

## YREKA CITY COUNCIL AGENDA

December 4, 2014 – 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](http://www.ci.yreka.ca.us/council)

### PLEDGE OF ALLEGIANCE

**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 November 21, through December 4, 2014.
  - b. Approval of Minutes of the meeting held November 20, 2014.
2. Discussion/Possible Action – Adopt Resolution approving execution of the Memorandum of Understanding between the City of Yreka and the Yreka Police Officers Association.
3. Discussion/Possible Action – Adopt Resolution declaring results of the General Municipal Election held November 4, 2014.
  - City Manager – Presentation to retiring City Council Members Robert Bicego and Rory McNeil.
  - City Clerk - Oath of Office for Newly Elected Council Members.
  - Election of Mayor and Mayor Pro-Tempore:
    - ✓ Election of Mayor – City Manager opens nominations from the Council Members – Close nominations, call for votes in same order as nominations. (First nominee to receive majority vote is seated.)
    - ✓ Election of Mayor Pro-Tempore – Mayor assumes chair - open nominations from the Council Members – Close nominations, call for votes in same order as nominations. (First nominee to receive majority vote is seated.)
4. Discussion/Possible Action – Adopt Resolution agreeing to collaborate with the Cities of Weed and Montague and Siskiyou County to apply for a Brownfields Assessment Coalition Grant.
5. Discussion/Possible Action – Annual Development Impact Fee Report:
  - a. Public Hearing – to solicit public comments regarding the City's intention to adopt a Resolution approving updates to the City's Capital Improvement Plan and Development Impact Fee Program.
  - b. Discussion/Possible Action – Adopt Resolution approving updates to the City's Capital Improvement Plan and Development Impact Fee Program.

6. City Treasurer's Report: Discussion/Possible Action – Acceptance of:
  - a) Cash Balances Report – September 2014
  - b) Quarterly Treasurer's Investment Report – 1st Quarter FY 2014/2015
  - c) Budget of Revenue and Expenditures with Year to Date Actuals through September 2014
  - d) Quarterly Fiscal Performance Report – 1st Quarter Fiscal Year to Date 2014/2015

### City Manager Report

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

### **CLOSED SESSION:**

1. Conference with Labor Negotiator Government Code Section 54957.6 (a)  
Agency negotiator: Steven Baker  
Employee Organizations: Yreka Management Team Association, Confidential Unit, Yreka City Employees Association, and Yreka Police Administration Unit.
2. Conference with Legal Counsel - Anticipated Litigation  
Initiation of litigation pursuant to Subdivision (c) of Section 54956.9 of the Government Code:  
(Number of cases to be discussed – 1 - The names of the parties are not disclosed as it is believed that that to do so would jeopardize the City's ability to serve process or to conclude existing settlement negotiations to the City's advantage).

**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](mailto:casson@ci.yreka.ca.us).*

# Accounts Payable

## Computer Check Proof List by Vendor

User: lysandra  
Printed: 11/25/2014 - 12:52PM  
Batch: 01124.11.2014



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 2055 677	SECURITY LINES US JOB #677 - SURVEILLANCE EQUIP	18,264.25	11/25/2014	10-200-0000-450-000	Check Sequence: 1 ACH Enabled: False
	Check Total:	18,264.25			
Vendor: 23008 11/25/14	WAL-MART COMMUNITY SURVEILLANCE EQUIP	2,000.00	11/25/2014	10-200-0000-450-000	Check Sequence: 2 ACH Enabled: False
	Check Total:	2,000.00			
	Total for Check Run:	20,264.25			
	Total of Number of Checks:	2			

*R* 11/25/14

# Accounts Payable

## Computer Check Proof List by Vendor

User: lysandra  
 Printed: 11/25/2014 - 12:48PM  
 Batch: 01123.11.2014



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 4301	AT&T CALNET 2			Check Sequence: 1	ACH Enabled: False
5913241	INV 5913241	625.36	12/05/2014	01-200-0000-517-000	
5923045	INV 5923045	31.68	12/05/2014	01-200-0000-517-000	
	Check Total:	657.04			
Vendor: 1023	BAXTER AUTO PARTS			Check Sequence: 2	ACH Enabled: False
3011217 10/14	ACCT 3011217 10/14	6.56	12/05/2014	20-313-0000-450-000	
	Check Total:	6.56			
Vendor: 1041	RON BLACK			Check Sequence: 3	ACH Enabled: False
12/05/14	DECEMBER 2014	696.00	12/05/2014	01-200-0000-521-004	
	Check Total:	696.00			
Vendor: 1035	BRIAN BOWLES			Check Sequence: 4	ACH Enabled: False
TRNG 12/16	TRNG 12/16 LUNCH X 5	60.00	12/05/2014	01-200-6506-513-004	
	Check Total:	60.00			
Vendor: 1048	CA RURAL WATER ASSN			Check Sequence: 5	ACH Enabled: False
TRNG 11/5-6	TRNG 11/5-6 HATHAWAY	250.00	12/05/2014	70-510-0000-513-000	
	Check Total:	250.00			
Vendor: 1073	COASTWIDE LABORATORIES INC			Check Sequence: 6	ACH Enabled: False
2720209	INV 2720209	117.95	12/05/2014	01-200-0000-516-001	
	Check Total:	117.95			
Vendor: 1810	FASTENAL COMPANY			Check Sequence: 7	ACH Enabled: False
CAYRE1064	INV CAYRE1064	13.04	12/05/2014	01-400-0000-421-000	

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Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	13.04			
Vendor: 1123 2-853-20649	FEDEX INV 2-853-20649	22.00	12/05/2014	01-200-0000-516-000	Check Sequence: 8 ACH Enabled: False
	Check Total:	22.00			
Vendor: 1916 180628	G & G HARDWARE (POLICE) INV 180628	8.59	12/05/2014	01-200-0000-516-000	Check Sequence: 9 ACH Enabled: False
	Check Total:	8.59			
Vendor: 1558 TRNG 12/15-19	KASH HASEMEYER TRNG 12/15-19 REDDING	870.50	12/05/2014	01-200-0000-513-000	Check Sequence: 10 ACH Enabled: False
	Check Total:	870.50			
Vendor: 1235 10/28/14	CHRIS HEINRICHSEN INV 10/28/14	120.00	12/05/2014	80-550-0000-421-005	Check Sequence: 11 ACH Enabled: False
	Check Total:	120.00			
Vendor: 2142 12/05/14	DOHN HENION DECEMBER 2014	1,250.00	12/05/2014	01-040-0000-525-001	Check Sequence: 12 ACH Enabled: False
	Check Total:	1,250.00			
Vendor: 1149 22977-IN	HINDERLITER DE LLAMAS & ASSOCIATES INV 22977-IN	451.86	12/05/2014	01-020-0000-526-000	Check Sequence: 13 ACH Enabled: False
	Check Total:	451.86			
Vendor: UB*00179	DAVID HITCHCOCK				Check Sequence: 14 ACH Enabled: False
	Refund Check	128.72	12/05/2014	80-000-0000-950-000	
	Refund Check	214.55	12/05/2014	70-000-0000-950-000	
	Refund Check	42.91	12/05/2014	30-000-0000-950-000	
	Refund Check	42.91	12/05/2014	31-000-0000-950-000	
	Check Total:	429.09			
Vendor: 1165 310493	JP COOKE COMPANY INV 310493	312.84	12/05/2014	01-230-0000-416-000	Check Sequence: 15 ACH Enabled: False
	Check Total:	312.84			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1400 12/05/14	MADRONE HOSPICE DECEMBER 2014	5,625.00	12/05/2014	Check Sequence: 16 01-090-0000-560-004	ACH Enabled: False
	Check Total:	5,625.00			
Vendor: 13Y6403 757371 758349 759744	MEEK'S (PUBLIC WORKS) INV 757371 INV 758349 INV 759744	6.76 24.27 39.51	12/05/2014 12/05/2014 12/05/2014	Check Sequence: 17 01-400-0000-416-018 70-500-0000-416-009 20-312-0000-420-000	ACH Enabled: False
	Check Total:	70.54			
Vendor: 1432 OCT SEPT	MOUNTAIN READY MIX INV OCT INV SEPT	750.01 751.77	12/05/2014 12/05/2014	Check Sequence: 18 20-390-0000-420-000 20-390-0000-420-000	ACH Enabled: False
	Check Total:	1,501.78			
Vendor: 1599 16404 16416	MOUNTAIN VIEW PAVING INC INV 16404 INV 16416	462.50 658.60	12/05/2014 12/05/2014	Check Sequence: 19 20-310-0000-416-001 20-390-0000-420-011	ACH Enabled: False
	Check Total:	1,121.10			
Vendor: 1517 017854-003	NORTHERN CREDIT SERVICE IVERSEN/KLEIER, SARA/MATT	159.36	12/05/2014	Check Sequence: 20 01-000-0000-914-001	ACH Enabled: False
	Check Total:	159.36			
Vendor: 1630 65614 65614	PERSONNEL PREFERENCE INV 65614 INV 65614	114.08 114.07	12/05/2014 12/05/2014	Check Sequence: 21 70-500-0000-526-000 80-550-0000-526-000	ACH Enabled: False
	Check Total:	228.15			
Vendor: 2044 1414 1414	JOSEPHINE PETERSON INV 1414 INV 1414	150.00 1,774.91	12/05/2014 12/05/2014	Check Sequence: 22 81-560-3024-625-000 01-220-0000-526-000	ACH Enabled: False
	Check Total:	1,924.91			
Vendor: 17014 7825150	QUILL CORPORATION INV 7825150	412.48	12/05/2014	Check Sequence: 23 01-200-0000-515-000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	412.48			
Vendor: 1283 12/05/14	SC ECONOMIC DEVELOPMENT COUNCIL DECEMBER 2014	3,333.33	12/05/2014	Check Sequence: 24 01-090-0000-560-001	ACH Enabled: False
	Check Total:	3,333.33			
Vendor: 25035 40323	MICHAEL SIMAS INV 40323	384.85	12/05/2014	Check Sequence: 25 01-090-0000-561-026	ACH Enabled: False
	Check Total:	384.85			
Vendor: 19102 333260	SISKIYOU DISTRIBUTING INV 333260	113.65	12/05/2014	Check Sequence: 26 01-400-0000-416-002	ACH Enabled: False
	Check Total:	113.65			
Vendor: 1330 12/05/14	STATE WATER RESOURCES CONTROL BOA WWTP OPERATOR EXAM APP FEE - MITCH	140.00	12/05/2014	Check Sequence: 27 80-560-0000-535-001	ACH Enabled: False
	Check Total:	140.00			
Vendor: UB*00178	ROBERT STEBBINS			Check Sequence: 28	ACH Enabled: False
	Refund Check	13.28	12/05/2014	70-000-0000-950-000	
	Refund Check	7.96	12/05/2014	80-000-0000-950-000	
	Refund Check	2.66	12/05/2014	31-000-0000-950-000	
	Refund Check	2.65	12/05/2014	30-000-0000-950-000	
	Check Total:	26.55			
Vendor: 22015 53081	SUBURBAN PROPANE INV 53081	20.07	12/05/2014	Check Sequence: 29 20-310-0000-420-503	ACH Enabled: False
	Check Total:	20.07			
Vendor: 1339 11/14/14	RICHARD SWENSON YPD EXAM - B4B000AG	310.00	12/05/2014	Check Sequence: 30 01-200-0000-525-000	ACH Enabled: False
	Check Total:	310.00			
Vendor: 21027 84V993424 84V993424 84V993434	UNITED PARCEL SERVICE INV 84V993424 INV 84V993424 INV 84V993434	7.78 20.71 18.63	12/05/2014 12/05/2014 12/05/2014	Check Sequence: 31 70-500-0000-416-000 70-500-0000-416-000 70-500-0000-416-000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
84V993464	INV 84V993464	6.00	12/05/2014	70-500-0000-416-000	
84V993464	INV 84V993464	6.87	12/05/2014	70-500-0000-416-009	
84V993464	INV 84V993464	16.06	12/05/2014	80-560-0000-416-000	
	Check Total:	76.05			
Vendor: 25090 12/05/14	USPS DECEMBER 2014	1,400.00	12/05/2014	70-030-0000-515-001	ACH Enabled: False
	Check Total:	1,400.00			
Vendor: 23008 004489 008555	WAL-MART COMMUNITY INV 004489 INV 008555	29.59 3.16	12/05/2014 12/05/2014	01-090-0000-561-006 01-090-0000-561-006	ACH Enabled: False
	Check Total:	32.75			
Vendor: 1359 11/19/14	DANIEL WALLACE INV 11/19/14 - NORTH YREKA CREEK TRAI	6,727.50	12/05/2014	60-400-6009-615-003	ACH Enabled: False
	Check Total:	6,727.50			
Vendor: 1374 12/05/14	YREKA CHAMBER OF COMMERCE DECEMBER 2014	4,750.00	12/05/2014	01-090-0000-560-000	ACH Enabled: False
	Check Total:	4,750.00			
Vendor: 25120 005821 11/14 024631 11/14 054217 11/14	YREKA TRANSFER ACCT 005821 11/14 ACCT 024631 11/14 ACCT 054217 11/14	82.00 102.00 129.00	12/05/2014 12/05/2014 12/05/2014	01-210-0000-518-004 01-200-0000-518-004 01-480-0000-518-004	ACH Enabled: False
	Check Total:	313.00			
	Total for Check Run:	33,936.54			
	Total of Number of Checks:	36			

MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF  
YREKA HELD IN SAID CITY ON NOVEMBER 20, 2014

On the 20<sup>th</sup> day of November 2014, 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: Robert Bicego, Rory McNeil, John Mercier and David Simmen. Absent – Bryan Foster.

Addition to the agenda – Mayor Bicego announced that staff has received a request to add an item to the agenda which came to staff's attention after the preparation and posting of the agenda. The agenda item being: Discussion/Possible Action: Crime Prevention Pilot Project – Camera Purchase.

Mayor Bicego reported the need for urgency is that a representative from the company that offers this product will be in the area on December 7, and will be able to assist with the complete set up and mounting of the units on that date if approved.

Following Council discussion, Councilmember Simmen moved to add the camera purchase to the agenda as item No. 3.

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

Mayor Bicego thereupon declared the motion carried.

Consent Calendar: Mayor Bicego 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 November 7, through November 20, 2014.
- b. Approval of Minutes of the meeting held November 6, 2014.
- c. Adopt Resolution extending the suspension of Section 13.76.010 of the Yreka Municipal Code, allowing installation of Banners on Fairlane Road.

Mayor Bicego requested that item 1a be pulled for discussion.

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

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

Mayor Bicego thereupon declared the motion carried.

Approval/ratification of payments issued from November 7, through November 20, 2014.

Following Council discussion, Councilmember Bicego moved to approve the payments issued from November 7, through November 20, 2014 as submitted.

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

Mayor Bicego thereupon declared the motion carried.

Adopt Resolution approving requests associated with the special event of the Jefferson Mountain Bike Association and the Rotary Club of Yreka known as the Humbug Hurry-Up to be held June 27, 2015.

Following Council discussion, Councilmember Mercier moved to adopt the Resolution as submitted.

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

Mayor Bicego thereupon declared the motion carried.

#### Crime Prevention Pilot Project – Camera Purchase

City Manager Baker reported that at the last City Council Meeting, the Council discussed a Crime Prevention Pilot Project that included the purchase of surveillance cameras to deter vandalism and other crimes as well identify perpetrators. At the time of the agenda posting, the costs of such a system for a pilot project was not available, however, Police Chief Brian Bowles has since received the quote and is here to present it to the Council.

Chief Bowles provided the Council with a proposal for a two-camera system, with a total equipment cost of \$20,345. This purchase would allow installation of the cameras at strategic locations to deter vandalism for a pilot project. The locations would be signed to indicate that the areas may be under video surveillance.

Following Council discussion, Councilmember Simmen moved to authorize the Crime Prevention Pilot Project Camera Purchase, to be funded from capital reserves.

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

Mayor Bicego thereupon declared the motion carried.

#### **CLOSED SESSION:**

1. Conference with Labor Negotiator Government Code Section 54957.6 (a)  
Agency negotiator: Steven Baker.  
Employee Organizations: Yreka Management Team Association, Confidential Unit, Yreka City Employees Association, Yreka Police Administration Unit, Yreka Police Sergeants Association, and the Yreka Police Officer's Association.
2. Conference with Real Property Negotiator (Government Code Section 54956.8)

Property: APN: 061-341-140  
 Third Party Negotiator: Tonya Dowse  
 City Negotiators: Steve Baker, City Manager  
 Under Negotiation: Possible transfer, including price, terms of payment.

3. Conference with Real Property Negotiator (Government Code Section 54956.8)  
 Property: Portion of APN: 013-100-140 & portion of 013-110-130.  
 Third Party Negotiator: Fruit Growers Supply Co.  
 City Negotiators: Steve Baker, City Manager  
 Under Negotiation: Possible purchase, 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 – 2 - 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:** Upon return to open session, City Manager Baker reported that no reportable action was taken in closed session.

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

Attest:

\_\_\_\_\_  
 Mayor, City of Yreka  
 Minutes approved by Council  
 Motion December 4, 2014

\_\_\_\_\_  
 Elizabeth E. Casson, City Clerk



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**CITY OF YREKA**  
**CITY COUNCIL AGENDA MEMORANDUM**

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To: Yreka City Council  
Prepared by: Rhetta Hogan, Finance Director and Steve Baker, City Manager  
Agenda title: Requested action – Adopt a Resolution of the City Council of the City of Yreka approving execution of the Memorandum of Understanding between the City of Yreka and the Yreka Police Officer’s Association  
Meeting date: December 4, 2014

Discussion:

Staff has been negotiating with the Yreka Police Officers Association (YPOA) to reach a Memorandum of Understanding (MOU). The two-year agreement addresses employee compensation for wages and health benefits. The salary schedules reflect a 3.5% increase for calendar year 2015 (includes 1% pickup from prior year PERS Swap) and 2.5% increase for 2016.

The agreement also changes the cap on health care contributions by the city, increasing them \$20, \$40 and \$60 for employee only, employee and one dependent, employee and two or more dependents, respectively each year (2015 and again in 2016).

In addition, the MOU has updates to reflect current law and practices, particular to Affordable Care Act and has combined the Yreka Police Officers Association and the Yreka Police Sergeants Association into a single agreement.

Staff recommends approval.

Fiscal Impact: The fiscal impact is estimated to be approximately \$64,953 in 2015 and \$104,813 in 2016 on an annual basis over the current adopted 2014-15, 2015-16 biannual budget, overtime impacts have not been estimated as that is a variable cost. All increase will be to the general operating fund.

Recommendation:

That the Council adopt a Resolution of the City Council of the City of Yreka approving execution of the Memorandum of Understanding between the City of Yreka and the Yreka Police Officers Association.

Approved by: \_\_\_\_\_

Steven Baker, City Manager

RESOLUTION NO. 2014-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF YREKA  
APPROVING EXECUTION OF THE MEMORANDUM OF  
UNDERSTANDING BETWEEN THE CITY OF YREKA AND  
THE YREKA POLICE OFFICER'S ASSOCIATION

WHEREAS, the City Council of the City of Yreka, a municipal corporation, pursuant to California Government Code Section 3500, et seq., enacted an Employer-Employee Relations policy with its adoption of Resolution No. 1436 on April 16, 1978; and,

WHEREAS, the City Manager and representatives of the City, and representatives for the Yreka Police Officer's Association have met and conferred in good faith; and,

WHEREAS, these parties have reached tentative agreement as of November 25, 2014, on matters relating to the employment conditions of said employees as reflected by the written Memorandum of Understanding for the Yreka Police Officer's Association all of which the City Council has reviewed; and;

WHEREAS, this Council finds that the provisions and agreements contained in the Memorandum of Understanding are fair and proper and in the best 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 Memorandum of Understanding is hereby approved and the City Manager or designee is hereby authorized and directed to execute said document, with such changes, insertions and omissions as may be approved by the City Manager.

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

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

to adopt each and every section, subsection, part, clause, sentence phrase regardless of whether any other section, subsection, part, clause, sentence or phrase or the application thereof is held to be invalid or unconstitutional.

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

Passed and adopted this 4<sup>th</sup> day of December 2014, by the following vote:

AYES:

NAYS:

ABSENT:

\_\_\_\_\_  
Robert Bicego  
Mayor

Attest:

\_\_\_\_\_  
Elizabeth Casson, City Clerk

City of Yreka

# MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF YREKA AND THE YREKA PEACE OFFICERS ASSOCIATION

For the Period from January 1, 2015 to December 31, 2016

City of Yreka  
12-4-2014

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## Article 1 - General Provisions

### 1.0 Parties to the Memorandum

This Memorandum of Understanding is made and entered into effective the 1st day of January, 2015, by and between the City of Yreka and the Yreka Police Officers' Association, hereinafter "City" and "Association" respectively. The Association is the recognized employees' organization for the classifications of City employees hereinafter identified. Upon adoption by the City Council this Memorandum will become binding between the City of Yreka and the Yreka Police Officers' Association and its members.

### 1.2 Validity of Memorandum:

The parties have met and conferred in good faith through their designated representatives concerning matters set forth in Government Code Section 3504 and have reached agreement thereon as set forth below.

### 1.3 Recognition:

The Association is the recognized employee organization for members in the following classifications:

- Police Officer
- Police Officer Trainee
- Dispatcher
- Animal Control Officer
- Detective
- Administrative Secretary
- Records Supervisor
- Police Sergeant

### 1.4 Effective Date and Term:

A. This Memorandum of Understanding shall take effect as of January 1 2015, except as otherwise provided herein, and shall remain in full force and effect through December 31, 2016. This Memorandum of Understanding shall only become effective with approval of the City Council of the City of Yreka and the Association. Any financial consideration payable under this Agreement shall commence on the dates stated.

B. Term of this Agreement shall be for two (2) years from January 1, 2015, through and including December 31, 2016.

### 1.5 Effect of Memorandum:

During the term of this Memorandum, the provisions hereof shall govern the wages,

hours, benefits, and working conditions of employees with the represented unit covered by the Memorandum, the current edition of the Yreka Police Department Policy Manual, and as otherwise provided in City personnel rules and regulations, resolutions, and ordinances wherein this Memorandum is silent. The Employee Personnel System and the Personnel Rules and Regulations are on file in the City Manager's Office at City Hall. Nothing herein shall be construed to limit the authority by the City to change or modify the Employee Personnel System or the Personnel Rules or Regulations, subject, however, to the City's obligation to meet and confer with the Association.

#### 1.6 Employee Rights:

A. Employees of the City shall have the right to form, join, and participate in the activities of an employee organization of their own choosing for the purpose of representation on matters of employer-employee relations, including but not limited to wages, hours, and other terms and conditions of employment. Pursuant to California Government Code Section 3502, employees of the City also have the right to refuse to join or participate in the activities of employee organizations and shall have the right to represent themselves individually in their employment relations with the City.

B. Neither the City nor the Association shall impose or threaten to impose reprisals on employees, to discriminate or threaten to discriminate against employees or otherwise interfere with, restrain, or coerce employees because of the exercise of these rights.

#### 1.7 City Rights:

The City retains the exclusive right, subject to and in accordance with applicable laws, regulations and the provisions of this Memorandum, (a) to direct employees in the performance of their duties; (b) to hire, promote, transfer and assign employees; (c) to classify employees in accordance with applicable ordinance and resolution provisions; (d) to discipline employees in accordance with applicable rules; (e) to dismiss employees because of lack of work, funds, or for other reasonable cause; (f) to determine the mission of its departments, its budgets, its organization, the number of employees, and the number, types, classifications and grades of positions of employees assigned to an organization unit, work project, shift or tour of duty, and the methods and technology of performing the work; and (g) to take whatever action that may be necessary and appropriate to carry out its mission in situations of emergency.

#### 1.8 Non Discrimination Clause:

As may be required by State or Federal Law, both City and Association agree not to discriminate against any employee because of legitimate union activity or affiliation, political belief, race, creed, color, religion, nationality, age, sex, sexual preference, physical condition or national origin.

### 1.9 [Requirement to Meet and Confer:](#)

A. Except in cases of emergency, the City shall give reasonable written notice to the Association when its members are affected by any ordinance, rule, resolution or regulation directly related to matters within the scope of representation proposed to be adopted by the City. City shall give the Association the opportunity to meet with the City. In cases of emergency when the City determines that an ordinance, rule, resolution or regulation must be adopted immediately, without prior written notice or meeting with the Association, the City shall provide Association the opportunity to meet at the earliest practical time following adoption of such ordinance, rule, resolution or regulation. The Association shall provide to City in writing, the names, addresses and telephone numbers of up to two persons to whom the City shall be required to give notice as required in this paragraph.

B. The City and/or its authorized representatives shall meet and confer in good faith regarding wages, hours and other terms and conditions of employment with representatives of the Association and shall consider fully such presentations as are made by the Association on behalf of its members prior to arriving at a determination of policy or course of action. City agrees to provide time off to two (2) members of the Association while attending meetings with the City during the meet and confer process.

C. "Meet and confer in good faith" means that a public agency, or such representatives as it may designate, and representatives of recognized employee organizations, shall have the mutual obligation personally to meet and confer promptly upon request by either party and continue for a reasonable period of time in order to exchange freely information, opinions, and proposals and to endeavor to reach agreement on matters within the scope of representation prior to the adoption by the public agency of its final budget for the ensuing year. The process should include adequate time for the resolution of impasses where specific procedures for such resolution are contained in local rule, regulation or ordinance, or when such procedures are utilized by mutual consent.

## Article 2 - Salary Ranges and Adjustments and Compensation

### 2.1 [Salary:](#)

Salary ranges for each classification are specified in Appendix A, attached to this Memorandum. These Salary Ranges reflect a 3.5% increase for safety members and non-safety members for calendar year 2015, and another 2.5% increase for safety and non-safety members in calendar year 2016. These Salary Ranges shall be effective the first full pay period after January 1, 2015 and January 1, 2016, respectively.

### 2.2 [Special Pay:](#)

Additional compensation shall be paid for those officers that are required to perform the

following special duties; Dispatch Certified Training Officer ( CTO), Task Force Agent, and Field Training Officer (FTO.) These officers receive a two and one-half (2 ½%) increase above their base salary for actual hours worked in such capacity.

### 2.3 [Differential from Police Officer Salary:](#)

At all times during the term of this Agreement, the Step A salary for Sergeant shall exceed the top step police officer salary by not less than 5%. In the event the top step for police officer is modified or changed during the term of this Agreement, the salary range and steps as set forth in Appendix A shall be modified to reflect such 5% differential as of the effective date of the increase of police officer

### 2.4 [Standby Time:](#)

Officers will be paid at the rate of \$50.00 per full 24 hour standby period and \$25.00 for less than a 24-hour standby period. To qualify for standby pay, an officer must be specifically assigned to standby duty.

### 2.5 [POST Incentive Program:](#)

Because it is in the best interest of the City and safety personnel to keep members of the Police Department informed and up-to-date on current law enforcement techniques and procedures the following incentive program is instituted: A Police Officer attaining the POST Intermediate Certificate will be entitled to 2.5% special pay above the base salary and an additional 2.5% above the base salary for the POST Advanced Certificate as reflected on the salary schedule. POST incentive pay shall be retroactive to the date of the POST certificate, provided that the employee submits the certificate to the Chief of Police within 30 days of receipt.

## Article 3 - Medical, Dental, Vision, Life and Disability Plans

### 3.1 [Medical Plan:](#)

A. The City will continue the flexible benefit plan for employee health benefits in accordance with Internal Revenue Code Section 125. The employee may choose to cover premium costs for the eligible employee's health plan or other plans available through PERS and/or other qualified supplemental plans. Total monthly premium of such selected insurance coverages which exceed the City's **contribution toward** the eligible employee's flexible benefit health plan premium will be the responsibility of the employee. The minimum required coverages that each employee must select under the flexible benefit plan is the PERS Health Plan. In order to be excluded from this requirement for the PERS Health Plan, an employee must submit verification of substantially equivalent alternate coverage for health insurance that

meets the affordable care act of minimum essential coverage and minimum value. Employees who elect no coverage pursuant to this Section shall not receive this benefit, but shall be eligible for the benefit described in subparagraph 3.1.I of this Section.

B. Effective **January 1, 2015**, and continuing thereafter, the **City's contribution** for the eligible employee's flexible benefit health plan, that includes the City's Public Employees Medical and Health Care Act contribution (PEMHCA) minimum employer contribution (MEC), shall not exceed the following sums:

Group Tier	1/1/2014 Cap	1/1/2015 Cap	1/1/2016 Cap
Employee	\$500.00	\$520.00	\$540.00
Employee + 1 dependent	\$940.00	\$980.00	\$1,020.00
Employee + 2 or more dependents	\$1,195.00	\$1,255.00	\$1,315.00

C. For purposes of this Agreement, "premium costs for the eligible employee's health plan" shall include the eligible employee's participation in a qualified PERS Health Plan.

D. By not later than December 31<sup>st</sup> each year, each employee shall execute a written authorization regarding the medical premium deduction. The deduction will be made on a biweekly basis.

E. The dedicated City contribution to CalPERS PEMHCA coverage is the minimum amount required by the City's contract with CalPERS, which is currently One Hundred Twenty-two and no/100 dollars (\$122.00) per month for each active employee or annuitant (equal amount contribution) and is inclusive in the City's cafeteria contribution.

F. The parties agree that administration of the plan, enrolling or canceling enrollment of employees or their dependents and processing claims and securing of adequate risk protection shall be the sole administrative and financial responsibility of the City.

G. There shall be no decrease in benefits except as are imposed upon the City as benefit modifications by CalPERS. Any change in plan benefits to the employee by the City shall be on a Meet and Confer basis.

H. An employee with court ordered dependent health coverage must show proof of that order in the form of a qualified domestic relations' order (QRDO) before dependent coverage can be extended and otherwise meet the standards and regulations of the CalPERS Health Plans.

I. The City agrees to continue and fund for employees who elect no City provided health insurance coverage a cash in lieu benefit in the amount of \$500 per month, disbursable to the employee biweekly on a taxable income basis, in accordance with IRS Code Section 125.

J. Either party may request to reopen negotiations on health insurance, if there is a proposed

substantial change in the PPO network for the PERS Health Plan, or changes resulting from the implementation of the Affordable Care Act.

### 3.2 [Dental Plan:](#)

The parties agree that the current self-funded dental plan will remain in effect. The parties agree that the administration of the plan, including but not limited to the providing of information about the plan, enrolling or canceling enrollment of employees or their dependents and processing claims shall be the sole administrative and financial responsibility of the City. There will be no decrease in benefits.

City agrees to pay one hundred percent (100%) of the dental plan cost including dependent coverage.

### 3.3 [Vision Plan:](#)

- A. City agrees to continue to provide a vision plan through the California Vision Service Plan (VSP) B with a \$25.00 deductible including coverage for dependents at its sole expense. City retains the right to self-insure at the same benefit level. There will be no decrease in benefits.
- B. City agrees to pay one hundred percent (100%) of the vision plan cost including dependent coverage.

### 3.4 [Life Insurance Plan:](#)

Life Insurance will be procured for each employee, (excluding retired employees) equal to the amount of the gross salary received under the salary schedule for a given year, not including overtime or special pay. Dependent coverage at the amount of one thousand dollars (\$1,000) per spouse and child is provided in the current plan. City agrees to pay the premium for this coverage.

### 3.5 [Disability Plan:](#)

The City does not provide a Disability Plan.

## Article 4 -Vacation and Leave

### 4.1 [Vacation Leave:](#)

A. The policy for use of vacation is based on the intent that vacation time be a relief from regular work schedules. The relief from work is for the personal well-being of employees, both mentally and physically, to insure healthy work and personal lives.

B. All employees shall be entitled to annual vacation leave with pay except the following:

(1) Employees who have served less than six (6) months in the service of the City. However, vacation credits for the time will be granted to each such employee who later receives a permanent appointment.

(2) Employees who work on a provisional basis and all employees who work less than one thousand five hundred (1,500) hours per year.

C. Eligible employees who work less than full-time but one thousand five hundred (1,500) hours or more per year shall be credited for vacation on a prorated basis.

D. Vacation units shall be accumulated on an hour basis in accordance with the following schedule:

Months of Employment	Vacation Hours Accrued Per Pay Period Based on 26 equal pay periods per year		Maximum Carryover As of January 1*
1 – 60 months	3.08 hours	80 hours per year	120 hours
61 – 180 months	4.62 hours	120 hours per year	180 hours
181 months and after (max)	6.15 hours	160 hours per year	240 hours

\*1.5 times the annual accrual

E. The time during a calendar year at which an employee may take their vacation shall be determined by the department head with due regard for the wishes of the employee and particular regard for the needs of the City.

F. The City agrees to permit probationary employees to use earned vacation time during the probationary period. In cases where an employee has one year or greater probation, and in cases of real need, an employee may, departmental workload permitting, be allowed to take up to forty (40) hours of earned vacation. Should said employee terminate voluntarily or involuntarily prior to achieving permanent status, the pay for vacation used will be deducted from the final check.

G. Previous part-time City employees, who have subsequently become full-time regular employees without separation of service, shall be credited with such part-time City service, for the purpose of computing months of employment and vacation accrual rate. One hundred seventy-three (173) hours of part-time City service shall equal one (1) month of employment. As to any current employee, who may be entitled to a greater vacation accrual rate as of the effective date of this Memorandum of Understanding, pursuant to this paragraph, such additional vacation accrual shall be prorated only for the balance of the calendar year.

#### 4.2 Holidays:

A. Other than permanent full-time dispatchers, Holidays for non-safety employees are:

Holiday Date	Holiday Name Observed
July 4 <sup>th</sup>	Independence Day
First Monday in September	Labor Day
November 11 <sup>th</sup>	Veteran's Day
Last Thursday in November	Thanksgiving Day
Friday Following Thanksgiving	Day After Thanksgiving Day
December 24 <sup>th</sup>	Christmas Eve
December 25 <sup>th</sup>	Christmas Day
January 1 <sup>st</sup>	New Year's Day
Third Monday in January	Martin Luther King Day
Third Monday in February	President's Day
Last Monday in May	Memorial Day

When a holiday falls on a Sunday, the following Monday shall be observed as the holiday and when a holiday falls on a Saturday, the preceding Friday shall be observed as the holiday. Should December 24<sup>th</sup> fall on a Friday, December 23<sup>rd</sup> shall be observed as the paid holiday. Should December 25<sup>th</sup> fall on a Monday, December 26<sup>th</sup> shall be observed as the paid holiday.

Three floating holidays per year of eight (8) hours each will be credited to each such non-safety employee. The floating holidays will be credited to the non-safety employees' paycheck by January 15th of each year, as credited leave which cannot be saved. It must be used by the end of the year or be lost. New non-safety employees hired on or before April 30 will be credited with twenty-four (24) hours. New non-safety employees hired between May 1, and August 31, will be credited with sixteen (16) hours. New non-safety employees hired on or after September 1 will be credited with eight (8) hours.

B. In lieu of taking said holidays, members of the Police Officer, Sergeant and permanent full-time dispatcher classifications shall receive 5.54 hours per pay period, additional pay computed as follows: Employees base salary hourly rate times 144, (12 days X 12 hours/day = 144 hours) divided by 26 pay periods per calendar year is equal to the amount each such employee shall receive with the payroll check.

#### 4.3 Sick Leave:

A. All employees, except part-time and extra help employees, shall be entitled to eight (8) hours of sick leave with pay each month or major fraction thereof, with no accumulation limit.

B. City has entered into an agreement with the PERS whereby accumulated sick leave is converted to additional service credit upon retirement.

C. Sick leave with pay shall be granted upon the recommendation of the department head in a case of the bona fide illness of the employee. Sick leave with pay shall be held to include diagnostic procedures, dental procedures and ophthalmology services when performed by a duly licensed practitioner.

D. In case of illness extending beyond two (2) days duration, the employee shall furnish a certificate issued by a licensed practitioner. Each certificate shall be filed by the department head with the payroll clerk. It shall be the policy of the City that sick leave shall be considered a privilege and not a right. It shall be the responsibility of the department head to deny the use of sick leave with pay in cases where there is substantial evidence of abuse of the sick leave privilege.

E. An employee who is entitled to Worker's Compensation under the labor code of the State may elect to take as much of his/her accumulated sick leave or accumulated vacation as when added to the Worker's Compensation will result in payment to that employee of his/her full salary or wage.

F. No City employee shall be entitled to the use of sick leave while absent from duty on account of any of the following causes: disability arising from any sickness or injury purposely self-inflicted or caused by their willful misconduct; sickness or disability sustained while on leave of absence other than regular vacation. Sick leave, up to ten (10) days per calendar year, may be used by an employee to attend to an illness to the employee's spouse, child or parent. "Child" means a biological, foster or adopted child; a stepchild; a legal ward; or a child to whom the employee acts as a parent. "Parent" includes a biological, foster, or adoptive parent. Sick leave to care for ill family members is subject to all policies that apply to sick leave, including medical documentation.

#### 4.4 Physical Fitness Incentive Program:

All sworn police officers in the association have the option of participating in an annual physical fitness test. The test is intended to keep officers in good physical condition. Staying in good physical condition will be the officer's responsibility by whatever means necessary, will be done on the officer's own time and the City will have no responsibility in connection with the means of conditioning. The test will be conducted before July 1<sup>st</sup> of each year. The physical fitness test will meet the minimum POST fitness standards in effect for each given year. Upon successfully passing the test, the employee will receive 20 hours of compensatory time off. The employee understands that the test is optional and the employee will not receive hourly compensation for the time the employee participated in taking the test unless the test falls during the employee's normal work shift.

### Article 5 -Allowances and Reimbursements:

#### 5.1 Book and Tuition Reimbursement:

A. To encourage the training of employees in subjects which would be of substantial benefit to the City, as well as the employee, the City Police Department maintains a book and tuition reimbursement program, budgeted at not more than \$1,500.00 per year

B. All requests for this program shall be submitted to the City Manager's Office prior to commitment. Such requests shall be in writing on City provided form and describe the nature of the training to be entered into, the cost of such training, and comments with respect to its applicability to the particular employee's job. The request shall be accompanied by a statement from the department head.

C. For approved training extending over a period of time exceeding two (2) weeks, the City shall refund to the employee all cost of tuition and required books upon presentation of evidence of successfully completing the course with a grade of C or better, submission of request form along with a copy of the grade report attained and a copy of the receipt for payment of tuition and books. In the event that the employee is financially unable to advance the cost of tuition and required books, the City may, upon written request and agreement by the employee, advance the cost of tuition and required books subject to reimbursement by the employee should he/she fail to satisfactorily complete such training and authorizing the City to deduct such cost from the payroll in such event.

D. Tuition and required book costs for approved short courses or institutes less than two (2) weeks shall be paid initially by the City.

## 5.2 Uniform Allowance:

A. Members of the Police Department designated by the Chief of Police (Police Officers, Dispatchers and Animal Control Officer) where uniforms are mandatory in the performance of their duties shall receive a uniform allowance in the amount of \$750.00 per year. The uniform allowance shall be paid in two equal portions: One check payable after January 1 of a given year and one check payable with the second paycheck after July 1 of a given year.

B. In the case of newly hired officers, the initial installment of the uniform allowance shall be paid within the first full pay period following the date of hire and the second installment shall be paid at the time of the next payment scheduled pursuant to Paragraph 5.2.A.

C. The City agrees to replace or reimburse employees for uniform articles that are lost or damaged in the line of duty so long as such loss or damage is not the result of substantial fault or negligence on the part of the employee.

## 5.3 Safety Equipment:

In accordance with Government Code Section 50081 the City will furnish each safety officer the following equipment:

1. Soft body armor vest Type 2A or equivalent, replaced in accordance with manufacturer's recommendation.
2. Service weapon and service ammunition.
3. Three magazines and two magazine cases.
4. Holster.
5. ASP and ASP holder.
6. Two pair of handcuffs (Smith and Wesson or Peerless or comparable quality) and two single handcuff cases.
7. Flashlight (metal, with battery charger).
8. Sam Browne belt.
9. Keeper straps.
10. Rain Gear.
11. Chemical agent and holder.
12. Whistle.
13. Helmet with face shield.
14. Night sights for issued service weapon.

In addition, for Sergeants

15. Flat badge and wallet.
  16. Lightweight call out jacket with police identification.
- Said equipment shall remain the property of the City

#### 5.4 C.P.O.A. Membership:

The City agrees to enroll each Sergeant into the C.P.O.A. (California Police Officer Association) and continue such enrollment as long as the Sergeant is an employee for the City. The C.P.O.A. provides legal advice for the Sergeants.

## Article 6 - Work Hours, Overtime, Compensatory Time Off

### 6.1 Overtime:

A. Overtime is defined as a City-required act or time expenditure by an employee in excess of the 160 hours worked in a 28 day work period. Overtime as defined above shall include, but not be limited to, any and all mandatory meetings, briefings, weapons qualification, required classes or courses, court appearances, and special assignments as prescribed by applicable state and federal law not occurring within the normal hours scheduled for the employee. For ease of administration, the City may, at its option, use 80 hours in a 14 day work period.

B. Any such act or time expenditure required of an employee by the City after the employee has completed a continuous period of duty and must be called back to perform such additional duty, prior to the next scheduled duty, shall receive a minimum of two hours of compensation.

Call back for court appearances on off-duty time shall be a minimum two (2) hours of compensation when the call back duty continues into the employee's scheduled work shift, but will be credited only for actual time worked.

- C. The overtime rate will be computed on a time and one-half basis.
- D. Overtime worked may be selected as pay or compensatory time (CTO) at the discretion of the employee within the applicable payroll period with a maximum CTO accumulation of one hundred sixty (160) hours. Any overtime worked after an employee has accumulated one hundred sixty (160) hours of CTO will be paid as salary for the applicable payroll period.
- E. Approved sick leave, vacation leave and CTO utilized by the employee will be counted as time worked for the purpose of computing overtime.

## Article 7 - Catastrophic Leave

### 7.1 [Catastrophic Leave:](#)

The City has implemented a Catastrophic Leave program whereby the employees of the City may donate any accrued compensatory time off, vacation time or sick leave to a co-employee provided, however, that the sick leave donated by any one employee may not exceed five days in any calendar year. The purpose of this policy is to provide a co-employee with additional time off when they have a serious illness or injury resulting in the exhaustion of all paid leave before they are able to return to work.

## Article 8 - Retirement

### 8.1 [Employee Retirement Plan:](#)

- A. For Classic Employees, as defined by CalPERS, the City will enroll and maintain enrollment of employees in the PERS 2% @ 50 Classic 1085 Safety retirement plan and the 2% @ 55 Classic 1084 retirement plan for miscellaneous members. Classic Employees shall pay the employee contribution for their respective retirement plans which are 9% for PERS 2% at 50 (Classic 1085 Safety) and 7% for PERS 2% at 55 (Classic 1084 Miscellaneous). These contribution levels will be retroactive to July 1, 2013
- B. For new CalPERS employees, the City will enroll employees in the PERS 2.7% @ 57 PEPRA 25443 Safety retirement plan and the PERS 2% @ 62 PEPRA 26550 Miscellaneous retirement plan. Employees shall pay their share of contributions in accordance with State law, CalPERS rules and regulations.

## 8.2 [Implementation of 457 Plan:](#)

The City will maintain the current payroll deduction 457 (or similar) plan so that employees can defer taxable income. There will be no cost to the City except for administrative costs.

## Article 9 - Personnel Rules/Job Descriptions

### 9.1 [Personnel Rules/Job Descriptions](#)

During the term of this contract the parties will meet to discuss personnel rule changes and job descriptions.

## Article 10 - Concerted Activities

### 10.1 [Concerted Activities:](#)

A. The parties to this Memorandum recognize and acknowledge that the services performed by the City employees covered by this Memorandum are essential to the public health, safety and general welfare of the residents of the City of Yreka. The Association will not recommend, encourage, cause or permit its members to initiate, participate in, nor will any member of the bargaining unit take part in any strike, sit-down, stay-in, sick-out, or slow-down to affect an employer-employee relations position (hereinafter referred to as work-stoppage), in any office or department of the City, nor to curtail any work or restrict any production, or interfere with any operation of the City. Picketing shall be prohibited on matters involving wages, insurance coverage and leaves from work during the term of this Memorandum. In the event of any such work stoppage by any member of the bargaining unit, the City shall not be required to negotiate on the merits of any dispute which may have given rise to such work stoppage until said work stoppage has ceased.

B. City agrees not to lock out employees.

C. In the event of any work stoppage during the term of this Memorandum, whether by the Association or any member of the bargaining unit, the Association through its officers, shall immediately declare in writing that such work stoppage is illegal and unauthorized, and further direct its members in writing to cease the said conduct and resume work. Copies of such written notice shall be served upon the City. The City shall have the right to discipline, to include discharge, any employee who instigates, participates in, or gives leadership to any work stoppage activity herein prohibited, and the City shall have the right to seek full legal redress, including damages, as against any such employee. It is understood that employees so disciplined retain an appeal right under the City's employer-employee relations policies and California law.

IN WITNESS WHEREOF, the parties have executed this Memorandum of Understanding in Yreka, California, as of the day and year first above written and upon approval by the City Council and the Association, to be effective January 1, 2015.

CITY OF YREKA

Date signed: \_\_\_\_\_

By: \_\_\_\_\_  
Steven W. Baker, City Manager

YREKA POLICE OFFICERS'  
ASSOCIATION

Date signed: \_\_\_\_\_

By: \_\_\_\_\_  
Steve Farhney, President

By: \_\_\_\_\_  
Kash Hasmeyer, Vice President

By: \_\_\_\_\_  
Steve Allen, Representative

## Appendix – Salary Tables

### City of Yreka - Monthly Salary Yreka Police Officers Association MOU dated 12/4/2014

#### YPOA Monthly Salary Tables Effective 1/1/2015 – 12/31/2015

JOB TITLE	UNIT	COLA	JOB#	RANGE	HRLY	BASE	STEP A	STEP B	STEP C	STEP D	STEP E	STEP F	STEP G
ADMINISTRATIVE SECRETARY	YPOA	1.035	214	1308	1712	2,867	2,967	3,116	3,272	3,436	3,608	3,788	
ANIMAL CONTROL	YPOA	1.035	230	1230	1612	2,699	2,793	2,933	3,080	3,234	3,396	3,566	
DETECTIVE	YPOA	1.035	207	1538	2133	3,572	3,697	3,882	4,076	4,280	4,494	4,719	4,955
DETECTIVE W/INTERMEDIATE	YPOA	1.035	208	1577	2185	3,660	3,788	3,978	4,177	4,386	4,605	4,835	5,077
DETECTIVE W/ADVANCE	YPOA	1.035	209	1615	2240	3,751	3,882	4,076	4,280	4,494	4,719	4,955	5,203
DISPATCHER	YPOA	1.035	215	1180	1546	2,589	2,680	2,814	2,955	3,103	3,258	3,421	
DISPATCH SUPERVISOR	YPOA	1.035	223	1239	1622	2,716	2,811	2,952	3,100	3,255	3,418	3,589	
POLICE OFFICER	YPOA	1.035	211	1465	2032	3,403	3,522	3,698	3,883	4,077	4,281	4,495	4,720
POLICE OFFICER W/INTERMED	YPOA	1.035	212	1501	2081	3,485	3,607	3,787	3,976	4,175	4,384	4,603	4,833
POLICE OFFICER W/ADVANCE	YPOA	1.035	213	1538	2133	3,572	3,697	3,882	4,076	4,280	4,494	4,719	4,955
RECORDS SUPERVISOR	YPOA	1.035	217	1308	1712	2,867	2,967	3,116	3,272	3,436	3,608	3,788	
SERGEANT	SERGEANT	1.035	204	2062	2860	4,790	4,958	5,206	5,466	5,739	6,026		
SERGEANT W/INTERMEDIATE	SERGEANT	1.035	205	2113	2931	4,909	5,081	5,335	5,602	5,882	6,176		
SERGEANT W/ADVANCE	SERGEANT	1.035	206	2165	3005	5,032	5,208	5,469	5,742	6,029	6,330		

#### YPOA Monthly Salary Tables Effective 1/1/2016 – 12/31/2016

JOB TITLE	UNIT	COLA	JOB#	RANGE	HRLY	BASE	STEP A	STEP B	STEP C	STEP D	STEP E	STEP F	STEP G
ADMINISTRATIVE SECRETARY	YPOA	1.025	214	1308	1755	2,967	3,041	3,193	3,353	3,521	3,697	3,882	
ANIMAL CONTROL	YPOA	1.025	230	1230	1652	2,793	2,863	3,006	3,156	3,314	3,480	3,654	
DETECTIVE	YPOA	1.025	207	1538	2186	3,697	3,789	3,979	4,178	4,387	4,606	4,836	5,078
DETECTIVE W/INTERMEDIATE	YPOA	1.025	208	1577	2240	3,788	3,883	4,077	4,281	4,495	4,720	4,956	5,204
DETECTIVE W/ADVANCE	YPOA	1.025	209	1615	2296	3,882	3,979	4,178	4,387	4,606	4,836	5,078	5,332
DISPATCHER	YPOA	1.025	215	1180	1585	2,680	2,747	2,884	3,028	3,179	3,338	3,505	
DISPATCH SUPERVISOR	YPOA	1.025	223	1239	1662	2,811	2,881	3,025	3,176	3,335	3,502	3,677	
POLICE OFFICER	YPOA	1.025	211	1465	2083	3,522	3,610	3,791	3,981	4,180	4,389	4,608	4,838
POLICE OFFICER W/INTERMED	YPOA	1.025	212	1501	2133	3,607	3,697	3,882	4,076	4,280	4,494	4,719	4,955
POLICE OFFICER W/ADVANCE	YPOA	1.025	213	1538	2186	3,697	3,789	3,979	4,178	4,387	4,606	4,836	5,078
RECORDS SUPERVISOR	YPOA	1.025	217	1308	1755	2,967	3,041	3,193	3,353	3,521	3,697	3,882	
SERGEANT	SERGEANT	1.025	204	2062	2932	4,958	5,082	5,336	5,603	5,883	6,177		
SERGEANT W/INTERMEDIATE	SERGEANT	1.025	205	2113	3005	5,081	5,208	5,468	5,741	6,028	6,329		
SERGEANT W/ADVANCE	SERGEANT	1.025	206	2165	3080	5,208	5,338	5,605	5,885	6,179	6,488		



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**CITY OF YREKA**  
**CITY COUNCIL AGENDA MEMORANDUM**

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To: Yreka City Council  
Prepared by: Steve Baker, City Manager  
Agenda Title: Discussion/Possible Action - Adopt Resolution declaring the results of General Municipal Election held November 4, 2014.  
Meeting Date: December 4, 2014

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**Discussion:**

Siskiyou County Clerk, Colleen Setzer, has submitted the attached Final Election Results. The Elections Code requires the governing body to declare the results and install the newly elected officers no later than the next regularly scheduled City Council meeting following the certification of the election.

**Fiscal Impact:** None.

**Recommendation:** That the Council adopt Resolution declaring the election results as submitted.

Approved by: \_\_\_\_\_

  
Steven Baker, City Manager



# COUNTY OF SISKIYOU

---

*Colleen Setzer*

*County Clerk • Registrar of Voters*

510 N Main Street  
Yreka, CA 96097-2525

County Clerk  
(530) 842-8084

Board of Supervisors  
(530) 842-8081

Elections  
(530) 842-8084

Fax  
(530) 841-4110

Toll Free  
1-888-854-2000 x8084

Website  
[www.sisqvotes.org](http://www.sisqvotes.org)

## MEMORANDUM

To: Liz Casson, Yreka City Clerk

From: Colleen Setzer, <sup>CS</sup>County Clerk

Date: November 21, 2014

Re: Certified Election Results

Enclosed are the certified election results for the election held in your city on November 4, 2014 and Certificates of Election for John Mercier, Deborah Baird and Joan Smith Freeman

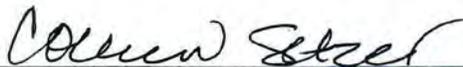
The city will receive an invoice from the County Clerk's Office in the near future, for the costs of conducting this election.

**CERTIFICATE OF SISKIYOU COUNTY CLERK  
TO RESULT OF THE CANVASS OF THE RETURNS  
OF THE CITY OF YREKA  
CONSOLIDATED GENERAL ELECTION  
HELD ON NOVEMBER 4, 2014**

STATE OF CALIFORNIA        )  
  ) ss.  
COUNTY OF SISKIYOU        )

I, Colleen Setzer, County Clerk of the County of Siskiyou, State of California, and ex-officio Registrar of Voters thereof, do hereby certify that, pursuant to *California Elections Code* §15372, I did canvass the returns of the votes cast in the City of Yreka, within Siskiyou County at the Consolidated General Election held on November 4, 2014, and that the total number of ballots cast and the total number of votes cast for and against each candidate and for and against each ballot measure, is shown on the attached Statement of the Vote, and that the totals as shown are full, true and correct.

WITNESS my hand and seal on November 21, 2014

  
\_\_\_\_\_  
COLLEEN SETZER, COUNTY CLERK

**CITY OF YREKA**  
**FINAL ELECTION RESULTS**  
**NOV. 4, 2014 CONSOLIDATED GENERAL ELECTION**

Date:11/18/14  
 Time:13:55:35  
 Page:1 of 4

Registered Voters 3966 - Cards Cast 2020 50.93%

Num. Report Precinct 6 - Num. Reporting 6 100.00%

GOVERNOR		Total	
Number of Precincts		6	
Precincts Reporting		6	100.0 %
Vote For		1	
Times Counted	2020/3966	50.9 %	
Total Votes		1939	
<b>NEEL KASHKARI</b>	REP	1089	56.16%
<b>EDMUND G. BROWN</b>	DEM	850	43.84%

Attorney General		Total	
Number of Precincts		6	
Precincts Reporting		6	100.0 %
Vote For		1	
Times Counted	2020/3966	50.9 %	
Total Votes		1874	
<b>RONALD GOLD</b>	REP	1130	60.30%
<b>KAMALA D. HARRIS</b>	DEM	744	39.70%

Lt. Governor		Total	
Number of Precincts		6	
Precincts Reporting		6	100.0 %
Vote For		1	
Times Counted	2020/3966	50.9 %	
Total Votes		1901	
<b>RON NEHRING</b>	REP	1156	60.81%
<b>GAVIN NEWSOM</b>	DEM	745	39.19%

Insurance Commissioner		Total	
Number of Precincts		6	
Precincts Reporting		6	100.0 %
Vote For		1	
Times Counted	2020/3966	50.9 %	
Total Votes		1859	
<b>TED GAINES</b>	REP	1153	62.02%
<b>DAVE JONES</b>	DEM	706	37.98%

Secretary of State		Total	
Number of Precincts		6	
Precincts Reporting		6	100.0 %
Vote For		1	
Times Counted	2020/3966	50.9 %	
Total Votes		1875	
<b>PETE PETERSON</b>	REP	1159	61.81%
<b>ALEX PADILLA</b>	DEM	716	38.19%

State Board of Equalization		Total	
Number of Precincts		6	
Precincts Reporting		6	100.0 %
Vote For		1	
Times Counted	2020/3966	50.9 %	
Total Votes		1842	
<b>GEORGE RUNNER</b>	REP	1186	64.39%
<b>CHRIS PARKER</b>	DEM	656	35.61%

Controller		Total	
Number of Precincts		6	
Precincts Reporting		6	100.0 %
Vote For		1	
Times Counted	2020/3966	50.9 %	
Total Votes		1836	
<b>ASHLEY SWEARENGIN</b>	REP	1074	58.50%
<b>BETTY T. YEE</b>	DEM	762	41.50%

US Representative		Total	
Number of Precincts		6	
Precincts Reporting		6	100.0 %
Vote For		1	
Times Counted	2020/3966	50.9 %	
Total Votes		1941	
<b>DOUG LA MALFA</b>	REP	1360	70.07%
<b>HEIDI HALL</b>	DEM	581	29.93%

Treasurer		Total	
Number of Precincts		6	
Precincts Reporting		6	100.0 %
Vote For		1	
Times Counted	2020/3966	50.9 %	
Total Votes		1877	
<b>GREG CONLON</b>	REP	1076	57.33%
<b>JOHN CHIANG</b>	DEM	801	42.67%

State Assembly		Total	
Number of Precincts		6	
Precincts Reporting		6	100.0 %
Vote For		1	
Times Counted	2020/3966	50.9 %	
Total Votes		1895	
<b>BRIAN DAHLE</b>	REP	1412	74.51%
<b>BRIGHAM SAWYER SMITDEM</b>	DEM	483	25.49%

**CITY OF YREKA**  
**FINAL ELECTION RESULTS**  
**NOV. 4, 2014 CONSOLIDATED GENERAL ELECTION**

Date:11/18/14  
Time:13:55:35  
Page:2 of 4

Registered Voters 3966 - Cards Cast 2020 50.93%

Num. Report Precinct 6 - Num. Reporting 6 100.00%

Associate Justice Supreme Court/Liu		Total
Number of Precincts		6
Precincts Reporting		6 100.0 %
Vote For		1
Times Counted	2020/3966	50.9 %
Total Votes		1515
<b>YES</b>	807	53.27%
<b>NO</b>	708	46.73%

Associate Justice, Court of Appeal/Robie		Total
Number of Precincts		6
Precincts Reporting		6 100.0 %
Vote For		1
Times Counted	2020/3966	50.9 %
Total Votes		1470
<b>YES</b>	878	59.73%
<b>NO</b>	592	40.27%

Associate Justice Supreme Court/Cuellar		Total
Number of Precincts		6
Precincts Reporting		6 100.0 %
Vote For		1
Times Counted	2020/3966	50.9 %
Total Votes		1504
<b>YES</b>	803	53.39%
<b>NO</b>	701	46.61%

Associate Justice, Court of Appeal/Renner		Total
Number of Precincts		6
Precincts Reporting		6 100.0 %
Vote For		1
Times Counted	2020/3966	50.9 %
Total Votes		1466
<b>YES</b>	833	56.82%
<b>NO</b>	633	43.18%

Associate Justice Supreme Court/Werdegar		Total
Number of Precincts		6
Precincts Reporting		6 100.0 %
Vote For		1
Times Counted	2020/3966	50.9 %
Total Votes		1489
<b>YES</b>	903	60.64%
<b>NO</b>	586	39.36%

Associate Justice, Court of Appeal/Murray		Total
Number of Precincts		6
Precincts Reporting		6 100.0 %
Vote For		1
Times Counted	2020/3966	50.9 %
Total Votes		1465
<b>YES</b>	915	62.46%
<b>NO</b>	550	37.54%

Presiding Justice, Court of Appeal/Raye		Total
Number of Precincts		6
Precincts Reporting		6 100.0 %
Vote For		1
Times Counted	2020/3966	50.9 %
Total Votes		1474
<b>YES</b>	932	63.23%
<b>NO</b>	542	36.77%

Associate Justice, Court of Appeal/Mauro		Total
Number of Precincts		6
Precincts Reporting		6 100.0 %
Vote For		1
Times Counted	2020/3966	50.9 %
Total Votes		1461
<b>YES</b>	848	58.04%
<b>NO</b>	613	41.96%

Associate Justice Court of Appeal/Hoch		Total
Number of Precincts		6
Precincts Reporting		6 100.0 %
Vote For		1
Times Counted	2020/3966	50.9 %
Total Votes		1467
<b>YES</b>	902	61.49%
<b>NO</b>	565	38.51%

Associate Justice, Court of Appeal/Duarte		Total
Number of Precincts		6
Precincts Reporting		6 100.0 %
Vote For		1
Times Counted	2020/3966	50.9 %
Total Votes		1471
<b>YES</b>	841	57.17%
<b>NO</b>	630	42.83%

**CITY OF YREKA**  
**FINAL ELECTION RESULTS**  
**NOV. 4, 2014 CONSOLIDATED GENERAL ELECTION**

Date:11/18/14  
Time:13:55:35  
Page:3 of 4

Registered Voters 3966 - Cards Cast 2020 50.93%

Num. Report Precinct 6 - Num. Reporting 6 100.00%

Superintendent of Public Instruction		
	Total	
Number of Precincts	6	
Precincts Reporting	6	100.0 %
Vote For	1	
Times Counted	2020/3966	50.9 %
Total Votes	1593	
<b>TOM TORLAKSON</b>	906	56.87%
<b>MARSHALL TUCK</b>	660	41.43%
Write-in Votes	27	1.69%

PROPOSITION 45		
	Total	
Number of Precincts	6	
Precincts Reporting	6	100.0 %
Vote For	1	
Times Counted	2020/3966	50.9 %
Total Votes	1884	
<b>NO</b>	1146	60.83%
<b>YES</b>	738	39.17%

Siskiyou Jt Community College Dist		
	Total	
Number of Precincts	6	
Precincts Reporting	6	100.0 %
Vote For	1	
Times Counted	2020/3966	50.9 %
Total Votes	1604	
<b>JIM HARDY</b>	810	50.50%
<b>GREG MESSER</b>	539	33.60%
<b>IRMA VORBECK</b>	244	15.21%
Write-in Votes	11	0.69%

PROPOSITION 46		
	Total	
Number of Precincts	6	
Precincts Reporting	6	100.0 %
Vote For	1	
Times Counted	2020/3966	50.9 %
Total Votes	1907	
<b>NO</b>	1282	67.23%
<b>YES</b>	625	32.77%

Yreka City Council		
	Total	
Number of Precincts	6	
Precincts Reporting	6	100.0 %
Vote For	3	
Times Counted	2020/3966	50.9 %
Total Votes	4292	
<b>JOHN MERCIER</b>	1234	28.75%
<b>DEBORAH L. BAIRD</b>	1229	28.63%
<b>JOAN SMITH FREEMAN</b>	1148	26.75%
<b>ANTHONY INTISO</b>	620	14.45%
Write-in Votes	61	1.42%

PROPOSITION 47		
	Total	
Number of Precincts	6	
Precincts Reporting	6	100.0 %
Vote For	1	
Times Counted	2020/3966	50.9 %
Total Votes	1909	
<b>YES</b>	1085	56.84%
<b>NO</b>	824	43.16%

PROPOSITION 1		
	Total	
Number of Precincts	6	
Precincts Reporting	6	100.0 %
Vote For	1	
Times Counted	2020/3966	50.9 %
Total Votes	1887	
<b>NO</b>	1222	64.76%
<b>YES</b>	665	35.24%

PROPOSITION 48		
	Total	
Number of Precincts	6	
Precincts Reporting	6	100.0 %
Vote For	1	
Times Counted	2020/3966	50.9 %
Total Votes	1895	
<b>NO</b>	1036	54.67%
<b>YES</b>	859	45.33%

PROPOSITION 2		
	Total	
Number of Precincts	6	
Precincts Reporting	6	100.0 %
Vote For	1	
Times Counted	2020/3966	50.9 %
Total Votes	1811	
<b>NO</b>	926	51.13%
<b>YES</b>	885	48.87%

MEASURE H/YUHS/55% VOTE REQ		
	Total	
Number of Precincts	6	
Precincts Reporting	6	100.0 %
Vote For	1	
Times Counted	2020/3966	50.9 %
Total Votes	1939	
<b>YES</b>	1100	56.73%
<b>NO</b>	839	43.27%

CITY OF YREKA  
 FINAL ELECTION RESULTS  
 NOV. 4, 2014 CONSOLIDATED GENERAL ELECTION

Date:11/18/14  
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Registered Voters 3966 - Cards Cast 2020 50.93%

Num. Report Precinct 6 - Num. Reporting 6 100.00%

<b>MEASURE 1/YREKA/2-3RD VOTE</b>			
REQ		Total	
Number of Precincts		6	
Precincts Reporting		6	100.0 %
Vote For		1	
Times Counted	2020/3966		50.9 %
Total Votes		1957	
<b>NO</b>		1197	61.17%
<b>YES</b>		760	38.83%

<b>MEASURE M/COUNTY/ADVISORY VOTE</b>			
		Total	
Number of Precincts		6	
Precincts Reporting		6	100.0 %
Vote For		1	
Times Counted	2020/3966		50.9 %
Total Votes		1964	
<b>YES</b>		1007	51.27%
<b>NO</b>		957	48.73%

**RESOLUTION NO. 2014-56  
A RESOLUTION OF THE CITY COUNCIL  
OF THE CITY OF YREKA DECLARING RESULTS  
OF A GENERAL MUNICIPAL ELECTION HELD NOVEMBER 4, 2014**

WHEREAS, a general municipal election was held and conducted in the City of Yreka on Tuesday, the 4th of November 2014 as required by law; and

WHEREAS, it appears that notice of said election was duly and regularly given; that voting precincts were properly established; that election officers were appointed and election supplies furnished and that in all respects said election was held and conducted and the votes thereof, made and declared in time, form and manner as required by the Election Code of the State of California governing elections in cities of General Law Class; and

WHEREAS, the City Council of said City of Yreka met in the Council Chamber of said Council on December 4, 2014 to canvass the returns of said election and to install the newly elected officers, as a result of which canvass the Council finds that the number of votes casts, the names of persons voted for, and the matters required by law to be as hereinafter stated;

NOW THEREFORE, BE IT RESOLVED AS FOLLOWS:

That said General Municipal Election was held and conducted in the City of Yreka, on Tuesday, the 4th day of November 2014, in time, form and manner as required by law;

That there were voting precincts established for the purpose of conducting said election consisting of a consolidation of election precincts established for holding general, state and county elections.

The City Clerk shall enter on the records of the Council, the election results as certified by the Siskiyou County Clerk depicting the number of votes cast for each of such persons and the number of votes cast for Ballot Measure I as follows:

<u>Yreka City Council:</u>	Total Votes
<b>John Mercier</b>	<b>1,234</b>
<b>Deborah L. Baird</b>	<b>1,229</b>
<b>Joan Smith Freeman</b>	<b>1,148</b>
Anthony Intiso	620

<u>Measure I – City of Yreka – Quality of Life</u>	
Yes	760
<b>No</b>	<b>1,197</b>

The City Council finds and declares that as a result of said election:

- ✓ John Mercier, Deborah L. Baird and Joan Smith Freeman were elected to the office of City Council, each term expiring in November 2018.
- ✓ Measure I known as the “Quality of Life Measure” has failed.

The City Clerk shall immediately make and deliver to each of said persons elected, a certificate of election signed and duly authenticated. Each of said officers shall immediately take and swear to the oath of office and subscribe thereto, whereupon they shall be inducted into the representative office to which they have been elected.

PASSED AND ADOPTED this 4th day of December 2014, by the following vote:

AYES:  
NOES:  
ABSENT:

\_\_\_\_\_  
Robert Bicego, Mayor

ATTEST:

BY \_\_\_\_\_  
Elizabeth E. Casson, City Clerk



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**CITY OF YREKA  
CITY COUNCIL AGENDA MEMORANDUM**

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To: Yreka City Council

Prepared by: Jeannette Hook, Administrative Assistant *Bal*

Agenda title: REQUESTED ACTION – ADOPT A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF YREKA AGREEING TO COLLABORATE WITH THE CITIES OF WEED AND MONTAGUE AND SISKIYOU COUNTY TO APPLY FOR A BROWNFIELDS ASSESSMENT COALITION GRANT

Meeting date: December 4, 2014

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Discussion:

In 2013, the City of Yreka, in cooperation with the Siskiyou County Economic Development Council (SCEDC), completed a successful Brownfields Assessment project with funding from the US Environmental Protection Agency. The City was able to conduct an initial review at numerous potential sites, and in-depth Environmental Assessments at several locations, to assist with the reuse and industrial redevelopment of these properties.

At this time, Yreka may not have sufficient specific site needs to be competitive with its own application. It is valuable however, to have the program available as an economic development tool if an end user presents a viable opportunity and need. Participating in an application Assessment grant funds as a coalition will ensure funds are available should a specific opportunity present itself.

Therefore, this collaboration, with City of Weed as lead-agency, is likely to be the most competitive format for an application since they have several potential sites to be assessed. A collaborative approach will require, should the grant be awarded, participation on an Advisory Committee of participating agencies to oversee implementation of, and progress towards, the grant objectives.

Fiscal Impact:

The staff time necessary to participate in regular Advisory Committee meetings are anticipated to be borne by each participating agency in order to maximize the funds available to conduct assessments in support of economic development in the region.

Recommendation and Requested Action:

That the Council: Adopt a Resolution of the City Council of the City of Yreka agreeing to collaborate with the Cities of Weed and Montague, and Siskiyou County, to apply for a Brownfields Assessment Coalition Grant.

Approved by: \_\_\_\_\_

Steven Baker, City Manager

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF YREKA AGREEING TO COLLABORATE WITH THE CITIES OF WEED AND MONTAGUE AND SISKIYOU COUNTY TO APPLY FOR A BROWNFIELDS ASSESSMENT COALITION GRANT

WHEREAS, the United States Environmental Protection Agency has announced the availability of Assessment Grants to provide for the funding of developing inventories of brownfields, prioritizing sites, conducting community involvement activities and conducting site assessments and cleanup planning related to brownfield sites; and

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

WHEREAS, under the provisions of said Assessment Grants, assessment proposals may be submitted by one "lead" eligible entity on behalf of a coalition of eligible entities to create a "pool" of grant funds; and

WHEREAS, a coalition is a group of three or more eligible entities that submits one Grant proposal under the name of one of the coalition participants who will be the grant recipient, if selected and said grant recipient must administer the Grant and be accountable to EPA for proper expenditure of the funds; and

WHEREAS, participating in said coalition is advantageous in that it allows for the consideration of brownfield sites on a larger geographic area to focus on potentially the most economic and environmentally appropriate sites; and

WHEREAS, the City of Yreka desires to enter into such a coalition with the City of Weed, City of Montague, and County of Siskiyou in order to apply for Grant funding in the amount of \$600,000 from the Environmental Protection Agency (EPA); and

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

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

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

Section 2. Agrees to participate in a Coalition Assessment Grant with the City of Weed, City of Montague, and Siskiyou County for a Brownfields Assessment project.

Section 3. Authorizes the City Manager to develop a Memorandum of Agreement (MOA), should the coalition receive the requested Grant, to be submitted to the Yreka City Council for review and approval. This MOA would identify the Coalition's site selection process, a description of each coalition member's role that is necessary to achieve the project goals, and include participation on an advisory committee to oversee grant progress.

Section 4. Approves the filing of an application for a Brownfields Assessment Coalition Grant

from the Environmental Protection Agency.

Section 5. Agrees that the City of Weed will be the lead agency for the Grant on behalf of the coalition and will be the grant recipient responsible to administer the Grant, be accountable to EPA for proper expenditure of the funds, and will be the point of contact for the other coalition members.

Section 6. Authorizes the City Manager, the City Clerk and all other proper officers and officials of the City to execute agreements, other 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 7. 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 affected 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 8. This resolution shall take effect immediately upon its passage.

Passed and adopted this 4th day of December, 2014, by the following vote:

AYES:  
NAYS:  
ABSENT:

\_\_\_\_\_  
Mayor of the City of Yreka

Attest: \_\_\_\_\_  
Elizabeth Casson  
City Clerk

THE UNDERSIGNED CERTIFIES THAT THIS A TRUE AND CORRECT COPY OF RESOLUTION NO. \_\_\_\_\_ AS ADOPTED BY THE CITY COUNCIL AT ITS MEETING HELD DECEMBER 4<sup>TH</sup>, 2014.

\_\_\_\_\_  
Elizabeth Casson, City Clerk



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**CITY OF YREKA**  
**CITY COUNCIL AGENDA MEMORANDUM**

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**TO:** Yreka City Council

**PREPARED BY:** Rhetta Hogan

**AGENDA TITLE:** Conduct Public Hearing and Adopt a Resolution of the City Council of the City of Yreka approving the Development Impact Fee Reports and Updating the City's Capital Improvement Plan and Development Impact Fee Program

**MEETING DATE:** Thursday, December 4, 2014

**Annual Development Impact Fee Review:**

On November 16, 2006, the City Council adopted Ordinance 790 establishing and implementing development impact fees (DIFs) and made it a part of Title 11, Chapter 11.23. This Ordinance was amended twice, by Ordinance 795, and Ordinance 799 for technical amendments and re-titling it Municipal Utility Services, Impact and Connection Fees. Section 11.23.170 of Chapter 11.23 provides for an annual review of the capital improvement plan and an accounting of DIFs received and expended. The last report made to the Yreka City Council on November 7, 2013.

Based upon Government Code Section 66006(b), development fees must be reviewed annually and may be adjusted by the City Council after a noticed public hearing. The annual report shall include the following items.

1. A brief description of the type of fee collected;
2. The amount of the fee;
3. The beginning and ending balance of each type of fee held by the City;
4. The amount of fees collected and the interest earned;
5. An identification of each public improvement and the amount expended;
6. An identification of the approximate date by which the construction of the public improvement will be complete;
7. A description of each interfund transfer or loan made; and
8. The amount of refunds made (none reported).

As required by the Government Code, this information must be made available to the public through posting of a draft of this report. Upon the completion of a fifteen day review period, Council will be asked to accept and file the report.

It is important to note, that none of the funds have been held by the City for five or more years and that all past and planned expenditures are contained in the Master Facility Plan and are consistent with the community's goals, or have been programmed to be funded from sources other than DIF's.

**ALTERNATIVES/OPTIONS:** This item is presented for review as required by the Government Code to provide information to the public concerning collections and expenditures of Development Impact Fees (AB 1600 Fees). As long as the City maintains these fees, this annual review will be required.

**Update of Capital Improvement Plan:** Pursuant to the provisions of Government Code Section 66002(b), the capital improvement plan adopted by the City by Resolution 2615 approving the Development Impact Fee Study shall be annually updated at a noticed public hearing. The Capital Improvement Plan, Capital Needs Prioritization was updated as of October 23, 2013 by Public Works and is attached hereto as Attachment 4, which is being presented in addition to capital needs identified on the original report.

**Discussion:**

Council made findings as follows:

1. There is a reasonable relationship between the need for the described public facilities and the impacts of the various types of development, and,
2. there is a reasonable relationship between the fees use and the type of development for which the fee is charged, and
3. the cost estimates set forth in the Master Facilities Plan are reasonable cost estimates for constructing these facilities, and that the fees to be generated by new development will not exceed the total of these costs.

The attached Resolution reaffirms these findings.

- Since the last report submitted to City Council on November 7, 2013, no other change of circumstance has occurred since the Capital Improvement Plan and Development Impact Fee program were adopted.
- Neither General Plan designations nor growth projections in the City have materially changed in the last year.
- The remainder of the public facilities identified in the Development Impact Fee Report are still required to serve the needs which will be created by new development in the City.
- A relationship between the need for such public facilities, the amount of fees necessary to fund development of such facilities, and the impacts of development for which the fees are charged has remained unchanged from when these programs were adopted.
- There have been duly authorized index adjustments of the cost of the public improvements and the fee amounts made pursuant to YMC Section 11.23.180.
- Gov Code Section 66006(b), which requires the Annual Review report of AB 1600 fees be made within 180 days after the last day of each fiscal year and that it be reviewed by the City Council **at the next regularly scheduled public meeting not less than 15 days** after the information is made available to the public. The update of the capital improvement plan can be by resolution, but must occur at a noticed public hearing (one newspaper publication of the notice 10 days prior to

the public hearing.) Gov. Code Section 66002. The update of the capital improvement plan and approval of the DIF fees report can occur at the same time. Legal notice will be published for public hearing on Tuesday, November 25, 2014 for the Capital Improvement Plan review update.

**Financial:**

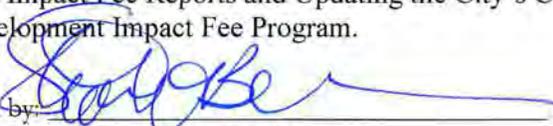
- Collection of Development Impact Fees provides revenue necessary for the City ultimately to fund the construction of the public improvements contained in the City's adopted Capital Improvement Plan.
- The City Council may review the phased in fee implementation schedule every six months, and the council may, in its discretion, set fees up to the full amounts of the fees as set forth in the City of Yreka Impact Fee Report, which fee modifications, if adopted, shall be effective six months after the order of the city council.
- It is anticipated that interfund loans between fee accounts have been and may be made during the next review period for the purposes of funding the construction of the improvements discussed in this report.
- Discussion and direction to staff topics bring back to the Council at a future meeting several horizon issues related to the rate and collection of DIF Fees.

**ATTACHMENTS:**

- Attachment 1: Original AB 1600 Development Fee Project Improvements by Impact;
- Attachment 2: Description of AB 1600 Development Fee Types;
- Attachment 3: Schedule of AB 1600 Development Fee Collections and Disbursements;
- Attachment 4: Capital Improvement Plan – Capital Needs Prioritization from Public Works last updated as of October 2013;
- Attachment 5: Resolution Of The City Council Of The City Of Yreka Updating The City's Capital Improvement Plan And Development Impact Fee Program as shown in Attachment 4.

**Recommendation:**

Conduct Public Hearing and Adopt a Resolution of the City Council of the City of Yreka approving the Development Impact Fee Reports and Updating the City's Capital Improvement Plan and Development Impact Fee Program.

Approved by: 

Steven Baker, City Manager

# CITY OF YREKA

701 Fourth Street, Yreka, California 96097



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## NOTICE OF AVAILABILITY FOR REVIEW OF ANNUAL DEVELOPMENT IMPACT FEE REVIEW REPORT FOR THE City OF YREKA

Government Code Section 66006

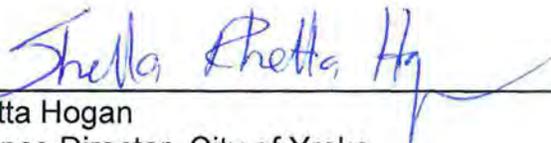
Date: Wednesday, November 19, 2014

**SUBJECT:** Availability for Public Review of Annual Development Impact Fee Review Report for The City Of Yreka (Government Code Section 66006).

**CONTACT PERSON:** Rhetta Hogan, Finance Director, City of Yreka, (530)841-2386

**LOCATION OF REPORT:** City Hall, City of Yreka, 701 Fourth Street, Yreka, California 96097

This is to advise that pursuant to Government Code Sections 66006, an ANNUAL DEVELOPMENT IMPACT FEE REVIEW REPORT FOR THE CITY OF YREKA is available for viewing at the City of Yreka location referenced above.



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Rhetta Hogan  
Finance Director, City of Yreka

November 19, 2014

**NOTICE OF PUBLIC HEARING  
AND  
NOTICE OF AVAILABILITY OF  
ANNUAL DEVELOPMENT IMPACT FEE REVIEW  
AND UPDATE OF CAPITAL IMPROVEMENT PLAN REPORT{PRIVATE }**

The Yreka City Council will hold a public hearing at 6:30 p.m., Thursday, December 4, 2014, in the Council Chambers, 701 Fourth Street, Yreka, California, on the following matter:

**RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF YREKA  
APPROVING THE ANNUAL DEVELOPMENT IMPACT FEE REPORT  
AND UPDATING THE CITY'S CAPITAL IMPROVEMENT PLAN AND  
DEVELOPMENT IMPACT FEE PROGRAM**

The Annual Development Impact Fee Review and Update of Capital Improvement Plan Report is on file in City Hall for public review. All interested persons are invited to attend the meeting and to participate in the public hearing or deliver written comments regarding the Report on or before 4:00 PM, Thursday, December 4, 2014, to the following address:

YREKA CITY COUNCIL, 701 Fourth Street, Yreka, CA 96097.

Pursuant to Government Code Section 66002 a local agency which levies a fee subject to Section 66001 of the Government Code shall annual update the capital improvement plan by resolution of the local agency adopted at a noticed public hearing. Pursuant to Government Code Section 66006, a local agency which levies a fee subject to Section 66001 shall within 180 days after the last day of each fiscal year make available to the public a report providing the information set forth in Section 66006(b)(1) and shall review that information at the next regularly scheduled public hearing not less than 15 days after the information has been made available to the public.

Rhetta Hogan  
Finance Director  
City of Yreka

Wednesday, November 19, 2014

Attachment 1

City of Yreka

Original Schedule of Developer Impact Fee Improvements by Impact

<b>Fee Summary</b>				
	<b>Fee Per Unit/Due</b>	<b>Six Months (25%)</b>	<b>One Year (50%)</b>	<b>After One Year (100%)</b>
4.1 City Buildings	\$792	\$198	\$396	\$792
4.2 Park Facilities	\$1,821	\$455	\$911	\$1,821
4.3 Police Department	\$683	\$171	\$342	\$683
4.4 Fire Department	\$35	\$9	\$17	\$35
4.5 Storm Drainage	\$99	\$25	\$49	\$99
4.6 Street Improvements	\$539	\$135	\$270	\$539
4.7 Wastewater System	\$1,486	\$371	\$743	\$1,486
4.8 Water System	\$5,132	\$1,283	\$2,566	\$5,132
<b>Totals</b>	<b>\$10,587</b>	<b>\$2,647</b>	<b>\$5,294</b>	<b>\$10,587</b>

<b>Table 4.1-1 City Buildings</b>			
Item	Sq. Ft.	\$ per Sq. Ft	Total
Expanded City Offices	2,000	\$200	\$400,000
Expanded Public Works Building	2,000	\$200	\$400,000
<b>Total</b>			<b>\$800,000</b>

<b>Table 4.2-1 Basic Neighborhood Park Average Cost Estimate</b>			
Item	Unit	Unit Cost	Total Cost
Acquisition (1)	5 acres	60000	\$300,000
Right of Way Improvements			
Curb, Gutter, Sidewalk	467 lineal ft.	45	\$21,015
Parking Lane, One Travel Lane --	217,800 square ft.	4	\$871,200
Pave-out			
Landscaping	217,800 square ft.	1	\$217,800
Irrigation	217,800 square ft.	1	\$217,800
Parking Area	15,000 square ft.	4	\$60,000
Restrooms	1 each	150000	\$150,000
Play Equipment	1 each	45000	\$45,000
Ball Field	1 each	25000	\$25,000
Soccer Field	1 each	10000	\$10,000
Benches/Bike Racks	6 each	500	\$3,000
Garbage Cans	6 each	200	\$1,200
Lighting (security)	6 each	1500	\$9,000
Sidewalks/Paths (miscellaneous)	140 lineal ft.	25	\$3,500
<b>Total</b>			<b>\$1,934,515</b>

(1) Acquisition of parcel on West street to "square" out Miner Street Park \$81,114

Attachment 1  
continued

<b>Table 4.3-1 Police Department Needs</b>			
Item	Sq. Ft.	\$ per Sq. Ft.	Total
Expanded Police Building + Secure Parking Area	2760	200	\$552,000
Secure outdoor area at \$50 per sq. ft.	2760	50	\$138,000
<b>Total</b>			<b>\$690,000</b>

The City has acquired and is currently remodelling the building for a new Police Station. Once finished, DIF fees collected will be applied to the facility.

<b>Table 4.4-1 Fire Department Needs</b>	
Item	Total
Fire Services Report	\$35,000
<b>Total</b>	<b>\$35,000</b>

<b>Table 4.5-1 Intersection Improvements Totals</b>	
Traffic Signal SR 3 & SR 263	\$225,000
Traffic Signal Upgrade at SR 3 & Moonlit Oaks	\$90,000
<del>Additional Backhoe (acquired, non DIF funding 2008-09)</del>	<del>\$80,000</del>
Intersection Improvements at Miner and Oregon	\$150,000
<b>Total</b>	<b>\$545,000</b>

<b>Table 4.7-2 Wastewater System Improvements</b>		
	Ultimate	General Plan Growth
Vacuum Truck (acquired 2009-10)		\$450,000
Office At Plant w/ secure storage		\$400,000
Collection System Upgrades (PW Project Ref S3 and S4)	\$829,000	\$554,000
<b>Totals</b>	<b>\$829,000</b>	<b>\$954,000</b>

Collection System Upgrades are being financed by a loan from USDA Certificate of Participation 2012, Wastewater System Improvements Project. Over time that portion attributable to developer fees based on actual costs will be paid for debt servicing on the loan over the next 40 years.

Attachment 1  
continued

<b>Table 4.8-2</b>	
<b>Water System Improvements</b>	<b>Totals</b>
<i>General Plan Growth</i>	
New Filter Control Panel (USDA COP 2010 in progress)	\$75,000
Additional Booster Pump (USDA COP2010 in progress)	\$170,000
Stage 1 Water Treatment Plant Booster Pump Station (USDA COP2010)	\$1,100,000
Add Two Filters to Water Treatment Plant (USDA COP2010 in progress)	\$600,000
Zone 2 - 2.0 MG Storage Tank (USDA COP 2010 in progress)	\$1,660,000
Zone 1 Supply Improvements from Foothill Dr. (USDA COP2010 in progress)	\$662,000
Upgrade State Street Pumps (Improvement made 2009-10, not DIF funding)	\$63,000
Replacement Main in Hwy 3 (PW Project Ref D3)	\$560,000
Replacement Main from Deer Creek Way to Main (PW Project Ref D4)	\$144,000
Alternate Water Source Study (PW Project Ref W13)	\$150,000
<b>Totals</b>	<b>\$5,121,000</b>

Most of the improvements listed above are being financed by a loan from USDA Certificate of Participation 2010, Water System Improvements Project. Over time that portion attributable to developer fees based on actual costs will be paid for debt servicing on the loan over the next 40 years.

# COMMERCIAL, OFFICE/GENERAL & INDUSTRIAL WORKSHEET

## City of Yreka Municipal Utility Services, Impact, & Connection Fees

NOTICE: Enacted by Ordinance # 792 on November 16, 2006, amended by Ordinance # 795 on February 1, 2007, and amended by Ordinance #799 on December 6, 2007, pursuant to California Government Code Section 66000.

**A. Public Facilities** BASE FEE  
\$ 1,810.26

1. Commercial - base fee is per 1,000 sq. ft.
2. Office/general-base fee is per 1,000 sq. ft.
3. Industrial-base fee is per 1,000 sq. ft.

**B. Citywide Streets** \$646.18

1. Commercial - base fee is per 2,500 sq. ft.
2. Office/general-base fee is per 2,500 sq. ft.
3. Industrial-base fee is per 5,000 sq. ft.

**C. Storm Drainage Impact Fee** \$118.69

1. Commercial - base fee is per unit.
2. Office/general - base fee is per unit.
3. Industrial - base fee is per unit.

**D. Water System Impact Fee \*** \$6,152.49

Base fee multiplied by household equivalent ratio from chart.

**E. Wastewater Collection System Impact Fee \*** \$1,781.49

Base fee multiplied by household equivalent ratio from chart.

**Phased Implementation Effective Dates:**

as of July 16, 2007 50% of BASE FEES

**Exemptions**

- a. Alteration/renovation/expansion of residential building where no additional dwelling units are created.
- b. Expansion of commercial/industrial structure which is less than 50% of the square footage of the existing structures.
- c. Accessory building with no extra vehicle trips.
- d. Replacement structure, same size, within 3 years.
- e. Replacement mobile home.
- f. Fees pursuant to an Encroachment Permit will be charged for applicable connections only.

**Fee Calculation Worksheet**

Property Address: \_\_\_\_\_

Assessor's Parcel Number: \_\_\_\_\_

**1. List the building size (sq. ft.) or # of units next to the type of proposed structure:**

commercial, retail		sf
office, general		sf
industrial		sf

**2. Water Meter Size or if no meter, water service pipe size**

\_\_\_\_\_

**3. Fees Due**

A. Public Facilities	
B. Streets	
C. Storm Drainage	
D. Water *	
E. Wastewater *	

G. TOTAL PERMIT FEE Divided by 50% = Amount Due

**4. Implementation Phase Percentage**

Permit Application Date: \_\_\_\_\_

Percentage: 50% OF (G) Total Permit Fee

Amount Due: \_\_\_\_\_

\*Water and Wastewater Fees- Multiply the base fee for each premises times the Household Equivalent ratio (from chart below) based on the meter size, or if no meter is installed the water service pipe size.

Household Equivalent Ratio	Water Meter size or if no meter, water service pipe size
1	3/4 inch - SF Residential with Fire Suppression (1)
1.5	3/4 inch (Commercial)
2.5	1 inch
5	1.5 inch
8	2 inch
16	3 inch
25	4 inch
50	6 inch
80	8 inch

Impact fees are payable prior to issuance of building permit, encroachment permit, mobile home permit, & installation of water meter. Customer is subject to water meter device cost if device is provided by city.

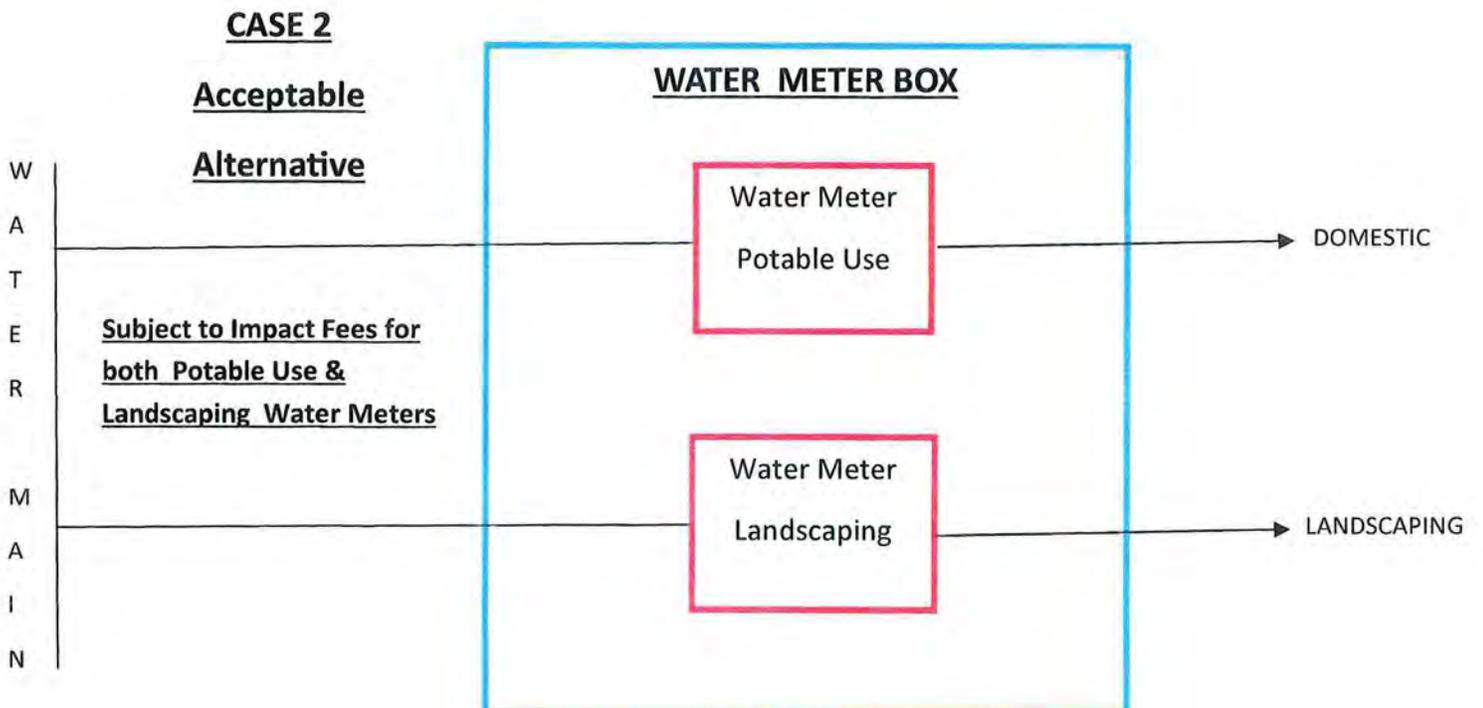
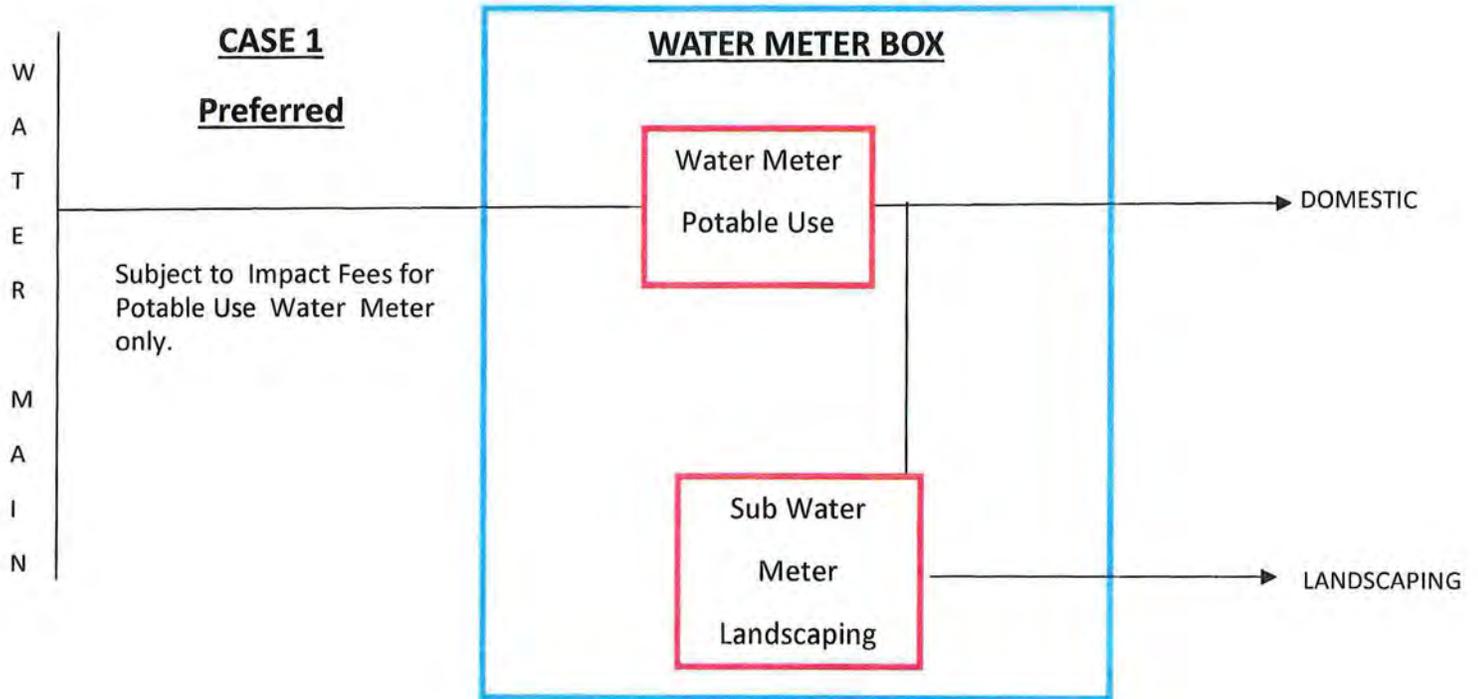
Name of Applicant: \_\_\_\_\_

Signature: \_\_\_\_\_

Energy Efficiency and Conservation

Per 2010 California Green Building Standards Code—Section 5.712.4.2

For building addition or alteration requiring upgraded water service for landscaped areas of at least 1,000 square feet but not more than 5,000 square feet (the level at which Water Code Section 535 applies), separate sub meters or metering devices shall be installed for outdoor potable water use.



# SINGLE FAMILY & MULTIPLE FAMILY DWELLING WORKSHEET

## City of Yreka Municipal Utility Services, Impact, & Connection Fees

NOTICE: Enacted by Ordinance # 792 on November 16, 2006, amended by Ordinance # 795 on February 1, 2007, and amended by Ordinance #799 on December 6, 2007, pursuant to California Government Code Section 66000.

**A. Public Facilities** BASE FEE  
\$ **1,810.26**

1. Single Family- base fee is per dwelling unit
2. Multiple Family-base fee is per dwelling unit.

**B. Citywide Streets** **\$646.18**

1. Single Family - base fee per dwelling unit
2. Multiple Family-base fee is per dwelling unit.

**C. Park and Recreation Impact Fee** **\$2,183.11**

1. Single Family - base fee per dwelling unit
2. Multiple Family-base fee is per dwelling unit.

**D. Storm Drainage Impact Fee** **\$118.69**

1. Single Family - base fee per dwelling unit
2. Multiple Family-base fee is per dwelling unit.

**E. Water System Impact Fee \*** **\$6,152.49**

Base fee multiplied by household equivalent ratio from chart.

**F. Wastewater Collection System Impact Fee \*** **\$1,781.49**

Base fee multiplied by household equivalent ratio from chart.

\* Water and Wastewater Fees- Multiply the base fee for each premises times the Household Equivalent ratio (from chart below) based on the meter size, or if no meter is installed the water service pipe size.

Household Equivalent Ratio	Water Meter size or if no meter, water service pipe size
1	3/4 inch - SF Residential with Fire Suppression (1)
1.5	3/4 inch (Commercial)
2.5	1 inch
5	1.5 inch
8	2 inch
16	3 inch
25	4 inch
50	6 inch
80	8 inch

(1) Single Family residential home with required fire suppression system, pricing reflects pending ordinance change to SF Residential.

**TOTAL BASE FEE** - Single Family Residential with a 3/4" water meter size, as required for Fire Suppression **\$ 12,692.21**

Impact fees are payable prior to issuance of building permit, encroachment permit, mobile home permit & installation of water meter. Customer is subject to water meter device cost if installed by city.

**Phased Implementation Effective Dates:**

as of July 16, 2007 50% of BASE FEES

**Exemptions**

- a. Alteration/renovation/expansion of residential building where no additional dwelling units are created.
- b. Expansion of commercial/industrial structure which is less than 50% of the square footage of the existing structures.
- c. Accessory building with no extra vehicle trips.
- d. Replacement structure, same size, within 3 years.
- e. Replacement mobile home.
- f. Fees pursuant to an Encroachment Permit will be charged for applicable connections only.

**Fee Calculation Worksheet**

Property Address: \_\_\_\_\_

Assessor's Parcel Number: \_\_\_\_\_

1. List the building size (sq. ft.) or # of units next to the type of proposed structure:

single family residence \_\_\_\_\_ sq. ft.

multi-family residence \_\_\_\_\_ units

2. Water Meter Size or if no meter, water service pipe size

\_\_\_\_\_

**3. Fees Due**

- A. Public Facilities \_\_\_\_\_
  - B. Streets \_\_\_\_\_
  - C. Park and Recreation \_\_\_\_\_
  - D. Storm Drainage \_\_\_\_\_
  - E. Water \* \_\_\_\_\_
  - F. Wastewater \* \_\_\_\_\_
  - G. TOTAL PERMIT FEE \_\_\_\_\_
- Divide by 50% = Amount Due

**4. Implementation Phase Percentage**

Permit Application Date: \_\_\_\_\_

Percentage 50% of (G) Total

Amount Due \_\_\_\_\_

Name of Applicant: \_\_\_\_\_

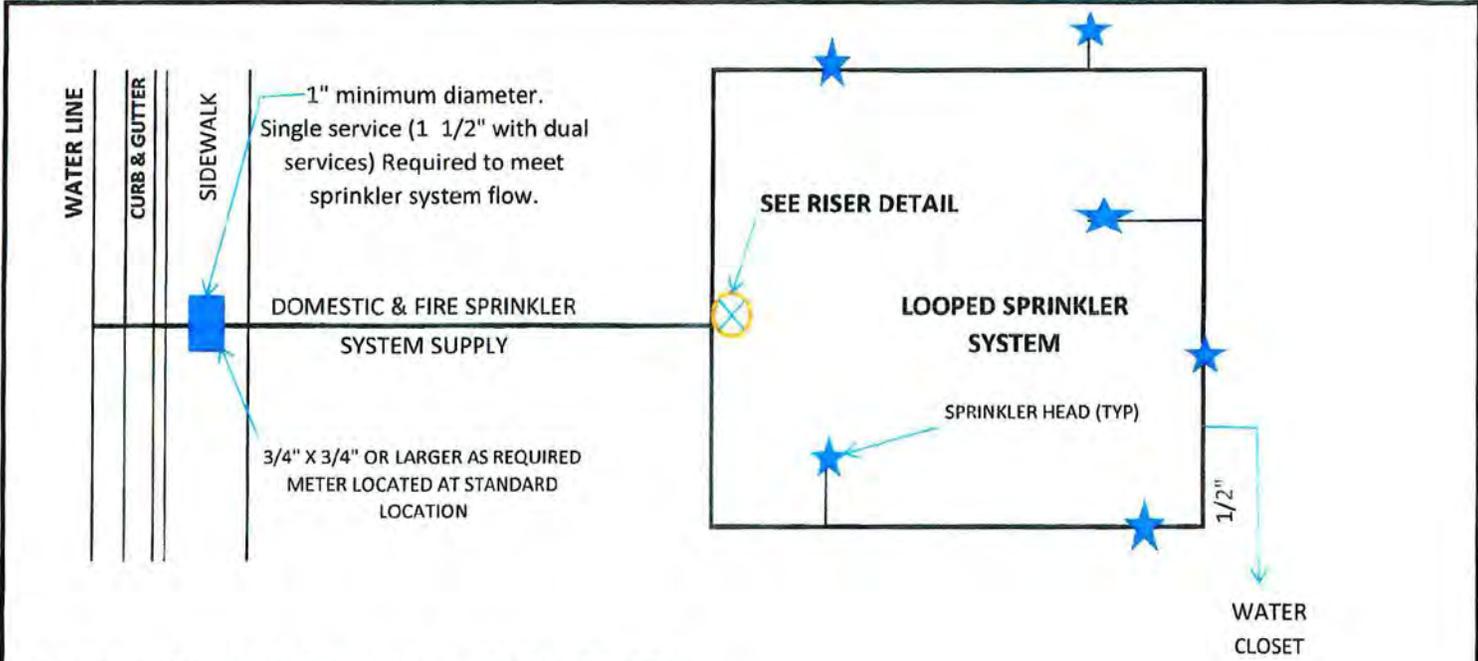
Signature: \_\_\_\_\_



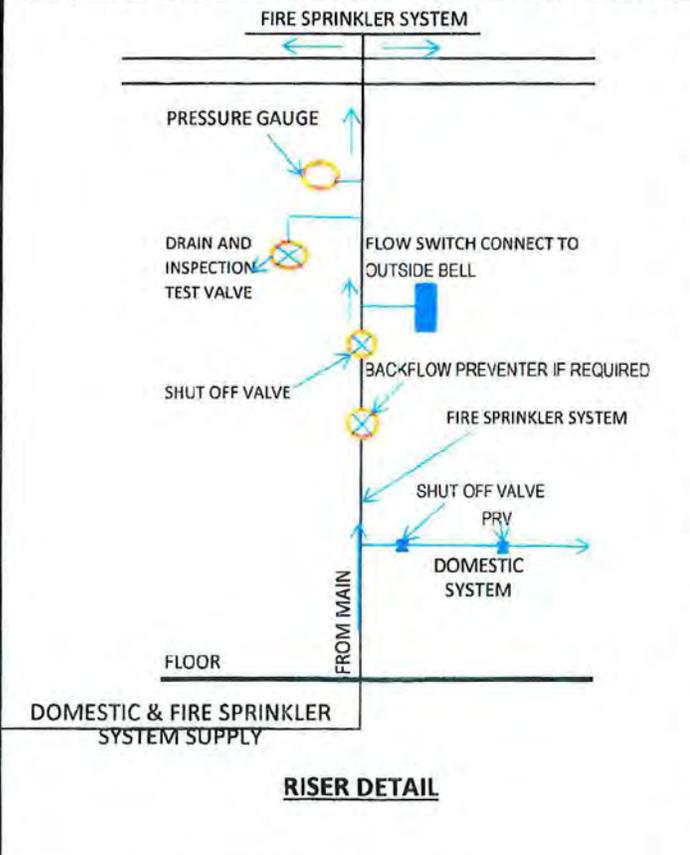
# RESIDENTIAL FIRE SPRINKLER CONNECTION



BUILDING DEPARTMENT  
701 FOURTH STREET  
YREKA, CA 96097  
(530) 841-2322  
FAX: (530) 842-4836



## RESIDENTIAL FIRE SPRINKLER CONNECTION



### NOTES:

1. ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE CITY OF YREKA CONSTRUCTION STANDARDS AND THE STANDARD SPECIFICATIONS FOR PUBLIC WORKS CONSTRUCTION AND NFPA 13D.
2. A SEPARATE FIRE SERVICE SHALL BE INSTALLED WHERE THE EXISTING DOMESTIC SERVICE IS SMALLER THAN THE REQUIRED RESIDENTIAL FIRE FLOW.
3. BACK FLOW DEVICES WILL NOT BE REQUIRED FOR A LOOPED SYSTEM CONNECTED TO A WATER CLOSET.
4. METER CHARGE SHALL BE FOR THE SIZE OF METER INSTALLED. SERVICE CONNECTION CHARGES SHALL BE FOR A 3/4" SERVICE. UNLESS RESIDENT REQUIRES FULL 1" DOMESTIC CONNECTION THEN FULL 1" CONNECTION FEE SHALL APPLY.
5. ALL UNDERGROUND AND ABOVEGROUND PIPING SHALL BE PER NFPA 13D AND THE CALIFORNIA PLUMBING CODE.
6. AN AREA OF 12" WIDE ON ALL SIDES OF PIPE TRENCH SHALL BE KEPT FREE OF ALL VEGETATIVE OBSTRUCTIONS.
7. ALL ABOVE GRADE PIPING AND VALVES SHALL BE WRAPPED WITH ADEQUATE INSULATION OR OTHER MEANS OF PROTECTION TO PREVENT FREEZING.
8. ALL FIRE SPRINKLER UNDERGROUND PIPE SHALL BE WRAPPED WITH 2" WIDE DETECTABLE METALIZED WARNING TAPE OR PIPED WITH FIRE SPRINKLER CPVC PIPE.
9. ALL PIPING PASSING THROUGH A SLAB SHALL PASS THROUGH A SLEEVE FOR THE FULL THICKNESS OF THE SLAB. THE SLEEVE SHALL HAVE AN INSIDE DIAMETER OF 1/2" LARGER THAN THE OUTSIDE DIAMETER OF THE SYSTEM PIPE.
10. ANNUAL BACKFLOW PREVENTION DEVICE INSPECTION REQUIRED.

Attachment 3  
City of Yreka  
Utility Services, Impact and Connection Fees  
Annual Report

**FISCAL YEAR TO DATE 2013-2014**

Fee Type	Beginning Balance 7/1/13	Fees Collected	Fees Expended	Interest Allocated	Ending Balance 6/30/14
Public Facilities	129,804.14	28,646.68		895.69	159,346.51
Streets	20,658.97	3,314.73		138.69	24,112.39
Storm Drains	1,497.59	172.17		9.84	1,679.60
Parks and Recreation	(55,525.89)		(55,698.42)	(172.53)	- (1)
Water	254,933.97	40,008.78		1,708.62	296,651.37
Sewer	(259,173.98)	13,278.27		(1,569.39)	(247,465.10) (2)
	<u>92,194.80</u>	<u>85,420.63</u>	<u>(55,698.42)</u>	<u>1,010.92</u>	<u>234,324.77</u>

(1) Interfund Borrowing from GF Capital Reserves (purchased S. West St. property adjacent Miner St. Park) 2014 Repayment of Interfund Borrowing from GF Capital Outlay, due to lack of collection of any Parks and Recreation DIF fees since 2007-08, 5 years.

(2) Interfund Borrowing from Sewer Capital Reserves (purchased Sewer Vacuum Truck 2009-10)

Attachment 4  
 City of Yreka Department of Public Works  
 Capital Needs Prioritization - Growth (DIF) and Non-Growth related  
 (compiled for DIF purposes 10-22-13, continued through November 19, 2014)

Priority Code	Impr. #	Improvements Done (2007 to 2012) In Budget This FY	Oct. 2013 Estimated Cost (2)	Comments	Proposed Funding Source
1	W4	Humbug Tank - Recoat Interior	\$78,111	Old coating beginning to fail, some pitting observed	
2	W6	Develop Alternative Water Supply	\$1,666,089	Upgrade well as an emergency supply (if feasible). Cost for Boston Shaft well. Alternative being explored.	
3	STR 1	Overlay with reinforcement fabric, 2-3"	\$7,238,863	<sup>1</sup> 13.9 miles, PCI 0 to 49	
4	S1	Inflow & Infiltration Reduction Program	\$3,707,203	Reduce .75 MGD of I&I	
5	SD 1	Curb Inlets, Construct/Reconstruct	\$161,931	4 locations	
6	SD 2	Curb & Gutter, Reconstruct	\$218,712	8 locations	
7	STR 2	Chip Seal (double)	\$3,982,955	13.9 miles, PCI 50 to 69	
8	SD 3	Box Culverts, Remove & Replace w/ Larger	\$409,033	6 locations, Humbug Cr	
9	SD 4	Headwall, 36" PVC	\$14,721	N. Gold @ school	
10	S2	Target Area General Improvements	\$3,380,569	Sewer, manholes, & lateral repairs & replacements	
11	D3	16" Main in Hwy 3 - Foothill Dr. to Deer Creek Way	\$624,881	Replace a portion of old steel piping and provide for growth north of Hwy 3 - Priority Depends on Growth	Conn. Fee (dif)
12	D4	14" Main - Deer Creek Way to Main Street	\$160,684	Provide for growth in the northwest portion of service area- Priority depends on Growth	Conn. Fee (dif)
13	STR 3	Chip Seal (single)	\$505,700	9.3 miles, PCI 70 to 90	
14	SD 5	Butte St. Drain	\$100,944	P.O. Flooding	
15	SD 6	Oregon St. Drain	\$113,562	Lawrence to Rose	
16	SD 7	Yama St. Drain	\$314,398	Discovery to Fairchild to Oak	
17	W13	Alt. Water Source Study (additional supply)	\$184,116	Investigate additional sources of new supply	Conn. Fee (dif)
18	W	Zone 3 water distribution improvements	\$2,102,998	Water tank, Barham Pump Station relocation and water pipeline between them. May be project specific.	Conn. Fee (dif)
<b>TOTAL</b>			\$24,965,470		

<b>New Project</b>	WWTP	Waste Water Treatment Plant Improvements	\$7.82 million-\$ 14.43 million	Phase 2 of WWTP expansion plan (1.4 mgd capacity)	Conn. Fee (dif)
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Ongoing Projects		Improvement	Oct 2013 Estimated Annual Cost	Comments	Proposed Funding Source
6 year completion	start now	Steel Water Main Replacement	\$157,725	The Master Water Plan has \$900,000 as a total cost. Based on recent work the cost should be reviewed.	
15 year cycle	start now	Water Meter Replacement	\$84,120	\$1,200,000 total projected cost (based on 15 yr cycle)	

Note 1: Reduced for completion of Oregon St, Miner to Turre Overlay

Note 2: Oct. 2013 Estimated Cost is Dec 2012 Estimated Cost + 0.2%, which is the increase in the ENR Construction Cost Index from Sept. 2012 to Sept. 2013

## Attachment 5

### RESOLUTION NO. 2014-\_\_\_\_\_

#### A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF YREKA APPROVING THE DEVELOPMENT IMPACT FEE REPORT AND UPDATING THE CITY'S CAPITAL IMPROVEMENT PLAN AND DEVELOPMENT IMPACT FEE PROGRAM

WHEREAS, on November 16, 2006, the City Council adopted Ordinance No. 790, which implemented the City's Development Impact Fee program, and, which established the level of Development Impact Fees; and

WHEREAS, by Resolution Number 2615, the City Council had previously approved a Capital Improvement Plan for the construction of public facilities in the City as described in the City's Developer Impact Fee Study; and

WHEREAS, Yreka Municipal Code Section 11.23.170 provides for an annual review of the Capital Improvement Plan, and provides for an annual review of both the City's Development Impact Fee Program and the balance of funds currently maintained in the City's various Development Impact Fee accounts; and

WHEREAS, by Ordinance 799 adopted December 6, 2007, the City Council last approved a revision to the level of Development Impact Fees; and

WHEREAS, the documents reflecting the balance in each Development Impact Fee account, the fee, interest, and income and the amount of expenditure by public facility, and the amount of refunds made for the fiscal year have been available for public review as required by law.

NOW, THEREFORE, it is hereby resolved by the City Council of the City of Yreka, California, as follows:

1. The City Council finds that there are no Development Impact Fees remaining unexpended or uncommitted in its account five (5) or more years after deposit of the fee.
2. The City Council finds that new development in the City will generate additional demands on public facilities throughout the City, and will contribute to the impact upon public facilities.
3. The City Council approves the estimated costs of the capital improvements described in the Capital Improvement Plan, attached hereto as Attachment 1, and as described in Resolution 2615, and determines that there is a continued need for these improvements and that there is a reasonable relationship between such need and the impacts of development for which the fees are charged.
4. The City Council finds that there is a reasonable relationship between the fees' use and the type of development for which the fees are charged, as these reasonable relationships are described in more detail in the City's Development Impact Fees Program and Capital Improvement Plan.

5. The City Council finds that the fees expected to be generated by new development will not exceed the costs for construction of public facilities set forth in the City's Capital Improvements Plan as set forth in the Developer Impact Fee Study.
6. The City Council approves the City's Capital Improvement Plan as set forth in the Developer Impact Fee Study with the additions identified in Attachment 4, attached to this Resolution and made a part hereof by this reference.
7. The City Manager is hereby authorized to initiate any loans between fee accounts which may be necessary during the next review period for the purpose of funding the construction of the improvements discussed in the Annual Review Report.

Adopted this 4th day of December 2014, by the following called vote:

AYES:

NOES:

ABSENT:

\_\_\_\_\_  
Yreka City Mayor

Attest: \_\_\_\_\_  
Elizabeth E. Casson,  
City Clerk

CITY OF YREKA  
TREASURER'S REPORT TO THE CITY COUNCIL  
Sep-2014

Type	Fund	Fund Description	Previous Balance	Receipts / Debits	Disbursements / Credits	Prior Period Adj.	Cash Balance by Fund	
General-Unrestricted	01	General Operating	\$ 1,946,335.28	\$ 222,863.26	\$ 346,097.18	\$ -	\$ 1,823,101.36	
General-Designated	01	Comm Art	2,772.56	-	-	-	2,772.56	
General-Designated	01	Fire Museum	3,322.35	-	-	-	3,322.35	
General-Designated	01	Planning Deposits	-	-	-	-	0.00	
General-Designated	01	Sidewalk in Lieu	36,228.46	-	-	-	36,228.46	
General-Designated	01	Parkland Trust	300.00	-	-	-	300.00	
General-Designated	01	Police Asset Forfeit	6,436.82	-	-	-	6,436.82	
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	3,849.23	-	-	-	3,849.23	
General-Designated	02	K-9 Unit	11,535.78	-	-	-	11,535.78	
General-Designated	02	YPD Donated - Hitson	6,606.45	-	-	-	6,606.45	
General-Designated	02	YPD Donated - Travellers	2,841.88	-	-	-	2,841.88	
General-Designated	02	YPD Donated - Teen Fund	2,651.59	-	-	-	2,651.59	
General-Designated	02	Greenhorn Park Redevelopment	-	-	-	-	0.00	
General-Designated	03	YVFD Volunter Fund	68,218.71	260.49	-	-	68,479.20	
General-Restricted	04	Crandell Cash	681,116.11	36,494.47	2,837.40	-	714,773.18	
General-Restricted	04	Morgan Stanely SmithBarney-Crandall	-	-	-	-	0.00	
General-Designated	08	Grant Projects Reserve	1,018,106.31	8,372.40	16,744.80	-	1,009,733.91	
General-Designated	08	PERS Pension Liability Reserve	(304,950.77)	8,372.40	-	-	(296,578.37)	
General-Designated	09	Reserves for Cap. Outlay	580,387.82	-	2,916.75	-	577,471.07	
General-Designated	10	Capital Outlay	(52,360.95)	1,151.61	-	-	(51,209.34)	General - All
General-Designated	11	Capital Building Project - YPD	1,041,948.36	900.00	64.55	-	1,042,783.81	\$ 5,076,131.32
Spec. Rev. -Streets	20	Road and Street Funds including HUTA	215,204.24	21,125.83	252,073.58	-	(15,743.51)	
Spec. Rev. -Streets	21	Local Transportation	331,999.09	-	-	-	331,999.09	Streets
Spec. Rev. -Streets	24	Fines - Traffic Safety	85,134.51	2,985.69	1,622.54	-	86,497.66	\$ 402,753.24
Special Revenue	30	Fire Assessment Spec. Rev	95,724.80	21,141.23	10,827.90	-	106,038.13	
Special Revenue	31	Landfill Access Fee - Debt Service	(156,053.67)	20,251.09	581.81	-	(136,384.39)	Special Revenues
Soecial Revenue	32	Developer Impact Fees	494,959.54	1,765.14	-	-	496,724.68	\$ 466,378.42
Special Grants	60	Spec Grants Capital Outlay	(171,778.46)	33,940.99	68,661.93	-	(206,499.40)	Special Grants
Special Grants	65	Community Development Grants	292,637.09	1,358.18	113.19	-	293,882.08	\$ 87,382.68
Water Enterprise	70	Water Operating	173,316.22	435,523.49	197,701.16	-	411,138.55	
Water Enterprise	71	Water Capital Projects	(51,414.12)	-	95.57	-	(51,509.69)	
Water Enterprise	72	Water Debt Servicing	37,046.25	-	-	-	37,046.25	
Water Enterprise	72	USDA COPS 2010	200,000.00	-	-	-	200,000.00	Water Enterprise
Water Enterprise	74	Water Reserves	6,401,606.05	64,796.26	75,120.82	-	6,391,281.49	\$ 6,987,956.60
Sewer Enterprise	80	Sewer Operating	139,066.59	217,699.33	260,051.70	-	96,714.22	
Sewer Enterprise	81	Sewer Capital Outlay	509,229.12	496,744.74	325,204.00	-	680,769.86	
Sewer Enterprise	82	Sewer Debt Servicing	9,893.49	-	-	-	9,893.49	
Sewer Enterprise	82	USDA COPS 2003	100,000.00	-	-	-	100,000.00	Enterprise-Sewer
Sewer Enterprise	84	Sewer Reserves	1,400,432.78	161,232.28	-	-	1,561,665.06	\$ 2,449,042.63
Agency	90	Agency - Cash	(34,114.78)	362,146.95	338,613.46	-	(10,581.29)	Agency- Payroll
								\$ (10,581.29)
<b>COLUMN TOTALS</b>			<b>\$ 15,239,266.11</b>	<b>\$ 2,119,125.83</b>	<b>\$ 1,899,328.34</b>	<b>\$ -</b>	<b>\$ 15,459,063.60</b>	<b>\$ 15,459,063.60</b>
<b>BANK RECAPITULATION</b>			<b>PER BANK</b>	<b>Market Value</b>	<b>PER LEDGER</b>			
		L.A.I.F. 0.246%	14,466,828.94	14,466,828.94				
		Petty Cash Drawers	1,200.00					
		YVFD Petty Cash	100.00					
		TriCounties YVFD DDA	68,379.20					
		Scott Valley Bank - Primary DDA	1,026,573.95					
		<b>TOTAL PER BANK</b>	<b>15,563,082.09</b>		<b>Cash Total</b>		<b>15,459,063.60</b>	
<b>ADJUSTMENTS</b>					<b>Petty Cash</b>			
		Less Outstanding Checks SVB	(90,515.66)					
		Less Outstanding Checks TCB	-					
		SVB DDA Interest 9/30 GL 10/2	(65.21)					
		W/O Small Diff	(0.01)					
		St of CA HUTA GL 10/2 SVB 9/30	(16,145.49)					
		Credit Card Bk 10/2 GL 9/30 and 9/29	2,707.88					
		<b>TOTAL PER LEDGER</b>	<b>15,459,063.60</b>				<b>15,459,063.60</b>	

Rhetta Hogan, City Treasurer

City Mayor

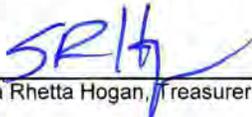
**CITY OF YREKA**  
**QUARTERLY TREASURER'S INVESTMENT REPORT**

September 30, 2014

<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>
<b>Government Bonds</b>								
None								
<b>Certificates of Deposit</b>								
None								
<b>Cash and Equivalents</b>								
9/30/2014	CASH / COUPON & MATURITY PAYMENTS (cash in transit)	875-03646-17 500	\$0.00	\$0.00	\$0.00	0.000	NONE	N/A
9/30/2014	LOCAL AGENCY INVESTMENT FUND ***	98-47-996	\$14,466,828.94	\$14,466,828.94	\$14,466,828.94	0.2460	NONE	100.00%
9/30/2014	SCOTT VALLEY BANK-CHECKING	0001015102	\$1,026,573.95	\$1,026,573.95	\$1,026,573.95	0.0700	NONE	100.00%
9/30/2014	TRI-COUNTIES BANK (YVFD)	176010540	\$68,379.20	\$68,379.20	\$68,379.20	0.0200	NONE	100.00%
9/30/2014	PETTY CASH ON HAND - CITY DEPARTMENTS		\$1,200.00	\$1,200.00	\$1,200.00		NONE	100.00%
9/30/2014	PETTY CASH ON HAND - YVFD		\$100.00	\$100.00	\$100.00		NONE	100.00%
TOTAL CASH AND INVESTMENTS			\$15,563,082.09	\$15,563,082.09	\$15,563,082.09			

\*\*\* 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.

  
 \_\_\_\_\_  
 Sheila Rhetta Hogan, Treasurer

Approved by motion of the Yreka City Council at its meeting held December 4, 2014.

\_\_\_\_\_  
 Mayor



**BILL LOCKYER  
TREASURER  
STATE OF CALIFORNIA**



**2014 LAIF Conference Registration**

**PMIA Performance Report**

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
10/09/14	0.26	0.26	232
10/10/14	0.26	0.26	233
10/11/14	0.26	0.26	233
10/12/14	0.26	0.26	233
10/13/14	0.26	0.26	230
10/14/14	0.26	0.26	229
10/15/14	0.26	0.26	230
10/16/14	0.26	0.26	229
10/17/14	0.26	0.26	229
10/18/14	0.26	0.26	229
10/19/14	0.26	0.26	229
10/20/14	0.26	0.26	220
10/21/14	0.25	0.26	220
10/22/14	0.25	0.26	219

\*Daily yield does not reflect capital gains or losses

**LAIF Performance Report**

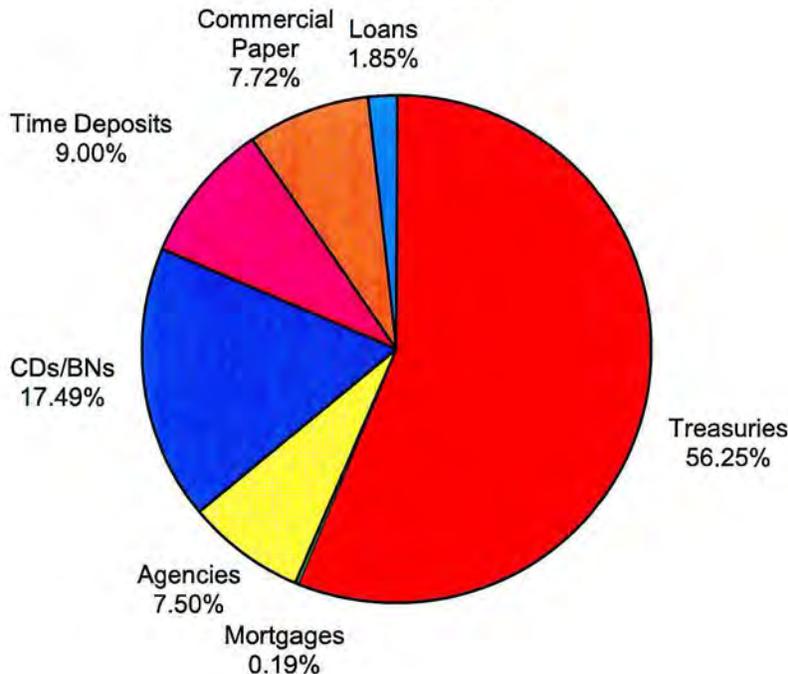
**Quarter Ending 09/30/14**

Apportionment Rate: 0.24%  
 Earnings Ratio: .00000662348923179  
 Fair Value Factor: 1.000181284  
     Daily: 0.25%  
 Quarter To Date: 0.25%  
 Average Life: 232

**PMIA Average Monthly Effective Yields**

**SEP 2014 0.246%**  
 AUG 2014 0.260%  
 JUL 2014 0.244%

Pooled Money Investment Account  
 Portfolio Composition  
 \$56.5 Billion  
 09/30/14



**2014-2015 Operating Budget of Revenue and Expenditures  
with Actual Results  
September 30, 2014**

Fund Analysis		REVENUE			EXPENSE			Excess of Rev over Exp.-Surplus/ (Deficit)		Based on Operating Budget			Current Cash
Major Grp	Fund	Adopted	Operating Budget	Year to Date	Adopted	Operating Budget	Year to Date	Operating Budget	Net Actual Year to Date	Prelim Close Beginning Working Capital	Operating Budget Net Increase / (Decrease)	Ending Working Capital	Balance
Investment in LAIF	00	-	-	-	-	-	-	-	-	-	-	-	-
General Operating	01	4,852,126.41	4,852,126.41	353,081.88	4,889,013.89	4,889,013.89	1,113,136.86	(36,887.48)	(760,054.98)	2,785,455.12	(36,887.48)	2,748,567.64	1,983,192.93
<b>General Operating Fund</b>		<b>4,852,126.41</b>	<b>4,852,126.41</b>	<b>353,081.88</b>	<b>4,889,013.89</b>	<b>4,889,013.89</b>	<b>1,113,136.86</b>	<b>(36,887.48)</b>	<b>(760,054.98)</b>	<b>2,785,455.12</b>	<b>(36,887.48)</b>	<b>2,748,567.64</b>	<b>1,983,192.93</b>
Gifts Donations	02	500.00	500.00	300.00	700.00	700.00	199.50	(200.00)	100.50	27,384.43	(200.00)	27,184.43	27,484.93
YVFD Volunter Fund	03	11,000.00	11,000.00	6,803.21	11,000.00	11,000.00	(5,235.42)	-	12,038.63	56,440.57	-	56,440.57	68,479.20
Trusts -Crandell-Stewart	04	8,000.00	8,000.00	2,483.18	87,000.00	87,000.00	(23,191.93)	(79,000.00)	25,675.11	685,196.82	(79,000.00)	606,196.82	714,773.18
General Fund Reserves	08	(213,031.41)	(213,031.41)	(23,117.28)	(149,942.77)	(149,942.77)	(23,117.28)	(63,088.64)	-	713,155.54	(63,088.64)	650,066.90	713,155.54
Reserves for Cap. Outlay	09	100,000.00	100,000.00	-	152,729.94	152,729.94	-	(52,729.94)	-	579,236.21	(52,729.94)	526,506.27	577,471.07
Capital Outlay	10	142,600.00	142,600.00	-	142,600.00	142,600.00	51,209.34	-	(51,209.34)	-	-	-	(51,209.34)
Construction Fund	11	2,000.00	2,000.00	2,700.00	950,000.00	950,000.00	246.49	(948,000.00)	2,453.51	990,330.30	(948,000.00)	42,330.30	1,042,783.81
<b>General Fund - Restricted or Designated</b>		<b>51,068.59</b>	<b>51,068.59</b>	<b>(10,830.89)</b>	<b>1,194,087.17</b>	<b>1,194,087.17</b>	<b>110.70</b>	<b>(1,143,018.58)</b>	<b>(10,941.59)</b>	<b>3,051,743.87</b>	<b>(1,143,018.58)</b>	<b>1,908,725.29</b>	<b>3,092,938.39</b>
<b>Total General Fund</b>		<b>4,903,195.00</b>	<b>4,903,195.00</b>	<b>342,250.99</b>	<b>6,083,101.06</b>	<b>6,083,101.06</b>	<b>1,113,247.56</b>	<b>(1,179,906.06)</b>	<b>(770,996.57)</b>	<b>5,837,198.99</b>	<b>(1,179,906.06)</b>	<b>4,657,292.93</b>	<b>5,076,131.32</b>
Gas Tax & Traffic Cong.	20	614,963.96	614,963.96	19,197.14	889,963.96	889,963.96	311,737.07	(275,000.00)	(292,539.93)	276,796.42	(275,000.00)	1,796.42	(15,743.51)
Local Transportation	21	1,609.37	1,609.37	(21,975.00)	283,625.00	283,625.00	-	(282,015.63)	(21,975.00)	331,999.09	(282,015.63)	49,983.46	331,999.09
Fines - Traffic Safety	24	81,178.06	81,178.06	3,035.69	81,178.06	81,178.06	2,866.68	-	169.01	86,328.65	-	86,328.65	86,497.66
<b>Road, Street &amp; Transit - Restricted</b>		<b>697,751.39</b>	<b>697,751.39</b>	<b>257.83</b>	<b>1,254,767.02</b>	<b>1,254,767.02</b>	<b>314,603.75</b>	<b>(557,015.63)</b>	<b>(314,345.92)</b>	<b>695,124.16</b>	<b>(557,015.63)</b>	<b>138,108.53</b>	<b>402,753.24</b>
<b>Total Road, Streets and Transit</b>		<b>697,751.39</b>	<b>697,751.39</b>	<b>257.83</b>	<b>1,254,767.02</b>	<b>1,254,767.02</b>	<b>314,603.75</b>	<b>(557,015.63)</b>	<b>(314,345.92)</b>	<b>695,124.16</b>	<b>(557,015.63)</b>	<b>138,108.53</b>	<b>402,753.24</b>
Fire Assessment Spec. Rev	30	230,750.00	230,750.00	61,400.13	129,693.66	129,693.66	32,193.48	101,056.34	29,206.65	95,243.18	101,056.34	196,299.52	106,038.13
Landfill Access Fee - Debt Service	31	217,000.00	217,000.00	57,851.55	181,189.61	181,189.61	176,314.19	35,810.39	(118,462.64)	4,998.83	35,810.39	40,809.22	(136,384.39)
Developer Impact Fees	32	16,000.00	16,000.00	12,216.06	-	-	-	16,000.00	12,216.06	232,559.62	16,000.00	248,559.62	496,724.68
<b>Special Revenue - Restricted</b>		<b>463,750.00</b>	<b>463,750.00</b>	<b>131,467.74</b>	<b>310,883.27</b>	<b>310,883.27</b>	<b>208,507.67</b>	<b>152,866.73</b>	<b>(77,039.93)</b>	<b>332,801.63</b>	<b>152,866.73</b>	<b>485,668.36</b>	<b>466,378.42</b>
<b>Total Special Revenue</b>		<b>463,750.00</b>	<b>463,750.00</b>	<b>131,467.74</b>	<b>310,883.27</b>	<b>310,883.27</b>	<b>208,507.67</b>	<b>152,866.73</b>	<b>(77,039.93)</b>	<b>332,801.63</b>	<b>152,866.73</b>	<b>485,668.36</b>	<b>466,378.42</b>
Spec Grants Capital Outlay	60	3,277,784.94	3,277,784.94	77,716.99	3,277,784.94	3,277,784.94	176,659.39	-	(98,942.40)	77,518.17	-	77,518.17	(206,499.40)
Community Development Grants	65	6,800.00	6,800.00	2,647.52	5,000.00	5,000.00	262.33	1,800.00	2,385.19	256,590.92	1,800.00	258,390.92	293,882.08
<b>Special Grants - Capital Projects</b>		<b>3,284,584.94</b>	<b>3,284,584.94</b>	<b>80,364.51</b>	<b>3,282,784.94</b>	<b>3,282,784.94</b>	<b>176,921.72</b>	<b>1,800.00</b>	<b>(96,557.21)</b>	<b>334,109.09</b>	<b>1,800.00</b>	<b>335,909.09</b>	<b>87,382.68</b>
<b>Special Grants - Operating &amp; Capital Projects</b>		<b>3,284,584.94</b>	<b>3,284,584.94</b>	<b>80,364.51</b>	<b>3,282,784.94</b>	<b>3,282,784.94</b>	<b>176,921.72</b>	<b>1,800.00</b>	<b>(96,557.21)</b>	<b>334,109.09</b>	<b>1,800.00</b>	<b>335,909.09</b>	<b>87,382.68</b>
Water Operating	70	1,602,971.61	1,602,971.61	711,241.55	1,602,971.61	1,602,971.61	315,921.33	-	395,320.22	-	-	-	411,138.55
Water Capital Projects	71	700,800.00	700,800.00	-	700,800.00	700,800.00	51,509.69	-	(51,509.69)	-	-	-	(51,509.69)
Water Debt Servicing	72	262,880.00	262,880.00	-	262,880.00	262,880.00	(37,046.25)	-	37,046.25	200,000.00	-	200,000.00	237,046.25
Water Reserves	74	190,848.39	190,848.39	204,605.85	-	-	-	190,848.39	204,605.85	5,587,286.97	190,848.39	5,778,135.36	6,391,281.49
<b>Water Enterprise</b>		<b>2,757,500.00</b>	<b>2,757,500.00</b>	<b>915,847.40</b>	<b>2,566,651.61</b>	<b>2,566,651.61</b>	<b>330,384.77</b>	<b>190,848.39</b>	<b>585,462.63</b>	<b>5,787,286.97</b>	<b>190,848.39</b>	<b>5,978,135.36</b>	<b>6,987,956.60</b>
Sewer Operating	80	1,653,936.77	1,653,936.77	451,890.47	1,653,936.77	1,653,936.77	241,567.14	-	210,323.33	-	-	-	96,714.22
Sewer Capital Outlay	81	4,719,370.75	4,719,370.75	1,789,580.90	4,719,370.75	4,719,370.75	858,627.18	-	930,953.72	-	-	-	680,769.86
Sewer Debt Servicing	82	(4,134,354.03)	(4,134,354.03)	(1,789,580.90)	(4,134,354.03)	(4,134,354.03)	(9,893.49)	-	(1,779,687.41)	100,000.00	-	100,000.00	109,893.49
Sewer Reserves	84	198,046.51	198,046.51	148,904.82	-	-	9,198.94	198,046.51	139,705.88	3,153,168.83	198,046.51	3,351,215.34	1,561,665.06
<b>Sewer Enterprise Fund</b>		<b>2,437,000.00</b>	<b>2,437,000.00</b>	<b>600,795.29</b>	<b>2,238,953.49</b>	<b>2,238,953.49</b>	<b>1,099,499.77</b>	<b>198,046.51</b>	<b>(498,704.48)</b>	<b>3,253,168.83</b>	<b>198,046.51</b>	<b>3,451,215.34</b>	<b>2,449,042.63</b>
<b>Total Enterprise Funds</b>		<b>5,194,500.00</b>	<b>5,194,500.00</b>	<b>1,516,642.69</b>	<b>4,805,605.10</b>	<b>4,805,605.10</b>	<b>1,429,884.54</b>	<b>388,894.90</b>	<b>86,758.15</b>	<b>9,040,455.80</b>	<b>388,894.90</b>	<b>9,429,350.70</b>	<b>9,436,999.23</b>
Agency Trust - Cash	90	-	-	-	-	-	-	-	-	-	-	-	(10,581.29)
<b>Agency Funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10,581.29)</b>
<b>Total Agency Funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10,581.29)</b>
<b>All Funds Combined</b>		<b>14,543,781.33</b>	<b>14,543,781.33</b>	<b>2,070,983.76</b>	<b>15,737,141.39</b>	<b>15,737,141.39</b>	<b>3,243,165.24</b>	<b>(1,193,360.06)</b>	<b>(1,172,181.48)</b>	<b>16,239,689.67</b>	<b>(1,193,360.06)</b>	<b>15,046,329.61</b>	<b>15,459,063.60</b>

Approval: \_\_\_\_\_

, City Mayor

**City of Yreka Financial Statement Groupings**  
**Summary FY 14-15 YTD Fiscal Performance**  
**as of September 30, 2014**



ACCOUNT	DESCRIPTION	Adopted Bdgt	Revised Operating Bdgt	Current Period	Favorable or (Unfavorable)
<b>I. GENERAL FUNDS</b>					
Revenue					
200	PUBLIC SAFETY - POLICE	0.00	0.00	300.00	300.00
801	REVENUE: PROP TAXES	956,500.00	956,500.00	3,855.48	-952,644.52
807	MVLF IN LIEU	540,000.00	540,000.00	0.00	-540,000.00
810	SALES TAX	1,750,000.00	1,750,000.00	102,300.00	-1,647,700.00
813	REVENUE: TOT TAXES	625,000.00	625,000.00	125,431.58	-499,568.42
814	REVENUE: FRANCHISE FEES	260,000.00	260,000.00	0.00	-260,000.00
815	REVENUE - LICENSES AND PERMITS	155,550.00	155,550.00	13,573.24	-141,976.76
825	REVENUE - FINES & FORFEITURES	6,500.00	6,500.00	-47.22	-6,547.22
830	REVENUE - USE OF MONEY & PROPERTY	22,300.00	22,300.00	6,910.69	-15,389.31
850	REVENUE - INTERGOVERNMENTAL	126,000.00	126,000.00	7,995.29	-118,004.71
870	REVENUE - USER FEES AND CHARGES	66,345.00	66,345.00	13,427.60	-52,917.40
880	ICA ALLOCATION	325,000.00	325,000.00	60,000.00	-265,000.00
882	REVENUE - OTHER	70,000.00	70,000.00	8,504.33	-61,495.67
898	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
<b>I. GENERAL FUNDS</b>	Revenue Totals	<b>4,903,195.00</b>	<b>4,903,195.00</b>	<b>342,250.99</b>	<b>-4,560,944.01</b>
Expense					
100	MAYOR, COUNCIL, CITY MANAGER, CLERK	323,473.04	323,473.04	61,775.54	261,697.50
110	EXP. GENERAL GOVERNMENT	539,760.46	539,760.46	288,101.32	251,659.14
200	PUBLIC SAFETY - POLICE	2,398,743.36	2,398,743.36	493,584.63	1,905,158.73

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ACCOUNT	DESCRIPTION	Adopted Bdgt	Revised Operating Bdgt	Current Period	Favorable or (Unfavorable)
210	PUBLIC SAFETY - FIRE	310,509.44	310,509.44	40,176.13	270,333.31
220	PLANNING AND DEVELOPMENT	457,563.23	457,563.23	122,296.33	335,266.90
300	PUBLIC WORKS - ENGINEERING AND ADMIN	91,928.94	91,928.94	9,739.03	82,189.91
350	PUBLIC WORKS - MECHANICAL MAINTENANC	195,177.21	195,177.21	20,534.17	174,643.04
370	PUBLIC WORKS - SERVICE CENTER (ELIM)	0.00	0.00	2,510.63	-2,510.63
400	CULTURAL & REC - PARKS AND REC	481,964.05	481,964.05	52,613.13	429,350.92
645	CAPITAL OUTLAY	990,500.00	990,500.00	31,115.59	959,384.41
760	INTERFUND TRANSFERS	293,481.33	293,481.33	0.00	293,481.33
<b>I. GENERAL FUNDS</b>	Expense Totals	<b>6,083,101.06</b>	<b>6,083,101.06</b>	<b>1,122,446.50</b>	<b>4,960,654.56</b>
<b>I. GENERAL FUNDS</b>	Net Position Change	<b>-1,179,906.06</b>	<b>-1,179,906.06</b>	<b>-780,195.51</b>	<b>399,710.55</b>

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<i>ACCOUNT</i>	<i>DESCRIPTION</i>	<i>Adopted Bdgt</i>	<i>Revised Operating Bdgt</i>	<i>Current Period</i>	<i>Favorable or (Unfavorable)</i>
<i>Summary for 'Auditor Fund' = 1. GENERAL FUNDS (782 detail records)</i>					
<b>2. STREETS FUNDS</b>					
Revenue					
825	REVENUE - FINES & FORFEITURES	25,000.00	25,000.00	3,035.69	-21,964.31
850	REVENUE - INTERGOVERNMENTAL	432,000.00	432,000.00	-2,777.86	-434,777.86
898	INTERFUND TRANSFERS	240,751.39	240,751.39	0.00	-240,751.39
<b>2. STREETS FUNDS</b>	<b>Revenue Totals</b>	<b>697,751.39</b>	<b>697,751.39</b>	<b>257.83</b>	<b>-697,493.56</b>
Expense					
300	PUBLIC WORKS - ENGINEERING AND ADMIN	45,266.00	45,266.00	6,711.59	38,554.41
310	PUBLIC WORKS - STREET MAINTENANCE	199,324.55	199,324.55	18,899.29	180,425.26
311	PUBLIC WORKS - STREET SWEEPING	73,553.33	73,553.33	4,738.14	68,815.19
312	PUBLIC WORKS - STREET LIGHTING	118,772.23	118,772.23	20,083.25	98,688.98
313	PUBLIC WORKS - WEED CONTROL STREETS	10,182.93	10,182.93	2,774.84	7,408.09
314	PUBLIC WORKS - PUBLIC PARKING LOTS	1,020.00	1,020.00	136.02	883.98
320	PUBLIC WORKS - TRAFFIC SAFETY	81,178.06	81,178.06	2,866.68	78,311.38
340	TRANSPORTATION	200,000.00	200,000.00	0.00	200,000.00
390	PUBLIC WORKS - STORM DRAINS	126,844.92	126,844.92	8,591.95	118,252.97
645	CAPITAL OUTLAY	315,000.00	315,000.00	249,801.99	65,198.01
760	INTERFUND TRANSFERS	83,625.00	83,625.00	0.00	83,625.00
<b>2. STREETS FUNDS</b>	<b>Expense Totals</b>	<b>1,254,767.02</b>	<b>1,254,767.02</b>	<b>314,603.75</b>	<b>940,163.27</b>
<b>2. STREETS FUNDS</b>	<b>Net Position Change</b>	<b>-557,015.63</b>	<b>-557,015.63</b>	<b>-314,345.92</b>	<b>242,669.71</b>

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<i>ACCOUNT</i>	<i>DESCRIPTION</i>	<i>Adopted Bdgt</i>	<i>Revised Operating Bdgt</i>	<i>Current Period</i>	<i>Favorable or (Unfavorable)</i>
<i>Summary for 'Auditor Fund' = 2. STREETS FUNDS (243 detail records)</i>					
<b>3. SPECIAL REVENUE FUNDS</b>					
Revenue					
811	OTHER TAXES	230,000.00	230,000.00	61,400.13	-168,599.87
815	REVENUE - LICENSES AND PERMITS	16,000.00	16,000.00	12,216.06	-3,783.94
830	REVENUE - USE OF MONEY & PROPERTY	750.00	750.00	0.00	-750.00
870	REVENUE - USER FEES AND CHARGES	217,000.00	217,000.00	57,851.55	-159,148.45
<b>3. SPECIAL REVENUE FUNDS</b>	<b>Revenue Totals</b>	<b>463,750.00</b>	<b>463,750.00</b>	<b>131,467.74</b>	<b>-332,282.26</b>
Expense					
100	COLLECTION EXPENSE	12,367.22	12,367.22	2,628.67	9,738.55
740	PRINCIPAL ON LT DEBT	182,185.58	182,185.58	96,345.52	85,840.06
745	INTEREST ON LT DEBT	116,330.47	116,330.47	109,533.48	6,796.99
<b>3. SPECIAL REVENUE FUNDS</b>	<b>Expense Totals</b>	<b>310,883.27</b>	<b>310,883.27</b>	<b>208,507.67</b>	<b>102,375.60</b>
<b>3. SPECIAL REVENUE FUNDS</b>	<b>Net Position Change</b>	<b>152,866.73</b>	<b>152,866.73</b>	<b>-77,039.93</b>	<b>-229,906.66</b>

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ACCOUNT	DESCRIPTION	Adopted Bdg	Revised Operating Bdg	Current Period	Favorable or (Unfavorable)
<i>Summary for 'Auditor Fund' = 3. SPECIAL REVENUE FUNDS (45 detail records)</i>					
<b>4. CAPITAL &amp; CDBG GRANTS</b>					
Revenue					
310	PUBLIC WORKS - STREET MAINTENANCE	5,000.00	5,000.00	0.00	-5,000.00
830	REVENUE - USE OF MONEY & PROPERTY	6,800.00	6,800.00	2,647.52	-4,152.48
850	REVENUE - INTERGOVERNMENTAL	3,094,430.00	3,094,430.00	77,716.99	-3,016,713.01
898	INTERFUND TRANSFERS	178,354.94	178,354.94	0.00	-178,354.94
<b>4. CAPITAL &amp; CDBG GRANTS</b>	<b>Revenue Totals</b>	<b>3,284,584.94</b>	<b>3,284,584.94</b>	<b>80,364.51</b>	<b>-3,204,220.43</b>
Expense					
300	PUBLIC WORKS - ENGINEERING AND ADMIN	2,729.94	2,729.94	1,536.12	1,193.82
310	PUBLIC WORKS - STREET MAINTENANCE	30,000.00	30,000.00	1,373.81	28,626.19
390	PUBLIC WORKS - STORM DRAINS	2,600.00	2,600.00	0.00	2,600.00
600	COMMUNITY DEVELOPMENT	5,000.00	5,000.00	262.33	4,737.67
645	CAPITAL OUTLAY	3,242,455.00	3,242,455.00	173,749.46	3,068,705.54
<b>4. CAPITAL &amp; CDBG GRANTS</b>	<b>Expense Totals</b>	<b>3,282,784.94</b>	<b>3,282,784.94</b>	<b>176,921.72</b>	<b>3,105,863.22</b>
<b>4. CAPITAL &amp; CDBG GRANTS</b>	<b>Net Position Change</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>-96,557.21</b>	<b>-98,357.21</b>

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ACCOUNT	DESCRIPTION	Adopted Bdg	Revised Operating Bdg	Current Period	Favorable or (Unfavorable)
<i>Summary for 'Auditor Fund' = 4. CAPITAL &amp; CDBG GRANTS (213 detail records)</i>					
<b>5. WATER FUNDS</b>					
Revenue					
830	REVENUE - USE OF MONEY & PROPERTY	14,000.00	14,000.00	0.00	-14,000.00
850	REVENUE - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
870	REVENUE - USER FEES AND CHARGES	2,743,500.00	2,743,500.00	915,730.40	-1,827,769.60
882	REVENUE - OTHER	0.00	0.00	117.00	117.00
898	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
<b>5. WATER FUNDS</b>	<b>Revenue Totals</b>	<b>2,757,500.00</b>	<b>2,757,500.00</b>	<b>915,847.40</b>	<b>-1,841,652.60</b>
Expense					
100	COLLECTION EXPENSE	124,217.31	124,217.31	28,256.07	95,961.24
300	ENGINEERING	99,868.12	99,868.12	8,497.47	91,370.65
500	WATER DISTRIBUTION EXPENSE	345,564.14	345,564.14	71,967.12	273,597.02
510	WATER TREATMENT AND CONSERVATION	600,322.04	600,322.04	113,580.99	486,741.05
510	COST OF POWER AND WATER	268,000.00	268,000.00	63,619.68	204,380.32
645	CAPITAL OUTLAY	644,800.00	644,800.00	51,509.69	593,290.31
740	PRINCIPAL ON LT DEBT	116,000.00	116,000.00	0.00	116,000.00
745	INTEREST ON LT DEBT	146,880.00	146,880.00	-37,046.25	183,926.25
760	INTERFUND TRANSFERS	56,000.00	56,000.00	0.00	56,000.00
799	ICA EXPENSE	165,000.00	165,000.00	30,000.00	135,000.00
<b>5. WATER FUNDS</b>	<b>Expense Totals</b>	<b>2,566,651.61</b>	<b>2,566,651.61</b>	<b>330,384.77</b>	<b>2,236,266.84</b>
<b>5. WATER FUNDS</b>	<b>Net Position Change</b>	<b>190,848.39</b>	<b>190,848.39</b>	<b>585,462.63</b>	<b>394,614.24</b>

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ACCOUNT	DESCRIPTION	Adopted Bdgt	Revised Operating Bdgt	Current Period	Favorable or (Unfavorable)
<i>Summary for 'Auditor Fund' = 5. WATER FUNDS (232 detail records)</i>					
<b>6. SEWER FUNDS</b>					
Revenue					
830	REVENUE - USE OF MONEY & PROPERTY	3,500.00	3,500.00	0.00	-3,500.00
870	REVENUE - USER FEES AND CHARGES	2,363,500.00	2,363,500.00	600,795.29	-1,762,704.71
898	INTERFUND TRANSFERS	70,000.00	70,000.00	0.00	-70,000.00
<b>6. SEWER FUNDS</b>	<b>Revenue Totals</b>	<b>2,437,000.00</b>	<b>2,437,000.00</b>	<b>600,795.29</b>	<b>-1,836,204.71</b>
Expense					
100	COLLECTION EXPENSE	91,418.39	91,418.39	16,355.63	75,062.76
300	ENGINEERING	99,535.76	99,535.76	11,061.86	88,473.90
510	COST OF POWER AND WATER	227,000.00	227,000.00	36,298.30	190,701.70
550	WASTEWATER COLLECTION EXPENSE	357,730.05	357,730.05	31,404.12	326,325.93
560	WASTEWATER TREATMENT EXPENSE	718,252.57	718,252.57	116,177.54	602,075.03
645	CAPITAL OUTLAY	244,800.00	244,800.00	-991,953.65	1,236,753.65
690	CAPITALIZATION OF ASSETS	0.00	0.00	61,269.62	-61,269.62
740	PRINCIPAL ON LT DEBT	144,993.30	144,993.30	0.00	144,993.30
745	INTEREST ON LT DEBT	139,223.42	139,223.42	-9,893.49	149,116.91
760	INTERFUND TRANSFERS	56,000.00	56,000.00	0.00	56,000.00
799	ICA EXPENSE	160,000.00	160,000.00	30,000.00	130,000.00
<b>6. SEWER FUNDS</b>	<b>Expense Totals</b>	<b>2,238,953.49</b>	<b>2,238,953.49</b>	<b>-699,280.07</b>	<b>2,938,233.56</b>
<b>6. SEWER FUNDS</b>	<b>Net Position Change</b>	<b>198,046.51</b>	<b>198,046.51</b>	<b>1,300,075.36</b>	<b>1,102,028.85</b>

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ACCOUNT	DESCRIPTION	Adopted Bdgt	Revised Operating Bdgt	Current Period	Favorable or (Unfavorable)
<i>Summary for 'Auditor Fund' = 6. SEWER FUNDS (220 detail records)</i>					
<b>Grand Total</b>		<b>1,193,360.06</b>	<b>1,193,360.06</b>	<b>-617,399.42</b>	<b>-1,810,759.48</b>

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