

YREKA CITY COUNCIL
AGENDA

February 5, 2015 – 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 the time for public comments. Council may ask questions but may take no action during the public comment section of the meeting, except to direct staff to prepare a report or place an item on a future agenda. If you are here to make comments on a specific agenda item, you may speak at that time. If not, this is the time. Please limit your remarks to 5 minutes.

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

1. Discussion/Possible Action - Consent Calendar: All matters listed under the consent calendar are considered routine and will be enacted by one motion unless any member of the Council wishes to remove an item for discussion or a member of the audience wishes to comment on an item. The City Manager recommends approval of the following consent calendar items:
 - a. Approval/ratification of payments issued from January 23, through February 5, 2015.
 - b. Approval of Minutes of the meeting held January 22, 2015.
2. Discussion/Possible Action – Adopt Resolution #2015-3 adopting the 2015 Economic Stimulus Program and Suspending Development Impact Fees for up to five Single-Family Building Permits within a 12-month period.
3. Discussion/Possible Action: Gather input and create a landscape plan for 116 S. West Street – Councilmember Simmen.
4. Discussion/Possible Action – Adopt Resolution #2015-4 making necessary findings pursuant to Government Code Section 7522.56 for Post-Retirement Employment of Darrell Hook and directing the City Manager to execute an agreement regarding such employment, together with any and all other necessary documents.
5. City Treasurer's Report: Discussion/Possible Action – Approval of:
 - a) Cash Balances Report – December 2014
 - b) Quarterly Treasurer's Investment Report – 2nd Quarter Fiscal Year 2014/2015
 - c) Budget of Revenue and Expenditures with Year to Date Actuals through December 2014.
 - d) Quarterly Fiscal Performance Report – 2nd Quarter Fiscal Year 2014/2015

City Manager Report

- Visual blight/code enforcement efforts – status update
- Animal Control – Status update
- Miner Street Merchants update

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

Agency negotiator: Steven Baker.

Employee Organizations: The Yreka City Employees Association.

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.

Accounts Payable

Manual Check Proof List

User: lysandra
Printed: 01/22/2015 - 1:28PM
Batch: 00005.01.2015



Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	reference
Vendor: 1029			BENEFIT & RISK MANAGEMENT				
				534	01/16/2015		
01/16/15	762.40	01/16/2015	SELF-INSURED DENTAL	01/16/15		90-110-0000-340-104	
Total for Check	762.40						
Total for 1029	762.40						
	<u> </u>						
Total Checks:	762.40						
	<u> </u>						

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Accounts Payable

Computer Check Proof List by Vendor

User: lysandra
Printed: 01/27/2015 - 10:09AM
Batch: 00009.01.2015



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1326	MARRONE CONSTRUCTION INC			Check Sequence: 1	ACH Enabled: False
PAY REQUEST #6	NORTH YREKA CREEK #6	127,569.16	01/27/2015	60-400-6009-615-003	
	Check Total:	<u>127,569.16</u>			
	Total for Check Run:	<u>127,569.16</u>			
	Total of Number of Checks:	<u>1</u>			

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Accounts Payable

Computer Check Proof List by Vendor

User: lysandra
Printed: 01/28/2015 - 12:38PM
Batch: 00010.01.2015



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 23080	JIM WILSON MOTORS			Check Sequence: 1	ACH Enabled: False
2015 EXPLORER	VIN #1FM5K8AR8FGB75412	30,545.86	01/28/2015	10-200-0000-650-000	
	Check Total:	30,545.86			
	Total for Check Run:	30,545.86			
	Total of Number of Checks:	1			

End

Accounts Payable

Void Check Proof List

User: lysandra
 Printed: 01/28/2015 - 11:57AM
 Batch: 00001.01.2015



Account Number	Amount	Invoice No	Inv Date	Description	Reference	Task	Type	PONumber	Close PO?	Line Item
Vendor: 1263		AMERICAN RIVER COLLEG								
Check No: 103982		Check Date: 10/17/2014								
	138.00	TRNG 11/10-2	10/07/2014	TRNG 11/10-21 FAHRNEY						0
01-200-6506-513-004										
Check Total:	138.00									
Vendor Total:	138.00									
Report Total:	138.00									

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Accounts Payable

Manual Check Proof List

User: lysandra
Printed: 01/28/2015 - 10:37AM
Batch: 00006.01.2015



Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	reference
Vendor: 1381	US BANKCORP, LEASING DIVISIC						
				535	01/28/2015		
01/28/15	9,523.74	01/28/2015	JANUARY 2015			30-210-0000-740-001	
01/28/15	769.26	01/28/2015	JANUARY 2015			30-210-0000-745-001	
Total for Check	10,293.00						
Total for 1381	10,293.00						
Total Checks:		10,293.00					

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Accounts Payable

Computer Check Proof List by Vendor

User: lysandra
 Printed: 01/29/2015 - 8:19AM
 Batch: 00011.01.2015

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Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1527 FPA-87587	ACME COMPUTER INV FPA-87587	3,375.00	02/06/2015	Check Sequence: 1 01-050-0000-525-000	ACH Enabled: False
	Check Total:	3,375.00			
Vendor: 1011 LMED1079765	AMERICAN LINEN INV LMED1079765	25.00	02/06/2015	Check Sequence: 2 01-200-0000-526-000	ACH Enabled: False
	Check Total:	25.00			
Vendor: 1263 TRNG 4/13-24	AMERICAN RIVER COLLEGE TRNG 4/13-24 FAHRNEY	138.00	02/06/2015	Check Sequence: 3 01-200-6506-513-004	ACH Enabled: False
	Check Total:	138.00			
Vendor: 1080 506-3448126 506-3462375 506-3477026 506-3491355 506-3505733	ARAMARK UNIFORM SERVICES INC INV 506-3448126 INV 506-3462375 INV 506-3477026 INV 506-3491355 INV 506-3505733	30.09 30.09 30.09 30.09 30.09	02/06/2015 02/06/2015 02/06/2015 02/06/2015 02/06/2015	Check Sequence: 4 01-350-0000-510-000 01-350-0000-510-000 01-350-0000-510-000 01-350-0000-510-000 01-350-0000-510-000	ACH Enabled: False
	Check Total:	150.45			
Vendor: 4301 6094632 6121069 6121070 6121071 6121071 6121071 6121071 6121071 6121071 6121071	AT&T CALNET 2 INV 6094632 INV 6121069 INV 6121070 INV 6121071 INV 6121071 INV 6121071 INV 6121071 INV 6121071 INV 6121071 INV 6121071	179.55 17.05 17.07 178.37 32.95 20.66 32.57 27.71 30.29	02/06/2015 02/06/2015 02/06/2015 02/06/2015 02/06/2015 02/06/2015 02/06/2015 02/06/2015 02/06/2015 02/06/2015	Check Sequence: 5 01-200-0000-517-000 01-470-0000-517-000 01-210-0000-517-000 01-020-0000-517-000 01-030-0000-517-000 01-040-0000-517-000 01-060-0000-517-000 01-210-0000-517-000 01-220-0000-517-000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
6121071	INV 6121071	48.42	02/06/2015	01-300-0000-517-000	
6121071	INV 6121071	36.02	02/06/2015	01-350-0000-517-000	
6121071	INV 6121071	58.60	02/06/2015	01-370-0000-517-000	
6121071	INV 6121071	41.01	02/06/2015	01-470-0000-517-000	
6121071	INV 6121071	41.41	02/06/2015	01-480-0000-517-000	
6121071	INV 6121071	27.65	02/06/2015	70-510-0000-517-000	
6121071	INV 6121071	28.04	02/06/2015	80-560-0000-517-000	
6121187	INV 6121187	626.51	02/06/2015	01-200-0000-517-000	
6122257	INV 6122257	17.09	02/06/2015	01-350-0000-517-000	
6125577	INV 6125577	24.32	02/06/2015	01-200-0000-517-000	
6157262	INV 6157262	17.43	02/06/2015	01-300-0000-517-000	
6157263	INV 6157263	17.23	02/06/2015	80-560-0000-517-000	
6157267	INV 6157267	33.06	02/06/2015	01-020-0000-517-000	
6157982	INV 6157982	17.49	02/06/2015	70-510-0000-517-000	
6158070	INV 6158070	117.88	02/06/2015	70-030-0000-517-006	
6158070	INV 6158070	117.87	02/06/2015	80-030-0000-517-006	
	Check Total:	1,806.25			
Vendor: 6021	BASIC LABORATORY INC			Check Sequence: 6	ACH Enabled: False
1500123	INV 1500123	96.00	02/06/2015	70-500-0000-420-006	
1500391	INV 1500391	121.00	02/06/2015	70-500-0000-420-006	
	Check Total:	217.00			
Vendor: 1041	RON BLACK			Check Sequence: 7	ACH Enabled: False
02/06/15	FEBRUARY 2015	696.00	02/06/2015	01-200-0000-521-004	
	Check Total:	696.00			
Vendor: 1035	BRIAN BOWLES			Check Sequence: 8	ACH Enabled: False
TRNG 2/22-26	TRNG 2/22-26 RIVERSIDE	742.19	02/06/2015	01-200-0000-512-000	
	Check Total:	742.19			
Vendor: 1423	ALICE BRANDON			Check Sequence: 9	ACH Enabled: False
1927	INV 1927	66.50	02/06/2015	70-500-0000-420-006	
	Check Total:	66.50			
Vendor: 1048	CA RURAL WATER ASSN			Check Sequence: 10	ACH Enabled: False
TRNG 2/18-19	TRNG 2/18-19 PETERSON	250.00	02/06/2015	70-500-0000-513-001	
TRNG 2/18-19	TRNG 2/18-19 HALL	250.00	02/06/2015	70-500-0000-513-001	
TRNG 2/18-19	TRNG 2/18-19 MILLER	250.00	02/06/2015	70-500-0000-513-001	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	750.00			
Vendor: 1054	LIZ CASSON			Check Sequence: 11	ACH Enabled: False
TRNG 1/12	TRNG 1/12 REDDING	115.67	02/06/2015	01-060-0000-512-000	
	Check Total:	115.67			
Vendor: 1055	CCJWSA			Check Sequence: 12	ACH Enabled: False
2015 DUES	2015 DUES - YPD	75.00	02/06/2015	01-200-0000-511-000	
	Check Total:	75.00			
Vendor: 3643	CITY OF YREKA - WATER DEPT			Check Sequence: 13	ACH Enabled: False
13279 1/15	013279-000 1/15	6,397.97	02/06/2015	80-560-0000-518-003	
13280 1/15	013280-000 1/15	78.02	02/06/2015	01-370-0000-518-003	
16150 1/15	016150-000 1/15	181.93	02/06/2015	01-400-0000-518-003	
16165 1/15	016165-000 1/15	136.20	02/06/2015	01-400-0000-518-003	
17683 1/15	017683-000 1/15	88.48	02/06/2015	01-400-0000-518-003	
17694-004 1/15	017694-004 1/15	425.62	02/06/2015	01-420-0000-518-003	
17825 1/15	017825-000 1/15	47.40	02/06/2015	01-400-0000-518-003	
17826 1/15	017826-000 1/15	379.20	02/06/2015	01-400-0000-518-003	
17827 1/15	017827-000 1/15	421.20	02/06/2015	01-400-0000-518-003	
17890 1/15	017890-000 1/15	78.02	02/06/2015	01-400-0000-518-003	
17949 1/15	017949-000 1/15	566.80	02/06/2015	01-400-0000-518-003	
17950 1/15	017950-000 1/15	126.40	02/06/2015	01-400-0000-518-003	
17951 1/15	017951-000 1/15	87.50	02/06/2015	01-400-0000-518-003	
17952 1/15	017952-000 1/15	88.48	02/06/2015	01-400-0000-518-003	
17963 1/15	017963-000 1/15	31.60	02/06/2015	01-400-0000-518-003	
19066 1/15	019066-000 1/15	651.50	02/06/2015	01-400-0000-518-003	
19244 1/15	019244-000 1/15	31.60	02/06/2015	01-400-0000-518-003	
19612 1/15	019612-000 1/15	439.20	02/06/2015	60-400-6009-615-003	
5406 1/15	005406-000 1/15	31.60	02/06/2015	01-400-0000-518-003	
5407 1/15	005407-000 1/15	89.34	02/06/2015	01-400-0000-518-003	
6136 1/15	006136-000 1/15	31.60	02/06/2015	01-400-0000-518-003	
6327 1/15	006327-000 1/15	130.79	02/06/2015	01-200-0000-518-003	
6327-001 1/15	006327-001 1/15	78.02	02/06/2015	01-200-0000-518-003	
6404 1/15	006404-000 1/15	570.83	02/06/2015	01-210-0000-518-003	
6420 1/15	006420-000 1/15	78.97	02/06/2015	01-210-0000-518-003	
6427 1/15	006427-000 1/15	31.60	02/06/2015	01-400-0000-518-003	
6529 1/15	006529-000 1/15	41.08	02/06/2015	01-400-0000-518-003	
6531 1/15	006531-000 1/15	31.60	02/06/2015	01-400-0000-518-003	
7488 1/15	007488-000 1/15	97.79	02/06/2015	01-020-0000-518-003	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
7599 1/15	007599-000 1/15	12.36	02/06/2015	01-400-0000-518-003	
7603 1/15	007603-000 1/15	89.02	02/06/2015	01-400-0000-518-003	
9919 1/15	009919-000 1/15	126.40	02/06/2015	01-400-0000-518-003	
9919-001 1/15	009919-001 1/15	78.02	02/06/2015	01-400-0000-518-003	
	Check Total:	11,776.14			
Vendor: 1643	CNOA			Check Sequence: 14	ACH Enabled: False
440474 - 2015	440474 - 2015 DUES	100.00	02/06/2015	01-200-0000-511-000	
	Check Total:	100.00			
Vendor: 3118	CROSS PETROLEUM			Check Sequence: 15	ACH Enabled: False
65025-IN	INV 65025-IN	22.50	02/06/2015	01-350-0000-520-100	
65378-IN	INV 65378-IN	124.81	02/06/2015	01-350-0000-520-100	
	Check Total:	147.31			
Vendor: 1519	CSMFO			Check Sequence: 16	ACH Enabled: False
02/06/15	RENEW HOGAN - 2015	110.00	02/06/2015	01-030-0000-511-000	
02/06/15	RENEW MCMURRY - 2015	55.00	02/06/2015	70-030-0000-511-000	
02/06/15	RENEW MCMURRY - 2015	55.00	02/06/2015	80-030-0000-511-000	
	Check Total:	220.00			
Vendor: 2129	CYRUN			Check Sequence: 17	ACH Enabled: False
YRK-1501	INV YRK-1501	16,950.00	02/06/2015	01-200-0000-526-002	
	Check Total:	16,950.00			
Vendor: 20056	DEPT OF TRANSPORTATION			Check Sequence: 18	ACH Enabled: False
SL150309	INV SL150309	1,295.83	02/06/2015	24-320-0000-518-001	
	Check Total:	1,295.83			
Vendor: 1698	WARREN DRESSLER			Check Sequence: 19	ACH Enabled: False
829	INV 829	170.00	02/06/2015	01-200-0000-521-000	
	Check Total:	170.00			
Vendor: 2128	FARR WEST ENGINEERING			Check Sequence: 20	ACH Enabled: False
5603	INV 5603	10,797.50	02/06/2015	60-150-1025-525-000	
	Check Total:	10,797.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1250	FERGUSON ENTERPRISES			Check Sequence: 21	ACH Enabled: False
436419	INV 436419	6,443.55	02/06/2015	70-500-0000-450-501	
	Check Total:	6,443.55			
Vendor: 2056	FIRE STORE			Check Sequence: 22	ACH Enabled: False
E1284996	INV E1284996	360.33	02/06/2015	01-210-0000-450-014	
E1284996.001	INV E1284996.001	244.74	02/06/2015	01-210-0000-450-014	
E1294073	INV E1294073	758.71	02/06/2015	01-210-0000-450-011	
	Check Total:	1,363.78			
Vendor: 3445	FIRST BANKCARD			Check Sequence: 23	ACH Enabled: False
59398421 12/14	XXXXXXXXXX59398421 12/14	80.00	02/06/2015	01-060-0000-513-000	
59398421 12/14	XXXXXXXXXX59398421 12/14	450.00	02/06/2015	70-510-0000-420-001	
59398421 12/14	XXXXXXXXXX59398421 12/14	1,086.26	02/06/2015	20-310-0000-416-001	
59398421 12/14	XXXXXXXXXX59398421 12/14	1,086.26	02/06/2015	70-500-0000-416-000	
59398421 12/14	XXXXXXXXXX59398421 12/14	1,086.26	02/06/2015	80-550-0000-416-000	
59398421 12/14	XXXXXXXXXX59398421 12/14	23.95	02/06/2015	01-370-0000-515-000	
59398421 12/14	XXXXXXXXXX59398421 12/14	68.96	02/06/2015	01-030-0000-515-000	
59398421 12/14	XXXXXXXXXX59398421 12/14	203.00	02/06/2015	70-510-0000-416-000	
59398421 12/14	XXXXXXXXXX59398421 12/14	154.67	02/06/2015	80-550-0000-510-000	
59398421 12/14	XXXXXXXXXX59398421 12/14	55.48	02/06/2015	01-080-0000-510-000	
59398421 12/14	XXXXXXXXXX59398421 12/14	55.48	02/06/2015	24-320-0000-510-000	
59398421 12/14	XXXXXXXXXX59398421 12/14	55.48	02/06/2015	01-400-0000-510-000	
59398421 12/14	XXXXXXXXXX59398421 12/14	110.96	02/06/2015	70-500-0000-510-000	
59398421 12/14	XXXXXXXXXX59398421 12/14	166.44	02/06/2015	70-510-0000-510-000	
59398421 12/14	XXXXXXXXXX59398421 12/14	166.44	02/06/2015	80-550-0000-510-000	
59398421 12/14	XXXXXXXXXX59398421 12/14	55.48	02/06/2015	20-310-0000-510-000	
59398421 12/14	XXXXXXXXXX59398421 12/14	55.47	02/06/2015	20-390-0000-510-000	
	Check Total:	4,960.59			
Vendor: 1916	G & G HARDWARE (POLICE)			Check Sequence: 24	ACH Enabled: False
182864	INV 182864	31.16	02/06/2015	01-200-0000-516-000	
182940	INV 182940	32.24	02/06/2015	01-200-0000-516-000	
	Check Total:	63.40			
Vendor: 1911	G & G HARDWARE (PUBLIC WORKS)			Check Sequence: 25	ACH Enabled: False
179453	INV 179453	5.67	02/06/2015	01-080-0000-521-000	
179533	INV 179533	15.62	02/06/2015	70-500-0000-416-009	
179556	INV 179556	10.69	02/06/2015	70-500-0000-416-009	
179557	INV 179557	5.36	02/06/2015	01-080-0000-521-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
179742	INV 179742	24.45	02/06/2015	01-080-0000-521-000	
179778	INV 179778	46.12	02/06/2015	01-080-0000-521-000	
179866	INV 179866	6.44	02/06/2015	01-400-0000-421-000	
179875	INV 179875	2.00	02/06/2015	70-500-0000-416-009	
179884	INV 179884	9.13	02/06/2015	01-400-0000-416-000	
179919	INV 179919	30.90	02/06/2015	01-400-0000-421-000	
179951	INV 179951	48.93	02/06/2015	20-390-0000-420-011	
179975	INV 179975	18.75	02/06/2015	01-080-0000-521-000	
180019	INV 180019	4.29	02/06/2015	20-310-0000-416-001	
180019	INV 180019	4.29	02/06/2015	70-500-0000-416-000	
180019	INV 180019	4.30	02/06/2015	80-550-0000-416-000	
180127	INV 180127	4.83	02/06/2015	01-080-0000-521-000	
180315	INV 180315	10.73	02/06/2015	70-500-0000-420-009	
180317	INV 180317	18.58	02/06/2015	70-500-0000-422-000	
180441	INV 180441	13.43	02/06/2015	01-080-0000-521-000	
180577	INV 180577	24.71	02/06/2015	01-080-0000-521-000	
180586	INV 180586	9.25	02/06/2015	01-370-0000-521-000	
180590	INV 180590	4.06	02/06/2015	01-090-0000-561-006	
180604	INV 180604	6.43	02/06/2015	01-090-0000-561-006	
180611	INV 180611	96.74	02/06/2015	01-370-0000-521-000	
180630	INV 180630	6.21	02/06/2015	01-090-0000-561-006	
180635	INV 180635	2.13	02/06/2015	01-090-0000-561-006	
180675	INV 180675	2.48	02/06/2015	01-080-0000-521-000	
180679	INV 180679	24.71	02/06/2015	01-080-0000-521-000	
180835	INV 180835	3.63	02/06/2015	70-500-0000-416-000	
180836	INV 180836	2.46	02/06/2015	70-500-0000-416-000	
180839	INV 180839	12.88	02/06/2015	70-500-0000-416-000	
180860	INV 180860	6.98	02/06/2015	70-500-0000-422-000	
180920	INV 180920	4.29	02/06/2015	20-312-0000-420-000	
180927	INV 180927	8.05	02/06/2015	70-500-0000-416-000	
	Check Total:	499.52			
Vendor: 1137	GERARD PELLETIER TRANSFER (PW)			Check Sequence: 26	ACH Enabled: False
104	INV 104 ACCT 165	225.72	02/06/2015	20-311-0000-420-001	
109	INV 109 ACCT 165	291.84	02/06/2015	20-311-0000-420-001	
1128	INV 1128 ACCT 165	5.00	02/06/2015	20-311-0000-420-001	
118	INV 118 ACCT 165	276.45	02/06/2015	20-311-0000-420-001	
124	INV 124 ACCT 165	283.29	02/06/2015	20-311-0000-420-001	
1365	INV 1365 ACCT 165	152.19	02/06/2015	20-311-0000-420-001	
1370	INV 1370 ACCT 165	5.00	02/06/2015	20-311-0000-420-001	
1378	INV 1378 ACCT 165	149.91	02/06/2015	20-311-0000-420-001	
1386	INV 1386 ACCT 165	192.66	02/06/2015	20-311-0000-420-001	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1410	INV 1410 ACCT 165	25.08	02/06/2015	01-400-0000-518-004	
1411	INV 1411 ACCT 165	270.75	02/06/2015	20-311-0000-420-001	
1416	INV 1416 ACCT 165	293.55	02/06/2015	20-311-0000-420-001	
1424	INV 1424 ACCT 165	185.25	02/06/2015	20-311-0000-420-001	
1743	INV 1743 ACCT 165	5.00	02/06/2015	20-311-0000-420-001	
1794	INV 1794 ACCT 165	83.79	02/06/2015	01-370-0000-518-004	
227	INV 227 ACCT 165	164.73	02/06/2015	20-311-0000-420-001	
232	INV 232 ACCT 165	249.09	02/06/2015	20-311-0000-420-001	
238	INV 238 ACCT 165	239.40	02/06/2015	20-311-0000-420-001	
252	INV 252 ACCT 165	254.79	02/06/2015	20-311-0000-420-001	
263	INV 263 ACCT 165	333.45	02/06/2015	20-311-0000-420-001	
270	INV 270 ACCT 165	318.63	02/06/2015	20-311-0000-420-001	
572	INV 572 ACCT 165	63.27	02/06/2015	20-311-0000-420-001	
681	INV 681 ACCT 165	5.00	02/06/2015	20-311-0000-420-001	
7739	INV 7739 ACCT 165	96.33	02/06/2015	01-370-0000-518-004	
7835	INV 7835 ACCT 165	10.00	02/06/2015	20-311-0000-420-001	
81	INV 81 ACCT 165	257.64	02/06/2015	20-311-0000-420-001	
8177	INV 8177 ACCT 165	11.00	02/06/2015	20-311-0000-420-001	
8323	INV 8323 ACCT 165	42.75	02/06/2015	01-370-0000-518-004	
89	INV 89 ACCT 165	272.46	02/06/2015	20-311-0000-420-001	
9394	INV 9394 ACCT 165	64.98	02/06/2015	01-370-0000-518-004	
9833	INV 9833 ACCT 165	15.39	02/06/2015	20-311-0000-420-001	
9840	INV 9840 ACCT 165	9.00	02/06/2015	20-311-0000-420-001	
	Check Total:	4,853.39			
Vendor: 7091	GREAT NORTHERN CORPORATION			Check Sequence: 27	ACH Enabled: False
02/06/15	CREDIT REPORT - PRUDHOMME	30.00	02/06/2015	65-620-0000-525-000	
190210-1214	INV 190210-1214	325.00	02/06/2015	65-620-0000-525-000	
	Check Total:	355.00			
Vendor: 1144	HACH COMPANY			Check Sequence: 28	ACH Enabled: False
9197893	INV 9197893	1,176.94	02/06/2015	70-510-0000-420-000	
	Check Total:	1,176.94			
Vendor: 1558	KASH HASEMEYER			Check Sequence: 29	ACH Enabled: False
TRNG CERT	TRNG 12/15-19 CERTIFICATE	81.00	02/06/2015	01-200-0000-513-000	
	Check Total:	81.00			
Vendor: 1015	HD FOWLER CO			Check Sequence: 30	ACH Enabled: False
I3816582	INV I3816582	311.95	02/06/2015	70-500-0000-420-010	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
13816583	INV 13816583	535.00	02/06/2015	70-500-0000-420-010	
	Check Total:	846.95			
Vendor: 2142 02/06/15	DOHN HENION FEBRUARY 2015 (1)	1,250.00	02/06/2015	01-040-0000-525-001	Check Sequence: 31 ACH Enabled: False
	Check Total:	1,250.00			
Vendor: 1148 1403COY-FHR 1501COY-FHR	THOMAS HESSELDENZ INV 1403COY-FHR INV 1501COY-FHR	18,592.62 28,067.28	02/06/2015 02/06/2015	60-390-6035-525-000 60-390-6035-525-000	Check Sequence: 32 ACH Enabled: False
	Check Total:	46,659.90			
Vendor: 1156 2015 DUES	IGLEPOA INV 15-138 2015 DUES	160.00	02/06/2015	70-510-0000-526-000	Check Sequence: 33 ACH Enabled: False
	Check Total:	160.00			
Vendor: 1159 18451 - 2015	INTERNATIONAL INSTITUTE OF MUNICIPAL RENEW 18451 - 2015	155.00	02/06/2015	01-020-0000-511-000	Check Sequence: 34 ACH Enabled: False
	Check Total:	155.00			
Vendor: 23080 39272 44178	JIM WILSON MOTORS INV 39272 INV 44178	11.91 43.65	02/06/2015 02/06/2015	01-200-0000-520-360 01-200-0000-520-360	Check Sequence: 35 ACH Enabled: False
	Check Total:	55.56			
Vendor: 1167 7384	CLIFF KETTLE INV 7384	15.05	02/06/2015	01-060-0000-515-000	Check Sequence: 36 ACH Enabled: False
	Check Total:	15.05			
Vendor: 1176 TRNG 2/10	LYSANDRA KORBER TRNG 2/10 REDDING	81.88	02/06/2015	01-030-0000-512-000	Check Sequence: 37 ACH Enabled: False
	Check Total:	81.88			
Vendor: 1406 4514	KUBWATER RESOURCES INV 4514	5,365.62	02/06/2015	80-560-0000-416-004	Check Sequence: 38 ACH Enabled: False
	Check Total:	5,365.62			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1184	LEHR AUTO ELECTRIC INC			Check Sequence: 39	ACH Enabled: False
01006329	CM 01006329	-71.49	02/06/2015	10-200-0000-650-000	
01106255	INV 01106255	1,088.33	02/06/2015	10-200-0000-650-000	
01106511	INV 01106511	1,691.47	02/06/2015	10-200-0000-650-000	
01106676	INV 01106676	679.34	02/06/2015	10-200-0000-650-000	
01106680	INV 01106680	220.33	02/06/2015	01-350-0000-520-000	
	Check Total:	3,607.98			
Vendor: 1555	LN CURTIS & SONS			Check Sequence: 40	ACH Enabled: False
1339628-00	INV 1339628-00	668.36	02/06/2015	01-210-0000-450-008	
	Check Total:	668.36			
Vendor: 1400	MADRONE HOSPICE			Check Sequence: 41	ACH Enabled: False
2/06/15	FEBRUARY 2015	5,625.00	02/06/2015	01-090-0000-560-004	
	Check Total:	5,625.00			
Vendor: 1215	MUNNELL & SHERRILL			Check Sequence: 42	ACH Enabled: False
121549	INV 121549	675.64	02/06/2015	70-510-0000-420-000	
	Check Total:	675.64			
Vendor: 1544	NEOFUNDS BY NEOPOST			Check Sequence: 43	ACH Enabled: False
04702374 12/14	7900044904702374 12/14	1,200.00	02/06/2015	01-020-0000-515-001	
	Check Total:	1,200.00			
Vendor: 1223	NORTH COAST ELECTRIC COMPANY			Check Sequence: 44	ACH Enabled: False
S6228804.001	INV S6228804.001	818.81	02/06/2015	20-312-0000-420-521	
S6233937.001	INV S6233937.001	110.02	02/06/2015	20-312-0000-420-521	
	Check Total:	928.83			
Vendor: 1517	NORTHERN CREDIT SERVICE			Check Sequence: 45	ACH Enabled: False
ACCT 017422-000	HOLLOWAY, DANIEL/TARA	113.19	02/06/2015	01-000-0000-914-001	
	Check Total:	113.19			
Vendor: 2078	NORTHWEST CHAINSAW			Check Sequence: 46	ACH Enabled: False
4708	INV 4708	1,212.06	02/06/2015	70-510-0000-420-000	
4708	INV 4708	606.03	02/06/2015	10-080-0000-650-000	
4708	INV 4708	606.04	02/06/2015	81-550-0000-650-003	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,424.13			
Vendor: 22019	OFFICE DEPOT			Check Sequence: 47	ACH Enabled: False
748471735001	INV 748471735001	14.13	02/06/2015	01-060-0000-515-000	
748471735001	INV 748471735001	69.84	02/06/2015	01-030-0000-515-000	
748471735001	INV 748471735001	34.92	02/06/2015	70-030-0000-515-000	
748471735001	INV 748471735001	34.92	02/06/2015	80-030-0000-515-000	
	Check Total:	153.81			
Vendor: 15025	OHLUND'S OFFICE SUPPLY			Check Sequence: 48	ACH Enabled: False
194263	INV 194263	16.44	02/06/2015	01-470-0000-515-000	
194263	INV 194263	16.44	02/06/2015	01-480-0000-515-000	
194263	INV 194263	16.43	02/06/2015	01-400-0000-515-000	
	Check Total:	49.31			
Vendor: 1237	OLIN CORP - CHLOR ALKALI			Check Sequence: 49	ACH Enabled: False
1931420	INV 1931420	5,141.42	02/06/2015	80-560-0000-416-002	
1943029	INV 1943029	4,990.75	02/06/2015	80-560-0000-416-002	
	Check Total:	10,132.17			
Vendor: 16014	PACE ENGINEERING INC			Check Sequence: 50	ACH Enabled: False
23540	INV 23540	2,572.50	02/06/2015	80-560-0000-525-000	
23541	INV 23541	18,822.64	02/06/2015	81-560-3024-425-000	
23541	INV 23541	3,568.86	02/06/2015	81-550-3024-425-000	
	Check Total:	24,964.00			
Vendor: 1244	PACIFIC MUNICIPAL CONSULTANTS			Check Sequence: 51	ACH Enabled: False
42136	INV 42136	5,160.20	02/06/2015	60-390-6035-525-000	
42159	INV 42159	562.50	02/06/2015	01-060-0000-526-000	
42160	INV 42160	2,717.50	02/06/2015	01-060-0000-526-000	
	Check Total:	8,440.20			
Vendor: 16030	PACIFIC POWER			Check Sequence: 52	ACH Enabled: False
56810688 12/14	62665681-068 8 12/14	41.48	02/06/2015	01-400-0000-518-001	
56810696 12/14	62665681-069 6 12/14	203.97	02/06/2015	01-200-0000-518-001	
	Check Total:	245.45			
Vendor: 1253	PERFECTION CLEANING INC			Check Sequence: 53	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
02/06/15	JANUARY 2015	425.00	02/06/2015	01-080-0000-526-001	
02/06/15	JANUARY 2015	680.00	02/06/2015	01-200-0000-526-001	
02/06/15	JANUARY 2015	300.00	02/06/2015	01-400-0000-426-003	
	Check Total:	1,405.00			
Vendor: 1630	PERSONNEL PREFERENCE			Check Sequence: 54	ACH Enabled: False
66088	INV 66088	91.26	02/06/2015	70-030-0000-526-000	
66088	INV 66088	91.26	02/06/2015	80-030-0000-526-000	
66088	INV 66088	7.60	02/06/2015	01-230-0000-526-000	
66088	INV 66088	190.13	02/06/2015	01-030-0000-526-000	
66146	INV 66146	155.91	02/06/2015	70-030-0000-526-000	
66146	INV 66146	155.90	02/06/2015	80-030-0000-526-000	
	Check Total:	692.06			
Vendor: 1453	PRECISION STRUCTURAL ENGINEERING I			Check Sequence: 55	ACH Enabled: False
7155	INV 7155	790.06	02/06/2015	01-220-0000-526-000	
	Check Total:	790.06			
Vendor: 1396	PUBLIC SAFETY CENTER INC			Check Sequence: 56	ACH Enabled: False
5569770	INV 5569770	121.21	02/06/2015	01-200-0000-416-000	
	Check Total:	121.21			
Vendor: 17014	QUILL CORPORATION			Check Sequence: 57	ACH Enabled: False
9430952	INV 9430952	29.99	02/06/2015	01-200-0000-515-000	
9432861	INV 9432861	34.38	02/06/2015	01-200-0000-515-000	
	Check Total:	64.37			
Vendor: 2234	SHARON RIZZO OR TONY CROVELLE			Check Sequence: 58	ACH Enabled: False
RFND PERMIT	RFND USE PERMIT	250.00	02/06/2015	01-060-0000-543-000	
	Check Total:	250.00			
Vendor: 1279	SC ARSON TEAM			Check Sequence: 59	ACH Enabled: False
02/06/15	YPD - 2015 DUES	25.00	02/06/2015	01-200-0000-511-000	
	Check Total:	25.00			
Vendor: 1283	SC ECONOMIC DEVELOPMENT COUNCIL			Check Sequence: 60	ACH Enabled: False
02/06/15	FEBRUARY 2015	3,333.33	02/06/2015	01-090-0000-560-001	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,333.33			
Vendor: 1296	SCORE			Check Sequence: 61	ACH Enabled: False
1415-50	INV 1415-50	66,865.00	02/06/2015	90-110-0000-360-001	
	Check Total:	66,865.00			
Vendor: 1783	SECRETARY OF STATE			Check Sequence: 62	ACH Enabled: False
02/10/15	NOTARY PUBLIC EXAM - KORBER	40.00	02/06/2015	01-030-0000-512-000	
	Check Total:	40.00			
Vendor: 1304	SHASTA VALLEY CHAINSAW			Check Sequence: 63	ACH Enabled: False
4481	INV 4481	30.27	02/06/2015	01-400-0000-416-000	
4741	INV 4741	30.95	02/06/2015	01-400-0000-416-000	
	Check Total:	61.22			
Vendor: 25035	MICHAEL SIMAS			Check Sequence: 64	ACH Enabled: False
40412	INV 40412	295.63	02/06/2015	01-010-0000-515-000	
40495	INV 40495	418.26	02/06/2015	70-030-0000-526-000	
	Check Total:	713.89			
Vendor: 19100	SISKIYOU DAILY NEWS			Check Sequence: 65	ACH Enabled: False
7670	NEWS #7670	73.00	02/06/2015	01-060-0000-519-000	
7671	NEWS #7671	73.00	02/06/2015	01-060-0000-519-000	
7679	NEWS #7679	121.88	02/06/2015	65-630-0000-519-000	
	Check Total:	267.88			
Vendor: 19102	SISKIYOU DISTRIBUTING			Check Sequence: 66	ACH Enabled: False
334871	INV 334871	4.25	02/06/2015	01-400-0000-416-002	
	Check Total:	4.25			
Vendor: 2218	SOLANO'S INC			Check Sequence: 67	ACH Enabled: False
576253	INV 576253	602.90	02/06/2015	01-080-0000-521-000	
	Check Total:	602.90			
Vendor: 1324	SPRINGBROOK SOFTWARE INC			Check Sequence: 68	ACH Enabled: False
29981	INV 29981 DEC CC TRANSACTIONS	118.50	02/06/2015	70-030-0000-526-000	
29981	INV 29981 DEC CC TRANSACTIONS	118.50	02/06/2015	80-030-0000-526-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	237.00			
Vendor: 1333	STEINHOFF HEAVY EQUIPMENT & REPAIR			Check Sequence: 69	ACH Enabled: False
33555	INV 33555	30.81	02/06/2015	20-310-0000-416-001	
33829	INV 33829	6.45	02/06/2015	80-550-0000-416-010	
	Check Total:	37.26			
Vendor: 21027	UNITED PARCEL SERVICE			Check Sequence: 70	ACH Enabled: False
61E73V025	INV 61E73V025	14.44	02/06/2015	01-220-0000-515-000	
	Check Total:	14.44			
Vendor: 2229	URBAN RESTORATION GROUP US INC			Check Sequence: 71	ACH Enabled: False
TRNG 3/30-4/1	TRNG 3/30-4/1 SHINAR	250.00	02/06/2015	80-560-0000-513-000	
	Check Total:	250.00			
Vendor: 1353	USA BLUE BOOK			Check Sequence: 72	ACH Enabled: False
536335	INV 536335	8.56	02/06/2015	70-510-0000-420-000	
	Check Total:	8.56			
Vendor: 25090	USPS			Check Sequence: 73	ACH Enabled: False
02/06/15	FEBRUARY 2015	1,400.00	02/06/2015	70-030-0000-515-001	
	Check Total:	1,400.00			
Vendor: 23008	WAL-MART COMMUNITY			Check Sequence: 74	ACH Enabled: False
002072	INV 002072	28.92	02/06/2015	80-560-0000-416-000	
003321	INV 003321	31.24	02/06/2015	01-200-0000-516-000	
004693	INV 004693	107.25	02/06/2015	70-510-0000-521-000	
	Check Total:	167.41			
Vendor: 1360	WEST PAYMENT CENTER			Check Sequence: 75	ACH Enabled: False
831090192	INV 831090192	1,856.54	02/06/2015	01-200-0000-511-000	
	Check Total:	1,856.54			
Vendor: 1374	YREKA CHAMBER OF COMMERCE			Check Sequence: 76	ACH Enabled: False
02/06/15	FEBRUARY 2015	4,750.00	02/06/2015	01-090-0000-560-000	
	Check Total:	4,750.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 25040	YREKA HARDWARE			Check Sequence: 77	ACH Enabled: False
105155	INV 105155	21.93	02/06/2015	01-350-0000-521-000	
105165	INV 105165	19.35	02/06/2015	20-390-0000-420-011	
105169	INV 105169	9.68	02/06/2015	20-390-0000-420-011	
	Check Total:	50.96			
Vendor: 1770	YREKA MACHINE WORKS INC			Check Sequence: 78	ACH Enabled: False
6382	INV 6382	120.00	02/06/2015	01-350-0000-520-000	
	Check Total:	120.00			
Vendor: 1378	YREKA PAINT & DECORATING CENTER			Check Sequence: 79	ACH Enabled: False
4418	INV 4418	32.25	02/06/2015	01-400-0000-421-000	
	Check Total:	32.25			
Vendor: 25120	YREKA TRANSFER			Check Sequence: 80	ACH Enabled: False
005821 1/15	ACCT 005821 1/15	82.00	02/06/2015	01-210-0000-518-004	
024631 1/15	ACCT 024631 1/15	102.00	02/06/2015	01-200-0000-518-004	
054217 1/15	ACCT 054217 1/15	129.00	02/06/2015	01-480-0000-518-004	
230028	INV 230028 ACCT 020831	452.35	02/06/2015	20-390-1026-516-000	
	Check Total:	765.35			
	Total for Check Run:	268,154.98			
	Total of Number of Checks:	80			

MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF
YREKA HELD IN SAID CITY ON JANUARY 22, 2015

On the 22nd. day of January 2015, the City Council of the City of Yreka met in the City Council Chambers of said City in regular session, and upon roll call, the following were present: Deborah Baird, Bryan Foster, John Mercier, and David Simmen. Absent – Joan Smith Freeman.

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

- a. Approval/ratification of payments issued from January 6, 2015 through January 22, 2015.
- b. Approval of Minutes of the meeting held January 6, 2015.

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

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

Mayor Mercier thereupon declared the motion carried.

Adopt a Resolution of the City Council of the City of Yreka approving the increase to the Yreka Volunteer Fire Department's Chief and Secretary Stipend.

Finance Director Rhetta Hogan reported that the Volunteer Fire Department Chief and Secretary receive a nominal pay stipend for their services rendered to the department. In the 2014-2015 budget, the department's request was included and approved in the budget for an increase to the stipend from \$13,200 to \$14,500 annually for the Chief and from \$6,300 to \$6,950 for the Secretary. The stipend was last increased in fiscal year 2006-2007.

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

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

Mayor Mercier thereupon declared the motion carried.

Committee to Investigate, Research and Recommend Options for the Purchase of Superior Water Rights and Associated Issue for Fall Creek – Councilmember Simmen.

Following Council discussion, Councilmember Simmen moved to create an Ad Hoc Committee to investigate the purchase of superior water rights for Fall Creek, and that he be named as the Chair of the Committee.

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

Mayor Mercier thereupon declared the motion carried.

Closed session – Mayor Mercier announced that the closed session items have been pulled from the agenda.

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

Attest:

John Mercier, Mayor
Minutes approved by Council
Motion February 5, 2015

Elizabeth E. Casson, City Clerk



CITY OF YREKA
CITY COUNCIL AGENDA MEMORANDUM

To: Yreka City Council
Prepared by: Steve Baker, City Manager
Agenda title: Discussion/Possible Action: Resolution 2015-3 Adopting the 2015 Economic Stimulus Program and Suspending Development Impact Fees for up to Five Single Family Building Permits within a 12 month Period.
Meeting date: February 5, 2015

Discussion: At the January 6, 2015 meeting, the City Council directed staff to prepare an action item to exempt up to five single-family dwelling permits from development impact fees

The City established Development Impact Fees (“fees”) in 2007. These fees are designed to mitigate the impacts of growth on various City infrastructure and systems. The fees were initially implemented at 25% for a phase in, and then held at 50% as a result of the economic conditions.

Single-family residential fees are approximately \$6,505 per house, assuming a 3/4” water meter. The fees per house, as of January 1, 2015 (rounded), are broken out as follows:

Impact Type	Full fees	50% discounted Fees
1. Public Facilities	\$1,855	\$927
2. Streets	662	331
3. Parks	2,238	1,119
4. Storm Drain	122	61
5. Water	6,306	3,153
6. Wastewater	1,826	913
Total	\$13,009	\$6,505

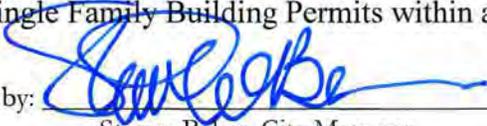
The attached Resolution would waive the Development Impact Fees for up to five new Single Family Dwellings that are issued a new building permit in the next 12 months. Building permits under this program would be issued for six months, with a renewal for six months, but not beyond that time period since the purpose is an immediate stimulus.

Fiscal Impact

The overall cost, allocated among various Development Impact Fee funds would be approximately \$32,525 (note that the fees go up annually each January based on Engineering News Record’s San Francisco area Construction Cost Index).

Requested Action:

That the Council discuss and adopt Resolution 2015-3 Suspending Development Impact Fees for up to Five Single Family Building Permits within a 12 month Period.

Approved by: 
Steven Baker, City Manager

RESOLUTION NO. 2015-3

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF YREKA
ADOPTING THE 2015 ECONOMIC STIMULUS PROGRAM AND
SUSPENDING DEVELOPMENT IMPACT FEES FOR UP TO
FIVE SINGLE FAMILY BUILDING PERMITS
WITHIN A 12 MONTH PERIOD.

WHEREAS, the City of Yreka City Council adopted Municipal Service Impact and Connection Fees codified in chapter 11.23 of the Yreka Municipal Code; and

WHEREAS, the City Council wishes to implement an economic stimulus plan to encourage the construction of new single family homes within the next twelve months; and

WHEREAS Section 11.23.150 of the Yreka Municipal Code permits the city council to waive the established fees pursuant to an economic development policy.

NOW THEREFORE, BE IT RESOLVED that the City Council hereby creates the 2015 Economic Stimulus Program and adopts the program guidelines attached hereto and incorporated herein as Exhibit "A".

BE IT FURTHER RESOLVED that the City Manager is authorized to take all actions necessary and appropriate to implement the program and interpret the program guidelines.

Passed and adopted this 5th day of February 2015, by the following vote:

AYES:
NAYS:
ABSENT:

John Mercier, Mayor

Attest:

Elizabeth E. Casson, City Clerk

EXHIBIT 'A'

Guidelines for the 2015 Economic Stimulus Program

1. Development Impact Fees* ("DIF") as identified in Section 11.23 of the Yreka Municipal Code will be waived for the first five building permits for new construction of single family dwellings applied for after the implementation of this program.
2. An individual, contractor or business entity may only receive one waiver of DIF during this period, regardless of the number of single family dwelling permits applied for.
3. Building permit inspection and plan check fees, as well as any fees required by outside agencies, including the Yreka High School District shall not be waived.
4. Because the intent of the Program is to provide an immediate economic stimulus, building permits issued under the program shall be diligently pursued to completion of the building, with an initial permit of six months, renewable for one six month extension



**CITY OF YREKA
CITY COUNCIL AGENDA MEMORANDUM**

To: Yreka City Council
Prepared by: Steve Baker, City Manager
Agenda title: Discussion/Possible Action: 116 South West Street (Councilmember Simmen)
Meeting date: February 5, 2015

Discussion: At the last City Council Meeting, Councilmember Simmen requested that an agenda item be placed on the next agenda regarding landscaping of 116 South West Street. At that same meeting, Councilmember Baird suggested a design contest for the use of this area.

This site was purchased in 2010 for \$81,114, because of its adjacency to the Miner Street Park. A location map is attached.

A major consideration of the design of this area should be the long term maintenance. Also, the design and construction should be coordinated with the priority of other city projects in view of limited city resources. There is not a funding source identified for improvements to this site.

The original source of funding for acquisition and clearance was development impact fees \$9,326 and parkland accounts \$16,843 with the remaining \$54,945 plus interest of acquisition cost was finally covered by general fund reserves in 2014. Since acquisition in 2010 there has been no other development impact fee revenue for parks collected to repay as development occur.

Recommendation:

That the City Council discuss and provide direction at its discretion.

Approved by: 
Steven Baker, City Manager





CITY OF YREKA
CITY COUNCIL AGENDA MEMORANDUM

To: Yreka City Council

Prepared by: Steve Baker, City Manager

Agenda title: Adopt a Resolution of the City Council of the City of Yreka Making Necessary Findings pursuant to Government Code section 7522.56 for Post-Retirement Employment of Darrell Hook and directing the City Manager to execute an agreement regarding such employment, together with any and all other necessary documents

Meeting date: February 5, 2015

Discussion:

Darrell Hook, the City's Project Engineer, has recently retired. Staff has been considering various options for providing engineering and project management services in the interim, including contracting with other entities, contracting with a firm, and utilizing existing staff.

The City is currently in construction or design of several multimillion dollar capital projects that Mr. Hook has worked on, including the North Yreka Creek Trail project, the Foothill Drive Project, the Oberlin Road Trail Project and the Wastewater Treatment Plant upgrade. Having Mr. Hook working as a retired CalPERS annuitant would give continuity to these large projects and could help avoid costly delays or mistakes from having his continuing administrative project oversight. The nature of these construction agreements as well as the lending and granting agencies agreements, do not allow for the luxury of project delays due to staffing transition.

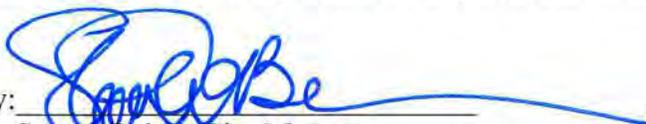
The City has considered various options to insure that engineering and construction project management oversight continues on these projects without disruption to meet the City's needs. The most expedient and cost effective way to meet those urgent needs is to allow Mr. Hook to return to work as a retired annuitant immediately for the City. Government Code 7522.56(f) also provides that a retiree is eligible for post-retirement employment without the 180-day wait period, if it is urgent. A resolution of the City Council must certify the nature of the employment and that the appointment is necessary to fill a critically needed position before the 180 days has passed.

Specialized Skills: Mr. Hook recently retired as the City's Project Engineer. Mr. Hook has intimate knowledge of the City's infrastructure currently in construction or design for development and improvements.

Limit Duration: Active during the period of the project construction and design, expected completion is spring or summer of 2015.

Compensation: Project Engineer, part time salary schedule currently \$76.38 per hour.

Approved by: _____


Steven Baker, City Manager

Urgency: City is in construction of several multimillion dollar infrastructure projects, where delays arising from staffing transition would be costly and could lead to oversights, errors or missed inspections.

Fiscal Impact:

No increased costs as the savings of the vacant position would offset the cost of Mr. Hook as an annuitant. (Costs are expected to be less by not having to train and transition to a new employee or outside firm).

Recommendation:

Adopt a Resolution of the City Council of the City of Yreka Making Necessary Findings pursuant to Government Code section 7522.56 for post-retirement employment of Darrell Hook and directing the City Manager to execute an agreement regarding such employment, together with any and all other necessary documents

AGREEMENT FOR TEMPORARY EMPLOYMENT

This Agreement is made effective as of the 5th day of February 2015, by and between the City of Yreka, a Municipal Corporation ("City") and Darrell Hook, ("Employee") with reference to the following:

RECITALS

- A. The City desires to employ Employee on at-will basis and to enter into an Agreement with Employee for as needed services upon the terms and conditions in this Agreement.
- B. This Agreement is for post-retirement annuitant employment pursuant to Government Code Section 21223 (service for purpose of litigation) and 21224 (service to utilize specialized skills in performing work of limited duration);
- C. Employee is uniquely skilled having served as a city project engineer for the City of Yreka for over 15 years;
- D. There are currently several large infrastructure capital projects in process, for which Employee's services are necessary which are based upon his knowledge, acquired while employed by the City; and,
- E. Employee is willing to accept such employment on the terms and conditions set forth in this Agreement.

NOW, THEREFORE, it is mutually agreed by and between the undersigned parties as follows:

- 1. Commencement: The term of this Agreement shall commence upon the day above written.
- 2. Services to Be Performed by Employee: During the Term of this Agreement, Employee agrees to perform, as needed, the functions and duties of Construction Project Engineer as specified in the laws of the State of California, and the Yreka Municipal Code.
- 3. Compensation: As consideration for the performance of specified services under this Agreement Employee shall be compensated as follows:
 - a. Pay of Seventy six Dollars (\$76.38) per hour for hours worked pursuant to this Agreement. Employee shall be paid on a bi-weekly basis subject to State and Federal income tax withholding. This hourly rate shall be considered just compensation and no additional benefits or holiday pay will be provided under this Agreement. The hourly compensation shall include one hour of travel time for all work performed in Yreka, California.
 - b. Employee shall maintain and submit complete records of time expended pursuant to this agreement corresponding to the City's payroll schedule.

By this Agreement, Employee agrees to pay, and hold the City harmless, for all income tax liability which may arise or be associated with the monies paid to him pursuant to this agreement.

4. Hours: No hours of work are guaranteed. Employee's services will be provided on an as needed, per project basis, upon written request of the City Manager, or designee. Hours of work shall generally not exceed 20 hours per week and shall not exceed 960 hours in a calendar year per section 9 below.

5. Benefits. Employee understands that he shall not be entitled to any sick leave, vacation, or other benefits provided to any other employee, employee group or organization of the City.

6. Termination: Employee understands and agrees that:

a. Employee's employment is at will which means that Employee's employment with City may be terminated at any time, with or without cause, by either party by giving 30 days prior written notice to the other party

b. Employee's at-will status cannot be changed except in writing on a form signed both by the City Manager and Employee. No representative or other employee of the City, other than the City Manager, has any authority to enter into an agreement with Employee for any specific period of time or to change Employee's Employment contrary to the at-will status provided in this Agreement.

c. No promises or representations regarding regular employment have been made to Employee and Employee has no expectation of permanent employment with the City.

d. Upon termination of this Agreement, the City shall pay to Employee that portion of compensation specified in this Agreement that is earned and unpaid prior to the effective date of termination.

7. Supervision and Confidentiality: Employee's supervisor for the term of this Agreement is the City Manager. Employee understands that a condition of employment is to maintain in confidence any information of a confidential nature which Employee may acquire in the course and scope of Employee's employment.

8. Conflicts Of Interest: Employee covenants that neither he nor any relative by blood or marriage have any interest, nor shall he or any relative by blood or marriage acquire an interest, directly or indirectly, which would conflict in any manner with the unbiased performance of Employee's services under this Agreement.

9. Compliance with Laws: Employee shall comply with all local, state and federal laws and regulations applicable to the services required hereunder.

10. Effect of Compensation upon Existing Retirement: At the effective date of this Agreement, and during its term, Employee is a retired annuitant with CalPERS, and acknowledges he may only work up to 960 hours per fiscal year as an "employee" of a PERS contract agency without that agency being required to contribute further to CalPERS. Employee agrees he is solely responsible for keeping track of the time which he works for the City for the purpose of maintaining his qualified post-retirement status. Employee agrees to hold harmless and indemnify the City, its officers, agents and representatives from any liability arising from Employee's exceeding the post-retirement annuitant threshold for CalPERS.

11. Modifications and Amendments: This Agreement may be modified or amended only by a written instrument signed by both parties

12. Entire Agreement:

a. This Agreement supersedes any and all other prior agreements, either oral or written, between the City and Employee with respect to the subject matter of this Agreement.

b. This Agreement contains all of the covenants and agreements between the parties with respect to the subject matter of this Agreement, and each party to this Agreement acknowledges that no representations, inducements, promises, or agreements have been made by or on behalf of any party except those covenants and agreements embodied in this Agreement.

c. No agreement, statement, or promise not contained in this Agreement shall be valid or binding.

13. Non-Liability of City Officers and Employees: No officer or employee of the City shall be personally liable to Employee in the event of any default or breach by the City for any amount which may become due to Employee or for any breach of any obligation of the terms of this Agreement.

14. Interpretation: This Agreement shall not be interpreted against either party on the grounds that one of the parties was solely responsible for preparing it or caused it to be prepared as both parties were involved in drafting it.

15. Waiver:

a. No waiver shall be binding, unless executed in writing by the party making the waiver.

b. No waiver of any provision of this Agreement shall be deemed, or shall constitute, a waiver of any other provision, whether or not similar, nor shall any such waiver constitute a continuing or subsequent waiver of the same provision.

c. Failure of either party to enforce any provision of this Agreement shall not constitute a waiver of the right to compel enforcement of the remaining provisions of this Agreement.

16. Captions and Headings: The captions and headings contained in this Agreement are provided for identification purposes only and shall not be interpreted to limit or define the content of the provisions described under the respective caption or heading.

17. Severability: If any one or more of the sentences, clauses, paragraphs or sections contained herein is declared invalid, void or unenforceable by a court of competent jurisdiction, the same shall be deemed severable from the remainder of this Agreement and shall not affect, impair or invalidate any of the remaining sentences, clauses, paragraphs or sections contained herein.

18. Governing Law: The validity of this Agreement and any of its terms or provisions, as well as the rights and duties of the parties under this Agreement, shall be construed pursuant to and in accordance with California law.

19. Rights And Remedies: Except with respect to rights and remedies expressly declared to be exclusive in this Agreement, the rights and remedies of the parties are cumulative and the exercise by either party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default of any other default by the other party.

20. Venue: All proceedings involving disputes over the terms, provisions, covenants or conditions contained in this Agreement and all proceedings involving any enforcement action related to this Agreement shall be initiated and conducted in the applicable court or forum in Siskiyou County, California.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed on the day and year first above written.

By: _____ Date: _____
Steven Baker, City Manager

By: _____ Date: _____
Darrell Hook, Employee

RESOLUTION NO. 2015-4

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF YREKA MAKING NECESSARY FINDINGS PURSUANT TO GOVERNMENT CODE SECTION 7522.56 FOR POST-RETIREMENT EMPLOYMENT OF DARRELL HOOK AND DIRECTING THE CITY MANAGER TO EXECUTE AN AGREEMENT REGARDING SUCH EMPLOYMENT, TOGETHER WITH ANY AND ALL OTHER NECESSARY DOCUMENTS

WHEREAS, the City, a municipal corporation, is a contract agency with CalPERS, and is subject to the provisions of Government Code Section 7522.56 regarding the post-retirement employment of City employees;

WHEREAS, the Agreement between the City and Darrell Hook has been filed with the City Clerk, and the members of the City Council of the City, with the assistance of its staff, have reviewed said document; and,

WHEREAS, Government code Section 7522.56(f) provides that a retired City employee shall not be eligible to be employed by the City for a period of 180 days following the date of that employee's retirement unless he meets one of 4 conditions. Three of those conditions cannot apply in this instance. The condition which does apply is that the employer certifies the nature of the employment and appointment is necessary to fill a critically needed position within the 180 days of employee's retirement and the appointment is approved by the governing body in a public meeting. The appointment may not be placed on a consent calendar;

WHEREAS, the City Manager has certified to the City Council that due to the retirement of Darrell Hook there is a vacancy for a Project Engineer, that ongoing project engineering services are needed before the 180 day wait period of the employee's retirement, and is necessary to continue the provision of construction project oversight, which is a critically needed service, during that period; and,

WHEREAS, the City Council has determined it would be in the best interests of the City to approve and authorize the execution of said Agreement; and,

NOW, THEREFORE, the City Council of the City of Yreka does hereby resolve, determine and order as follows:

Section 1. The City Council of the City of Yreka does hereby find that the facts certified by the City Manager are true, the Agreement described herein is in the best interests of the City of Yreka, and the City Council does hereby authorize execution of said Agreement by the City Manager on behalf of the City of Yreka. The City Manager or designee is hereby further 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, and the City Clerk or such Clerk's designee is hereby authorized and directed to affix the City's seal to said documents and to attest thereto.

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. This resolution shall take effect immediately upon its passage.

Passed and adopted this 5th day of February, 2015, by the following vote:

AYES:

NAYS:

ABSENT:

The foregoing resolution was adopted this 5th day of February, 2015.

John Mercier
Mayor

Attest: _____
Elizabeth Casson, City Clerk

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

Fund Type	Fund	Fund Description	Previous Balance	Receipts / Debits	Disbursements / Credits	Cash Balance by Fund	
General-Unrestricted	01	General Operating	\$ 1,494,138.66	\$ 863,903.32	\$ 372,561.70	\$ 1,985,480.28	
General-Designated	01	Comm Art	2,772.56	-	-	2,772.56	
General-Designated	01	Fire Museum	3,322.35	-	-	3,322.35	
General-Designated	01	Planning Deposits	-	-	-	0.00	
General-Designated	01	Sidewalk in Lieu	36,228.46	-	-	36,228.46	
General-Designated	01	Parkland Trust	300.00	-	-	300.00	
General-Designated	01	Police Asset Forfeit	6,436.82	-	-	6,436.82	
General-Designated	01	Parking Fees	63,011.04	-	-	63,011.04	
General-Designated	01	Campbell Tract Redemption	48,020.34	-	-	48,020.34	
General-Designated	01	Baker Tract/Lucas	-	-	-	0.00	
General-Designated	02	Gifts Donations	4,167.80	400.00	-	4,567.80	
General-Designated	02	K-9 Unit	11,542.85	-	-	11,542.85	
General-Designated	02	YPD Donated - Hitson	6,616.17	-	-	6,616.17	
General-Designated	02	YPD Donated - Travellers	2,786.88	-	-	2,786.88	
General-Designated	02	YPD Donated - Teen Fund	2,651.59	-	-	2,651.59	
General-Designated	02	Greenhorn Park Redevelopment	-	-	-	0.00	
General-Designated	03	YVFD Volunter Fund	67,829.40	-	4,452.75	63,376.65	
General-Restricted	04	Crandell Cash	654,279.00	35,544.98	52,423.90	637,400.08	
General-Restricted	04	Morgan Stanely SmithBarney-Crandall	-	-	-	0.00	
General-Designated	08	Grant Projects Reserve	846,978.46	7,770.82	15,541.64	839,207.64	
General-Designated	08	PERS Pension Liability Reserve	(277,015.08)	7,770.82	-	(269,244.26)	
General-Designated	09	Reserves for Cap. Outlay	524,741.13	-	-	524,741.13	
General-Designated	10	Capital Outlay	75,427.49	29,311.71	2,421.94	102,317.26	General - All
General-Designated	11	Capital Building Project - YPD	1,044,402.15	-	50,000.00	994,402.15	\$ 5,065,937.79
Spec. Rev. -Streets	20	Road and Street Funds including HUTA	197,378.86	46,352.11	31,725.22	212,005.75	
Spec. Rev. -Streets	21	Local Transportation	72,229.58	-	-	72,229.58	Streets
Spec. Rev. -Streets	24	Fines - Traffic Safety	135,253.82	2,889.65	3,590.37	134,553.10	\$ 418,788.43
Special Revenue	30	Fire Assessment Spec. Rev	71,622.26	20,822.95	10,875.35	81,569.86	
Special Revenue	31	Landfill Access Fee - Debt Service	(100,362.34)	19,831.25	587.35	(81,118.44)	Special Revenues
Special Revenue	32	Developer Impact Fees	500,995.53	2,811.92	-	503,807.45	\$ 504,258.87
Special Grants	60	Spec Grants Capital Outlay	(424,549.30)	211,356.00	136,040.15	(349,233.45)	Special Grants
Special Grants	65	Community Development Grants	296,457.44	1,258.18	-	297,715.62	\$ (51,517.83)
Water Enterprise	70	Water Operating	350,515.73	225,145.35	133,564.12	442,096.96	
Water Enterprise	71	Water Capital Projects	571,611.29	-	19.52	571,591.77	
Water Enterprise	72	Water Debt Servicing	109,753.75	-	-	109,753.75	
Water Enterprise	72	USDA COPS 2010	200,000.00	-	-	200,000.00	Water Enterprise
Water Enterprise	74	Water Reserves	5,792,214.66	39,252.64	-	5,831,467.30	\$ 7,154,909.78
Sewer Enterprise	80	Sewer Operating	(75,617.04)	210,805.45	166,564.69	(31,376.28)	
Sewer Enterprise	81	Sewer Capital Outlay	526,982.75	386,124.81	92,811.78	820,295.78	
Sewer Enterprise	82	Sewer Debt Servicing	217,266.49	-	-	217,266.49	
Sewer Enterprise	82	USDA COPS 2003	100,000.00	-	-	100,000.00	Enterprise-Sewer
Sewer Enterprise	84	Sewer Reserves	1,433,556.38	50,614.86	-	1,484,171.24	\$ 2,590,357.23
Agency	90	Agency - Cash	(38,830.51)	359,652.62	329,048.19	(8,226.08)	Agency- Payroll
							\$ (8,226.08)
		COLUMN TOTALS	\$ 14,555,117.42	\$ 2,521,619.44	\$ 1,402,228.67	\$ 15,674,508.19	\$ 15,674,508.19
		BANK RECAPITULATION	PER BANK	Market Value		PER LEDGER	
		L.A.I.F. 0.267%	14,775,699.99	14,775,699.99			
		Petty Cash Drawers	1,200.00				
		YVFD Petty Cash	100.00				
		TriCounties YVFD DDA	66,515.96				
		Scott Valley Bank - Primary DDA	941,542.72				
		TOTAL PER BANK	15,785,058.67			15,674,508.19	
		ADJUSTMENTS					
		Less Outstanding Checks SVB	(106,414.59)				
		Less Outstanding Checks TCB	(3,239.31)				
		SVB DDA Interest 12/30 GL 1/3	(55.57)				
		BRMS ADJ GL 12/12 SVB JAN	(263.70)				
		CalPERS Health GL 12/24 SVB 1/1	(1,642.00)				
		CC, ACH Batches SVB 1/2 G/L 12/30	1,026.77				
		TASC Rounding Diff	0.30				
		Payroll Taxes SVB 12/24 GL 1/9	(62.38)				
		UB Merchant Transact O/S Tran 12/2	100.00				
		TOTAL PER LEDGER	15,674,508.19			15,674,508.19	

Rhetta Hogan, City Treasurer

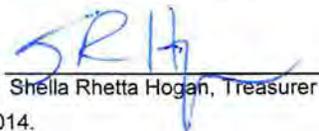
John Mercier, City Mayor

CITY OF YREKA
QUARTERLY TREASURER'S INVESTMENT REPORT
 December 31, 2014

<u>Settlement Date</u>	<u>Investment</u>	<u>Account Number</u>	<u>Par Amount</u>	<u>Book Value</u>	<u>Market Value</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value %</u>
Government Bonds								
None								
Certificates of Deposit								
None								
Cash and Equivalents								
12/31/2014	CASH / COUPON & MATURITY PAYMENTS (cash in transit)	875-03646-17 500	\$0.00	\$0.00	\$0.00	0.000	NONE	N/A
12/31/2014	LOCAL AGENCY INVESTMENT FUND ***	98-47-996	\$14,775,699.99	\$14,775,699.99	\$14,775,699.99	0.2670	NONE	100.00%
12/31/2014	SCOTT VALLEY BANK-CHECKING	0001015102	\$941,542.72	\$941,542.72	\$941,542.72	0.0700	NONE	100.00%
12/31/2014	TRI-COUNTIES BANK (YVFD)	176010540	\$66,515.96	\$66,515.96	\$66,515.96	0.0200	NONE	100.00%
12/31/2014	PETTY CASH ON HAND - CITY DEPARTMENTS		\$1,200.00	\$1,200.00	\$1,200.00		NONE	100.00%
12/31/2014	PETTY CASH ON HAND - YVFD		\$100.00	\$100.00	\$100.00		NONE	100.00%
TOTAL CASH AND INVESTMENTS			\$15,785,058.67	\$15,785,058.67	\$15,785,058.67			

*** 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 5, 2014.

 John Mercier, Mayor



**JOHN CHIANG
TREASURER
STATE OF CALIFORNIA**



PMIA Performance Report

LAIF Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
01/01/15	0.26	0.26	200
01/02/15	0.27	0.26	207
01/03/15	0.27	0.27	207
01/04/15	0.27	0.27	207
01/05/15	0.27	0.27	209
01/06/15	0.27	0.27	208
01/07/15	0.26	0.27	208
01/08/15	0.27	0.27	211
01/09/15	0.27	0.27	213
01/10/15	0.27	0.27	213
01/11/15	0.27	0.27	213
01/12/15	0.27	0.27	212
01/13/15	0.27	0.27	212
01/14/15	0.27	0.27	212

Quarter Ending 12/31/14

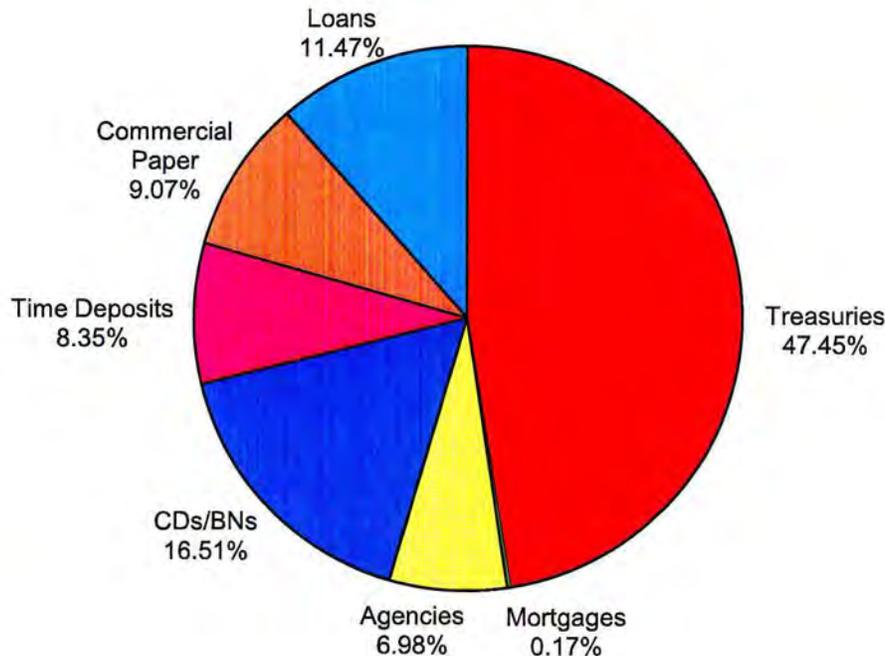
Apportionment Rate: 0.25%
 Earnings Ratio: 0.00000696536180771
 Fair Value Factor: 0.99998038
 Daily: 0.26%
 Quarter To Date: 0.26%
 Average Life: 200

PMIA Average Monthly Effective Yields

DEC 2014 0.267%
 NOV 2014 0.261%
 OCT 2014 0.261%

*Daily yield does not reflect capital gains or losses

**Pooled Money Investment Account
Portfolio Composition
\$60.3 billion
12/31/14**



**2014-2015 Operating Budget of Revenue and Expenditures
with Actual Results
December 31, 2014**

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	4,852,126.41	4,852,126.41	1,779,232.44	4,889,013.89	4,889,013.89	2,362,760.09	(36,887.48)	(583,527.65)	2,785,455.12	(36,887.48)	2,748,567.64	
General Operating Fund		4,852,126.41	4,852,126.41	1,779,232.44	4,889,013.89	4,889,013.89	2,362,760.09	(36,887.48)	(583,527.65)	2,785,455.12	(36,887.48)	2,748,567.64	
Gifts Donations	02	500.00	500.00	1,035.36	700.00	700.00	254.50	(200.00)	780.86	27,384.43	(200.00)	27,184.43	
YVFD Volunter Fund	03	11,000.00	11,000.00	6,806.59	11,000.00	11,000.00	(129.49)	-	6,936.08	56,440.57	-	56,440.57	
Trusts -Crandell-Stewart	04	8,000.00	8,000.00	4,572.00	87,000.00	87,000.00	58,894.68	(79,000.00)	(54,322.68)	685,196.82	(79,000.00)	606,196.82	
General Fund Reserves	08	(213,031.41)	(213,031.41)	(193,643.55)	(149,942.77)	(149,942.77)	(50,451.39)	(63,088.64)	(143,192.16)	713,155.54	(63,088.64)	650,066.90	
Reserves for Cap. Outlay	09	100,000.00	100,000.00	100,000.00	152,729.94	152,729.94	152,729.94	(52,729.94)	(52,729.94)	579,236.21	(52,729.94)	526,506.27	
Capital Outlay	10	142,600.00	142,600.00	181,911.71	142,600.00	142,600.00	79,594.45	-	102,317.26	-	-	-	
Construction Fund	11	2,000.00	2,000.00	4,500.00	950,000.00	950,000.00	428.15	(948,000.00)	4,071.85	990,330.30	(948,000.00)	42,330.30	
General Fund - Restricted or Designated		51,068.59	51,068.59	105,182.11	1,194,087.17	1,194,087.17	241,320.84	(1,143,018.58)	(136,138.73)	3,051,743.87	(1,143,018.58)	1,908,725.29	
Total General Fund		4,903,195.00	4,903,195.00	1,884,414.55	6,083,101.06	6,083,101.06	2,604,080.93	(1,179,906.06)	(719,666.38)	5,837,196.99	(1,179,906.06)	4,657,292.93	
Gas Tax & Traffic Cong.	20	614,963.96	614,963.96	485,381.74	889,963.96	889,963.96	550,172.41	(275,000.00)	(64,790.67)	276,796.42	(275,000.00)	1,796.42	
Local Transportation	21	1,609.37	1,609.37	(198,119.51)	283,625.00	283,625.00	83,625.00	(282,015.63)	(281,744.51)	331,999.09	(282,015.63)	49,983.46	
Fines - Traffic Safety	24	81,178.06	81,178.06	67,718.49	81,178.06	81,178.06	19,021.02	-	48,697.47	86,328.65	-	86,328.65	
Road, Street & Transit - Restricted		697,751.39	697,751.39	354,980.72	1,254,767.02	1,254,767.02	652,818.43	(557,015.63)	(297,837.71)	695,124.16	(557,015.63)	138,108.53	
Total Road, Streets and Transit		697,751.39	697,751.39	354,980.72	1,254,767.02	1,254,767.02	652,818.43	(557,015.63)	(297,837.71)	695,124.16	(557,015.63)	138,108.53	
Fire Assessment Spec. Rev	30	230,750.00	230,750.00	123,007.33	129,693.66	129,693.66	115,247.17	101,056.34	7,760.16	95,243.18	101,056.34	196,299.52	
Landfill Access Fee - Debt Service	31	217,000.00	217,000.00	115,668.25	181,189.61	181,189.61	178,010.56	35,810.39	(62,342.31)	4,998.83	35,810.39	40,809.22	
Developer Impact Fees	32	16,000.00	16,000.00	19,298.83	-	-	-	16,000.00	19,298.83	232,559.62	16,000.00	248,559.62	
Special Revenue - Restricted		463,750.00	463,750.00	257,974.41	310,883.27	310,883.27	293,257.73	152,866.73	(35,283.32)	332,801.63	152,866.73	485,668.36	
Total Special Revenue		463,750.00	463,750.00	257,974.41	310,883.27	310,883.27	293,257.73	152,866.73	(35,283.32)	332,801.63	152,866.73	485,668.36	
Spec Grants Capital Outlay	60	3,277,784.94	3,277,784.94	423,651.93	3,277,784.94	3,277,784.94	665,328.38	-	(241,676.45)	77,518.17	-	77,518.17	
Community Development Grants	65	6,800.00	6,800.00	4,598.15	5,000.00	5,000.00	582.79	1,800.00	4,015.36	256,590.92	1,800.00	258,390.92	
Special Grants - Capital Projects		3,284,584.94	3,284,584.94	428,250.08	3,282,784.94	3,282,784.94	665,911.17	1,800.00	(237,661.09)	334,109.09	1,800.00	335,909.09	
Special Grants - Operating & Capital Projects		3,284,584.94	3,284,584.94	428,250.08	3,282,784.94	3,282,784.94	665,911.17	1,800.00	(237,661.09)	334,109.09	1,800.00	335,909.09	
Water Operating	70	1,602,971.61	1,602,971.61	938,737.60	1,602,971.61	1,602,971.61	621,178.09	-	317,559.51	-	-	-	
Water Capital Projects	71	700,800.00	700,800.00	700,800.00	700,800.00	700,800.00	129,208.23	-	571,591.77	-	-	-	
Water Debt Servicing	72	262,880.00	262,880.00	262,800.00	262,880.00	262,880.00	37,046.25	-	225,753.75	200,000.00	-	200,000.00	
Water Reserves	74	190,848.39	190,848.39	(355,208.34)	-	-	-	190,848.39	(355,208.34)	5,587,286.97	190,848.39	5,778,135.36	
Water Enterprise		2,757,500.00	2,757,500.00	1,547,129.26	2,566,651.61	2,566,651.61	787,432.57	190,848.39	759,696.69	5,787,286.97	190,848.39	5,978,135.36	
Sewer Operating	80	1,653,936.77	1,653,936.77	625,578.85	1,653,936.77	1,653,936.77	533,691.35	-	91,887.50	-	-	-	
Sewer Capital Outlay	81	4,719,370.75	4,719,370.75	3,380,623.26	4,719,370.75	4,719,370.75	2,290,143.62	-	1,070,479.64	-	-	-	
Sewer Debt Servicing	82	(4,134,354.03)	(4,134,354.03)	(2,775,606.54)	(4,134,354.03)	(4,134,354.03)	5,956.93	-	(2,781,563.47)	100,000.00	-	100,000.00	
Sewer Reserves	84	198,046.51	198,046.51	71,411.00	-	-	-	198,046.51	71,411.00	3,153,168.83	198,046.51	3,351,215.34	
Sewer Enterprise Fund		2,437,000.00	2,437,000.00	1,282,006.57	2,238,953.49	2,238,953.49	2,829,791.90	198,046.51	(1,547,785.33)	3,253,168.83	198,046.51	3,451,215.34	
Total Enterprise Funds		5,194,500.00	5,194,500.00	2,829,135.83	4,805,605.10	4,805,605.10	3,617,224.47	388,894.90	(788,088.64)	9,040,455.80	388,894.90	9,429,350.70	
Agency Trust - Cash	90	-	-	-	-	-	7,085.18	-	(7,085.18)	-	-	-	
Agency Funds		-	-	-	-	-	7,085.18	-	(7,085.18)	-	-	-	
Total Agency Funds		-	-	-	-	-	7,085.18	-	(7,085.18)	-	-	-	
All Funds Combined		14,543,781.33	14,543,781.33	5,754,755.59	15,737,141.39	15,737,141.39	7,840,377.91	(1,193,360.06)	(2,085,622.32)	16,239,689.67	(1,193,360.06)	15,046,329.61	

Approval: _____ John Mercier, City Mayor

**City of Yreka Financial Statement Groupings
Summary FY 14-15 YTD Fiscal Performance
as of December 31, 2014**



ACCOUNT	DESCRIPTION	Adopted Bdgt	Revised Operating Bdgt	Current Period	Favorable or (Unfavorable)
I. GENERAL FUNDS					
Revenue					
200	PUBLIC SAFETY - POLICE	0.00	0.00	60,929.74	60,929.74
801	REVENUE: PROP TAXES	956,500.00	956,500.00	568,557.75	-387,942.25
807	MVLF IN LIEU	540,000.00	540,000.00	0.00	-540,000.00
810	SALES TAX	1,750,000.00	1,750,000.00	496,313.74	-1,253,686.26
813	REVENUE: TOT TAXES	625,000.00	625,000.00	423,354.15	-201,645.85
814	REVENUE: FRANCHISE FEES	260,000.00	260,000.00	17,035.73	-242,964.27
815	REVENUE - LICENSES AND PERMITS	155,550.00	155,550.00	53,364.55	-102,185.45
825	REVENUE - FINES & FORFEITURES	6,500.00	6,500.00	979.24	-5,520.76
830	REVENUE - USE OF MONEY & PROPERTY	22,300.00	22,300.00	24,214.08	1,914.08
850	REVENUE - INTERGOVERNMENTAL	126,000.00	126,000.00	58,173.50	-67,826.50
870	REVENUE - USER FEES AND CHARGES	66,345.00	66,345.00	32,981.16	-33,363.84
880	ICA ALLOCATION	325,000.00	325,000.00	120,000.00	-205,000.00
882	REVENUE - OTHER	70,000.00	70,000.00	28,510.91	-41,489.09
898	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
1. GENERAL FUNDS	Revenue Totals	4,903,195.00	4,903,195.00	1,884,414.55	-3,018,780.45
Expense					
100	MAYOR, COUNCIL, CITY MANAGER, CLERK	323,473.04	323,473.04	141,308.33	182,164.71
110	EXP. GENERAL GOVERNMENT	539,760.46	539,760.46	352,259.53	187,500.93
200	PUBLIC SAFETY - POLICE	2,398,743.36	2,398,743.36	1,132,266.21	1,266,477.15

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ACCOUNT	DESCRIPTION	Adopted Bdgt	Revised Operating Bdgt	Current Period	Favorable or (Unfavorable)
210	PUBLIC SAFETY - FIRE	310,509.44	310,509.44	105,471.60	205,037.84
220	PLANNING AND DEVELOPMENT	457,563.23	457,563.23	225,054.73	232,508.50
300	PUBLIC WORKS - ENGINEERING AND ADMIN	91,928.94	91,928.94	14,483.16	77,445.78
350	PUBLIC WORKS - MECHANICAL MAINTENANCE	195,177.21	195,177.21	79,828.27	115,348.94
370	PUBLIC WORKS - SERVICE CENTER (ELIM)	0.00	0.00	5,700.91	-5,700.91
400	CULTURAL & REC - PARKS AND REC	481,964.05	481,964.05	224,256.60	257,707.45
645	CAPITAL OUTLAY	990,500.00	990,500.00	39,055.44	951,444.56
760	INTERFUND TRANSFERS	293,481.33	293,481.33	291,481.33	2,000.00
1. GENERAL FUNDS	Expense Totals	6,083,101.06	6,083,101.06	2,611,166.11	3,471,934.95
1. GENERAL FUNDS	Net Position Change	-1,179,906.06	-1,179,906.06	-726,751.56	453,154.50

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ACCOUNT	DESCRIPTION	Adopted Bdgt	Revised Operating Bdgt	Current Period	Favorable or (Unfavorable)
<i>Summary for 'Auditor Fund' = 1. GENERAL FUNDS (850 detail records)</i>					
2. STREETS FUNDS					
Revenue					
825	REVENUE - FINES & FORFEITURES	25,000.00	25,000.00	13,010.50	-11,989.50
830	REVENUE - USE OF MONEY & PROPERTY	0.00	0.00	343.52	343.52
850	REVENUE - INTERGOVERNMENTAL	432,000.00	432,000.00	102,402.29	-329,597.71
882	REVENUE - OTHER	0.00	0.00	473.02	473.02
898	INTERFUND TRANSFERS	240,751.39	240,751.39	238,751.39	-2,000.00
2. STREETS FUNDS	Revenue Totals	697,751.39	697,751.39	354,980.72	-342,770.67
Expense					
300	PUBLIC WORKS - ENGINEERING AND ADMIN	45,266.00	45,266.00	7,958.20	37,307.80
310	PUBLIC WORKS - STREET MAINTENANCE	199,324.55	199,324.55	64,805.27	134,519.28
311	PUBLIC WORKS - STREET SWEEPING	73,553.33	73,553.33	19,305.92	54,247.41
312	PUBLIC WORKS - STREET LIGHTING	118,772.23	118,772.23	59,872.33	58,899.90
313	PUBLIC WORKS - WEED CONTROL STREETS	10,182.93	10,182.93	3,941.14	6,241.79
314	PUBLIC WORKS - PUBLIC PARKING LOTS	1,020.00	1,020.00	421.02	598.98
320	PUBLIC WORKS - TRAFFIC SAFETY	81,178.06	81,178.06	19,021.02	62,157.04
340	TRANSPORTATION	200,000.00	200,000.00	0.00	200,000.00
390	PUBLIC WORKS - STORM DRAINS	126,844.92	126,844.92	36,398.97	90,445.95
645	CAPITAL OUTLAY	315,000.00	315,000.00	357,469.56	-42,469.56
760	INTERFUND TRANSFERS	83,625.00	83,625.00	83,625.00	0.00
2. STREETS FUNDS	Expense Totals	1,254,767.02	1,254,767.02	652,818.43	601,948.59
2. STREETS FUNDS	Net Position Change	-557,015.63	-557,015.63	-297,837.71	259,177.92

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ACCOUNT	DESCRIPTION	Adopted Bdgt	Revised Operating Bdgt	Current Period	Favorable or (Unfavorable)
<i>Summary for 'Auditor Fund' = 2. STREETS FUNDS (280 detail records)</i>					
3. SPECIAL REVENUE FUNDS					
Revenue					
811	OTHER TAXES	230,000.00	230,000.00	122,967.81	-107,032.19
815	REVENUE - LICENSES AND PERMITS	16,000.00	16,000.00	18,994.96	2,994.96
830	REVENUE - USE OF MONEY & PROPERTY	750.00	750.00	343.39	-406.61
870	REVENUE - USER FEES AND CHARGES	217,000.00	217,000.00	115,668.25	-101,331.75
3. SPECIAL REVENUE FUNDS	Revenue Totals	463,750.00	463,750.00	257,974.41	-205,775.59
Expense					
100.3	COLLECTION EXPENSE	12,367.22	12,367.22	6,009.85	6,357.37
210	PUBLIC SAFETY - FIRE	0.00	0.00	6,311.88	-6,311.88
645	CAPITAL OUTLAY	0.00	0.00	44,178.00	-44,178.00
740	PRINCIPAL ON LT DEBT	182,185.58	182,185.58	124,893.14	57,352.44
745	INTEREST ON LT DEBT	116,330.47	116,330.47	111,924.86	4,405.61
3. SPECIAL REVENUE FUNDS	Expense Totals	310,883.27	310,883.27	293,257.73	17,625.54
3. SPECIAL REVENUE FUNDS	Net Position Change	152,866.73	152,866.73	-35,283.32	-188,150.05

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ACCOUNT	DESCRIPTION	Adopted Bdg	Revised Operating Bdg	Current Period	Favorable or (Unfavorable)
<i>Summary for 'Auditor Fund' = 3. SPECIAL REVENUE FUNDS (48 detail records)</i>					
4. CAPITAL & CDBG GRANTS					
Revenue					
310	PUBLIC WORKS - STREET MAINTENANCE	5,000.00	5,000.00	0.00	-5,000.00
830	REVENUE - USE OF MONEY & PROPERTY	6,800.00	6,800.00	4,598.15	-2,201.85
850	REVENUE - INTERGOVERNMENTAL	3,094,430.00	3,094,430.00	245,296.99	-2,849,133.01
898	INTERFUND TRANSFERS	178,354.94	178,354.94	178,354.94	0.00
4. CAPITAL & CDBG GRANTS	Revenue Totals	3,284,584.94	3,284,584.94	428,250.08	-2,856,334.86
Expense					
200	PUBLIC SAFETY - POLICE	0.00	0.00	0.00	0.00
300	PUBLIC WORKS - ENGINEERING AND ADMIN	2,729.94	2,729.94	5,110.07	-2,380.13
310	PUBLIC WORKS - STREET MAINTENANCE	30,000.00	30,000.00	1,714.38	28,285.62
390	PUBLIC WORKS - STORM DRAINS	2,600.00	2,600.00	0.00	2,600.00
600	COMMUNITY DEVELOPMENT	5,000.00	5,000.00	582.79	4,417.21
645	CAPITAL OUTLAY	3,242,455.00	3,242,455.00	658,503.93	2,583,951.07
4. CAPITAL & CDBG GRANTS	Expense Totals	3,282,784.94	3,282,784.94	665,911.17	2,616,873.77
4. CAPITAL & CDBG GRANTS	Net Position Change	1,800.00	1,800.00	-237,661.09	-239,461.09

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ACCOUNT	DESCRIPTION	Adopted Bdg	Revised Operating Bdg	Current Period	Favorable or (Unfavorable)
<i>Summary for 'Auditor Fund' = 4. CAPITAL & CDBG GRANTS (239 detail records)</i>					
5. WATER FUNDS					
Revenue					
830	REVENUE - USE OF MONEY & PROPERTY	14,000.00	14,000.00	4,164.14	-9,835.86
850	REVENUE - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
870	REVENUE - USER FEES AND CHARGES	2,743,500.00	2,743,500.00	1,542,848.12	-1,200,651.88
882	REVENUE - OTHER	0.00	0.00	117.00	117.00
898	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
5. WATER FUNDS	Revenue Totals	2,757,500.00	2,757,500.00	1,547,129.26	-1,210,370.74
Expense					
100.3	COLLECTION EXPENSE	124,217.31	124,217.31	58,735.78	65,481.53
300.1	ENGINEERING	99,868.12	99,868.12	8,812.60	91,055.52
500	WATER DISTRIBUTION EXPENSE	345,564.14	345,564.14	125,029.48	220,534.66
510	WATER TREATMENT AND CONSERVATION	600,322.04	600,322.04	244,204.47	356,117.57
510.1	COST OF POWER AND WATER	268,000.00	268,000.00	124,395.76	143,604.24
645	CAPITAL OUTLAY	644,800.00	644,800.00	73,208.23	571,591.77
740	PRINCIPAL ON LT DEBT	116,000.00	116,000.00	0.00	116,000.00
745	INTEREST ON LT DEBT	146,880.00	146,880.00	37,046.25	109,833.75
760	INTERFUND TRANSFERS	56,000.00	56,000.00	56,000.00	0.00
799	ICA EXPENSE	165,000.00	165,000.00	60,000.00	105,000.00
5. WATER FUNDS	Expense Totals	2,566,651.61	2,566,651.61	787,432.57	1,779,219.04
5. WATER FUNDS	Net Position Change	190,848.39	190,848.39	759,696.69	568,848.30

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ACCOUNT	DESCRIPTION	Adopted Bdgt	Revised Operating Bdgt	Current Period	Favorable or (Unfavorable)
<i>Summary for 'Auditor Fund' = 5. WATER FUNDS (237 detail records)</i>					
6. SEWER FUNDS					
Revenue					
830	REVENUE - USE OF MONEY & PROPERTY	3,500.00	3,500.00	1,385.35	-2,114.65
870	REVENUE - USER FEES AND CHARGES	2,363,500.00	2,363,500.00	1,210,621.22	-1,152,878.78
882	REVENUE - OTHER	0.00	0.00	0.00	0.00
898	INTERFUND TRANSFERS	70,000.00	70,000.00	70,000.00	0.00
6. SEWER FUNDS	Revenue Totals	2,437,000.00	2,437,000.00	1,282,006.57	-1,154,993.43
Expense					
100.3	COLLECTION EXPENSE	91,418.39	91,418.39	37,555.31	53,863.08
300.1	ENGINEERING	99,535.76	99,535.76	11,689.49	87,846.27
510.1	COST OF POWER AND WATER	227,000.00	227,000.00	92,135.26	134,864.74
550	WASTEWATER COLLECTION EXPENSE	357,730.05	357,730.05	60,705.82	297,024.23
560	WASTEWATER TREATMENT EXPENSE	718,252.57	718,252.57	271,335.78	446,916.79
645	CAPITAL OUTLAY	244,800.00	244,800.00	2,173,143.69	-1,928,343.69
690	CAPITALIZATION OF ASSETS	0.00	0.00	61,269.62	-61,269.62
740	PRINCIPAL ON LT DEBT	144,993.30	144,993.30	0.00	144,993.30
745	INTEREST ON LT DEBT	139,223.42	139,223.42	5,956.93	133,266.49
760	INTERFUND TRANSFERS	56,000.00	56,000.00	56,000.00	0.00
799	ICA EXPENSE	160,000.00	160,000.00	60,000.00	100,000.00
6. SEWER FUNDS	Expense Totals	2,238,953.49	2,238,953.49	2,829,791.90	-590,838.41
6. SEWER FUNDS	Net Position Change	198,046.51	198,046.51	-1,547,785.33	-1,745,831.84

Wednesday, January 28, 2015

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ACCOUNT	DESCRIPTION	Adopted Bdgt	Revised Operating Bdgt	Current Period	Favorable or (Unfavorable)
<i>Summary for 'Auditor Fund' = 6. SEWER FUNDS (231 detail records)</i>					
Grand Total		1,193,360.06	1,193,360.06	2,085,622.32	892,262.26

Wednesday, January 28, 2015

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