

YREKA CITY COUNCIL
AGENDA
June 20, 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.

Mayor Simmen – Presentation to Mark Raffaelli in recognition of his retirement from city service.

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 June 6, 2013
 - b. Approval of Warrants issued from June 7, 2013 through June 20, 2013.
 - c. Approval of Treasurer's Report to Council for the month of March 2013 and Budget of Revenue and Expenditures with Actuals through March 31, 2013.
 - d. Approval of Treasurer's Quarterly Report through March 31, 2013.
2. Discussion/Possible Action – Adopt Resolution No. 3024 – authorizing the City Manager to award a construction contract to Marrone Construction, Inc. in the amount of \$986,675.94, and execute related documents for the North Yreka Creek Trail Project.
3. Discussion/Possible Action – Review and Approve Water and Wastewater Utility Rate Study.
4. Discussion/Possible Action – Fiscal Year 2013-2014 Budget:
 - a. Adopt Resolution No. 3020 adopting the Budget for Fiscal Year 2013-2014.
 - b. Adopt Resolution No. 3021 setting forth the Appropriations Limit for the City of Yreka for Fiscal Year 2013 – 2014.

- c. Adopt Resolution No. 3022 adopting the Budget for Fiscal Year 2013-2014 Fund 30-all Measure H Special Tax Fund, Fund 03 all the Volunteer Fire Department Benefit Fund, and Fund 01-210-0000 all expenditures of the Volunteer Fire Department.
- d. Adopt Resolution No. 3023 adopting the Budget for Fiscal Year 2012-2013 Fund 01-090-0000-560-001 (Siskiyou County Economic Development Council).
- 5. Discussion/Possible Action - Adopt Resolution ___ authorizing the expenditure of funds prior to adoption of the Fiscal Year 2013-2014 Annual Budget.
- 6. Discussion/Possible Action - Ratify Warrant No. 100890 dated June 7, 2013 payable to Siskiyou County Economic Development Council in the amount of \$3,333.33.

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 Real Property Negotiator (Government Code Section 54956.8)
 Property: 1400 Fairlane Road, Yreka, CA
 Third Party Negotiator: to be determined
 City Negotiators: City Manager and Chief of Police
 Under Negotiation: Possible acquisition including price, terms of payment, or both
- 2. Conference with Labor Negotiator Government Code Section 54957.6 (a)
 Agency negotiators: Steven Baker
 Employee Organizations: Yreka Police Officer's Association.
- 3. Conference with Real Property Negotiator (Government Code Section 54956.8)
 Property: 320 W. Miner St., Yreka, CA
 Third Party Negotiator: to be determined
 City Negotiators: City Manager and City Attorney
 Under Negotiation: Possible sale including price, terms of payment, or both
- 4. 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 sale including price, terms of payment, or both
- 5. 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).

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.

MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF
YREKA HELD IN SAID CITY ON JUNE 6, 2013

On the 6TH day of June 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, John Mercier and David Simmen. Absent – Robert Bicego and Rory McNeil.

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 May 16, 2013.
- b. Approval of Warrants issued from May 17, 2013 through June 6, 2013.

Following Council discussion, Councilmember Mercier moved to approve the items on the consent calendar as submitted.

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

Mayor Simmen thereupon declared the motion carried.

Review draft Water and Wastewater Utility Rate Study and Provide Direction to Staff.

Director of Public Works Steve Neill introduced Paul Reuter, Managing Engineer from PACE Engineering to give a short presentation on the study and noted that Council may be interested in some of the following issues from the Study:

1. The multi-year financial plan in the Study assumes future water setup fees will be decreased from \$100 to \$50, which will increase the typical single-family residential water bill by about \$0.13 per month.
2. The percentage of revenue generated by the fixed rate charges transitions from the current 57% of revenue to 54% in FY 17-18. The percentage of revenue generated from the consumption charges transitions from the current 43% to 46% in FY 17-18.
3. Growth related fees (Development Impact Fees) are insufficient to fund growth related capital improvement costs on a pay as you go basis. Therefore, current rates are covering the cost of improvements from impacts of growth, and future Development Impact Fees will be used to offset debt-servicing costs from those improvements.
4. The typical water and wastewater bills will increase by approximately 2.5 % per year.
5. Single Family water consumption rates are tiered to encourage water efficiency.

6. Depreciation remains unfunded.

Paul Reuter, Managing Engineer from PACE Engineering, presented the Council and audience with an overview of the Study and answered questions regarding the study.

Following Council discussion, Councilmember Foster moved to table the discussion on the Water and Wastewater Utility Rate Study to the next meeting scheduled for June 20, 2013.

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

Mayor Simmen thereupon declared the motion carried.

Adopt Resolution No. 3018 consenting to the inclusion within a County Service Area for the provision of medical services and equipment within the City of Yreka.

Bernie Paul, Siskiyou County Fire Warden, addressed the Council on behalf of the Siskiyou County Fire Chiefs' Association requesting that the Council adopt the Resolution supporting a ballot measure for a North County Service Area that would provide funding for emergency medical incidents, stating that the Cities of Etna and Montague have adopted the Resolution.

Following Council discussion, Councilmember Mercier moved to adopt Resolution No. 3018 as submitted.

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

Mayor Simmen thereupon declared the motion carried.

Approve the appointment of Marsha Hammon to the Yreka Volunteer Fire Department.

Following Council discussion, Councilmember Mercier moved to approve the Appointment of Marsha Hammon to the Yreka Volunteer Fire Department.

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

Mayor Simmen thereupon declared the motion carried.

Discussion of 2013-2014 Annual Budget.

Finance Director Rhetta Hogan gave the Council an overview of the proposed 2013-2014 annual budget, stating that this year's budget is both reflective of the fiscal discipline from evaluating vacant positions and a cost benefit approach to needed capital outlay. Finance Director Hogan stated that the budget is balanced, the total estimated general operating fund revenues and transfers in are \$4,779,294 and expenses and transfers out are \$4,737,653, and requested that the

Council place the 2013-2014 Proposed Budget on the June 20, 2013 City Council agenda for adoption.

Following Council discussion, it was the consensus of the Council to place the budget on the June 20, 2013 meeting for adoption.

Adopt Resolution No. 3019 setting forth the Reserve Policies for the General Funds.

City Manager Baker reported that the City currently has reserves in a number of different categories. These include the general fund, special revenues funds (fire, fire tax), road and street funds and enterprise funds (water and sewer). The general fund covers general city services such as police, fire, parks, planning, building inspection, administration and similar activities and the general fund reserves are the focus of this report

The General Fund Reserves are classified in three categories, unassigned, assigned and restricted.

Unassigned Reserves

The unassigned or main General Fund reserve as of 6/30/12 was \$2,493,518 (and is expected to remain near \$2.5 million in fiscal year 2012-13 and 2013-14). This is the fund that is available for use when general fund revenues do not cover the City's on-going expenses (i.e. deficit spending). The size of this fund influences how rapidly the City must respond when either revenues decline significantly or expenses increase. For example some cities in dire financial straits had little in the way of reserves and had to drastically cut staff and services when revenues declined in the late 2000's. The City of Yreka's healthy reserves allowed for a well-planned approach.

Assigned Reserves

The assigned or second category of general fund reserves consists of a number of different assignments, including the contingencies, planning and development and capital outlay and improvements.

The contingencies include workers compensation reserve, liability reserve, cash flow reserve and grant compliance. The City is very reliant on grant funding from state and federal governments, as well as foundations. The government grants, in particular, are funded on a reimbursement basis and can result in the City expending hundreds of thousands of dollars (or more) and waiting for reimbursement, which is not always prompt (and in some cases very lengthy). Other contingencies include reserves for Liability claims and Workers Compensation. The city is self-insured for the first \$25,000 in claims and participates in a pool above that amount through the Small Cities Organized Risk Effort (SCORE). Certain types of lawsuits are not covered through SCORE.

CalPERS Deferred Liability assigned balance, is a negative reserve balance or internal receivable from future payroll allocations to fund the valuation of the unfunded liability assessed by CalPERS on the City's pension funds prior to pooling with other cities. The City chose to pay that estimated valuation deficit and internally finance over a period of years. The deferred liability is expected to be satisfied by fiscal year 2016-2017.

Planning and development assigned balance is governed by activities that gave rise to these deposits, or funds, such as planning deposits, Campbell tract improvements, parking lot fees, and rent for City properties to the greenway, sidewalk in lieu funds, parkland funds, and other smaller specified assignments.

Capital outlay and improvement assignment reserves are \$904,047 on 6/30/2012. It is important to note however, the estimated balance of capital outlay assignment is projected to be just under \$500,000 by the end of fiscal year 2013-2014.

Assigned Reserves – Three Year Projections

Assignment Description	Balance 6/30/12	Est. Bal 6/30/13	Est. Bal 6/30/14
Contingencies for Cash Flow, General Liability, Grants Compliance	1,453,038	1,168,839	1,112,765
CalPERS Deferred Liability	-546,859	-416,606	-299,555
Planning and development (sidewalk in lieu, parkland, planning deposits, Campbell tract, parking fees)	194,882	194,882	194,882
Capital Outlay and Improvements	904,047	999,047	494,047
Total Assigned	2,005,108	1,946,162	1,502,139

Restricted Reserves

Finally, the City has restricted reserves of \$2,081,946 as of 6/30/2012, where the proceeds are restricted by external parties, e.g. the donor or creditor. Currently the City has been fortunate to have significant bequests left to the City for specific purposes. Collectively the Crandall and Stewart bequest amounted to \$1,964,581. Most of this is from the Crandall Fund, left to the City by Mr. William Crandall for infrastructure improvements. This reserve also contains the Stewart Trust, which can be used for the beautification of Miner Street (and currently funds the Miner Street Grant Program). Other restricted donor reserves are \$32,371 for Police Community programs and \$84,994 for the Yreka Volunteer Fire department activities

The City does not have specific numerical targets for any of these funds, instead relying on fiscal prudence. The size of the Crandall/Stewart Funds, as well as the volunteer fire department and police community projects reserves are determined by their net income and expenses, and therefore do not need numerical targets.

Policies for Unassigned

The unassigned General Fund reserve is approximately 40% of the General Fund expenses. Staff believes that the target for this reserve, given the size of the City, its dependence on revenue sources that fluctuate up and down with the overall economy and relatively small staff, should be established between 40% to 50% of annual operating expenses.

Policies for Assigned Reserves

Budget Stabilization Assignment: Establish a reserve assignment for budget stabilization. Many cities successfully use Budget Stabilization Reserve to take into account the normal variation on an annual basis of revenues and expenses. Staff recommends that this reserve start with \$100,000, with the intent of increasing it to 5% of General Fund Expenses in future years as revenues and expenses permit.

Contingencies Grants, Insurance Claims and Cash Flow Assignment: The General Fund cash flow reserve should be established at a target level of 10% of the general operating fund expenses, but no less than \$500,000. This reserve would aid in bridge financing for grant receivables and grant contingencies, should any aspect of a grant expense not qualify for reimbursement. In addition, the reserve assignment would cover insurance claim events not covered by SCORE and any other cash flow needs not covered by the cities unassigned reserves.

Planning and development Assignments: These are generally activity or project specific assignments that would not be reserved other than for that activity that gave rise to the revenue.

Capital Improvements and Outlay Assignment: The City has currently used receipt of one time money to fund capital outlay. The policy would be to continue the use of one time revenues, net of one-time expenses should be assigned to this account. These funds may be used for Capital Projects such as facilities, major maintenance of facilities as well as vehicle and equipment. (A separate Vehicles and Equipment reserve could be set up at some point in the future, although a depreciation and funding schedule for equipment would normally provide the funding for this reserve. At present, the City is not currently in a position to adequately fund a depreciation and equipment replacement reserve.)

OPEB Liability Assignment: Upon repayment of the CalPERs deferred liability expected in 2015-2016; the following year the City should begin assessing through payroll, a new expense for the establishment of an OPEB reserve (preferably in trust) to fund the City's actuarial estimated annual value of the City's OPEB liability. The total unfunded present value liability was valued in 2012 as \$868,991 for the City. Based on a 30-year full funding model, annual contributions were valued at \$72,048 in 2010, \$77,252 in 2011 and \$82,626 in 2012 for a cumulative OPEB obligation of \$199,177.

Policies for Restricted Reserves

The policies for restricted reserves are generally set by the external party that has set forth the restrictions on the funds.

Following Council discussion, Mayor Simmen moved to adopt Resolution No. 3019 as submitted.

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

Mayor Simmen thereupon declared the motion carried.

Adopt Ordinance No. 835 – An Ordinance of the City Council of the City of Yreka, California, amending Sections 2.56.010 and 2.56.020 of the Yreka Municipal Code and consolidating the City’s General Municipal Elections with the Statewide General Election and establishing the date of the City’s First General Municipal Election.

City Manager Baker reported that currently the City Council is elected at the primary election in June of even numbered years. Occasionally, this election has occurred at a different time when the primary election has been changed for political purposes.

We discussed informally at the goal setting session changing the election date to the November election cycle. All but three cities in the County are on this cycle (Yreka, Fort Jones and Montague). Traditionally, there is a higher turnout for the November General Election and the cost for holding the election would be less than the June election because more jurisdictions are included and the ballots are not printed by political party. In addition, the current election occurs at precisely the time that the budget process is concluding, sometimes resulting in newly elected councilmembers having to vote on the budget prior to having any experience on the Council (The new councilmember workshop sponsored by the League of California Cities is also scheduled in January shortly after the winners in the November elections are seated).

This ordinance would change the election to the November cycle, with the next election being moved from June 2014 to November 2014. If the ordinance is adopted, the City would send a notice to all registered voters of the change.

Cost savings for changing the election to November are estimated at approximately \$1,311 per election. There would be a one-time cost of approximately \$800 to cover publishing the Ordinance in the Newspaper and mailing the notice to notify Yreka voters of the change.

Following the reading of the title of the Ordinance and Council discussion, Councilmember Foster moved to waive the reading of the body of the Ordinance and to adopt Ordinance No. 835 as submitted.

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

Mayor Simmen thereupon declared the motion carried.

Annexation of Industrial Land – Phillipe Lane.

City Manager Baker reported that the City currently owns a total of 130 acres on Phillipe Lane. The land is split between a 10-acre parcel and a 120-acre parcel. The 10 acre parcel has been previously urbanized (it was part of the High Ridge Lumber Mill). The 120 acres has been used for grazing.

During the Strategic Goal session, annexation of this property (or at least the 10-acre site) was identified as a possible short-term project. The project could also include making the project “development ready”. This report identifies the steps and costs associated with annexation.

The annexation process includes a General Plan amendment, sphere of influence amendment, pre-zoning, Local Agency Formation Commission (LAFCO) annexation application and environmental review.

One of the decisions that the Council will need to make is whether to look at annexing the 120-acre parcel to the south at the same time (or a portion of it). The annexation process is lengthy and has costs associated with it. There may not be a significant increase in costs to annex the other acreage as grazing land, although there may be some infrastructure considerations. The costs for annexation of the 10-acre site are estimated to be around \$20,000 - \$30,000, with a timeline of about a year. The final costs will be greater depending on the predevelopment work authorized.

Once the property is annexed, some level of site preparation would be appropriate. This action would require a determination about the seasonal drainage pond and possible sensitive biological species. In addition, the appropriate level of improvements should be discussed. These improvements could include leveling all or a portion of the site, providing an access road other than Phillipe (particularly if the site is subdivided), and extending utilities to the site. Staff will need time to develop these costs and options, which could be decided upon at a later date.

Because this site is currently outside the city limits, it is not available for development that would use water and sewer connections until it is annexed. Staff recommends moving forward with annexation and review of the drainage pond, with the intention of doing some site preparation at some point in the future.

Following Council discussion, Mayor Simmen moved to direct staff to move forward with the preliminary annexation process and review of the drainage pond, and to report back to Council with the findings.

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

Mayor Simmen thereupon declared the motion carried.

Approval of all Warrants payable to Siskiyou County Economic Development Council from May 17, 2013 through June 6, 2013.

City Manager Baker reported that due to the absence of Council Members Bicego & McNeil, the recusal of Council Member Mercier would leave the Council without a quorum; therefore, this item has been pulled from the agenda.

CLOSED SESSION:

1. Conference with Real Property Negotiator (Government Code Section 54956.8)
Property: 1400 Fairlane Road, Yreka, CA
Third Party Negotiator: to be determined
City Negotiators: City Manager and Chief of Police
Under Negotiation: Possible acquisition including price, terms of payment, or both

2. Conference with Real Property Negotiator (Government Code Section 54956.8)
 Property: 320 W. Miner St., Yreka, CA
 Third Party Negotiator: to be determined
 City Negotiators: City Manager and City Attorney
 Under Negotiation: Possible sale including price, terms of payment, or both

3. 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 sale including price, terms of payment, or both

4. 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).

5. 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: Upon return to open session, City Manager Baker reported out that Council gave instructions to its real property negotiators on items No. 2 & 3, and that no further action was taken in closed session.

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

Attest:

 David Simmen, Mayor
 Minutes approved by Council
 Motion June 20, 2013

 Elizabeth E. Casson, City Clerk

Accounts Payable

Computer Check Proof List by Vendor

User: lysandra
 Printed: 06/12/2013 - 3:06PM
 Batch: 00005.06.2013

6/13/13



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1047	DEPT OF FISH & WILDLIFE			Check Sequence: 1	ACH Enabled: False
06/12/13	ANNUAL MAINT FEES	560.00	06/12/2013	20-390-0000-516-000	
	Check Total:	560.00			
Vendor: 1132	CHRIS GAMACHE			Check Sequence: 2	ACH Enabled: False
06/12/13	CLOTHING ALLOW 6/13	90.00	06/12/2013	01-200-0000-510-000	
	Check Total:	90.00			
	Total for Check Run:	650.00			
	Total of Number of Checks:	2			

Accounts Payable

Computer Check Proof List by Vendor

User: lysandra
 Printed: 06/13/2013 - 12:20PM
 Batch: 00006.06.2013

Handwritten:
 6/13/13



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1080	ARAMARK UNIFORM SERVICES INC			Check Sequence: 1	ACH Enabled: False
506-2234427	INV 506-2249246	43.49	06/21/2013	01-480-0000-525-001	
506-2249246	INV 506-2249246	43.49	06/21/2013	01-480-0000-525-001	
506-2263954	INV 506-2263954	43.49	06/21/2013	01-480-0000-525-001	
506-2278392	INV 506-2278392	43.49	06/21/2013	01-480-0000-525-001	
	Check Total:	173.96			
Vendor: 1496	BASIC DIMENSIONS			Check Sequence: 2	ACH Enabled: False
3609	INV 3609	1,885.82	06/21/2013	80-560-0000-416-000	
	Check Total:	1,885.82			
Vendor: 1023	BAXTER AUTO PARTS			Check Sequence: 3	ACH Enabled: False
3011217 5/13	ACCT 3011217 5/13	19.58	06/21/2013	01-350-0000-520-000	
	Check Total:	19.58			
Vendor: 1423	ALICE BRANDON			Check Sequence: 4	ACH Enabled: False
1566	INV 1566	34.00	06/21/2013	70-500-0000-420-006	
1566	INV 1566	8.50	06/21/2013	70-500-0000-420-006	
1577	INV 1577	45.00	06/21/2013	24-320-0000-450-001	
	Check Total:	87.50			
Vendor: 3050	CHEVRON & TEXACO CARD SERVICES			Check Sequence: 5	ACH Enabled: False
38237315	INV 38237315	230.46	06/21/2013	01-200-0000-520-310	
38237315	INV 38237315	28.67	06/21/2013	20-390-0000-512-000	
	Check Total:	259.13			
Vendor: 1116	DRY CREEK LANDFILL INC			Check Sequence: 6	ACH Enabled: False
1888054	INV 1888054	1,944.36	06/21/2013	80-560-0000-420-006	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,944.36			
Vendor: 19017 0346350440	FAIRCHILD MEDICAL CENTER INV 0346350440	134.03	06/21/2013	Check Sequence: 7 01-210-0000-525-000	ACH Enabled: False
	Check Total:	134.03			
Vendor: 1122 178717	FAIRCHILD MEDICAL CLINICS YFD EXAM ACCT 2661	108.00	06/21/2013	Check Sequence: 8 01-210-0000-525-000	ACH Enabled: False
	Check Total:	108.00			
Vendor: 3445 59398421 5/13 59398421 5/13 59398421 5/13 59398421 5/13 59398421 5/13 59398421 5/13 59398421 5/13	FIRST BANKCARD XXXXXXXXX59398421 5/13 XXXXXXXXX59398421 5/13 XXXXXXXXX59398421 5/13 XXXXXXXXX59398421 5/13 XXXXXXXXX59398421 5/13 XXXXXXXXX59398421 5/13 XXXXXXXXX59398421 5/13	62.96 162.72 251.44 125.00 87.74 27.47 83.10	06/21/2013 06/21/2013 06/21/2013 06/21/2013 06/21/2013 06/21/2013 06/21/2013	Check Sequence: 9 01-400-0000-416-000 01-400-0000-416-000 01-480-0000-520-001 01-220-0000-511-000 01-480-0000-520-000 01-090-0000-516-000 01-220-0000-515-000	ACH Enabled: False
	Check Total:	800.43			
Vendor: 1902 151789 152208 152701 153373	G & G HARDWARE (WWTP) INV 151789 INV 152208 INV 152701 INV 153373	33.27 32.72 44.02 16.93	06/21/2013 06/21/2013 06/21/2013 06/21/2013	Check Sequence: 10 80-560-0000-420-003 80-560-0000-416-000 80-560-0000-416-000 80-560-0000-416-000	ACH Enabled: False
	Check Total:	126.94			
Vendor: 2024 0020 1759 2956	GERARD PELLETIER TRANSFER (FLEET) INV 0020 INV 1759 INV 2956	18.00 15.00 6.00	06/21/2013 06/21/2013 06/21/2013	Check Sequence: 11 01-350-0000-416-001 01-350-0000-416-001 01-350-0000-416-001	ACH Enabled: False
	Check Total:	39.00			
Vendor: 1137 1191 1559 1616 2205	GERARD PELLETIER TRANSFER (PW) INV 1191 ACCT 165 INV 1559 ACCT 165 INV 1616 ACCT 165 INV 2205 ACCT 165	27.00 10.00 61.56 47.31	06/21/2013 06/21/2013 06/21/2013 06/21/2013	Check Sequence: 12 01-350-0000-416-001 20-310-0000-518-004 01-400-0000-518-004 01-400-0000-518-004	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2754	INV 2754 ACCT 165	42.75	06/21/2013	01-400-0000-518-004	
	Check Total:	188.62			
Vendor: 2142 06/21/13	DOHN HENION JUNE 2013 (2)	1,250.00	06/21/2013	01-040-0000-525-001	Check Sequence: 13 ACH Enabled: False
	Check Total:	1,250.00			
Vendor: 23080 34168 34262	JIM WILSON MOTORS INV 34168 INV 34262	322.50 79.72	06/21/2013 06/21/2013	01-350-0000-520-000 01-350-0000-520-000	Check Sequence: 14 ACH Enabled: False
	Check Total:	402.22			
Vendor: 1174 19009 19105	L & M RENTALS INV 19009 INV 19105	596.63 1,552.03	06/21/2013 06/21/2013	01-400-0000-416-000 80-560-0000-421-004	Check Sequence: 15 ACH Enabled: False
	Check Total:	2,148.66			
Vendor: 1555 6082043-00	LN CURTIS & SONS INV 6082043-00	800.00	06/21/2013	01-210-0000-520-002	Check Sequence: 16 ACH Enabled: False
	Check Total:	800.00			
Vendor: 13Y6401 698793 700218 700817	MEEK'S (FALL CREEK) INV 698793 INV 700218 INV 700817	13.35 10.71 27.99	06/21/2013 06/21/2013 06/21/2013	70-510-0000-420-000 70-510-0000-420-000 70-510-0000-420-000	Check Sequence: 17 ACH Enabled: False
	Check Total:	52.05			
Vendor: 1212 150133	MT SHASTA SPRING WATER INV 150133	35.45	06/21/2013	80-560-0000-420-003	Check Sequence: 18 ACH Enabled: False
	Check Total:	35.45			
Vendor: 1517 06/21/13	NORTHERN CREDIT SERVICE SEWER CLAIM	334.00	06/21/2013	80-550-0000-530-005	Check Sequence: 19 ACH Enabled: False
	Check Total:	334.00			
Vendor: 22019 660051364001	OFFICE DEPOT INV 660051364001	1,024.33	06/21/2013	01-020-0000-515-000	Check Sequence: 20 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
660051364001	INV 660051364001	96.73	06/21/2013	01-060-0000-515-000	
	Check Total:	1,121.06			
Vendor: 1802	ORRCO			Check Sequence: 21	ACH Enabled: False
348068	INV 348068	104.00	06/21/2013	01-350-0000-416-001	
	Check Total:	104.00			
Vendor: 16014	PACE ENGINEERING INC			Check Sequence: 22	ACH Enabled: False
21023	INV 21023	11,937.75	06/21/2013	81-550-3024-425-000	
21023	INV 21023	30,452.25	06/21/2013	81-560-3024-425-000	
21024	INV 21024	380.38	06/21/2013	70-300-0000-525-000	
21024	INV 21024	380.37	06/21/2013	80-300-0000-525-000	
	Check Total:	43,150.75			
Vendor: 16030	PACIFIC POWER			Check Sequence: 23	ACH Enabled: False
56810019 5/13	62665681-001 9 5/13	57.86	06/21/2013	70-520-0000-518-001	
56810027 5/13	62665681-002 7 5/13	322.39	06/21/2013	01-400-0000-518-001	
56810035 5/13	62665681-003 5 5/13	20,806.59	06/21/2013	70-510-0000-518-001	
56810043 5/13	62665681-004 3 5/13	24.04	06/21/2013	01-090-0000-518-001	
56810050 5/13	62665681-005 0 5/13	57.71	06/21/2013	01-370-0000-518-001	
56810068 5/13	62665681-006 8 5/13	747.54	06/21/2013	70-510-0000-518-001	
56810076 5/13	62665681-007 6 5/13	6,106.56	06/21/2013	20-312-0000-418-001	
56810100 5/13	62665681-010 0 5/13	521.78	06/21/2013	70-510-0000-518-001	
56810118 5/13	62665681-011 8 5/13	763.52	06/21/2013	01-210-0000-518-001	
56810142 5/13	62665681-014 2 5/13	127.13	06/21/2013	01-400-0000-518-001	
56810217 5/13	62665681-021 7 5/13	196.88	06/21/2013	01-230-0000-518-001	
56810233 5/13	62665681-023 3 5/13	733.36	06/21/2013	01-350-0000-518-001	
56810258 5/13	62665681-025 8 5/13	9,632.20	06/21/2013	80-560-0000-518-001	
56810324 5/13	62665681-032 4 5/13	759.04	06/21/2013	01-470-0000-518-001	
56810332 5/13	62665681-033 2 5/13	799.33	06/21/2013	01-480-0000-518-001	
56810340 5/13	62665681-034 0 5/13	25.23	06/21/2013	80-560-0000-518-001	
56810415 5/13	62665681-041 5 5/13	831.16	06/21/2013	01-020-0000-518-001	
56810506 5/13	62665681-050 6 5/13	172.00	06/21/2013	80-550-0000-518-001	
56810515 5/13	62665681-051 5 5/13	34.62	06/21/2013	20-312-0000-418-001	
56810605 5/13	62665681-060 5 5/13	39.28	06/21/2013	04-610-1016-518-001	
56810654 5/13	62665681-065 4 5/13	127.60	06/21/2013	01-400-0000-518-001	
	Check Total:	42,885.82			
Vendor: 1252	PBM SUPPLY			Check Sequence: 24	ACH Enabled: False
598033	INV 598033	22.88	06/21/2013	01-350-0000-520-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	22.88			
Vendor: 1282 06112013-1	SC CLERK INV 06112013-1 VOTER LABELS	16.00	06/21/2013	Check Sequence: 25 01-020-0000-516-000	ACH Enabled: False
	Check Total:	16.00			
Vendor: 1300 06/08/13	SEARS INV 06/08/13 KENMORE A/C	232.19	06/21/2013	Check Sequence: 26 80-560-0000-416-000	ACH Enabled: False
	Check Total:	232.19			
Vendor: 1304 5525	SHASTA VALLEY CHAINSAW INV 5525	75.14	06/21/2013	Check Sequence: 27 70-510-0000-420-000	ACH Enabled: False
	Check Total:	75.14			
Vendor: 25035 38905 38930	MICHAEL SIMAS INV 38905 INV 38930	527.88 384.85	06/21/2013 06/21/2013	Check Sequence: 28 70-520-0000-526-000 01-090-0000-561-026	ACH Enabled: False
	Check Total:	912.73			
Vendor: 19102 317756	SISKIYOU DISTRIBUTING INV 317756	403.13	06/21/2013	Check Sequence: 29 01-400-0000-416-002	ACH Enabled: False
	Check Total:	403.13			
Vendor: 1334 611134676 611134676	TRAVIS STRINGER INV 611134676 INV 611134676	171.95 483.75	06/21/2013 06/21/2013	Check Sequence: 30 01-350-0000-522-000 01-350-0000-450-000	ACH Enabled: False
	Check Total:	655.70			
Vendor: 1338 14297	SVM PLUMBING INV 14297	253.00	06/21/2013	Check Sequence: 31 80-550-0000-416-000	ACH Enabled: False
	Check Total:	253.00			
Vendor: 21027 84V993223 84V993223	UNITED PARCEL SERVICE INV 84V993223 INV 84V993223	7.36 17.16	06/21/2013 06/21/2013	Check Sequence: 32 01-480-0000-521-000 80-560-0000-420-003	ACH Enabled: False
	Check Total:	24.52			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 23040	WELDON'S TIRE SERVICE			Check Sequence: 33	ACH Enabled: False
36502	INV 36502	111.28	06/21/2013	01-350-0000-520-200	
36544	INV 36544	68.00	06/21/2013	01-350-0000-520-000	
	Check Total:	179.28			
Vendor: 25005	YREKA AUTO PARTS			Check Sequence: 34	ACH Enabled: False
1395 5/13	ACCT 1395 5/13	171.77	06/21/2013	01-350-0000-520-000	
	Check Total:	171.77			
Vendor: 25040	YREKA HARDWARE			Check Sequence: 35	ACH Enabled: False
102048	INV 102048	275.95	06/21/2013	70-510-0000-420-000	
102119	INV 102119	6.02	06/21/2013	01-400-0000-416-000	
102151	INV 102151	44.67	06/21/2013	01-420-0000-521-000	
102170	INV 102170	96.59	06/21/2013	70-510-0000-420-000	
102174	INV 102174	107.55	06/21/2013	70-510-0000-420-000	
102203	INV 102203	36.39	06/21/2013	01-350-0000-521-000	
102206	INV 102206	58.05	06/21/2013	01-350-0000-521-000	
102215	INV 102215	7.79	06/21/2013	70-510-0000-420-000	
102225	INV 102225	33.65	06/21/2013	70-500-0000-420-010	
102226	INV 102226	35.15	06/21/2013	70-500-0000-420-010	
	Check Total:	701.81			
Vendor: 1378	YREKA PAINT & DECORATING CENTER			Check Sequence: 36	ACH Enabled: False
2828	INV 2828	33.06	06/21/2013	01-400-0000-416-000	
	Check Total:	33.06			
	Total for Check Run:	101,732.59			
	Total of Number of Checks:	36			

CITY OF YREKA
TREASURER'S REPORT TO THE CITY COUNCIL
Mar-2013

Fund Type	Fund	Fund Description	Previous Balance	Receipts / Debits	Disbursements / Credits	Cash Balance by Fund	
General-Unrestricted	01	General Operating	\$ 2,141,934.08	\$ 365,533.00	\$ 378,534.40	\$ 2,128,932.68	
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	63,011.04	-	-	63,011.04	
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	3,552.80	-	-	3,552.80	
General-Designated	02	K-9 Unit	16,711.74	-	-	16,711.74	
General-Designated	02	YPD Donated - Hitson	8,079.86	-	-	8,079.86	
General-Designated	02	YPD Donated - Travellers	3,864.72	-	-	3,864.72	
General-Designated	02	YPD Donated - Teen Fund	953.08	-	-	953.08	
General-Designated	02	Greenhorn Park Redevelopment	-	-	-	0.00	
General-Designated	03	YVFD Volunter Fund	87,492.36	-	16,762.57	70,729.79	
General-Restricted	04	Crandell Cash	1,919,726.49	874.62	1,575.75	1,919,025.36	
General-Restricted	04	Morgan Stanely SmithBarney-Crandall	-	-	-	0.00	
General-Designated	08	Grant Projects Reserve	1,146,191.34	8,539.83	17,079.66	1,137,651.51	
General-Designated	08	PERS Pension Liability Reserve	(466,896.28)	8,539.83	-	(458,356.45)	
General-Designated	09	Reserves for Cap. Outlay	999,047.10	-	-	999,047.10	General - All
General-Designated	10	Capital Outlay	34,063.56	-	48.00	34,015.56	\$ 6,025,192.28
Spec. Rev. -Streets	20	Gas Tax 2106	(69,733.67)	21,690.60	19,372.28	(67,415.35)	
Spec. Rev. -Streets	20	Traffic Conjestion Relief	-	-	-	0.00	
Spec. Rev. -Streets	21	Local Transportation	442,311.43	-	-	442,311.43	Streets
Spec. Rev. -Streets	24	Fines - Traffic Safety	46,192.07	1,162.79	6,866.76	40,488.10	\$ 415,384.18
Special Revenue	30	Fire Assessment Spec. Rev	345,685.91	20,566.49	12,225.99	354,026.41	
Special Revenue	31	Landfill Access Fee - Debt Service	(126,463.39)	19,200.13	486.52	(107,749.78)	Special Revenues
Special Revenue	32	Developer Impact Fees	380,673.27	-	-	380,673.27	\$ 626,949.90
Special Grants	60	Spec Grants Capital Outlay	(385,126.54)	-	13,567.48	(398,694.02)	Special Grants
Special Grants	65	Community Development Grants	135,388.68	3,575.68	72.30	138,996.66	\$ (259,801.96)
Water Enterprise	70	Water Operating	108,670.36	188,611.02	151,084.49	146,196.89	
Water Enterprise	71	Water Capital Projects	(11,133.58)	499,625.92	355,458.12	133,034.22	
Water Enterprise	72	Water Debt Servicing	114,699.75	-	-	114,699.75	
Water Enterprise	72	USDA COPS 2010	100,000.00	-	-	100,000.00	Water Enterprise
Water Enterprise	74	Water Reserves	4,833,599.98	36,521.36	-	4,870,121.34	\$ 5,364,052.20
Sewer Enterprise	80	Sewer Operating	895,802.81	214,039.34	208,935.41	900,906.74	
Sewer Enterprise	81	Sewer Capital Outlay	(361,765.12)	-	60,218.88	(421,984.00)	
Sewer Enterprise	82	Sewer Debt Servicing	43,059.50	-	18,157.50	24,902.00	
Sewer Enterprise	82	USDA COPS 2003	100,000.00	-	-	100,000.00	Enterprise-Sewer
Sewer Enterprise	84	Sewer Reserves	2,113,904.45	50,785.37	-	2,164,689.82	\$ 2,768,514.56
Agency	90	Agency - Cash	3,778.62	345,079.84	320,376.76	28,481.70	Agency- Payroll
						\$ 28,481.70	
		COLUMN TOTALS	\$14,765,249.91	\$ 1,784,345.82	\$ 1,580,822.87	\$14,968,772.86	\$ 14,968,772.86
		BANK RECAPITULATION		PER BANK	Market Value		PER LEDGER
		L.A.I.F. 0.285%	13,961,625.00	13,961,625.00			
		Petty Cash Drawers	700.00				
		YVFD Petty Cash	100.00				
		TriCounties YVFD DDA	71,550.30				
		Scott Valley Bank - Primary DDA	975,576.17				
		TOTAL PER BANK	15,009,551.47				14,968,772.86
		ADJUSTMENTS					
		Less Outstanding Checks SVB	(41,721.39)				
		Less Outstanding Checks TCB	(920.51)				
		Deposits in transit	-				
		SVB DDA Interest	(49.41)				
		I-Pay SVB 3/31 GL 4/1	1,420.85				
		CalPERS Health Prem retro	480.12				
		W/O Difference	11.73				
		TOTAL PER LEDGER	14,968,772.86				14,968,772.86


Rhetta Hogan, City Treasurer

David Simmen, City Mayor

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

Fund Analysis		REVENUE			EXPENSE			Excess of Rev over Exp.-Surplus/ (Deficit)		Based on Operating Budget			Current Cash Balance
Major Grp	Fund	Adopted	Operating Budget	Year to Date	Adopted	Operating Budget	Year to Date	Operating Budget	Net Actual Year to Date	Beginning Working Capital	Operating Budget Net Increase / (Decrease)	Ending Working Capital	
Investment in LAIF	00	-	-	-	-	-	-	-	-	-	-	-	-
General Operating	01	4,844,507.10	4,851,077.10	2,992,334.38	4,840,592.49	4,847,162.49	3,395,561.45	3,914.61	(403,227.07)	2,688,399.88	3,914.61	2,692,314.49	2,289,917.21
General Operating Fund		4,844,507.10	4,851,077.10	2,992,334.38	4,840,592.49	4,847,162.49	3,395,561.45	3,914.61	(403,227.07)	2,688,399.88	3,914.61	2,692,314.49	2,289,917.21
Gifts Donations	02	(17,329.10)	(17,329.10)	948.81	1,200.00	1,200.00	157.30	(18,529.10)	791.51	32,370.69	(18,529.10)	13,841.59	33,162.20
YVFD Volunter Fund	03	20,500.00	20,500.00	29,104.12	20,500.00	20,500.00	43,368.01	-	(14,263.89)	84,993.68	-	84,993.68	70,729.79
Trusts -Crandell-Stewart	04	30,000.00	30,000.00	15,271.28	124,820.00	124,820.00	60,827.35	(94,820.00)	(45,556.07)	1,964,581.43	(94,820.00)	1,869,761.43	1,919,025.36
General Fund Reserves	08	(353,293.00)	(353,293.00)	(314,668.90)	(199,347.00)	(199,347.00)	(87,785.22)	(153,946.00)	(226,883.68)	906,178.74	(153,946.00)	752,232.74	679,295.06
Reserves for Cap. Outlay	09	120,000.00	120,000.00	120,000.00	25,000.00	25,000.00	25,000.00	95,000.00	95,000.00	904,047.10	95,000.00	999,047.10	999,047.10
Capital Outlay	10	250,000.00	250,000.00	262,584.43	250,000.00	259,529.00	174,635.59	(9,529.00)	87,948.84	-	(9,529.00)	(9,529.00)	34,015.56
General Fund - Restricted or Designated		49,877.90	49,877.90	113,239.74	222,173.00	231,702.00	216,203.03	(181,824.10)	(102,963.29)	3,892,171.64	(181,824.10)	3,710,347.54	3,735,275.07
Total General Fund		4,894,385.00	4,900,955.00	3,105,574.12	5,062,765.49	5,078,864.49	3,611,764.48	(177,909.49)	(506,190.36)	6,580,571.52	(177,909.49)	6,402,662.03	6,025,192.28
Gas Tax & Traffic Cong.	20	436,066.03	436,066.03	150,985.42	436,066.03	436,066.03	217,634.20	-	(66,648.78)	6,233.43	-	6,233.43	(67,415.35)
Local Transportation	21	201,000.00	201,000.00	749.22	376,493.24	384,543.24	-	(183,543.24)	749.22	441,562.21	(183,543.24)	258,018.97	442,311.43
Fines - Traffic Safety	24	105,736.99	105,736.99	87,119.88	105,736.99	105,736.99	48,877.41	-	38,242.47	2,245.63	-	2,245.63	40,488.10
Road, Street & Transit - Restricted		742,803.02	742,803.02	238,854.52	918,296.26	926,346.26	266,511.61	(183,543.24)	(27,657.09)	450,041.27	(183,543.24)	266,498.03	415,384.18
Total Road, Streets and Transit		742,803.02	742,803.02	238,854.52	918,296.26	926,346.26	266,511.61	(183,543.24)	(27,657.09)	450,041.27	(183,543.24)	266,498.03	415,384.18
Fire Assessment Spec. Rev	30	221,000.00	221,000.00	171,864.36	142,508.17	142,508.17	198,110.22	78,491.83	(26,245.86)	392,642.68	78,491.83	471,134.51	354,026.41
Landfill Access Fee - Debt Service	31	215,500.00	215,500.00	164,789.01	181,467.97	181,467.97	179,037.97	34,032.03	(14,248.96)	(70,725.58)	34,032.03	(36,693.55)	(107,749.78)
Developer Impact Fees	32	40,075.00	40,075.00	642.69	-	-	-	40,075.00	642.69	74,053.61	40,075.00	114,128.61	380,673.27
Special Revenue - Restricted		476,575.00	476,575.00	337,296.06	323,976.14	323,976.14	377,148.19	152,598.86	(39,852.13)	395,970.71	152,598.86	548,569.57	626,949.90
Total Special Revenue		476,575.00	476,575.00	337,296.06	323,976.14	323,976.14	377,148.19	152,598.86	(39,852.13)	395,970.71	152,598.86	548,569.57	626,949.90
Spec Grants Capital Outlay	60	1,905,750.00	2,140,800.00	24,992.09	1,905,750.00	2,121,750.00	456,884.27	19,050.00	(431,892.18)	(148.84)	19,050.00	18,901.16	(398,694.02)
Community Development Grants	65	176,500.00	176,500.00	(3,283.11)	184,000.00	184,000.00	76,819.05	(7,500.00)	(80,102.16)	207,512.93	(7,500.00)	200,012.93	138,892.06
Special Grants - Capital Projects		2,082,250.00	2,317,300.00	21,708.98	2,089,750.00	2,305,750.00	533,703.32	11,550.00	(511,994.34)	207,364.09	11,550.00	218,914.09	(259,801.96)
Special Grants - Operating & Capital Projects		2,082,250.00	2,317,300.00	21,708.98	2,089,750.00	2,305,750.00	533,703.32	11,550.00	(511,994.34)	207,364.09	11,550.00	218,914.09	(259,801.96)
Water Operating	70	1,643,586.31	1,643,586.31	1,374,406.52	1,643,586.31	1,643,586.31	1,051,944.82	-	322,461.70	(29,233.70)	-	(29,233.70)	146,196.89
Water Capital Projects	71	1,163,213.80	1,163,213.80	1,327,209.83	1,163,213.80	1,310,213.80	1,947,221.69	(147,000.00)	(620,011.86)	344,793.73	(147,000.00)	197,793.73	133,034.22
Water Debt Servicing	72	264,000.00	264,000.00	264,000.00	264,000.00	264,000.00	38,300.25	-	225,699.75	100,000.00	-	100,000.00	214,699.75
Water Reserves	74	85,413.89	85,413.89	470,619.24	-	-	-	85,413.89	470,619.24	4,399,502.10	85,413.89	4,484,915.99	4,870,121.34
Water Enterprise		3,156,214.00	3,156,214.00	3,436,235.59	3,070,800.11	3,217,800.11	3,037,466.76	(61,586.11)	398,768.83	4,815,062.13	(61,586.11)	4,753,476.02	5,364,052.20
Sewer Operating	80	1,548,489.40	1,548,489.40	1,226,490.61	1,548,489.40	1,548,489.40	1,029,030.83	-	197,459.78	(14,404.55)	-	(14,404.55)	900,906.74
Sewer Capital Outlay	81	30,000.00	30,000.00	-	30,000.00	110,000.00	165,138.70	(80,000.00)	(165,138.70)	-	(80,000.00)	(80,000.00)	(421,984.00)
Sewer Debt Servicing	82	126,451.22	126,451.22	126,451.22	126,451.22	126,451.22	55,510.03	-	70,941.19	100,000.00	-	100,000.00	124,902.00
Sewer Reserves	84	665,559.38	665,559.38	451,023.91	-	-	-	665,559.38	451,023.91	2,640,467.03	665,559.38	3,306,026.41	2,164,689.82
Sewer Enterprise Fund		2,370,500.00	2,370,500.00	1,803,965.74	1,704,940.62	1,784,940.62	1,249,679.56	585,559.38	554,286.18	2,726,062.48	585,559.38	3,311,621.86	2,768,514.56
Total Enterprise Funds		5,526,714.00	5,526,714.00	5,240,201.33	4,775,740.73	5,002,740.73	4,287,146.32	523,973.27	953,055.01	7,541,124.61	523,973.27	8,065,097.88	8,132,566.76
Agency Trust - Cash	90	-	-	-	-	-	(27,915.17)	-	27,915.17	-	-	-	28,481.70
Agency Funds		-	-	-	-	-	(27,915.17)	-	27,915.17	-	-	-	28,481.70
Total Agency Funds		-	-	-	-	-	(27,915.17)	-	27,915.17	-	-	-	28,481.70
All Funds Combined		13,722,727.02	13,964,347.02	8,943,635.01	13,170,528.62	13,637,677.62	9,048,358.75	326,669.40	(104,723.74)	15,175,072.20	326,669.40	15,501,741.60	14,968,772.86

Approval: _____

David Simmen, City Mayor

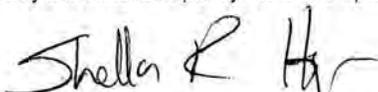
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CITY OF YREKA
TREASURER'S QUARTERLY INVESTMENT REPORT
March 31, 2013

<u>Settlement Date</u>	<u>Investment</u>	<u>Account Number</u>	<u>Par Amount</u>	<u>Book Value</u>	<u>Market Value</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value %</u>
Government Bonds								
None								
Certificates of Deposit								
None								
Cash and Equivalents								
3/31/2012	CASH / COUPON & MATURITY PAYMENTS (cash in transit)	875-03646-17 500	\$0.00	\$0.00	\$0.00	0.000	NONE	N/A
3/31/2012	LOCAL AGENCY INVESTMENT FUND ***	98-47-996	\$13,961,625.00	\$13,961,625.00	\$13,961,625.00	0.2850	NONE	100.00%
3/31/2012	SCOTT VALLEY BANK-CHECKING	0001015102	\$975,576.17	\$975,576.17	\$975,576.17	0.1000	NONE	100.00%
3/31/2012	TRI-COUNTIES BANK (YVFD)	176010540	\$71,550.30	\$71,550.30	\$71,550.30	0.0200	NONE	100.00%
2/21/2012	TRI-COUNTIES BANK (YVFD) CD (redeemed Dec. 2012)	170063666	\$0.00	\$0.00	\$0.00		NONE	
3/31/2012	PETTY CASH ON HAND - CITY DEPARTMENTS		\$700.00	\$700.00	\$700.00		NONE	100.00%
3/31/2012	PETTY CASH ON HAND - YVFD		\$100.00	\$100.00	\$100.00		NONE	100.00%
TOTAL CASH AND INVESTMENTS				\$15,009,551.47	\$15,009,551.47	\$15,009,551.47		

*** See supplemental data on LAIF investment maturity, investment portfolio mix and yield.

The instruments of investments used this quarter are in direct relationship with the City's investment policy. It is the opinion of the Treasurer that the next six (6) months expenditures can be met.



 Shella Rhetta Hogan, Treasurer

Approved by motion of the Yreka City Council at its meeting held June 20, 2013.

 David Simmen, Mayor

Bill Lockyer, State Treasurer



Inside the State Treasurer's Office

Local Agency Investment Fund (LAIF)

PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
4/11/2013	0.27	0.28	216
4/12/2013	0.27	0.28	213
4/13/2013	0.27	0.28	213
4/14/2013	0.27	0.28	213
4/15/2013	0.27	0.27	214
4/16/2013	0.26	0.27	219
4/17/2013	0.26	0.27	218
4/18/2013	0.26	0.27	217
4/19/2013	0.26	0.27	215
4/20/2013	0.26	0.27	215
4/21/2013	0.26	0.27	215
4/22/2013	0.26	0.27	212
4/23/2013	0.26	0.27	218
4/24/2013	0.26	0.27	217

*Daily yield does not reflect capital gains or losses

LAIF Performance Report

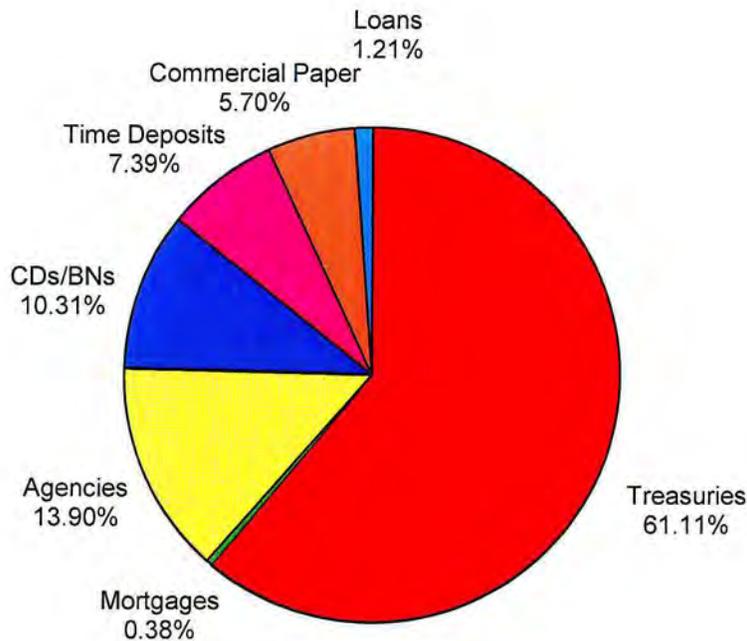
Quarter ending 03/31/2013

Apportionment Rate: 0.28%
 Earnings Ratio: .00000773831888202
 Fair Value Factor: 1.0010186
 Daily: 0.27%
 Quarter To Date: 0.29%
 Average Life: 213

PMIA Average Monthly Effective Yields

MARCH 0.285%
 FEBRUARY 0.286%
 JANUARY 2013 0.300%

Pooled Money Investment Account Portfolio Composition \$58.7 Billion 03/31/13





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. 3024 authorizing the City Manager to award a construction contract to Marrone Construction, Inc. in the amount of \$986,675.94, and execute related documents for the North Yreka Creek Trail Project.

Meeting date: June 20, 2013

Discussion:

On June 10, 2013, bids were opened for the North Yreka Creek Trail Project. The results of the bid opening are as follows:

<u>Name</u>	<u>Location</u>	<u>Base Bid</u>	<u>Base Bid + Add Alternates (Basis of Award)</u>
Marrone Construction, Inc.	Mt. Shasta	\$ 986,675.94	\$ 1,237,345.94
Timberworks	Mt. Shasta	\$ 1,072,670.09	\$ 1,335,640.24
EC Smith, Inc.	Anderson	\$ 1,309,030.00	\$ 2,211,030.00
<i>Estimate of Construction Costs</i>		<i>\$ 1,004,000.00</i>	<i>\$ 1,175,487.38</i>

This project will construct park improvements at two locations. Work at the North Yreka Creek site on Deer Creek Way includes grading, excavating, paving approximately ½ mile of trail, minor street improvements (curb, gutter, and driveway approaches), parking lot, restroom, and a temporary irrigation system for re-vegetation using native species. Improvements at the existing Visitor Center include a sound wall, a revised “outdoor classroom” seating area at the east end of the footbridge, and landscaping and irrigation improvements to reduce maintenance and improve safety in this location. Improvements at the Visitor Center are authorized by agreement with the landowners, the County of Siskiyou and the US Forest Service.

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 Marrone Construction, Inc. Marrone Construction plans to utilize two Yreka-based subcontractors in the project.

Public Works staff will provide the construction management, inspection, and reporting for this project. The contract allows 120 days from the Notice to Proceed for the contractor to complete construction.

Fiscal Impact:

Project construction, and the related costs, will be paid with a \$1.4 million dollar River Parkways grant from the California Resources Agency, which was prepared for the City by the Yreka Creek Committee in 2006. Expenditures for this project including \$20,000 of required City match are in the FY 13/14 budget.

Recommendation and Requested Action:

That the Council approve Resolution No. 3024 authorizing the City Manager to award a construction contract to Marrone Construction, Inc. in the amount of \$ 986,675.94, and execute related documents for the North Yreka Creek Trail Project.

enclosures

Approved by: 
Steven Baker, City Manager

RESOLUTION NO. 3024

RESOLUTION OF THE CITY OF YREKA AUTHORIZING THE CITY MANAGER TO AWARD A CONSTRUCTION CONTRACT TO MARRONE CONSTRUCITON, INC. IN THE AMOUNT OF \$986,675.94 AND EXECUTE RELATED DOCUMENTS FOR THE NORTH YREKA CREEK TRAIL PROJECT.

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 of Yreka submitted a grant application to the River Parkways Program, funded by the voter-approved Proposition 50 and administered by the California Resources Agency, as authorized by Resolution No. 2543 approved by the City Council on October 6, 2005; and

WHEREAS, the Yreka Planning Commission certified the Mitigated Negative Declaration and adopted a Mitigation Monitoring and Reporting Plan at their regularly scheduled meeting in January, 2010 after receiving no public comments; and

WHEREAS, the project was advertised for competitive bids on May 8, 2013 and May 17, 2013, in accordance with the California Public Contract Code; and

WHEREAS, bids were opened on June 10, 2013 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.

WHEREAS, after completing an environmental review in accordance with the California Environmental Quality Act, a CEQA Notice of Determination was filed with the Siskiyou County Clerk on February 5, 2010, SCH No. 2009122039.

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 North Yreka Creek Trail Project.

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 North Yreka Creek Trail Project to Marrone Construction, Inc. of Mt. Shasta California who is the lowest responsive and responsible bidder for the amount of Nine Hundred Eighty-Six Thousand Six Hundred Seventy-five Dollars and Ninety Four Cents (\$986,675.94), 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 Public Works Department is authorized to provide construction support, construction inspection and engineering, provide agency acknowledgment signage, and other

related activities, in the estimated amount of \$40,000 and to expend funds on similar related expenditures.

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 20th day of June, 2013 by the following vote:

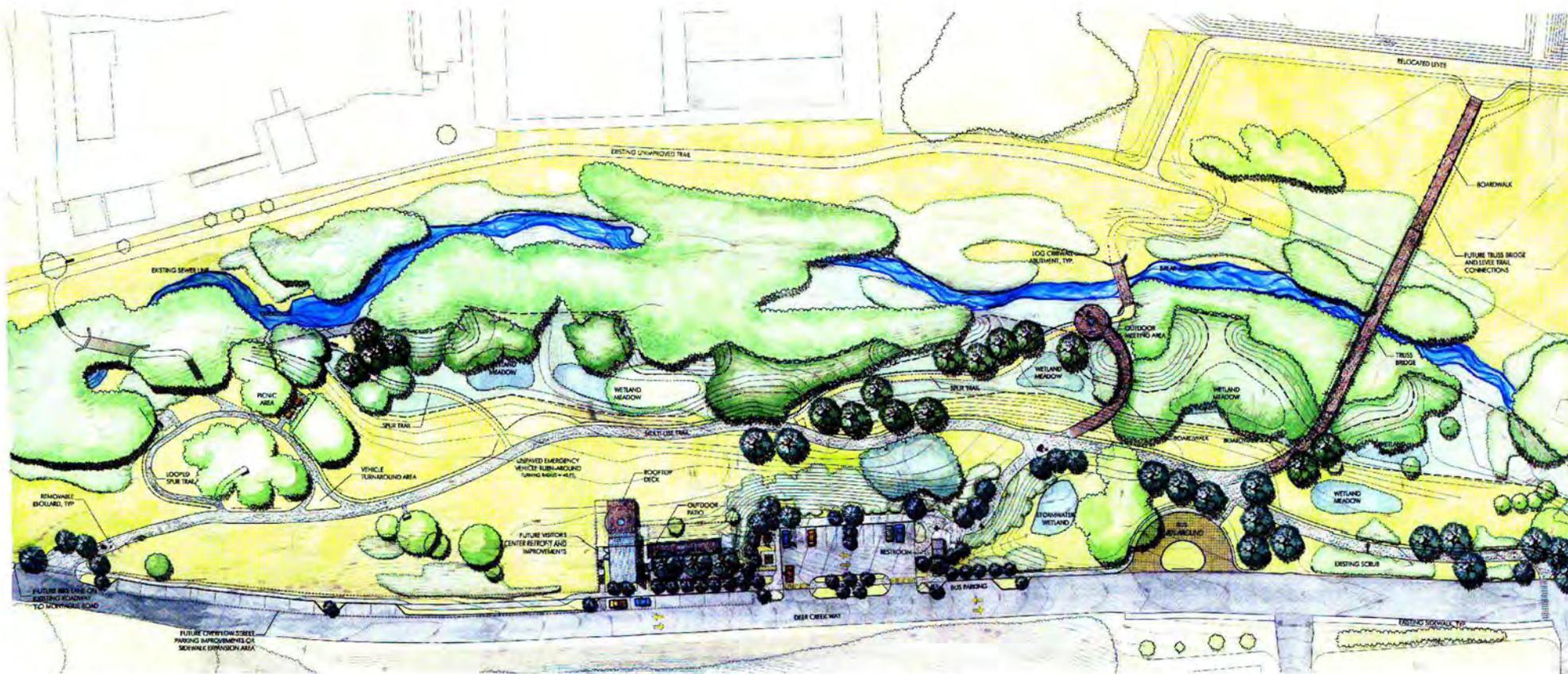
AYES:
NAYS:
ABSENT:

David Simmen
Mayor of the City of Yreka

Attest: _____
Liz Casson, City Clerk

THE UNDERSIGNED CERTIFIES THAT THIS A TRUE AND CORRECT COPY OF RESOLUTION NO. 3024 AS ADOPTED BY THE CITY COUNCIL AT ITS MEETING HELD JUNE 20, 2013.

Liz Casson, City Clerk



PROGRAM SUMMARY

1. FLOODPLAIN AND AQUATIC HABITAT ENHANCEMENTS: INCREASE OF FLOODPLAIN WIDTH BY 50 FEET, PROTECTING THE EXISTING SEWER LINE AND RETAINING SELECTED MATURE TREES ALONG THE EXISTING BANKS.
2. RIPARIAN REVEGETATION: REPLACEMENT AND EXPANSION OF RIPARIAN VEGETATION REMOVED DURING FLOODPLAIN EXPANSION.
3. PEDESTRIAN BRIDGE: BREAK-AWAY BRIDGES AND FUTURE TRUSS BRIDGE TO PROVIDE ACCESS ACROSS CREEK.
4. TRAILHEAD AND PARKING: TRAILHEAD AREA WILL INCLUDE A PUBLIC RESTROOM, PICNIC TABLES, BENCHES, BIKE RACK AND PUBLIC PARKING FOR VISITORS AND A SCHOOL BUS.
5. MULTI-USE TRAIL: PAVED TRAIL PROVIDES PEDESTRIAN AND BICYCLE ACCESS THROUGHOUT SITE AND IS LOCATED ABOVE THE 25-YEAR FLOOD ELEVATION. INFORMAL, UNPAVED TRAIL WITHIN FLOODPLAIN AREAS AND ON THE WEST SIDE LEVEE PROVIDES ADDITIONAL SITE ACCESS.
6. OUTDOOR MEETING/ WILDLIFE VIEWING AREA: FACILITATE OUTDOOR EDUCATIONAL INSTRUCTION, PUBLIC GATHERINGS OR WILDLIFE VIEWING.
7. PICNIC AREA WILL BE DEVELOPED IN THE GROVE OF TREES IN THE SOUTHERN AREA OF THE SITE.
8. EMERGENCY ACCESS: ACCESS FOR EMERGENCY VEHICULAR ACCESS INCLUDING AMBULANCE AND A SPECIALIZED FIRE TRUCK VIA EXISTING DRIVEWAY AT THE SOUTH SITE ENTRANCE, WITH UNPAVED TURN-AROUND.
8. FUTURE DEVELOPMENT OF A SIDEWALK/BIKE TRAIL ALONG THE WEST SIDE OF DEER CREEK ROAD.
9. FUTURE RETROFIT OF OLD SEWER TREATMENT FACILITY BUILDING AS NATURE CENTER.
10. FUTURE BOARDWALK TO CONNECT THE WEST LEVEE INFORMAL TRAIL AND TRUSS BRIDGE WITH THE RECONFIGURED LEVEES.

LEGEND

	EXISTING TREES TO REMAIN		PROPOSED TREES
	EXISTING SHRUBS		PROPOSED RIPARIAN
	MULTI-USE TRAIL		BOLLARD AND CHAIN OR SPLIT RAIL FENCE
	SPUR TRAIL		BENCH
	UNIMPROVED TRAIL		PICNIC TABLE
	PERVIOUS TURFBLOCK		BIKE RACK
	PAINTED CROSSWALK		TRASH RECEPTACLE
	FLOODPLAIN RESTORATION AREA		

MULTI-USE TRAIL LENGTH = 1,539 FT
 SIDEWALK LENGTH = 713 FT
 SPUR AND SECONDARY LOOP TRAIL LENGTH = 1,481 FT
 UNIMPROVED TRAIL LENGTH = 1,123 FT



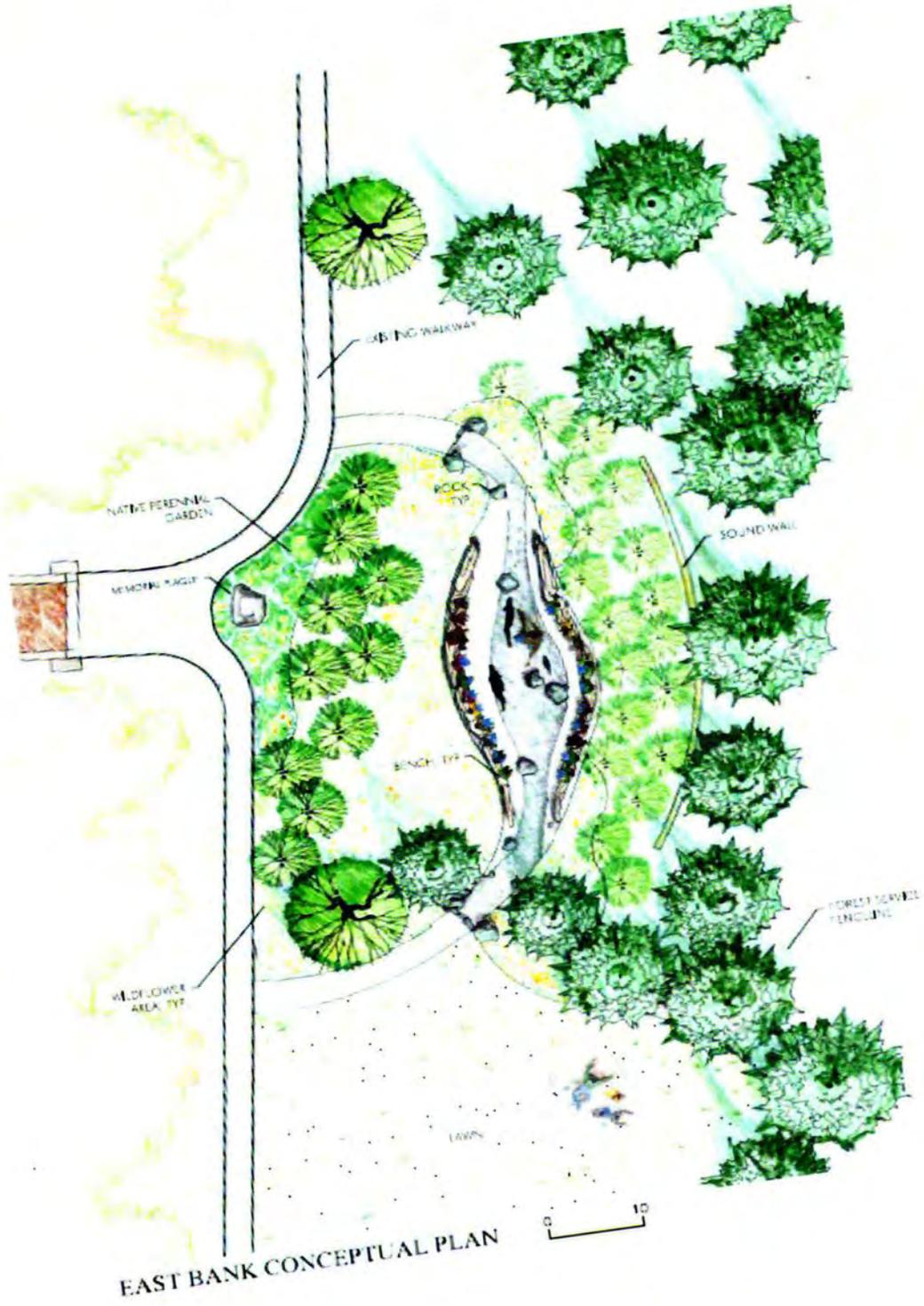
YREKA CREEK GREENWAY

CONCEPTUAL PLAN
FEBRUARY 27, 2009



SCALE 1" = 40'-0"

Conceptual Plan Visitor Center Improvements



EAST BANK CONCEPTUAL PLAN



CITY OF YREKA
CITY COUNCIL AGENDA MEMORANDUM

To: Yreka City Council

Prepared by: Steve Neill, Director of Public Works
Rhetta Hogan, Finance Director 

Agenda Title: Discussion/Possible Action: Review and Approve Water and Wastewater Utility Rate Study

Meeting Date: June 20, 2013

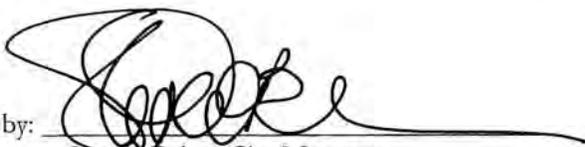
Discussion:

A DRAFT Water and Wastewater Utility Rate Study dated May 2013 was distributed to Council for review. At the June 6, 2013, City Council meeting, Paul Reuter, Managing Engineer from PACE Engineering, made a presentation on the Study. Staff responded to questions from Council, and the public was given the opportunity to comment. Council asked that the Study be brought back to Council again to allow more time for questions.

As reported in the Staff Report for the June 6, 2013, Council meeting, Council may be interested in some of the following issues from the Study:

1. The multi-year financial plan in the Study assumes future water setup fees will be decreased from \$100 to \$50, which will increase the typical single family residential water bill by about \$0.13 per month.
2. The percentage of revenue generated by the fixed rate charges transitions from the current 57% of revenue to 54% in FY 17-18. The percentage of revenue generated from the consumption charges transitions from the current 43% to 46% in FY 17-18.
3. Growth related fees (Development Impact Fees) are insufficient to fund growth related capital improvement costs on a pay as you go basis. Therefore, current rates are covering the cost of improvements from impacts of growth, and future Development Impact Fees will be used to offset debt servicing costs from those improvements.
4. The typical water and wastewater bills will increase by approximately 2.5 % per year.

Approved by: _____


Steven Baker, City Manager

5. Single Family water consumption rates are tiered to encourage water efficiency.
6. Depreciation remains unfunded.

Council may also be interested in the following issue from the June 6 meeting:

1. Although the water and sewer rates will increase by approximately 2.5% per year for the next 5 years, there will not be any cost of living adjustments. The 2.5% per year is in lieu of cost of living adjustments and is recommended to provide certainty in rates for the customers and revenue for the City, instead of volatility in the rates due to unknown future cost of living adjustments tied to a cost index. It is interesting to note that the average increase in the Municipal Cost Index during the last 5 years is 2.5%.

The Utility Rate Study completed in 2008 for rates for the years 2008 to 2012, has accomplished its goals of bringing the utility rates on track with the needed operations, maintenance, capital improvements, debt servicing and reserve requirements to operate these utilities.

In the fall of 2012, the City started looking ahead at where the rates should be over the next five years. This Utility Rate Study indicates that rates are on track, and only small increases are needed to keep pace with the costs of operating and maintaining the water and wastewater systems.

Fiscal Impact:

Approval of the Utility Rate Study will increase the annual revenues of the Water and Sewer Enterprise Funds by approximately 2.5% per year for the next 5 years.

Recommendation and Requested Action:

That the Council approve the Water and Wastewater Utility Rate Study.



CITY OF YREKA
CITY COUNCIL AGENDA MEMORANDUM

To: Yreka City Council
Prepared by: Rhetta Hogan, Finance Director 
Agenda title: Resolution 3020 Adopting the Budget for Fiscal Year 2013-2014
Meeting date: June 20, 2013

Discussion:

On June 6, 2013, the City Council met to discuss the 2013-2014 annual Yreka City budget. The recommendation from the budget discussion meeting was to proceed with adoption of the 2013-14 budget as presented.

The fiscal budget is subject to budget revisions throughout the course of the year, based on revised revenue projections and identified emerging needs.

The total estimated general operating fund revenues and transfers in are \$4,779,294 and expenses and transfers out are \$4,737,653. The positive difference will be allocated to the budget stabilization reserve.

Citywide total expenses for all funds are \$13,734,661 that are covered by a combination of anticipated revenues of \$13,592,901 and accumulated balances.

Fiscal Impact: see above

Recommendation and Requested Action:

That the Yreka City Council adopts Resolution 3020 Adopting the Budget for Fiscal Year 2013-2014.

Approved by



Steven Baker, City Manager

**2013-2014
Proposed Budget of
Revenue and Expenditures
June 6, 2013**

Fund Analysis

Major Grp	Sub Fund #	Revenue			Expense without			Excess of Rev over Exp.- Surplus/ (Deficit)	Based of Prior Year Budget Estimates	Based on Budget	
		Proposed Revenue	Interfund Transfers	Revenue Without IF Transfers	Proposed Expense	Interfund Transfers	IF Transfers			Proposed Budget	Beginning Working Capital
Investment in LAIF	00	-	-	-	-	-	-	-	-	-	-
General Operating	01	4,394,375.00	384,919.00	4,779,294.00	4,574,605.75	163,047.54	4,737,653.29	41,640.71	2,692,314.49	41,640.71	2,733,955.20
General Operating Fund		4,394,375.00	384,919.00	4,779,294.00	4,574,605.75	163,047.54	4,737,653.29	41,640.71	2,692,314.49	41,640.71	2,733,955.20
Gifts Donations	02	500.00	-	500.00	1,200.00	-	1,200.00	(700.00)	13,841.59	(700.00)	13,141.59
YVFD Volunter Fund	03	17,500.00	-	17,500.00	17,500.00	-	17,500.00	-	84,993.68	-	84,993.68
Trusts -Crandell-Stewart	04	5,200.00	-	5,200.00	31,700.00	-	31,700.00	(26,500.00)	1,869,761.43	(26,500.00)	1,843,261.43
General Fund Reserves	08	-	(117,051.00)	(117,051.00)	(178,028.00)	-	(178,028.00)	60,977.00	752,232.74	60,977.00	813,209.74
Reserves for Cap. Outlay	09	-	(150,000.00)	(150,000.00)	-	355,000.00	355,000.00	(505,000.00)	999,047.10	(505,000.00)	494,047.10
Capital Outlay	10	7,500.00	250,000.00	257,500.00	257,500.00	-	257,500.00	-	(9,529.00)	-	(9,529.00)
General Fund - Restricted or Designated		30,700.00	(17,051.00)	13,649.00	129,672.00	355,000.00	484,672.00	(471,223.00)	3,710,347.54	(471,223.00)	3,239,124.54
Total General Fund		4,425,075.00	367,868.00	4,792,943.00	4,704,477.75	618,047.54	5,222,525.29	(429,582.29)	6,402,662.03	(429,582.29)	5,973,079.74
Gas Tax & Traffic Cong.	20	239,000.00	684,016.69	923,016.69	923,016.69	-	923,016.69	-	6,233.43	-	6,233.43
Local Transportation	21	165,500.00	(333,969.87)	(168,469.87)	165,000.00	8,625.00	173,625.00	(342,094.87)	342,094.87	(342,094.87)	-
Fines - Traffic Safety	24	-	88,000.72	88,000.72	88,000.72	-	88,000.72	-	2,245.63	-	2,245.63
Road, Street & Transit - Restricted		404,500.00	438,047.54	842,547.54	1,176,017.41	8,625.00	1,184,642.41	(342,094.87)	350,573.93	(342,094.87)	8,479.06
Total Road, Streets and Transit		404,500.00	438,047.54	842,547.54	1,176,017.41	8,625.00	1,184,642.41	(342,094.87)	350,573.93	(342,094.87)	8,479.06
Fire Assessment Spec. Rev	30	230,750.00	-	230,750.00	142,424.90	-	142,424.90	88,325.10	471,134.51	88,325.10	559,459.61
Landfill Access Fee - Debt Service	31	216,000.00	-	216,000.00	181,620.93	-	181,620.93	34,379.07	(36,693.55)	34,379.07	(2,314.48)
Developer Impact Fees	32	16,000.00	-	16,000.00	-	-	-	16,000.00	114,128.61	16,000.00	130,128.61
Special Revenue - Restricted		462,750.00	-	462,750.00	324,045.83	-	324,045.83	138,704.17	548,569.57	138,704.17	687,273.74
Total Special Revenue		462,750.00	-	462,750.00	324,045.83	-	324,045.83	138,704.17	548,569.57	138,704.17	687,273.74
Spec Grants Capital Outlay	60	2,302,845.00	208,625.00	2,511,470.00	2,511,470.00	-	2,511,470.00	-	215,851.16	-	215,851.16
Community Development Grants	65	5,950.00	-	5,950.00	-	-	-	5,950.00	200,012.93	5,950.00	205,962.93
Special Grants - Capital Projects		2,308,795.00	208,625.00	2,517,420.00	2,511,470.00	-	2,511,470.00	5,950.00	415,864.09	5,950.00	421,814.09
Special Grants - Operating & Capital Projects		2,308,795.00	208,625.00	2,517,420.00	2,511,470.00	-	2,511,470.00	5,950.00	415,864.09	5,950.00	421,814.09
Water Operating	70	2,743,500.00	(1,141,156.95)	1,602,343.05	1,424,816.05	177,527.00	1,602,343.05	-	(29,233.70)	-	(29,233.70)
Water Capital Projects	71	-	305,000.00	305,000.00	245,000.00	60,000.00	305,000.00	-	277,793.73	-	277,793.73
Water Debt Servicing	72	-	262,456.25	262,456.25	262,456.25	-	262,456.25	-	100,000.00	-	100,000.00
Water Reserves	74	12,000.00	573,700.70	585,700.70	-	-	-	585,700.70	4,484,915.99	585,700.70	5,070,616.69
Water Enterprise		2,755,500.00	-	2,755,500.00	1,932,272.30	237,527.00	2,169,799.30	585,700.70	4,833,476.02	585,700.70	5,419,176.72
Sewer Operating	80	2,363,500.00	(647,925.88)	1,715,574.12	1,525,233.12	190,341.00	1,715,574.12	-	(14,404.55)	-	(14,404.55)
Sewer Capital Outlay	81	-	3,391,102.52	3,391,102.52	3,331,102.52	60,000.00	3,391,102.52	-	(149,000.00)	-	(149,000.00)
Sewer Debt Servicing	82	-	(2,926,258.80)	(2,926,258.80)	(2,926,258.80)	-	(2,926,258.80)	-	100,000.00	-	100,000.00
Sewer Reserves	84	-	183,082.16	183,082.16	-	-	-	183,082.16	3,308,026.41	183,082.16	3,489,108.57
Sewer Enterprise Fund		2,363,500.00	0.00	2,363,500.00	1,930,076.84	250,341.00	2,180,417.84	183,082.16	3,242,621.86	183,082.16	3,425,704.02
Total Enterprise Funds		5,119,000.00	0.00	5,119,000.00	3,862,349.14	487,868.00	4,350,217.14	768,782.86	8,076,097.88	768,782.86	8,844,880.74
Agency Trust - Cash	90	-	-	-	-	-	-	-	-	-	-
Agency Funds		-	-	-	-	-	-	-	-	-	-
Total Agency Funds		-	-	-	-	-	-	-	-	-	-
All Funds Combined		12,720,120.00	1,034,640.64	13,734,660.64	12,678,360.13	1,014,640.64	13,592,900.67	141,759.87	16,793,767.60	141,759.87	16,935,627.37

RESOLUTION NO. 3020
A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF YREKA ADOPTING
THE BUDGET FOR FISCAL YEAR 2013-2014

WHEREAS, it is the desire of the City Council to adopt the 2013-2014 budget,

NOW THEREFORE, BE IT RESOLVED that, **excepting the funds set forth below**, the proposed budget for the 2013-2014 fiscal year consisting of Estimated Revenues of \$13,734,661; and Personnel, Operating, and Capital Outlay of \$13,592,901; is hereby adopted and shall be the financial plan for the 2013-2014 fiscal year. Expenditures of City funds are hereby authorized under this budget plan, titled "City of Yreka Fiscal Year 2013-2014 Budget", and the City Manager is authorized to approve the expenditures set forth in this budget and to make such transfers within major categories of expenditure (Personnel, Capital and Maintenance & Operation) as may be necessitated by changing circumstances. The City Manager is also authorized to execute such contract documents on behalf of the City, which are necessary to memorialize expenditure approved herein.

This action excepts fund 01-090-0000-560-001 (Siskiyou County Economic Development Council) by reason of the recusal of Councilmember John Mercier, due to a conflict of interest arising from a contractual relationship with the payee.

This action also excepts Fund 30-all Measure H Special Tax Fund, Fund 03-all the Volunteer Fire Department Benefit Fund, Fund 01-210-0000-all expense of Fire Department, by reason of the recusal of Councilmember Rob Bicego, due to a conflict of interest arising from a membership relationship with the Yreka Volunteer Fire Department.

Passed and adopted this 20th day of June, 2013 by the following vote:

AYES:

NOES:

RECUSED:

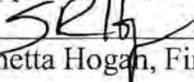
ABSENT:

Mayor

Attest:

Elizabeth E. Casson, City Clerk

Approved as to content:



Rhetta Hogan, Finance Director

RESOLUTION NO. 3022

A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF YREKA ADOPTING
THE BUDGET FOR FISCAL YEAR 2013-2014
FUND 30-ALL MEASURE H SPECIAL TAX FUND, FUND 03-ALL THE
VOLUNTEER FIRE DEPARTMENT BENEFIT FUND, FUND 01-210-0000-ALL
EXPENDITURES OF VOLUNTEER FIRE DEPARTMENT

WHEREAS, it is the desire of the City Council to adopt the balance of the 2013-2014 budget which have been excepted from adoption by the full Council reason of the recusal of Councilmember Rob Bicego, due to a conflict of interest arising from a membership relationship with the Yreka Volunteer Fire Department,

NOW THEREFORE, BE IT RESOLVED that, the funds excepted from Resolution 3020 which are set forth below, are hereby adopted and shall be included in the financial plan for the 2013-2014 fiscal year as part of the proposed budget for the 2013-2014 fiscal year consisting of Estimated Revenues of \$13,734,661; and Personnel, Operating, and Capital Outlay of \$13,592,901. Expenditures of City funds are hereby authorized under this budget plan, titled "City of Yreka Fiscal Year 2013-2014 Budget", and the City Manager is authorized to make such transfers within major categories of expenditure (Personnel, Capital and Maintenance & Operation) as may be necessitated by changing circumstances.

This action is for Fund 30-all "Measure H Special Tax Fund", Fund 03-all "The Volunteer Fire Department Benefit Fund", Fund 01-210-0000-all expenditures of the Volunteer Fire Department.

Passed and adopted this 20th day of June, 2013 by the following vote:

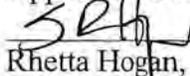
AYES:
NOES:
RECUSED: Bicego
ABSENT:

David Simmen, Mayor

Attest:

Elizabeth E. Casson, City Clerk

Approved as to content:



Rhetta Hogan, Finance Director

RESOLUTION NO. 3023

A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF YREKA ADOPTING
THE BUDGET FOR FISCAL YEAR 2013-2014
FUND 01-090-0000-560-001 (Siskiyou County Economic Development Council).

WHEREAS, it is the desire of the City Council to adopt the balance of the 2013-2014 budget which had been excepted from adoption by the full Council by reason of the recusal of Councilmember John Mercier, due to a conflict of interest arising from a contractual relationship with the payee,

NOW THEREFORE, BE IT RESOLVED that, the fund excepted from Resolution 3020 which is set forth below, is hereby adopted and shall be included in the financial plan for the 2013-2014 fiscal year as part of the proposed budget for the 2013-2014 fiscal year consisting of Estimated Revenues of \$13,734,661; and Personnel, Operating, and Capital Outlay of \$13,592,901. Expenditures of City funds are hereby authorized under this budget plan, titled "City of Yreka Fiscal Year 2013-2014 Budget", and the City Manager is authorized to make such transfers within major categories of expenditure (Personnel, Capital and Maintenance & Operation) as may be necessitated by changing circumstances. The City Manager is authorized to execute such contract documents on behalf of the City which are necessary to memorialize this expenditure.

This action is for fund 01-090-0000-560-001 (Siskiyou County Economic Development Council).

Passed and adopted this 20th day of June, 2013 by the following vote:

AYES:

NOES:

RECUSED: Mercier

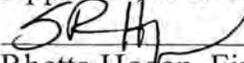
ABSENT:

Mayor

Attest:

Elizabeth E. Casson, City Clerk

Approved as to content:



Rhetta Hogan, Finance Director



, CITY OF YREKA
CITY COUNCIL AGENDA MEMORANDUM

To: Yreka City Council
Prepared by: Rhetta Hogan *RH*
Agenda title: Adoption of Resolution 3021, Setting Forth the Appropriations Limit for the City of Yreka for Fiscal Year 2013-2014
Meeting date: June 20, 2013

Discussion:

Article XIII B of the California Constitution (Article 4) and related implementing legislation provide for an annual "appropriations limit" for each entity of local government and require the governing body of each local jurisdiction to establish its appropriation limit by resolution each year.

The appropriation limit does not apply to the entire City budget but only to the appropriation of "proceeds of taxes" in the City's "general government" type funds. From 1980-81 to 1989-90, each year's appropriation limit was based on the previous year's limit, multiplied by the percentage change in population and the percentage change in the United States Consumer Price Index or the change in California per capita income, whichever was less. Proposition 111, which was approved by the voters in June 1990, amended the factors used in the calculation of each year's limit. The factors to be used now are:

Population Factor - At the City's option, either the annual change in City or County population.

Price Factor - At the City's option, either the change in California per capita income or increase in non-residential assessed valuation due to new construction.

The formula to be used in calculating the growth rate is:

$$\frac{\% \text{ change in population} + 100.00}{100}$$

times either

$$\frac{\% \text{ change in per capita income} + 100.00}{100.00}$$

or

$$\frac{\text{Change in non-residential assessments} + 100.00}{100.00}$$

The resultant rate times the previous appropriation limit equals the new appropriation limit. Both the California per capita personal income price factor and the population percentage change factors are provided by the State Department of Finance (DOF) to local jurisdictions each year. Population percentage change factors estimate changes in the City's population between January of the previous fiscal year and January of the current fiscal year. These numbers provide the factor to be used in the City's calculation of the Gann limit.

In May 2013, the State Department of Finance notified each city of the population changes and the per capita personal income factor to be used in determining appropriation limits.

The Finance Director, using the change in per capita income method, has made the following calculation as applied to the City of Yreka for 2013-14 is: The population at January 1 of the previous year compared to January 1, 2013 (DOF Estimates 7,771) is a 0.12% decrease. The increase in the California per Capita Income for 2013-14 is 5.12%

The factor for determining the year-to-year increase computed as:

$$\frac{-0.12 + 100.00}{100.00} \times \frac{5.12 + 100.00}{100.00} = 1.04993856$$

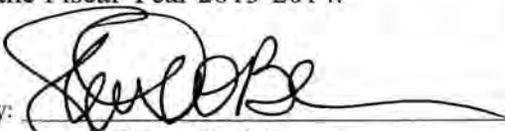
Applying this year's factor of 1.04993856 to last year's limit of \$14,169,500, the Gann limit for Fiscal Year 2013-14 is \$14,877,104. With appropriations subject to the limit totaling approximately \$5,960,495, the City of Yreka is not at risk of exceeding the Gann limit.

Fiscal Impact:

Restricts budgeting expenditures subject to the appropriations limit to no more than \$14,877,104. The City is budgeting \$5,960,495 for expenditures that are subject to the appropriations limit. The City is not at risk of exceeding the limit.

Recommendation and Requested Action:

Summary Recommendation: Adopt Resolution 3021 Setting Forth the Appropriations Limit for the City of Yreka for the Fiscal Year 2013-2014.

Approved by: 
Steven Baker, City Manager



May 2013

Dear Fiscal Officer:

Subject: Price and Population Information

Appropriations Limit

The California Revenue and Taxation Code, section 2227, mandates the Department of Finance to transmit an estimate of the percentage change in population to local governments. Each local jurisdiction must use their percentage change in population factor for January 1, 2013, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2013-14. Attachment A provides the change in California's per capita personal income and an example for utilizing the price factor and population percentage change factor to calculate the 2013-14 appropriations limit. Attachment B provides city and unincorporated county population percentage change. Attachment C provides population percentage change for counties and their summed incorporated areas. The population percentage change data excludes federal and state institutionalized populations and military populations.

Population Percent Change for Special Districts

Some special districts must establish an annual appropriations limit. Consult the Revenue and Taxation Code section 2228 for further information regarding the appropriations limit. Article XIII B, section 9(C), of the State Constitution exempts certain special districts from the appropriations limit calculation mandate. The Code and the California Constitution can be accessed at the following website:
<http://leginfo.legislature.ca.gov/faces/codes.xhtml>.

Special districts required by law to calculate their appropriations limit must present the calculation as part of their annual audit. Any questions special districts have on this issue should be referred to their respective county for clarification, or to their legal representation, or to the law itself. No state agency reviews the local appropriations limits.

Population Certification

The population certification program applies only to cities and counties. Revenue and Taxation Code section 11005.6 mandates Finance to automatically certify any population estimate that exceeds the current certified population with the State Controller's Office. **Finance will certify the higher estimate to the State Controller by June 1, 2013.**

Please Note: Prior year's city population estimates may be revised.

If you have any questions regarding this data, please contact the Demographic Research Unit at (916) 323-4086.

ANA J. MATOSANTOS
Director
By:

MICHAEL COHEN
Chief Deputy Director

Attachment

- A. **Price Factor:** Article XIII B specifies that local jurisdictions select their cost of living factor to compute their appropriation limit by a vote of their governing body. The cost of living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the fiscal year 2013-14 appropriation limit is:

Per Capita Personal Income	
Fiscal Year (FY)	Percentage change over prior year
2013-14	5.12

- B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2013-14 appropriation limit.

2013-14:

Per Capita Cost of Living Change = 5.12 percent
Population Change = 0.79 percent

Per Capita Cost of Living converted to a ratio: $\frac{5.12 + 100}{100} = 1.0512$

Population converted to a ratio: $\frac{0.79 + 100}{100} = 1.0079$

Calculation of factor for FY 2013-14: $1.0512 \times 1.0079 = 1.0595$

Attachment B
Annual Percent Change in Population Minus Exclusions*
January 1, 2012 to January 1, 2013 and Total Population, January 1, 2013

County City	<u>Percent Change</u>	<u>Population Minus Exclusions</u>		<u>Total</u>
	2012-2013	1-1-12	1-1-13	1-1-2013
Siskiyou				
Dorris	-0.21	931	929	929
Dunsmuir	-0.18	1,633	1,630	1,630
Etna	-0.27	733	731	731
Fort Jones	0.40	746	749	749
Montague	-0.07	1,429	1,428	1,428
Mount Shasta	-0.21	3,367	3,360	3,360
Tulelake	-0.20	1,002	1,000	1,000
Weed	-0.20	2,970	2,964	2,964
Yreka	-0.12	7,780	7,771	7,771
Unincorporated	0.12	24,130	24,158	24,234
County Total	0.00	44,721	44,720	44,796

*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.

RESOLUTION NO. 3021

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF YREKA
SETTING FORTH THE APPROPRIATIONS LIMIT FOR THE
CITY OF YREKA FOR FISCAL YEAR 2013-2014

WHEREAS, Article XIII B of the Constitution of the State of California as implemented by SB 1352 of 1980 and amended by Proposition 111 of 1990 specifies that the total annual appropriations limit of the City shall be adjusted for the change in population and the change in cost of living; and

WHEREAS, the Department of Finance has provided the population estimate for the City of Yreka as of January 1, 2013; to be 7,771 and

WHEREAS, the annual percentage change population estimate for the City of Yreka is a decrease of 0.12% and the change in the California per capita personal income is an increase of 5.12%.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Yreka that it does determine that the appropriations limit for Fiscal Year 2013-2014 is \$14,877,104. Appropriations subject to the Gann Limit are \$5,960,495.

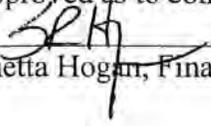
Passed and adopted this 20th day of June 2013, by the following vote:

AYES:
NAYS:
ABSENT:

Mayor

ATTEST: _____
Elizabeth E. Casson, City Clerk

Approved as to content:



Rhetta Hogan, Finance Director



CITY OF YREKA
CITY COUNCIL AGENDA MEMORANDUM

To: Yreka City Council
Prepared by: Rhetta Hogar
Agenda title: Adopt Resolution ____ Authorizing the Expenditure of Funds
Prior to the Adoption of the Fiscal Year 2013-2014 Annual Budget
Meeting date: June 20, 2013

Discussion:

On June 6, 2013 the City's proposed budget was distributed to the City Council for review. Adoption of the City's annual budget is a previous action item on this agenda. If the budget resolutions are not passed at this meeting, this resolution will permit payment of expenses for on-going services, programs and projects.

Fiscal Impact:

The final fiscal impact will be determined when the budget is adopted.

Recommendation and Requested Action:

Adopt Resolution ____ Authorizing the Expenditure of Funds Prior to the Adoption of the Fiscal Year 2013-2014 Annual Budget.

Approved by: _____

A handwritten signature in black ink, appearing to read "Steven Baker".

Steven Baker, City Manager

RESOLUTION NO.

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF YREKA
AUTHORIZING THE EXPENDITURE OF FUNDS PRIOR TO
ADOPTION OF THE FISCAL YEAR 2013-2014 ANNUAL BUDGET

WHEREAS, the City of Yreka Budget for the Fiscal year 2013-2014 has not been approved; and

WHEREAS, the City's daily operations require the expenditure of funds for usual and necessary expenditures including, but not limited to, expenditures for contract services previously authorized by the City Council.

NOW ,THEREFORE, BE IT RESOLVED that the City Council of the City of Yreka authorizes the City Manager to approve expenditures of funds for usual and necessary expenditures, including those previously approved by the City Council prior to the 2013-2014 Budget adoption.

Passed and adopted this 20th day of June 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 Baker, City Manager
Agenda title: Approval of Warrant No. 100890 payable to Siskiyou County Economic Development Council in the amount of \$3,333.33.
Meeting date: June 20, 2013

Discussion:

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.

Requested Action:

Ratify payment to Siskiyou County Economic Development Council in the amount of \$3,333.33.

Approved by: _____

Steven Baker, City Manager