

YREKA CITY COUNCIL
AGENDA

April 18, 2013 – 6:30 P.M.

Yreka City Council Chamber 701 Fourth Street, Yreka, CA

The full agenda packet can be found on the City's website www.ci.yreka.ca.us/council

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. Proclamation – Mayor Simmen – In honor of National Bicycle Month.
2. 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 April 4, 2013.
 - b. Approval of Warrants issued from April 5, 2013 through April 18, 2013.
3. Discussion/Possible Action – Adopt Resolution No. 3013 Authorizing a Use Agreement with Yreka Splash for the exclusive use of Ringe Pool and appropriating a contribution in the amount of \$32,500 to Yreka Splash for the operation of Ringe Pool.
4. Discussion/Possible Action – Approve the purchase of a used Bucket Truck to replace the existing Bucket Truck.
5. Discussion – Direction to staff – National Pollutant Discharge Elimination System (NPDES) Small Municipal Separate Storm Sewer Systems (MS4's)

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 and Liz Casson.
Employee Organizations: Yreka Police Officer's Association.
2. Conference with Legal Counsel - Anticipated Litigation
Initiation of litigation pursuant to Subdivision (c) of Section 54956.9 of the Government Code: (Number of cases to be discussed – 1 - The names of the parties are not disclosed as it is believed that that to do so would jeopardize the City's ability to serve process or to conclude existing settlement negotiations to the City's advantage).
3. Pending Litigation: Conference with Legal Counsel pursuant to Government Code § 54959.9
- On the Matter of RiverWatch v. City of Yreka, U.S District Ct., Northern Calif. District, Case No.3:12-CV-05872 JSC.
4. Pending Litigation: Conference with Legal Counsel pursuant to Government Code § 54959.9
- On the Matter of City of Yreka v. Laurie Gann, et al., Siskiyou County Superior Court Case No. YK-CV-UD-13-00175.
5. Conference with Real Property Negotiator (Government Code Section 54956.8)
Property: 307 North St., Yreka, CA
Third Party Negotiator: to be determined
City Negotiators: City Manager and City Attorney
Under Negotiation: Possible purchase including price, terms of payment, or both
6. Pending Litigation: Conference with Legal Counsel pursuant to Government Code § 54959.9
- On the Matter of City of Yreka v. Kimberlee Abbott., et al., Siskiyou County Superior Court Case No.11-1001.

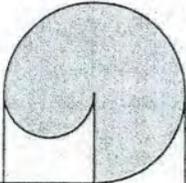
RETURN TO OPEN SESSION: Announcement of any action taken by the City Council in Closed Session required by the Ralph M. Brown Act. (Government Code Section 54950 et. seq.)

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.



PROCLAMATION

IN HONOR OF NATIONAL BIKE MONTH

Whereas, the bicycle is a viable and environmentally sound form of transportation and an excellent form of recreation; and

Whereas, bicycling activities and attractions have great potential to have a positive impact on the City of Yreka's economy and tourism industry and to stimulate economic development by making the City attractive to businesses and citizens who enjoy the out of doors and healthy lifestyles; and

Whereas, creating bicycle-friendly communities has been shown to improve citizens' health, well-being, and quality of life, to boost community spirit, to improve traffic safety, and to reduce pollution and congestion; and

Whereas, the League of American Bicyclists, the Siskiyou County Bicycle Tourism Partnership, bicycle clubs, schools, police departments, hospitals, companies and civic groups throughout the United States will be promoting bicycling as a leisure activity as well as an environmentally-friendly alternative to the automobile during the month of May 2013; and

Whereas, the League of American Bicyclists, the Siskiyou County Bicycle Tourism Partnership, and independent cyclists throughout our state are promoting greater public awareness of bicycle operation and safety education in an effort to reduce accidents, injuries and fatalities for all.

Now, therefore, I David Simmen, Mayor of the City of Yreka, do hereby proclaim the month of May 2013 as National Bike Month and Bicycle Safety Month, the week of May 13-17, 2013, as Bike to Work Week, and Friday, May 17, 2013, as Bike to Work Day; and encourage the residents of Yreka to support bicycling, and to participate in the events planned and urges all road users to share the road safely with bicyclists.

David Simmen, Mayor

MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF
YREKA HELD IN SAID CITY ON APRIL 4, 2013

On the 4th day of April 2013, 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, and David Simmen. Absent – Robert Bicego & John Mercier.

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 March 21, 2013
- b. Approval of Warrants issued from March 22, 2013 through April 4, 2013.
- c. Approval of Treasurer's Report to Council for the month of February 2013 and Budget of Revenue and Expenditures with Actuals through February 28, 2013.

Council Member Foster requested item 1c be pulled for discussion.

Following Council discussion, Council Member McNeil moved to approve items a & b on the consent calendar 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.

Approval of Treasurer's Report to Council for the month of February 2013 and Budget of Revenue and Expenditures with Actuals through February 28, 2013.

Council Member Foster asked City Treasurer Rhetta Hogan to give a status report on the City's expenditures and revenues.

Following the report from Treasurer Hogan, Council Member Foster moved to approve the Treasurer's Report and Budget to Actual for the month of February as submitted.

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

Adopt Resolution No. 3011 authorizing the extension of the Lease Agreement between the City of Yreka and Liberty Arts for an additional five (5) year term.

City Manager Baker reported that the City entered into a Lease Agreement with Liberty Arts on May 1, 2008 for the lease of City owned property located at 108 W. Miner Street for a period of five years. The terms of the lease offer an extension of said lease for an additional five (5) year period subject to the same terms and conditions.

Liberty Arts submitted a request for an extension of the lease under the same terms and conditions. City staff has reviewed the terms and conditions of the lease agreement and recommends that the City Council authorize the extension.

Kimberley Presley addressed the Council on behalf of Liberty Arts to thank the City for its continued support, reporting that Liberty Arts offers free admission and, since the opening in May 2008, has hosted 47 exhibitions and has recorded 7,165 visitors to the gallery.

Ms. Presley stated that the gallery provides a venue for local artists to present their work to the community, and local educators use the gallery as a resource in meeting the California educational standards for the Visual and Performing Arts. Over the past five years the gallery has hosted 4,872 student visits through the Explorations classes for local schools.

Following Council discussion, Council Member McNeil moved to adopt Resolution No. 3011 as submitted authorizing the lease extension.

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.

Adopt Resolution No. 3012 approving requests associated with the Special Event of Scott Valley Bank known as the 18th Annual Scott Valley Bank Summer Concerts in the Park.

Val Jereb, Vice President and Marketing Director of Scott Valley Bank, addressed the Council to answer any questions regarding the event. Ms. Jereb stated that this is the 18th year of the family friendly concerts in the park and the support of the City has been, and shall continue to be, greatly valued.

Following Council discussion, Council Member Foster moved to adopt Resolution No. 3012 as submitted.

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

Direction to Staff –Request to include Yreka in a County Service Area for the Provision of Medical Services and Equipment.

City Manager Baker reported that the Siskiyou County Fire Chiefs' Association has requested the support of the Yreka City Council for placing a measure on the November 2013 ballot for the provision of medical services to the North County benefiting the 4 ambulance companies and 23 fire departments.

Bernie Paul, Siskiyou County Fire Warden and Bill Haars, Grenada Fire Chief, addressed the Council on behalf of the Fire Chief's Association to ask that they consider adopting a Resolution in support of a ballot measure for a North County Service Area that would provide funding for emergency medical incidents.

Mr. Paul reported that South Siskiyou County Service Area #3 (CSA-3) has been in place since December 1974 and has resulted in a higher level of medical care for the public. The new CSA will be for the remaining county area outside of the existing CAS-3. The proposed cost would be five dollars a year per improved property, and it would benefit four ambulance companies and twenty-three fire departments and participating law enforcement.

District 3 Supervisor Michael Kobseff, addressed the Council in support of the new service area.

Following Council discussion, it was the consensus of the Council to direct staff explore the option and to prepare a Resolution for Council consideration at a future meeting.

Explore the possibility of placing solar arrays on those City Buildings and at locations, where it may be economically beneficial to do so. – Mayor Simmen

Following Council discussion, Council Member McNeil moved to direct city staff to explore the options and to report back to the Council.

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.

Adopt Ordinance No. 834 Temporarily suspending the application of Section 13.76.010 of the Yreka Municipal Code on Fairlane Road for a specified time period.

Following the reading of the title of the Ordinance and Council discussion, Council Member McNeil moved to waive the reading of the body of the Ordinance and to adopt Ordinance 834 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.

Acceptance of Audited Financial Report Fiscal Year 2011-12.

Following Council discussion, Council Member McNeil moved to accept the Audited Financial Report Fiscal Year 2011-2012 as submitted.

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

Ratify Warrant No. 100415 dated March 22, 2013 payable to Michael Simas Gold Nugget Printing in the amount of \$817.17.

City Manager Baker reported that this warrant was pulled from the last meeting agenda and placed on this agenda due to a recusal that left less than three council members available to vote on this item.

Following Council discussion, Council Member Foster moved to ratify warrant No. 100415 in the amount of \$817.17.

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

Approval of all Warrants payable to Siskiyou County Economic Development Council from March 22, 2013 through April 4, 2013.

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

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

Discussion/Direction to Staff – Pedal Boats at Greenhorn Reservoir

City Manager Baker reported that Council Member Foster asked for an item to be placed on a future agenda regarding having pedal boats or other non-motorized watercraft for rent on Greenhorn Reservoir. Subsequent to the meeting, we had a discussion regarding the proposal and determined that 1) The City would not be able to cost effectively offer this service directly and 2) allowing a private operator to try out such rentals on a trial basis might make sense.

We have not heard from anyone who is interested in providing such a service, but there may be interest from a vendor in the future, particularly during events at the park (e.g. Humbug Hurry Up, rugby events, etc.). Should that occur, staff is recommending that we work out a use agreement with the prospective vendor on a pilot basis. Any long term commitment could come back to the City Council for approval.

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

Attest:

David Simmen, Mayor
Minutes approved by Council
Motion April 18, 2013

Elizabeth E. Casson, City Clerk

Accounts Payable

Computer Check Proof List by Vendor

User: lysandra
 Printed: 04/08/2013 - 1:28PM
 Batch: 00003.04.2013



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 2180 04/08/13	BRAY & ASSOCIATES FACADE GRANT REIMBURSEMENT	4,894.52	04/08/2013	Check Sequence: 1 04-610-1018-561-000	ACH Enabled: False
	Check Total:	4,894.52			
Vendor: 1489 1-3/13	CA BUILDING STANDARDS COMMISSION QUARTERLY FEES 1-3/13	23.00	04/08/2013	Check Sequence: 2 01-220-0000-542-001	ACH Enabled: False
	Check Total:	23.00			
Vendor: 3050 37676596	CHEVRON & TEXACO CARD SERVICES INV 37676596	452.88	04/08/2013	Check Sequence: 3 01-200-0000-520-310	ACH Enabled: False
	Check Total:	452.88			
Vendor: 1490 1-3/13	DEPT OF CONSERVATION STRONG MOTION 1-3/13	78.48	04/08/2013	Check Sequence: 4 01-220-0000-542-000	ACH Enabled: False
	Check Total:	78.48			
Vendor: 2179 1-3/13	DIVISION OF THE STATE ARCHITECT SB 1186 1-3/13	221.00	04/08/2013	Check Sequence: 5 01-220-2021-542-004	ACH Enabled: False
	Check Total:	221.00			
Vendor: 2142 04/08/13	DOHN HENION MARCH 2013	744.00	04/08/2013	Check Sequence: 6 01-040-0000-525-010	ACH Enabled: False
04/08/13	MARCH 2013	480.00	04/08/2013	04-620-1017-525-000	
04/08/13	MARCH 2013	60.00	04/08/2013	60-610-3215-515-000	
04/08/13	MARCH 2013	252.00	04/08/2013	60-400-6009-615-003	
04/08/13	MARCH 2013	288.00	04/08/2013	70-510-0000-525-002	
04/08/13	MARCH 2013	924.00	04/08/2013	01-040-0000-525-004	
04/08/13	MARCH 2013	24.00	04/08/2013	80-560-0000-525-001	
04/08/13	MARCH 2013	447.50	04/08/2013	01-040-0000-525-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,219.50			
Vendor: 1930	FREDERIC ANDY NICHOLS			Check Sequence: 7	ACH Enabled: False
2013-9847996-02	INV 2013-9847996-02	600.00	04/08/2013	01-020-0000-525-001	
	Check Total:	600.00			
	Total for Check Run:	9,489.38			
	Total of Number of Checks:	7			

Accounts Payable

Computer Check Proof List by Vendor

User: lysandra
Printed: 04/09/2013 - 8:31AM
Batch: 00004.04.2013



②

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1698	WARREN DRESSLER			Check Sequence: 1	ACH Enabled: False
03/01/13	NEW HEAT PUMP - YFD	6,465.00	04/09/2013	10-210-0000-620-000	
	Check Total:	6,465.00			
	Total for Check Run:	6,465.00			
	Total of Number of Checks:	1			

Accounts Payable

Manual Check Proof List

User: lysandra
 Printed: 04/10/2013 - 10:41AM



Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	reference
Vendor: 1029	BENEFIT & RISK MANAGEMENT						
04/05/13	642.82	04/05/2013	SELF-INSURED DENTAL	433	04/05/2013	90-110-0000-340-104	
Total for Check	642.82						
Total for 1029	642.82						
Vendor: 1297	SCOTT VALLEY BANK						
04/05/13	15.00	04/05/2013	WIRE TRANSFER FEE	432	04/05/2013	71-500-3020-535-001	
Total for Check	15.00						
Total for 1297	15.00						
Vendor: 1323	SOVEREIGN BANK						
04/05/13	9,350.35	04/05/2013	APRIL 2013	431	04/05/2013	30-210-0000-740-000	
04/05/13	1,966.65	04/05/2013	APRIL 2013			30-210-0000-745-000	
Total for Check	11,317.00						
Total for 1323	11,317.00						
Vendor: 1354	USDA						
04/05/13	75,363.75	04/05/2013	LOAN INTEREST	434	04/05/2013	72-510-3020-745-000	
Total for Check	75,363.75						
Total for 1354	75,363.75						
Total Checks:		87,338.57					

Accounts Payable

Void Check Proof List

User: lysandra
 Printed: 04/10/2013 - 10:23AM



Account Number	Amount	Invoice No	Inv Date	Description	Reference	Task	Type	PONumber	Close PO?	Line Item
Vendor: UB*00084	JEFF OR ALICE CASSERLY									
Check No: 99088	Check Date: 09/07/2012									
	11.76		08/30/2012	Refund Check						0
70-000-0000-950-000	7.06		08/30/2012	Refund Check						0
80-000-0000-950-000	2.35		08/30/2012	Refund Check						0
31-000-0000-950-000	2.35		08/30/2012	Refund Check						0
30-000-0000-950-000										
Check Total:	23.52									
Vendor Total:	23.52									
Vendor: UB*00090	JESSICA QUINONES									
Check No: 99253	Check Date: 09/28/2012									
	10.78		09/26/2012	Refund Check						0
70-000-0000-950-000										
Check Total:	10.78									
Vendor Total:	10.78									
Vendor: UB*00091	CONSTANCE PHILLIPS OR I									
Check No: 99252	Check Date: 09/28/2012									
	9.33		09/26/2012	Refund Check						0
80-000-0000-950-000	0.98		09/26/2012	Refund Check						0
31-000-0000-950-000	1.31		09/26/2012	Refund Check						0
30-000-0000-950-000										

Account Number	Amount	Invoice No	Inv Date	Description	Reference	Task	Type	PONumber	Close PO?	Line Item
Check Total:	11.62									
Vendor Total:	11.62									
Report Total:	45.92									

Accounts Payable

Computer Check Proof List by Vendor

User: lysandra
 Printed: 04/11/2013 - 12:29PM
 Batch: 00006.04.2013



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1005	AIELLO, GOODRICH & TEUSCHER			Check Sequence: 1	ACH Enabled: False
MS70615	INV MS70615	3,000.00	04/19/2013	01-030-0000-525-000	
	Check Total:	3,000.00			
Vendor: 1011	AMERICAN LINEN			Check Sequence: 2	ACH Enabled: False
LMED792212	INV LMED792212	45.70	04/19/2013	01-200-0000-526-000	
	Check Total:	45.70			
Vendor: 3007	AMERIGAS			Check Sequence: 3	ACH Enabled: False
801027454	INV 801027454	594.88	04/19/2013	80-560-0000-518-002	
801031810	INV 801031810	330.84	04/19/2013	70-510-0000-518-002	
	Check Total:	925.72			
Vendor: 1080	ARAMARK UNIFORM SERVICES INC			Check Sequence: 4	ACH Enabled: False
506-2103312	INV 506-2103312	27.95	04/19/2013	01-350-0000-510-000	
506-2103313	INV 506-2103313	37.80	04/19/2013	01-480-0000-525-001	
506-2117910	INV 506-2117910	22.95	04/19/2013	01-350-0000-510-000	
506-2117911	INV 506-2117911	54.20	04/19/2013	01-480-0000-525-001	
506-2132740	INV 506-2132740	21.74	04/19/2013	01-350-0000-510-000	
506-2132741	INV 506-2132741	37.80	04/19/2013	01-480-0000-525-001	
506-2147191	INV 506-2147191	21.74	04/19/2013	01-350-0000-510-000	
506-2147192	INV 506-2147192	37.80	04/19/2013	01-480-0000-525-001	
506-2161847	INV 506-2161847	26.08	04/19/2013	01-350-0000-510-000	
506-2161848	INV 506-2161848	37.80	04/19/2013	01-480-0000-525-001	
	Check Total:	325.86			
Vendor: 1420	TIMOTHY ASELTINE			Check Sequence: 5	ACH Enabled: False
995	INV 995	150.92	04/19/2013	01-350-0000-520-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	150.92			
Vendor: 1019	BASIC FENCING			Check Sequence: 6	ACH Enabled: False
11012	INV 11012	924.94	04/19/2013	70-500-0000-420-002	
	Check Total:	924.94			
Vendor: 6021	BASIC LABORATORY INC			Check Sequence: 7	ACH Enabled: False
1302365	INV 1302365	84.00	04/19/2013	70-500-0000-420-006	
1302438	INV 1302438	571.00	04/19/2013	70-510-0000-416-001	
1302500	INV 1302500	28.00	04/19/2013	70-500-0000-420-006	
1302576	INV 1302576	84.00	04/19/2013	70-500-0000-420-006	
1302821	INV 1302821	121.00	04/19/2013	80-560-0000-416-001	
1302827	INV 1302827	84.00	04/19/2013	70-500-0000-420-006	
1303004	INV 1303004	84.00	04/19/2013	70-500-0000-420-006	
1303032	INV 1303032	121.00	04/19/2013	80-560-0000-416-001	
1303070	INV 1303070	932.00	04/19/2013	80-560-0000-416-001	
1303071	INV 1303071	233.00	04/19/2013	80-560-0000-416-001	
	Check Total:	2,342.00			
Vendor: 1024	BAY ALARM COMPANY			Check Sequence: 8	ACH Enabled: False
223766130315M	INV 223766130315M	572.22	04/19/2013	01-200-0000-517-000	
	Check Total:	572.22			
Vendor: 1423	ALICE BRANDON			Check Sequence: 9	ACH Enabled: False
1527	INV 1527	64.00	04/19/2013	70-500-0000-420-006	
1530	INV 1530	55.00	04/19/2013	80-560-0000-416-001	
	Check Total:	119.00			
Vendor: 1050	CAL-ORE COMMUNICATIONS INC			Check Sequence: 10	ACH Enabled: False
324000097 4/13	ACCT 324000097 4/13	206.80	04/19/2013	01-050-0000-517-005	
324000973 4/13	ACCT 324000973 4/13	106.90	04/19/2013	70-510-0000-517-005	
324001630 4/13	ACCT 324001630 4/13	99.95	04/19/2013	01-210-0000-517-005	
324001631 4/13	ACCT 324001631 4/13	149.95	04/19/2013	01-200-0000-517-005	
	Check Total:	563.60			
Vendor: 1053	CASCADE FIRE EQUIPMENT INC			Check Sequence: 11	ACH Enabled: False
50161	INV 50161	193.50	04/19/2013	01-210-0000-450-014	
50165	INV 50165	453.11	04/19/2013	01-210-0000-450-014	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	646.61			
Vendor: 1859 22239	CHEMTRAC INC INV 22239	525.00	04/19/2013	70-510-0000-420-000	Check Sequence: 12 ACH Enabled: False
	Check Total:	525.00			
Vendor: 1077 59610 59772	COMPUTER LOGISTICS CORPORATION INV 59610 INV 59772	37.54 48.00	04/19/2013 04/19/2013	01-200-0000-517-000 10-200-0000-650-002	Check Sequence: 13 ACH Enabled: False
	Check Total:	85.54			
Vendor: 3118 39371-IN 39513-IN CL17563	CROSS PETROLEUM INV 39371-IN INV 39513-IN INV CL17563	180.15 34.10 57.78	04/19/2013 04/19/2013 04/19/2013	01-350-0000-520-150 01-350-0000-520-150 01-200-0000-520-310	Check Sequence: 14 ACH Enabled: False
	Check Total:	272.03			
Vendor: 1498 1350630	DEPT OF PUBLIC HEALTH INV 1350630	8,316.00	04/19/2013	70-510-0000-535-000	Check Sequence: 15 ACH Enabled: False
	Check Total:	8,316.00			
Vendor: 1107 0354090 4/13	DISH NETWORK 8255707080354090 4/13	54.00	04/19/2013	01-200-0000-517-000	Check Sequence: 16 ACH Enabled: False
	Check Total:	54.00			
Vendor: 1116 1868027	DRY CREEK LANDFILL INC INV 1868027	2,958.12	04/19/2013	80-560-0000-420-006	Check Sequence: 17 ACH Enabled: False
	Check Total:	2,958.12			
Vendor: 2177 11846	PABLO DURAN INV 11846	165.00	04/19/2013	01-200-0000-520-001	Check Sequence: 18 ACH Enabled: False
	Check Total:	165.00			
Vendor: 2172 475336	GFS CHEMICALS INC INV 475336	484.80	04/19/2013	70-510-0000-420-001	Check Sequence: 19 ACH Enabled: False
	Check Total:	484.80			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1144	HACH COMPANY			Check Sequence: 20	ACH Enabled: False
8210486	INV 8210486	1,229.45	04/19/2013	70-510-0000-420-000	
8212687	INV 8212687	24.62	04/19/2013	70-510-0000-420-000	
	Check Total:	1,254.07			
Vendor: 2181	ROY HATHAWAY			Check Sequence: 21	ACH Enabled: False
04/19/13	REIMBURSE SUPPLIES	243.97	04/19/2013	70-510-0000-420-000	
04/19/13	REIMBURSE SUPPLIES	124.00	04/19/2013	70-510-0000-521-000	
	Check Total:	367.97			
Vendor: 2154	JEFFERSON STATE AUTO SUPPLY			Check Sequence: 22	ACH Enabled: False
5470 3/13	ACCT 5470 3/13	341.95	04/19/2013	01-350-0000-520-000	
	Check Total:	341.95			
Vendor: 23080	JIM WILSON MOTORS			Check Sequence: 23	ACH Enabled: False
33817	INV 33817	46.85	04/19/2013	01-350-0000-520-000	
33824	INV 33824	536.04	04/19/2013	01-350-0000-520-000	
	Check Total:	582.89			
Vendor: 1555	LN CURTIS & SONS			Check Sequence: 24	ACH Enabled: False
1265773-00	INV 1265773-00	1,755.17	04/19/2013	01-210-0000-450-011	
	Check Total:	1,755.17			
Vendor: 2165	LOPREST WATER TREATMENT COMPANY			Check Sequence: 25	ACH Enabled: False
313-7	INV 313-7	490.05	04/19/2013	70-510-0000-420-000	
	Check Total:	490.05			
Vendor: 1526	MAGIC RAIN CAR WASH			Check Sequence: 26	ACH Enabled: False
1266	INV 1266	120.00	04/19/2013	01-200-0000-520-001	
	Check Total:	120.00			
Vendor: 1220	MAILFINANCE			Check Sequence: 27	ACH Enabled: False
N3890620	INV N3890620	268.03	04/19/2013	01-030-0000-526-000	
	Check Total:	268.03			
Vendor: 1199	JOHN MCCARTHY			Check Sequence: 28	ACH Enabled: False
15479	INV 15479	34.90	04/19/2013	01-200-0000-520-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	34.90			
Vendor: 2176	MIWALL CORP			Check Sequence: 29	ACH Enabled: False
2939	INV 2939	660.26	04/19/2013	01-200-0000-520-001	
	Check Total:	660.26			
Vendor: 2174	NIGHT OPS TACTICAL INC			Check Sequence: 30	ACH Enabled: False
I-0492	INV I-0492	6,076.93	04/19/2013	01-200-0000-520-000	
	Check Total:	6,076.93			
Vendor: 1908	O'REILLY AUTO PARTS			Check Sequence: 31	ACH Enabled: False
2945-200585	INV 2945-200585	365.58	04/19/2013	01-350-0000-520-000	
	Check Total:	365.58			
Vendor: 15025	OHLUND'S OFFICE SUPPLY			Check Sequence: 32	ACH Enabled: False
188029	INV 188029	42.00	04/19/2013	01-020-0000-515-000	
188029	INV 188029	42.00	04/19/2013	01-370-0000-515-000	
188029	INV 188029 COPIES	-1.44	04/19/2013	01-020-0000-515-000	
188029	INV 188029 COPIES	0.06	04/19/2013	01-300-0000-515-000	
188029	INV 188029 COPIES	-4.31	04/19/2013	01-300-0000-515-000	
188029	INV 188029 COPIES	0.40	04/19/2013	01-370-0000-515-000	
188029	INV 188029 COPIES	1.08	04/19/2013	01-220-0000-515-000	
188029	INV 188029 COPIES	-1.87	04/19/2013	01-060-0000-515-000	
188029	INV 188029 COPIES	0.01	04/19/2013	01-020-0000-515-000	
188029	INV 188029 COPIES	4.26	04/19/2013	01-040-0000-515-000	
188029	INV 188029 COPIES	14.36	04/19/2013	01-030-0000-515-000	
188029	INV 188029 COPIES	22.14	04/19/2013	01-030-0000-515-000	
188029	INV 188029 COPIES	26.88	04/19/2013	01-020-0000-515-000	
188029	INV 188029 COPIES	16.78	04/19/2013	70-500-0000-515-000	
188029	INV 188029 COPIES	0.02	04/19/2013	01-020-0000-515-000	
188081	INV 188081	154.19	04/19/2013	01-200-0000-515-000	
	Check Total:	316.56			
Vendor: 16030	PACIFIC POWER			Check Sequence: 33	ACH Enabled: False
56810019 3/13	62665681-001 9 3/13	302.93	04/19/2013	70-520-0000-518-001	
56810027 3/13	62665681-002 7 3/13	352.05	04/19/2013	01-400-0000-518-001	
56810035 3/13	62665681-003 5 3/13	15,852.09	04/19/2013	70-510-0000-518-001	
56810043 3/13	62665681-004 3 3/13	24.00	04/19/2013	01-090-0000-518-001	
56810050 3/13	62665681-005 0 3/13	370.21	04/19/2013	01-370-0000-518-001	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
56810068 3/13	62665681-006 8 3/13	676.59	04/19/2013	70-510-0000-518-001	
56810076 3/13	62665681-007 6 3/13	6,163.27	04/19/2013	20-312-0000-418-001	
56810100 3/13	62665681-010 0 3/13	890.21	04/19/2013	70-510-0000-518-001	
56810118 3/13	62665681-011 8 3/13	1,191.08	04/19/2013	01-210-0000-518-001	
56810142 3/13	62665681-014 2 3/13	9.68	04/19/2013	01-400-0000-518-001	
56810217 3/13	62665681-021 7 3/13	656.09	04/19/2013	01-230-0000-518-001	
56810233 3/13	62665681-023 3 3/13	984.33	04/19/2013	01-350-0000-518-001	
56810258 3/13	62665681-025 8 3/13	10,938.03	04/19/2013	80-560-0000-518-001	
56810324 3/13	62665681-032 4 3/13	1,356.41	04/19/2013	01-470-0000-518-001	
56810332 3/13	62665681-033 2 3/13	870.47	04/19/2013	01-480-0000-518-001	
56810340 3/13	62665681-034 0 3/13	22.23	04/19/2013	80-560-0000-518-001	
56810415 3/13	62665681-041 5 3/13	938.67	04/19/2013	01-020-0000-518-001	
56810506 3/13	62665681-050 6 3/13	240.08	04/19/2013	80-550-0000-518-001	
56810514 3/13	62665681-051 4 3/13	33.43	04/19/2013	20-312-0000-418-001	
56810605 3/13	62665681-060 5 3/13	177.69	04/19/2013	04-610-1016-518-001	
56810654 3/13	62665681-065 4 3/13	145.99	04/19/2013	01-400-0000-518-001	
	Check Total:	42,195.53			
Vendor: 1270	RELIABLE			Check Sequence: 34	ACH Enabled: False
DM789900	INV DM789900	70.35	04/19/2013	80-560-0000-515-000	
	Check Total:	70.35			
Vendor: 1274	ROOT AUTOMATION			Check Sequence: 35	ACH Enabled: False
90174	INV 90174 INTERNET @ FILTER PLANT	439.89	04/19/2013	70-510-0000-517-001	
	Check Total:	439.89			
Vendor: 1279	SC ARSON TEAM			Check Sequence: 36	ACH Enabled: False
04/19/13	YPD - 2013 DUES	25.00	04/19/2013	01-200-0000-511-000	
	Check Total:	25.00			
Vendor: 1729	LINDA SCHAMEL			Check Sequence: 37	ACH Enabled: False
04/08/13	INV 04/08/13	90.00	04/19/2013	01-040-0000-525-000	
	Check Total:	90.00			
Vendor: 25035	MICHAEL SIMAS			Check Sequence: 38	ACH Enabled: False
38720	INV 38720	122.77	04/19/2013	01-200-0000-515-000	
38751	INV 38751	664.24	04/19/2013	70-030-0000-516-000	
	Check Total:	787.01			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 19100 6536	SISKIYOU DAILY NEWS NEWS #6536	22.00	04/19/2013	Check Sequence: 39 60-310-6010-625-007	ACH Enabled: False
	Check Total:	22.00			
Vendor: 1314 10962	SISKIYOU OPPORTUNITY CENTER INV 10962	313.77	04/19/2013	Check Sequence: 40 70-030-0000-526-000	ACH Enabled: False
	Check Total:	313.77			
Vendor: 19101 172640	SISKIYOU PLUMBING & ELECTRIC INV 172640	140.00	04/19/2013	Check Sequence: 41 01-470-0000-521-000	ACH Enabled: False
	Check Total:	140.00			
Vendor: 1317 7511 7514	SISKIYOU TWO-WAY INV 7511 INV 7514	75.00 75.00	04/19/2013 04/19/2013	Check Sequence: 42 01-020-0000-517-000 01-350-0000-517-000	ACH Enabled: False
	Check Total:	150.00			
Vendor: 1889 1396118001 1396118002	STAPLES INV 1396118001 INV 1396118002	85.99 12.89	04/19/2013 04/19/2013	Check Sequence: 43 01-200-0000-416-000 01-200-0000-515-000	ACH Enabled: False
	Check Total:	98.88			
Vendor: 1570 SW-0059197	STATE WATER RESOURCES CONTROL BOA INV SM-0059197	1,359.00	04/19/2013	Check Sequence: 44 80-560-0000-535-000	ACH Enabled: False
	Check Total:	1,359.00			
Vendor: 1333 022289 022784 022846	STEINHOFF HEAVY EQUIPMENT & REPAIR INV 022289 INV 022784 INV 022846	8.58 34.31 3.07	04/19/2013 04/19/2013 04/19/2013	Check Sequence: 45 70-510-0000-420-000 01-350-0000-520-000 01-350-0000-520-000	ACH Enabled: False
	Check Total:	45.96			
Vendor: 1339 03/21/13	RICHARD SWENSON YFD EXAM - HENRY	220.00	04/19/2013	Check Sequence: 46 01-210-0000-525-000	ACH Enabled: False
	Check Total:	220.00			
Vendor: 20015	TERMINIX INTERNATIONAL			Check Sequence: 47	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
323430563	INV 323430563	100.00	04/19/2013	01-200-0000-525-000	
	Check Total:	100.00			
Vendor: 1352	UNITED ROTARY BRUSH CORP			Check Sequence: 48	ACH Enabled: False
CI140329	INV CI40329	568.98	04/19/2013	01-350-0000-520-000	
	Check Total:	568.98			
Vendor: 1353	USA BLUE BOOK			Check Sequence: 49	ACH Enabled: False
901904	INV 901904	74.37	04/19/2013	80-560-0000-510-000	
902250	INV 902250	242.12	04/19/2013	80-560-0000-510-000	
910328	INV 910328	16.57	04/19/2013	80-560-0000-510-000	
914489	INV 914489	542.08	04/19/2013	70-510-0000-420-000	
920364	CM 920364	-22.17	04/19/2013	80-560-0000-510-000	
920365	CM 920365	-18.65	04/19/2013	80-560-0000-510-000	
920366	CM 920366	-16.68	04/19/2013	80-560-0000-510-000	
920367	CM 920367	-26.42	04/19/2013	70-510-0000-420-000	
	Check Total:	791.22			
Vendor: 4185	VERIZON WIRELESS			Check Sequence: 50	ACH Enabled: False
9701751245	INV 9701751245	251.49	04/19/2013	01-200-0000-517-000	
9701989841	INV 9701989841	139.60	04/19/2013	01-020-0000-517-000	
9701989841	INV 9701989841	3.92	04/19/2013	01-080-0000-517-000	
9701989841	INV 9701989841	39.84	04/19/2013	01-210-0000-517-000	
9701989841	INV 9701989841	47.28	04/19/2013	01-220-0000-517-000	
9701989841	INV 9701989841	44.11	04/19/2013	01-300-0000-517-000	
9701989841	INV 9701989841	1.75	04/19/2013	01-350-0000-517-000	
9701989841	INV 9701989841	51.78	04/19/2013	01-370-0000-517-000	
9701989841	INV 9701989841	8.18	04/19/2013	01-400-0000-517-000	
9701989841	INV 9701989841	9.72	04/19/2013	20-310-0000-517-000	
9701989841	INV 9701989841	2.07	04/19/2013	20-390-0000-517-000	
9701989841	INV 9701989841	3.97	04/19/2013	24-320-0000-517-000	
9701989841	INV 9701989841	7.95	04/19/2013	70-500-0000-517-000	
9701989841	INV 9701989841	90.46	04/19/2013	70-510-0000-517-000	
9701989841	INV 9701989841	114.03	04/19/2013	70-510-0000-517-001	
9701989841	INV 9701989841	7.78	04/19/2013	80-550-0000-517-000	
	Check Total:	823.93			
Vendor: 23008	WAL-MART COMMUNITY			Check Sequence: 51	ACH Enabled: False
005899	INV 005899	115.11	04/19/2013	01-230-0000-520-000	
007612	INV 007612	14.73	04/19/2013	01-200-0000-515-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	129.84			
Vendor: 23040 36194	WELDON'S TIRE SERVICE INV 36194	65.00	04/19/2013	Check Sequence: 52 01-350-0000-520-200	ACH Enabled: False
	Check Total:	65.00			
Vendor: 1371 3672	WRINKLEDOG INC INV 3672	1,170.00	04/19/2013	Check Sequence: 53 01-050-0000-525-001	ACH Enabled: False
	Check Total:	1,170.00			
Vendor: 25005 1395 3/13	YREKA AUTO PARTS ACCT 1395 3/13	111.19	04/19/2013	Check Sequence: 54 01-350-0000-520-000	ACH Enabled: False
	Check Total:	111.19			
Vendor: 1375 04/08/13 04/08/13 04/08/13 04/08/13 04/08/13 04/08/13 04/08/13 04/08/13 04/08/13 04/08/13 04/08/13 04/08/13	YREKA FIRE DEPT MARCH 2013 MARCH 2013	1,182.00 718.04 825.30 55.19 335.59 43.07 360.00 2,878.98 39.46 468.44	04/19/2013 04/19/2013 04/19/2013 04/19/2013 04/19/2013 04/19/2013 04/19/2013 04/19/2013 04/19/2013 04/19/2013 04/19/2013 04/19/2013 04/19/2013	Check Sequence: 55 01-210-0000-560-000 01-210-0000-416-000 01-210-0000-416-001 01-210-0000-421-000 01-210-0000-450-007 01-210-0000-450-010 01-210-0000-450-014 01-210-0000-513-000 01-210-0000-515-000 01-210-0000-520-000	ACH Enabled: False
	Check Total:	6,906.07			
Vendor: 25040 101683 101723 101772	YREKA HARDWARE INV 101683 INV 101723 INV 101772	322.50 172.78 27.52	04/19/2013 04/19/2013 04/19/2013	Check Sequence: 56 70-510-0000-416-000 70-510-0000-416-000 70-510-0000-420-000	ACH Enabled: False
	Check Total:	522.80			
Vendor: 25120 024631 3/13 143757	YREKA TRANSFER ACCT 024631 3/13 INV 143757 ACCT 47811	93.00 6,622.88	04/19/2013 04/19/2013	Check Sequence: 57 01-200-0000-518-004 80-560-0000-420-006	ACH Enabled: False
	Check Total:	6,715.88			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	98,973.72			
	Total of Number of Checks:	57			



**CITY OF YREKA
CITY COUNCIL AGENDA MEMORANDUM**

To: Yreka City Council
Prepared by: Steve Baker, City Manager
Agenda title: Approve Resolution No. 3013 Authorizing a Use Agreement with Yreka Splash for the exclusive use of Ringe Pool and appropriating a contribution in the amount of \$32,500 to Yreka Splash for the operation of Ringe Pool.
Meeting date: April 18, 2013

Discussion: Ringe Pool is currently operated by Yreka Splash, a volunteer organization. Last year, Splash also handled the summer swim team and subsidized the high school swim program. The City budgeted \$32,500 for last year's operations and also contributed \$10,000 toward replacement of water heaters.

We have received a request (attached) to continue the support for Splash's operation of the pool in the amount of \$32,500. This year's request indicates that Splash does not contemplate the sponsorship of the Yreka Swim Club (summer swim team) nor subsidizing the high school swim program. Two major items need to be repaired prior to the start of the season, the chlorinator and the pool lining.

As the request indicates, city staff has been meeting with representatives of Splash, the YMCA and the high school to come up with a long term solution to the pool's need for long term repairs. While all of these partners are supportive, the meetings have not resulted in a long term strategy for the capital investment needed nor the long term management of the pool.

Splash has been a great resource for the community and has kept the pool open for the last seven years. Staff is recommending providing the funding that Splash needs to operate the pool for the eight week season for 2013-14.

However, even the work of Splash's dedicated volunteers cannot erase the fact that the pool is old, needs significant upgrades and repairs and without an implemented long term plan, will reach the point where closure will be recommended. Staff recommends that the Council maintain its commitment to a long term plan, working together with our community partners.

Recommendation

1. That the City Council Approve Resolution No. 3013 authorizing a Use Agreement with Yreka Splash for Fiscal Year 2013-14, with a Contribution of \$32,500.

Approved by:

A handwritten signature in black ink, appearing to read "Steve Baker", with a long horizontal line extending to the right.

Steven Baker, City Manager

March 26, 2013

City of Yreka
701 4th Street
Yreka, CA 96097
Attn: Steve Baker, City Manager

Re: Ringe Pool Operating Agreement

Dear Steve;

The 2013 season is upon us and Yreka Splash (Splash) is again ready to assume the duties of operation to provide recreational swim opportunities to the families of the City of Yreka (City).

As you are aware, during the past several years, the City and Splash have worked together to continue to address operations and maintenance at the pool. We have jointly funded the replacement of the filtration system and the heating system and we have worked collaboratively to address on (and off) season maintenance. We continue to appreciate working together to ensure Yreka's families have a safe and enjoyable place to spend their Summer and the youth have programs to provide fitness, education and team-building opportunities.

This year we will need to continue our ongoing maintenance with the significant patching of the pool liner and the upgrade/replacement of the chlorinator. We estimate the combined cost for these items to be +/- \$5,000.00.

This past year, the City funded Splash in an amount of \$32,500.00, plus an additional \$10,000.00 to offset ½ the cost of the new heater. The organization has utilized the funds well and has augmented the City funds with over an identical amount from the community. Deferred maintenance is (as you know) just that – deferred. This year we will rehabilitate the chlorinator and patch fiberglass to provide yet another year of life to the facility. Fortunately, these are items which we believe we can manage through minimal (\$2-3k) materials purchase and Splash volunteers. Thus we do not feel it necessary for the City to provide any additional funds beyond those provided for operation.

I do feel it prudent to also provide you with a bit more clarity regarding the activities of this past year and the current status of our proposed operations.

As you may be aware, in early 2012 the then President and coach of Yreka Swim Team resigned and the Yreka Swim Team Board discontinued its activity. The program was effectively dead. As Yreka Splash became aware of the situation, I presented to my Board the suggestion that Yreka Splash provide one additional year of life to the swim team by taking over the team operations. It must be clear that the Yreka Splash charter is the operation of the pool and the provision of day-use, lessons and to provide availability for other community-based programs. The operation of a swim team is far outside its charter or previous responsibilities.

Nevertheless, the Splash Board agreed to assume the additional responsibility for the 2012 season in the hopes that additional community members would emerge to assume the significant responsibilities of managing a competitive swim team. The season was a tremendous success from the standpoint of youth participation; however the community did not produce any additional leadership. Thus, while we will continue to make the pool available and will readily help any interested group with their forming, Yreka Splash will not be able to provide an additional swim team program.

As an additional component to the use of the pool, this past year Yreka High School expressed their inability to continue to fund the operational costs of a High School Swim Team. Again as the result of a commitment by the Splash Board, we elected to conduct additional fund-raising to offset the costs of the facility use beyond the sum the High School was able to provide. This past year, the operational costs for the 10-week High School season were in excess of \$15,000.00 and the School provided only \$3,000.00, thus Splash absorbed \$12,000.00 to continue the program through 2012.

The Splash Board acknowledged this year as an effort to provide the High School some time and also provide an interim year for the children, so they did not experience an abrupt end to what for many has been a four-year activity. It is unfortunate, but the High School did not provide any additional solutions or funding and this year Splash cannot again offset the costs of another organization's program.

Yreka Splash is comprised of a small group of individuals who over the past 7-years have given countless hours to the community to help support the longevity of swimming in Yreka. The past 12-months we have been central in coordinating a community-wide, multi-agency group to produce a long-term solution to the deferred maintenance and operation. However, in spite of our efforts, it does not appear that any other group is in a position to help drive a process, provide a funding commitment or provide institutional support. Thus we (the community) are at a crossroads.

Operating a pool is a significant endeavor which is usually undertaken by a Recreation Department within a city or in many cases a YMCA or fitness center. Revenues are generated from memberships in the case of fitness facilities and Y's and through tax revenue or recreation fees in the case of a City. Many communities face the same dilemma with their pools (and other infrastructure) as Yreka – it is old and there is not money in the current budget to conduct the necessary repairs. Additionally, most cities have been through a budget reduction and subsequent personnel layoffs and are “rethinking” their core missions and what it means to them to have a community. In this I am sure Yreka is no different.

Seven years ago, there was a call to action for the community. The pool was in danger of closing. The then council was conducting their decision-making process and the community showed a level of solidarity that let the policy-makers know that swimming was important. From that call to action, Yreka Splash was born, yet unfortunately that provision of a group seemed to allow the remainder of the community to feel that “things were in hand” and thus there was no longer a crisis. It is distressing, because as you are aware each year has been a crisis. Each year the Yreka Splash volunteers have done hundreds of hours of work to maintain the facility. Each year we have come back to the City to ask for “just one more extension, and just a bit more money.”

Our pool is broken. It is beyond crisis and it requires a full-blown community development and funding campaign to get it fixed. As Yreka Splash has researched the costs for upgrading Ringe Pool, we have discovered that there is no easy or inexpensive solution. Our estimates indicate a 3-5 year process, with a total project cost of over \$1,000,000.00. Yreka Splash alone, without the human and financial support of the City, the High School, the YMCA and other stable partners will not be able to manage this process.

Many in the community will readily claim that we can receive grants to get a new pool. While there are certainly grant funds available, the process for generating the necessary documentation, community support and physically writing the applications would be a full-time commitment. This is to say nothing of the management of a construction process should we be successful. Additionally, grant funds are not a panacea. As you are aware, grants will often have matches of local funds, will require detailed demonstration of the ability to cover the operating costs and maintenance post grant, and finally will often produce an additional cost to the community through administration and maintenance upon completion of the project.

To have a new pool will require more, not less attention by the community. The maintenance costs may decrease, but the utility of the pool must be additionally leveraged which will mean "someone" to operate it, i.e. a Pool Manager. All of these things are possible; however as a starting point it will take money.

We (the community) would need to hire a full-time project manager who can engage the services of a community analyst to scope the capacity for revenue/endowment requirements for a new facility.

The parents of Yreka Splash are heartbroken that we may not have a summer swim team this year and that we as a small group cannot offset the costs of the High School program and thus may not have a High School Team. We will do everything in our power to continue to offer programs at the facility until a solution presents itself or the pool reaches a state from which there is no further recovery. The patching and chlorinator may achieve additional year, after which it will (probably) be necessary to recoat the liner again. The tarps to retain heat are in tatters, the gutters are insufficient to provide current standards of circulation, the deck is buckled in numerous areas, the bathrooms are non-ADA compliant and the roof leaks...we have an old pool.

Having outlined these items, Yreka Splash, at the Council's pleasure, will provide the following activities for the 10-week season to operate from June 1 – August 9, 2013:

- Daily Public Swim
- Evening Public Swim
- Daily Lap Swim
- Swim Lessons
- Water Aerobics
- Mom & Me
- Masters Swim Time
- Opportunity for Events
- Time for Swim Team

Thus, as we enter the season this year we make only one financial request: Provide an annual contribution of \$32,500.00 to allow Splash to provide identical services to the community as we did in 2012.

I am pleased at any point to have a detailed conversation, should you wish to discuss the long-term future of the facility.

I can be reached at 530-598-2750 to discuss this further.

Thank you for your consideration.

Jason Darrow
President, Yreka Splash

Profit & Loss

January through December 2012

Ordinary Income/Expense

Income

4000 · Donations - Public	11,992.13
4001 · Operations - City of Yreka	32,500.00
4020 · Public Swim	5,928.75
4025 · Masters Swim	1,400.00
4030 · Swimming Lessons	13,972.00
4045 · Fireworks Sales	14,794.67
4050 · Snack Shack	3,482.63
4060 · Swim Meet - NVAL	8,385.00
4070 · Swim Team Fees	580.00

Total Income	93,035.18
---------------------	------------------

Expense

6000 · Advertising and Promotion	286.23
6080 · Bad Debt	40.00
6120 · Bank Service Charges	54.00
6160 · Coaching Expenses	1,223.30
6161 · Coaching Fees	3,500.00
6200 · Continuing Education	559.95
6260 · Dues & Subscriptions	100.00
6320 · Fireworks - Expenses	8,715.33
6330 · Insurance- Liability	5,042.43
6335 · Insurance - Worker's Comp.	940.75
6340 · Interest Expense	77.23
6490 · Office Supplies	347.38
6520 · Outside Services	1,411.00
6600 · Payroll Expenses	36,615.76
6650 · Pool Supplies & Signs	3,074.62
6655 · Postage & Freight	121.00
6750 · Snack Shack - Expenses	919.63
6760 · Swim Meet Expenses	1,181.00
6765 · Swim Meet Exps. Yreka	958.00
6770 · Swim Meet Registration	5,924.25
6780 · Swim Team Supplies	2,118.13
6810 · Telephone Expense	527.37
6860 · Utilities - Electric	4,865.46
6865 · Utilities - Garbage	80.00
6870 · Utilities - Gas	5,609.21
6880 · Utilities - Water	3,301.71

Total Expense	87,593.74
----------------------	------------------

Net Ordinary Income	5,441.44
----------------------------	-----------------

Other Income/Expense

Other Income

Accrual Basis

Yreka Splash, Inc.

Profit & Loss

January through December 2012

7100 · Pool Heaters	<u>-6,500.05</u>
7160 · Cash Over/Short	<u>-1.02</u>
Total Other Income	<u>-6,501.07</u>
Net Other Income	<u>-6,501.07</u>
Net Income	<u><u>-1,059.63</u></u>

Yreka Splash, Inc.
Balance Sheet
As of December 31, 2012
Dec 31, 12

ASSETS

Current Assets

Checking/Savings

1010 · Yreka Splash Checking - SVB 18,587.43

1015 · SVB - Petty Cash 0080 1,000.00

Total Checking/Savings 19,587.43

Total Current Assets 19,587.43

TOTAL ASSETS 19,587.43

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2190 · Sales Tax Payable -0.39

Total Other Current Liabilities -0.39

Total Current Liabilities -0.39

Total Liabilities -0.39

Equity

3200 · Unrestricted Net Assets 20,647.45

Net Income -1,059.63

Total Equity 19,587.82

TOTAL LIABILITIES & EQUITY 19,587.43

Yreka Splash, Inc.
Transaction Detail By Account
 January through December 2012

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
7100 - Pool Heaters							
	Deposit	08/02/2012		City of Yreka	1/2 New Pool Heater	10,000.00	10,000.00
	Check	08/16/2012	1155	Lincoln Commercial Pool Equipment	Pool Heater	-6,364.00	3,636.00
	Check	09/18/2012	1183	Lincoln Commercial Pool Equipment	Pool Heater	-5,319.59	-1,883.59
	Check	09/20/2012	1172	SVM Plumbing aka Western Eviron, Inc.	pool heater hook-up 13926	-1,097.00	-2,780.59
	Check	10/12/2012	1178	Mountain Air Heating & Cooling	Installed flue and repaired boiler	-459.46	-3,240.05
	Check	11/02/2012	1185	SVM Plumbing aka Western Eviron, Inc.	pool heater hook-up 13971	-2,890.00	-8,130.05
	Check	12/07/2012	2004	Mountain Air Heating & Cooling	Installed flue and repaired boiler	-370.00	-8,500.05
	Total 7100 - Pool Heaters					-6,500.05	-6,500.05
TOTAL						-6,500.05	-6,500.05
Notes							
	Heater Removal:			3x Splash Laborers x 8 Hours		-480	
	Disposal:					-300	
	Receiving & Placement			1x Splash Laborer x 8 Hours		-160	
				1 x Heavy Equipment Operator		-150	
	Contractor Supervision			1x Splash Laborer x 60 Hours		-1200	
	Installation inspection:					-1500	
	Total In-Kind & Donated					-3790	
	Total Cash Expended:					-6500.05	
	Total In-Kind:					-3790	
	Total Splash Heater Expense:					-10290.05	

RESOLUTION NO. 3013

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF YREKA
AUTHORIZING A USE AGREEMENT WITH YREKA SPLASH FOR THE
EXCLUSIVE USE OF RINGE POOL AND APPROPRIATING A
CONTRIBUTION IN THE AMOUNT OF \$32,500.00 TO YREKA SPLASH
FOR THE OPERATION OF RINGE POOL

WHEREAS, the City, a municipal corporation, is the owner of a Municipal Public Pool facility commonly known as Ringe Pool located at 715 Knapp Street, Yreka, California, and adjacent parking lot to the east of the Pool; and

WHEREAS, a request for a Use Agreement between the City and Yreka Splash has been filed with the City, and the members of the City Council, with the assistance of its staff, have reviewed said document; and,

WHEREAS, the City Council has determined it would be in the best interests of the City to approve and authorize the execution of said Use Agreement; 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;

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 City Council of the City of Yreka does hereby find that the Use Agreement described herein is in the best interests of the City of Yreka, and the City Council does hereby authorize the Director of Public Works to negotiate a Use Agreement on behalf of the City of Yreka. The City Manager or designee is hereby authorized to execute said Use Agreement 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, and the City Clerk or such Clerk's designee is hereby authorized and directed to affix the City's seal to said documents and to attest thereto.

Section 3. IT IS FURTHER RESOLVED that the City Council does hereby direct and authorize a budget appropriation in the amount of \$32,500 for FY 2013-2014.

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 April 2013, by the following vote:

AYES:

NAYS:

ABSENT:

David Simmen,
Mayor

Attest: _____
Elizabeth E. Casson, City Clerk



**CITY OF YREKA
CITY COUNCIL AGENDA MEMORANDUM**

To: Yreka City Council
Prepared by: Steve Neill, Director of Public Works
Matthew Bray, Maintenance Manager
Agenda title: Approve the Purchase of a Used Bucket Truck to Replace the Existing Bucket Truck
Meeting date: April 18, 2013

Discussion:

The bucket truck is in need of costly repairs once again. This vehicle is used primarily to maintain and repair street lights and to trim trees in the parks. Due to cumulative breakdowns, the Maintenance Division cannot perform these tasks in an efficient manner. The estimated cost to repair the vehicle is \$12,300

The bucket truck will need to be retired from the fleet in 2016 in order for continued compliance with California Air Resource Board (CARB) requirements, and due to the age of the vehicle, it does not qualify for funding assistance for repower or replacement. The estimated cost of a good used bucket truck could be up to \$60,000. If an acceptable gas model is found and purchased, certain CARB requirements would be lessened.

Fiscal Impact:

The fiscal impact if the bucket truck is repaired is approximately \$12,300.

The fiscal impact if a used bucket truck is purchased is approximately \$60,000. The funding source is the Unallocated Capital Outlay Funds.

Recommendation and Requested Action:

That the Council: Approve the purchase of a used bucket truck to replace the existing bucket truck.

Approved by: 
Steven Baker, City Manager



CITY OF YREKA
CITY COUNCIL AGENDA MEMORANDUM

To: Yreka City Council
Prepared by: Steve Neill, Director of Public Works *SN*
Agenda title: National Pollutant Discharge Elimination System (NPDES),
Small Municipal Separate Storm Sewer Systems (MS4's)
Meeting date: April 18, 2013

Discussion:

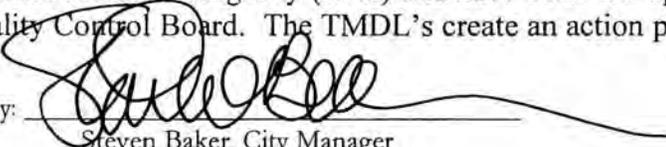
On February 5, 2013, the State Water Resources Control Board adopted a Water Quality Order, which is a National Pollutant Discharge Elimination System (NPDES) Permit that creates Waste Discharge Requirements (WDR's) for Storm Water Discharges from Small Municipal Separate Storm Sewer Systems (MS4's). This is typically referred to as the General Permit. The NPDES MS4 program is a federal mandate of the Clean Water Act.

The General Permit designates the City of Yreka as a Traditional Small MS4 and requires the City to manage its storm drain system in compliance with regulations in the General Permit, file required reports and pay annual fees. Yreka is required to implement controls to reduce the discharge of pollutants from its MS4 to waters of the State to the Maximum Extent Practicable (MEP). This means applying Best Management Practices (BMP's) that are effective in reducing or eliminating the discharge of pollutants to the waters of the State (i.e. Yreka Creek).

The specific requirements of the General Permit for Yreka are:

- Within one year of approval of the General Permit (February 5, 2013), the City of Yreka shall develop a plan to minimize, control, and preferably prevent discharges of fine sediment, nutrients and other oxygen-consuming materials, and elevated water temperature waste discharge from affecting waters of the Shasta River and its tributaries. The plan shall be submitted to the Regional Water Board's Executive Officer for review, comment, and approval.
- Within four years of approval of the General Permit, the City of Yreka shall begin implementing the plan.

The above requirements are the same as Yreka's requirements for the Shasta River Total Maximum Daily Load (TMDL), effective January 26, 2007. It is believed that Yreka was included as a Traditional Small MS4 in the General Permit because Yreka Creek is a tributary of the Shasta River, which is a tributary to the Klamath River. Both Rivers are listed as impaired by the US Environmental Protection Agency (EPA) and have TMDL's approved by the North Coast Regional Water Quality Control Board. The TMDL's create an action plan to reduce pollutant impairment in

Approved by: 
Steven Baker, City Manager

the two Rivers. Both Rivers are also critical habitat for State and Federal endangered species, most notably, Coho Salmon.

The Department of Public Works recommends a proactive approach to compliance with the General Permit. An experienced consultant will be best to assist in preparing the required plan. Public Works will look for a consultant experienced with NPDES MS4 Permits and the North Coast Region who can assist with developing a plan that will minimize the impact to existing staff and project resources.

Fiscal Impact:

The annual fee for the General Permit is estimated to be \$4,852.10, due on July 1, 2013. This estimate is based on the FY 2012/13 fee schedule. It is possible that the State Water Board will update these fees before July 1, 2013.

The cost of the plan is estimated to be from \$15,000 to \$30,000, plus staff costs.

The cost to comply with the activities and tasks identified in the plan will not be known until the plan is completed.

The funding source for implementation will have to be the General Fund with possible contributions from the Street Fund. Public Works will request funds in next year's budget.

Recommendation and Requested Action:

That the Council: Authorize staff to begin the activities and tasks necessary to comply with the General Permit, including, but not limited to, issuing a Request for Proposals, selecting a consultant to prepare a plan, and executing a consultant agreement.