

YREKA CITY COUNCIL AGENDA

February 20, 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

PLEDGE OF ALLEGIANCE

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

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

1. Discussion/Possible Action - Consent Calendar: All matters listed under the consent calendar are considered routine and will be enacted by one motion unless any member of the Council wishes to remove an item for discussion or a member of the audience wishes to comment on an item. The City Manager recommends approval of the following consent calendar items:
 - a. Approval of Minutes of the meeting held February 6, 2014.
 - b. Approval/ratification of payments issued from February 7 through February 20, 2014.
2. Discussion/Possible Action – Adopt Resolution approving requests associated with the Special Event of Scott Valley Bank known as the Annual Scott Valley Bank Summer Concerts in the Park.
3. Discussion/Possible Action - Approval of Treasurer's Report and Operating Budget of Revenue and Expenditures with Actual for the Month of December 2013.
4. Presentation – Yreka Volunteer Fire Department – Measure H Fire Tax Assessment and the Equipment Replacement Program Update.

City Manager Report:

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

CLOSED SESSION:

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

Property:	1400 Fairlane Road, Yreka, CA
Third Party Negotiator:	Todd Whipple and Stacey R. Whipple Trust
City Negotiators:	City Manager and Chief of Police
Under Negotiation:	Possible acquisition including price, terms of payment, or both

2. Conference with Labor Negotiator Government Code Section 54957.6 (a)

Agency Negotiators: Steven Baker

Employee Organizations: Yreka City Employees Association.

3. Conference with Legal Counsel - Anticipated Litigation

Initiation of litigation pursuant to Subdivision (c) of Section 54956.9 of the Government Code:

(Number of cases to be discussed – 1 - The names of the parties are not disclosed as it is believed that that to do so would jeopardize the City's ability to serve process or to conclude existing settlement negotiations to the City's advantage).

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

Adjournment.

In compliance with the requirements of the Brown Act, notice of this meeting has been posted in a public accessible place, 72 hours in advance of the meeting.

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

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

MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF
YREKA HELD IN SAID CITY ON FEBRUARY 6, 2014

On the 6TH day of February 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, Bryan Foster, John Mercier and David Simmen. Absent – Rory McNeil.

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

- a. Approval of Minutes of the meeting held January 16, 2014.
- b. Approval/ratification of payments issued from January 17, through February 6, 2014.

Councilmember Bicego requested item a be pulled for discussion.

Following Council discussion, Councilmember Foster moved to approve item b on the consent calendar as submitted.

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

Mayor Simmen thereupon declared the motion carried.

Approval of Minutes of the meeting held January 16, 2014.

Councilmember Bicego noted for the record that he was absent from the January 16 City Council meeting and therefore is abstaining from the vote.

Following Council discussion, Councilmember Foster moved to approve the minutes as submitted.

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

Mayor Simmen thereupon declared the motion carried.

Presentation – Mary Frances McHugh, Court Executive Officer – Design Plans for the new Yreka Courthouse.

Court Executive Officer, Mary Frances McHugh gave the Council a presentation on the design plans for the new Courthouse. Ms. McHugh reported that the state-funded courthouse project is currently in the design stage. The estimated groundbreaking is in the spring of 2016, with completion expected in early 2018.

Ms. McHugh stated that initially the project came with an estimated \$92 million price tag but has since been reduced to \$40 million with various cost-cutting measures. Those measures ranged from reducing the number of courtrooms to scrapping a proposed parking structure to accommodate the limited downtown spaces currently available. The resized proposal features five courtrooms, and a 120-space parking area in the same location as the current county lot, which she said would likely meet parking needs on most days.

Approve Agreement for Services between the City of Yreka and Springbrook for Web-Based Payment Inquiry and Processing and Authorize the City Manager to execute the necessary agreements for Web-based payments.

Finance Director Rhetta Hogan reported that the City has utilized the Springbrook Utility Billing system for its water, wastewater, fire and landfill assessments since early 2009. Currently, customers do not have the ability to access their account information online, receive electronic billing information, or to make payments by credit or debit card either online or at City Hall. This is a service offered to customers by most utilities, and one that the City utility customers routinely request. Offering this service may reduce the number of customers coming to City Hall to pay their bills. In addition, customer access and service would improve because the customers would be able to access their information and pay their bills on a 24/7 basis online.

Finance Director Hogan further reported that the cost to implement the new feature includes a monthly fee of \$0.05 per active account with a minimum of \$200.00 per month, and a \$1.00 per transaction fee that would be paid by the City directly to Springbrook for software use. In addition, the City would incur a special "fixed rate utilities" interchange fee of \$0.65 for MasterCard or \$0.75 for Visa, for each card transaction processed. This is a reduced rate offered only for utility payments. These costs would be partially offset by an estimated savings of \$1.05 for printing and mailing costs for each customer who enrolls in electronic billing to replace their current mailed paper utility bill. Finance estimates it costs approximately \$2.50 per transaction to assist the customer at the counter. The City has approximately 3,500 accounts that are billed monthly. Over time, trends shown that approximately 15% of the customer will migrate to electronic billing and or credit card payment. The cost of services would be funded from the enterprise funds. There would be no cost to the General Fund or direct cost to the customer for these services.

Following Council discussion, it was the consensus of the Council to table this item, pending further review of the contract language by the City Attorney.

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

Attest:

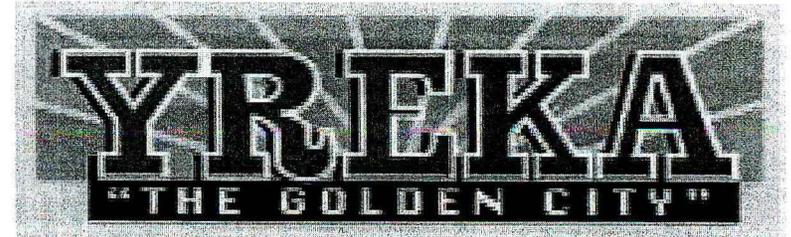
David Simmen, Mayor
Minutes approved by Council
Motion February 20, 2014

Elizabeth E. Casson, City Clerk

Accounts Payable

Computer Check Proof List by Vendor

User: lysandra
 Printed: 02/13/2014 - 1:13PM
 Batch: 00004.02.2014



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1154	ALL WEST EQUIPMENT CO			Check Sequence: 1	ACH Enabled: False
229942	INV 229942	541.64	02/21/2014	70-510-0000-420-003	
229987	INV 229987	303.82	02/21/2014	70-510-0000-420-003	
	Check Total:	845.46			
Vendor: 1011	AMERICAN LINEN			Check Sequence: 2	ACH Enabled: False
LMED928360	INV LMED928360	49.27	02/21/2014	01-200-0000-526-000	
	Check Total:	49.27			
Vendor: 1012	AMERICAN VETERINARY HOSPITAL			Check Sequence: 3	ACH Enabled: False
96336	INV 96336	120.00	02/21/2014	01-230-0000-416-000	
96601	INV 96601	11.90	02/21/2014	01-230-0000-416-000	
	Check Total:	131.90			
Vendor: 3007	AMERIGAS			Check Sequence: 4	ACH Enabled: False
801555180	INV 801555180	588.96	02/21/2014	01-350-0000-518-002	
801555180	INV 801555180	664.48	02/21/2014	01-370-0000-518-002	
801555180	INV 801555180	664.48	02/21/2014	70-510-0000-518-002	
801555220	INV 801555220	905.87	02/21/2014	80-560-0000-518-002	
801559553	INV 801559553	1,132.49	02/21/2014	70-510-0000-518-002	
	Check Total:	3,956.28			
Vendor: 2217	TIMOTHY ASELTINE			Check Sequence: 5	ACH Enabled: False
1047	INV 1047	90.00	02/21/2014	01-200-0000-520-001	
	Check Total:	90.00			
Vendor: 4301	AT&T CALNET 2			Check Sequence: 6	ACH Enabled: False
5084951	INV 5084951	178.97	02/21/2014	01-200-0000-517-000	

Q 2/13/14

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	178.97			
Vendor: 6021	BASIC LABORATORY INC			Check Sequence: 7	ACH Enabled: False
1400226	INV 1400226	135.40	02/21/2014	80-560-0000-416-001	
1400484	INV 1400484	135.40	02/21/2014	80-560-0000-416-001	
1400601	INV 1400601	996.00	02/21/2014	80-560-0000-416-001	
1400602	INV 1400602	249.00	02/21/2014	80-560-0000-416-001	
1400788	INV 1400788	135.40	02/21/2014	80-560-0000-416-001	
1400804	INV 1400804	96.00	02/21/2014	70-500-0000-420-006	
1400908	INV 1400908	135.40	02/21/2014	80-560-0000-416-001	
1400966	INV 1400966	96.00	02/21/2014	70-500-0000-420-006	
	Check Total:	1,978.60			
Vendor: 1646	BEARCAT MFG INC			Check Sequence: 8	ACH Enabled: False
38437	INV 38437	59.11	02/21/2014	01-350-0000-520-000	
	Check Total:	59.11			
Vendor: 1423	ALICE BRANDON			Check Sequence: 9	ACH Enabled: False
1720	INV 1720	65.00	02/21/2014	80-560-0000-416-001	
1721	INV 1721	34.00	02/21/2014	70-500-0000-420-006	
	Check Total:	99.00			
Vendor: 1043	BUDGE-MCHUGH			Check Sequence: 10	ACH Enabled: False
130831	CM 130831	-49.01	02/21/2014	71-500-0000-450-001	
131132	INV 131132	3,605.50	02/21/2014	80-560-0000-420-003	
	Check Total:	3,556.49			
Vendor: 1027	CENTRAL VALLEY TOXICOLOGY INC			Check Sequence: 11	ACH Enabled: False
218802	INV 218802	73.00	02/21/2014	01-200-0000-526-000	
	Check Total:	73.00			
Vendor: 2129	CYRUN			Check Sequence: 12	ACH Enabled: False
YPD-020414	INV YPD-020414	1,800.00	02/21/2014	01-200-0000-525-001	
YRK-1401	INV YRK-1401	16,450.00	02/21/2014	01-200-0000-526-002	
	Check Total:	18,250.00			
Vendor: 10101	DEPT OF JUSTICE			Check Sequence: 13	ACH Enabled: False
16979	INV 16979	32.00	02/21/2014	01-200-0000-525-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
16979	INV 16979	32.00	02/21/2014	80-560-0000-525-000	
	Check Total:	64.00			
Vendor: 1109	DOBBY'S LOCK & KEY SHOP			Check Sequence: 14	ACH Enabled: False
7306	INV 7306	58.60	02/21/2014	80-560-0000-420-003	
7639	INV 7639	6.45	02/21/2014	01-350-0000-520-000	
7639	INV 7639	5.38	02/21/2014	01-030-0000-515-000	
	Check Total:	70.43			
Vendor: 1116	DRY CREEK LANDFILL INC			Check Sequence: 15	ACH Enabled: False
1965057	INV 1965057	1,038.24	02/21/2014	80-560-0000-420-006	
	Check Total:	1,038.24			
Vendor: 3445	FIRST BANKCARD			Check Sequence: 16	ACH Enabled: False
59398421 1/14	XXXXXXXXX59398421 1/14	90.00	02/21/2014	01-020-0000-511-000	
59398421 1/14	XXXXXXXXX59398421 1/14	55.00	02/21/2014	01-060-0000-513-000	
59398421 1/14	XXXXXXXXX59398421 1/14	55.00	02/21/2014	01-060-0000-513-000	
59398421 1/14	XXXXXXXXX59398421 1/14	55.00	02/21/2014	01-060-0000-513-000	
59398421 1/14	XXXXXXXXX59398421 1/14	55.00	02/21/2014	01-060-0000-513-000	
59398421 1/14	XXXXXXXXX59398421 1/14	108.10	02/21/2014	01-040-0000-516-000	
59398421 1/14	XXXXXXXXX59398421 1/14	108.12	02/21/2014	70-500-0000-416-000	
59398421 1/14	XXXXXXXXX59398421 1/14	100.00	02/21/2014	70-510-0000-416-000	
59398421 1/14	XXXXXXXXX59398421 1/14	168.00	02/21/2014	01-030-0000-512-000	
59398421 1/14	XXXXXXXXX59398421 1/14	168.00	02/21/2014	01-030-0000-512-000	
	Check Total:	962.22			
Vendor: 1128	FLOYD A BOYD CO			Check Sequence: 17	ACH Enabled: False
0251927	INV 0251927	113.53	02/21/2014	01-350-0000-520-000	
	Check Total:	113.53			
Vendor: 1137	GERARD PELLETIER TRANSFER (PW)			Check Sequence: 18	ACH Enabled: False
5596	INV 5596 ACCT 165	53.01	02/21/2014	01-400-0000-518-004	
5753	INV 5753 ACCT 165	20.25	02/21/2014	01-420-0000-416-000	
5770	INV 5770 ACCT 165	430.35	02/21/2014	20-311-0000-420-001	
5779	INV 5779 ACCT 165	329.46	02/21/2014	20-311-0000-420-001	
5785	INV 5785 ACCT 165	306.09	02/21/2014	20-311-0000-420-001	
5799	INV 5799 ACCT 165	278.73	02/21/2014	20-311-0000-420-001	
5809	INV 5809 ACCT 165	263.91	02/21/2014	20-311-0000-420-001	
5814	INV 5814 ACCT 165	214.32	02/21/2014	20-311-0000-420-001	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
5820	INV 5820 ACCT 165	195.51	02/21/2014	20-311-0000-420-001	
5863	INV 5863 ACCT 165	179.55	02/21/2014	01-400-0000-518-004	
5871	INV 5871 ACCT 165	201.21	02/21/2014	20-311-0000-420-001	
5895	INV 5895 ACCT 165	220.02	02/21/2014	20-311-0000-420-001	
5901	INV 5901 ACCT 165	212.04	02/21/2014	20-311-0000-420-001	
5909	INV 5909 ACCT 165	246.81	02/21/2014	20-311-0000-420-001	
5919	INV 5919 ACCT 165	255.36	02/21/2014	20-311-0000-420-001	
5923	INV 5923 ACCT 165	238.26	02/21/2014	20-311-0000-420-001	
6317	INV 6317 ACCT 165	43.32	02/21/2014	01-400-0000-518-004	
	Check Total:	3,688.20			
Vendor: 1140	GRAINGER			Check Sequence: 19	ACH Enabled: False
9350221033	INV 9350221033	252.33	02/21/2014	80-560-0000-420-003	
	Check Total:	252.33			
Vendor: 2142	DOHN HENION			Check Sequence: 20	ACH Enabled: False
02/21/14	FEBRUARY 2014 (2)	1,250.00	02/21/2014	01-040-0000-525-001	
	Check Total:	1,250.00			
Vendor: 23080	JIM WILSON MOTORS			Check Sequence: 21	ACH Enabled: False
36478	INV 36478	28.39	02/21/2014	01-350-0000-520-000	
38596	INV 38596	611.75	02/21/2014	01-200-0000-520-360	
	Check Total:	640.14			
Vendor: 1923	CLARENCE JOHNSON			Check Sequence: 22	ACH Enabled: False
3672	INV 3672	2,592.75	02/21/2014	80-560-0000-420-003	
	Check Total:	2,592.75			
Vendor: 1167	CLIFF KETTLE			Check Sequence: 23	ACH Enabled: False
7087	INV 7087	39.37	02/21/2014	01-370-0000-516-000	
	Check Total:	39.37			
Vendor: 1406	KUBWATER RESOURCES			Check Sequence: 24	ACH Enabled: False
3806	INV 3806	5,365.62	02/21/2014	80-560-0000-416-004	
	Check Total:	5,365.62			
Vendor: 1157	MAGIC RAIN CAR WASH			Check Sequence: 25	ACH Enabled: False
01/2014	INV 01/2014	60.00	02/21/2014	01-200-0000-520-001	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	60.00			
Vendor: 1195 1718	EILEEN MAIER INV 1718	55.90	02/21/2014	Check Sequence: 26 01-350-0000-520-000	ACH Enabled: False
	Check Total:	55.90			
Vendor: 1196 01/23/14	MICHAEL MALONEY YFD EXAM - 173787	52.00	02/21/2014	Check Sequence: 27 01-210-0000-525-000	ACH Enabled: False
	Check Total:	52.00			
Vendor: 1203 69602778 73211198	MCMASTER-CARR INV 69602778 INV 73211198	31.62 58.90	02/21/2014 02/21/2014	Check Sequence: 28 80-560-0000-420-003 80-560-0000-420-001	ACH Enabled: False
	Check Total:	90.52			
Vendor: 13Y6401 703691 703823 726760	MEEK'S (FALL CREEK) INV 703691 INV 703823 INV 726760	41.66 8.47 7.47	02/21/2014 02/21/2014 02/21/2014	Check Sequence: 29 70-510-0000-420-000 70-510-0000-420-000 70-510-0000-420-000	ACH Enabled: False
	Check Total:	57.60			
Vendor: 13Y6403 724131 725335	MEEK'S (PUBLIC WORKS) INV 724131 INV 725335	4.24 40.66	02/21/2014 02/21/2014	Check Sequence: 30 24-320-0000-416-000 01-400-0000-416-000	ACH Enabled: False
	Check Total:	44.90			
Vendor: 1212 335216 335341	MT SHASTA SPRING WATER INV 335216 INV 335341	19.50 28.00	02/21/2014 02/21/2014	Check Sequence: 31 80-560-0000-420-003 80-560-0000-420-003	ACH Enabled: False
	Check Total:	47.50			
Vendor: 1775 88123-IN	MUNICIPAL MAINTENANCE EQUIPMENT 1 INV 88123-IN	1,106.56	02/21/2014	Check Sequence: 32 01-350-0000-520-000	ACH Enabled: False
	Check Total:	1,106.56			
Vendor: 1544 04702374 1/14	NEOFUNDS BY NEOPOST 7900044904702374 1/14	643.79	02/21/2014	Check Sequence: 33 01-020-0000-515-001	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	643.79			
Vendor: 1227	NORTH VALLEY DISTRIBUTING INC			Check Sequence: 34	ACH Enabled: False
S1146975.001	INV S1146975.001	88.04	02/21/2014	70-500-0000-420-002	
	Check Total:	88.04			
Vendor: 1237	OLIN CORP - CHLOR ALKALI			Check Sequence: 35	ACH Enabled: False
1763961	INV 1763961	5,133.08	02/21/2014	80-560-0000-416-002	
	Check Total:	5,133.08			
Vendor: 1243	PACIFIC ELECTRICAL CONTRACTORS			Check Sequence: 36	ACH Enabled: False
121370	INV 121370	1,752.00	02/21/2014	80-560-0000-420-003	
	Check Total:	1,752.00			
Vendor: 1244	PACIFIC MUNICIPAL CONSULTANTS			Check Sequence: 37	ACH Enabled: False
39304	INV 39304	125.00	02/21/2014	01-040-0000-525-004	
39304	INV 39304	437.50	02/21/2014	01-060-0000-526-000	
39305	INV 39305	1,645.54	02/21/2014	01-060-0000-525-006	
39306	INV 39306	765.00	02/21/2014	01-060-0000-525-006	
	Check Total:	2,973.04			
Vendor: 16030	PACIFIC POWER			Check Sequence: 38	ACH Enabled: False
56810019 1/14	62665681-001 9 1/14	116.66	02/21/2014	70-520-0000-518-001	
56810027 1/14	62665681-002 7 1/14	387.69	02/21/2014	01-400-0000-518-001	
56810043 1/14	62665681-004 3 1/14	24.58	02/21/2014	01-090-0000-518-001	
56810050 1/14	62665681-005 0 1/14	900.00	02/21/2014	01-370-0000-518-001	
56810068 1/14	62665681-006 8 1/14	819.79	02/21/2014	70-510-0000-518-001	
56810076 1/14	62665681-007 6 1/14	6,336.00	02/21/2014	20-312-0000-418-001	
56810100 1/14	62665681-010 0 1/14	1,009.80	02/21/2014	70-510-0000-518-001	
56810118 1/14	62665681-011 8 1/14	1,188.80	02/21/2014	01-210-0000-518-001	
56810142 1/14	62665681-014 2 1/14	10.08	02/21/2014	01-400-0000-518-001	
56810217 1/14	62665681-021 7 1/14	866.63	02/21/2014	01-230-0000-518-001	
56810233 1/14	62665681-023 3 1/14	761.96	02/21/2014	01-350-0000-518-001	
56810258 1/14	62665681-025 8 1/14	9,105.77	02/21/2014	80-560-0000-518-001	
56810274 1/14	62665681-027 4 1/14	1,054.20	02/21/2014	01-200-0000-518-001	
56810274 1/14	62665681-027 4 1/14	702.52	02/21/2014	01-200-0000-518-001	
56810324 1/14	62665681-032 4 1/14	834.65	02/21/2014	01-470-0000-518-001	
56810332 1/14	62665681-033 2 1/14	672.58	02/21/2014	01-480-0000-518-001	
56810340 1/14	62665681-034 0 1/14	20.67	02/21/2014	80-560-0000-518-001	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
56810415 1/14	62665681-041 5 1/14	1,213.46	02/21/2014	01-020-0000-518-001	
56810506 1/14	62665681-050 6 1/14	222.90	02/21/2014	80-550-0000-518-001	
56810514 1/14	62665681-051 4 1/14	36.81	02/21/2014	20-312-0000-418-001	
56810514 1/14	62665681-051 4 1/14	108.69	02/21/2014	01-420-0000-518-001	
56810654 1/14	62665681-065 4 1/14	200.47	02/21/2014	01-400-0000-518-001	
	Check Total:	26,594.71			
Vendor: 2012	PROFORCE			Check Sequence: 39	ACH Enabled: False
195365	INV 195365	16.07	02/21/2014	01-200-0000-416-000	
195539	INV 195539	196.24	02/21/2014	01-200-0000-416-000	
	Check Total:	212.31			
Vendor: 2216	RAY MORGAN COMPANY			Check Sequence: 40	ACH Enabled: False
582820	INV 582820	44.00	02/21/2014	01-200-0000-526-000	
	Check Total:	44.00			
Vendor: 1399	JOHN OR GEORGIA SEITZINGER			Check Sequence: 41	ACH Enabled: False
RFND DOG LIC	RFND DOG LICENSE - KEYSTONE	27.00	02/21/2014	01-230-0000-543-000	
	Check Total:	27.00			
Vendor: 25035	MICHAEL SIMAS			Check Sequence: 42	ACH Enabled: False
39518	INV 39518	241.88	02/21/2014	01-200-0000-515-000	
	Check Total:	241.88			
Vendor: 19100	SISKIYOU DAILY NEWS			Check Sequence: 43	ACH Enabled: False
7129	INV 7129	26.25	02/21/2014	30-210-0000-525-000	
	Check Total:	26.25			
Vendor: 19102	SISKIYOU DISTRIBUTING			Check Sequence: 44	ACH Enabled: False
325267	INV 325267	92.49	02/21/2014	01-400-0000-416-002	
	Check Total:	92.49			
Vendor: 19101	SISKIYOU PLUMBING & ELECTRIC			Check Sequence: 45	ACH Enabled: False
174622	INV 174622	583.48	02/21/2014	70-500-0000-420-009	
	Check Total:	583.48			
Vendor: 1208	STATE OF JEFFERSON MONUMENTS			Check Sequence: 46	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
543983	INV 543983	1,505.00	02/21/2014	70-510-0000-416-000	
	Check Total:	1,505.00			
Vendor: 23008	WAL-MART COMMUNITY			Check Sequence: 47	ACH Enabled: False
002785	INV 002785	13.91	02/21/2014	01-350-0000-516-001	
	Check Total:	13.91			
Vendor: 23040	WELDON'S TIRE SERVICE			Check Sequence: 48	ACH Enabled: False
37666	INV 37666	15.00	02/21/2014	01-350-0000-520-000	
37668	INV 37668	110.00	02/21/2014	01-350-0000-520-000	
	Check Total:	125.00			
Vendor: 25005	YREKA AUTO PARTS			Check Sequence: 49	ACH Enabled: False
1395 1/14	ACCT 1395 1/14	94.48	02/21/2014	01-350-0000-520-000	
1415 1/14	ACCT 1415 1/14	3.75	02/21/2014	01-400-0000-416-000	
1415 1/14	ACCT 1415 1/14	6.87	02/21/2014	80-560-0000-420-003	
1415 1/14	ACCT 1415 1/14	21.56	02/21/2014	80-560-0000-420-003	
1415 1/14	ACCT 1415 1/14	5.90	02/21/2014	70-510-0000-420-000	
	Check Total:	132.56			
Vendor: 1375	YREKA FIRE DEPT			Check Sequence: 50	ACH Enabled: False
02/11/14	JANUARY 2014	2,190.00	02/21/2014	01-210-0000-560-000	
02/11/14	JANUARY 2014	964.11	02/21/2014	01-210-0000-416-000	
02/11/14	JANUARY 2014	51.06	02/21/2014	01-210-0000-416-001	
02/11/14	JANUARY 2014	542.48	02/21/2014	01-210-0000-421-000	
02/11/14	JANUARY 2014	61.13	02/21/2014	01-210-0000-422-000	
02/11/14	JANUARY 2014	400.00	02/21/2014	01-210-0000-513-000	
02/11/14	JANUARY 2014	175.21	02/21/2014	01-210-0000-515-000	
02/11/14	JANUARY 2014	133.74	02/21/2014	01-210-0000-516-001	
02/11/14	JANUARY 2014	4.28	02/21/2014	01-210-0000-520-000	
	Check Total:	4,522.01			
Vendor: 25040	YREKA HARDWARE			Check Sequence: 51	ACH Enabled: False
103431	INV 103431	57.14	02/21/2014	70-510-0000-420-000	
103442	INV 103442	7.79	02/21/2014	01-350-0000-520-000	
103462	INV 103462	9.52	02/21/2014	70-510-0000-420-000	
103477	INV 103477	11.21	02/21/2014	80-550-0000-416-000	
103488	INV 103488	24.46	02/21/2014	80-550-0000-416-000	
103488	INV 130488	6.45	02/21/2014	80-550-0000-416-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
103502	INV 103502	14.30	02/21/2014	01-350-0000-520-000	
103508	INV 103508	5.27	02/21/2014	70-500-0000-416-000	
103513	INV 103513	6.24	02/21/2014	70-500-0000-416-000	
103535	INV 103535	36.28	02/21/2014	80-560-0000-420-003	
103540	INV 103540	11.77	02/21/2014	80-560-0000-420-003	
	Check Total:	190.43			
Vendor: 25120	YREKA TRANSFER			Check Sequence: 52	ACH Enabled: False
184606	INV 184606 ACCT 047811	1,176.96	02/21/2014	80-560-0000-420-006	
	Check Total:	1,176.96			
	Total for Check Run:	92,937.83			
	Total of Number of Checks:	52			



CITY OF YREKA
CITY COUNCIL AGENDA MEMORANDUM

To: Yreka City Council
Prepared by: City Clerk
Agenda title: Adopt Resolution approving requests associated with the Special Event of Scott Valley Bank known as the Annual Scott Valley Bank Summer Concerts in the Park.
Meeting date: February 20, 2014

Discussion:

Scott Valley Bank has submitted the attached letter requesting permission to hold their annual summer concert series in Miner Street Park.

As in previous years, Scott Valley Bank is requesting that the City provide free use of Miner Street Park, electricity; police walk-through as available; and setup and use of the Yreka community stage.

Fiscal Impact: Direct cost is estimated to be \$2,000 to cover Department of Public Works personnel for the stage hauling, setup and take down. The costs incurred by the Yreka Police Department vary significantly for each event (\$624 to \$1,836 for the series).

Recommendation and Requested Action:

That the Council adopt Resolution as submitted.

Approved by: _____

Steven Baker, City Manager



2544 Westside Road
Yreka, CA 96097

February 3, 2014

The City of Yreka
Elizabeth E. Casson, City Clerk
701 4th Street
Yreka, CA 96097

Dear Liz,

On behalf of Scott Valley Bank, I request that the agenda for the City Council meeting of February 20, 2014 include the request for approval for the 19th annual Scott Valley Bank Summer Concerts in the Parks to be held in Miner Street Park on the following dates:

June 20 – Rusty Miller and Friends

June 27 – Tempest (as part of their 25th anniversary tour – Celtic Rock)

July 11 – Scott Durbin Trio (jazz/blues/old standards and powerhouse vocals of Anna Repetto)

July 18 – 5 A.M. (with a new take on their original rock and ballads)

July 25 – Cascada (Latin guitar/world fusion)

Scott Valley Bank requests support from the City for the Yreka concert events including:

- police walk thru as available
- hauling, set up, and use at no charge of the Yreka community stage
- use of Miner Street Park for the events scheduled from 3:00 – 9:30 p.m.
- access to power and power provided

Scott Valley Bank further requests, as in previous years, the following special permits:

- That consumption of alcoholic beverages by patrons of the event brought by the patrons to the event. There shall be no sales of alcoholic beverages.

Scott Valley Bank agrees to secure liability insurance for the named events in the amount of \$1,000,000 naming the City of Yreka as additionally insured and to agree with all other City of Yreka ordinances.

In addition, the 2014 Scott Valley Bank Summer Concert Series will host two events at Hoy Park, Lake Shastina. Those dates are:

June 13 – TapWater

August 1 – Blue Relish

It is with pleasure that Scott Valley Bank remains the major underwriter and event coordinator for these free family-friendly concerts for the enrichment of our community. The support of The City of Yreka has been, and shall continue to be, greatly valued. Ronda Gubetta, Branch Services Manager for the Yreka Branch of Scott Valley Bank and I plan to attend the City Council meeting February 20th and look forward to seeing you there.

Best Regards,

Valerie Jereb
VP/Marketing Director

**RESOLUTION NO. 2014-
RESOLUTION OF THE CITY COUNCIL OF THE CITY OF YREKA
APPROVING REQUESTS ASSOCIATED WITH THE
SPECIAL EVENT OF SCOTT VALLEY BANK, KNOWN AS THE
SUMMER CONCERTS IN THE PARK**

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

WHEREAS, Scott Valley Bank, ("event sponsor") desires to sponsor its annual free "Summer Concert Series" event on June 20, 27, July 11, 18, & 25, 2014 in Miner Street Park, a City recreation area;

WHEREAS, the Summer Concert Series is a well established tradition in our community and sponsored by Scott Valley Bank and local merchants and professionals; and,

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

Vehicle Controls- YMC Chapter 10.73

Sound Amplifying Devices- YMC Chapter 9.28

Temporary Signs- YMC Section 13.16.020.D

Alcohol in Recreation Areas - YMC 9.50.050

This event will not include the installation of any structures or camping; and,

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

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

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

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

Section 1. The Council makes the following directions:

a) A permit is granted to event sponsor for use of Miner Street Park for the Concert Events to be held on June 20, 27, July 11, 18, & 25, 2014.

b) A permit is granted to event sponsor for the consumption of alcoholic beverages by patrons of the event brought by the patrons to the event. There shall be no sales of alcoholic beverages.

c) The event sponsor shall provide the City with proof of general liability insurance of not less than \$1,000,000 and a separate endorsement naming the City of Yreka as additionally insured specific to the event dates and location, at least 1 week prior to the event. Event sponsor will be responsible and indemnify, defend and hold harmless the City for acts of the vendors and volunteers within the park.

d) The event sponsor shall pay for any additional services, not included in this resolution, required by the Public Works Department.

e) The event sponsor will comply with all other City of Yreka ordinances and resolutions.

f) The City of Yreka agrees to provide:

- Use of Miner Street Park for the events
- Police “walk-thru” as available
- Hauling, setup, and use at no charge of the Yreka Community Stage
- Access to power

Section 2. 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 3. The City Manager and or his designee is hereby authorized and directed to execute such other agreements, documents and certificates, and to perform such other acts and deeds, as may be necessary or convenient to effect the purposes of this Resolution and the transactions herein authorized.

Section 4. The City Clerk of the City shall forward a copy of this Resolution to the event sponsor. This resolution shall take effect immediately upon its passage.

Passed and adopted this 20th day of February 2014, by the following vote:

AYES:

NAYS:

ABSENT:

David Simmen,
Mayor

Attest:

Elizabeth E. Casson, City Clerk

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

Fund Type	Fund	Fund Description	Previous Balance	Receipts / Debits	Disbursements / Credits	Cash Balance by Fund	
General-Unrestricted	01	General Operating	\$ 1,472,266.71	\$ 797,926.64	\$ 343,726.51	\$ 1,926,466.84	
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	35,803.46	-	-	35,803.46	
General-Designated	01	Parkland Trust	300.00	-	-	300.00	
General-Designated	01	Police Asset Forfeit	6,424.78	-	-	6,424.78	
General-Designated	01	Parking Fees	63,011.04	-	-	63,011.04	
General-Designated	01	Campbell Tract Redemption	48,020.34	-	-	48,020.34	
General-Designated	01	Baker Tract/Lucas	-	-	-	0.00	
General-Designated	02	Gifts Donations	3,552.80	2,000.00	66.00	5,486.80	
General-Designated	02	K-9 Unit	11,457.23	-	-	11,457.23	
General-Designated	02	YPD Donated - Hitson	7,611.64	-	-	7,611.64	
General-Designated	02	YPD Donated - Travellers	3,445.12	-	-	3,445.12	
General-Designated	02	YPD Donated - Teen Fund	1,753.08	-	-	1,753.08	
General-Designated	02	Greenhorn Park Redevelopment	-	-	-	0.00	
General-Designated	03	YVFD Volunter Fund	59,285.46	-	2,922.04	56,363.42	
General-Restricted	04	Crandell Cash	1,978,609.11	1,744.98	-	1,980,354.09	
General-Restricted	04	Morgan Stanely SmithBarney-Crandall	-	-	-	0.00	
General-Designated	08	Grant Projects Reserve	1,105,919.55	8,201.58	16,402.18	1,097,718.95	
General-Designated	08	PERS Pension Liability Reserve	(386,992.55)	8,201.09	-	(378,791.46)	
General-Designated	09	Reserves for Cap. Outlay	954,253.21	-	-	954,253.21	General - All
General-Designated	10	Capital Outlay	142,850.35	-	27,723.28	115,127.07	\$ 5,940,900.52
Spec. Rev. -Streets	20	Gas Tax 2106	7,042.94	40,981.44	24,522.59	23,501.79	
Spec. Rev. -Streets	20	Traffic Conjestion Relief	-	-	-	0.00	
Spec. Rev. -Streets	21	Local Transportation	365,960.37	-	-	365,960.37	Streets
Spec. Rev. -Streets	24	Fines - Traffic Safety	113,461.93	1,971.70	3,274.33	112,159.30	\$ 501,621.46
Special Revenue	30	Fire Assessment Spec. Rev	404,402.16	18,605.02	11,866.26	411,140.92	
Special Revenue	31	Landfill Access Fee - Debt Service	(142,285.38)	17,821.22	535.50	(124,999.66)	Special Revenues
Special Revenue	32	Developer Impact Fees	394,465.33	2,100.56	-	396,565.89	\$ 682,707.15
Special Grants	60	Spec Grants Capital Outlay	(504,862.36)	61,908.24	71,400.03	(514,354.15)	Special Grants
Special Grants	65	Community Development Grants	260,218.29	1,600.68	-	261,818.97	\$ (252,535.18)
Water Enterprise	70	Water Operating	395,837.31	210,568.84	137,401.29	469,004.86	
Water Enterprise	71	Water Capital Projects	(22,074.53)	-	90.83	(22,165.36)	
Water Enterprise	72	Water Debt Servicing	111,774.38	58.89	-	111,833.27	
Water Enterprise	72	USDA COPS 2010	200,000.00	-	-	200,000.00	Water Enterprise
Water Enterprise	74	Water Reserves	5,445,921.80	40,265.77	-	5,486,187.57	\$ 6,244,860.34
Sewer Enterprise	80	Sewer Operating	2,005.53	198,350.44	146,420.07	53,935.90	
Sewer Enterprise	81	Sewer Capital Outlay	(382,357.84)	-	18,443.85	(400,801.69)	
Sewer Enterprise	82	Sewer Debt Servicing	(29,396.32)	831,488.69	802,092.37	-	
Sewer Enterprise	82	USDA COPS 2003	100,000.00	-	-	100,000.00	Enterprise-Sewer
Sewer Enterprise	84	Sewer Reserves	3,311,649.52	50,120.32	831,488.69	2,530,281.15	\$ 2,283,415.36
Agency	90	Agency - Cash	48,814.17	350,418.59	435,670.66	(36,437.90)	Agency- Payroll
							\$ (36,437.90)
COLUMN TOTALS			\$ 15,594,243.54	\$ 2,644,334.69	\$ 2,874,046.48	\$ 15,364,531.75	\$ 15,364,531.75
BANK RECAPITULATION			PER BANK	Market Value	PER LEDGER		
		L.A.I.F. 0.264%	14,990,231.73	14,990,231.73			
		Petty Cash Drawers	1,200.00				
		YVFD Petty Cash	100.00				
		TriCounties YVFD DDA	58,072.01				
		Scott Valley Bank - ZBA (s/b zero)	-				
		Scott Valley Bank - Primary DDA	349,992.85				
		TOTAL PER BANK	15,399,596.59		15,364,531.75		
ADJUSTMENTS							
		Less Outstanding Checks SVB	(46,019.09)				
		Less Outstanding Checks TCB	(1,808.59)				
		SVB DDA Interest 12/31 GL 1/4	(56.44)				
		UB RI G/L 1/4	229.95				
		Overpayment ST CA Taxes 12/31	12,589.33				
		TOTAL PER LEDGER	15,364,531.75		15,364,531.75		

SRHog

Rhetta Hogan, City Treasurer

David Simmen, City Mayor

**2013-2014 Operating Budget of Revenue and Expenditures
with Actual Results
December 31, 2013**

Fund Analysis		REVENUE			EXPENSE			Excess of Rev over Exp.-Surplus/ (Deficit)		Based on Operating Budget			Current Cash Balance
		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	
Major Grp	Fund												
Investment in LAIF	00	-	-	-	-	-	-	-	-	-	-	-	-
General Operating	01	4,779,294.00	4,787,794.00	1,622,106.22	4,737,653.29	4,747,783.29	2,433,531.41	40,010.71	(811,425.19)	2,904,550.58	40,010.71	2,944,561.29	2,086,121.37
General Operating Fund		4,779,294.00	4,787,794.00	1,622,106.22	4,737,653.29	4,747,783.29	2,433,531.41	40,010.71	(811,425.19)	2,904,550.58	40,010.71	2,944,561.29	2,086,121.37
Gifts Donations	02	500.00	500.00	2,417.87	1,200.00	1,200.00	257.40	(700.00)	2,160.47	27,593.40	(700.00)	26,893.40	29,753.87
YVFD Volunter Fund	03	17,500.00	17,500.00	3,740.38	17,500.00	17,500.00	7,602.30	-	(3,861.92)	60,225.34	-	60,225.34	56,363.42
Trusts -Crandell-Stewart	04	5,200.00	5,200.00	72,785.49	31,700.00	81,700.00	6,916.36	(76,500.00)	65,869.13	1,910,735.05	(76,500.00)	1,834,235.05	1,980,354.09
General Fund Reserves	08	(117,051.00)	(117,051.00)	(51,514.38)	(178,028.00)	(178,028.00)	(38,956.62)	60,977.00	(12,557.76)	731,485.25	60,977.00	792,462.25	718,927.49
Reserves for Cap. Outlay	09	(150,000.00)	(150,000.00)	(150,000.00)	355,000.00	355,000.00	-	(505,000.00)	(150,000.00)	1,104,253.21	(505,000.00)	599,253.21	954,253.21
Capital Outlay	10	257,500.00	257,500.00	250,000.00	257,500.00	257,500.00	82,939.65	-	167,060.35	-	-	-	115,127.07
Construction Fund	11	-	-	-	-	-	-	-	-	-	-	-	-
General Fund - Restricted or Designated		13,649.00	13,649.00	127,429.36	484,872.00	534,872.00	58,759.09	(521,223.00)	68,670.27	3,834,292.25	(521,223.00)	3,313,069.25	3,854,779.15
Total General Fund		4,792,943.00	4,801,443.00	1,749,535.58	5,222,525.29	5,282,655.29	2,492,290.50	(481,212.29)	(742,754.92)	6,738,842.83	(481,212.29)	6,257,630.54	5,940,900.52
Gas Tax & Traffic Cong.	20	923,016.69	923,016.69	263,398.02	923,016.69	923,016.69	241,792.21	-	21,605.81	1,895.98	-	1,895.98	23,501.79
Local Transportation	21	(168,469.87)	(82,884.87)	(83,488.05)	173,625.00	201,690.00	-	(284,574.87)	(83,488.05)	449,448.42	(284,574.87)	164,873.55	365,960.37
Fines - Traffic Safety	24	88,000.72	88,000.72	98,715.02	88,000.72	88,000.72	72,704.12	-	26,010.90	86,148.40	-	86,148.40	112,159.30
Road, Street & Transit - Restricted		842,547.54	928,132.54	278,624.99	1,184,642.41	1,212,707.41	314,496.33	(284,574.87)	(35,871.34)	537,492.80	(284,574.87)	252,917.93	501,621.46
Total Road, Streets and Transit		842,547.54	928,132.54	278,624.99	1,184,642.41	1,212,707.41	314,496.33	(284,574.87)	(35,871.34)	537,492.80	(284,574.87)	252,917.93	501,621.46
Fire Assessment Spec. Rev	30	230,750.00	230,750.00	115,111.17	142,424.90	142,424.90	59,567.90	88,325.10	55,543.27	375,220.07	88,325.10	463,545.17	411,140.92
Landfill Access Fee - Debt Service	31	216,000.00	216,000.00	110,459.02	181,620.93	181,620.93	177,994.52	34,379.07	(67,535.50)	(34,659.39)	34,379.07	(280.32)	(124,999.66)
Developer Impact Fees	32	16,000.00	16,000.00	254.28	-	-	-	16,000.00	254.28	92,194.80	16,000.00	108,194.80	396,565.89
Special Revenue - Restricted		462,750.00	462,750.00	225,824.47	324,045.83	324,045.83	237,562.42	138,704.17	(11,737.95)	432,755.48	138,704.17	571,459.65	682,707.15
Total Special Revenue		462,750.00	462,750.00	225,824.47	324,045.83	324,045.83	237,562.42	138,704.17	(11,737.95)	432,755.48	138,704.17	571,459.65	682,707.15
Spec Grants Capital Outlay	60	2,511,470.00	2,511,470.00	(23,860.06)	2,511,470.00	2,511,470.00	490,494.09	-	(514,354.15)	-	-	-	(514,354.15)
Community Development Grants	65	5,950.00	5,950.00	5,477.09	-	-	327.29	5,950.00	5,149.80	250,862.00	5,950.00	256,812.00	261,818.97
Special Grants - Capital Projects		2,517,420.00	2,517,420.00	(18,382.97)	2,511,470.00	2,511,470.00	490,821.38	5,950.00	(509,204.35)	250,862.00	5,950.00	256,812.00	(252,535.18)
Special Grants - Operating & Capital Projects		2,517,420.00	2,517,420.00	(18,382.97)	2,511,470.00	2,511,470.00	490,821.38	5,950.00	(509,204.35)	250,862.00	5,950.00	256,812.00	(252,535.18)
Water Operating	70	1,602,343.05	1,602,343.05	1,022,667.82	1,602,343.05	1,602,343.05	599,341.78	-	423,326.04	-	-	-	469,004.86
Water Capital Projects	71	305,000.00	305,000.00	686.98	305,000.00	305,000.00	22,852.31	-	(22,165.33)	-	-	-	(22,165.36)
Water Debt Servicing	72	262,456.25	262,456.25	262,515.14	262,456.25	262,456.25	37,681.87	-	224,833.27	215,346.75	-	215,346.75	311,833.27
Water Reserves	74	585,700.70	585,700.70	362,693.32	-	-	-	585,700.70	362,693.32	5,587,286.97	585,700.70	6,172,987.67	5,486,187.57
Water Enterprise		2,755,500.00	2,755,500.00	1,648,563.26	2,169,799.30	2,169,799.30	659,875.96	585,700.70	988,687.30	5,802,633.72	585,700.70	6,388,334.42	6,244,860.34
Sewer Operating	80	1,715,574.12	1,715,574.12	795,070.44	1,715,574.12	1,715,574.12	567,403.43	-	227,667.01	-	-	-	53,935.90
Sewer Capital Outlay	81	3,391,102.52	3,391,102.52	-	3,391,102.52	3,391,102.52	150,617.83	-	(150,617.83)	-	-	-	(400,801.69)
Sewer Debt Servicing	82	(2,926,258.80)	(2,926,258.80)	126,843.72	(2,926,258.80)	(2,926,258.80)	20,943.56	-	105,900.16	27,002.82	-	27,002.82	100,000.00
Sewer Reserves	84	183,082.16	183,082.16	305,034.64	-	-	-	183,082.16	305,034.64	3,153,168.83	183,082.16	3,336,250.99	2,530,281.15
Sewer Enterprise Fund		2,363,500.00	2,363,500.00	1,226,948.80	2,180,417.84	2,180,417.84	738,964.82	183,082.16	487,983.98	3,180,171.65	183,082.16	3,363,253.81	2,283,415.36
Total Enterprise Funds		5,119,000.00	5,119,000.00	2,875,512.06	4,350,217.14	4,350,217.14	1,398,840.78	768,782.86	1,476,671.28	8,982,805.37	768,782.86	9,751,588.23	8,528,275.70
Agency Trust - Cash	90	-	-	-	-	-	34,875.65	-	(34,875.65)	-	-	-	(36,437.90)
Agency Funds		-	-	-	-	-	34,875.65	-	(34,875.65)	-	-	-	(36,437.90)
Total Agency Funds		-	-	-	-	-	34,875.65	-	(34,875.65)	-	-	-	(36,437.90)
All Funds Combined		13,734,660.54	13,828,745.54	5,111,114.13	13,592,900.67	13,681,095.67	4,968,887.06	147,649.87	142,227.07	16,942,758.48	147,649.87	17,090,408.35	15,364,531.75

Approval: _____

David Simmen, City Mayor

2/12/2014 6:49 PM

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

<u>Settlement</u> <u>Date</u>	<u>Investment</u>	<u>Account</u> <u>Number</u>	<u>Par</u> <u>Amount</u>	<u>Book</u> <u>Value</u>	<u>Market</u> <u>Value</u>	<u>Interest</u> <u>Rate</u>	<u>Maturity</u> <u>Date</u>	<u>Market</u> <u>Value %</u>
Government Bonds								
None								
Certificates of Deposit								
None								
Cash and Equivalents								
12/31/2013	CASH / COUPON & MATURITY PAYMENTS (cash in transit)	875-03646-17 500	\$0.00	\$0.00	\$0.00	0.000	NONE	N/A
12/31/2013	LOCAL AGENCY INVESTMENT FUND ***	98-47-996	\$14,990,231.73	\$14,990,231.73	\$14,990,231.73	0.2640	NONE	100.00%
12/31/2013	SCOTT VALLEY BANK-CHECKING	0001015102	\$349,992.85	\$349,992.85	\$349,992.85	0.1000	NONE	100.00%
12/31/2013	TRI-COUNTIES BANK (YVFD)	176010540	\$58,072.01	\$58,072.01	\$58,072.01	0.0200	NONE	100.00%
12/31/2013	PETTY CASH ON HAND - CITY DEPARTMENTS		\$1,200.00	\$1,200.00	\$1,200.00		NONE	100.00%
12/31/2013	PETTY CASH ON HAND - YVFD		\$100.00	\$100.00	\$100.00		NONE	100.00%
TOTAL CASH AND INVESTMENTS			\$15,399,596.59	\$15,399,596.59	\$15,399,596.59			

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

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


 Shella Rhetta Hogan, Treasurer

Approved by motion of the Yreka City Council at its meeting held February 20, 2014.

 David Simmen, Mayor

**BILL LOCKYER
TREASURER
STATE OF CALIFORNIA**

LOCAL AGENCY INVESTMENT FUND (LAIF)

PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
1/29/2014	0.24	0.25	227
1/30/2014	0.23	0.25	224
1/31/2014	0.23	0.24	221
2/1/2014	0.23	0.24	221
2/2/2014	0.23	0.24	221
2/3/2014	0.24	0.24	226
2/4/2014	0.24	0.24	223
2/5/2014	0.23	0.24	222
2/6/2014	0.23	0.24	227
2/7/2014	0.23	0.24	227
2/8/2014	0.23	0.24	227
2/9/2014	0.23	0.24	227
2/10/2014	0.24	0.24	226
2/11/2014	0.24	0.24	225

*Daily yield does not reflect capital gains or losses

LAIF Performance Report

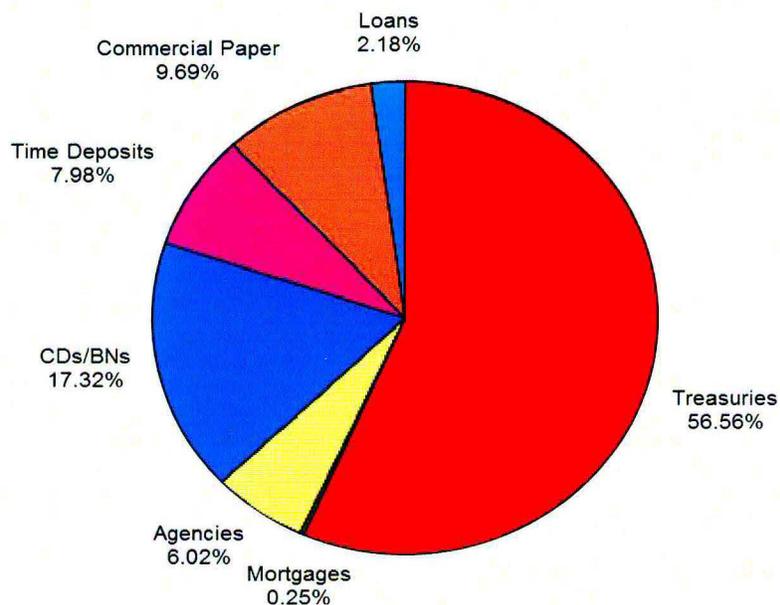
Quarter Ending 12/31/2013

Apportionment Rate: 0.26%
 Earnings Ratio: .00000700426120353
 Fair Value Factor: 1.00028762
 Daily: 0.26%
 Quarter To Date: 0.26%
 Average Life: 209

PMIA Average Monthly Effective Yields

JAN 2014 0.244%
 DEC 2013 0.264%
 NOV 2013 0.263%

Pooled Money Investment Account
 Portfolio Composition
 \$57.0 Billion
 01/31/14



**City of Yreka Financial Statement Groupings
Summary FY 13-14 YTD Fiscal Performance
as of December 31, 2013**



ACCOUNT	DESCRIPTION	Adopted Bdgt	Operating Bdgt	Current Period	Favorable or (Unfavorable)
I. GENERAL FUNDS					
801	REVENUE: PROP TAXES	940,500.00	940,500.00	567,931.86	-372,568.14
807	MVLF IN LIEU	540,000.00	540,000.00	0.00	-540,000.00
810	SALES TAX	1,700,000.00	1,700,000.00	457,574.93	-1,242,425.07
813	REVENUE: TOT TAXES	600,000.00	600,000.00	326,289.25	-273,710.75
814	REVENUE: FRANCHISE FEES	250,000.00	250,000.00	16,423.48	-233,576.52
815	REVENUE - LICENSES AND PERMITS	160,050.00	160,050.00	40,400.70	-119,649.30
825	REVENUE - FINES & FORFEITURES	6,500.00	6,500.00	2,238.72	-4,261.28
830	REVENUE - USE OF MONEY & PROPERTY	25,000.00	25,000.00	77,582.42	52,582.42
850	REVENUE - INTERGOVERNMENTAL	136,000.00	136,000.00	54,475.61	-81,524.39
870	REVENUE - USER FEES AND CHARGES	46,025.00	46,025.00	40,190.48	-5,834.52
880	ICA ALLOCATION	367,868.00	367,868.00	130,000.00	-237,868.00
882	REVENUE - OTHER	21,000.00	29,500.00	36,428.13	6,928.13
898	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
I. GENERAL FUNDS	Revenue	4,792,943.00	4,801,443.00	1,749,535.58	-3,051,907.42
100	MAYOR, COUNCIL, CITY MANAGER, CLERK	329,038.40	329,038.40	146,081.85	182,956.55
110	EXP. GENERAL GOVERNMENT	563,742.31	563,742.31	393,163.02	170,579.29
200	PUBLIC SAFETY - POLICE	2,325,128.93	2,325,128.93	1,117,319.54	1,207,809.39
210	PUBLIC SAFETY - FIRE	343,313.39	353,443.39	192,273.47	161,169.92
220	PLANNING AND DEVELOPMENT	452,513.59	452,513.59	208,738.73	243,774.86
300	PUBLIC WORKS - ENGINEERING AND ADMIN	65,177.96	65,177.96	22,208.48	42,969.48
350	PUBLIC WORKS - MECHANICAL MAINTENANCE	137,736.20	137,736.20	73,864.89	63,871.31

Thursday, February 13, 2014

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ACCOUNT	DESCRIPTION	Adopted Bdgt	Operating Bdgt	Current Period	Favorable or (Unfavorable)
370	PUBLIC WORKS - SERVICE CENTER (ELIM)	0.00	0.00	6,838.10	-6,838.10
400	CULTURAL & REC - PARKS AND REC	389,326.97	439,326.97	167,430.16	271,896.81
645	CAPITAL OUTLAY	98,500.00	98,500.00	36,200.37	62,299.63
740	PRINCIPAL ON LT DEBT	0.00	0.00	0.00	0.00
760	INTERFUND TRANSFERS	518,047.54	518,047.54	163,047.54	355,000.00
I. GENERAL FUNDS	Expense	5,222,525.29	5,282,655.29	2,527,166.15	2,755,489.14
I. GENERAL FUNDS	Net Equity Change	-429,582.29	-481,212.29	-777,630.57	-296,418.28

Thursday, February 13, 2014

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<i>ACCOUNT</i>	<i>DESCRIPTION</i>	<i>Adopted Bgdt</i>	<i>Operating Bgdt</i>	<i>Current Period</i>	<i>Favorable or (Unfavorable)</i>
<i>Summary for 'Auditor Fund' = 1. GENERAL FUNDS (833 detail records)</i>					
2. STREETS FUNDS					
825	REVENUE - FINES & FORFEITURES	0.00	0.00	10,624.25	10,624.25
830	REVENUE - USE OF MONEY & PROPERTY	500.00	500.00	370.96	-129.04
850	REVENUE - INTERGOVERNMENTAL	397,000.00	482,585.00	104,048.51	-378,536.49
870	REVENUE - USER FEES AND CHARGES	7,000.00	7,000.00	0.00	-7,000.00
882	REVENUE - OTHER	0.00	0.00	533.73	533.73
898	INTERFUND TRANSFERS	438,047.54	438,047.54	163,047.54	-275,000.00
2. STREETS FUNDS	Revenue	842,547.54	928,132.54	278,624.99	-649,507.55
300	PUBLIC WORKS - ENGINEERING AND ADMIN	40,149.25	40,149.25	17,776.18	22,373.07
310	PUBLIC WORKS - STREET MAINTENANCE	238,772.68	238,772.68	64,814.07	173,958.61
311	PUBLIC WORKS - STREET SWEEPING	81,026.82	81,026.82	69,947.05	11,079.77
312	PUBLIC WORKS - STREET LIGHTING	117,347.79	117,347.79	41,924.57	75,423.22
313	PUBLIC WORKS - WEED CONTROL STREETS	9,981.83	9,981.83	2,440.21	7,541.62
314	PUBLIC WORKS - PUBLIC PARKING LOTS	1,020.00	1,020.00	611.89	408.11
320	PUBLIC WORKS - TRAFFIC SAFETY	88,000.72	88,000.72	21,709.72	66,291.00
340	TRANSPORTATION	165,000.00	193,065.00	0.00	193,065.00
390	PUBLIC WORKS - STORM DRAINS	119,718.32	119,718.32	42,788.17	76,930.15
645	CAPITAL OUTLAY	315,000.00	315,000.00	52,484.47	262,515.53
760	INTERFUND TRANSFERS	8,625.00	8,625.00	0.00	8,625.00
2. STREETS FUNDS	Expense	1,184,642.41	1,212,707.41	314,496.33	898,211.08
2. STREETS FUNDS	Net Equity Change	-342,094.87	-284,574.87	-35,871.34	248,703.53

Thursday, February 13, 2014

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<i>ACCOUNT</i>	<i>DESCRIPTION</i>	<i>Adopted Bgdt</i>	<i>Operating Bgdt</i>	<i>Current Period</i>	<i>Favorable or (Unfavorable)</i>
<i>Summary for 'Auditor Fund' = 2. STREETS FUNDS (272 detail records)</i>					
3. SPECIAL REVENUE FUNDS					
811	OTHER TAXES	230,000.00	230,000.00	114,861.20	-115,138.80
815	REVENUE - LICENSES AND PERMITS	16,000.00	16,000.00	0.00	-16,000.00
830	REVENUE - USE OF MONEY & PROPERTY	750.00	750.00	504.25	-245.75
870	REVENUE - USER FEES AND CHARGES	216,000.00	216,000.00	110,459.02	-105,540.98
3. SPECIAL REVENUE FUNDS	Revenue	462,750.00	462,750.00	225,824.47	-236,925.53
100	COLLECTION EXPENSE	13,241.86	13,241.86	5,977.42	7,264.44
210	PUBLIC SAFETY - FIRE	0.00	0.00	0.00	0.00
645	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
740	PRINCIPAL ON LT DEBT	180,779.41	180,779.41	112,318.23	68,461.18
745	INTEREST ON LT DEBT	130,024.56	130,024.56	119,266.77	10,757.79
3. SPECIAL REVENUE FUNDS	Expense	324,045.83	324,045.83	237,562.42	86,483.41
3. SPECIAL REVENUE FUNDS	Net Equity Change	138,704.17	138,704.17	-11,737.95	-150,442.12

Thursday, February 13, 2014

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ACCOUNT	DESCRIPTION	Adopted Bdgt	Operating Bdgt	Current Period	Favorable or (Unfavorable)
<i>Summary for 'Auditor Fund' = 3. SPECIAL REVENUE FUNDS (41 detail records)</i>					
4. CAPITAL & CDBG GRANTS					
645	CAPITAL OUTLAY	75,200.00	50,200.00	0.00	-50,200.00
830	REVENUE - USE OF MONEY & PROPERTY	5,950.00	5,950.00	5,477.09	-472.91
850	REVENUE - INTERGOVERNMENTAL	2,236,270.00	2,258,403.00	-23,860.06	-2,282,263.06
898	INTERFUND TRANSFERS	200,000.00	202,867.00	0.00	-202,867.00
4. CAPITAL & CDBG GRANTS	Revenue	2,517,420.00	2,517,420.00	-18,382.97	-2,535,802.97
200	PUBLIC SAFETY - POLICE	0.00	0.00	30,096.00	-30,096.00
300	PUBLIC WORKS - ENGINEERING AND ADMIN	0.00	0.00	4,605.78	-4,605.78
310	PUBLIC WORKS - STREET MAINTENANCE	0.00	25,000.00	441.29	24,558.71
390	PUBLIC WORKS - STORM DRAINS	7,520.00	7,520.00	24.21	7,495.79
600	COMMUNITY DEVELOPMENT	78,750.00	78,750.00	74,971.32	3,778.68
645	CAPITAL OUTLAY	2,425,200.00	2,400,200.00	380,682.78	2,019,517.22
4. CAPITAL & CDBG GRANTS	Expense	2,511,470.00	2,511,470.00	490,821.38	2,020,648.62
4. CAPITAL & CDBG GRANTS	Net Equity Change	5,950.00	5,950.00	-509,204.35	-515,154.35

Thursday, February 13, 2014

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ACCOUNT	DESCRIPTION	Adopted Bdgt	Operating Bdgt	Current Period	Favorable or (Unfavorable)
<i>Summary for 'Auditor Fund' = 4. CAPITAL & CDBG GRANTS (255 detail records)</i>					
5. WATER FUNDS					
830	REVENUE - USE OF MONEY & PROPERTY	12,000.00	12,000.00	3,760.21	-8,239.79
850	REVENUE - INTERGOVERNMENTAL	0.00	0.00	686.98	686.98
870	REVENUE - USER FEES AND CHARGES	2,743,500.00	2,743,500.00	1,639,855.59	-1,103,644.41
882	REVENUE - OTHER	0.00	0.00	4,260.48	4,260.48
898	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
5. WATER FUNDS	Revenue	2,755,500.00	2,755,500.00	1,648,563.26	-1,106,936.74
100	COLLECTION EXPENSE	136,484.26	136,484.26	54,952.64	81,531.62
300	ENGINEERING	130,065.70	130,065.70	17,997.89	112,067.81
500	WATER DISTRIBUTION EXPENSE	331,815.33	331,815.33	113,830.55	217,984.78
510	WATER TREATMENT AND CONSERVATION	565,950.76	565,950.76	217,514.02	348,436.74
510	COST OF POWER AND WATER	260,500.00	260,500.00	130,046.68	130,453.32
645	CAPITAL OUTLAY	245,000.00	245,000.00	22,852.31	222,147.69
690	CAPITALIZATION OF ASSETS	0.00	0.00	0.00	0.00
745	INTEREST ON LT DEBT	262,456.25	262,456.25	37,681.87	224,774.38
760	INTERFUND TRANSFERS	60,000.00	60,000.00	0.00	60,000.00
799	ICA EXPENSE	177,527.00	177,527.00	65,000.00	112,527.00
5. WATER FUNDS	Expense	2,169,799.30	2,169,799.30	659,875.96	1,509,923.34
5. WATER FUNDS	Net Equity Change	585,700.70	585,700.70	988,687.30	402,986.60

Thursday, February 13, 2014

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<i>ACCOUNT</i>	<i>DESCRIPTION</i>	<i>Adopted Bdgt</i>	<i>Operating Bdgt</i>	<i>Current Period</i>	<i>Favorable or (Unfavorable)</i>
<i>Summary for 'Auditor Fund' = 5. WATER FUNDS (253 detail records)</i>					
6. SEWER FUNDS					
830	REVENUE - USE OF MONEY & PROPERTY	0.00	0.00	1,913.34	1,913.34
870	REVENUE - USER FEES AND CHARGES	2,363,500.00	2,363,500.00	1,224,736.46	-1,138,763.54
882	REVENUE - OTHER	0.00	0.00	299.00	299.00
898	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
6. SEWER FUNDS	Revenue	2,363,500.00	2,363,500.00	1,226,948.80	-1,136,551.20
100	COLLECTION EXPENSE	100,556.08	100,556.08	38,049.69	62,506.39
300	ENGINEERING	106,492.96	106,492.96	25,776.98	80,715.98
510	COST OF POWER AND WATER	214,000.00	214,000.00	88,512.76	125,487.24
550	WASTEWATER COLLECTION EXPENSE	364,262.55	364,262.55	60,835.22	303,427.33
560	WASTEWATER TREATMENT EXPENSE	777,921.53	777,921.53	294,728.78	483,192.75
645	CAPITAL OUTLAY	240,000.00	240,000.00	145,117.83	94,882.17
745	INTEREST ON LT DEBT	126,843.72	126,843.72	20,943.56	105,900.16
760	INTERFUND TRANSFERS	60,000.00	60,000.00	0.00	60,000.00
799	ICA EXPENSE	190,341.00	190,341.00	65,000.00	125,341.00
6. SEWER FUNDS	Expense	2,180,417.84	2,180,417.84	738,964.82	1,441,453.02
6. SEWER FUNDS	Net Equity Change	183,082.16	183,082.16	487,983.98	304,901.82

Thursday, February 13, 2014

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<i>ACCOUNT</i>	<i>DESCRIPTION</i>	<i>Adopted Bdgt</i>	<i>Operating Bdgt</i>	<i>Current Period</i>	<i>Favorable or (Unfavorable)</i>
<i>Summary for 'Auditor Fund' = 6. SEWER FUNDS (218 detail records)</i>					
Grand Total		-141,759.87	-147,649.87	-142,227.07	5,422.80

Thursday, February 13, 2014

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CITY OF YREKA
CITY COUNCIL AGENDA MEMORANDUM

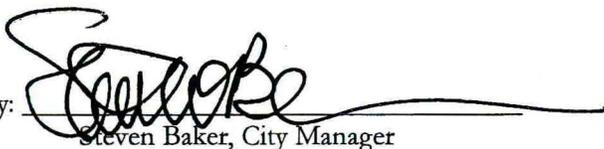
To: Yreka City Council
Prepared by: BJ Laustalot, YVFD Fire Chief, Steve Baker, City Manager
Agenda title: Measure H Fire Tax Assessment and the YVFD Equipment Replacement program update
Meeting date: February 20, 2014

Members of the Yreka Volunteer Fire Department are here this evening to present information on a proposed purchase of a fire apparatus and give you an update of the Measure H Fire Tax assessment capital outlay program.

On March 6, 2014, it is expected that staff will be bringing to the Council for recommendation and approval for:

- Authority to execute a contract for the purchase of fire apparatus
- Recommendation to payoff existing lease financing agreement for fire equipment, and
- Authority to execute a lease/buyback financing agreement based on review of responses from the City's request for proposals for lease financing.

Approved by: _____



Steven Baker, City Manager