

YREKA CITY COUNCIL
AGENDA

March 7, 2019 – 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

PLEASE SILENCE YOUR CELL PHONES. THANK YOU.

PUBLIC COMMENTS: This is the time for public comments. Council may ask questions but may take no action during the public comment section of the meeting, except to direct staff to prepare a report or place an item on a future agenda. If you are here to make comments on a specific agenda item, you may speak at that time. If not, this is the time. Please limit your remarks to 5 minutes.

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

1. Discussion/Possible Action - Consent Calendar: All matters listed under the consent calendar are considered routine and will be enacted by one motion unless any member of the Council wishes to remove an item for discussion or a member of the audience wishes to comment on an item. The City Manager recommends approval of the following consent calendar items:
 - a. Approval/ratification of payments issued from February 22 – March 7, 2019.
 - b. Approval of Minutes of the meeting held February 21, 2019.
 - c. Acceptance of Treasurer's Report and Budget to Actual for the month of January 2019.
2. Discussion/Possible Action – Adopt Resolution to approve the Sale of Surplus Property to the Grenada Volunteer Fire Department.
3. Discussion/Possible Action - Approve a \$20,000 Supplemental Appropriation to the Parks and Recreation Budget for State-Required Greenhorn Dam Emergency Action Plan Update

City Manager/Staff Reports

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

CLOSED SESSION:

The City Council will recess to Closed Session to discuss the following item(s). At the conclusion of the Closed Session, Open Session will reconvene and reportable action, if any, will be announced:

1. Conference with Legal Counsel - Existing Litigation
(Government Code Section 54956.9(d)(1).) Name of matter before the adjudicatory jurisdiction, the Federal Energy Regulatory Commission: In the Matter of PacifiCorp - Project Numbers 2082-062 and 14803-000.

2. Conference with Real Property Negotiator (Government Code Section 54956.8)
Property: Assessor Parcel No. 054-042-040
City Negotiators: City Manager and City Attorney
Under Negotiation: Possible purchase including price, terms of payment, or both.

3. 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).

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.)

Adjourn to Workshop – Yreka Volunteer Fire Department.

Accounts Payable

Computer Check Proof List by Vendor

User: lysandra
 Printed: 02/22/2019 - 9:32AM
 Batch: 00009.02.2019



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1527	ACME COMPUTER			Check Sequence: 1	ACH Enabled: False
93859	INV 93859 - TELECOM, TAXES & FEES	28.44	02/22/2019	01-030-0000-525-000	
93859	CM 93859 - REVERSE TELECOM, TAXES & FEES	-28.44	02/22/2019	01-030-0000-525-000	
FPA-93982	INV FPA-93982 - MARCH 2019	7,892.00	02/22/2019	01-050-0000-525-000	
	Check Total:	7,892.00			
Vendor: 1098	DELL MARKETING LP			Check Sequence: 2	ACH Enabled: False
10296746783	INV 10296746783 - COMPUTERS	866.91	02/22/2019	01-030-0000-516-000	
10296746783	INV 10296746783 - COMPUTERS	866.91	02/22/2019	70-030-0000-516-000	
10296746783	INV 10296746783 - COMPUTERS	866.91	02/22/2019	80-030-0000-516-000	
10296746783	INV 10296746783 - COMPUTERS	12,199.54	02/22/2019	11-200-0911-450-000	
	Check Total:	14,800.27			
Vendor: 1112	JAY DORSEY			Check Sequence: 3	ACH Enabled: False
REISSUE 113092	MUNILOTS 10-12/18	135.00	02/22/2019	20-314-0000-526-000	
REISSUE 113092	MUNILOTS 10-12/18	30.00	02/22/2019	20-314-0000-526-000	
REISSUE 113092	MUNILOTS 10-12/18	120.00	02/22/2019	20-314-0000-526-000	
REISSUE 113092	MUNILOTS 10-12/18	135.00	02/22/2019	01-080-0000-526-000	
	Check Total:	420.00			
Vendor: 2346	SPEAKWRITE LLC			Check Sequence: 4	ACH Enabled: False
DBF980FB	INV DBF980FB - JANUARY 2019	394.86	02/22/2019	01-200-0000-525-000	
	Check Total:	394.86			
Vendor: 25090	USPS			Check Sequence: 5	ACH Enabled: False
REISSUE 113227	FEBRUARY 2019	700.00	02/22/2019	70-030-0000-515-001	
REISSUE 113227	FEBRUARY 2019	700.00	02/22/2019	80-030-0000-515-001	
	Check Total:	1,400.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	24,907.13			
	Total of Number of Checks:	5			

Accounts Payable

Computer Check Proof List by Vendor

User: lysandra
 Printed: 02/22/2019 - 8:11AM
 Batch: 00008.02.2019



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 2474 2016-00043	CDAA CASE SQ2016-00043	20.24	02/22/2019	67-000-0000-914-000	ACH Enabled: False
	Check Total:	20.24			
Vendor: 2474 2017-00064	CDAA CASE SQ2017-00064	11.79	02/22/2019	67-000-0000-914-000	ACH Enabled: False
	Check Total:	11.79			
Vendor: 2474 2016-00073	CDAA CASE SQ2016-00073	58.80	02/22/2019	67-000-0000-914-000	ACH Enabled: False
	Check Total:	58.80			
Vendor: 2474 2016-00004	CDAA CASE SQ2016-00004	21.10	02/22/2019	67-000-0000-914-000	ACH Enabled: False
	Check Total:	21.10			
Vendor: 2474 2018-00014	CDAA CASE SQ2018-00014	9.45	02/22/2019	67-000-0000-914-000	ACH Enabled: False
	Check Total:	9.45			
Vendor: 2413 2016-00043	CITY OF YREKA - SUMIT DDA CASE SQ2016-00043	1,118.46	02/22/2019	67-000-0000-914-000	ACH Enabled: False
	Check Total:	1,118.46			
Vendor: 2413 2017-00064	CITY OF YREKA - SUMIT DDA CASE SQ2017-00064	876.64	02/22/2019	67-000-0000-914-000	ACH Enabled: False
	Check Total:	876.64			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 2413 2016-00073	CITY OF YREKA - SUMIT DDA CASE SQ2016-00073	3,248.50	02/22/2019	Check Sequence: 8 67-000-0000-914-000	ACH Enabled: False
	Check Total:	3,248.50			
Vendor: 2413 2016-00004	CITY OF YREKA - SUMIT DDA CASE SQ2016-00004	1,165.76	02/22/2019	Check Sequence: 9 67-000-0000-914-000	ACH Enabled: False
	Check Total:	1,165.76			
Vendor: 2413 2018-00014	CITY OF YREKA - SUMIT DDA CASE SQ2018-00014	747.31	02/22/2019	Check Sequence: 10 67-000-0000-914-000	ACH Enabled: False
	Check Total:	747.31			
Vendor: 2473 2016-00043	GENERAL FUND FOR THE STATE OF CA CASE SQ2016-00043	485.84	02/22/2019	Check Sequence: 11 67-000-0000-914-000	ACH Enabled: False
	Check Total:	485.84			
Vendor: 2473 2017-00064	GENERAL FUND FOR THE STATE OF CA CASE SQ2017-00064	283.07	02/22/2019	Check Sequence: 12 67-000-0000-914-000	ACH Enabled: False
	Check Total:	283.07			
Vendor: 2473 2016-00073	GENERAL FUND FOR THE STATE OF CA CASE SQ2016-00073	1,411.11	02/22/2019	Check Sequence: 13 67-000-0000-914-000	ACH Enabled: False
	Check Total:	1,411.11			
Vendor: 2473 2016-00004	GENERAL FUND FOR THE STATE OF CA CASE SQ2016-00004	506.39	02/22/2019	Check Sequence: 14 67-000-0000-914-000	ACH Enabled: False
	Check Total:	506.39			
Vendor: 2473 2018-00014	GENERAL FUND FOR THE STATE OF CA CASE SQ2018-00014	226.88	02/22/2019	Check Sequence: 15 67-000-0000-914-000	ACH Enabled: False
	Check Total:	226.88			
Vendor: 2306 2016-00043	SC DISTRICT ATTORNEY CASE SQ2016-00043	379.43	02/22/2019	Check Sequence: 16 67-000-0000-914-000	ACH Enabled: False
	Check Total:	379.43			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 2306 2017-00064	SC DISTRICT ATTORNEY CASE SQ2017-00064	117.94	02/22/2019	Check Sequence: 17 67-000-0000-914-000	ACH Enabled: False
	Check Total:	117.94			
Vendor: 2306 2016-00073	SC DISTRICT ATTORNEY CASE SQ2016-00073	812.96	02/22/2019	Check Sequence: 18 67-000-0000-914-000	ACH Enabled: False
	Check Total:	812.96			
Vendor: 2306 2016-00004	SC DISTRICT ATTORNEY CASE SQ2016-00004	463.50	02/22/2019	Check Sequence: 19 67-000-0000-914-000	ACH Enabled: False
	Check Total:	463.50			
Vendor: 2306 2018-00014	SC DISTRICT ATTORNEY CASE SQ2018-00014	94.54	02/22/2019	Check Sequence: 20 67-000-0000-914-000	ACH Enabled: False
	Check Total:	94.54			
Vendor: 2475 2016-00043	SC SHERIFF CASE SQ2016-00043	197.37	02/22/2019	Check Sequence: 21 67-000-0000-914-000	ACH Enabled: False
	Check Total:	197.37			
Vendor: 2475 2017-00064	SC SHERIFF CASE SQ2017-00064	115.00	02/22/2019	Check Sequence: 22 67-000-0000-914-000	ACH Enabled: False
	Check Total:	115.00			
Vendor: 2475 2016-00073	SC SHERIFF CASE SQ2016-00073	573.27	02/22/2019	Check Sequence: 23 67-000-0000-914-000	ACH Enabled: False
	Check Total:	573.27			
Vendor: 2475 2016-00004	SC SHERIFF CASE SQ2016-00004	205.72	02/22/2019	Check Sequence: 24 67-000-0000-914-000	ACH Enabled: False
	Check Total:	205.72			
Vendor: 2475 2018-00014	SC SHERIFF CASE SQ2018-00014	92.17	02/22/2019	Check Sequence: 25 67-000-0000-914-000	ACH Enabled: False
	Check Total:	92.17			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	13,243.24			
	Total of Number of Checks:	25			

MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF
YREKA HELD IN SAID CITY ON FEBRUARY 21, 2019

On the 21ST day of February 2019, 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: Deborah Baird, Joan Smith Freeman, Duane Kegg, Paul McCoy, and Norman Shaskey Absent - None.

Mayor Freeman announced that the Closed Session has been pulled from the agenda.

Consent Calendar: Mayor Freeman 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/ratification of payments issued from February 8 – February 21, 2019
- b. Approval of Minutes of the meeting held February 7, 2019.
- c. Adopt Resolution #2019-5 extending the suspension of Section 13.76.010 of the Yreka Municipal Code, allowing installation of banners on Fairlane Road.

Councilmember Kegg requested that item 1c be pulled for discussion.

Following Council discussion, Councilmember Kegg moved to approve items 1a & 1b on the consent calendar as submitted.

Councilmember Shaskey seconded the motion, and upon roll call, the following voted YEA: Baird, Freeman, Kegg, McCoy and Shaskey. Mayor Freeman thereupon declared the motion carried.

Adopt Resolution #2019-5 extending the suspension of Section 13.76.010 of the Yreka Municipal Code, allowing installation of banners on Fairlane Road.

Following Council discussion, Councilmember Kegg moved to adopt the Resolution as submitted and directed the City Manager to review the 4-month time limitation, to see if it could be extended to 12 months.

Councilmember Shaskey seconded the motion, and upon roll call, the following voted YEA: Baird, Freeman, Kegg, McCoy and Shaskey. Mayor Freeman thereupon declared the motion carried.

Adopt Resolution # 2019-6 approving street closures and other requests associated with the special event to be known as “Yreka Art Hop: Chalkin’ It Up”.

Kris Taylor addressed the Council regarding the proposed expanded Art Hop called “Yreka Art Hop: Chalkin’ It Up”, stating that the event would be similar to the “Art along the Rogue” festival in Grants Pass. Chalk artists would work on designated street and sidewalks to create large-scale chalk paintings. In addition to the professional art work there would be space for children to create art of their own in smaller squares. In addition to the artists, there would food and beverage vendors and live music throughout the event. This event is scheduled to last for two days from 6 am on Friday June 21 through 8 p.m. on Saturday June 22.

Following Council discussion, Councilmember Kegg moved to adopt Resolution # 2019-6 as submitted.

Councilmember Shaskey seconded the motion, and upon roll call, the following voted YEA: Baird, Freeman, Kegg, McCoy and Shaskey. Mayor Freeman thereupon declared the motion carried.

Adopt a Resolution # 2019-7 Authorizing Execution of Memorandum of Understanding with the Siskiyou County Economic Development Council for Economic Development.

Tonya Dowse, Bethany Mueller, and Niki Brown of the Siskiyou Economic Development Council (SCEDC) addressed the Council requesting to renew the Memorandum of Understanding with the City of Yreka for another five year term with an increase to the City's annual contribution each year to be \$45,000 per year beginning July 1, 2019.

Following Council discussion, Councilmember Shaskey moved to adopt Resolution # 2019-7 authorizing the execution of a Memorandum of Understanding and to approve a \$5,000 Supplemental Budget Revision in Fiscal Year 2019-20, increasing appropriations to the Siskiyou County Economic Development Council, from \$40,000 to \$45,000.

Councilmember Kegg seconded the motion, and upon roll call, the following voted YEA: Baird, Freeman, Kegg, McCoy and Shaskey. Mayor Freeman thereupon declared the motion carried

City Treasurer's Report: Discussion/Possible Action – Acceptance of:

Cash Balances Report – December 2018

Budget of Revenue and Expenditures with Year to Date Actuals through December 2018

Quarterly Treasurer's Investment Report – 2nd Quarter Fiscal Year 2018/2019

Quarterly Fiscal Performance Report – 2nd Quarter Fiscal Year 2018/2019

Following the presentation from City Treasurer Rhetta Hogan, and Council discussion, Councilmember Shaskey moved to accept the Treasurer's Reports as submitted.

Councilmember McCoy seconded the motion, and upon roll call, the following voted YEA: Baird, Freeman, Kegg, McCoy and Shaskey. Mayor Freeman thereupon declared the motion carried

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

Attest:

Joan Smith Freeman, Mayor
Minutes approved by Council
Motion March 7, 2019

Elizabeth E. Casson, City Clerk

CITY OF YREKA
TREASURER'S REPORT TO THE CITY COUNCIL
Jan-2019

Fund Type	Fund	Fund Description	Previous Balance	Receipts / Debits	Disbursements / Credits	Cash Balance by Fund	
General-Unrestricted	01	General Operating	\$ 3,735,024.26	\$ 1,092,910.98	\$ 501,109.76	\$ 4,326,825.48	
General-Designated	01	General Oper. - Other	-	-	-	0.00	
General-Designated	01	Comm Art	-	-	-	0.00	
General-Designated	01	Fire Museum	3,322.35	-	-	3,322.35	
General-Designated	01	Planning Deposits	-	-	-	0.00	
General-Designated	01	Sidewalk in Lieu	37,928.46	-	-	37,928.46	
General-Designated	01	Parkland Trust	300.00	-	-	300.00	
General-Designated	01	Police Asset Forfeit	9,840.99	-	-	9,840.99	
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	02	Gifts Donations	9,221.88	-	1,391.63	7,830.25	
General-Designated	02	K-9 Unit	12,751.77	-	-	12,751.77	
General-Designated	02	YPD Donated - Hitson	4,459.26	182.90	-	4,642.16	
General-Designated	02	YPD Donated - Travellers	741.68	-	-	741.68	
General-Designated	02	YPD Donated - Teen Fund	5,558.06	-	-	5,558.06	
General-Designated	03	YVFD Volunter Fund	69,458.75	892.05	-	70,350.80	
General-Restricted	04	Crandell Cash	226,650.66	1,723.14	-	228,373.80	
General-Designated	08	Grant Projects Reserve	1,167,973.82	-	-	1,167,973.82	
General-Designated	08	PERS Pension Liability Reserve	(0.00)	-	-	(0.00)	
General-Designated	09	Reserves for Cap. Outlay	434,858.99	-	-	434,858.99	
General-Designated	10	Capital Outlay	182,393.54	-	9,097.06	173,296.48	
General-Designated	11	Capital Building Project - YPD	(1,184,879.90)	550.00	150,095.45	(1,334,425.35)	General - All
General-Designated	90	Payroll Clearing	(207,838.83)	467,398.54	480,640.58	(221,080.87)	\$ 5,040,120.25
Spec. Rev. -Streets	20	Road and Street Funds including HUTA	531,687.41	39,500.92	46,925.30	524,263.03	
Spec. Rev. -Streets	21	Local Transportation	121,195.00	654.54	-	121,849.54	Streets
Spec. Rev. -Streets	24	Fines - Traffic Safety	183,787.95	3,284.50	9,594.96	177,477.49	\$ 823,590.06
Special Revenue	30	Fire Assessment Spec. Rev	137,832.86	25,713.36	24,518.22	139,028.00	
Special Revenue	31	Landfill Access Fee - Debt Service	143,010.41	20,621.83	629.96	163,002.28	Special Revenues
Special Revenue	32	Developer Impact Fees	301,214.81	1,626.75	-	302,841.56	\$ 604,871.84
Special Grants	60	Spec Grants Capital Outlay	(760,444.62)	-	19,699.62	(780,144.24)	Special Grants
Special Grants	65	Community Development Grants	471,962.34	5,688.23	-	477,650.57	
SpecialOperating	67	SUMIT Operating	483,066.42	27,366.85	12,295.62	498,137.65	\$ 195,643.98
Water Enterprise	70	Water Operating	505,881.17	177,997.63	158,885.94	524,992.86	
Water Enterprise	71	Water Capital Projects	734,761.16	-	130,543.53	604,217.63	
Water Enterprise	72	Water Debt Servicing	486,698.12	-	-	486,698.12	
Water Enterprise	72	USDA COPS 2010	200,000.00	-	-	200,000.00	Water Enterprise
Water Enterprise	74	Water Reserves	6,258,088.26	82,936.47	-	6,341,024.73	\$ 8,156,933.34
Sewer Enterprise	80	Sewer Operating	122,056.18	206,017.84	173,330.70	154,743.32	
Sewer Enterprise	81	Sewer Capital Outlay	712,970.61	-	22,199.59	690,771.02	
Sewer Enterprise	82	Sewer Debt Servicing	229,717.49	-	143,542.50	86,174.99	
Sewer Enterprise	82	USDA COPS 2003	100,000.00	-	-	100,000.00	Enterprise-Sewer
Sewer Enterprise	84	Sewer Reserves	4,185,152.61	80,198.37	-	4,265,350.98	\$ 5,297,040.31
Agency	92	Agency SUMIT - Cash	130,433.07	1,535.00	-	131,968.07	Agency
COLUMN TOTALS			\$ 19,897,868.37	\$ 2,236,799.90	\$ 1,884,500.42	\$ 20,250,167.85	\$ 20,250,167.85
BANK RECAPITULATION			PER BANK	Market Value	PER LEDGER		
L.A.I.F. 2.355%			12,041,537.05	12,030,111.16			
Pershing Bank - CD & Treas Investments			6,095,000.00	5,998,015.80			
Pershing Bank - Cash			257,077.84				
Petty Cash Drawers			1,300.00				
YVFD Petty Cash			100.00				
TriCounties YVFD DDA			71,203.19				
MB SUMIT Operating x2233			472,894.30				
MB SUMIT Asset Forfeiture X4281			131,968.07				
Mechanics Bank - ZBA #6830			126.79				
Mechanics Bank - 01015102			1,398,330.55				
TOTAL PER BANK			20,469,537.79				
ADJUSTMENTS							
Less Outstanding Checks MB			(205,487.69)				
Less Outstanding Checks TCB			(952.39)				
Less Outstanding Checks SVB SUMIT			(2,272.00)				
O/S CC Batch MB 2/04 GL 1/30			497.43				
O/S CC Batch MB 2/04 GL 1/31			1,058.47				
Mechanics Bank - DDA Int Dec 2018			(9.13)				
Deposit Transfer SVB - 01015102			(27,415.35)				
In Transit 12/31 MBS CD Int Earned			(12,077.84)				
Deposit Transfer SVB - SUMIT X2233			27,415.35				
CC payment - processed 2X by Cust			(126.79)				
TOTAL PER LEDGER			20,250,167.85		20,250,167.85		
					(0.00)		

Rhetta Hogan, City Treasurer

Joan Smith Freeman, City Mayor

**2018-2019 Operating Budget of Revenue and Expenditures
with Year to Date Actual Results January 31, 2019**

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	Net Actuals Increase / (Decrease)	Ending Working Capital	
Investment in LAIF	00	-	-	-	-	-	-	-	-	-	-	-	-
General Operating	01	6,393,654.01	6,442,401.01	3,603,226.50	6,481,666.51	6,571,666.51	3,946,026.19	(129,265.50)	(342,799.69)	4,843,859.61	(129,265.50)	4,714,594.11	4,489,248.66
General Operating Fund		6,393,654.01	6,442,401.01	3,603,226.50	6,481,666.51	6,571,666.51	3,946,026.19	(129,265.50)	(342,799.69)	4,843,859.61	(129,265.50)	4,714,594.11	4,489,248.66
Gifts Donations	02	-	-	2,856.75	700.00	700.00	3,251.63	(700.00)	(394.88)	31,918.80	(700.00)	31,218.80	31,523.92
YVFD Volunter Fund	03	9,500.00	9,500.00	3,544.21	9,500.00	9,500.00	375.92	-	3,168.29	67,182.51	-	67,182.51	70,350.80
Trusts -Crandell-Stewart	04	6,000.00	6,000.00	6,180.09	17,025.00	17,025.00	2,126.34	(11,025.00)	4,053.75	224,820.05	(11,025.00)	213,795.05	228,373.80
General Fund Reserves	08	-	-	-	-	-	-	-	-	1,167,973.82	-	1,167,973.82	1,167,973.82
Reserves for Cap. Outlay	09	-	-	10,078.88	-	-	-	-	10,078.88	424,780.11	-	424,780.11	434,858.99
Capital Outlay	10	187,000.00	187,000.00	187,000.00	187,000.00	187,000.00	13,703.52	-	173,296.48	-	-	-	173,296.48
Construction Fund	11	6,000.00	6,000.00	4,000.00	1,200,000.00	2,100,000.00	2,032,502.04	(2,094,000.00)	(2,028,502.04)	694,576.69	(2,094,000.00)	(1,399,423.31)	(1,334,425.35)
General Fund Debt Servicing	12	78,225.00	78,225.00	-	78,225.00	78,225.00	-	-	-	-	-	-	-
Payroll Clearing	90	-	-	-	-	-	45,062.89	-	(45,062.89)	-	-	-	(221,080.87)
General Fund - Restricted or Designated		286,725.00	286,725.00	213,659.93	1,492,450.00	2,392,450.00	2,097,022.34	(2,105,725.00)	(1,883,362.41)	2,611,251.98	(2,105,725.00)	505,526.98	550,871.59
Total General Fund		6,680,379.01	6,729,126.01	3,816,886.43	7,974,116.51	8,964,116.51	6,043,048.53	(2,234,990.50)	(2,226,162.10)	7,455,111.59	(2,234,990.50)	5,220,121.09	5,040,120.25
Gas Tax & Traffic Cong.	20	985,788.39	985,788.39	833,235.33	985,788.39	985,788.39	469,686.18	-	363,549.15	160,713.88	-	160,713.88	524,263.03
Local Transportation	21	141,839.53	141,839.53	(56,601.70)	180,000.00	197,060.00	-	(55,220.47)	(56,601.70)	178,451.24	(55,220.47)	123,230.77	121,849.54
Fines - Traffic Safety	24	93,284.55	93,284.55	86,247.76	93,284.55	93,284.55	44,702.72	-	41,545.04	135,932.45	-	135,932.45	177,477.49
Road, Street & Transit - Restricted		1,220,912.47	1,220,912.47	862,881.39	1,259,072.94	1,276,132.94	514,388.90	(55,220.47)	348,492.49	475,097.57	(55,220.47)	419,877.10	823,590.06
Total Road, Streets and Transit		1,220,912.47	1,220,912.47	862,881.39	1,259,072.94	1,276,132.94	514,388.90	(55,220.47)	348,492.49	475,097.57	(55,220.47)	419,877.10	823,590.06
Fire Assessment Spec. Rev	30	265,250.00	265,250.00	159,466.28	113,213.03	113,213.03	105,333.28	152,036.97	54,133.00	101,871.95	152,036.97	253,908.92	139,028.00
Landfill Access Fee - Debt Service	31	239,000.00	239,000.00	140,088.26	188,652.40	188,652.40	178,638.07	50,347.60	(38,549.81)	222,974.27	50,347.60	273,321.87	163,002.28
Developer Impact Fees	32	16,000.00	16,000.00	3,145.32	9,500.00	9,500.00	-	6,500.00	3,145.32	299,696.24	6,500.00	306,196.24	302,841.56
Special Revenue - Restricted		520,250.00	520,250.00	302,699.86	311,365.43	311,365.43	283,971.35	208,884.57	18,728.51	624,542.46	208,884.57	833,427.03	604,871.84
Total Special Revenue		520,250.00	520,250.00	302,699.86	311,365.43	311,365.43	283,971.35	208,884.57	18,728.51	624,542.46	208,884.57	833,427.03	604,871.84
Spec Grants Capital Outlay	60	3,748,902.37	3,858,902.37	139,458.45	3,833,619.37	3,943,619.37	717,332.69	(84,717.00)	(577,874.24)	(202,270.00)	(84,717.00)	(286,987.00)	(780,144.24)
Community Development Grants	65	12,700.00	12,700.00	14,941.57	5,000.00	5,000.00	757.30	7,700.00	14,184.27	1,043,147.91	7,700.00	1,050,847.91	477,650.57
SUMIT Operating Fund	67	-	-	27,286.35	136,924.72	136,924.72	40,229.92	(136,924.72)	(12,943.57)	511,081.22	(136,924.72)	374,156.50	498,137.65
Special Grants - Capital Projects		3,761,602.37	3,871,602.37	181,686.37	3,975,544.09	4,085,544.09	758,319.91	(213,941.72)	(576,633.54)	1,351,959.13	(213,941.72)	1,138,017.41	195,643.98
Special Grants - Operating & Capital Projects		3,761,602.37	3,871,602.37	181,686.37	3,975,544.09	4,085,544.09	758,319.91	(213,941.72)	(576,633.54)	1,351,959.13	(213,941.72)	1,138,017.41	195,643.98
Water Operating	70	2,077,391.23	2,077,391.23	669,031.86	2,077,391.23	2,077,391.23	897,388.31	-	(228,356.45)	-	-	-	524,992.86
Water Capital Projects	71	1,472,421.00	1,472,421.00	1,194,604.70	1,472,421.00	1,472,421.00	590,387.07	-	604,217.63	-	-	-	604,217.63
Water Debt Servicing	72	270,456.25	270,456.25	262,956.25	262,956.25	262,956.25	34,346.25	7,500.00	228,610.00	585,088.12	7,500.00	592,588.12	686,698.12
Water Reserves	74	(973,331.48)	(973,331.48)	(610,706.44)	-	-	-	(973,331.48)	(610,706.44)	6,951,731.17	(973,331.48)	5,978,399.69	6,341,024.73
Water Enterprise		2,846,937.00	2,846,937.00	1,515,886.37	3,812,768.48	3,812,768.48	1,522,121.63	(965,831.48)	(6,235.26)	7,536,819.29	(965,831.48)	6,570,987.81	8,156,933.34
Sewer Operating	80	1,977,875.26	1,977,875.26	551,192.17	1,977,875.26	1,977,875.26	744,740.39	-	(193,548.22)	(280,533.51)	-	(280,533.51)	154,743.32
Sewer Capital Outlay	81	1,149,038.51	1,149,038.51	1,017,114.29	1,149,038.50	1,149,038.50	326,343.27	0.01	690,771.02	-	0.01	0.01	690,771.02
Sewer Debt Servicing	82	285,842.47	285,842.47	283,842.47	283,842.47	283,842.47	67,627.64	2,000.00	216,214.83	116,548.47	2,000.00	118,548.47	186,174.99
Sewer Reserves	84	(875,641.23)	(875,641.23)	(515,178.20)	-	-	-	(875,641.23)	(515,178.20)	4,780,529.18	(875,641.23)	3,904,887.95	4,265,350.98
Sewer Enterprise Fund		2,537,115.01	2,537,115.01	1,336,970.73	3,410,756.23	3,410,756.23	1,138,711.30	(873,641.22)	198,259.43	4,616,544.14	(873,641.22)	3,742,902.92	5,297,040.31
Total Enterprise Funds		5,384,052.01	5,384,052.01	2,852,857.10	7,223,524.71	7,223,524.71	2,660,832.93	(1,839,472.70)	192,024.17	12,153,363.43	(1,839,472.70)	10,313,890.73	13,453,973.65
SUMIT Agency Trust - Cash	92	-	-	-	-	-	-	-	-	-	-	-	131,968.07
Agency Funds		-	-	-	-	-	-	-	-	-	-	-	131,968.07
Total Agency Funds		-	-	-	-	-	-	-	-	-	-	-	131,968.07
All Funds Combined		17,567,195.86	17,725,942.86	8,017,011.15	20,743,623.68	21,860,683.68	10,260,561.62	(4,134,740.82)	(2,243,550.47)	22,060,074.18	(4,134,740.82)	17,925,333.36	20,250,167.85

Approval:

Joan Smith Freeman, Mayor



**CITY OF YREKA
CITY COUNCIL AGENDA MEMORANDUM**

To: Yreka City Council
Prepared by: Steve Baker, City Manager
Agenda title: Discussion/Possible Action – Adoption of a Resolution Approving the Sale of Surplus Property to the Grenada Volunteer Fire Protection District
Meeting date: March 7, 2019

Discussion:

The Grenada Volunteer Fire Protection District recently lost their rescue truck as a result of an accident during a snow event. I mentioned this at the last meeting. We have been contacted by the Grenada Chief to look at sale or lease of a surplus rescue truck from the Yreka Volunteer Fire Protection District.

The Ford rescue truck (2002 F550 4X4 Cab Rescue Truck – 1FDAW57F22EB83946) was replaced by a 2018 Ford F150. This truck is one of the items on our list of surplus property to be auctioned. In the past, the City has arranged for fire Protection District equipment to be transferred to another fire Protection District in the County (most recently Scott Valley Fire Protection District in 2015). The City has acted on the premise that transferring a surplus unit to another fire Protection District with lower call volume, that cannot afford this type of unit new, is of benefit to the City and to the fire service in the County in general. Making sure that a nearby fire district has a rescue unit available helps make sure they can handle calls that otherwise could require mutual from Yreka and also may assist with major incidents, including incidents impacting Yreka or other nearby communities.

Tim Shaw, Fleet Maintenance Manager, has determined that trade and wholesale values range between \$9,000 and \$13,000. The rescue truck is also in need of new tires.

At the time of writing this memo Grenada is interested in acquiring the truck. We are placing this on the agenda so that if a sale of the surplus rescue unit can be negotiated by the City and the Grenada Protection District, the transaction can happen swiftly since Grenada does not currently have a rescue unit and it running a much more expensive engine to calls that otherwise could be handled by the unit

Fiscal Impact: Sale proceeds will go to General Fund Capital Reserves.

Recommendation: That the Council adopt a Resolution Approving the Sale of Surplus Property to the Grenada Fire Protection District.

Approved by: _____
Steven Baker, City Manager

RESOLUTION NO. 2019-____

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF YREKA
TO APPROVE SALE OF SURPLUS PROPERTY
(2002 Ford F550 4X4 Cab Rescue Truck) TO THE
GRENADA VOLUNTEER FIRE PROTECTION DISTRICT

WHEREAS, the City, a municipal corporation, is the owner of that certain piece of equipment commonly referred to "Yreka Volunteer Fire Department 2002 Ford F550 4X4 Cab Rescue Truck", more particularly described as vehicle identification number: 1FDAW57F22EB83946; and,

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

WHEREAS, the trade and wholesale values of this unit is estimated to be between \$9,000 and \$13,000; and,

WHEREAS, the fleet maintenance manager has identified that the vehicle is in need of new tires; and,

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

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

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

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

WHEREAS, the City Manager reports that the Grenada Volunteer Fire Protection District desires to acquire the equipment; and,

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

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

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

Section 2. The disposal of the equipment described herein as surplus is hereby approved and the City Manager or his designee is hereby authorized and directed to dispose of the equipment by transfer to the Grenada Volunteer Fire Protection District for an agreed upon exchange value ranges and execute any and all documents necessary to accomplish the transfer of the equipment.

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

Section 4. 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 7th day of March 2019, by the following vote:

AYES:

NAYS:

ABSENT:


Joan Smith Freeman, Mayor

Attest:_____
Elizabeth E. Casson, City Clerk



**CITY OF YREKA
CITY COUNCIL AGENDA MEMORANDUM**

To: Yreka City Council

From: Matthew K. Bray, Director of Public Works 

Prepared by: Cynthia Lynch, Municipal Projects Manager

Agenda title: Discussion and Possible Action: Approve a \$20,000 Supplemental Appropriation to the Parks and Recreation Budget for State-Required Greenhorn Dam Emergency Action Plan Update

Meeting date: March 7, 2019

Discussion:

In July 2017 the California Department of Water Resources Division of Safety of Dams (DSOD) updated the hazard classification for all dams under State jurisdiction and instructed dam owners to prepare an Emergency Action Plan (EAP) complete with inundation maps for review by the Office of Emergency Services (OES). Senate Bill 92 requires inundation maps to be updated a minimum of every ten years, and more frequently if there are significant changes to the dam or downstream hazard. The City's EAP for Greenhorn Dam has been updated; however, the dam break study requirements of the DSOD have recently been revised and now require employment of a two-dimensional (2D) flow model and new types of inundation maps.

The City Engineer (PACE) has recently informed staff that this work will require a qualified consultant firm with special expertise to develop the report, certified inundation maps and GIS layers required by the DSOD and the OES. PACE has requested a proposal for this work from Pacific Hydrologic Incorporated in Redding. The necessary work has been estimated at a not-to-exceed amount of \$11,500 from PHI. Staff estimates that PACE City Engineer time would cost approximately \$5,000.

Fiscal Impact:

The cost of the state-required updated inundation map work is not expected to exceed \$20,000, including City Engineer and City staff time. As no significant changes to the dam or downstream hazard are anticipated, the cost is expected to cover approximately ten years, allowing time for staff to create a budget for the next expected inundation map update.

Recommendation and Requested Action:

That Council approve a \$20,000 supplemental appropriation to the Parks and Recreation budget for state-required Greenhorn Dam Emergency Action Plan update.

Approved by: 
Steven Baker, City Manager