

YREKA CITY COUNCIL  
AGENDA

March 15, 2018 – 6:30 P.M.

Yreka City Council Chamber 701 Fourth Street, Yreka, CA

The full agenda packet can be found on the City's website [www.ci.yreka.ca.us/council](http://www.ci.yreka.ca.us/council)

PLEDGE OF ALLEGIANCE

PLEASE SILENCE YOUR CELL PHONES. THANK YOU.

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

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

1. Discussion/Possible Action - Consent Calendar: All matters listed under the consent calendar are considered routine and will be enacted by one motion unless any member of the Council wishes to remove an item for discussion or a member of the audience wishes to comment on an item. The City Manager recommends approval of the following consent calendar items:
  - a. Approval/ratification of payments issued from March 2 through March 15, 2018.
  - b. Approval of Minutes of the meeting held March 1, 2018.
2. Discussion/Possible - Action Acceptance of Treasurer's Report and Budget to Actual for the month of January 2018.
3. Workshop #3 – Strategic Planning – Discuss and provide direction.

City Manager/Staff Reports

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

**CLOSED SESSION:**

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

1. Conference with Real Property Negotiator (Government Code Section 54956.8)  
Property: Fall Creek  
Third Party Negotiator: PacifiCorp  
City Negotiators: City Manager and City Attorney  
Under Negotiation: Possible purchase including price, terms of payment, or both
2. Conference with Legal Counsel - Anticipated Litigation

Initiation of litigation pursuant to Subdivision (c) of Section 54956.9 of the Government Code: (Number of cases to be discussed – 1 - The names of the parties are not disclosed, as it is believed that that to do so would jeopardize the City's ability to serve process or to conclude existing settlement negotiations to the City's advantage).

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

Adjournment.

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

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

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

# Accounts Payable

## Computer Check Proof List by Vendor

User: lysandra  
Printed: 03/02/2018 - 7:10AM  
Batch: 00002.03.2018



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: UB*00331	KRISTIE MARSHALL			Check Sequence: 1	ACH Enabled: False
	Refund Check	8.24	03/02/2018	70-000-0000-950-000	
	Refund Check	57.90	03/02/2018	70-000-0000-950-000	
	Refund Check	76.95	03/02/2018	80-000-0000-950-000	
	Refund Check	8.28	03/02/2018	31-000-0000-950-000	
	Refund Check	12.11	03/02/2018	30-000-0000-950-000	
	Check Total:	<u>163.48</u>			
	Total for Check Run:	<u>163.48</u>			
	Total of Number of Checks:	<u>1</u>			

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# Accounts Payable

## Computer Check Proof List by Vendor

User: lysandra  
Printed: 03/06/2018 - 8:32AM  
Batch: 00003.03.2018



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 2590	TIM SMITH			Check Sequence: 1	ACH Enabled: False
03/06/18	REIMBURSE YFD EXAM	150.00	03/06/2018	01-210-0000-510-000	
	Check Total:	150.00			
	Total for Check Run:	150.00			
	Total of Number of Checks:	1			

# Accounts Payable

## Manual Check Proof List

User: lysandra  
Printed: 03/07/2018 - 3:17PM  
Batch: 00002.03.2018



Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	reference
Vendor: 1297	SCOTT VALLEY BANK						
				823	03/02/2018		
03/02/18	748.85	03/02/2018	CREDIT CARD CHARGES - 2/18			70-030-0000-526-100	
03/02/18	748.85	03/02/2018	CREDIT CARD CHARGES - 2/18			80-030-0000-526-100	
Total for Check	1,497.70						
Total for 1297	1,497.70						
Total Checks:		1,497.70					

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# Accounts Payable

## Manual Check Proof List

User: lysandra  
Printed: 03/07/2018 - 3:16PM  
Batch: 00001.03.2018



Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	reference
Vendor: 1029	BENEFIT & RISK MANAGEMENT						
				822	03/02/2018		
03/02/18	1,597.30	03/02/2018	SELF-INSURED DENTAL	03/02/18		90-110-0000-340-104	
Total for Check	1,597.30						
Total for 1029	1,597.30						
Total Checks:		1,597.30					

# Accounts Payable

## Computer Check Proof List by Vendor

User: lysandra  
Printed: 03/08/2018 - 10:17AM  
Batch: 00005.03.2018



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1929	KEVIN COBB			Check Sequence: 1	ACH Enabled: False
TRNG 3/12-17	TRNG 3/12-17 REDDING	280.50	03/08/2018	70-500-0000-513-000	
	Check Total:	280.50			
	Total for Check Run:	280.50			
	Total of Number of Checks:	1			

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# Accounts Payable

## Manual Check Proof List

User: lysandra  
Printed: 03/08/2018 - 8:46AM  
Batch: 00003.03.2018



Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	reference
Vendor: 1544	NEOFUNDS BY NEOPOST						
				824	03/06/2018		
04702374 1/18	301.33	03/06/2018	7900044904702374 1/18			01-020-0000-515-001	
04702374 1/18	215.25	03/06/2018	7900044904702374 1/18			01-230-0000-515-001	
04702374 1/18	83.42	03/06/2018	7900044904702374 1/18			01-130-0000-515-001	
Total for Check	600.00						
Total for 1544	600.00						
Total Checks:		600.00					

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# Accounts Payable

## Computer Check Proof List by Vendor

User: lysandra  
 Printed: 03/08/2018 - 10:39AM  
 Batch: 00006.03.2018



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 2474 2015-00005	CDA CASE SQ2015-00005	31.37	03/08/2018	67-000-0000-914-000	ACH Enabled: False
	Check Total:	31.37			
Vendor: 2413 2015-00005	CITY OF YREKA - SUMIT DDA CASE SQ2015-00005	1,733.11	03/08/2018	67-000-0000-914-000	ACH Enabled: False
	Check Total:	1,733.11			
Vendor: 10101 287052	DEPT OF JUSTICE INV 287052 - JAN 2018	3,208.21	03/08/2018	67-207-6502-560-000	ACH Enabled: False
	Check Total:	3,208.21			
Vendor: 2476 2015-00005	FALLOW FIELD LEGAL SERVICES TRUST CASE SQ2015-00005	39,950.00	03/08/2018	67-000-0000-914-000	ACH Enabled: False
	Check Total:	39,950.00			
Vendor: 2473 2015-00005	GENERAL FUND FOR THE STATE OF CA CASE SQ2015-00005	752.84	03/08/2018	67-000-0000-914-000	ACH Enabled: False
	Check Total:	752.84			
Vendor: 2306 2015-00005	SC DISTRICT ATTORNEY CASE SQ2015-00005	513.44	03/08/2018	67-000-0000-914-000	ACH Enabled: False
	Check Total:	513.44			
Vendor: 2475 2015-00005	SC SHERIFF CASE SQ2015-00005	305.84	03/08/2018	67-000-0000-914-000	ACH Enabled: False
	Check Total:	305.84			

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Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	46,494.81			
	Total of Number of Checks:	7			

# Accounts Payable

## Computer Check Proof List by Vendor



User: lysandra  
 Printed: 03/08/2018 - 8:29AM  
 Batch: 00004.03.2018

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 2271	ACCELA INC #774375			Check Sequence: 1	ACH Enabled: False
ACC38281	INV ACC38281 - FEB 2018	401.00	03/16/2018	70-030-0000-526-100	
ACC38281	INV ACC38281 - FEB 2018	401.00	03/16/2018	80-030-0000-526-100	
	Check Total:	802.00			
Vendor: 1011	AMERICAN LINEN			Check Sequence: 2	ACH Enabled: False
LMED1519753	INV LMED1519753	37.50	03/16/2018	01-200-0000-526-000	
LMED1524997	INV LMED1524997	37.50	03/16/2018	01-200-0000-526-000	
	Check Total:	75.00			
Vendor: 4301	AT&T CALNET			Check Sequence: 3	ACH Enabled: False
10901221	INV 10901221	30.54	03/16/2018	01-200-0000-517-000	
10966397	INV 10966397	18.73	03/16/2018	70-510-0000-517-000	
10966398	INV 10966398	56.17	03/16/2018	70-510-0000-517-000	
10966399	INV 10966399	20.55	03/16/2018	70-510-0000-517-000	
	Check Total:	125.99			
Vendor: 6021	BASIC LABORATORY INC			Check Sequence: 4	ACH Enabled: False
1800616	INV 1800616 - MO. EFFLUENT SAMPLED OI	249.00	03/16/2018	80-560-0000-416-001	
1800618	INV 1800618 - MO. YREKA CREEK SAMPLE	996.00	03/16/2018	80-560-0000-416-001	
1800880	INV 1800880 - WKLY EFFLUENT SAMPLED	135.40	03/16/2018	80-560-0000-416-001	
1801050	INV 1801050 - WKLY EFFLUENT SAMPLED	135.40	03/16/2018	80-560-0000-416-001	
1801424	INV 1801424 - WKLY EFFLUENT SAMPLED	135.40	03/16/2018	80-560-0000-416-001	
1801433	INV 1801433 - WKLY EFFLUENT SAMPLED	135.40	03/16/2018	80-560-0000-416-001	
1801636	INV 1801636 - COLILERT BACTI	32.00	03/16/2018	70-500-0000-420-006	
1801637	INV 1801637 - COLILERT BACTI	96.00	03/16/2018	70-500-0000-420-006	
1801779	INV 1801779 - WKLY EFFLUENT SAMPLED	135.40	03/16/2018	80-560-0000-416-001	
1801880	INV 1801880 - QTRLY WELLS SAMPLED ON	747.00	03/16/2018	80-560-0000-416-001	
1801882	INV 1801882 - MO. YREKA CREEK SAMPLE	996.00	03/16/2018	80-560-0000-416-001	
1801886	INV 1801886 - MO. EFFLUENT SAMPLED OI	249.00	03/16/2018	80-560-0000-416-001	
1801901	INV 1801901 - COLILERT BACTI	96.00	03/16/2018	70-500-0000-420-006	

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Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1801902	INV 1801902 - QUANTITRAY	66.00	03/16/2018	70-510-0000-416-001	
1801903	INV 1801903 - COLILERT BACTI	64.00	03/16/2018	70-500-0000-420-006	
1802041	INV 1802041 - 1,2,3 TCP FOR NORTH WELL	186.00	03/16/2018	70-510-0000-416-001	
1802042	INV 1802042 - WKLY EFFLUENT SAMPLED	135.40	03/16/2018	80-560-0000-416-001	
1802169	INV 1802169 - COLILERT BACTI	96.00	03/16/2018	70-500-0000-420-006	
	Check Total:	4,685.40			
Vendor: 1043	BUDGE-MCHUGH			Check Sequence: 5	ACH Enabled: False
174420A	INV 174420A - INSERT STIFFENERS 3/4", 1"	2,442.77	03/16/2018	70-500-0000-420-005	
174626	INV 174626 - IPS (2) 1"X100' WATER SERVIC	106.48	03/16/2018	70-500-0000-420-005	
	Check Total:	2,549.25			
Vendor: 1050	CAL-ORE COMMUNICATIONS INC			Check Sequence: 6	ACH Enabled: False
MARCH 2018	ACCT 324004371	400.00	03/16/2018	01-370-0000-517-005	
MARCH 2018	ACCT 324001631	150.00	03/16/2018	01-200-0000-517-005	
MARCH 2018	ACCT 324001630	99.00	03/16/2018	01-210-0000-517-005	
MARCH 2018	ACCT 324000973	99.00	03/16/2018	70-510-0000-517-005	
MARCH 2018	ACCT 324000097	206.85	03/16/2018	01-050-0000-517-005	
	Check Total:	954.85			
Vendor: 2377	CAMPORA INC			Check Sequence: 7	ACH Enabled: False
02/26/18	FUEL DELIVERY 02/26/18	313.98	03/16/2018	01-210-0000-518-002	
02/28/18	ACCOUNT FEE PLAN - F	1.00	03/16/2018	01-210-0000-518-002	
	Check Total:	314.98			
Vendor: 1069	CLARK PEST CONTROL			Check Sequence: 8	ACH Enabled: False
9899564 1-YR	ACCT 9899564 1-YR IN ADVANCE 4/18-3/19	513.00	03/16/2018	01-230-0000-525-000	
	Check Total:	513.00			
Vendor: 3118	CROSS PETROLEUM			Check Sequence: 9	ACH Enabled: False
313551-IN	INV 313551-IN	115.05	03/16/2018	01-200-0000-518-002	
315256-IN	INV 315256-IN - (2) CHEVRON SRI GREASE	9.72	03/16/2018	70-510-0000-420-000	
	Check Total:	124.77			
Vendor: 1093	DATA TICKET INC			Check Sequence: 10	ACH Enabled: False
1120170589	INV 1120170589 - NOV 2017	500.00	03/16/2018	24-200-0000-526-005	
1120170589	INV 1120170589 - NOV 2017	-132.50	03/16/2018	24-000-0000-825-000	
86330	INV 86330 - JAN 2018	150.00	03/16/2018	24-200-0000-526-005	

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Invoice No	Description	Amount	Pay. Date	Acct Number	Reference
	Check Total:	517.50			
Vendor: 1107	DISH NETWORK			Check Sequence: 11	ACH Enabled: False
0354090 3/18	8255707080354090 3/18	80.73	03/16/2018	01-200-0000-517-000	
	Check Total:	80.73			
Vendor: 1116	DRY CREEK LANDFILL INC			Check Sequence: 12	ACH Enabled: False
2473893	INV 2473893 - SLUDGE DISPOSAL - TICKET	1,465.75	03/16/2018	80-560-0000-420-006	
2479393	INV 2479393 - SLUDGE DISPOSAL - TICKET	732.26	03/16/2018	80-560-0000-420-006	
	Check Total:	2,198.01			
Vendor: 1123	FEDEX			Check Sequence: 13	ACH Enabled: False
6-091-36735	INV 6-091-36735	45.68	03/16/2018	01-200-0000-516-000	
6-097-78995	INV 6-097-78995	41.34	03/16/2018	01-200-0000-516-000	
	Check Total:	87.02			
Vendor: 2228	KENNETH FRIED			Check Sequence: 14	ACH Enabled: False
381428	INV 381428 - KEYS	21.55	03/16/2018	01-200-0000-516-000	
	Check Total:	21.55			
Vendor: 1916	G & G HARDWARE (POLICE)			Check Sequence: 15	ACH Enabled: False
238673	INV 238673 - PADLOCK	7.10	03/16/2018	01-230-0000-416-000	
	Check Total:	7.10			
Vendor: 1902	G & G HARDWARE (WWTP)			Check Sequence: 16	ACH Enabled: False
237675	INV 237675 - TRASH BAGS FOR WWTP MAJ	27.99	03/16/2018	80-560-0000-420-003	
237675	INV 237675 - FLASHLIGHT FOR WWTP MAJ	34.47	03/16/2018	80-560-0000-422-000	
238032	INV 238032 - BULBS, BITS, & FASTENERS F	36.82	03/16/2018	80-560-0000-521-000	
238382	INV 238382 - VARNISH, STAIN, PAINT BRUS	30.65	03/16/2018	80-560-0000-521-000	
238539	INV 238539 - RAID & FLY RIBBON FOR WW	20.64	03/16/2018	80-560-0000-420-003	
	Check Total:	150.57			
Vendor: 2530	GEOSERV INC			Check Sequence: 17	ACH Enabled: False
195	INV 195 - DRAINAGE INVESTIGATION	5,770.50	03/16/2018	20-310-0000-525-000	
	Check Total:	5,770.50			
Vendor: 1141	KARL GREINER			Check Sequence: 18	ACH Enabled: False

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Invoice No	Description	Amount	Payment Date	Acct Number	Reference
10111	INV 10111 - FEB 2018	140.00	03/16/2018	01-470-0000-525-000	
	Check Total:	140.00			
Vendor: 2142	DOHN HENION			Check Sequence: 19	ACH Enabled: False
03/16/18	MARCH 2018 (2)	1,250.00	03/16/2018	01-040-0000-525-001	
	Check Total:	1,250.00			
Vendor: 1149	HINDERLITER DE LLAMAS & ASSOCIATES			Check Sequence: 20	ACH Enabled: False
28505-IN	INV 28505-IN	450.00	03/16/2018	01-020-0000-526-000	
28505-IN	INV 28505-IN	528.47	03/16/2018	01-030-0000-526-000	
	Check Total:	978.47			
Vendor: 2392	MAGIC RAIN CAR WASH			Check Sequence: 21	ACH Enabled: False
FEBRUARY 2018	FEBRUARY 2018 TOKEN SALES	333.00	03/16/2018	01-090-0000-882-000	
FEBRUARY 2018	FEBRUARY 2018 TOKEN SALES	-111.00	03/16/2018	01-090-0000-882-100	
	Check Total:	222.00			
Vendor: 13Y6401	MEEK'S (FALL CREEK)			Check Sequence: 22	ACH Enabled: False
925643	INV 925643 - HANDY PACK, PRO PACK, ELI	125.85	03/16/2018	70-510-0000-521-000	
926432	INV 926432 - GYP BOARD, CORNERBEAD T	73.33	03/16/2018	70-510-0000-521-000	
927446	INV 927446 - CORNER BEAD, JOINT KNIFE,	24.64	03/16/2018	70-510-0000-521-000	
928146	INV 928146 - MDF, QTR RND, 6D BRIGHT FI	20.38	03/16/2018	70-510-0000-521-000	
	Check Total:	244.20			
Vendor: 13Y6403	MEEK'S (PUBLIC WORKS)			Check Sequence: 23	ACH Enabled: False
26608	INV 926608 - CEMENT TYPE II-V FOR STOR	12.78	03/16/2018	20-390-0000-420-011	
85670	CM 85670 - RETURNED DOUG FIR PURCHA	-20.71	03/16/2018	01-080-0000-521-000	
85942	CM 85942 - RETURNED FENCE POST PURC	-7.71	03/16/2018	01-400-0000-421-000	
925039	INV 925039 - BUCKET, STRAINER & IMPAC	46.01	03/16/2018	24-320-0000-416-001	
925556	INV 925556 - GALV. BUSHINGS, NIPPLES, E	20.18	03/16/2018	70-500-0000-420-005	
925798	INV 925798 - WOOD SHIMS & DOUG FIR FC	9.07	03/16/2018	70-500-0000-420-005	
925823	INV 925823 - DOUG FIR PURCHASED FOR I	20.71	03/16/2018	01-080-0000-521-000	
925825	INV 925825 - DOUG FIR FOR DOOR REPAIR	25.53	03/16/2018	01-210-0000-421-000	
925826	INV 925826 - WOOD 1X8 #2 PINE FOR DOOI	10.70	03/16/2018	01-210-0000-421-000	
926009	INV 926009 - HAMMER DRILL BIT & SCREV	12.09	03/16/2018	01-080-0000-521-000	
926970	INV 926970 - TIE WIRE, CEMENT TYPE II-V,	35.30	03/16/2018	70-500-0000-420-007	
926982	INV 926982 - CC PLYWOOD 4X8 & 3/4 OUTS	99.38	03/16/2018	01-400-0000-421-000	
928124	INV 928124 - FENCE POST MIX FOR FENCE	18.92	03/16/2018	01-400-0000-416-000	
928158	INV 928158 - CHAIN LINK POST CAPS (2) 2-	4.07	03/16/2018	01-400-0000-416-000	

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Invoice No	Description	Amount	Pay. Date	Acct Number	Reference
928162	INV 928162 - FENCE POST MIX FOR FENCE	9.46	03/16/2018	01-400-0000-416-000	
	Check Total:	295.78			
Vendor: 1212	MT SHASTA SPRING WATER			Check Sequence: 24	ACH Enabled: False
309515	INV 309515 - DISTILLED WATER (4) 5-GAL I	53.55	03/16/2018	80-560-0000-420-003	
311209	INV 311209 - DISTILLED WATER (5) 5-GAL I	63.60	03/16/2018	80-560-0000-420-003	
	Check Total:	117.15			
Vendor: 1215	MUNNELL & SHERRILL			Check Sequence: 25	ACH Enabled: False
251580	INV 251580 - PROTAC HEADLAMP TEN-TAI	22.34	03/16/2018	20-310-0000-420-001	
251580	INV 251580 - PROTAC HEADLAMP TEN-TAI	22.34	03/16/2018	70-500-0000-420-000	
251580	INV 251580 - PROTAC HEADLAMP SPLIT BI	22.33	03/16/2018	80-550-0000-420-003	
	Check Total:	67.01			
Vendor: 1930	FREDERIC ANDY NICHOLS			Check Sequence: 26	ACH Enabled: False
2017-9847996-02	INV 2017-9847996-02	700.00	03/16/2018	01-020-0000-525-001	
	Check Total:	700.00			
Vendor: 2078	NORTHWEST CHAINSAW			Check Sequence: 27	ACH Enabled: False
6248	INV 6248 - AIR FILTER & SPARK PLUGS FO	43.98	03/16/2018	20-310-0000-420-001	
6248	INV 6248 - AIR FILTER & SPARK PLUGS FO	43.97	03/16/2018	70-500-0000-420-000	
	Check Total:	87.95			
Vendor: 1239	ONARHEIM SERVICES			Check Sequence: 28	ACH Enabled: False
18134	INV 18134	264.00	03/16/2018	20-390-0000-510-000	
18134	INV 18134	176.00	03/16/2018	70-500-0000-510-000	
18134	INV 18134	176.00	03/16/2018	80-550-0000-510-000	
18134	INV 18134	264.00	03/16/2018	20-300-0000-510-000	
	Check Total:	880.00			
Vendor: 1253	PERFECTION CLEANING INC			Check Sequence: 29	ACH Enabled: False
FEBRUARY 2018	CITY HALL & CHAMBER	425.00	03/16/2018	01-080-0000-526-001	
FEBRUARY 2018	SERVICE CENTER	450.00	03/16/2018	01-370-0000-526-001	
FEBRUARY 2018	WWTP	300.00	03/16/2018	80-560-0000-526-001	
FEBRUARY 2018	LOCK DOWNTOWN GATES	400.00	03/16/2018	01-400-0000-426-003	
FEBRUARY 2018	FIRE DEPT & MUSEUM	425.00	03/16/2018	01-210-0000-526-001	
FEBRUARY 2018	LOCK GREENHORN GATES	400.00	03/16/2018	01-400-0000-426-003	
FEBRUARY 2018	FLEET	180.00	03/16/2018	01-350-0000-526-001	

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Invoice No	Description	Amount	Payment Date	Acct Number	Reference
FEBRUARY 2018	POLICE DEPT	680.00	03/16/2018	01-200-0000-526-001	
	Check Total:	3,260.00			
Vendor: 2559	PIONEER PRODUCTS INC			Check Sequence: 30	ACH Enabled: False
SI-93900	INV SI-93900 - WASH & WAX	1,589.28	03/16/2018	01-210-0000-416-000	
SI-93990	INV SI-93990 - WASH & WAX	1,589.34	03/16/2018	01-210-0000-416-000	
SI-93991	INV SI-93991 - HOSE & GEAR CLEANER	1,589.40	03/16/2018	01-210-0000-416-000	
SI-93992	INV SI-93992 - HOSE & GEAR CLEANER	1,589.46	03/16/2018	01-210-0000-416-000	
	Check Total:	6,357.48			
Vendor: 2012	PROFORCE			Check Sequence: 31	ACH Enabled: False
336607	INV 336607 - GUN MNT	287.78	03/16/2018	01-200-0000-416-000	
337809	INV 337809 - S & W MAG	125.48	03/16/2018	01-200-0000-416-000	
	Check Total:	413.26			
Vendor: 17014	QUILL CORPORATION			Check Sequence: 32	ACH Enabled: False
4783814	INV 4783814 - CLIPBOARD, BINDER & INK	59.88	03/16/2018	01-200-0000-515-000	
	Check Total:	59.88			
Vendor: 2216	RAY MORGAN COMPANY			Check Sequence: 33	ACH Enabled: False
1969361	INV 1969361	58.01	03/16/2018	01-020-0000-515-000	
1969362	INV 1969362	146.46	03/16/2018	01-200-0000-515-000	
FEBRUARY 2018	001	0.00	03/16/2018	01-020-0000-515-000	
FEBRUARY 2018	519	2.94	03/16/2018	01-030-0000-515-000	
FEBRUARY 2018	911	0.00	03/16/2018	01-210-0000-515-000	
FEBRUARY 2018	015	0.00	03/16/2018	01-070-0000-515-000	
FEBRUARY 2018	777	33.84	03/16/2018	70-030-0000-515-000	
FEBRUARY 2018	123	0.80	03/16/2018	01-060-0000-515-000	
FEBRUARY 2018	061	0.11	03/16/2018	01-370-0000-515-000	
FEBRUARY 2018	545	17.97	03/16/2018	01-030-0000-515-000	
FEBRUARY 2018	030	14.28	03/16/2018	01-300-0000-515-000	
FEBRUARY 2018	111	0.00	03/16/2018	01-220-0000-515-000	
FEBRUARY 2018	777	33.84	03/16/2018	80-030-0000-515-000	
FEBRUARY 2018	ETC	0.84	03/16/2018	01-020-0000-515-000	
FEBRUARY 2018	421	0.00	03/16/2018	01-040-0000-515-000	
FEBRUARY 2018	550	14.19	03/16/2018	01-020-0000-515-000	
	Check Total:	323.28			
Vendor: 1288	SC COMMUNITY DEVELOPMENT			Check Sequence: 34	ACH Enabled: False



Invoice No	Description	Amount	Pay. Date	Acct Number	Reference
127547 2018	ACCT 127547 - 2018	159.00	03/16/2018	70-510-0000-535-000	
127683 2018	ACCT 127683 - 2018	159.00	03/16/2018	70-510-0000-535-000	
127688 2018	ACCT 127688 - 2018	159.00	03/16/2018	80-560-0000-535-000	
660093 2018	ACCT 660093 - 2018	159.00	03/16/2018	70-510-0000-535-000	
	Check Total:	636.00			
Vendor: 25035	MICHAEL SIMAS			Check Sequence: 35	ACH Enabled: False
43622	INV 43622 - BUSINESS CARDS	43.10	03/16/2018	01-200-0000-515-000	
43633	INV 43633 - ENVELOPES	127.74	03/16/2018	01-200-0000-515-000	
	Check Total:	170.84			
Vendor: 19102	SISKIYOU DISTRIBUTING			Check Sequence: 36	ACH Enabled: False
361999	INV 361999 - HAND SANITIZER	91.40	03/16/2018	01-200-0000-516-001	
	Check Total:	91.40			
Vendor: 1314	SISKIYOU OPPORTUNITY CENTER			Check Sequence: 37	ACH Enabled: False
14207	INV 14207 - SHREDDING	11.00	03/16/2018	01-200-0000-526-000	
14238	INV 14238 - SHREDDING	5.10	03/16/2018	70-030-0000-526-000	
14238	INV 14238 - SHREDDING	5.10	03/16/2018	80-030-0000-526-000	
14239	INV 14239 - MAILING UTILITY BILLS 2/18	207.66	03/16/2018	70-030-0000-526-000	
14239	INV 14239 - MAILING UTILITY BILLS 2/18	207.66	03/16/2018	80-030-0000-526-000	
	Check Total:	436.52			
Vendor: 2346	SPEAKWRITE LLC			Check Sequence: 38	ACH Enabled: False
31D2BD18	INV 31D2BD18 - FEB 2018	335.97	03/16/2018	01-200-0000-525-000	
	Check Total:	335.97			
Vendor: 2170	TECHNOLOGY UNLIMITED INC			Check Sequence: 39	ACH Enabled: False
321825	INV 321825 - (2) NEW SCANNERS CR-120	1,023.46	03/16/2018	70-030-0000-526-000	
321825	INV 321825 - (2) NEW SCANNERS CR-120	1,023.45	03/16/2018	80-030-0000-526-000	
	Check Total:	2,046.91			
Vendor: 20015	TERMINIX INTERNATIONAL			Check Sequence: 40	ACH Enabled: False
373056584	INV 373056584	60.00	03/16/2018	01-470-0000-525-000	
	Check Total:	60.00			
Vendor: 1231	TRANSUNION RISK & ALTERNATIVE			Check Sequence: 41	ACH Enabled: False
FEB 2018	FEB 2018 CONTRACT	210.00	03/16/2018	01-200-0000-525-000	

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Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	210.00			
Vendor: 21027 84V993088	UNITED PARCEL SERVICE INV 84V993088 - IN-BOUND SHIPPING FEE	6.87	03/16/2018	Check Sequence: 42 80-560-0000-420-003	ACH Enabled: False
	Check Total:	6.87			
Vendor: 4185 9801935102	VERIZON WIRELESS INV 9801935102	938.15	03/16/2018	Check Sequence: 43 01-200-0000-517-000	ACH Enabled: False
FEBRUARY 2018	970733304-00001	38.01	03/16/2018	01-150-0000-517-000	
FEBRUARY 2018	970733304-00001	7.44	03/16/2018	01-080-0000-517-000	
FEBRUARY 2018	970733304-00001	167.93	03/16/2018	01-210-0000-517-000	
FEBRUARY 2018	970733304-00001	63.68	03/16/2018	01-030-0000-517-000	
FEBRUARY 2018	970733304-00001	38.01	03/16/2018	01-230-0000-517-000	
FEBRUARY 2018	970733304-00001	233.81	03/16/2018	70-500-0000-517-000	
FEBRUARY 2018	970733304-00001	82.11	03/16/2018	01-400-0000-517-000	
FEBRUARY 2018	970733304-00001	38.45	03/16/2018	01-370-0000-517-000	
FEBRUARY 2018	970733304-00001	117.36	03/16/2018	01-300-0000-517-000	
FEBRUARY 2018	970733304-00001	71.57	03/16/2018	01-350-0000-517-000	
FEBRUARY 2018	970733304-00001	114.03	03/16/2018	70-510-0000-517-001	
FEBRUARY 2018	970733304-00001	171.78	03/16/2018	80-560-0000-517-000	
FEBRUARY 2018	970733304-00001	77.00	03/16/2018	20-310-0000-517-000	
FEBRUARY 2018	970733304-00001	191.94	03/16/2018	70-510-0000-517-000	
FEBRUARY 2018	970733304-00001	128.50	03/16/2018	80-550-0000-517-000	
FEBRUARY 2018	970733304-00001	27.62	03/16/2018	24-320-0000-517-000	
FEBRUARY 2018	970733304-00001	37.09	03/16/2018	20-390-0000-517-000	
FEBRUARY 2018	970733304-00001	53.68	03/16/2018	01-020-0000-517-000	
FEBRUARY 2018	970733304-00001	53.68	03/16/2018	01-070-0000-517-000	
FEBRUARY 2018	970733304-00001	-46.69	03/16/2018	01-130-0000-517-000	
	Check Total:	2,605.15			
Vendor: 23008 001284 004956	WAL-MART COMMUNITY INV 001284 - MISC SUPPLIES INV 004956 - COFFEE & SPRAY	13.29 60.71	03/16/2018 03/16/2018	Check Sequence: 44 01-230-0000-416-000 01-200-0000-516-000	ACH Enabled: False
	Check Total:	74.00			
Vendor: 2352 APR 2018	DUSTIN WILSON POLICE ACADEMY - APR 2018	3,925.70	03/16/2018	Check Sequence: 45 01-200-0000-512-002	ACH Enabled: False
	Check Total:	3,925.70			

Invoice No	Description	Amount	Pay. Date	Acct Number	Reference
Vendor: 25005 1415 2/18	YREKA AUTO PARTS ACCT 1415 2/18	129.29	03/16/2018	70-500-0000-422-000	Check Sequence: 46 ACH Enabled: False
	Check Total:	129.29			
Vendor: 25120 024631 2/18	YREKA TRANSFER ACCT 024631 2/18	102.00	03/16/2018	01-200-0000-518-004	Check Sequence: 47 ACH Enabled: False
	Check Total:	102.00			
	Total for Check Run:	45,205.33			
	Total of Number of Checks:	47			

MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF  
YREKA HELD IN SAID CITY ON MARCH 1, 2018

On the 1<sup>ST</sup> day of March 2018, 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, Robert Bicego, Joan Smith Freeman, Duane Kegg, and Norman Shaskey. Absent - None.

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

- a. Approval/ratification of payments issued from February 16, through March 1, 2018.
- b. Approval of Minutes of the meeting held February 15, 2018.

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

Councilmember Kegg seconded the motion, and upon roll call, the following voted YEA: Baird, Bicego, Freeman, Kegg, and Shaskey.

Mayor Freeman thereupon declared the motion carried.

Adopt Resolution #2018-8 approving requests associated with the Special Event known as the Humbug Hurry-Up to be held on June 23, 2018.

City Manager Steve Baker reported that Jefferson Mountain Bike Association submitted a request to hold the annual Humbug Hurry-Up in Greenhorn Park on June 22 and 23, 2018. Bill Robberson, Race Director was in attendance to answer any questions regarding the event.

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

Councilmember Kegg seconded the motion, and upon roll call, the following voted YEA: Baird, Bicego, Freeman, Kegg, and Shaskey.

Mayor Freeman thereupon declared the motion carried.

Adopt Resolution # 2018-7 requesting the Board of Supervisors of the County of Siskiyou to Consolidate a General Municipal Election to be held on Tuesday November 6, 2018 with the Statewide General Election.

City Manager Baker reported that Section 10403 of the Elections Code requires the City to adopt a Resolution requesting the consolidation, and setting for the exact form of any question, proposition, or office to be voted upon at the election, as it is to appear on the ballot.

Based on the invoice for the 2016 General Election, the estimated cost for the 2018 election is \$3,000.

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

Councilmember Shaskey seconded the motion, and upon roll call, the following voted YEA: Baird, Bicego, Freeman, Kegg, and Shaskey.

Mayor Freeman thereupon declared the motion carried.

Appoint a Budgetary Review ad hoc committee.

Finance Director Rhetta Hogan reported that staff has begun preparation of the City's bi-annual budget for fiscal years ending June 30, 2019 and 2020. As part of the budgetary process, staff is recommending that the Council create a budget ad hoc committee to assist with concerns and issues arising from the budgetary review process. In the past, the Council has appointed members of the audit, debt and investment committee and a member at large from the public.

Following Council discussion, it was the consensus of the Council to take no action on this agenda item.

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

Attest:

\_\_\_\_\_  
Joan Smith Freeman, Mayor  
Minutes approved by Council  
Motion March 15, 2018

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

CITY OF YREKA  
TREASURER'S REPORT TO THE CITY COUNCIL  
Jan-2018

Fund Type	Fund	Fund Description	Previous Balance	Receipts / Debits	Disbursements / Credits	Cash Balance by Fund	
General-Unrestricted	01	General Operating	\$ 4,049,761.21	\$ -	\$ -	\$ 4,049,761.21	
General-Designated	01	General Oper. - Other	-	-	-	0.00	
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	37,078.46	-	-	37,078.46	
General-Designated	01	Parkland Trust	300.00	-	-	300.00	
General-Designated	01	Police Asset Forfeit	7,026.73	-	-	7,026.73	
General-Designated	01	Parking Fees	63,011.04	-	-	63,011.04	
General-Designated	01	Campbell Tract Redemption	48,020.34	-	-	48,020.34	
General-Designated	02	Gifts Donations	7,949.20	-	-	7,949.20	
General-Designated	02	K-9 Unit	12,751.77	-	-	12,751.77	
General-Designated	02	YPD Donated - Hitson	4,523.43	-	-	4,523.43	
General-Designated	02	YPD Donated - Travellers	843.80	-	-	843.80	
General-Designated	02	YPD Donated - Teen Fund	4,593.71	-	-	4,593.71	
General-Designated	03	YVFD Volunter Fund	64,580.32	-	-	64,580.32	
General-Restricted	04	Crandell Cash	135,166.06	-	-	135,166.06	
General-Designated	08	Grant Projects Reserve	1,219,358.46	-	-	1,219,358.46	
General-Designated	08	PERS Pension Liability Reserve	(0.00)	-	-	(0.00)	
General-Designated	09	Reserves for Cap. Outlay	424,533.54	-	-	424,533.54	
General-Designated	10	Capital Outlay	129,240.49	-	-	129,240.49	
General-Designated	11	Capital Building Project - YPD	1,612,798.03	-	-	1,612,798.03	General - All
General-Designated	90	Payroll Clearing	(256,511.46)	-	-	(256,511.46)	\$ 7,571,120.04
Spec. Rev. -Streets	20	Road and Street Funds including HUTA	121,626.87	-	-	121,626.87	
Spec. Rev. -Streets	21	Local Transportation	116,996.04	-	-	116,996.04	Streets
Spec. Rev. -Streets	24	Fines - Traffic Safety	154,638.13	-	-	154,638.13	\$ 393,261.04
Special Revenue	30	Fire Assessment Spec. Rev	439,416.29	-	-	439,416.29	
Special Revenue	31	Landfill Access Fee - Debt Service	103,983.29	-	-	103,983.29	Special Revenues
Special Revenue	32	Developer Impact Fees	348,026.62	-	-	348,026.62	\$ 891,426.20
Special Grants	60	Spec Grants Capital Outlay	153,512.17	-	-	153,512.17	Special Grants
Special Grants	65	Community Development Grants	426,504.08	-	-	426,504.08	
SpecialOperating	67	SUMIT Operating	432,901.47	-	-	432,901.47	\$ 1,012,917.72
Water Enterprise	70	Water Operating	1,232,517.97	-	-	1,232,517.97	
Water Enterprise	71	Water Capital Projects	1,510,714.32	-	-	1,510,714.32	
Water Enterprise	72	Water Debt Servicing	444,395.79	-	-	444,395.79	
Water Enterprise	72	USDA COPS 2010	200,000.00	-	-	200,000.00	Water Enterprise
Water Enterprise	74	Water Reserves	4,744,763.67	-	-	4,744,763.67	\$ 8,132,391.75
Sewer Enterprise	80	Sewer Operating	340,396.82	-	-	340,396.82	
Sewer Enterprise	81	Sewer Capital Outlay	176,319.91	-	-	176,319.91	
Sewer Enterprise	82	Sewer Debt Servicing	74,588.19	-	-	74,588.19	
Sewer Enterprise	82	USDA COPS 2003	100,000.00	-	-	100,000.00	Enterprise-Sewer
Sewer Enterprise	84	Sewer Reserves	4,204,634.69	-	-	4,204,634.69	\$ 4,895,939.61
Agency	92	Agency SUMIT - Cash	456,190.89	-	-	456,190.89	Agency
<b>COLUMN TOTALS</b>			\$ 23,353,247.25	\$ -	\$ -	\$ 23,353,247.25	\$ 23,353,247.25
<b>BANK RECAPITULATION</b>			<b>PER BANK</b>	<b>Market Value</b>	<b>PER LEDGER</b>		
L.A.I.F. 1.35%			15,268,445.16	15,268,445.16			
Pershing Bank - CD & Treas Investments			6,150,000.00	6,061,767.85			
Pershing Bank - Cash			1,901.40				
Petty Cash Drawers			1,300.00				
YVFD Petty Cash			100.00				
TriCounties YVFD DDA			67,628.66				
SVB SUMIT Operating x2233			451,789.85				
SVB SUMIT Asset Forfeiture X4281			456,190.89				
Scott Valley Bank - ZBA #6830			3,346.61				
Scott Valley Bank - 01015102			779,800.90				
<b>TOTAL PER BANK</b>			<u>23,180,503.47</u>				
<b>ADJUSTMENTS</b>							
Less Outstanding Checks SVB			(6,916.21)				
Less Outstanding Checks TCB			(3,148.34)				
Less Outstanding Checks SVB SUMIT			(18,988.38)				
SVB DDA Interest 1/31 GL 2/1/18			(37.25)				
OS CC GL 1/30 SVB 2/1/18			792.68				
OS CC GL 1/31 SVB 2/2/18			420.18				
Payroll ACH SVB 1/31 GL 2/2			86,230.16				
Payroll ACH SVB 1/31 GL 2/2			117,603.96				
St of CA HUTA RMRA 1/31 GL 2/2			(1,311.62)				
Pershing - Earned Int GL & Xfer 3/31			(1,901.40)				
<b>TOTAL PER LEDGER</b>			<u>23,353,247.25</u>		<u>23,353,247.25</u>		

Rhetta Hogan, City Treasurer

Joan Smith Freeman, City Mayor

