

YREKA CITY COUNCIL  
AGENDA  
February 21, 2013 – 6:30 P.M.  
Yreka City Council Chamber 701 Fourth Street, Yreka, CA

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 7, 2013.
  - b. Approval of Warrants issued from February 8, 2013 through February 21, 2013.
  - c. Approval December 2012 Treasurer's Monthly Report and December 2012 Budget to Actual Report.
  - d. Approval of October – December 2012 Treasurer's Quarterly Investment Report.
2. Discussion/Possible Action – Adopt Resolution No. 3009 Authorizing the Spending Plan of the Supplemental Appropriation of the Law Enforcement Grant Funds Funding Augmentation of \$16,820 in 2011-2012.

City Treasurer's Report

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 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).

2. Pending Litigation: Conference with Legal Counsel pursuant to Government Code § 54959.9 - On the Matter of RiverWatch v. City of Yreka, U.S District Ct., Northern Calif. District, Case No.3:12-CV-05872 JSC.

**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).*

MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF  
YREKA HELD IN SAID CITY ON FEBRUARY 7, 2013

On the 7th day of February 2013, the City Council of the City of Yreka met in the City Council Chambers of said City in regular session, and upon roll call, the following were present: Robert Bicego, Bryan Foster, Rory McNeil, John Mercier and David Simmen. Absent – None.

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 17, 2013.
- b. Approval of Warrants issued from January 18, 2013 through February 7, 2013.
- c. Approval of Budget to Actuals and Monthly Treasurer's Report for the month of November 2012.

Councilmember Bicego requested consent calendar item c be removed for discussion.

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

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

Mayor Simmen thereupon declared the motion carried.

Due to the necessary recusal of Councilmembers Bicego and Foster, the action taken on item b of the consent calendar was reconsidered later on the agenda as detailed on page 12055 of these minutes.

Approval of Budget to Actuals and Monthly Treasurer's Report for the month of November 2012.

Councilmember Bicego asked City Manager Steve Baker to give a status report on the City's expenditures and revenues.

Following the report from City Manager Baker and Council discussion, Councilmember Bicego moved to adopt the Treasurer's Report and Budget to Actual for the month of November as submitted.

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

Mayor Simmen thereupon declared the motion carried.

Approve the Miner Street Grant Program Community Project for the Miner Street Plaza Bike Racks and the grant totaling \$1,784.00.

Councilmember Foster announced his recusal stating that he has a conflict of interest with this agenda item by reason of his employment relationship with one of the proposed vendors, and therefore recused himself and left the Council Chamber.

Project Assistant Benjamin Matts reported to the Council that the final grant application in the amount of \$1,784.00 from the Northern California Resource Center, acting as the Non-Profit sponsor for the Economic Growth Group/SCBTB's Engage Business Committee. This application is for the fabrication and installation of two bike racks to be placed in the Miner Street/Broadway plaza. The bike racks are modeled after antique bikes from the 19<sup>th</sup> century and the proposed colors are red and gold. Mr. Matts further reported that the Planning Commission has reviewed and approved the plan to install the bicycle racks in the Miner Street/Broadway plaza.

Following Council discussion, Councilmember Mercier moved to approve the Miner Street Grant Program Community Project application for the Miner Street Plaza Bike Racks in the amount of \$1,784.00.

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

Mayor Simmen thereupon declared the motion carried. Councilmember Foster returned to his seat at the Council table.

Approve appointment of Dan Lindley to the Yreka Volunteer Fire Department.

B. J. Laustalot reported to the Council that Mr. Lindley has completed all of the required steps in connection with the Fire Department application and that the fire department is recommending that the City Council approve the appointment.

Following Council discussion, Councilmember Bicego moved to approve the appointment of Dan Lindley to the Yreka Volunteer Fire Department.

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

Mayor Simmen thereupon declared the motion carried.

Approve the construction of a pump track in Greenhorn Park by the Jefferson Mountain Bike Association.

Jill Harris addressed the Council on behalf of the Jefferson Mountain Bike Association (JMBA), with their proposal to construct a "pump track" for mountain bikes in Greenhorn Park.

Ms. Harris reported that pump tracks are some of the fastest growing attractions for mountain bikers, and over the last decade they have dramatically gained in popularity.

Pump tracks are a collection of bumps (rollers) that riders go over and curved corners (berms) that allow riders to turn without having to slow down, all connected in a loop. This allows the rider to endlessly circle the pump track. Riders propel themselves by shifting or pumping their body weight in conjunction with the track. The pumping allows the rider to circle the track without having to pedal.

JMBA will provide the volunteers, equipment and materials and will partner with IMBA's Trail Solutions to design the pump track and supervise construction of the track. JMBA will provide the maintenance to the track.

In closing Ms. Harris stated that a pump track would make an excellent addition to Yreka as riders of all ages and ability can hone skills and techniques on the pump track, and then put those skills to use at Greenhorn Park or on the many other trails near Yreka. In addition, it would further enhance the area as a destination for mountain bikers.

Following Council discussion, Councilmember Mercier moved to approve the construction of a pump track in Greenhorn Park by the Jefferson Mountain Bike Association, with the location to be approved by City Staff.

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

Mayor Simmen thereupon declared the motion carried.

Re-consideration of Agenda item listed on the Consent Calendar:

Approval of Warrants issued from January 18, 2013 through February 7, 2013.

Councilmember Bicego announced his recusal due to the warrant relating to his membership in the Yreka Volunteer Fire Department, and left the Council Chamber.

Councilmember Foster announced his recusal due to his financial interest with one of the vendors listed, and left the Council Chamber.

Following Council discussion, Councilmember Mercier moved to approve the warrants issued from January 18, 2013 through February 7, 2013 as submitted.

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

Mayor Simmen thereupon declared the motion carried. Councilmember Bicego and Foster returned to their seats at the Council table.

Ratify Warrant #99888 dated January 4, 2013 payable to Siskiyou County Economic Development Council in the amount of \$3,333.33; and approve all Warrants payable to Siskiyou County Economic Development Council from January 18, 2013 through February 7, 2013.

Council Member Mercier announced his recusal stating that he has a conflict of interest with one of the warrants listed by reason of his employment relationship with one of the proposed payees, namely, Siskiyou County Economic Development Council, and therefore recused himself and left the Council Chamber.

Following Council discussion, Councilmember McNeil moved to ratify Warrant #99888, and to approve the warrants as submitted.

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

Mayor Simmen thereupon declared the motion carried. Councilmember Mercier returned to his seat at the Council table.

#### **CLOSED SESSION:**

1. 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).

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

Property: Assessor Parcel No. 053-681-070  
 Third Party Negotiator: Cliff Brown, Phillipe Lane Industrial Park  
 City Negotiators: City Manager and City Attorney  
 Under Negotiation: Possible purchase including price, terms of payment, or both.

3. Pending Litigation: Conference with Legal Counsel pursuant to Government Code § 54959.9 - On the Matter of RiverWatch v. City of Yreka, U.S District Ct., Northern Calif. District, Case No.3:12-CV-05872 JSC.

4. Pending Litigation: Conference with Legal Counsel pursuant to Government Code § 54959.9 - On the Matter of City of Yreka v. Kimberlee Abbott., et al., Siskiyou County Superior Court Case No.11-1001.

5. Conference with Legal Counsel pursuant to Government Code § 54959.9

On the Matter of City of Yreka v. Ken Salazar, etc., et al., United States Court of Appeals for the Ninth Circuit, Case No. 11-16820.

**RETURN TO OPEN SESSION:** Upon return to open session, City Attorney Dohn R. Henion reported out the following:

City Attorney Dohn Henion reported that the City Council met in closed session for the reasons listed on the agenda. On the motion of Council Member Simmen, the City Council unanimously passed a motion, authorizing the City Manager to enter a Cancellation of the Purchase Agreement regarding Item No. 2.

With respect to Items 3 and 5 the City Council gave direction to the City Manager, that once formally concluded, will be disclosed to any person upon inquiry. Council Member Mercier recused himself relating to Items 4 and 5. Council Member McNeil recused herself with respect to Item 5.

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

Attest:

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David Simmen, Mayor  
Minutes approved by Council  
Motion February 21, 2013

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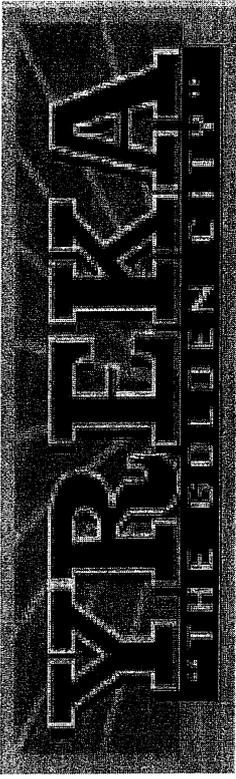
Elizabeth E. Casson, City Clerk



# Accounts Payable

## Computer Check Proof List by Vendor

User: lysandra  
 Printed: 02/13/2013 - 8:58AM  
 Batch: 00004.02.2013

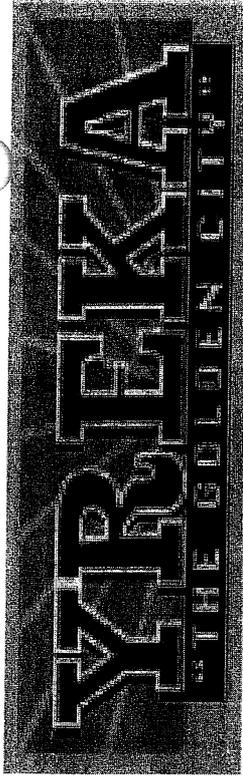


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	Check Total:	1,504.00			
Vendor: 1506	SC SHERIFF				
02/13/13	PROCESS SERVICE FEES	105.00	02/13/2013	Check Sequence: 2 04-620-1017-525-000	ACH Enabled: False
	Check Total:	105.00			
	Total for Check Run:	1,609.00			
	Total of Number of Checks:	2			

# Accounts Payable

## Computer Check Proof List by Vendor

User: lysandra  
 Printed: 02/14/2013 - 12:41PM  
 Batch: 00005.02.2013



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	Check Total:	328.94			
Vendor: 1011	AMERICAN LINEN				
LMED771123	INV LMED771123	45.70	02/22/2013	01-200-0000-526-000	ACH Enabled: False
	Check Total:	45.70			
Vendor: 3007	AMERIGAS				
800864709	CM 800864709	-7.69	02/22/2013	01-350-0000-518-002	ACH Enabled: False
800919459	INV 800919459	1,378.55	02/22/2013	01-350-0000-518-002	
800919459	INV 800919459	665.70	02/22/2013	01-370-0000-518-002	
800919459	INV 800919459	665.70	02/22/2013	70-510-0000-518-002	
800919503	INV 800919503	636.39	02/22/2013	80-560-0000-518-002	
800919504	INV 800919504	423.99	02/22/2013	80-560-0000-518-002	
800924489	INV 800924489	980.49	02/22/2013	70-510-0000-518-002	
800924490	INV 800924490	450.07	02/22/2013	70-510-0000-518-002	
	Check Total:	5,193.20			
Vendor: 4301	AT&T CALINET 2				
4037767	INV 4037767	350.37	02/22/2013	70-030-0000-517-006	ACH Enabled: False
4037767	INV 4037767	350.37	02/22/2013	80-030-0000-517-006	
4065233	INV 4065233	179.30	02/22/2013	01-200-0000-517-000	
4084483	INV 4084483	15.92	02/22/2013	01-470-0000-517-000	
4084484	INV 4084484	16.02	02/22/2013	01-210-0000-517-000	
4084485	INV 4084485	160.19	02/22/2013	01-020-0000-517-000	
4084485	INV 4084485	45.12	02/22/2013	01-030-0000-517-000	
4084485	INV 4084485	15.66	02/22/2013	01-040-0000-517-000	
4084485	INV 4084485	23.39	02/22/2013	01-060-0000-517-000	
4084485	INV 4084485	23.25	02/22/2013	01-210-0000-517-000	
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	Check Total:	5,193.20			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
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4084485	INV 4084485	69.98	02/22/2013	01-370-0000-517-000	
4084485	INV 4084485	11.05	02/22/2013	01-470-0000-517-000	
4084485	INV 4084485	33.61	02/22/2013	01-480-0000-517-000	
4084485	INV 4084485	23.80	02/22/2013	70-510-0000-517-000	
4084485	INV 4084485	22.67	02/22/2013	70-520-0000-517-000	
4084485	INV 4084485	24.57	02/22/2013	80-560-0000-517-000	
4084518	INV 4084518	15.05	02/22/2013	70-510-0000-517-000	
4084518	INV 4084518	15.04	02/22/2013	80-560-0000-517-000	
4084518	INV 4084518	15.04	02/22/2013	01-370-0000-517-000	
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Check Total:		1,564.60			

ACH Enabled: False

Check Sequence: 5

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6021	BASIC LABORATORY INC				
1300990	INV 1300990	233.00	02/22/2013	80-560-0000-416-001	
1300991	INV 1300991	932.00	02/22/2013	80-560-0000-416-001	
1301010	INV 1301010	121.00	02/22/2013	80-560-0000-416-001	
1301134	INV 1301134	84.00	02/22/2013	70-500-0000-420-006	
1301271	INV 1301271	121.00	02/22/2013	80-560-0000-416-001	
Check Total:		1,491.00			

ACH Enabled: False

Check Sequence: 6

Vendor:	Description	Amount	Payment Date	Acct Number	Reference
1423	ALICE BRANDON				
1487	INV 1487	65.00	02/22/2013	80-560-0000-416-001	
1488	INV 1488	42.50	02/22/2013	70-500-0000-420-006	
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ACH Enabled: False

Check Sequence: 7

Vendor:	Description	Amount	Payment Date	Acct Number	Reference
2156	BROCKHAGE CORP				
Q-201577	INV Q-201577	41.71	02/22/2013	01-200-0000-516-000	
Check Total:		41.71			

ACH Enabled: False

Check Sequence: 8

Vendor:	Description	Amount	Payment Date	Acct Number	Reference
UB*00106	CITY OF YREKA-POLICE DEPT				
	Refund Check	1,703.81	02/13/2013	70-000-0000-950-000	
	Refund Check	26.13	02/13/2013	70-000-0000-950-000	
	Refund Check	2,837.22	02/13/2013	80-000-0000-950-000	
	Refund Check	3.48	02/13/2013	31-000-0000-950-000	
Check Total:		4,570.64			

ACH Enabled: False

Check Sequence: 9

Vendor:	Description	Amount	Payment Date	Acct Number	Reference
1068	CL POPE CO				

Invoice No Description Amount Payment Date Acct Number Reference

21374	INV 21374	9.68	02/22/2013	01-400-0000-416-000	
	Check Total:	9.68			
Vendor: 54925	COOLEY & POLLARD (POLICE)			Check Sequence: 10	ACH Enabled: False
374135	INV 374135	4.86	02/22/2013	01-200-0000-521-000	
374153	INV 374153	8.61	02/22/2013	01-200-0000-521-000	
	Check Total:	13.47			
Vendor: 3118	CROSS PETROLEUM			Check Sequence: 11	ACH Enabled: False
160857-IN	INV 160857-IN	47.13	02/22/2013	01-200-0000-518-002	
	Check Total:	47.13			
Vendor: 1116	DRY CREEK LANDFILL INC			Check Sequence: 12	ACH Enabled: False
1849710	INV 1849710	2,349.72	02/22/2013	80-560-0000-420-006	
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Vendor: 2128	FARR WEST ENGINEERING			Check Sequence: 13	ACH Enabled: False
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37078	INV 37078	1,203.50	02/22/2013	80-300-0000-525-000	
	Check Total:	2,407.00			
Vendor: 3445	FIRST BANKCARD			Check Sequence: 14	ACH Enabled: False
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Check Sequence: 15

02/22/2013

15.00

GERARD PELLETIER TRANSFER (FLEET)

Vendor: 2024

ACH Enabled: False

Check Sequence: 16

02/22/2013

12.00

INV 5284 ACCT 45

Vendor: 1137

ACH Enabled: False

Check Sequence: 16

02/22/2013

27.00

GERARD PELLETIER TRANSFER (PW)

Vendor: 1137

ACH Enabled: False

Check Sequence: 16

02/22/2013

292.98

INV 4667 ACCT 165

Vendor: 1137

ACH Enabled: False

Check Sequence: 16

02/22/2013

243.96

INV 4673 ACCT 165

Vendor: 1137

ACH Enabled: False

Check Sequence: 16

02/22/2013

241.68

INV 4683 ACCT 165

Vendor: 1137

ACH Enabled: False

Check Sequence: 16

02/22/2013

273.03

INV 4691 ACCT 165

Vendor: 1137

ACH Enabled: False

Check Sequence: 16

02/22/2013

258.21

INV 4726 ACCT 165

Vendor: 1137

ACH Enabled: False

Check Sequence: 16

02/22/2013

292.41

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02/22/2013

220.02

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02/22/2013

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Vendor: 1137

ACH Enabled: False

Check Sequence: 16

02/22/2013

167.58

INV 4772 ACCT 165

Vendor: 1137

ACH Enabled: False

Check Sequence: 16

02/22/2013

213.75

INV 4776 ACCT 165

Vendor: 1137

ACH Enabled: False

Check Sequence: 16

02/22/2013

216.60

INV 4788 ACCT 165

Vendor: 1137

ACH Enabled: False

Check Sequence: 16

02/22/2013

301.53

INV 4798 ACCT 165

Vendor: 1137

ACH Enabled: False

Check Sequence: 16

02/22/2013

84.93

INV 4868 ACCT 165

Vendor: 1137

ACH Enabled: False

Check Sequence: 16

02/22/2013

41.61

INV 5238 ACCT 165

Vendor: 1137

ACH Enabled: False

Check Sequence: 16

02/22/2013

79.80

INV 5812 ACCT 165

Vendor: 1137

ACH Enabled: False

Check Sequence: 16

02/22/2013

35.34

INV 5901 ACCT 165

Vendor: 1137

ACH Enabled: False

Check Sequence: 16

02/22/2013

61.56

INV 5911 ACCT 165

Vendor: 1137

ACH Enabled: False

Check Sequence: 16

02/22/2013

57.57

INV 5919 ACCT 165

Vendor: 1137

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
5942	INV 5942 ACCT 165	151.05	02/22/2013	20-311-0000-420-001	
	Check Total:	3,462.18			
Vendor: 1148	THOMAS HESSELDENZ			Check Sequence: 17	ACH Enabled: False
1301COYRP	INV 1301COYRP	5,948.63	02/22/2013	60-400-6029-615-022	
	Check Total:	5,948.63			
Vendor: 1803	INDUSTRIAL ELECTRIC MOTORS			Check Sequence: 18	ACH Enabled: False
51859	INV 51859	54.50	02/22/2013	80-560-0000-420-003	
	Check Total:	54.50			
Vendor: 1950	INTERNAL REVENUE SERVICE			Check Sequence: 19	ACH Enabled: False
RFND TOT	REFUND TOT 02/04/13	6.40	02/22/2013	01-000-0000-813-200	
	Check Total:	6.40			
Vendor: 23080	JIM WILSON MOTORS			Check Sequence: 20	ACH Enabled: False
33515	INV 33515	46.49	02/22/2013	01-200-0000-520-360	
33837	INV 33837	46.49	02/22/2013	01-200-0000-520-360	
	Check Total:	92.98			
Vendor: 1923	CLARENCE JOHNSON			Check Sequence: 21	ACH Enabled: False
3614	INV 3614	266.67	02/22/2013	01-350-0000-521-000	
3614	INV 3614	266.67	02/22/2013	01-370-0000-521-000	
3614	INV 3614	266.66	02/22/2013	70-510-0000-420-000	
	Check Total:	800.00			
Vendor: 1170	KIWANIS CLUB OF YREKA			Check Sequence: 22	ACH Enabled: False
EGG HUNT 2013	EASTER EGG HUNT 2013	500.00	02/22/2013	01-090-0000-561-001	
	Check Total:	500.00			
Vendor: 1406	KUBWATER RESOURCES			Check Sequence: 23	ACH Enabled: False
3238	INV 3238	5,341.91	02/22/2013	80-560-0000-416-004	
	Check Total:	5,341.91			
Vendor: 1526	MAGIC RAIN CAR WASH			Check Sequence: 24	ACH Enabled: False
1248	INV 1248	108.00	02/22/2013	01-200-0000-520-001	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	108.00			
Vendor: 19060	MEEK'S LUMBER			Check Sequence: 25	ACH Enabled: False
687395	INV 687395	2.03	02/22/2013	01-200-0000-521-000	
	Check Total:	2.03			
Vendor: 2159	MSC INDUSTRIAL SUPPLY CO			Check Sequence: 26	ACH Enabled: False
82225823	INV 82225823 HALIDE LAMPS	73.61	02/22/2013	01-470-0000-521-000	
	Check Total:	73.61			
Vendor: 1237	OLIN CORP - CHLOR ALKALI			Check Sequence: 27	ACH Enabled: False
1642601	INV 1642601	5,116.48	02/22/2013	80-560-0000-416-002	
	Check Total:	5,116.48			
Vendor: 1467	OWEN EQUIPMENT SALES			Check Sequence: 28	ACH Enabled: False
27313	INV 27313	173.66	02/22/2013	80-550-0000-420-003	
	Check Total:	173.66			
Vendor: 16014	PACE ENGINEERING INC			Check Sequence: 29	ACH Enabled: False
20589	INV 20589	11,062.75	02/22/2013	81-550-3024-425-000	
20589	INV 20589	15,446.50	02/22/2013	81-560-3024-425-000	
20590	INV 20590	2,392.13	02/22/2013	70-300-0000-525-000	
20590	INV 20590	2,392.12	02/22/2013	80-300-0000-525-000	
	Check Total:	31,293.50			
Vendor: 1243	PACIFIC ELECTRICAL CONTRACTORS			Check Sequence: 30	ACH Enabled: False
119471	INV 119471	1,772.50	02/22/2013	80-560-0000-420-003	
	Check Total:	1,772.50			
Vendor: 16030	PACIFIC POWER			Check Sequence: 31	ACH Enabled: False
56810019 1/13	62665681-001 9 1/13	352.38	02/22/2013	70-520-0000-518-001	
56810027 1/13	62665681-002 7 1/13	512.90	02/22/2013	01-400-0000-518-001	
56810035 1/13	62665681-003 5 1/13	16,972.78	02/22/2013	70-510-0000-518-001	
56810043 1/13	62665681-004 3 1/13	23.96	02/22/2013	01-090-0000-518-001	
56810050 1/13	62665681-005 0 1/13	681.68	02/22/2013	01-370-0000-518-001	
56810068 1/13	62665681-006 8 1/13	810.02	02/22/2013	70-510-0000-518-001	
56810076 1/13	62665681-007 6 1/13	6,113.03	02/22/2013	20-312-0000-418-001	
56810100 1/13	62665681-010 0 1/13	1,119.72	02/22/2013	70-510-0000-518-001	

Invoice No Description Amount Payment Date Acct Number Reference

56810118 1/13	62665681-011 8 1/13	1,177.95	02/22/2013	01-210-0000-518-001	
56810142 1/13	62665681-014 2 1/13	9.83	02/22/2013	01-400-0000-518-001	
56810217 1/13	62665681-021 7 1/13	927.20	02/22/2013	01-230-0000-518-001	
56810233 1/13	62665681-023 3 1/13	1,038.79	02/22/2013	01-350-0000-518-001	
56810258 1/13	62665681-025 8 1/13	10,237.89	02/22/2013	80-560-0000-518-001	
56810274 1/13	62665681-027 4 1/13	445.47	02/22/2013	01-200-0000-518-001	
56810274 1/13	62665681-027 4 1/13	1,072.61	02/22/2013	01-200-0000-518-001	
56810324 1/13	62665681-032 4 1/13	968.64	02/22/2013	01-470-0000-518-001	
56810332 1/13	62665681-033 2 1/13	780.46	02/22/2013	01-480-0000-518-001	
56810340 1/13	62665681-034 0 1/13	21.90	02/22/2013	80-560-0000-518-001	
56810415 1/13	62665681-041 5 1/13	1,677.03	02/22/2013	01-020-0000-518-001	
56810506 1/13	62665681-050 6 1/13	265.18	02/22/2013	80-550-0000-518-001	
56810514 1/13	62665681-051 4 1/13	33.37	02/22/2013	20-312-0000-418-001	
56810605 1/13	62665681-060 5 1/13	186.86	02/22/2013	04-610-1016-518-001	
56810654 1/13	62665681-065 4 1/13	230.28	02/22/2013	01-400-0000-518-001	

Check Total: 45,659.93

Vendor: 1463

S1326462.003	R & B COMPANY				ACH Enabled: False
S1331943.002	INV S1326462.003	2,216.06	02/22/2013	71-500-0000-450-001	Check Sequence: 32
S1333805.001	INV S1331943.002	417.71	02/22/2013	71-500-0000-450-001	
S1335775.001	INV S1333805.001	2,249.05	02/22/2013	70-500-0000-450-501	
S1336886.001	CM S1335775-001	-983.09	02/22/2013	71-500-0000-450-001	
	INV S1336886.001	559.00	02/22/2013	70-510-0000-420-003	

Check Total: 4,458.73

Vendor: 1288

127547 2013	SC PUBLIC HEALTH				ACH Enabled: False
127683 2013	ACCT 127547 2013	284.00	02/22/2013	70-510-0000-535-000	Check Sequence: 33
127688 2013	ACCT 127683 2013	284.00	02/22/2013	70-510-0000-535-000	
628738 2013	ACCT 127688 2013	319.00	02/22/2013	80-560-0000-535-000	
660093 2013	ACCT 628738 2013	144.00	02/22/2013	01-480-0000-535-000	
	ACCT 660093 2013	194.00	02/22/2013	70-510-0000-535-000	

Check Total: 1,225.00

Vendor: 1304

10893	SHASTA VALLEY CHAINSAW				ACH Enabled: False
	INV 10893	20.86	02/22/2013	01-400-0000-416-000	Check Sequence: 34

Check Total: 20.86

Vendor: 1572

1533702	SHOP SMART				ACH Enabled: False
	INV 1533702.ACCT 46872	60.48	02/22/2013	01-200-0000-516-000	Check Sequence: 35

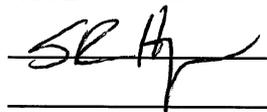
Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	60.48			
Vendor: 19101	SISKIYOU PLUMBING & ELECTRIC			Check Sequence: 36	ACH Enabled: False
172341	INV 172341	120.00	02/22/2013	80-560-0000-420-003	
	Check Total:	120.00			
Vendor: 1320	DONALD SOLUS			Check Sequence: 37	ACH Enabled: False
01/29/13	DMV EXAM - COBB	85.00	02/22/2013	20-310-0000-416-001	
	Check Total:	85.00			
Vendor: 1324	SPRINGBROOK SOFTWARE INC			Check Sequence: 38	ACH Enabled: False
INV24415	INV 24415	594.42	02/22/2013	70-030-0000-526-000	
	Check Total:	594.42			
Vendor: 1333	STEINHOFF HEAVY EQUIPMENT & REPAIR			Check Sequence: 39	ACH Enabled: False
021627	INV 021627	63.70	02/22/2013	01-350-0000-520-000	
021783	INV 021783	23.89	02/22/2013	01-350-0000-520-000	
021905	INV 021905	165.55	02/22/2013	01-350-0000-520-000	
021965	INV 021965	15.44	02/22/2013	01-350-0000-520-000	
022069	INV 022069	105.19	02/22/2013	01-350-0000-520-000	
022094	INV 022094	267.73	02/22/2013	70-510-0000-416-000	
	Check Total:	641.50			
Vendor: 21027	UNITED PARCEL SERVICE			Check Sequence: 40	ACH Enabled: False
84V993033	INV 84V993033	17.97	02/22/2013	70-500-0000-450-001	
84V993033	INV 84V993033	1.12	02/22/2013	80-550-0000-416-000	
84V993033	INV 84V993033	1.12	02/22/2013	70-500-0000-416-000	
84V993033	INV 84V993033	1.12	02/22/2013	20-310-0000-416-001	
84V993033	INV 84V993033	1.12	02/22/2013	70-510-0000-416-000	
84V993033	INV 84V993033	1.12	02/22/2013	24-320-0000-416-000	
84V993033	INV 84V993033	1.12	02/22/2013	01-400-0000-416-000	
84V993043	INV 84V993043	6.93	02/22/2013	20-312-0000-420-000	
84V993043	INV 84V993043	3.80	02/22/2013	20-312-0000-420-000	
84V993053	INV 84V993053	10.08	02/22/2013	70-510-0000-416-000	
	Check Total:	45.50			
Vendor: 23008	WAL-MART COMMUNITY			Check Sequence: 41	ACH Enabled: False
000519	INV 000519	64.11	02/22/2013	70-500-0000-416-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
007648	INV 007648	18.11	02/22/2013	70-510-0000-420-000	
	Check Total:	82.22			
Vendor: 1360	WEST PAYMENT CENTER				ACH Enabled: False
826544198	INV 826544198	64.49	02/22/2013	01-040-0000-516-001	Check Sequence: 42
	Check Total:	64.49			
Vendor: 25005	YREKA AUTO PARTS				ACH Enabled: False
1395 1/13	ACCT 1395 1/13	176.84	02/22/2013	01-350-0000-520-000	Check Sequence: 43
1415 1/13	ACCT 1415 1/13	55.67	02/22/2013	70-510-0000-420-000	
	Check Total:	232.51			
Vendor: 1375	YREKA FIRE DEPT				ACH Enabled: False
02/06/13	JANUARY 2013	1,602.00	02/22/2013	01-210-0000-560-000	Check Sequence: 44
02/06/13	JANUARY 2013	529.53	02/22/2013	01-210-0000-416-000	
02/06/13	JANUARY 2013	513.88	02/22/2013	01-210-0000-416-001	
02/06/13	JANUARY 2013	311.46	02/22/2013	01-210-0000-421-000	
02/06/13	JANUARY 2013	154.97	02/22/2013	01-210-0000-422-000	
02/06/13	JANUARY 2013	721.74	02/22/2013	01-210-0000-513-000	
02/06/13	JANUARY 2013	45.00	02/22/2013	01-210-0000-515-000	
02/06/13	JANUARY 2013	827.42	02/22/2013	01-210-0000-520-000	
	Check Total:	4,706.00			
Vendor: 25040	YREKA HARDWARE				ACH Enabled: False
101305	INV 101305	193.45	02/22/2013	70-500-0000-422-000	Check Sequence: 45
101390	INV 101390	12.63	02/22/2013	70-510-0000-420-000	
101395	INV 101395	7.90	02/22/2013	01-470-0000-521-000	
101414	INV 101414	29.89	02/22/2013	01-350-0000-450-000	
101416	INV 101416	302.02	02/22/2013	70-510-0000-420-001	
101426	INV 101426	20.43	02/22/2013	01-350-0000-520-000	
101429	INV 101429	25.25	02/22/2013	01-350-0000-520-000	
101433	INV 101433	160.50	02/22/2013	70-510-0000-420-000	
	Check Total:	752.07			
Vendor: 1770	YREKA MACHINE WORKS INC				ACH Enabled: False
003123	INV 003123	52.46	02/22/2013	70-510-0000-420-000	Check Sequence: 46
	Check Total:	52.46			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1390	YREKA TRANSIT MIX				
038871	INV 038871	32.25	02/22/2013	01-200-0000-521-000	ACH Enabled: False
038871	INV 038871	32.25	02/22/2013	70-500-0000-420-010	
	Check Total:	64.50			
	Total for Check Run:	133,460.55			
	Total of Number of Checks:	47			

**CITY OF YREKA**  
**TREASURER'S REPORT TO THE CITY COUNCIL**  
**Dec-2012**

Fund Type	Fund	Fund Description	Previous Balance	Receipts / Debits	Disbursements / Credits	Cash Balance by Fund	
General-Unrestricted	01	General Operating	\$ 1,457,865.24	\$ 719,415.19	\$ 411,226.36	\$ 1,766,054.07	
General-Designated	01	Comm Art	2,772.56	-	-	2,772.56	
General-Designated	01	Fire Museum	4,952.35	-	-	4,952.35	
General-Designated	01	Planning Deposits	-	-	-	0.00	
General-Designated	01	Sidewalk in Lieu	35,803.46	-	-	35,803.46	
General-Designated	01	Parkland Trust	-	-	-	0.00	
General-Designated	01	Police Asset Forfeit	6,424.78	-	-	6,424.78	
General-Designated	01	Parking Fees	63,011.04	-	-	63,011.04	
General-Designated	01	Campbell Tract Redemption	48,020.34	-	-	48,020.34	
General-Designated	01	Baker Tract/Lucas	-	-	-	0.00	
General-Designated	02	Gifts Donations	3,710.10	-	-	3,710.10	
General-Designated	02	K-9 Unit	16,498.49	-	-	16,498.49	
General-Designated	02	YPD Donated - Hitson	8,069.92	-	-	8,069.92	
General-Designated	02	YPD Donated - Travellers	3,864.72	-	-	3,864.72	
General-Designated	02	YPD Donated - Teen Fund	453.08	-	-	453.08	
General-Designated	02	Greenhorn Park Redevelopment	-	-	-	0.00	
General-Designated	03	YVFD Volunter Fund	73,045.70	3,962.25	-	77,007.95	
General-Restricted	04	Crandell Cash	1,924,214.27	1,152.72	4,478.91	1,920,888.08	
General-Restricted	04	Morgan Stanely SmithBarney-Crandall	-	-	-	0.00	
General-Designated	08	Grant Projects Reserve	1,177,154.80	9,501.11	23,503.47	1,163,152.44	
General-Designated	08	PERS Pension Liability Reserve	(493,358.49)	9,501.11	-	(483,857.38)	
General-Designated	09	Reserves for Cap. Outlay	1,017,244.04	-	-	1,017,244.04	General - All
General-Designated	10	Capital Outlay	154,846.86	-	89,642.29	65,204.57	\$ 5,719,274.61
Spec. Rev. -Streets	20	Gas Tax 2106	(48,980.35)	16,667.38	29,161.85	(61,474.82)	
Spec. Rev. -Streets	20	Traffic Conjestion Relief	-	-	-	0.00	
Spec. Rev. -Streets	21	Local Transportation	441,956.61	-	-	441,956.61	Streets
Spec. Rev. -Streets	24	Fines - Traffic Safety	53,271.34	2,473.19	5,904.83	49,839.70	\$ 430,321.49
Special Revenue	30	Fire Assessment Spec. Rev	314,703.63	19,202.03	11,918.23	321,987.43	
Special Revenue	31	Landfill Access Fee - Debt Service	(181,042.24)	18,399.28	508.99	(163,151.95)	Special Revenues
Special Revenue	32	Developer Impact Fees	379,468.38	300.08	-	379,768.46	\$ 538,603.94
Special Grants	60	Spec Grants Capital Outlay	(166,257.13)	103,095.56	313,875.91	(377,037.48)	Special Grants
Special Grants	65	Community Development Grants	178,965.47	1,575.68	11,127.43	169,413.72	\$ (207,623.76)
Water Enterprise	70	Water Operating	539,859.67	233,117.51	200,067.02	572,910.16	
Water Enterprise	71	Water Capital Projects	268,288.39	-	93,790.70	174,497.69	
Water Enterprise	72	Water Debt Servicing	78,429.41	-	-	78,429.41	
Water Enterprise	72	USDA COPS 2010	100,000.00	-	-	100,000.00	Water Enterprise
Water Enterprise	74	Water Reserves	4,077,762.51	39,973.11	-	4,117,735.62	\$ 5,043,572.88
Sewer Enterprise	80	Sewer Operating	147,556.36	211,970.30	189,787.25	169,739.41	
Sewer Enterprise	81	Sewer Capital Outlay	378,123.69	-	36,140.11	341,983.58	
Sewer Enterprise	82	Sewer Debt Servicing	43,059.50	-	-	43,059.50	
Sewer Enterprise	82	USDA COPS 2003	100,000.00	-	-	100,000.00	Enterprise-Sewer
Sewer Enterprise	84	Sewer Reserves	1,959,380.11	50,839.98	-	2,010,220.09	\$ 2,665,002.58
Agency	90	Agency - Cash	1,650.24	366,288.51	344,148.80	23,789.95	Agency- Payroll
							\$ 23,789.95
<b>COLUMN TOTALS</b>			<b>\$ 14,170,788.85</b>	<b>\$ 1,807,434.99</b>	<b>\$ 1,765,282.15</b>	<b>\$ 14,212,941.69</b>	<b>\$ 14,212,941.69</b>
<b>BANK RECAPITULATION</b>			<b>PER BANK</b>	<b>Market Value</b>	<b>PER LEDGER</b>		
L.A.I.F. 0.326%			14,000,518.55	14,000,518.55			
Petty Cash Drawers			700.00				
YVFD Petty Cash			100.00				
TriCounties YVFD DDA			77,521.22				
TriCounties YVFD CD redeemed			-	-			
Scott Valley Bank - Primary DDA			353,748.46				
<b>TOTAL PER BANK</b>			<b>14,432,588.23</b>		<b>14,212,941.69</b>		
<b>ADJUSTMENTS</b>							
Less Outstanding Checks SVB			(218,956.80)				
Less Outstanding Checks TCB			(613.27)				
CalPERS Pension G/L 12/28 SVB 1/3			(220.26)				
DDA ZBA 12/31 Trans to SVB DDA 1/2			46.62				
Misc Account Analysis Charges SVB			135.89				
W/O Small Diff Transpose 6.08 vs 6.80			(0.72)				
VOID 99841 Check G/L Post 1/2			(38.00)				
<b>TOTAL PER LEDGER</b>			<b>14,212,941.69</b>		<b>14,212,941.69</b>		



Rhett Hogan, City Treasurer

David Simmen, City Mayor

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

Fund	REVENUE				EXPENSE				Excess of Rev over Exp.-Surplus/ (Deficit)				Based on Operating Budget			
	Operating Budget		Year to Date		Operating Budget		Year to Date		Operating Budget		Year to Date		Operating Budget		Year to Date	
	Adopted	Operating Budget	Adopted	Year to Date	Adopted	Operating Budget	Adopted	Year to Date	Operating Budget	Net Increase/ (Decrease)	Beginning Working Capital	Net Actual Year to Date	Beginning Working Capital	Operating Budget Net Increase/ (Decrease)	Ending Working Capital	
Major Gp																
Investment in LAIF																
00																
General Operating	4,844,507.10	4,844,507.10	1,504,228.88	1,504,228.88	4,840,592.49	4,840,592.49	2,329,819.29	2,329,819.29	3,914.61	(825,590.41)	2,688,399.88	(825,590.41)	2,688,399.88	3,914.61	2,692,314.49	
General Operating Fund	4,844,507.10	4,844,507.10	1,504,228.88	1,504,228.88	4,840,592.49	4,840,592.49	2,329,819.29	2,329,819.29	3,914.61	(825,590.41)	2,688,399.88	(825,590.41)	2,688,399.88	3,914.61	2,692,314.49	
Gifts Donations	(17,329.10)	(17,329.10)	225.62	225.62	1,200.00	1,200.00	-	-	(18,529.10)	225.62	32,370.69	(18,529.10)	32,370.69	(18,529.10)	13,841.59	
YVFD Volunteer Fund	20,500.00	20,500.00	5,484.63	5,484.63	20,500.00	20,500.00	13,470.36	13,470.36	(7,985.73)	(7,985.73)	84,993.68	(7,985.73)	84,993.68	(7,985.73)	77,007.95	
Trusts - Crandell-Stewart	30,000.00	30,000.00	11,524.26	11,524.26	124,820.00	124,820.00	55,217.61	55,217.61	(94,820.00)	(43,693.35)	1,964,581.43	(94,820.00)	1,869,761.43	(94,820.00)	1,920,888.08	
General Fund Reserves	(353,293.00)	(353,293.00)	(289,167.97)	(289,167.97)	(199,347.00)	(199,347.00)	(59,286.52)	(59,286.52)	(153,946.00)	(229,881.45)	906,178.74	(153,946.00)	752,232.04	(153,946.00)	679,295.06	
Reserves for Cap. Outlay	120,000.00	120,000.00	120,000.00	120,000.00	25,000.00	25,000.00	143,446.58	143,446.58	95,000.00	95,000.00	904,047.10	95,000.00	904,047.10	95,000.00	1,017,244.04	
Capital Outlay	250,000.00	250,000.00	262,584.43	262,584.43	250,000.00	250,000.00	143,446.58	143,446.58	(9,529.00)	119,137.85	3,892,171.64	(9,529.00)	3,892,171.64	(9,529.00)	65,204.57	
General Fund - Restricted or Designated	49,877.90	49,877.90	110,650.97	110,650.97	222,173.00	231,702.00	177,848.03	177,848.03	(181,824.10)	(67,197.06)	3,892,171.64	(181,824.10)	3,892,171.64	(181,824.10)	3,710,347.54	
<b>Total General Fund</b>	<b>4,894,385.00</b>	<b>4,894,385.00</b>	<b>1,614,979.85</b>	<b>1,614,979.85</b>	<b>5,062,765.49</b>	<b>5,072,294.49</b>	<b>2,607,667.32</b>	<b>2,607,667.32</b>	<b>(177,909.49)</b>	<b>(892,787.47)</b>	<b>6,580,571.52</b>	<b>(177,909.49)</b>	<b>6,580,571.52</b>	<b>(177,909.49)</b>	<b>6,402,662.03</b>	
Gas Tax & Traffic Cong.	436,066.03	436,066.03	89,366.09	89,366.09	436,066.03	436,066.03	150,840.91	150,840.91	(61,474.82)	(61,474.82)	6,233.43	(61,474.82)	6,233.43	(61,474.82)	(61,474.82)	
Local Transportation	201,000.00	201,000.00	394.40	394.40	376,493.24	376,493.24	-	-	(175,493.24)	394.40	441,562.21	(175,493.24)	441,562.21	(175,493.24)	266,068.97	
Fines - Traffic Safety	105,736.99	105,736.99	80,207.81	80,207.81	105,736.99	105,736.99	32,613.74	32,613.74	-	47,594.07	2,245.63	-	2,245.63	-	2,245.63	
Road, Street & Transit - Restricted	742,803.02	742,803.02	169,968.30	169,968.30	918,296.26	918,296.26	183,454.65	183,454.65	(175,493.24)	(13,486.35)	450,041.27	(175,493.24)	450,041.27	(175,493.24)	274,548.03	
<b>Total Road, Streets and Transit</b>	<b>742,803.02</b>	<b>742,803.02</b>	<b>169,968.30</b>	<b>169,968.30</b>	<b>918,296.26</b>	<b>918,296.26</b>	<b>183,454.65</b>	<b>183,454.65</b>	<b>(175,493.24)</b>	<b>(13,486.35)</b>	<b>450,041.27</b>	<b>(175,493.24)</b>	<b>450,041.27</b>	<b>(175,493.24)</b>	<b>274,548.03</b>	
Fire Assessment Spec. Rev	221,000.00	221,000.00	114,217.47	114,217.47	142,508.17	142,508.17	164,527.08	164,527.08	78,491.83	(50,309.61)	392,842.68	78,491.83	392,842.68	78,491.83	471,134.51	
Landfill Access Fee - Debt Service	215,500.00	215,500.00	110,020.25	110,020.25	181,467.97	181,467.97	177,701.42	177,701.42	34,032.03	(67,681.17)	(70,725.58)	34,032.03	(36,693.55)	34,032.03	(36,693.55)	
Developer Impact Fees	40,075.00	40,075.00	338.04	338.04	-	-	-	-	40,075.00	338.04	74,053.61	40,075.00	74,053.61	40,075.00	114,128.61	
Special Revenue - Restricted	476,575.00	476,575.00	224,575.76	224,575.76	323,976.14	323,976.14	342,228.50	342,228.50	152,598.86	(117,652.74)	395,970.71	152,598.86	395,970.71	152,598.86	548,569.57	
<b>Total Special Revenue</b>	<b>476,575.00</b>	<b>476,575.00</b>	<b>224,575.76</b>	<b>224,575.76</b>	<b>323,976.14</b>	<b>323,976.14</b>	<b>342,228.50</b>	<b>342,228.50</b>	<b>152,598.86</b>	<b>(117,652.74)</b>	<b>395,970.71</b>	<b>152,598.86</b>	<b>395,970.71</b>	<b>152,598.86</b>	<b>548,569.57</b>	
Spec Grants Capital Outlay	1,905,750.00	1,905,750.00	(1,273.91)	(1,273.91)	1,905,750.00	1,905,750.00	388,645.03	388,645.03	216,000.00	(389,918.94)	(148.84)	(389,918.94)	(148.84)	216,000.00	215,851.16	
Community Development Grants	176,500.00	176,500.00	(5,804.57)	(5,804.57)	184,000.00	184,000.00	41,535.94	41,535.94	(7,500.00)	(47,340.51)	207,512.93	(7,500.00)	207,512.93	(7,500.00)	200,012.93	
Special Grants - Capital Projects	2,082,250.00	2,082,250.00	(7,078.48)	(7,078.48)	2,089,750.00	2,089,750.00	430,180.97	430,180.97	208,500.00	(437,259.45)	207,364.09	208,500.00	207,364.09	208,500.00	415,864.09	
<b>Special Grants - Operating &amp; Capital Projects</b>	<b>2,082,250.00</b>	<b>2,082,250.00</b>	<b>(7,078.48)</b>	<b>(7,078.48)</b>	<b>2,089,750.00</b>	<b>2,089,750.00</b>	<b>430,180.97</b>	<b>430,180.97</b>	<b>208,500.00</b>	<b>(437,259.45)</b>	<b>207,364.09</b>	<b>208,500.00</b>	<b>207,364.09</b>	<b>208,500.00</b>	<b>415,864.09</b>	
Water Operating	1,643,586.31	1,643,586.31	971,908.16	971,908.16	1,643,586.31	1,643,586.31	722,502.56	722,502.56	-	249,405.60	(29,233.70)	249,405.60	(29,233.70)	-	(29,233.70)	
Water Capital Projects	1,163,213.80	1,163,213.80	720,278.22	720,278.22	1,163,213.80	1,163,213.80	1,406,136.89	1,406,136.89	(67,000.00)	(685,858.67)	344,793.73	(67,000.00)	344,793.73	(67,000.00)	277,793.73	
Water Debt Servicing	264,000.00	264,000.00	264,000.00	264,000.00	264,000.00	264,000.00	38,300.25	38,300.25	225,699.75	225,699.75	100,000.00	225,699.75	100,000.00	225,699.75	100,000.00	
Water Reserves	85,413.89	85,413.89	352,791.39	352,791.39	-	-	-	-	85,413.89	352,791.39	4,399,502.10	85,413.89	4,399,502.10	85,413.89	4,484,915.99	
Water Enterprise	3,196,214.00	3,196,214.00	2,308,977.77	2,308,977.77	3,070,800.11	3,137,800.11	2,166,939.70	2,166,939.70	18,413.89	142,098.07	4,815,062.13	18,413.89	4,815,062.13	18,413.89	4,833,476.02	
Sewer Operating	1,548,489.40	1,548,489.40	769,534.57	769,534.57	1,548,489.40	1,548,489.40	628,797.08	628,797.08	-	140,737.49	(14,404.55)	140,737.49	(14,404.55)	-	(14,404.55)	
Sewer Capital Outlay	30,000.00	30,000.00	-	-	30,000.00	30,000.00	37,290.02	37,290.02	(149,000.00)	(37,290.02)	100,000.00	(149,000.00)	100,000.00	(149,000.00)	(149,000.00)	
Sewer Debt Servicing	126,451.22	126,451.22	126,451.22	126,451.22	126,451.22	126,451.22	37,352.53	37,352.53	-	89,098.69	100,000.00	-	100,000.00	-	100,000.00	
Sewer Reserves	685,559.38	685,559.38	296,554.18	296,554.18	-	-	-	-	685,559.38	296,554.18	2,840,467.03	685,559.38	2,840,467.03	685,559.38	3,306,026.41	
Sewer Enterprise Fund	2,370,500.00	2,370,500.00	1,192,539.97	1,192,539.97	1,704,940.62	1,853,940.62	703,439.63	703,439.63	516,559.38	489,100.34	2,726,062.48	516,559.38	2,726,062.48	516,559.38	3,242,621.86	
<b>Total Enterprise Funds</b>	<b>5,526,714.00</b>	<b>5,526,714.00</b>	<b>3,501,517.74</b>	<b>3,501,517.74</b>	<b>4,775,740.73</b>	<b>4,991,740.73</b>	<b>2,870,379.33</b>	<b>2,870,379.33</b>	<b>534,973.27</b>	<b>631,138.41</b>	<b>7,541,124.61</b>	<b>534,973.27</b>	<b>7,541,124.61</b>	<b>534,973.27</b>	<b>8,076,097.88</b>	
Agency Trust - Cash	-	-	-	-	-	-	(23,553.67)	(23,553.67)	-	23,553.67	-	-	-	-	-	
Agency Funds	-	-	-	-	-	-	(23,553.67)	(23,553.67)	-	23,553.67	-	-	-	-	-	
<b>Total Agency Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(23,553.67)</b>	<b>(23,553.67)</b>	<b>-</b>	<b>23,553.67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>All Funds Combined</b>	<b>13,722,727.02</b>	<b>13,938,727.02</b>	<b>5,603,863.17</b>	<b>5,603,863.17</b>	<b>13,170,528.62</b>	<b>13,396,057.62</b>	<b>6,310,357.10</b>	<b>6,310,357.10</b>	<b>542,669.40</b>	<b>(806,493.93)</b>	<b>16,175,072.20</b>	<b>542,669.40</b>	<b>16,175,072.20</b>	<b>542,669.40</b>	<b>16,177,741.60</b>	

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

December 31, 2012

<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>								
12/31/2012	CASH / COUPON & MATURITY PAYMENTS (cash in transit)	875-03646-17 500	\$0.00	\$0.00	\$0.00	0.000	NONE	N/A
12/31/2012	LOCAL AGENCY INVESTMENT FUND ***	98-47-996	\$14,000,518.55	\$14,000,518.55	\$14,000,518.55	0.0326	NONE	100.00%
12/31/2012	SCOTT VALLEY BANK-CHECKING	0001015102	\$353,748.46	\$353,748.46	\$353,748.46	0.1000	NONE	100.00%
12/31/2012	TRI-COUNTIES BANK (YVFD)	176010540	\$77,521.22	\$77,521.22	\$77,521.22	0.0200	NONE	100.00%
2/21/2012	TRI-COUNTIES BANK (YVFD) CD (redeemed Dec. 2012)	170063666	\$0.00	\$0.00	\$0.00		NONE	
12/31/2012	PETTY CASH ON HAND - CITY DEPARTMENTS		\$700.00	\$700.00	\$700.00		NONE	100.00%
12/31/2012	PETTY CASH ON HAND - YVFD		\$100.00	\$100.00	\$100.00		NONE	100.00%
<b>TOTAL CASH AND INVESTMENTS</b>					<b>\$14,432,588.23</b>	<b>\$14,432,588.23</b>	<b>\$14,432,588.23</b>	

\*\*\* 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 Rhett Hogan, Treasurer

Approved by motion of the Yreka City Council at its meeting held February 21, 2013.

\_\_\_\_\_  
David Simmen, Mayor

# Bill Lockyer, State Treasurer



## Inside the State Treasurer's Office

### Local Agency Investment Fund (LAIF)

#### PMIA Performance Report

Date	Daily Yield	Quarter to Date Yield	Average Maturity (in days)
1/16/2013	0.30	0.31	225
1/17/2013	0.30	0.31	230
1/18/2013	0.29	0.31	239
1/19/2013	0.29	0.31	239
1/20/2013	0.29	0.31	239
1/21/2013	0.29	0.31	239
1/22/2013	0.29	0.31	239
1/23/2013	0.29	0.31	241
1/24/2013	0.29	0.30	238
1/25/2013	0.29	0.30	237
1/26/2013	0.29	0.30	237
1/27/2013	0.29	0.30	237
1/28/2013	0.29	0.30	234
1/29/2013	0.29	0.30	235

\*Daily yield does not reflect capital gains or losses

#### LAIF Performance Report

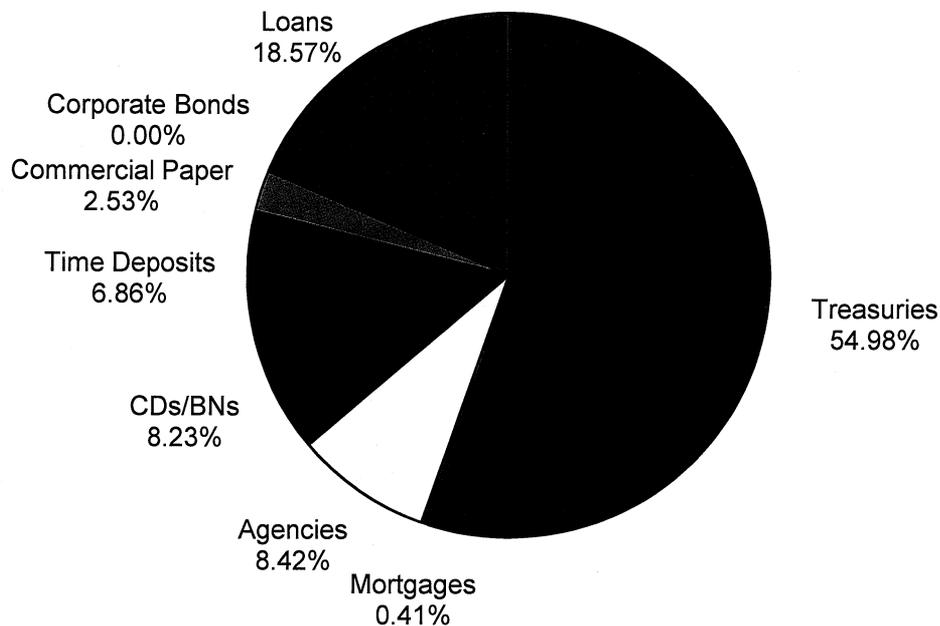
Quarter ending 12/31/2012

Apportionment Rate: 0.32%  
 Earnings Ratio: .00000881899236296  
 Fair Value Factor: 1.001127231  
 Daily: 0.32%  
 Quarter To Date: 0.33%  
 Average Life: 208

#### PMIA Average Monthly Effective Yields

DECEMBER 2012 0.326%  
 NOVEMBER 2012 0.324%  
 OCTOBER 2012 0.340%

#### Pooled Money Investment Account Portfolio Composition \$63.2 Billion 12/31/12





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

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To: Yreka City Council  
Prepared by: Rhetta Hogan *RH*  
Agenda title: Adopt Resolution 3009 Authorizing the Spending Plan of the Supplemental Appropriation of the Law Enforcement Grant Funds Funding Augmentation of \$16,820 in 2011-2012.  
Meeting date: February 21, 2013

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Discussion:

In 2011-2012 the City of Yreka received additional funding of \$16,820 in excess of the granted \$100,000 normal appropriation from the Siskiyou County Auditors. Those funds were appropriated and spent of a part of the annual cost of the COPS grant program. On February 6, 2013, the County Auditors office requested that respective Councils' for the cities in the county each approve the spending program for the augmented funds of \$16,820 from 2011-2012 to close the grant funds for that year. I have included a report that shows the recognized the grant revenues of \$100,000, the supplemental augmentation of \$16,892, and City's contribution to the restricted program of \$62,300 to offset the cost of \$179,192 for two sworn officers funded by the grant program.

Fiscal Impact:

No change in recognized revenue received or expended.

Recommendation and Requested Action:

Adopt Resolution 3009 Authorizing the Spending Plan of the Law Enforcement Grants Funding Augmentation in 2011-2012.

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

*Steven Baker*  
Steven Baker, City Manager

Original Budget                      Actual

Beginning Fund Balance	-	-
Prior Year Adjustment		
Prior Year Encumbrance Reversals		
Restated Beginning Fund Balance		

**REVENUES**

State Funding	100,000.00	116,892.00
Interest Earned in County Treasury	-	-
Interest Earned in City Fund		
General Fund Contribution to Restricted Revenue	65,242.00	62,300.00
Total Revenue	165,242.00	179,192.00

**EXPENDITURES**

Salaries & Benefits*	165,242.00	179,192.00
Services and Supplies		
Equipment		
Admin. Overhead		
Total Expenditures		

Reverted Moneys		
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**ENCUMBRANCES**

<u>Current Year</u>		
Services & Supplies		
Equipment		
Total Encumbrance (Current Year)		

Net Change in Fund Balance	-	-
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Ending Fund Balance	0	0
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**STATISTICAL DATA**

<u>Positions</u>	FTE	# of months employed	Full/Part Time
Sworn Officers	2	12	Full Time
Correctional Officers			
Prosecutors			
Investigators			
Support Staff			
Total Positions			

Signature \_\_\_\_\_

Date \_\_\_\_\_

## Rhetta Hogan

---

**From:** Jill Tafoya [mailto:jtafoya@co.siskiyou.ca.us]  
**Sent:** Tuesday, February 12, 2013 8:01 AM  
**To:** Rhetta Hogan; Bob Cummins  
**Cc:** Liz Casson  
**Subject:** RE: 2011-2012 Additional COPS funding

Hi Rhetta,

That is correct.

Thanks,

Jill R. Tafoya  
Accountant/Auditor  
County of Siskiyou  
(530) 842-8062  
jtafoya@co.siskiyou.ca.us

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**From:** Rhetta Hogan [mailto:rhetta@ci.yreka.ca.us]  
**Sent:** Monday, February 11, 2013 5:24 PM  
**To:** Jill Tafoya; Bob Cummins  
**Cc:** Liz Casson  
**Subject:** RE: 2011-2012 Additional COPS funding

Bob and Jill

I am reconfirming that no public hearing is required to recognize the additional supplementation on the COP augmentation in 2011-2012.

If you could reply on that point, I would appreciate it.

Thank you, Rhetta

Shella Rhetta Hogan  
Finance Director  
City of Yreka  
701 Fourth Street  
Yreka, CA 96097  
530-841-2386

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**From:** Jill Tafoya [mailto:jtafoya@co.siskiyou.ca.us]  
**Sent:** Wednesday, February 06, 2013 5:01 PM  
**To:** Rhetta Hogan  
**Subject:** RE: 2011-2012 Additional COPS funding

Hi Rhetta –

2/13/2013

I talked to Bob and if you can just put it on your agenda for the next meeting and address it so that it is in the minutes, that will suffice. You do not need to redo the resolution.

Thanks, nice talking to you today.

Jill R. Tafoya  
Accountant/Auditor  
County of Siskiyou  
(530) 842-8062  
[jtafoya@co.siskiyou.ca.us](mailto:jtafoya@co.siskiyou.ca.us)

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**From:** Rhetta Hogan [<mailto:rhetta@ci.yreka.ca.us>]  
**Sent:** Wednesday, February 06, 2013 4:59 PM  
**To:** Jill Tafoya  
**Cc:** Liz Casson  
**Subject:** RE: 2011-2012 Additional COPS funding

Jill,

Thanks for taking my call today. Please let me know, what you'll discuss but for now I will assume that probably for our organization a new reso for 2011-2012 is needed, but no additional public hearing requirements are required as this is in the past and the amended resolution's purpose would merely reflect the intended spending plan for the additional funds received back in 2011-2012.

Shella Rhetta Hogan  
Finance Director  
City of Yreka  
701 Fourth Street  
Yreka, CA 96097  
530-841-2386

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**From:** Jill Tafoya [<mailto:jtafoya@co.siskiyou.ca.us>]  
**Sent:** Wednesday, February 06, 2013 1:48 PM  
**To:** 'cityadmin@cot.net'; 'financedirector@ci.dunsmuir.ca.us'; 'Pamela Russell'; 'ftjones@sisqtel.net'; 'City Of Montague'; 'Parish Cross'; 'tulelake@cot.net'; [stock@ci.weed.ca.us](mailto:stock@ci.weed.ca.us); Finance; John Villani; 'Debbie Nelle'  
**Cc:** Bob Cummins  
**Subject:** 2011-2012 Additional COPS funding

Good Afternoon –

As most of you are aware and as we discussed in today's COPS Committee Oversight Meeting, in the prior fiscal year we received additional COPS funding in excess of the \$100,000 that is normally received. This additional amount, \$16,820 for each city, was included in the 3<sup>rd</sup> allocation to the cities in April of 2012. This additional amount needs to be specifically encumbered and spent for front line law enforcement as with all COPS funding. Before we can allocate any money for COPS for the current fiscal year, we will need your resolution from city council stating what these additional funds will be used for or, if applicable, what they have been used for.

We appreciate your cooperation in this matter in ensuring we stay within the guidelines of the COPS Program.

2/13/2013

Jill R. Tafoya  
Accountant/Auditor  
County of Siskiyou  
(530) 842-8062  
[jtafoya@co.siskiyou.ca.us](mailto:jtafoya@co.siskiyou.ca.us)

RESOLUTION NO. 3009

RESOLUTION AUTHORIZING THE SPENDING PLAN OF THE SUPPLEMENTAL  
APPROPRIATION OF THE LAW ENFORCEMENT GRANT FUNDS, FUNDING  
AUGMENTATION OF \$16,280 FOR FISCAL YEAR 2011/2012

WHEREAS, the Citizens' Option for Public Safety (COPS) Program was established by Assembly Bill 3229 in 1996 allocating funds to local governments yearly for front line law enforcement. These funds are distributed through the Supplemental Law Enforcement Services Fund as specified in Government Code section 30061.

WHEREAS, the Chief Administrator of a law enforcement agency must submit a written request specifying the front line law enforcement needs of the requesting agency, including the personnel, equipment and programs necessary to meet those needs; and

WHEREAS the revenues shall "supplement existing services and shall not be used to supplant any existing funding for law enforcement services provided to that entity," and

WHEREAS, the Chief of Police has submitted the written request to the City Council; and

WHEREAS, a public hearing was held on October 20, 2011 to discuss how these funds will be used, and

WHEREAS, to be eligible for the funds, the Council must approve the written request and spending plan.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Yreka does hereby authorize the supplemental funds augmentation received in April of 2012 in the amount of \$16,280 for 2011-2012. These funds were received in addition to the \$100,000 grant award recognized by Resolution No. 2936 on October 20, 2011, for actual safety related program expenses of \$179,192 for the fiscal year 2011-2012 for the cost of two full time police officers.

Passed and adopted this 21<sup>st</sup> day of February 2013, by the following vote:

AYES:

NAYS:

\_\_\_\_\_  
David Simmen, Mayor

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