-0000-525-001	
506-1735571	INV 506-1735571	37.81	10/19/2012	01-480-0000-525-001	
506-1751994	INV 506-1751994	37.81	10/19/2012	01-480-0000-525-001	
506-1767129	INV 506-1767129	37.81	10/19/2012	01-480-0000-525-001	
506-1781776	INV 506-1781776	37.81	10/19/2012	01-480-0000-525-001	
	Check Total:	189.05			
Vendor: 1591	AT&T				ACH Enabled: False
9117828 9/12	ACCT 530 911-7828 615 4 9/12	199.56	10/19/2012	01-200-0000-517-000	
	Check Total:	199.56			
Vendor: 6021	BASIC LABORATORY INC				ACH Enabled: False
1208452	INV 1208452	84.00	10/19/2012	70-500-0000-420-006	
1208743	INV 1208743	84.00	10/19/2012	70-500-0000-420-006	
1208757	INV 1208757	233.00	10/19/2012	80-560-0000-416-001	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1208758	INV 1208758	932.00	10/19/2012	80-560-0000-416-001	
1208968	INV 1208968	84.00	10/19/2012	70-500-0000-420-006	
1209025	INV 1209025	121.00	10/19/2012	80-560-0000-416-001	
	Check Total:	1,538.00			
Vendor: 1023	BAXTER AUTO PARTS			Check Sequence: 6	ACH Enabled: False
3011217 9/12	ACCCT 3011217 9/12	6.10	10/19/2012	70-500-0000-416-000	
	Check Total:	6.10			
Vendor: 1921	BMI GENERAL LICENSING			Check Sequence: 7	ACH Enabled: False
22823905	INV 22823905	320.00	10/19/2012	01-110-0000-535-000	
	Check Total:	320.00			
Vendor: 1937	BRADY & VINDING			Check Sequence: 8	ACH Enabled: False
762	INV 762	100.00	10/19/2012	60-610-3215-515-000	
	Check Total:	100.00			
Vendor: 1423	ALICE BRANDON			Check Sequence: 9	ACH Enabled: False
1414	INV 1414	36.00	10/19/2012	70-500-0000-420-006	
1419	INV 1419	51.00	10/19/2012	80-560-0000-416-001	
	Check Total:	87.00			
Vendor: 1068	CL POPE CO			Check Sequence: 10	ACH Enabled: False
21025	INV 21025	16.89	10/19/2012	80-550-0000-416-000	
21025	INV 21025	16.89	10/19/2012	70-500-0000-416-000	
21025	INV 21025	16.90	10/19/2012	20-310-0000-416-001	
21025	INV 21025	16.89	10/19/2012	01-400-0000-416-000	
	Check Total:	67.57			
Vendor: 1452	CLEAR SOLUTIONS WEST			Check Sequence: 11	ACH Enabled: False
12H-22220	INV 12H-22220 120 PAILS ACCU-TAB	16,993.77	10/19/2012	70-510-0000-420-002	
	Check Total:	16,993.77			
Vendor: 1073	COASTWIDE LABORATORIES INC			Check Sequence: 12	ACH Enabled: False
2474292	INV 2474292	126.13	10/19/2012	01-080-0000-516-001	
	Check Total:	126.13			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1093	DATA TICKET INC				
43083	INV 43083	-135.00	10/19/2012	Check Sequence: 13 24-000-0000-825-000	ACH Enabled: False
43083	INV 43083	150.00	10/19/2012	24-200-0000-526-005	
	Check Total:	15.00			
Vendor: 1498	DEPT OF PUBLIC HEALTH				
1260633	INV 1260633	6,562.98	10/19/2012	Check Sequence: 14 70-510-0000-535-000	ACH Enabled: False
	Check Total:	6,562.98			
Vendor: 1109	DOBBY'S LOCK & KEY SHOP				
6741	INV 6741	83.66	10/19/2012	Check Sequence: 15 01-480-0000-521-000	ACH Enabled: False
	Check Total:	83.66			
Vendor: 1112	JAY DORSEY				
9/12	MUNILOTS 9/12	140.00	10/19/2012	Check Sequence: 16 20-310-0000-526-003	ACH Enabled: False
	Check Total:	140.00			
Vendor: 1116	DRY CREEK LANDFILL INC				
1813069	INV 1813069	2,234.16	10/19/2012	Check Sequence: 17 80-560-0000-420-006	ACH Enabled: False
	Check Total:	2,234.16			
Vendor: 19017	FAIRCHILD MEDICAL CENTER				
1059730836	VICTIM EXAM 12-9067	240.00	10/19/2012	Check Sequence: 18 01-200-0000-526-003	ACH Enabled: False
	Check Total:	240.00			
Vendor: 1912	G & G HARDWARE (FALL CREEK)				
141595	INV 141595	24.08	10/19/2012	Check Sequence: 19 70-510-0000-420-000	ACH Enabled: False
141670	INV 141670	6.44	10/19/2012	70-510-0000-420-000	
141720	INV 141720	8.57	10/19/2012	70-510-0000-420-000	
141802	INV 141802	73.97	10/19/2012	70-510-0000-420-000	
141803	INV 141803	64.33	10/19/2012	70-510-0000-420-000	
141825	INV 141825	20.45	10/19/2012	70-510-0000-420-000	
141844	INV 141844	42.81	10/19/2012	70-510-0000-521-000	
142046	INV 142046	11.78	10/19/2012	70-510-0000-420-000	
142226	INV 142226	10.49	10/19/2012	70-510-0000-420-000	
142443	INV 142443	20.55	10/19/2012	70-510-0000-420-000	
142539	INV 142539	7.49	10/19/2012	70-510-0000-420-000	
142557	INV 142557	26.52	10/19/2012	70-510-0000-420-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
142580	INV 142580	17.15	10/19/2012	70-510-0000-420-000	
	Check Total:	334.63			
Vendor: 1137	GERARD PELLETIER TRANSFER (PW)			Check Sequence: 20	ACH Enabled: False
8146	INV 8146 ACCT 165	53.01	10/19/2012	20-311-0000-420-001	
8492	INV 8492 ACCT 165	15.00	10/19/2012	01-350-0000-416-001	
9496	INV 9496 ACCT 165	80.37	10/19/2012	20-311-0000-420-001	
	Check Total:	148.38			
Vendor: 2023	GERARD PELLETIER TRANSFER (YPD)			Check Sequence: 21	ACH Enabled: False
8353	INV 8353 ACCT 930	8.00	10/19/2012	01-230-0000-518-004	
	Check Total:	8.00			
Vendor: 1938	IMPRINTS SCREEN PRINTING			Check Sequence: 22	ACH Enabled: False
2873	INV 2873	253.60	10/19/2012	01-200-0000-510-000	
2874 & 2875	INV 2874 & 2875	95.50	10/19/2012	01-200-0000-510-000	
	Check Total:	349.10			
Vendor: 1526	MAGIC RAIN CAR WASH			Check Sequence: 23	ACH Enabled: False
1221	INV 1221	108.00	10/19/2012	01-200-0000-520-001	
	Check Total:	108.00			
Vendor: 19060	MEEK'S LUMBER			Check Sequence: 24	ACH Enabled: False
675898	INV 675898	74.02	10/19/2012	01-230-0000-416-000	
676154	INV 676154	23.06	10/19/2012	01-400-0000-416-017	
676188	INV 676188	11.67	10/19/2012	70-500-0000-416-001	
676433	INV 676433	390.45	10/19/2012	70-500-0000-416-009	
676689	INV 676689	72.28	10/19/2012	70-500-0000-416-009	
676915	INV 676915	97.21	10/19/2012	70-500-0000-416-009	
676918	INV 676918	14.54	10/19/2012	70-500-0000-416-009	
677141	INV 677141	77.22	10/19/2012	70-510-0000-420-000	
677293	INV 677293	110.99	10/19/2012	80-560-0000-416-000	
677630	INV 677630	244.12	10/19/2012	01-230-0000-416-000	
677650	INV 677650	47.64	10/19/2012	01-230-0000-416-000	
677739	INV 677739	127.17	10/19/2012	01-230-0000-416-000	
677811	INV 677811	10.27	10/19/2012	01-230-0000-416-000	
677939	INV 677939	262.27	10/19/2012	70-500-0000-416-009	
677943	INV 677943	35.69	10/19/2012	70-500-0000-416-009	
678052	INV 678052	42.40	10/19/2012	20-312-0000-420-000	

Invoice Number	Description	Amount	Payment Date	Acct Number	Reference
678073	INV 678073	58.34	10/19/2012	20-312-0000-420-000	
678083	INV 678083	25.72	10/19/2012	70-510-0000-420-000	
678213	INV 678213	3.16	10/19/2012	70-500-0000-416-009	
678260	INV 678260	25.86	10/19/2012	70-500-0000-416-009	
	Check Total:	1,754.08			
Vendor: 1212	MT SHASTA SPRING WATER				ACH Enabled: False
320453	INV 320453	43.75	10/19/2012	Check Sequence: 25 80-560-0000-420-003	
	Check Total:	43.75			
Vendor: 1215	MUNNELL & SHERILL				ACH Enabled: False
25468	INV 2468	123.98	10/19/2012	Check Sequence: 26 70-510-0000-510-000	
	Check Total:	123.98			
Vendor: 1517	NORTHERN CREDIT SERVICE				ACH Enabled: False
ACCT 10785-001	TRUJILLO, ALBERTO	269.53	10/19/2012	Check Sequence: 27 01-000-0000-914-001	
	Check Total:	269.53			
Vendor: 1908	O'REILLY AUTO PARTS				ACH Enabled: False
2945-180409	INV 2945-180409	26.76	10/19/2012	Check Sequence: 28 70-510-0000-420-000	
	Check Total:	26.76			
Vendor: 22019	OFFICE DEPOT				ACH Enabled: False
626990605001	INV 626990605001	14.99	10/19/2012	Check Sequence: 29 01-010-0000-515-000	
626990605001	INV 626990605001	66.76	10/19/2012	01-020-0000-515-000	
626990605001	INV 626990605001	12.32	10/19/2012	01-030-0000-515-000	
626990605001	INV 626990605001	14.99	10/19/2012	01-040-0000-515-000	
626990605001	INV 626990605001	30.84	10/19/2012	01-300-0000-515-000	
626990606001	INV 626990606001	12.19	10/19/2012	01-020-0000-515-000	
	Check Total:	152.09			
Vendor: 15025	OHLUND'S OFFICE SUPPLY				ACH Enabled: False
186187	INV 186187	42.00	10/19/2012	Check Sequence: 30 01-020-0000-515-000	
186187	INV 186187 COPIES	0.71	10/19/2012	01-020-0000-515-000	
186187	INV 186187 COPIES	17.82	10/19/2012	01-020-0000-515-000	
186187	INV 186187 COPIES	0.01	10/19/2012	01-020-0000-515-000	
186187	INV 186187 COPIES	8.24	10/19/2012	01-040-0000-515-000	
186187	INV 186187 COPIES	9.90	10/19/2012	01-030-0000-515-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
186187	INV 186187 COPIES	40.66	10/19/2012	01-030-0000-515-000	
186187	INV 186187 COPIES	10.20	10/19/2012	01-060-0000-515-000	
186187	INV 186187 COPIES	0.53	10/19/2012	01-300-0000-515-000	
186187	INV 186187 COPIES	8.32	10/19/2012	01-300-0000-515-000	
186187	INV 186187 COPIES	0.32	10/19/2012	01-220-0000-515-000	
186187	INV 186187	42.00	10/19/2012	01-370-0000-515-000	
186187	INV 186187 COPIES	0.04	10/19/2012	01-370-0000-515-000	
186187	INV 186187 COPIES	36.81	10/19/2012	70-500-0000-515-000	
Check Total:		217.56			
Vendor: 1244	PACIFIC MUNICIPAL CONSULTANTS			Check Sequence: 31	ACH Enabled: False
36215	INV 36215	250.00	10/19/2012	01-060-0000-526-000	
Check Total:		250.00			
Vendor: 16030	PACIFIC POWER			Check Sequence: 32	ACH Enabled: False
56810019 9/12	62665681-001 9 9/12	60.74	10/19/2012	70-520-0000-518-001	
56810027 9/12	62665681-002 7 9/12	326.62	10/19/2012	01-400-0000-518-001	
56810043 9/12	62665681-004 3 9/12	23.74	10/19/2012	01-090-0000-518-001	
56810050 9/12	62665681-005 0 9/12	62.36	10/19/2012	01-370-0000-518-001	
56810068 9/12	62665681-006 8 9/12	589.95	10/19/2012	70-510-0000-518-001	
56810076 9/12	62665681-007 6 9/12	6,009.51	10/19/2012	20-312-0000-418-001	
56810100 9/12	62665681-010 0 9/12	1,030.07	10/19/2012	70-510-0000-518-001	
56810118 9/12	62665681-011 8 9/12	1,191.68	10/19/2012	01-210-0000-518-001	
56810142 9/12	62665681-014 2 9/12	35.80	10/19/2012	01-400-0000-518-001	
56810217 9/12	62665681-021 7 9/12	18.32	10/19/2012	01-230-0000-518-001	
56810233 9/12	62665681-023 3 9/12	786.07	10/19/2012	01-350-0000-518-001	
56810258 9/12	62665681-025 8 9/12	10,319.90	10/19/2012	80-560-0000-518-001	
56810324 9/12	62665681-032 4 9/12	673.47	10/19/2012	01-470-0000-518-001	
56810332 9/12	62665681-033 2 9/12	964.72	10/19/2012	01-480-0000-518-001	
56810340 9/12	62665681-034 0 9/12	56.18	10/19/2012	80-560-0000-518-001	
56810415 9/12	62665681-041 5 9/12	981.36	10/19/2012	01-020-0000-518-001	
56810506 9/12	62665681-050 6 9/12	182.24	10/19/2012	80-550-0000-518-001	
56810514 9/12	62665681-051 4 9/12	36.50	10/19/2012	20-312-0000-418-001	
56810605 9/12	62665681-060 5 9/12	97.81	10/19/2012	04-610-1016-518-001	
56810654 9/12	62665681-065 4 9/12	142.91	10/19/2012	01-400-0000-518-001	
Check Total:		23,589.95			
Vendor: 1481	PACIFIC POWER PRODUCTS			Check Sequence: 33	ACH Enabled: False
295217-00	INV 295217-00	480.89	10/19/2012	01-200-0000-521-000	

Vendor: 17014	QUILL CORPORATION	480.89				
6166014	INV 6166014	96.50	10/19/2012	01-370-0000-516-000	ACH Enabled: False	
Check Total:		96.50				
Vendor: 1463	R & B COMPANY					
S13119120.001	INV S13119120.001	1,231.66	10/19/2012	70-500-0000-420-007	ACH Enabled: False	
S1317896.001	INV S1317896.001	338.91	10/19/2012	70-500-0000-420-007		
Check Total:		1,570.57				
Vendor: 1280	SC AUDITOR					
FIRE 7/1-9/30	07/01/12-09/30/12 INCIDENTS	2,160.00	10/19/2012	01-210-0000-526-003	ACH Enabled: False	
Check Total:		2,160.00				
Vendor: 1289	SC PUBLIC WORKS					
09/17/12	INV 09/17/12 - STREET STRIPING	4,260.24	10/19/2012	24-320-0000-416-002	ACH Enabled: False	
Check Total:		4,260.24				
Vendor: 1290	SC TAX COLLECTOR					
10/19/12	013-251-610-000 12/13	23.00	10/19/2012	70-510-0000-534-000	ACH Enabled: False	
10/19/12	013-210-650-000 12/13	103.68	10/19/2012	01-400-0000-534-000		
10/19/12	013-210-240-000 12/13	101.12	10/19/2012	01-400-0000-534-000		
10/19/12	013-190-070-000 12/13	211.98	10/19/2012	01-400-0000-534-000		
10/19/12	013-190-020-000 12/13	10.96	10/19/2012	01-400-0000-534-000		
10/19/12	102-270-120-000 12/13	73.16	10/19/2012	70-510-0000-534-000		
10/19/12	013-180-540-000 12/13	71.36	10/19/2012	01-400-0000-534-000		
10/19/12	102-230-260-000 12/13	11.24	10/19/2012	70-510-0000-534-000		
10/19/12	013-110-130-000 12/13	1,656.32	10/19/2012	04-630-1019-534-000		
10/19/12	014-300-510-000 12/13	11.66	10/19/2012	31-380-0000-534-000		
10/19/12	013-100-140-000 12/13	140.16	10/19/2012	04-630-1019-534-000		
Check Total:		2,414.64				
Vendor: 1729	LINDA SCHAMEL					
10/04/12	INV 10/04/12	90.00	10/19/2012	01-040-0000-525-000	ACH Enabled: False	
Check Total:		90.00				
Vendor: 1295	SCHWABB INC					
Check Total:		90.00				

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
C52508	INV C52508	56.31	10/19/2012	01-020-0000-515-000	
	Check Total:	56.31			
Vendor: 1658	SISKIYOU DESIGN GROUP INC			Check Sequence: 41	ACH Enabled: False
10/03/12	YCT BEAM REPAIR	154.00	10/19/2012	10-470-0000-620-100	
	Check Total:	154.00			
Vendor: 19102	SISKIYOU DISTRIBUTING			Check Sequence: 42	ACH Enabled: False
311184	INV 311184	210.21	10/19/2012	01-400-0000-416-002	
	Check Total:	210.21			
Vendor: 1314	SISKIYOU OPPORTUNITY CENTER			Check Sequence: 43	ACH Enabled: False
10650	INV 10650	315.63	10/19/2012	70-030-0000-526-000	
	Check Total:	315.63			
Vendor: 19101	SISKIYOU PLUMBING & ELECTRIC			Check Sequence: 44	ACH Enabled: False
171442	INV 171442	240.39	10/19/2012	80-560-0000-420-003	
	Check Total:	240.39			
Vendor: 1333	STEINHOFF HEAVY EQUIPMENT & REPAIR			Check Sequence: 45	ACH Enabled: False
020174	INV 020174	38.27	10/19/2012	01-350-0000-520-000	
020224	INV 020224	249.15	10/19/2012	01-350-0000-520-000	
020333	INV 020333	1.93	10/19/2012	01-350-0000-520-000	
020567	INV 020567	74.22	10/19/2012	01-350-0000-520-000	
	Check Total:	363.57			
Vendor: 1660	UNITED LABORATORIES INC			Check Sequence: 46	ACH Enabled: False
12578	INV 12578	501.39	06/30/2012	80-550-0000-420-003	
	Check Total:	501.39			
Vendor: 21027	UNITED PARCEL SERVICE			Check Sequence: 47	ACH Enabled: False
84V993372	INV 84V993372	96.69	10/19/2012	70-510-0000-420-000	
84V993392	INV 84V993392	24.37	10/19/2012	70-510-0000-420-000	
84V993392	INV 84V993392	9.86	10/19/2012	70-500-0000-420-009	
84V993392	INV 84V993392	9.24	10/19/2012	80-560-0000-420-003	
	Check Total:	140.16			

Invoice #	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1353	USA BLUE BOOK				
755309	INV 755309	300.78	10/19/2012	80-560-0000-420-003	ACH Enabled: False
758153	INV 758153	114.93	10/19/2012	80-560-0000-420-003	
766034	CM 766034	-46.69	10/19/2012	80-560-0000-420-003	
766036	CM 766036	-43.13	10/19/2012	80-560-0000-420-003	
766037	CM 766037	-22.82	10/19/2012	80-560-0000-420-003	
768459	INV 768459	482.20	10/19/2012	70-510-0000-420-000	
775578	CM 775578	-17.52	10/19/2012	70-510-0000-420-000	
776501	INV 776501	267.37	10/19/2012	80-560-0000-420-003	
780305	CM 780305	-265.93	10/19/2012	70-510-0000-420-000	
782474	INV 782474	16.92	10/19/2012	80-560-0000-420-003	
786026	INV 786026	447.98	10/19/2012	80-560-0000-420-003	
	Check Total:	1,234.09			
Vendor: 2111	VALLEY POWER SYSTEMS NORTH INC				
J96587	INV J96587	696.66	10/19/2012	01-350-0000-520-150	ACH Enabled: False
	Check Total:	696.66			
Vendor: 4185	VERIZON WIRELESS				
1121898102	INV 1121898102	51.62	10/19/2012	01-370-0000-517-000	ACH Enabled: False
1121898102	INV 1121898102	57.21	10/19/2012	01-210-0000-517-000	
1121898102	INV 1121898102	1.60	10/19/2012	01-350-0000-517-000	
1121898102	INV 1121898102	51.62	10/19/2012	01-300-0000-517-000	
1121898102	INV 1121898102	47.28	10/19/2012	01-220-0000-517-000	
1121898102	INV 1121898102	113.37	10/19/2012	01-020-0000-517-000	
1121898102	INV 1121898102	38.01	10/19/2012	01-040-0000-517-000	
1121898102	INV 1121898102	4.10	10/19/2012	01-080-0000-517-000	
1121898102	INV 1121898102	3.97	10/19/2012	24-320-0000-517-000	
1121898102	INV 1121898102	2.07	10/19/2012	20-390-0000-517-000	
1121898102	INV 1121898102	9.72	10/19/2012	20-310-0000-517-000	
1121898102	INV 1121898102	15.72	10/19/2012	01-400-0000-517-000	
1121898102	INV 1121898102	7.67	10/19/2012	80-550-0000-517-000	
1121898102	INV 1121898102	7.83	10/19/2012	70-500-0000-517-000	
1121898102	INV 1121898102	291.66	10/19/2012	70-510-0000-517-000	
	Check Total:	703.45			
Vendor: 23008	WAL-MART COMMUNITY				
004523	INV 004523	22.05	10/19/2012	70-510-0000-420-000	ACH Enabled: False
007778	INV 007778	4.25	10/19/2012	70-500-0000-515-000	
007778	INV 007778	12.81	10/19/2012	70-520-0000-515-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1368					
Check Total: 39.11					
WINGFOOT COMMERCIAL TIRE					
187-1036630	INV 187-1036630	347.45	10/19/2012	01-350-0000-520-200	ACH Enabled: False
187-1036883	CM 187-1036883	-323.97	10/19/2012	01-350-0000-520-200	
187-1036884	INV 187-1036884	296.69	10/19/2012	01-350-0000-520-200	
Check Total: 320.17					
Vendor: 1375					
YREKA FIRE DEPT.					
10/10/12	SEPTEMBER 2012	1,515.00	10/19/2012	01-210-0000-560-000	ACH Enabled: False
10/10/12	SEPTEMBER 2012	472.36	10/19/2012	01-210-0000-520-000	
10/10/12	SEPTEMBER 2012	590.79	10/19/2012	01-210-0000-520-310	
10/10/12	SEPTEMBER 2012	1,318.38	10/19/2012	01-210-0000-416-000	
10/10/12	SEPTEMBER 2012	255.79	10/19/2012	01-210-0000-416-001	
10/10/12	SEPTEMBER 2012	327.27	10/19/2012	01-210-0000-450-007	
Check Total: 4,479.59					
Vendor: 25040					
YREKA HARDWARE					
100565	INV 100565	18.02	10/19/2012	01-230-0000-521-000	ACH Enabled: False
100582	INV 100582	11.53	10/19/2012	70-510-0000-420-000	
100584	INV 100584	31.10	10/19/2012	70-510-0000-420-000	
100618	INV 100618	5.31	10/19/2012	70-510-0000-420-000	
100653	INV 100653	4.83	10/19/2012	70-500-0000-420-010	
100654	INV 100654	8.58	10/19/2012	70-510-0000-420-000	
100678	INV 100678	3.65	10/19/2012	70-510-0000-420-000	
Check Total: 83.02					
Vendor: 25120					
YREKA TRANSFER					
119404	INV 119404 ACCT 047811	3,614.14	10/19/2012	80-560-0000-420-006	ACH Enabled: False
119445	INV 119445 ACCT 047811	504.76	10/19/2012	80-560-0000-420-006	
Check Total: 4,118.90					
Total for Check Run: 82,528.67					
Total of Number of Checks: 55					

CITY OF YREKA
TREASURER'S REPORT TO THE CITY COUNCIL
Jul-2012

Fund Type	Fund	Fund Description	Previous Balance	Receipts / Debits	Disbursements / Credits	Prior Period Adj.	Cash Balance by Fund	
General-Unrestricted	01	General Operating	\$ 1,926,480.46	\$ 589,302.98	\$ 750,816.29	\$ -	\$ 1,784,947.15	
General-Designated	01	Comm Art	2,772.56	-	-	-	2,772.56	
General-Designated	01	Fire Museum	4,952.35	-	-	-	4,952.35	
General-Designated	01	Planning Deposits	-	-	-	-	0.00	
General-Designated	01	Sidewalk in Lieu	35,803.46	-	-	-	35,803.46	
General-Designated	01	Parkland Trust	-	-	-	-	0.00	
General-Designated	01	Police Asset Forfeit	6,424.78	-	-	-	6,424.78	
General-Designated	01	Parking Fees	83,011.04	-	-	-	83,011.04	
General-Designated	01	Campbell Tract Redemption	48,020.34	-	-	-	48,020.34	
General-Designated	01	Baker Tract/Lucas	-	-	-	-	0.00	
General-Designated	02	Gifts Donations	3,710.10	-	-	-	3,710.10	
General-Designated	02	K-8 Unit	16,269.69	14.25	-	-	16,283.94	
General-Designated	02	YPD Donated - Hitson	8,048.00	10.85	-	-	8,058.85	
General-Designated	02	YPD Donated - Travellers	3,864.72	-	-	-	3,864.72	
General-Designated	02	YPD Donated - Teen Fund	453.08	-	-	-	453.08	
General-Designated	02	Greenhorn Park Redevelopment	-	-	-	-	0.00	
General-Designated	03	YVFD Volunter Fund	84,993.68	-	2,436.10	-	82,557.58	
General-Restricted	04	Crandell Cash	1,963,730.75	3,772.28	5,748.01	-	1,961,755.02	
General-Restricted	04	Morgan Stanely Smith Barney-Crandall	-	-	-	-	0.00	
General-Designated	08	Grant Projects Reserve	1,207,796.17	256,410.08	242,103.20	-	1,222,102.05	
General-Designated	08	PERS Pension Liability Reserve	(545,490.38)	9,531.60	-	-	(535,958.78)	
General-Designated	09	Reserves for Cap. Outlay	868,725.55	378,558.49	228,040.00	-	1,017,244.04	General - All
General-Designated	10	Capital Outlay	(0.00)	258,588.85	69,433.28	-	187,183.57	\$ 5,893,165.85
Spec. Rev. -Streets	20	Gas Tax 2106	10,514.81	24,141.62	29,621.14	-	5,035.29	
Spec. Rev. -Streets	20	Traffic Conjestion Relief	-	-	-	-	0.00	
Spec. Rev. -Streets	21	Local Transportation	439,929.53	503.68	-	-	440,433.21	Streets
Spec. Rev. -Streets	24	Fines - Traffic Safety	-	74,583.73	8,785.82	-	65,807.91	\$ 511,276.41
Special Revenue	30	Fire Assessment Spec. Rev	388,419.24	19,718.68	11,856.97	-	386,281.15	
Special Revenue	31	Landfill Access Fee - Debt Service	0.00	18,550.02	269,357.38	-	(250,807.36)	Special Revenues
Special Revenue	32	Developer Impact Fees	377,000.54	629.40	-	-	377,629.94	\$ 523,103.73
Special Grants	60	Spec Grants Capital Outlay	-	57,377.42	181,348.83	-	(123,971.41)	Special Grants
Special Grants	65	Community Development Grants	92,252.84	2,887.32	11,197.16	-	83,943.00	\$ (40,028.41)
Water Enterprise	70	Water Operating	284,935.55	262,008.07	422,521.39	-	124,422.23	
Water Enterprise	71	Water Capital Projects	498,358.64	532,512.04	513,552.85	-	517,317.83	
Water Enterprise	72	Water Debt Servicing	100,000.00	284,000.00	100,000.00	-	264,000.00	
Water Enterprise	72	USDA COPS 2010	-	100,000.00	-	-	100,000.00	Water Enterprise
Water Enterprise	74	Water Reserves	3,760,881.02	62,908.59	-	-	3,823,789.61	\$ 4,829,529.67
Sewer Enterprise	80	Sewer Operating	72,867.33	194,053.70	254,093.87	-	12,827.16	
Sewer Enterprise	81	Sewer Capital Outlay	383,776.46	-	2,912.97	-	380,863.49	
Sewer Enterprise	82	Sewer Debt Servicing	24,902.00	126,451.22	-	-	151,353.22	
Sewer Enterprise	82	USDA COPS 2003	100,000.00	-	-	-	100,000.00	Enterprise-Sewer
Sewer Enterprise	84	Sewer Reserves	1,711,675.22	49,548.09	-	-	1,761,223.31	\$ 2,406,267.18
Agency	90	Agency - Cash	95,913.54	439,868.15	467,999.05	-	67,782.64	Agency-Payroll
							\$ 67,782.64	
		COLUMN TOTALS	\$14,040,972.07	\$ 3,721,948.31	\$ 3,571,824.31	\$ -	\$14,191,097.07	\$ 14,191,097.07

BANK RECAPITULATION	PER BANK	Market Value	PER LEDGER
L.A.I.F. 0.363%	13,488,460.30	13,488,460.30	
Petty Cash Drawers	500.00		
YVFD Petty Cash	100.00		
TriCounties YVFD DDA	58,098.14		
TriCounties YVFD CD 0.250% due 2/21/13	24,512.44	24,512.44	
Scott Valley Bank - Primary DDA	644,511.41		
TOTAL PER BANK	14,216,182.29		Cash Total 14,191,097.07
ADJUSTMENTS			Petty Cash
Write-off Small Difference	0.01		
Less Outstanding Checks SVB	(28,382.88)		
Less Outstanding Checks TCB	(153.00)		
SVB DDA Fees 7/31 GL 8/1	41.80		
SVB DDA Interest 7/31 GL 8/1	(65.27)		
Lost Check Cashed - #98505	1,244.63		
ZBA Transfer G/L 7/31 SVB 8/1	504.42		
UB ACH G/L 7/31 SVB 8/1	1,471.53		
SVB Bank Charge to be reversed	253.54		
TOTAL PER LEDGER	14,191,097.07		14,191,097.07

Rhett Hogan

Rhett Hogan, City Treasurer

David Simmen, City Mayor

CITY OF YREKA
TREASURER'S REPORT TO THE CITY COUNCIL
Aug-2012

Fund Type	Fund	Fund Description	Previous Balance	Receipts / Debits	Disbursements / Credits	Prior Period Adj.	Cash Balance by Fund	
General-Unrestricted	01	General Operating	\$ 1,764,947.15	\$ 299,605.26	\$ 384,225.08	\$ -	\$ 1,680,327.33	
General-Designated	01	Comm Art	2,772.56	-	-	-	2,772.56	
General-Designated	01	Fire Museum	4,952.35	-	-	-	4,952.35	
General-Designated	01	Planning Deposits	-	-	-	-	0.00	
General-Designated	01	Sidewalk in Lieu	35,803.46	-	-	-	35,803.46	
General-Designated	01	Parkland Trust	-	-	-	-	0.00	
General-Designated	01	Police Asset Forfeit	6,424.78	-	-	-	6,424.78	
General-Designated	01	Parking Fees	83,011.04	-	-	-	83,011.04	
General-Designated	01	Campbell Tract Redemption	48,020.34	-	-	-	48,020.34	
General-Designated	01	Baker Tract/Lucas	-	-	-	-	0.00	
General-Designated	02	Gifts Donations	3,710.10	-	-	-	3,710.10	
General-Designated	02	K-9 Unit	16,283.94	-	-	-	16,283.94	
General-Designated	02	YPD Donated - Hitson	8,058.85	-	-	-	8,058.85	
General-Designated	02	YPD Donated - Travellers	3,864.72	-	-	-	3,864.72	
General-Designated	02	YPD Donated - Teen Fund	453.08	-	-	-	453.08	
General-Designated	02	Greenhorn Park Redevelopment	-	-	-	-	0.00	
General-Designated	03	YVFD Volunteer Fund	82,557.58	-	1,697.62	-	80,859.96	
General-Restricted	04	Crandell Cash	1,981,755.02	1,323.85	3,716.24	-	1,959,362.63	
General-Restricted	04	Morgan Stanely SmithBarney-Crandall	-	-	-	-	0.00	
General-Designated	08	Grant Projects Reserve	1,222,102.05	9,675.96	19,351.92	-	1,212,426.09	
General-Designated	08	PERS Pension Liability Reserve	(535,958.78)	9,675.96	-	-	(526,282.82)	
General-Designated	09	Reserves for Cap. Outlay	1,017,244.04	-	-	-	1,017,244.04	
General-Designated	10	Capital Outlay	187,163.57	-	9,030.00	-	178,133.57	General - All
Spec. Rev. -Streets	20	Gas Tax 2106	5,035.29	-	34,149.07	-	(29,113.78)	5,795,426.02
Spec. Rev. -Streets	20	Traffic Conjestion Relief	-	-	-	-	0.00	
Spec. Rev. -Streets	21	Local Transportation	440,433.21	1,129.00	-	-	441,562.21	Streets
Spec. Rev. -Streets	24	Fines - Traffic Safety	65,807.91	2,380.63	7,839.63	-	60,348.91	\$ 472,797.34
Special Revenue	30	Fire Assessment Spec. Rev	396,281.15	19,535.50	113,811.38	-	302,005.27	
Special Revenue	31	Landfill Access Fee - Debt Service	(250,807.36)	19,191.18	494.89	-	(232,110.87)	Special Revenues
Special Revenue	32	Developer Impact Fees	377,629.94	600.16	-	-	378,230.10	\$ 448,124.50
Special Grants	60	Spec Grants Capital Outlay	(123,971.41)	235.00	7,788.44	-	(131,524.85)	Special Grants
Special Grants	65	Community Development Grants	83,943.00	2,125.68	13,139.54	-	72,929.14	\$ (58,595.71)
Water Enterprise	70	Water Operating	124,422.23	286,789.08	181,880.64	-	229,340.67	
Water Enterprise	71	Water Capital Projects	517,317.83	491,237.35	521,097.72	-	487,457.46	
Water Enterprise	72	Water Debt Servicing	264,000.00	-	-	-	264,000.00	
Water Enterprise	72	USDA COPS 2010	100,000.00	-	-	-	100,000.00	Water Enterprise
Water Enterprise	74	Water Reserves	3,823,789.61	64,152.95	-	-	3,887,942.56	\$ 4,968,740.69
Sewer Enterprise	80	Sewer Operating	12,827.16	204,446.76	143,052.67	-	74,221.25	
Sewer Enterprise	81	Sewer Capital Outlay	380,863.49	-	2,126.95	-	378,736.54	
Sewer Enterprise	82	Sewer Debt Servicing	151,353.22	-	-	-	151,353.22	
Sewer Enterprise	82	USDA COPS 2003	100,000.00	-	-	-	100,000.00	Enterprise-Sewer
Sewer Enterprise	84	Sewer Reserves	1,761,223.31	47,333.96	-	-	1,808,557.27	\$ 2,512,868.28
Agency	90	Agency - Cash	87,782.64	366,136.11	345,532.65	-	88,386.10	Agency-Payroll
							\$ 88,386.10	
		COLUMN TOTALS	\$14,191,097.07	\$ 1,825,584.39	\$ 1,788,934.24	\$ -	\$14,227,747.22	\$ 14,227,747.22

BANK RECAPITULATION	PER BANK	Market Value	PER LEDGER
L.A.I.F. 0.377%	13,488,460.30	13,488,460.30	
Petty Cash Drawers	700.00		
YVFD Petty Cash	100.00		
TriCounties YVFD DDA	56,577.52		
TriCounties YVFD CD 0.250% due 2/21/13	24,512.44	24,512.44	
Scott Valley Bank - Primary DDA	691,901.38		
TOTAL PER BANK	14,262,251.64		Cash Total 14,227,747.22
ADJUSTMENTS			Petty Cash
Write-off Small Difference	0.01		
Less Outstanding Checks SVB	(13,988.79)		
Less Outstanding Checks TCB	(330.00)		
SVB HUTA Apportmt 8/31 GL 9/4	(21,262.93)		
SVB DDA Interest 8/31 GL 9/4	(75.15)		
Lost Check Cashed - #98505	1,244.63		
R/I 8/30 GL 9/4	(100.00)		
ZBA Transfer G/L 8/31 SVB 9/4	1,937.18		
UB ACH G/L 8/31 SVB 9/4	280.57		
DOJ Grant Pymt - YPD SVB 8/31 G/L 10/6	(2,209.94)		
TOTAL PER LEDGER	14,227,747.22		14,227,747.22

Shelly Anetta Ho

Rhett Hogan, City Treasurer

David Simmen, City Mayor

**2012-2013 Operating Budget of Revenue and Expenditures
with Actuals through
August 31, 2012**

Fund Analysis	Major Grp	Fund	REVENUE		EXPENSE		Net Actual Year to Date	Operating Budget	Excess of Rev over Exp - Surplus/ (Deficit)	Current Cash Balance
			Adopted	Year to Date	Adopted	Year to Date				
	Investment in LAIF	00								
	General Operating	01	4,844,507.10	13,287.88	4,840,592.48	871,865.99	3,974.61	(858,568.11)	1,841,311.86	
	General Operating Fund		4,844,507.10	13,287.88	4,840,592.48	871,865.99	3,974.61	(858,568.11)	1,841,311.86	
	Gifts Donations	02	(17,329.10)	25.10	1,200.00	-	(18,529.10)	25.10	32,370.89	
	YVFD Volunteer Fund	03	20,500.00	204.92	20,500.00	4,338.64	-	(4,133.72)	80,659.96	
	Trusts - Crandall-Stewart	04	30,000.00	5,086.13	124,820.00	6,606.24	(94,820.00)	(3,510.11)	1,959,362.63	
	General Fund Reserves	08	(353,283.00)	(242,247.56)	(199,347.00)	(19,208.04)	(153,948.00)	(223,039.52)	686,143.27	
	Reserves for Cap. Outlay	09	120,000.00	120,000.00	25,000.00	25,000.00	95,000.00	95,000.00	1,017,244.04	
	Capital Outlay	10	250,000.00	250,000.00	250,000.00	17,933.15	(172,285.10)	232,068.85	178,133.57	
	General Fund - Restricted or Designated		49,877.90	133,078.59	222,173.00	36,869.99	86,409.60	86,409.60	3,954,114.16	
	Total General Fund		4,894,386.00	146,376.47	5,062,765.48	809,636.98	(169,380.49)	(762,169.51)	5,795,426.02	
	Gas Tax & Traffic Cong.	20	436,066.03	24,118.18	436,066.03	53,231.96	-	(29,113.78)	(29,113.78)	
	Local Transportation	21	201,000.00	-	376,493.24	376,493.24	-	(175,493.24)	441,562.21	
	Fines - Traffic Safety	24	105,736.99	72,117.62	105,736.99	11,768.71	-	60,348.91	60,348.91	
	Road, Street & Transit - Restricted		742,803.02	98,235.80	918,296.26	65,000.67	(175,463.24)	31,235.13	472,787.34	
	Total Road, Streets and Transit		742,803.02	96,235.80	918,296.26	65,000.67	(175,463.24)	31,235.13	472,787.34	
	Fire Assessment Spec. Rev	30	221,000.00	36,087.90	142,508.17	125,297.71	78,491.83	(87,209.81)	302,005.27	
	Landfill Access Fee - Debt Service	31	215,500.00	36,728.29	181,467.97	175,875.51	34,032.03	(139,147.22)	(232,110.87)	
	Developer Impact Fees	32	40,075.00	329.32	-	-	40,075.00	329.32	378,230.10	
	Special Revenue - Restricted		476,575.00	75,145.51	323,976.14	301,173.22	152,569.86	(226,027.71)	448,124.50	
	Total Special Revenue		476,575.00	75,145.51	323,976.14	301,173.22	152,569.86	(226,027.71)	448,124.50	
	Spec Grants Capital Outlay	60	1,905,750.00	25,000.00	1,805,750.00	14,835.72	216,000.00	10,164.28	(131,524.85)	
	Community Development Grants	65	176,500.00	2,419.23	184,000.00	1,140.00	(7,500.00)	1,279.23	72,929.14	
	Special Grants - Capital Projects		2,082,250.00	27,419.23	2,089,750.00	15,975.72	208,500.00	11,443.51	(58,595.71)	
	Total Special Grants - Operating & Capital Projects		2,082,250.00	27,419.23	2,089,750.00	15,975.72	208,500.00	11,443.51	(58,595.71)	
	Water Operating	70	1,643,586.31	178,743.33	1,643,586.31	191,189.77	-	(12,446.44)	229,340.87	
	Water Capital Projects	71	1,163,213.80	491,057.35	1,163,213.80	524,272.52	(67,000.00)	264,000.00	487,457.46	
	Water Debt Servicing	72	284,000.00	284,000.00	284,000.00	-	-	264,000.00	364,000.00	
	Water Reserves	74	(387,800.11)	127,061.54	-	-	(387,800.11)	127,061.54	3,887,942.56	
	Water Enterprise		2,683,000.00	1,069,862.22	3,070,800.11	715,462.29	(454,800.11)	345,399.93	4,868,740.99	
	Sewer Operating	80	1,548,489.40	167,195.99	1,548,489.40	155,612.79	-	11,583.20	74,221.25	
	Sewer Capital Outlay	81	30,000.00	-	30,000.00	537.08	(149,000.00)	(537.08)	378,736.54	
	Sewer Debt Servicing	82	126,451.22	126,451.22	126,451.22	-	-	126,451.22	251,353.22	
	Sewer Reserves	84	665,559.38	98,882.05	-	-	665,559.38	98,882.05	1,809,557.27	
	Sewer Enterprise Fund		2,370,500.00	390,529.26	1,704,940.62	156,148.85	516,559.38	234,378.41	2,512,868.28	
	Total Enterprise Funds		5,053,500.00	1,451,991.49	4,775,406.73	871,612.14	617,959.27	(579,779.34)	7,481,609.97	
	Agency Trust - Cash	90	-	-	-	7,544.04	-	(7,544.04)	88,386.10	
	Agency Funds		-	-	-	7,544.04	-	(7,544.04)	88,386.10	
	Total Agency Funds		-	-	-	7,544.04	-	(7,544.04)	88,386.10	
	All Funds Combined		13,249,513.02	15,468,513.02	13,170,528.92	2,169,841.77	78,984.40	(379,273.26)	14,227,747.22	



CITY OF YREKA
CITY COUNCIL AGENDA MEMORANDUM

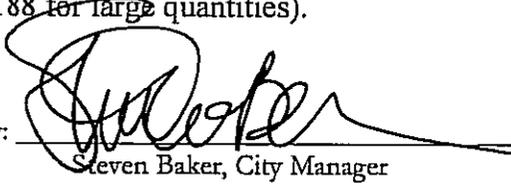
To: Yreka City Council
Prepared by: Steve Baker, City Manager
Agenda title: Action Requested – Approval of Transfer of Funds from the Fairgrounds Waterline Relocation Project to the Water Meter Replacement Project.
Meeting date: October 18, 2012

Discussion: Public Works has been making good progress on the Water Meter Replacement Project. The current supply of meters is depleted, the \$65,000 in this year's budget is depleted, and we would like to buy another approximately 1000 meters for approximately \$200,000.

- The project was initially projected over a five year period. Due to staffing and funds, this was not accomplished. The current concept is to complete installations by Summer 2013
- This project reduces our historical 20 day read cycle to 1 ½ days. This will free up staff hours for leak detection and repairs
- Meter reading will be performed by driving a predetermined route utilizing our Laptop reader
- Certain areas similar to the Campbell Tract will accept an installation rate of 20 to 25 meters per day
- It is possible to accomplish 400 - 500 installations in that area in one month
- The current number installed is 1561. The remaining 1472 meters to be upgraded equals approximately \$300,000.
- The amount of funds proposed (\$200,000) will keep installations progressing until freezing weather prohibits work.
- Our current meter inventory is nearly depleted, requiring an order to be placed to meet the goals set within the Division by Team Members
- The system has infrared data collection enabling the operator to pinpoint water usage or leaks down to the minute in report or graphing form
- Installations are offering the opportunity to inspect conditions of all valves and boxes as project continues

Public Works would like to transfer \$200,000 from the Fairgrounds Water Line Replacement Project to the Water Meter Replacement Project to buy more meters. The Fairgrounds Water Line Replacement is budgeted for \$625,000. However, we anticipate only being able to complete the engineering this fiscal year, under the best of circumstances. Therefore, \$200,000 is available to transfer to the Water Meter project.

There is a financial advantage to buying to buying the meters in large quantities (\$225 for small order vs. \$188 for large quantities).

Approved by: 
Steven Baker, City Manager

Fiscal Impact: This action transfers up to \$200,000 from one water capital project fund (Fairgrounds Water Line Relocation - 625-71-500-003) to another (Water Meter Replacement -450-71-500-001)

Recommendation: Approval of Transfer of Funds from the Fairgrounds Waterline Relocation Project to the Water Meter Replacement Project



CITY OF YREKA
CITY COUNCIL AGENDA MEMORANDUM

To: Yreka City Council
Prepared by: Steve Neill, Director of Public Works *SN*
Agenda title: Approve the Transportation Claim for the 2012/2013 Local Transportation Fund and authorize the Mayor to sign the Claim on behalf of the City.
Meeting date: October 18, 2012

Discussion:

Local Transportation Funds (LTF) are distributed to cities and counties in California because of the Transportation Development Act (TDA) that was passed in the late 1970's to subsidize public transit. The County receives 0.25 cents of each 8.25 cents of State sales tax collected from the County. The major use of the funds is for public transit. However, counties with a population of less than 200,000 are allocated a portion of the funds for streets and roads after the County transit needs are met and a public hearing on Unmet Needs is held. Siskiyou County distributes any remaining funds to the County and the cities in Siskiyou County based on population.

The City Council is required to approve the attached Transportation Claim, and the Mayor is required to sign it, before the Local Transportation Commission considers it for approval.

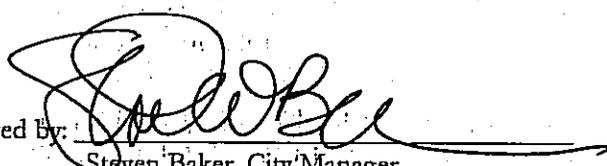
Fiscal Impact:

The Local Transportation Commission (LTC) staff has estimated that the allocation of streets revenue for the City of Yreka is \$269,279.00 in the 2012/2013 fiscal year. The County estimated that it will use \$207,082.00 of the City's allocation for public transit this year. Therefore, the City claim is for \$62,197.00. The amount the City will receive may vary, because it is based on actual receipts from the State of California.

Recommendation and Requested Action:

That the Council: Approve the attached Transportation Claim for the 2012/2013 Local Transportation Fund and authorize the Mayor to sign the Claim on behalf of the City.

Attachment

Approved By: 
Steven Baker, City Manager

Transportation Claim - 2012/2013
Local Transportation Fund

(New X Amended)

To: Siskiyou County Local Transportation Commission

From: City of Yreka
(Claimant)

This applicant, qualified pursuant to section 99203 of the Public Utilities Code, hereby requests, in accordance with the applicable rules and regulations of the Transportation Development Act as enacted and amended by statute to January 1, 2011, that its claim be approved in the amount of:

Two Hundred Sixty Nine Thousand Two Hundred Seventy Nine Dollars \$ 269,279.00

A. Funding Available (Not Claimed)

1. Funds from prior years		
a. Estimated funds with County Auditor (07/01/2012)	\$	48,832.00
2. Current (2012/2013) Estimated Allocations	\$	220,447.00
	\$	<u>269,279.00</u>

B. Total Amount Claimed

1. By Funding Source		
a. Estimated funds with County Auditor (07/01/2012)	\$	48,832.00
b. Current (2012/2013) Estimated Allocations	\$	220,447.00
c. Total Claimed	\$	<u>269,279.00</u>
2. By Purpose		
(Chapter 4, Part 11, Division 10 of P.U.C.)		
a. Public Transit [Art 4, Sec 99260 (a)]	\$	207,082.00
b. Streets/Roads [Art 8, Sec 99400 (a)]	\$	62,197.00
c. Other	\$	-
d. Total Claimed	\$	<u>269,279.00</u>

Transportation Claim - 2012/2013
Local Transportation Fund

The claimant herewith recognizes that any allocations for streets and roads will be made in accordance with, but not limited to, Section 99401.5, Article 8, Chapter 4, Part 11, Division 10 of the Public Utilities Code. This section stipulates that the Local Transportation Commission must take certain actions with respect to "Unmet Transit Needs" and whether they are "Reasonable to Meet" before any allocation can be made for other Public Transportation services.

When approved, please transmit this claim for payment from the Local Transportation Fund to the following address:

Siskiyou County Local Transportation Commission
411 4th St
Yreka, CA 96097

Approval of the claim and payment by the County Auditor is subject to such monies being on hand and available for distribution and to the provisions that such monies will be used in accordance with the rules and regulations of the Transportation Development Act.

Approved:

Local Transportation Commission

City of Yreka

By: _____
Chairman, SCLTC

By: _____
Chairman / Mayor

Date: _____

Date: _____



CITY OF YREKA
CITY COUNCIL AGENDA MEMORANDUM

To: Yreka City Council
Prepared by: Steve Neill, Director of Public Works *SN*
Agenda title: Approve Resolution No. 2992 authorizing the City Manager to award a construction contract to Precision Builders in the amount of \$39,887.00, from the Unallocated General Fund Capital Projects funds and execute related documents for Community Theater Beam Repair.
Meeting date: October 18, 2012

Discussion:

On October 3, 2012, bids were opened for the Community Theater Beam Repair. The results of the bid opening are as follows:

<u>Bidder Name</u>	<u>Location</u>	<u>Bid Amount</u>
Precision Builders	Yreka, CA	\$39,887.00

This project will replace existing rot damaged beams in the Community Theater's breezeway and provide a new weatherization system at the exposed portions of the beams.

The Engineer's Estimate for construction only is \$35,437.95. The low bidder's amount, proposed subcontractor's, license status, references and insurance company information have been evaluated and found to be acceptable. The low bidder is not debarred from working on projects in California. Therefore, staff finds that the low bid is responsive, the low bidder is responsible, and recommends that the City award the contract to Precision Builders.

Public Works and Building Department staff will provide the construction management, inspection, and reporting for this project. The contract allows 28 days from the Notice to Proceed for the contractor to complete construction.

Fiscal Impact:

Repair and replacement of the Community Theater beams and related costs will be paid with General Fund Capital Projects money. On August 2, 2012, Council allocated \$35,000.00 for the project.

The total estimated cost of \$45,075.00 includes the construction contract and contingencies, inspection, staff time for administration, and other ancillary costs.

Recommendation and Requested Action:

That the Council approve Resolution No. 2992 authorizing the City Manager to award a construction contract to Precision Builders in the amount of \$39,887.00, from the Unallocated General Fund Capital Projects funds and execute related documents for the Community Theater Beam Repair.

Approved by: 

Steven Baker, City Manager

RESOLUTION NO. 2992

RESOLUTION OF THE CITY OF YREKA AUTHORIZING THE CITY MANAGER TO AWARD A CONSTRUCTION CONTRACT TO PRECISION BUILDERS IN THE AMOUNT OF \$39,887.00, FROM THE UNALLOCATED GENERAL FUND CAPITAL PROJECTS FUNDS AND EXECUTE RELATED DOCUMENTS FOR THE COMMUNITY THEATER BEAM REPAIR.

WHEREAS, the City is a municipal corporation with the legal authority to enter into contracts and agreements in the State of California; and

WHEREAS, the City appropriated funds for the Community Theater Beam Repair from the general fund; and

WHEREAS, the project was advertised for competitive bids on September 7, 2012, and September 14, 2012, in accordance with the California Public Contract Code; and

WHEREAS, bids were opened on October 3, 2012 and a bid analysis and an evaluation of the bidders who submitted proposals has been completed and has found no material or substantial defects in the bids; and

WHEREAS, the Public Contracts Code requires the award of construction contracts to the lowest responsive and responsible bidder; and

WHEREAS, as a maintenance activity on an existing facility, with no expansion of use, the project qualifies for a Class I Categorical Exemption under the California Environmental Quality Act pursuant to section 15031.

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

Section 1. The City Council hereby finds and determines that the foregoing recitals are true and correct.

Section 2. The City Council hereby approves the Construction Plans and Specifications for the Community Theater Beam Repair.

Section 3. The City Manager, or his designee, and all other proper officers and officials of the City are hereby authorized and directed to award the work known as the Community Theater Beam Repair to Precision Builders of Yreka, California who is the lowest responsive and responsible bidder for the amount of Thirty Nine Thousand Eight Hundred Eighty Seven Dollars (\$39,887.00), execute such agreements, documents and certificates, and to perform such other acts and deeds, as may be necessary or convenient to effect the purposes of this Resolution and the transactions herein authorized.

Section 4. The City Council hereby authorizes the expenditure of approximately Forty Five Thousand Seventy Five Dollars (\$45,075.00) to complete the Community Theater Beam Repair.

Section 6. It is further resolved, if any section, subsection, part, clause, sentence or phrase of this Resolution or the application thereof is for any reason held to be invalid or unconstitutional by a decision of any court of competent jurisdiction, the validity of the remaining portions of this Resolution, the application thereof, shall not be effected thereby but shall remain in full force and effect, it being the intention of the City Council to adopt each and every section, subsection, part, clause, sentence phrase regardless of whether any other section, subsection, part, clause, sentence or phrase or the application thereof is held to be invalid or unconstitutional.

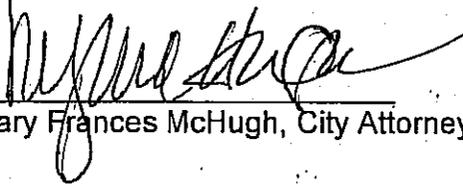
Section 7. This Resolution shall take effect immediately upon its passage.

Passed and adopted this 18th day of October, 2012 by the following vote:

AYES:
NAYS:
ABSENT:

David Simmen
Mayor of the City of Yreka

APPROVED AS TO FORM:



Mary Frances McHugh, City Attorney

Attest: _____
Liz Casson, City Clerk

THE UNDERSIGNED CERTIFIES THAT THIS A TRUE AND CORRECT COPY OF RESOLUTION NO. 2992 AS ADOPTED BY THE CITY COUNCIL AT ITS MEETING HELD OCTOBER 18, 2012.

Liz Casson, City Clerk



CITY OF YREKA
CITY COUNCIL AGENDA MEMORANDUM

To: Yreka City Council
 Prepared by: Rhetta Hogan, Finance Director *RH*
 Ben Matts, Project Assistant *BM*
 AGENDA TITLE: Adopt Resolution 2993 Amending Resolution 2739 of the City of Council of the City of Yreka establishing fees relating to dogs pursuant to Ordinance 806 effective December 31, 2012.
 Meeting date: October 18, 2012

Discussion:

Staff is recommending the following changes to the animal control ordinance:

1. Setting new rates for fiscal years 2013-2017 to maintain the 50% cost recovery model. Recommended increase is \$1 per year for altered and \$2 per year for unaltered.

The City is on track with maintaining the 50% cost recovery model that originally brought the dog license rates from \$5 per animal for altered and \$10 for unaltered in 2008, to the present \$25 for altered and \$50 for unaltered in 2012. The Finance Director is recommending small incremental increases to keep pace with departmental costs for animal control (personnel, equipment, trucks, collections, kennel maintenance), and allow for some small improvements at the kennel, e.g. potential solar heating of kennels instead of outdoor open-air heaters. It is difficult to ask residents to pay more for registration, but I also do not want to see the City raising rates \$5 at the end of five years to recover the operating costs.

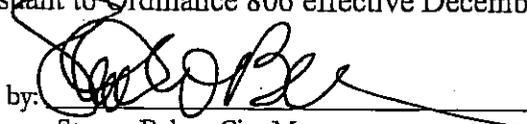
Fiscal Impact:

A \$1 increase for altered and \$2 increase for unaltered would result in approximately \$1,434 in increased fee revenue from 1,275 registered dogs. Not included are the expected write-offs from delinquent accounts. Over 5 years, this would result in \$21,510 of increased revenue, with an additional \$7,170 in revenue every year after that. The City currently has 175 delinquent accounts and the list of delinquent accounts may grow if rates are increased.

Class	Count			Amount		
	Altered	Unaltered	Combined	Altered	Unaltered	Combined
Active	1116	159	1275	\$ 1,116	\$ 318	\$ 1,434
Delinquent	120	55	175	120	110	230
Total	1236	214	1450	1,236	428	1,664

Recommendation and Requested Action:

Adopt Resolution 2993 Amending Resolution 2739 of the City of Council of the City of Yreka establishing fees relating to dogs pursuant to Ordinance 806 effective December 31, 2012.

Approved by: 
 Steven Baker, City Manager

RESOLUTION NO. 2993

AMENDING RESOLUTION 2739 OF THE CITY COUNCIL OF THE CITY OF YREKA ESTABLISHING FEES RELATING TO DOGS PURSUANT TO ORDINANCE 806, EFFECTIVE DECEMBER 31, 2012

WHEREAS, Ordinance 806 adopted by the City Council on September 10, 2008, amending certain sections of Title 8 Chapters 8.04, 8.08 and 8.16 of the Yreka Municipal Code ["YMC"], authorizes the City Council to establish by Resolution charges and fees relating to the licensing, keeping and impoundment of dogs in the City of Yreka; and

WHEREAS, the proposed fee schedule set out below together with the Analysis for Justification have been made available for public inspection and has been duly noticed with regards the following proposed fee schedule; and

WHEREAS, the following proposed fees are reasonable, fair and equitable in nature and proportionately representative of the costs incurred by the City of Yreka for the licensing, keeping and impoundment of dogs:

Yreka Municipal Code Section		Fee or Charge				
YMC 8.8.050 – License and Registration						
Year Effective	2013	2014	2015	2016	2017	
Altered	\$26	\$27	\$28	\$29	\$30	
Un-Altered	\$52	\$54	\$56	\$58	\$60	

WHEREAS, it is in the interests of the City of Yreka to include incentives for participation of all of the community in licensing dogs in the interests of public safety and welfare, and, to minimize impacts of the fee increases upon lower income citizens.

WHEREAS, pursuant to Title 14 of the California Code of Regulations, Section 15061(b)(3) that this action is exempt from the requirements of the California Environmental Quality Act (CEQA) in that it is not a Project which has the potential for causing a significant effect on the environment; and

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF YREKA DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

Section 1. The council hereby finds and determines that the foregoing recitals are true and correct.

Section 2. The Council hereby establishes, adopt and ratify the foregoing fees pursuant to Ordinance 806, and the City Manager or designee is hereby

authorized and directed to implement these fees and execute any and all necessary documents to carry the intent of this Resolution into effect.

Section 3. It is further resolved, if any section, subsection, part, clause, sentence or phrase of this Resolution or the application thereof is for any reason held to be invalid or unconstitutional by a decision of any court of competent jurisdiction, the validity of the remaining portions of this Resolution or the application thereof, shall not be effected thereby but shall remain in full force and effect, it being the intention of the City Council to adopt each and every section, subsection, part, clause, sentence phrase regardless of whether any other section, subsection, part, clause, sentence or phrase or the application thereof is held to be invalid or unconstitutional.

Section 4. This resolution supersedes all other resolutions or parts of resolutions adopted prior hereto which are in conflict herewith, to the extent of such conflict.

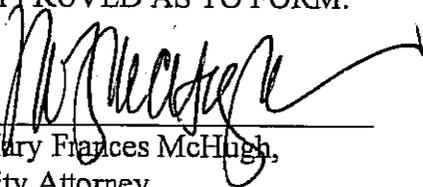
Passed and adopted this 18TH day of October 2012, by the following vote:

AYES:

NAYS:

ABSENT:

APPROVED AS TO FORM:



Mary Frances McHugh,
City Attorney

David Simmen, Mayor

Attest: _____
Elizabeth E. Casson,
City Clerk

RECEIVED

OCT 08 2012

CITY OF YREKA

NOTICE OF AVAILABILITY OF REPORT

FEES RELATING TO DOGS TO BE EFFECTIVE DECEMBER 31, 2012

DATE: Monday, October 08, 2012

SUBJECT: Notice of availability of report is hereby given that on **Thursday, October 18, 2012**, at the hour of 6:30 p.m. the Yreka City Council will consider **fees relating to dogs** to be effective December 31, 2012 at the regularly scheduled City Council

Pursuant to Government Code Section 66016, the data indicating the amount of cost or estimated cost to provide the service for which the fee or service charge is levied is on file with the City Clerk at 701 Fourth Street, Yreka, California, and is available for public inspection. No fee or service charge shall exceed the estimated amount required to provide the service for which the fee or charge is levied. The public information includes the fees proposed. This information is available for public inspection prior to the public hearing at City Hall, 701 Fourth Street, Yreka, California 96097, between the hours of 8:00 AM and 5:00 PM, Mondays through Fridays, excluding holidays.

The fees proposed to be set are for fees and charges relating to the ownership and possession of dogs in the City of Yreka, and are modifications of existing fees as well as new fees for existing services.

LOCATION OF REPORT: All interested persons are invited to attend the meeting at the following address: City of Yreka, 701 Fourth Street, Yreka, California 96097.

CONTACT PERSON: Rhetta Hogan, Finance Director, City of Yreka, (530) 841-2323

Animal Control Unit

Fee Increase Proposal, 2012

Yreka Police Department Animal Control Unit is responsible for responding to calls for Animal Control services and the impounding of dogs. Animal Control also strives to ensure community safety by preventing rabies transference and dogs running at large. In addition, the Animal Control Unit also works to find new homes for the dogs that are adoptable.

The services provided by Animal Control offer both private and public benefits for the city. Animal Control assists private owners in locating their dogs if dogs stray from private property. The public also benefits, as the Animal Control Unit maintains community safety by ensuring that stray, and potentially dangerous, dogs are removed from public places. On average, animal control receives 500 to 600 calls a year, and approximately 90% are dog related. Due to the combination of public and private benefits that the Animal Control Unit provides, the costs of the program are divided between user fees (licensing and shelter fees) and City funds.

Actual and Projected Budgets 2012-2017, 2013 and on includes a vehicle replacement fund, and increased funds for kennel improvements as well as savings for heating costs.

	2012	2013 Est.	2014 Est.	2015 Est.	2016 Est.	2017 Est.
Wages and Benefits	\$63,383.23	\$67,628.63	\$69,315.30	\$71,363.54	\$73,164.33	\$75,355.89
Uniform, Training, Meetings	\$562.50	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Capital Improvement Kennels	\$2,045.78	\$1,500.00	\$1,560.00	\$1,622.70	\$1,688.23	\$1,756.72
Utilities	\$3,900.54	\$5,050.00	\$5,301.00	\$5,564.50	\$5,841.13	\$6,131.54
Supplies	\$3,599.45	\$4,680.00	\$4,773.60	\$4,869.07	\$4,966.45	\$5,065.78
Vehicle Related Costs	\$15,547.79	\$11,000.00	\$11,160.00	\$11,326.20	\$11,498.87	\$11,678.30
Total	\$89,039.29	\$91,358.63	\$93,609.90	\$96,246.01	\$98,659.01	\$101,488.23

In the face of rising costs (wages, fuel, and supplies) the City started raising fees in 2008 in an effort to fund at least 50% of Animal Control's annual costs. Below are the percentages of costs covered by fees. 2010, 2011 and 2012 have been calculated with the Animal Control Officer having 90% of their time charge to Animal Control. This is an accurate representation of how the Animal Control Officer spends their time.

2008	2009	2010	2011	2012
21.9%	34.99%	48.11%	53.00%	53.03%

The Table below has the estimated percentage of costs that will be covered by fees if there is no rate increase from 2013-2017. Costs include estimated annual increase in expenses, as well as a vehicle replacement fund, increased kennel improvements, and decreased electrical expenses:

2013	2014	2015	2016	2017
48.71%	47.54%	46.24%	45.10%	43.85%

The table below has the estimated percentage of costs that will be covered by fees if there is a rate increase from 2013-2017, assumes same cost increases as above:

2013	2014	2015	2016	2017
50.28%	50.60%	50.71%	50.92%	50.91%

Without a fee increase, the percentage of costs covered by fees would decrease by about 1.2% every year. This will once again shift the burden for paying for the majority of Animal Control expenses on the public in general.

A proposed \$1 a year increase for altered dogs and \$2 a year increase for unaltered dogs over the next 5 years would allow the City to maintain a stable percentage of costs covered by fees. Animal control costs are expect to increase by about 2%-3% every year, while the 5 year rate increase allows the City to keep the percentage of costs covered by fees in the 50%-51% range.

Proposed Rate Increase:

	2013	2014	2015	2016	2017
Altered	\$26	\$27	\$28	\$29	\$30
Unaltered	\$52	\$54	\$56	\$58	\$60

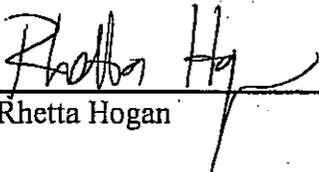
Animal Control is an important service that is beneficial to the entire community. These proposed fee increases will ensure appropriate funding for the future of the Animal Control Unit in Yreka.

PROOF OF POSTING

I, the undersigned, hereby declare, as follows:

1. I am employed by the City of Yreka as the Finance Director;
2. I personally posted the attached Notice of Availability of Report for the City of Yreka, Government Code Section 66006 by placing a true copy thereof on the City bulletin board reserved for public notices maintained by the City at City Hall located at 701 Fourth Street, Yreka, California, on October 8, 2012, at 4:50 PM.

I declare under penalty of perjury, under the laws of the State of California, that the foregoing is true and correct and that this Declaration was executed on October 8, 2012, at Yreka, California.


Rhetta Hogan



CITY OF YREKA
CITY COUNCIL AGENDA MEMORANDUM

To: Yreka City Council

Prepared by: Allan Jones, Fire Chief
Steve Baker, City Manager

Agenda title: Discussion/Possible Action – Adoption of Resolution 2994 to Approve Donation of Surplus Property to the Klamath River Volunteer Fire Department.

Meeting date: October 18, 2012

Discussion:

The Fire Department is in a position to retire old unit 410 (1979 Dodge D400 Mini Pumper) since the new brush rig has arrived and is in use. In the past, the City's surplus fire trucks have been auctioned (including one that is still in a yard in Grenada) or sold. The Fire Department believes that donating the unit to another fire department with lower call volume that cannot afford this type of unit is of benefit to the City and to the fire service in the County in general. Having an active engine in other areas of the county will help to suppress fires that could otherwise need mutual aid from Yreka (or other agencies), including fires that could threaten Yreka or other communities.

The Chief is recommending that the engine be transferred to the Klamath River Volunteer Fire Department. CalFire will be able to maintain the unit if transferred to the Klamath River Volunteer Fire Department.

The value of the rig at auction is difficult to determine, but appears to be in the range of \$2,000 to \$4,000. The value to a fire department drops dramatically if there is a break in use by a fire department that requires that all of the pumps and related equipment need to be recertified.

Fiscal Impact: The City would forgo auction proceeds which could range from \$2,000 to \$4,000, less the commission and costs of auction.

Recommendation: That the Council adopt Resolution 2994 to Approve Donation of Surplus Property to the Klamath River Volunteer Fire Department.

Approved by: _____


Steven Baker, City Manager

RESOLUTION NO. 2994

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF YREKA TO
APPROVE DONATION OF SURPLUS PROPERTY
(1979 Dodge D400 Mini Pumper) TO THE
KLAMATH RIVER VOLUNTEER FIRE COMPANY**

WHEREAS, the City, a municipal corporation, is the owner of that certain piece of equipment commonly referred to "Yreka Volunteer Fire Department Fire Brush Unit #410", more particularly described vehicle identification number: W41CD8S258761; and,

WHEREAS, the City Manager has reported to the City Council that this equipment is no longer required by the City for its purposes; and,

WHEREAS, the value of this unit is estimated to be between \$2,000 and \$4,000; and,

WHEREAS, the City Attorney has advised the City Council that a city may dispose of personal property in any way it chooses if the disposition is for the common benefit, and there is no legal requirement that the City formally declare the property surplus. Calif. Const. art IX Section 5, Gov. Code Section 37350; and,

WHEREAS, possible transferees of such property may be sister cities or other local public entities in the County of Siskiyou which frequently have needs for equipment which they may or may not be able to afford;

WHEREAS it is for the common benefit that such property be available for disposal to Siskiyou County sister cities or other local public entities, or be sold or otherwise disposed of so as to reduce costs to the City for storage or maintenance, and to enhance public safety in that area of Siskiyou County; and

WHEREAS, disposal by the City Manager of property no longer needed by the City and not economically repairable due to age, condition, or unavailability of parts will promote the common benefit because it will result in more efficient management of City resources; and,

WHEREAS, the City Manager reports that the Klamath River Volunteer Fire Company desires to acquire the equipment, but has no budget to do so; and,

WHEREAS, the City Council has determined it would be in the best interests of the City to approve and authorize the disposition of the equipment on such terms and conditions and the City Manager determines are in the interests of the City;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF YREKA DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

Section 1. The Council hereby finds and determines that the foregoing recitals are true and correct.

Section 2. The disposal of the equipment described herein as surplus is hereby approved and the City Manager or his designee is hereby authorized and directed to dispose of the equipment by transfer to the Klamath River Volunteer Fire Company without consideration and execute any and all documents necessary to accomplish the transfer of the equipment to the Klamath River Volunteer Fire Company and the City Clerk or such Clerk's designee is hereby authorized and directed to affix the City's seal to said document and to attest thereto.

Section 3. The City Manager, the Finance Director and all other proper officers and officials of the City are hereby authorized and directed to execute such other agreements, documents and certificates, and to perform such other acts and deeds, as may be necessary or convenient to effect the purposes of this Resolution and the transactions herein authorized.

Section 4. It is further resolved, If any section, subsection, part, clause, sentence or phrase of this Resolution or the application thereof is for any reason held to be invalid or unconstitutional by a decision of any court of competent jurisdiction, the validity of the remaining portions of this Resolution, the application thereof, shall not be effected thereby but shall remain in full force and effect, it being the intention of the City Council to adopt each and every section, subsection, part, clause, sentence phrase regardless of whether any other section, subsection, part, clause, sentence or phrase or the application thereof is held to be invalid or unconstitutional.

Section 5. This resolution shall take effect immediately upon its passage.

Passed and adopted this 18th day of October, 2012, by the following vote:

AYES:

NAYS:

ABSENT: Bicego

David Simmen, Mayor

APPROVED AS TO FORM:



Mary Frances McHugh
City Attorney

Attest: _____
Elizabeth E. Casson, City Clerk



**CITY OF YREKA
CITY COUNCIL AGENDA MEMORANDUM**

To: Yreka City Council
Prepared by: City Clerk
Agenda title: Adopt Resolution No. 2995 approving requests associated with Yreka Chamber of Commerce Special Events to be held on November 24 and December 7, 2012.
Meeting date: October 18 2012

Discussion:

The Yreka Chamber of Commerce is requesting permission to close City Streets for their upcoming events known as the Holiday Parade to be held November 24, 2012 and the Night of Lights to be held December 7, 2012, a copy of their letter is attached.

Fiscal Impact: None

Recommendation and Requested Action:

City staff recommends that the Council adopt Resolution No. 2995 approving the requests associated with the Yreka Chamber of Commerce Special Events as submitted.

Approved by: _____


Steven Baker, City Manager



TOURIST INFORMATION CENTER

117 W. Miner St. • Yreka, California 96097 • 530/842-1649
www.yreckachamber.com

October 1, 2012

Steve Baker, City Manager
City of Yreka
701 Fourth St
Yreka, Ca 96097

Dear Steve,

The Yreka Chamber of Commerce respectfully requests road closures for the following event.

The Holiday Parade and Festival

Date: Saturday, November 24, 2012

Streets closed for the Parade Route at: Miner & Pine; N. Oregon & Yama; N. Broadway & Miner; Miner & Main, Main & W. Center, Main & Lane, Main & Butte, Main & South; S. Broadway & Jackson; 4th & Jackson; Jackson & 4th, Jackson & Gold; S. Oregon & Yreka, S. Oregon & South, S. Oregon & Butte, S. Oregon & Lane, S. Oregon & W. Center.

Parade Route: Starting at Jackson Street School, East on W. Miner, South on S. Broadway, and West on Jackson.

Streets closed for the assembling of the parade: Jackson Street from Oregon to Gold Street

Times: 1:00 pm. to approximately 8:00 p.m.

Barriers needed: 51 – 17 intersections @ 3 barriers per intersection (See map)

Also, we would like to request closure for Miner Street from Oregon to Main & Broadway from Miner to Butte Streets from 5:00 pm until 9:00 pm for the Night of Lights Celebration on December 7th, 2012.

Thank you for your consideration.

Joan Smith Freeman
Executive Director

REET



JACKSON ST
ELEMENTARY
SCHOOL

405

701

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JACKSON ST.

SOUTH ST.

BUTTE ST.

LANE ST.

W. CENTER ST.

W. MINER ST.

S. MAIN ST.

S. BROADWAY ST.

4TH ST.

S. OREGON ST.

PINE ST.

THIRD ST.

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RESOLUTION NO. 2995
RESOLUTION OF THE CITY COUNCIL OF THE CITY OF YREKA
APPROVING REQUESTS ASSOCIATED WITH
YREKA CHAMBER OF COMMERCE SPECIAL EVENTS TO BE HELD ON
NOVEMBER 24 AND DECEMBER 7, 2012.

WHEREAS, the city, a municipal corporation, is the owner of certain lands within the City of Yreka which are operated by the City as public municipal facilities, and,

WHEREAS, the Yreka Chamber of Commerce (hereafter also referred to as "event sponsor") desires to sponsor the Annual Yreka Holiday Festival & Parade on November 24, 2012 and the Annual Christmas Night of Lights event to be held on December 7, 2012; and,

WHEREAS due to the proposed plans submitted for these events, the event sponsor has demonstrated that the following provisions of the Yreka Municipal Code [YMC] are not adversely implicated by this event:

Vehicle controls- YMC Chapter 10.73
Business license-YMC Section 5.04.
Sound Amplifying Devices-YMC Chapter 9.28
Temporary Signs-YMC Section 13.16.020.D

WHEREAS, in conjunction with these events, the event sponsor requests the use of the city owned property located at 320 W. Miner Street; portable stage, community event barricades, and the temporary closure certain city streets; and,

WHEREAS, pursuant to Government Code Section 21101(e) the City Council has authority to designate by resolution a temporary closing of a through street where the closing is necessary for the safety and protection of persons who are to use that portion of the street during the temporary closing; and,

WHEREAS, the City Council finds that the closing of the requested City Streets is necessary for the safety and protection of persons who are to use that portion of the street during the temporary closing; and,

WHEREAS, a permissive business license may be granted by the City Council for an event of this nature if the applicant demonstrates good moral character and, that issuance of the license will not be detrimental to the public peace, public health or public morals of the city, which tax is subject to an exemption if the applicant demonstrates that the activity is for charitable purposes or for exhibition on historical

subjects whenever the receipts from the activity are to be appropriated for any benevolent purpose within the limits of the city.

WHEREAS, the Yreka Chamber of Commerce has demonstrated to the City its eligibility under YMC 5.04.160, and that the event will not disrupt traffic within the city beyond practical solution; will not interfere with access to fire stations and fire hydrants; the location of the special event will not cause undue hardship to adjacent businesses or residents; the event will not require the diversion of so many public employees that allowing the event would unreasonably deny service to the remainder of the city; and

Whereas, pursuant to Title 14 of the California Code of Regulations, Section 15061(b)(3) that this action is exempt from the requirements of the California Environmental Quality Act (CEQA) in that it is not a Project which has the potential for causing a significant effect on the environment; and

WHEREAS, the City Council has determined it would be in the best interests of the City to approve and authorize the action outlined in this Resolution; and

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF YREKA DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

Section 1. The Council hereby finds and determines that the foregoing recitals are true and correct.

Section 2. The Council directs as follows:

a. Temporary Closure of City Streets subject to the terms and conditions as set forth hereafter. Event sponsor shall sign an Encroachment Agreement to that effect prior to any use:

- For the Yreka Holiday Festival & Parade; the closure of Miner from Oregon to Main; Third at Miner; Fourth from Jackson to Miner; Broadway from Miner to Dillon; Center St. from S. Oregon to Main; Lane from S. Oregon to Main; Butte from S. Oregon to Main; South Street from S. Oregon. to Main, and S. Oregon from Yreka to Miner, from 9 am until the conclusion of the parade at approximately 8 pm on November 24, 2012. In addition, for the purpose of assembling the parade, the Chamber requests the closure of Jackson from S. Oregon to S. Gold Street for assembling of the parade;

- for the Night of Lights; the closure of Miner from Oregon to Main, Fourth from Center to Miner; Third at Miner; Broadway from Miner to Butte; Center from Main to S. Broadway; Lane from Main to S. Broadway; and Butte from Main to S. Broadway; from 5 p.m. to the conclusion of the event at approximately 8 pm on December 7, 2012; and

b. Permission is hereby granted for the use of community stage and (22) event barricades in conjunction with said event contingent upon the event sponsor providing all labor necessary for the set-up and take down of the Stage as well as the placement and removal of the barricades. Event Sponsor shall erect barricades to effectively and safely block traffic on the streets designated for closure. City will provide 22 barricades and the event sponsor will procure the balance. Delivery of the barricades and community stage shall be coordinated with the City of Yreka Event Coordinator. In addition, permission is also granted for the use of City owned property located at 320 W. Miner Street for the Night of Lights.

c. The Chamber is hereby issued a business license for this event and is exempt from the business license tax. This exemption from the tax shall not apply to vendors at the event unless each vendor can separately demonstrate eligibility for exemption. The Chamber of Commerce may add vendors to their event and the City will work with the Chamber of Commerce to facilitate issuance of the daily business licenses for the event. Event sponsor will be responsible and hold harmless the City for acts of the vendors.

d. The event sponsor shall provide the City with proof of general liability insurance of not less than \$1,000,000 and a certificate naming the City of Yreka as additional insured specific to the event date and location. Event sponsor will be responsible and hold harmless the City for acts of the volunteers and vendors.

e. The event sponsor is responsible to furnish, place and remove all necessary barricades, furnish, place and remove street closure signs, furnish place and remove extra garbage cans and dispose of garbage, provide emergency access, cleanup all areas used including but not limited to the streets.

f. The event sponsor shall comply with all other City of Yreka ordinances; and, the event sponsor shall comply with such further conditions and requirements as may be set by the City Manager or his designee.

g. The event sponsor is responsible to personally contact each business that may be potentially affected by this street closure prior to the event.

h. The event sponsor shall not place any paint on the street pavement, curb, gutter, and sidewalk. Any markings on the street pavement, curb, gutter, and sidewalk shall be of a temporary nature and shall be removed by the event sponsor within 7 days after the end of the event.

i. The event sponsor shall pay for any services required by the Public Works Department.

Section 3. It is further resolved, If any section, subsection, part, clause, sentence or phrase of this Resolution or the application thereof is for any reason held to be invalid or unconstitutional by a decision of any court of competent jurisdiction, the validity of the remaining portions of this Resolution, the application thereof, shall not be effected thereby but shall remain in full force and effect, it being the intention of the City Council to adopt each and every section, subsection, part, clause, sentence phrase regardless of whether any other section, subsection, part, clause, sentence or phrase or the application thereof is held to be invalid or unconstitutional.

Section 4. The City Manager, the Chief of Police, Director of Public Works, and all other proper officers and officials of the City are hereby authorized and directed to execute such other agreements, documents and certificates, and to perform such other acts and deeds, as may be necessary or convenient to effect the purposes of this Resolution and the transactions herein authorized.

Section 5. The City Clerk of the City shall forward a copy of this Resolution to the event sponsor. This resolution shall take effect immediately upon its passage.

Passed and adopted this 18th day of October 2012, by the following vote:

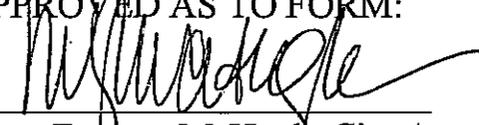
AYES:

NAYS:

ABSENT: Bicego

David Simmen, Mayor

APPROVED AS TO FORM:



Mary Frances McHugh, City Attorney

Attest: _____
Elizabeth E. Casson, City Clerk



**CITY OF YREKA
CITY COUNCIL AGENDA MEMORANDUM**

To: Yreka City Council
Prepared by: Steve Baker, City Manager
Agenda title: Discussion/Possible Action – Lighting of Miner Street Roof Tops – Miner Street Grant Program
Meeting date: October 18, 2012

Discussion: The Chamber of Commerce has proposed a project for installation of 1760 feet of commercial grade LED rope lighting along the Miner Street facing roof tops of buildings. The purpose of the lights is to light up Miner Street during the holiday season and the lights would be operated from the first Saturday after Thanksgiving through January 4th.

The City has long supported lighting up downtown, however, the maintenance of the lighting has become an issue. The difficulties in attaching the lights to the buildings; having the proper equipment (e.g. bucket truck) ready and available; and limited staffing in the maintenance division are all constraints to the City maintaining the lighting. Staff would recommend that a plan be developed for long term maintenance of the lighting which does not require the use of city staff, prior to approving the funding request.

The request is for this project to be funded through the Miner Street Grant Program. Although it is on private property, given the multiple ownerships and area-wide benefit of the project, staff would recommend that it be eligible for the public portion of the program with 100% of the project eligible for funding.

There is more work to be done on the project (including developing a maintenance plan), however, staff thought it was important to bring this to City Council in time to discuss and consider this project prior to the beginning of the Holiday season,

Fiscal Impact: The estimated cost of this project is \$5,000 to be funded from the Miner Street Grant Program.

Recommendation: Staff recommends that this proposal not be approved until a plan and commitment for maintenance of the lights is created.

Approved by: 
Steven Baker, City Manager



TOURIST INFORMATION CENTER

117 W. Miner St. • Yreka, California 96097 • 530/842-1649
www.yrekachamber.com

October 2, 2012

Yreka City Council
701 Fourth Street
Yreka, CA 96097

Dear City Council Members,

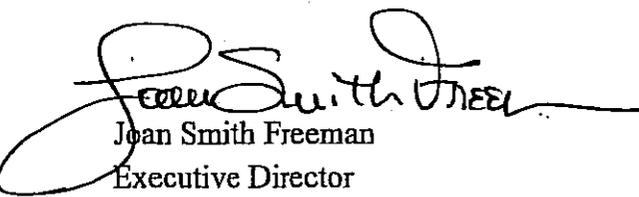
The Yreka Chamber of Commerce is proposing a project to purchase and install 1759ft. of commercial grade LED rope lighting along the Miner Street facing roof tops of the buildings. Lights will be installed with manufacturer supplied mounting clips, screws and tie straps. Installation of lights will be performed by utilizing a boom truck to access the Miner Street roof ridge.

A licensed electrician will install outdoor electrical outlets at six, yet to be determined locations. Lights will operate from the 1st Saturday after Thanksgiving through January 4th.

The purpose of the light installation is to improve the overall appearance of Miner Street during the holiday season and to evoke a welcoming "Home Town" feel to downtown shoppers.

We sincerely hope that you will agree with The Yreka Chamber of Commerce that this project will have a positive impact on the look and feel of the Historical old town portion of the City of Yreka for the Holiday Season. We are planning to do this project to coincide with the "Shop Local for the Holidays" campaign that we are kicking off.

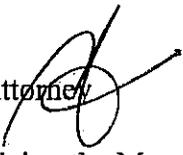
Sincerely,



Joan Smith Freeman
Executive Director

ADVICE MEMO

To: Members of the City Council

From: Mary Frances McHugh, City Attorney 

Re: Adopt Resolution 2996 Authorizing the Mayor and the City Manager to Prepare and Execute Response to the 2011-2012 Grand Jury Report And Submit to the Superior Court as Required by Penal Code Section 933.05(A).

Date: October 10, 2012

Meeting date: October 20, 2012

For your information I am enclosing a copy of the Draft Letter dated 10-18-12 Responding to 2011-2012 Civil Grand Jury Report regarding Behavioral Health responses to Welfare and Institutions Code 5150 situations.

The City Manager, Police Chief and City Attorney concur in this proposed response. Response is due by November 26, 2012.

The method of response is for appropriate staff to prepare a draft response, present it to Council for approval, and for the Council to issue a Resolution directing the Response to be delivered to the Presiding Judge of the Superior Court pursuant to statute.

Recommended Action:

Adopt Resolution 2996 Authorizing the Mayor and the City Manager to Prepare and Execute Response to the 2011-2012 Grand Jury Report And Submit to the Superior Court as Required by Penal Code Section 933.05(A).



City of Yreka

701 Fourth Street • Yreka, CA 96097
(530) 841-2386 • FAX (530) 842-4836



October 18, 2012

DRAFT

The Honorable Laura Masunaga
Presiding Judge
Superior Court, State of California
County of Siskiyou
311 Fourth Street
Yreka, California 96097

Re: Response to the 2011/2012 Grand Jury Report by the City of Yreka, Yreka Police Department

Dear Judge Masunaga:

On August 7, 2012, the Chief of Police of the City of Yreka received a request for response to findings and recommendations, which were proposed to be included as part of the 2011-2012 Civil Grand Jury annual report pursuant to Penal Code Section 933(c).

Penal Code Section 933(c) provides in pertinent part as follows:

“No later than 90 days after the grand jury submits a final report on the operations of any public agency subject to its reviewing authority, the governing body of the public agency shall comment to the presiding judge of the superior court on the findings and recommendations pertaining to matters under the control of the governing body, . . . All of these comments and reports shall forthwith be submitted to the presiding judge of the superior court who impaneled the grand jury. A copy of all responses to grand jury reports shall be placed on file with the clerk of the public agency and the office of the county clerk, or the mayor when applicable, and shall remain on file in those offices. One copy shall be placed on file with the applicable grand jury final report by, and in the control of the currently impaneled grand jury, where it shall be maintained for a minimum of five years.”

This letter is the response to those findings pursuant to Penal Code Section 933.05.

Penal Code Section 933.05 provides for the method of response as follows:

“(a) For purposes of subdivision (b) of Section 933, as to each grand jury finding, the responding person or entity shall indicate one of the following:

”(1) The respondent agrees with the finding.

“(2) The respondent disagrees wholly or partially with the finding, in which case the response shall specify the portion of the finding that is disputed and shall include an explanation of the reasons therefor.

“(b) For purposes of subdivision (b) of Section 933, as to each grand jury recommendation, the responding person or entity shall report one of the following actions:

“(1) The recommendation has been implemented, with a summary regarding the implemented action.

“(2) The recommendation has not yet been implemented, but will be implemented in the future, with a timeframe for implementation.

“(3) The recommendation requires further analysis, with an explanation and the scope and parameters of an analysis or study, and a timeframe for the matter to be prepared for discussion by the officer or head of the agency or department being investigated or reviewed, including the governing body of the public agency when applicable. This timeframe shall not exceed six months from the date of publication of the grand jury report.

“(4) The recommendation will not be implemented because it is not warranted or is not reasonable, with an explanation therefor.”

As guided by Penal Code Section 933.05, the City responds as follows:

Recommendations of the Grand Jury and Response of the City of Yreka:

The Yreka Police Department is requested to respond to the Siskiyou County Civil Grand Jury Behavioral Health Watchdog Investigation for 2012 on findings #5 and #6. The following is the response from the Yreka Police Department as per 933.05 (a) of the penal code.

Finding 5. It takes too long for Behavioral Health to respond to 5150 calls from law enforcement.

Response:

Although the Yreka Police Department is not the responsible agency for this finding, YPD concurs with the finding. The Behavioral Health Department should respond to all cases in a timely manner when law enforcement completes the necessary paperwork.

The City of Yreka believes a comprehensive effort involving all stakeholders is required, which creates a memorandum of understanding that establishes the best practices for all law enforcement interaction with Behavioral Health on these issues. The Behavioral Health Department is mandated to respond to all mental health crises. Behavioral Health

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Department will not respond if there is drug or alcohol involvement (Siskiyou County Dept. Procedure Clin. 12-29). Behavioral Health should respond to each and every case when law enforcement completes the required forms.

Finding 6. Behavioral Health will not interview 5150 subjects until they have sobered up. Behavioral Health and Law Enforcement often disagree about how sober a 5150 subject must be before a proper evaluation can be made.

Response:

The Yreka Police Department concurs with this finding, although at times the Behavioral Health Department does respond and interview slightly intoxicated subjects. The City believes best practices dictate that law enforcement should not be involved in determining when Behavioral Health should interview 5150 subjects, because that requires skill and judgment beyond standard law enforcement. It would be helpful for law enforcement to have the benefit of a predictability of response from the Behavioral Health Department.

This disagreement is because Behavioral Health resists responding to the hospital or to the scene of a Behavioral Health Crisis where Law enforcement has completed the required paperwork. The required paperwork is completed by law enforcement as a last result when no crime is known and the person needs help. Behavioral Health's responsibility to respond to a crisis or conduct an interview is two different things. It's very clear that it is Behavioral Health's duty to determine when or if an evaluation can even be accomplished. Although it is again very clear that Behavioral Health must respond to all mental health crisis calls it is obvious according to their department procedure [Clin. 12-29] they will not. [Siskiyou County Departmental Procedure Clin. 12-29: if any drug or alcohol involvement is involved they will respond once the attending ER physician has determined that the individual is experiencing symptoms of a mental disorder that cannot be accounted for by the level of alcohol or drugs in the clients toxicology screen and the individual appears to be a danger to self or others or gravely disabled because of a mental disorder.] Most, if not all, persons detained for mental illness have some type of drugs or alcohol in their systems therefore in most cases Behavioral Health does not respond. This leaves the police and private hospital to take care of the mentally ill most of the time. The public and hospital are left at risk when Law enforcement has to leave the hospital to respond to calls. The Siskiyou County Behavioral Health Department are experts in this field and should respond to each and every request from law enforcement. A memorandum of understanding (MOU) is needed that outlines the response from Behavioral Health when called. This MOU would be of great benefit to the community and to the mentally ill in our community.

The City understands the Grand Jury's reporting function of its oversight pursuant to Penal Code Section 933 is central to its effective operation in the public interest. The recommendations

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Department

which have been cited to the City are areas which the City likewise has substantial interest and concern. The City appreciates the points made by the Grand Jury and realizes the importance of the role of the Grand Jury service in conjunction with the affairs of local government.

Very truly yours,
CITY OF YREKA

CITY OF YREKA

By: _____
David Simmen, Mayor

By: _____
Steven W. Baker, City Manager

CITY OF YREKA

By: _____
Brian Bowles, Chief of Police

Approved as to legal form:

By: _____
Mary Frances McHugh,
City Attorney, City of Yreka

cc:

The Honorable Foreperson
Siskiyou County Grand Jury
c/o Tami Zufelt, Grand Jury Coordinator,
Siskiyou County Superior Court
PO Box 1026, Yreka, California 96097

The Honorable Ms. Grace Bennett,
Chair, Board of Supervisors of Siskiyou
County

Colleen Setzer, Siskiyou County Clerk
510 N. Main St., Yreka, CA 96097

Liz Casson, Clerk, City of Yreka
701 Fourth Street, Yreka, CA 96097

The Office of County Counsel, County of
Siskiyou

Members of the City Council, City of Yreka

Proof of Service

The undersigned declares:

1. I am not a party to the above referenced matter. My business address is 701 Fourth Street, Yreka, California.
2. On October 19, 2006, I caused a true copy of: Response to the 2011/2012 Grand Jury Report by the City of Yreka, Yreka Police Department to be delivered to the offices of:

The Honorable Laura Masunaga
Presiding Judge
Superior Court, State of California
County of Siskiyou
311 Fourth Street
Yreka, California 96097

Colleen Setzer, Siskiyou County Clerk
510 N. Main St., Yreka, CA 96097

The Honorable Ms. Grace Bennett,
Chair, Board of Supervisors of Siskiyou County
c/o Colleen Setzer, Siskiyou County Clerk
510 N. Main St., Yreka, CA 96097

Liz Casson, Clerk, City of Yreka
701 Fourth Street, Yreka, CA 96097

The Office of County Counsel, County of Siskiyou
205 Lane Street, Yreka, CA 96097

I declare, under the laws of the State of California, that the foregoing is true and correct, and that this Declaration was executed on October __, 2012, at Yreka, California.

October 18, 2012

Re: Response to the 2011/2012 Grand Jury Report by the City of Yreka, Yreka Police Department

PROOF OF MAILING

The undersigned declares:

1. I am over the age of 18 years and not a party to the above referenced matter. I am employed by the City of Yreka. My business address is 701 Fourth Street, Yreka, California. I am readily familiar with the practice of the City of Yreka for collection and processing of correspondence for mailing with the United States Postal Service, which practice is that correspondence is deposited with the United States Postal Service that same day in the ordinary course of business.

2. On October ____, 2012, at the City of Yreka, I caused a true copy of:

Name of Document:

to be placed in an envelope with first class postage prepaid with the following name and address:

The Honorable Foreperson, Siskiyou County Grand Jury
c/o Tami Zufelt, Grand Jury Coordinator
Siskiyou County Superior Court
PO Box 1026, Yreka, California 96097

The envelope was sealed and placed for collection and mailing on that date following ordinary business practices.

I declare, under the laws of the State of California, that the foregoing is true and correct, and that this Declaration was executed on _____, at Yreka, California.

RESOLUTION NO. 2996

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF YREKA
AUTHORIZING THE MAYOR AND THE CITY MANAGER TO PREPARE
AND EXECUTE RESPONSE TO THE 2011-2012 GRAND JURY REPORT
AND SUBMIT TO THE SUPERIOR COURT AS REQUIRED BY PENAL
CODE SECTION 933.05(A).**

WHEREAS, the City, a municipal corporation, has received a report with findings and recommendations from the Grand Jury of Siskiyou County for the period of 2011-2012; and,

WHEREAS, a response thereto has been prepared by City staff and reviewed with the members of the City Council of the City, with the assistance of its staff; and

WHEREAS, a response is requested pursuant to Penal Code Section 933 and 933.05; and,

Whereas, pursuant to Title 14 of the California Code of Regulations, Section 15061(b)(3) that this action is exempt from the requirements of the California Environmental Quality Act (CEQA) in that it is not a Project which has the potential for causing a significant effect on the environment; and

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF YREKA DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

Section 1. The Council hereby finds and determines that the foregoing recitals are true and correct.

Section 2. The Mayor and the City Manager or his designee is hereby authorized and directed to prepare and execute a Response to the 2011-2012 Grand Jury Report, with such changes, insertions and omissions as may be deemed necessary, and the City Clerk or such Clerk's designee is hereby authorized and directed to affix the City's seal to said document and to attest thereto.

Section 3. The Mayor, City Manager, and all other proper officers and officials of the City are hereby authorized and directed to execute such other agreements, documents and certificates, and to perform such other acts and deeds, as may be necessary or convenient to effect the purposes of this Resolution and the transactions herein authorized.

Section 4. The City Clerk shall forward a copy of this Resolution and of the Response to the Presiding Judge of the Superior Court of the State of California, County of Siskiyou.

Section 5. It is further resolved, if any section, subsection, part, clause, sentence or phrase of this Resolution or the application thereof is for any reason held to be invalid or

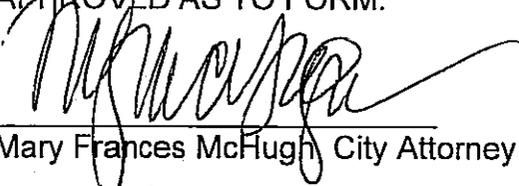
unconstitutional by a decision of any court of competent jurisdiction, the validity of the remaining portions of this Resolution, the application thereof, shall not be effected thereby but shall remain in full force and effect, it being the intention of the City Council to adopt each and every section, subsection, part, clause, sentence phrase regardless of whether any other section, subsection, part, clause, sentence or phrase or the application thereof is held to be invalid or unconstitutional.

Section 6. This resolution shall take effect immediately upon its passage.

Passed and adopted this 18th day of October, 2012, by the following vote:

AYES:
NAYS:
ABSENT: Bicego

David Simmen
Mayor

APPROVED AS TO FORM:


Mary Frances McHugh, City Attorney

Attest: _____
Elizabeth E. Casson, City Clerk