

YREKA CITY COUNCIL
AGENDA
May 15, 2014 – 6:30 P.M.

Yreka City Council Chamber 701 Fourth Street, Yreka, CA

The full agenda packet can be found on the City's website www.ci.yreka.ca.us/council

PLEDGE OF ALLEGIANCE

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

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

1. Discussion/Possible Action - Consent Calendar: All matters listed under the consent calendar are considered routine and will be enacted by one motion unless any member of the Council wishes to remove an item for discussion or a member of the audience wishes to comment on an item. The City Manager recommends approval of the following consent calendar items:
 - a. Approval of Minutes of the meeting held May 1, 2014.
 - b. Approval/ratification of payments issued from May 2, through May 15, 2014.
 - c. Adopt Resolution authorizing Election of SDI Benefits of Yreka City Employees Association.
2. Discussion/Possible Action – Approval of appointment of Jeremy Hallinan to the Yreka Volunteer Fire Department.
3. Discussion/Possible Action – Approve Financing for Miner Street Grant Program Application – Applicant – Gary Nelson – 310 W. Miner Street (Franco American Hotel).
4. City Treasurer's Report: Discussion/Possible Action – Acceptance of:
 - a) Cash Balances Report – March 2014
 - b) Quarterly Treasurer's Investment Report – 3rd Quarter FY 2013/2014
 - c) Budget of Revenue and Expenditures with Year to Date Actuals through March 2014
 - d) Quarterly Fiscal Performance Report – 3rd Quarter Fiscal Year 2013/2014

City Manager Report

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

CLOSED SESSION:

1. Conference with Legal Counsel - Anticipated Litigation

Initiation of litigation pursuant to Subdivision (c) of Section 54956.9 of the Government Code: (Number of cases to be discussed – 2 - The names of the parties are not disclosed as it is believed that that to do so would jeopardize the City's ability to serve process or to conclude existing settlement negotiations to the City's advantage).

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

Property: Portion of APN: 013-100-140
Third Party Negotiator: Fruit Growers Supply Co.
City Negotiators: City Manager
Under Negotiation: Possible lease/purchase, including price, terms of payment, or both.

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

Adjournment.

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

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

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

MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF
YREKA HELD IN SAID CITY ON MAY 1, 2014

On the 1ST day of May 2014, the City Council of the City of Yreka met in the City Council Chambers of said City in regular session, and upon roll call, the following were present: Robert Bicego, Bryan Foster, Rory McNeil, John Mercier and David Simmen. Absent – None.

PROCLAMATION – MAY AS NATIONAL BIKE SAFETY MONTH – Mayor Simmen.

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

- a. Approval of Minutes of the meeting held April 17, 2014.
- b. Approval/ratification of payments issued from April 18 through May 1, 2014.
- c. Adopt Resolution requesting the Board of Supervisors of the County of Siskiyou to consolidate a General Municipal Election to be held on Tuesday November 4, 2014, with the Statewide General Election.
- d. Adopt Resolution accepting Deed from Todd W. Whipple and Stacy R. Whipple Trust for a Fee Title Acquisition, and authorizing execution of all documents relating to the transaction.

Councilmember Mercier requested item d be pulled from the consent calendar.

Following Council discussion, Councilmember McNeil moved to approve the items a, b & c as submitted.

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

Mayor Simmen thereupon declared the motion carried.

Adopt Resolution accepting Deed from Todd W. Whipple and Stacy R. Whipple Trust for a Fee Title Acquisition, and authorizing execution of all documents relating to the transaction.

Councilmember Mercier announced his recusal stating that he has a potential conflict of interest and therefore recused himself and left the Council Chamber.

Following Council discussion, Councilmember Bicego moved to adopt the Resolution accepting Deed from Todd W. Whipple and Stacy R. Whipple Trust for a Fee Title Acquisition, and authorizing the execution of all documents relating to the transaction.

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

Mayor Simmen thereupon declared the motion carried.

Councilmember Mercier returned to his seat at the Council table.

Adopt Ordinance No. 837 amending Title 16 Zoning, of the Yreka Municipal Code by adding definitions to Chapter 16.12; amending Sections 16.18.050, 16.20.050, 16.20.070, 16.22.050, 16.22.070, 16.24.050, 16.26.050, 16.30.070, 16.34.070, 16.36.070, 16.38.060, 16.40.050, 16.40.070, 16.42.050; adding Section 16.46.150, Single-room occupancy residential unit (SRO); adding Section 16.46.160, Emergency shelters; and determine that the proposed project is exempt from further review under the California Environmental Quality Act (CEQA) pursuant to Section §15061(b)(3).

Following the reading of the title of the Ordinance and Council discussion, Councilmember McNeil moved to waive the reading of the body of the Ordinance and to adopt the Ordinance as submitted.

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

Mayor Simmen thereupon declared the motion carried.

Adopt Resolution adopting a Negative Declaration for the General Plan Amendment 2014-1 and approving General Plan Amendment #2014-1 Adopting the 2014-2019 General Plan Housing Element Update.

Mike Martin of Pacific Municipal Consultants gave a presentation on the Housing Element Update and an overview of the Housing Element Requirements.

Public Hearing – To receive input and respond to questions regarding the proposed Housing Element Update of the Yreka General Plan that reflects the new State's Regional Housing Need Assessment requirements for planning period 2014-2019.

This being the time and date scheduled for the public hearing, Mayor Simmen opened the public hearing to the audience. There being no statements or comments received from the public, Mayor Simmen closed the public hearing.

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

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

Mayor Simmen thereupon declared the motion carried.

Adopt Resolution authorizing a Use Agreement with Yreka Splash for the operation of Ringe Pool for fiscal Year 2014-2015, with a contribution of \$32,500.

City Manager Steve Baker reported that the City has received a request to from Yreka Splash to continue the financial support for the operation of Ringe Pool in the amount of \$32,500.

City Manager Baker further reported City staff has been meeting with representatives of Splash regarding to the pool's need for long-term repairs, however no major maintenance items have been identified this year. While all of the pool partners are supportive, a long term strategy for capital investment and management is still elusive. Splash has been a great resource for the community and has kept the pool open for the last eight years. Staff is recommending providing the funding as requested in the amount of \$32,500 to operate the pool for the eight-week season for 2014.

Bussy McCluskey, Yreka Splash President, addressed the Council reporting that they teamed up with the Yreka Elks Lodge and held their first bingo event, which raised \$3,000 through bingo and raffle prizes and that they are planning to once again sell fireworks in July, which brings in around \$9,000. And this year they are planning a new fundraiser called a "Microbrew Tasting Booth" at the Threads Bluegrass Festival in August.

Ms. McCluskey stated the pool will open on June 9, and that they are planning to offer the same programming schedule as last year with the possible exception of the summer swim team, which is contingent on finding a coach.

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

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

Mayor Simmen thereupon declared the motion carried.

Adopt Resolution authorizing the City Manager to award a construction contract to Marrone Construction, Inc., in the amount of \$927,051.33 for base bid and additive/deductive alternatives No. 20.6, 20.7, 20.9, and 20.10 for the North Yreka Creek Trail Project – Re-bid.

Director of Public Works Steve Neill reported that this project will construct park improvements at two locations. The new North Yreka Creek site on Deer Creek Way includes grading, excavating, paving approximately ½ mile of trail, minor street improvements (curb, gutter, and driveway approaches), parking lot, restroom, and temporary irrigation for re-vegetation of native species. Improvements at the existing Visitor Center include a sound wall, a "outdoor classroom" seating area at the east end of the footbridge, and landscaping and irrigation improvements to reduce maintenance and improve public safety. Improvements at the Visitor Center are authorized by the County of Siskiyou and the US Forest Service.

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

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

Mayor Simmen thereupon declared the motion carried.

Authorize the City Manager to enter into public-private agreement for relocation of the Fire Station water dispenser.

Finance Director Rhetta Hogan reported that at the direction of City Council, staff contacted Mr. Cowley and he has agreed to limit the dispensing charge to the public to \$6 to \$8 per fill (up to 1000 gallons) for five years and limit dispensing charge increases to the greater of either the cost of living as defined by the American Cities Municipal Cost Index or City's water consumptive rate increase within that 5-year period (rounded up to the nearest \$0.25).

The fiscal impact is expected to be \$12,500 to construct a water service connection to the City's main and \$5,000 to reimburse the costs of the dispensing facility. A mini-grant from SCORE, has been tentatively approved to cover the \$5,000 reimbursement cost.

Following Council discussion, Councilmember Bicego moved to authorize the City Manager to enter into public-private agreement for relocation of the Fire Station water dispenser.

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

Mayor Simmen thereupon declared the motion carried.

Adopt Resolution authorizing execution of an Agreement to provide financial support to the Montague-Yreka Airport.

City Manager Baker reported that on November 21, 2013, the Council authorized sending a letter to the City of Montague giving notice of termination of the Joint Powers Agreement for Airport Facilities for the Montague-Yreka Airport. The City of Montague subsequently took action to also authorize dissolution of the JPA. By the terms of the JPA, it expires at the end of June.

Part of the intent of the actions taken was to replace the JPA with a simple agreement providing for continuation of Yreka support to the airport, specifically the fund that is used to maintain airport facilities.

This proposed agreement accomplishes that objective. We have requested that Montague on an annual basis provide a report on the activities of the airport and the use of the funds (the funds from Montague and Yreka are matched by state airport funds and sometimes accumulated over years to do major repair and maintenance projects).

In closing, City Manager Baker stated that this action is also before the Montague City Council and if approved the agreement would go into effect on July 1, 2014.

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

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

Mayor Simmen thereupon declared the motion carried.

Mayor Simmen announced the closed session has been pulled from the agenda.

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

Attest:

David Simmen, Mayor
Minutes approved by Council
Motion 5-15-2014

Elizabeth E. Casson, City Clerk

Accounts Payable

Computer Check Proof List by Vendor

User: lysandra
 Printed: 05/06/2014 - 8:18AM
 Batch: 00002.05.2014



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1294	TIMOTHY BOONE			Check Sequence: 1	ACH Enabled: False
TRNG 5/7-8	TRNG 5/7-8 EUREKA	68.00	05/06/2014	80-560-0000-513-000	
	Check Total:	68.00			
Vendor: 1094	CPOA			Check Sequence: 2	ACH Enabled: False
TRNG 6/12-13	TRNG 6/12-13 BOUTIN	226.00	05/06/2014	01-200-6506-513-004	
	Check Total:	226.00			
Vendor: 1094	CPOA			Check Sequence: 3	ACH Enabled: False
TRNG 6/12-13	TRNG 6/12-13 GILMAN	226.00	05/06/2014	01-200-6506-513-004	
	Check Total:	226.00			
Vendor: 1094	CPOA			Check Sequence: 4	ACH Enabled: False
TRNG 6/12-13	TRNG 6/12-13 BETTS	226.00	05/06/2014	01-200-6506-513-004	
	Check Total:	226.00			
Vendor: 1792	TYLER HARKER			Check Sequence: 5	ACH Enabled: False
TRNG 5/7-8	TRNG 5/7-8 EUREKA	68.00	05/06/2014	80-560-0000-513-000	
	Check Total:	68.00			
Vendor: 1202	TAMMY MCINTIRE			Check Sequence: 6	ACH Enabled: False
TRNG 4/14-17	TRNG 4/14-17 PORTLAND	120.56	05/06/2014	80-560-0000-513-000	
TRNG 4/14-17	TRNG 4/14-17 PORTLAND	16.43	05/06/2014	01-080-0000-516-000	
TRNG 4/14-17	TRNG 4/14-17 PORTLAND	13.69	05/06/2014	01-400-0000-513-000	
TRNG 4/14-17	TRNG 4/14-17 PORTLAND	13.69	05/06/2014	20-310-0000-513-000	
TRNG 4/14-17	TRNG 4/14-17 PORTLAND	13.69	05/06/2014	20-390-0000-513-000	
TRNG 4/14-17	TRNG 4/14-17 PORTLAND	13.69	05/06/2014	24-320-0000-513-000	
TRNG 4/14-17	TRNG 4/14-17 PORTLAND	123.26	05/06/2014	70-500-0000-512-000	
TRNG 4/14-17	TRNG 4/14-17 PORTLAND	123.26	05/06/2014	70-510-0000-512-000	

Q 5/8/14 09 1-2

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
TRNG 4/14-17	TRNG 4/14-17 PORTLAND	109.56	05/06/2014	80-550-0000-513-000	
	Check Total:	547.83			
Vendor: 1282	SC CLERK			Check Sequence: 7	ACH Enabled: False
05/06/14	CA ENV FILING FEE	50.00	05/06/2014	01-060-0000-525-006	
	Check Total:	50.00			
	Total for Check Run:	1,411.83			
	Total of Number of Checks:	7			

Accounts Payable

Manual Check Proof List

User: lysandra
Printed: 05/08/2014 - 2:07PM



Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	reference
Vendor: 1308	SISKIYOU ESCROW SERVICES						
				496	05/08/2014		
05/08/14	802,669.00	05/08/2014	PURCHASE OF 1400 FAIRLANE RD			11-200-0911-620-000	
05/08/14	-50,000.00	05/08/2014	PURCHASE OF 1400 FAIRLANE RD			11-000-0000-934-200	
Total for Check	752,669.00						
Total for 1308	752,669.00						
Total Checks:		752,669.00					

Handwritten:
R
5/8/14
109

Accounts Payable

Computer Check Proof List by Vendor

User: lysandra
 Printed: 05/08/2014 - 1:56PM
 Batch: 00003.05.2014



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1527 86285	ACME COMPUTER INV 86285	3,375.00	05/16/2014	01-050-0000-525-000	Check Sequence: 1 ACH Enabled: False
	Check Total:	3,375.00			
Vendor: 1011 LMED964888	AMERICAN LINEN INV LMED964888	38.00	05/16/2014	01-200-0000-526-000	Check Sequence: 2 ACH Enabled: False
	Check Total:	38.00			
Vendor: 2211 777	APPLY-A-LINE INC INV 777	2,807.09	05/16/2014	24-320-0000-416-001	Check Sequence: 3 ACH Enabled: False
	Check Total:	2,807.09			
Vendor: 1080	ARAMARK UNIFORM SERVICES INC				Check Sequence: 4 ACH Enabled: False
506-2939803	INV 506-2939803	25.58	05/16/2014	01-350-0000-510-000	
506-2939804	INV 506-2939804	43.49	05/16/2014	01-480-0000-525-001	
506-2954549	INV 506-2954549	25.58	05/16/2014	01-350-0000-510-000	
506-2954550	INV 506-2954550	43.49	05/16/2014	01-480-0000-525-001	
506-2969497	INV 506-2969497	25.58	05/16/2014	01-350-0000-510-000	
506-2969498	INV 506-2969498	43.49	05/16/2014	01-480-0000-525-001	
506-2984493	INV 506-2984493	25.58	05/16/2014	01-350-0000-510-000	
506-2984494	INV 506-2984494	43.49	05/16/2014	01-480-0000-525-001	
	Check Total:	276.28			
Vendor: 2217 1071	TIMOTHY ASELTINE INV 1071	19.00	05/16/2014	01-350-0000-520-000	Check Sequence: 5 ACH Enabled: False
	Check Total:	19.00			
Vendor: 1591 9117828 4/14	AT&T ACCT 530 911-7828 615 4 4/14	199.56	05/16/2014	01-200-0000-517-000	Check Sequence: 6 ACH Enabled: False

90 5/8/14
 8

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	199.56			
Vendor: 1019 11552	BASIC FENCING INV 11552	19.74	05/16/2014	Check Sequence: 7 01-230-0000-521-000	ACH Enabled: False
	Check Total:	19.74			
Vendor: 6021 1403765	BASIC LABORATORY INC INV 1403765	135.40	05/16/2014	Check Sequence: 8 80-560-0000-416-001	ACH Enabled: False
	Check Total:	135.40			
Vendor: 1023 3011215 4/14 3011215 4/14	BAXTER AUTO PARTS ACCT 3011215 4/14 ACCT 3011215 4/14	42.99 455.43	05/16/2014 05/16/2014	Check Sequence: 9 01-350-0000-522-000 01-350-0000-520-000	ACH Enabled: False
	Check Total:	498.42			
Vendor: 1053 58110	CASCADE FIRE EQUIPMENT INC INV 58110	121.38	05/16/2014	Check Sequence: 10 01-210-0000-450-008	ACH Enabled: False
	Check Total:	121.38			
Vendor: 3065 05/16/14 05/16/14	CITY OF YREKA - PETTY CASH REIMBURSE PETTY CASH REIMBURSE PETTY CASH	20.05 48.00	05/16/2014 05/16/2014	Check Sequence: 11 01-060-0000-515-001 60-150-1025-512-000	ACH Enabled: False
	Check Total:	68.05			
Vendor: 1068 22666 22666 22666 22666 22666 22666 22666	CL POPE CO INV 22666 INV 22666 INV 22666 INV 22666 INV 22666 INV 22666 INV 22666	41.69 41.69 41.69 41.69 41.69 41.69 41.70	05/16/2014 05/16/2014 05/16/2014 05/16/2014 05/16/2014 05/16/2014 05/16/2014	Check Sequence: 12 70-500-0000-510-000 70-510-0000-510-000 01-400-0000-510-000 20-310-0000-510-000 80-550-0000-510-000 80-560-0000-510-000 01-080-0000-510-000	ACH Enabled: False
	Check Total:	291.84			
Vendor: 1077 62520	COMPUTER LOGISTICS CORPORATION INV 62520	144.00	05/16/2014	Check Sequence: 13 01-200-0000-525-000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	144.00			
Vendor: 1278 39289	COPWARE INC INV 39289	572.00	05/16/2014	Check Sequence: 14 01-200-0000-526-000	ACH Enabled: False
	Check Total:	572.00			
Vendor: 1081 9426	COWLEY D & L INC INV 9426	590.00	05/16/2014	Check Sequence: 15 01-400-0000-416-007	ACH Enabled: False
	Check Total:	590.00			
Vendor: 1694 RENEW 33385	DEPT OF CONSUMER AFFAIRS RENEW CERTIFICATE 33385	115.00	05/16/2014	Check Sequence: 16 01-300-0000-516-000	ACH Enabled: False
	Check Total:	115.00			
Vendor: 1107 0354090 5/14	DISH NETWORK 8255707080354090 5/14	60.00	05/16/2014	Check Sequence: 17 01-200-0000-517-000	ACH Enabled: False
	Check Total:	60.00			
Vendor: 2024 516	GERARD PELLETIER TRANSFER (FLEET) INV 516 ACCT 45	18.00	05/16/2014	Check Sequence: 18 01-350-0000-416-001	ACH Enabled: False
	Check Total:	18.00			
Vendor: 1015 I3608874 I3608874 I3618158 I3618163	HD FOWLER CO INV I3608874 INV I3608874 INV I3618158 INV I3618163	8,000.00 1,009.05 2,876.00 440.00	05/16/2014 05/16/2014 05/16/2014 05/16/2014	Check Sequence: 19 70-500-0000-416-009 70-500-0000-420-005 70-500-0000-420-005 70-500-0000-416-000	ACH Enabled: False
	Check Total:	12,325.05			
Vendor: 2142 05/16/14	DOHN HENJON MAY 2014 (2)	1,250.00	05/16/2014	Check Sequence: 20 01-040-0000-525-001	ACH Enabled: False
	Check Total:	1,250.00			
Vendor: 1149 22119-IN	HINDERLITER DE LLAMAS & ASSOCIATES INV 22119-IN	3,000.00	05/16/2014	Check Sequence: 21 01-020-0000-525-000	ACH Enabled: False
	Check Total:	3,000.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 2154	JEFFERSON STATE AUTO SUPPLY			Check Sequence: 22	ACH Enabled: False
5470 4/14	ACCT 5470 4/14	728.85	05/16/2014	01-350-0000-450-000	
5470 4/14	ACCT 5470 4/14	17.62	05/16/2014	01-350-0000-520-000	
5470 4/14	ACCT 5470 4/14	17.62	05/16/2014	01-350-0000-520-000	
	Check Total:	764.09			
Vendor: 1923	CLARENCE JOHNSON			Check Sequence: 23	ACH Enabled: False
3686	INV 3686	105.00	05/16/2014	20-312-0000-420-000	
	Check Total:	105.00			
Vendor: 1174	L & M RENTALS			Check Sequence: 24	ACH Enabled: False
20311	INV 20311	564.38	05/16/2014	01-400-0000-416-007	
	Check Total:	564.38			
Vendor: UB*00155	MCBROOM TRUST OR JOHN WESTON			Check Sequence: 25	ACH Enabled: False
	Refund Check	41.08	05/16/2014	70-000-0000-950-000	
	Check Total:	41.08			
Vendor: 2109	METROCOUNT USA INC			Check Sequence: 26	ACH Enabled: False
6233	INV 6233	677.00	05/16/2014	24-320-0000-450-000	
6249	INV 6249	76.00	05/16/2014	24-320-0000-520-000	
	Check Total:	753.00			
Vendor: 2207	MOTION & FLOW CONTROL PRODUCTS			Check Sequence: 27	ACH Enabled: False
5679690	INV 5679690	325.47	05/16/2014	80-560-0000-420-003	
	Check Total:	325.47			
Vendor: 1212	MT SHASTA SPRING WATER			Check Sequence: 28	ACH Enabled: False
332759	INV 332759	45.00	05/16/2014	80-560-0000-420-003	
	Check Total:	45.00			
Vendor: 1589	NATIONAL METER & AUTOMATION INC			Check Sequence: 29	ACH Enabled: False
S1052453.001	INV S1052453.001	3,840.63	05/16/2014	71-500-0000-450-001	
S1052453.002	INV S1052453.002	592.68	05/16/2014	71-500-0000-450-001	
S1052453.003	INV S1052453.003	2,648.69	05/16/2014	71-500-0000-450-001	
	Check Total:	7,082.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1247	PAPE			Check Sequence: 30	ACH Enabled: False
7228097	INV 7228097	201.79	05/16/2014	01-350-0000-520-000	
	Check Total:	201.79			
Vendor: 2216	RAY MORGAN COMPANY			Check Sequence: 31	ACH Enabled: False
644406	INV 644406	0.08	05/16/2014	01-370-0000-515-000	
644406	INV 644406	2.33	05/16/2014	01-030-0000-515-000	
644406	INV 644406	9.15	05/16/2014	01-030-0000-515-000	
644406	INV 644406	2.66	05/16/2014	01-040-0000-515-000	
644406	INV 644406	10.34	05/16/2014	01-060-0000-515-000	
644406	INV 644406	2.79	05/16/2014	01-020-0000-515-000	
644406	INV 644406	15.75	05/16/2014	01-020-0000-515-000	
644406	INV 644406	0.01	05/16/2014	01-020-0000-515-000	
644406	INV 644406	40.96	05/16/2014	01-020-0000-515-000	
644406	INV 644406	40.96	05/16/2014	01-020-0000-515-000	
644406	INV 644406	16.21	05/16/2014	01-020-0000-515-000	
644406	INV 644406	4.50	05/16/2014	01-020-0000-515-000	
644406	INV 644406	0.30	05/16/2014	01-300-0000-515-000	
644406	INV 644406	4.27	05/16/2014	01-300-0000-515-000	
644406	INV 644406	0.27	05/16/2014	01-220-0000-515-000	
644406	INV 644406	30.35	05/16/2014	70-500-0000-515-000	
	Check Total:	180.93			
Vendor: 1304	SHASTA VALLEY CHAINSAW			Check Sequence: 32	ACH Enabled: False
3070	INV 3070	18.00	05/16/2014	01-400-0000-416-000	
3194	INV 3194	93.00	05/16/2014	01-400-0000-416-000	
3345	INV 3345	43.44	05/16/2014	01-400-0000-416-000	
	Check Total:	154.44			
Vendor: 25035	MICHAEL SIMAS			Check Sequence: 33	ACH Enabled: False
39778	INV 39778	59.13	05/16/2014	01-370-0000-515-000	
39778	INV 39778	59.12	05/16/2014	70-520-0000-515-000	
	Check Total:	118.25			
Vendor: 19100	SISKIYOU DAILY NEWS			Check Sequence: 34	ACH Enabled: False
7271	NEWS #7271	68.75	05/16/2014	01-060-0000-519-000	
7274	NEWS #7274	128.25	05/16/2014	01-060-0000-519-000	
	Check Total:	197.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 19102	SISKIYOU DISTRIBUTING			Check Sequence: 35	ACH Enabled: False
327449	INV 327449	580.10	05/16/2014	01-400-0000-416-000	
327449	INV 327449	441.54	05/16/2014	01-400-0000-416-002	
	Check Total:	1,021.64			
Vendor: 1299	STAPLES ADVANTAGE			Check Sequence: 36	ACH Enabled: False
8029652498	INV 8029652498	249.74	05/16/2014	01-020-0000-515-000	
	Check Total:	249.74			
Vendor: 1333	STEINHOFF HEAVY EQUIPMENT & REPAIR			Check Sequence: 37	ACH Enabled: False
029134	INV 029134	21.93	05/16/2014	01-350-0000-520-000	
029139	INV 029139	37.21	05/16/2014	01-350-0000-520-000	
029322	INV 029322	226.10	05/16/2014	01-350-0000-520-000	
029323	INV 029323	3.10	05/16/2014	01-350-0000-520-000	
029345	INV 029345	11.13	05/16/2014	01-350-0000-520-000	
029452	INV 029452	6.44	05/16/2014	01-400-0000-416-000	
029467	INV 029467	118.76	05/16/2014	01-350-0000-520-000	
029548	INV 029548	39.67	05/16/2014	01-350-0000-520-000	
029572	INV 029572	202.85	05/16/2014	01-210-0000-450-008	
	Check Total:	667.19			
Vendor: 1955	TEHAMA TIRE SERVICE INC			Check Sequence: 38	ACH Enabled: False
20000858	INV 20000858	1,583.78	05/16/2014	01-350-0000-520-200	
20000960	CM 20000960	-1,019.62	05/16/2014	01-350-0000-520-200	
20000993	CM 20000993	-14.00	05/16/2014	01-350-0000-520-200	
	Check Total:	550.16			
Vendor: 1648	TULLY & YOUNG INC			Check Sequence: 39	ACH Enabled: False
1896	INV 1896	185.00	05/16/2014	70-510-0000-525-001	
	Check Total:	185.00			
Vendor: 1351	UNITED RENTALS NORTHWEST			Check Sequence: 40	ACH Enabled: False
118232697-002	CM 118232697-002	-81.27	05/16/2014	70-500-0000-416-000	
119104032-001	INV 119104032-001	81.27	05/16/2014	70-500-0000-416-000	
119311755-001	INV 119311755-001	40.64	05/16/2014	80-550-0000-416-000	
	Check Total:	40.64			
Vendor: 4185	VERIZON WIRELESS			Check Sequence: 41	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9723946962	INV 9723946962	59.18	05/16/2014	70-510-0000-517-000	
9723946962	INV 9723946962	114.03	05/16/2014	70-510-0000-517-001	
9723946962	INV 9723946962	9.48	05/16/2014	70-500-0000-517-000	
9723946962	INV 9723946962	4.02	05/16/2014	24-320-0000-517-000	
9723946962	INV 9723946962	2.12	05/16/2014	20-390-0000-517-000	
9723946962	INV 9723946962	11.05	05/16/2014	20-310-0000-517-000	
9723946962	INV 9723946962	8.18	05/16/2014	01-400-0000-517-000	
9723946962	INV 9723946962	7.78	05/16/2014	80-550-0000-517-000	
9723946962	INV 9723946962	51.85	05/16/2014	01-370-0000-517-000	
9723946962	INV 9723946962	46.98	05/16/2014	01-300-0000-517-000	
9723946962	INV 9723946962	5.40	05/16/2014	01-350-0000-517-000	
9723946962	INV 9723946962	45.54	05/16/2014	01-210-0000-517-000	
9723946962	INV 9723946962	47.02	05/16/2014	01-220-0000-517-000	
9723946962	INV 9723946962	5.60	05/16/2014	01-080-0000-517-000	
9723946962	INV 9723946962	107.61	05/16/2014	01-020-0000-517-000	
9723946962	INV 9723946962	38.01	05/16/2014	01-030-0000-517-000	
	Check Total:	563.85			
Vendor: 23008	WAL-MART COMMUNITY			Check Sequence: 42	ACH Enabled: False
006945	INV 006945	6.14	05/16/2014	01-370-0000-515-000	
	Check Total:	6.14			
Vendor: 25005	YREKA AUTO PARTS			Check Sequence: 43	ACH Enabled: False
1395 4/14	ACCT 1395 4/14	18.68	05/16/2014	01-350-0000-522-000	
1395 4/14	ACCT 1395 4/14	633.19	05/16/2014	01-350-0000-520-000	
	Check Total:	651.87			
Vendor: 25040	YREKA HARDWARE			Check Sequence: 44	ACH Enabled: False
103912	INV 103912	2.61	05/16/2014	01-350-0000-520-000	
103957	INV 103957	1.40	05/16/2014	01-350-0000-520-000	
103991	INV 103991	12.26	05/16/2014	01-350-0000-520-000	
104000	INV 104000	26.82	05/16/2014	01-350-0000-522-000	
	Check Total:	43.09			
Vendor: 1770	YREKA MACHINE WORKS INC			Check Sequence: 45	ACH Enabled: False
005155	INV 005155	48.38	05/16/2014	01-350-0000-520-000	
	Check Total:	48.38			
Vendor: 1379	YREKA POLICE DEPT			Check Sequence: 46	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
05/16/14	REIMBURSE PETTY CASH	20.47	05/16/2014	01-200-0000-516-000	
05/16/14	REIMBURSE PETTY CASH	1.25	05/16/2014	01-200-0000-516-000	
05/16/14	REIMBURSE PETTY CASH	2.12	05/16/2014	01-200-0000-516-000	
05/16/14	REIMBURSE PETTY CASH	8.60	05/16/2014	01-200-0000-516-000	
05/16/14	REIMBURSE PETTY CASH	1.50	05/16/2014	01-200-0000-516-000	
	Check Total:	33.94			
Vendor: 1468	YREKA SPLASH			Check Sequence: 47	ACH Enabled: False
05/16/14	ELKS LODGE DONATION	2,000.00	05/16/2014	02-420-0000-561-000	
	Check Total:	2,000.00			
	Total for Check Run:	42,517.88			
	Total of Number of Checks:	47			



**CITY OF YREKA
CITY COUNCIL AGENDA MEMORANDUM**

To: Yreka City Council
Prepared by: Rhetta Hogan, Finance Director, Steve Baker, City Manager
Agenda title: Approval of the Resolution of the Yreka City Council Authorizing Election of SDI Benefits on Behalf of Yreka City Employees Association
Meeting date: May 15, 2014

Discussion:

Pursuant to the Yreka City Employee's Association MOU dated 1/1/2014, YCEA is requesting enrollment into the California State Disability Insurance program. The insurance will be paid through an employee deduction and the City is already processes these premiums for other represented groups.

Attached is the letter from the Yreka City Employees Association requesting enrollment.

Fiscal Impact: The fiscal impact is expected to be cost neutral. These are employee deductions and the City already processes SDI payments for other represented groups.

Recommendation:

Approval of the Resolution of the Yreka City Council Authorizing Election of SDI Benefits on Behalf of Yreka City Employees Association

Approved by: 
Steven Baker, City Manager

**YREKA CITY EMPLOYEES ASSOCIATION
P.O. Box 1921
Yreka, CA 96097**

May 7, 2014

Steve Baker, City Manager
701 Fourth Street
Yreka, CA 96097

RE: Request for California State Disability Insurance Coverage

Mr. Baker:

Pursuant to the Yreka Classified Employee Association MOU dated 01/01/14, section 3.5, the unit held a meeting on 03/27/14, where a decision was made to circulate a survey to the YCEA members, whereas a vote was taken, on a ballot-type form, and a majority elected coverage for the California State Disability Insurance program, effective 7/1/2014, the first day of the following calendar quarter.

Whereas, section Code 710.50 of the California Unemployment Insurance Code provides that any local public entity specified in California Government Code Section 3501 may elect to become an employer for disability insurance purposes, with respect to its classified employees.

The State Disability Insurance (SDI) withholding rate for 2014 is 1.0 percent. The taxable wage limit is \$101,636 for each employee per calendar year. The current maximum to withhold for each employee is \$1,016.36. The unit understands that elected coverage is an employee payroll deduction, currently equal to 1% of subject SDI wages, and that the deduction rate is set by the State of California EDD annually on January 1st of each year. The unit also understands the CA SDI program guidelines as outline in CA EDD publications DE231NP, DE 2341SC, DE1378N, and DE1378P that administers the program guidelines.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Mark Bates", with a long horizontal flourish extending to the right.

Mark Bates
YCEA President

C: YCEA Files



For Department Use Only	
Account No.	_____
Statistical Code	_____
Effective Date	_____
Approved By	_____
Date	_____
Employer Notified	_____ (Date)
Send	_____
Number of Employees	_____

Application for Elective Coverage of State Disability Insurance* ONLY

CITY OF YREKA

ACCOUNT #776-5330-1

IMPORTANT

This form is not an application for an account number under the compulsory provisions of the California Unemployment Insurance Code (CUIC). Do not complete this form unless you wish to apply for State Disability Insurance coverage **ONLY** for your employees under Section 702.6, 710.4, 710.5, 710.6, or 710.9 of the CUIC. Coverage under these sections of the CUIC does not make provision for Unemployment Insurance benefits.

Complete this form only for:

- Employing units with eligible employees who are California residents whose services are covered by the unemployment compensation laws of another state that does not have a disability insurance program under Section 702.6 of the CUIC.
OR
- Employees of any of the following:
 - A public school employer under Section 710.4 of the CUIC.
 - A public agency employer under Section 710.5 of the CUIC.
 - An Indian tribe under Section 710.6 of the CUIC.
 - A community college district under Section 710.9 of the CUIC.

NOTE: If your application is approved, the elective coverage agreement will be subject to all of the requirements and conditions outlined in the *Information Concerning Elective Coverage for State Disability Insurance ONLY Under Section 702.6, 710.4, 710.5, 710.6, or 710.9 of the California Unemployment Insurance Code (DE 1378P)* form. Please retain your copy of the DE 1378P for reference.

Please Type or Print

- Name of Employer CITY OF YREKA (530) 841-2386
(Phone)
- Business Address 701 FOURTH STREET YREKA SISKIYOU CA 96097
(Number and Street) (City) (County) (State) (ZIP Code)
- Mailing Address 701 FOURTH STREET YREKA SISKIYOU CA 96097
(Number and Street) (City) (County) (State) (ZIP Code)
- Type of Employer – (Check one)
 - Employing Unit With Eligible Employees – Section 702.6
 - Public School – Section 710.4 Indian Tribe – Section 710.6
 - Public Agency – Section 710.5 Community College District – Section 710.9
- Law under which agency/employer was established. (Does not apply to Indian Tribes.)
 - California General Laws
Title of Act _____ Number _____ Year Enacted _____
OR
 - California Codes
Title of Code _____ Number _____ Part _____ Chapter _____
Sections _____ to _____
- Members of governing body of the employer.

Name	Title	Residence Address
DAVID SIMMEN	MAYOR	C/O 701 FOURTH STREET
ROB BICEGO	MAYOR PRO-TEMPORE	C/O 701 FOURTH STREET
BRYAN FOSTER	COUNCIL MEMBER	C/O 701 FOURTH STREET
RORY MCNEIL	COUNCIL MEMBER	C/O 701 FOURTH STREET
JOHN MERCIER	COUNCIL MEMBER	C/O 701 FOURTH STREET

7. This application covers employees of the following appropriate units:

Show Name of Bargaining Unit or Describe Type of Services

- Bargaining Unit
- Management
- Confidential
- Unrepresented
- Academic
- Other

YREKA CITY EMPLOYEES ASSOCIATION

8. Complete this schedule covering all elected officers and appointees who perform services for the agency named in Item 1. Exclude individuals listed in Item 6.

(a) Elected offices: (These individuals are ineligible for coverage.)

Title of Position

(b) Person holding appointive positions: (These individuals are eligible for coverage unless appointed to fill a vacant elected office.)

<u>Title of Position</u>	<u>No. of Positions in this Category</u>	<u>By Whom Appointed</u>	<u>No. of Such Individuals Desiring Coverage</u>

(c) Total number of employees to be covered (excluding elected officers and those appointed by the Governor).

17

9. Deductions should not be made from your employees' wages for the purpose of paying employee contributions required under the CUIC until your election is approved.

10. On what date do you wish elective coverage to commence? Keep in mind that the commencement date of an elective coverage agreement shall not be prior to the first day of the calendar quarter in which the application is filed, nor later than the first day of the following calendar quarter.

- First day of current quarter
- First day of next quarter

11. Attach a copy of either:

- The negotiated agreement between the employer and the recognized employee organization or written petition signed by a majority of the eligible employees to be covered by the election under Section 702.6 of the CUIC.
- OR
- The resolution in which the governing body described in Item 6 approved the filing of an application for elective coverage under Section 710.4, 710.5, 710.6, or 710.9 of the CUIC.

The employing unit with eligible employees or governmental or tribal entity described in Item 1 hereby files its application under Section 702.6, 710.4, 710.5, 710.6, or 710.9 of the CUIC to become an employer subject to the CUIC. It is understood that upon approval of the election by the Director, the Employing Unit/Public School/Public Agency/Indian Tribe/Community College District will be an employer subject to the CUIC for State Disability Insurance purposes **ONLY** to the same extent as other employers as of the date specified in the approval, and will remain a subject employer for at least two complete calendar years and thereafter, until this election is terminated as provided by the CUIC.

I declare that this application has been examined by me, and to the best of my knowledge, it is true and correct and made in good faith under the provisions of the CUIC.

This declaration must be signed by one or more individuals shown under Item 6.

(Signed) _____ Date _____
 (Signed) _____ Date _____
 (Signed) _____ Date _____

RESOLUTION NO.
**RESOLUTION OF THE YREKA CITY COUNCIL AUTHORIZING
ELECTION OF SDI BENEFITS ON BEHALF OF YREKA CITY
EMPLOYEES ASSOCIATION**

WHEREAS, Section 710.5 of the California Unemployment Insurance Code provides that any local public entity specified in California Government Code Section 3501 may elect to become an employer for disability insurance purposes only, with respect to the Yreka City Employees Association members; and,

WHEREAS, the City is a municipal corporation specified in Government Code Section 3501, and the City of Yreka has agreed to provide this service to the Yreka City Employees Association members; and,

WHEREAS, the Yreka City Employees Association has elected coverage through a written ballot, and incorporated elective coverage in its Memorandum of Understanding dated January 1, 2014, and

WHEREAS, the City Council has determined it would be in the best interests of the City to make this election on behalf of the employees requesting it.

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

Section 1. The Council hereby finds and determines that the foregoing recitals are true and correct, and it is further resolved that the City Council of the City of Yreka hereby authorizes the City Manager to execute any necessary election to implement this Resolution and enroll the Yreka City Employees Association members which have requested enrollment in the State Disability Insurance Plan.

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

Section 3. 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 4. This resolution shall take effect immediately upon its passage.

Passed and adopted this 15th day of May, 2014, by the following vote:

AYES:
NAYS:
ABSENT:

David Simmen,
Mayor of the City of Yreka

Attest: _____
City Clerk

MEMORANDUM

CITY OF YREKA



To: City Council
From: BJ Laustalot, Fire Chief
Re: Recruitment and Recommendation Checklist for Appointment of Candidate,
Name: JEREMY HALLINAN
Date: 5-5-14

I certify this candidate has completed all of the following steps in connection with their application.

- Chief Memo regarding Application process
- Candidate Application

Background Investigation (prior to Fire Department approval)

- City of Yreka External Background check form
- Authorization to Procure and Election to Receive/Not Receive Copy of Consumer Report
- Certification to Consumer Credit Agency (*Fire Chief signs*)
- City of Yreka Internal Background check form
- DMV driver record information and report

Health and Safety Screening (prior to City Council appointment)

- Essential Functions and Work Conditions of Firefighter
- Certificate of Physician (*Physician signs*)
- Health Screen Questionnaire
- OSHA Respirator Questionnaire
- Candidate's Release for Pre-Appointment Agility Test (*Fire Chief also signs*)
- Fire Chief Certification of Candidate Agility Test (*Fire Chief signs*)
- Live Scan Fingerprint Screening
- Drug Screening (*Fire Chief notes date and time, and also signs*)
- Department Recommendation of Appointment and Approval (*Fire Chief signs before scheduling City Council appointment*)

I recommend that the City Council approve the appointment of this candidate to the Yreka Volunteer Fire Department:



BJ Laustalot, Fire Chief



**CITY OF YREKA
CITY COUNCIL AGENDA MEMORANDUM**

To: Yreka City Council

Prepared by: Benjamin Matts, Project Assistant
Steven Baker, City Manager

Agenda title: Approve Financing for Miner Street Grant Program Application

Meeting date: May 15, 2014

Discussion:

The City received an application for the Miner Street Grant Program's Facade Grant Program. Attached to this report is the grant application and a more detailed report for the application.

· Façade Grant Program Application:
310 W. Miner St. Yreka, CA (Franco American Hotel)

Fiscal Impact:

The Facade Grant Program Application would require reimbursement of up to \$9,492.50.

Recommendation:

That the Council Approve Financing for the following Miner Street Grant Program Application:
310 W. Miner St. Yreka, CA (Franco American Hotel) – Rebate of up to \$9,492.50

Approved by: _____

A handwritten signature in black ink, appearing to read "Steven Baker".

Steven Baker, City Manager

310 W Miner St (Plus Various Addresses) – Franco American Hotel

Facade Grant Program

Project Summary:

Gary Nelson, owner of the Franco American Hotel, is proposing to paint and do minor trim repair as part of the Miner Street Grant Program. The paint colors used would be similar to the current colors of the building, expect for the addition of teal as an accent color.

Project Budget:

Total estimated project budget is \$18,985 for the contractor, Reed Painting Inc. from Weed, CA. Total estimated reimbursement would be \$9,492.50.

Notes on Further Steps and Permits:

The City will issue an administratively approved Historic District Use Permit,



City of Yreka Historic Downtown Façade Grant Program

Initial Application

1. Project Location

Address or Property to be improved: 306-308-310-312-314-316 WEST MINER ST.

Assessor Parcel Number(s):

Name of Business(es) or organization(s) in project: FRANCO AMERICA HOTEL

2. Applicant Information

Name: GARY W. NELSON

Address: 310 WEST MINER ST.

Phone: 541-210-1234

Do you: [X] Own ___ Rent (month to month) ___ Lease

If leased, date of lease expiration:

Name of Property Owner(s): Phone:

3. Description of proposed improvements:

BUILDING PAINT - FLX TRIM/PAINT TRIM

4. Estimated total budget for project: \$ 18,985.00

Signed: [Signature]

Property Owner(s) Signature(s)

Date: 5/1/2014

Signed:

Applicant(s) Signature(s)

Date:



City of Yreka Historic Downtown Façade Grant Program

Final Application (Please Attach to Initial Application)

Applicant Name: GARY W. NELSON

Address/Property to be improved: 310 WEST MINER ST.

Estimated days/months for project completion: _____

Proposed Budget: \$ _____

Please include the following attached to this application, if applicable: a) rendering or sketch of proposed improvements; b) architectural plans; c) sign plans; d) awning design; e) bids for contracted work; f) a detailed description of the project g) color and materials samples for paint, awning, signs, etc.

Estimated Costs:

- A. Prepping/Cleaning Exterior \$ _____
- B. Exterior Paint \$ _____
- C. Sign/Awning/Exterior Clutter Removal \$ _____
- D. New Signage \$ _____
- E. Awnings \$ _____
- F. Window Treatments/Replacements \$ _____
- G. Exterior Lighting \$ _____
- H. Façade Restoration \$ _____
- I. Architectural/Design Fees \$ _____
- J. Other Proposed Improvements \$ _____
- K. Building Permit/Planning Fees \$ _____

Total Estimated Cost: \$ 18,985⁰⁰

Signed: [Signature]

Property Owner(s) Signature(s)

Date: 5/1/2014

Signed: _____

Applicant(s) Signature(s)

Date: _____

REED PAINTING INC.

5044 LAKE SHASTINA DR
WEED, CA 96094
LIC#871800

Estimate

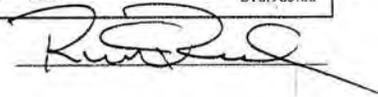
Date	Estimate #
10/29/2013	439

Name / Address
Gary & Roselie Nelson 310 West Miner St Treka Ca 96097

Project
Franco American Ho...

Description	Qty	Cost	Total
The following proposal is for the exterior painting at 310 W. Miner St Yreka (Franco American Hotel). A LEAD test was performed and was positive therefore all prep and painting will be accordance with EPA Lead standards. We will wash exterior, scrape loose paint, caulk and prime where needed. Apply 1 coat of Kelly Moore elastomeric coating to exterior brick and trim. Apply 1 coat of Kelly Moore 1245 low sheen to wall surfaces and 2 coats of Kelly Moore semi gloss to exterior trim. We will sand, clean as much as possible and apply 2 coats of semi gloss marine spar varnish to 3 wood doors on the West side of the front of the building. All colors will be selected by owner		18,985.00	18,985.00
Please remit to above address.		Total	\$18,985.00

Signature



Phone #	Fax #
530-938-2152	530-938-0653



Southwestern Flair



La Fonda, circa 1922. Santa Fe, N.M.

At the center of the historic Plaza, the La Fonda hotel is known for its award-winning Spanish-Pueblo architecture and décor, an inviting ambiance and warm hospitality. La Fonda embodies the rich history and art of Santa Fe.

Invite ambiance and warm hospitality into your home with shades of rich, vibrant red; deep blue; earthy brown and terra cotta inspired by pueblo-style Spanish architecture and décor.



3006-8C
La Fonda Ecru



5007-8B
La Fonda Teal



4004-4C
La Fonda Midnight



2005-3B
La Fonda Spanish Dancer



3004-5A
La Fonda Ortiz Gold



6006-6C
La Fonda Deep Olive



3001-10A
La Fonda Boulder



2003-7C
La Fonda Terra Cotta



2002-5A
La Fonda Antique Red

Estilo del suroeste La Fonda, alrededor de 1922. Santa Fe, N.M.

Al centro de la histórica Plaza, el hotel La Fonda es conocido por su arquitectura y decoración de pueblo español merecedora de reconocimientos y una atmósfera acogedora de cálida hospitalidad. La Fonda materializa la rica historia y el arte de Santa Fe.

Cree la atmósfera y la cálida hospitalidad en su hogar con las tonalidades de los rojos intensos y vibrantes, los azules profundos, los marrones de tierra y los terracotas inspirados por la arquitectura y decoración estilo pueblo español.

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

Fund Type	Fund	Fund Description	Previous Balance	Receipts / Debits	Disbursements / Credits	Prior Period Adj.	Cash Balance by Fund	
General-Unrestricted	01	General Operating	\$ 2,341,400.67	\$ 254,354.07	\$ 370,973.59	\$ -	\$ 2,224,781.15	
General-Designated	01	Comm Art	2,772.56	-	-	-	2,772.56	
General-Designated	01	Fire Museum	3,322.35	-	-	-	3,322.35	
General-Designated	01	Planning Deposits	-	-	-	-	0.00	
General-Designated	01	Sidewalk in Lieu	35,803.46	-	-	-	35,803.46	
General-Designated	01	Parkland Trust	300.00	-	-	-	300.00	
General-Designated	01	Police Asset Forfeit	6,424.78	-	-	-	6,424.78	
General-Designated	01	Parking Fees	63,011.04	-	-	-	63,011.04	
General-Designated	01	Campbell Tract Redemption	48,020.34	-	-	-	48,020.34	
General-Designated	01	Baker Tract/Lucas	-	-	-	-	0.00	
General-Designated	02	Gifts Donations	5,552.80	-	-	-	5,552.80	
General-Designated	02	K-9 Unit	11,464.55	-	-	-	11,464.55	
General-Designated	02	YPD Donated - Hitson	7,622.52	-	-	-	7,622.52	
General-Designated	02	YPD Donated - Travellers	3,181.67	-	-	-	3,181.67	
General-Designated	02	YPD Donated - Teen Fund	1,953.08	500.00	-	-	2,453.08	
General-Designated	02	Greenhorn Park Redevelopment	-	-	-	-	0.00	
General-Designated	03	YVFD Volunter Fund	61,389.92	-	790.91	-	60,599.01	
General-Restricted	04	Crandell Cash	1,985,781.22	1,924.98	-	-	1,987,706.20	
General-Restricted	04	Morgan Stanely Smith Barney-Crandall	-	-	-	-	0.00	
General-Designated	08	Grant Projects Reserve	1,032,476.04	11,266.28	22,503.89	-	1,021,238.43	
General-Designated	08	PERS Pension Liability Reserve	(359,045.55)	11,237.61	-	-	(347,807.94)	
General-Designated	09	Reserves for Cap. Outlay	954,253.21	-	-	-	954,253.21	
General-Designated	10	Capital Outlay	93,762.52	-	9,871.66	-	83,890.86	General - All
General-Designated	11	Capital Building Project - YPD	(4,200.00)	-	3,000.00	-	(1,200.00)	\$ 6,167,390.07
Spec. Rev. -Streets	20	Road and Street Funds including HUTA	(13,261.80)	19,125.64	31,246.84	-	(25,383.00)	
Spec. Rev. -Streets	21	Local Transportation	366,194.29	-	-	-	366,194.29	Streets
Spec. Rev. -Streets	24	Fines - Traffic Safety	98,704.92	3,093.72	3,826.33	-	97,972.31	\$ 438,783.60
Special Revenue	30	Fire Assessment Spec. Rev	433,622.01	21,128.61	421,237.29	-	33,513.33	
Special Revenue	31	Landfill Access Fee - Debt Service	(87,864.89)	18,547.88	874.88	-	(70,191.89)	Special Revenues
Special Revenue	32	Developer Impact Fees	419,164.07	37,494.13	-	-	456,658.20	\$ 419,979.64
Special Grants	60	Spec Grants Capital Outlay	(565,513.80)	27,595.55	26,848.28	-	(564,766.53)	Special Grants
Special Grants	65	Community Development Grants	265,211.66	6,375.68	12.65	-	271,574.69	\$ (293,191.84)
Water Enterprise	70	Water Operating	607,122.08	175,574.99	165,848.82	-	616,848.25	
Water Enterprise	71	Water Capital Projects	(32,642.30)	-	38.53	-	(32,680.83)	
Water Enterprise	72	Water Debt Servicing	111,889.71	-	-	-	111,889.71	
Water Enterprise	72	USDA COPS 2010	200,000.00	-	-	-	200,000.00	Water Enterprise
Water Enterprise	74	Water Reserves	5,568,184.03	39,516.60	-	-	5,607,700.63	\$ 6,503,757.76
Sewer Enterprise	80	Sewer Operating	120,123.59	203,257.09	171,117.40	-	152,263.28	
Sewer Enterprise	81	Sewer Capital Outlay	(441,779.33)	-	30,888.13	-	(472,667.46)	
Sewer Enterprise	82	Sewer Debt Servicing	-	-	-	-	-	
Sewer Enterprise	82	USDA COPS 2003	100,000.00	-	-	-	100,000.00	Enterprise-Sewer
Sewer Enterprise	84	Sewer Reserves	2,670,608.16	49,723.13	-	-	2,720,331.29	\$ 2,499,927.11
Agency	90	Agency - Cash	(3,755.17)	404,571.27	382,684.94	-	18,131.16	Agency- Payroll
							\$ 18,131.16	
		COLUMN TOTALS	\$16,111,254.41	\$ 1,285,287.23	\$ 1,641,764.14	\$ -	\$ 15,754,777.50	\$ 15,754,777.50
		BANK RECAPITULATION	PER BANK	Market Value			PER LEDGER	
		L.A.I.F. 0.236%	15,099,813.32	15,099,813.32				
		Petty Cash Drawers	1,200.00					
		YVFD Petty Cash	100.00					
		TriCounties YVFD DDA	61,829.71					
		Scott Valley Bank - Primary DDA	645,609.60					
		TOTAL PER BANK	15,808,552.63			Cash Total	15,754,777.50	
		ADJUSTMENTS				Petty Cash		
		Less Outstanding Checks SVB	(32,991.44)					
		Less Outstanding Checks TCB	(1,330.70)					
		SVB DDA Interest 1/31 GL 2/1	(44.59)					
		CalPERS Pension Adj - POST Cert Retro	(172.05)					
		CalPERS Payment Payroll 3/21	(30,798.40)					
		CalPERS Payment Payroll 3/15 retro	(1,023.68)					
		CalPERS PY Adj Leaf for Uniform Allow	(3.60)					
		Overpayment ST CA Taxes 12/31	12,589.33					
		Writeoff Small Diff	-					
		TOTAL PER LEDGER	15,754,777.50				15,754,777.50	

Rhetta Hogan, City Treasurer

David Simmen, City Mayor

CITY OF YREKA
QUARTERLY TREASURER'S INVESTMENT REPORT
March 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								
3/31/2014	CASH / COUPON & MATURITY PAYMENTS (cash in transit)	875-03646-17 500	\$0.00	\$0.00	\$0.00	0.000	NONE	N/A
3/31/2014	LOCAL AGENCY INVESTMENT FUND ***	98-47-996	\$15,099,813.32	\$15,099,813.32	\$15,099,813.32	0.2360	NONE	100.00%
3/31/2014	SCOTT VALLEY BANK-CHECKING	0001015102	\$645,609.60	\$645,609.60	\$645,609.60	0.0700	NONE	100.00%
3/31/2014	TRI-COUNTIES BANK (YVFD)	176010540	\$61,829.71	\$61,829.71	\$61,829.71	0.0200	NONE	100.00%
3/31/2014	PETTY CASH ON HAND - CITY DEPARTMENTS		\$1,200.00	\$1,200.00	\$1,200.00		NONE	100.00%
3/31/2014	PETTY CASH ON HAND - YVFD		\$100.00	\$100.00	\$100.00		NONE	100.00%
TOTAL CASH AND INVESTMENTS			\$15,808,552.63	\$15,808,552.63	\$15,808,552.63			

*** 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 May 15, 2014.

David Simmen, Mayor



**BILL LOCKYER
TREASURER
STATE OF CALIFORNIA**



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
04/16/14	0.23	0.24	197
04/17/14	0.23	0.24	197
04/18/14	0.23	0.24	203
04/19/14	0.23	0.24	203
04/20/14	0.23	0.24	203
04/21/14	0.23	0.24	203
04/22/14	0.23	0.24	204
04/23/14	0.23	0.24	203
04/24/14	0.23	0.23	201
04/25/14	0.23	0.23	200
04/26/14	0.23	0.23	200
04/27/14	0.23	0.23	200
04/28/14	0.23	0.23	198
04/29/14	0.23	0.23	198

*Daily yield does not reflect capital gains or losses

LAIF Performance Report

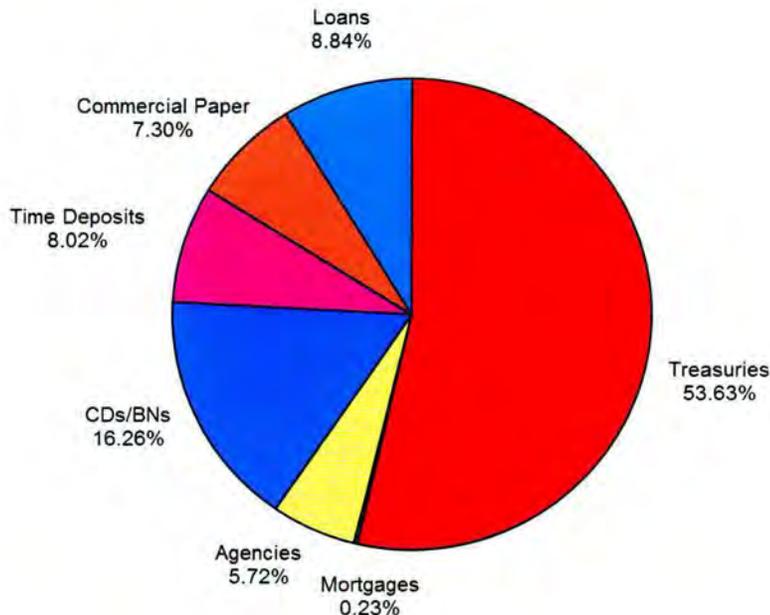
Quarter Ending 03/31/14

Apportionment Rate: 0.23%
 Earnings Ratio: .00000631639966506
 Fair Value Factor: 1.000317118
 Daily: 0.23%
 Quarter To Date: 0.24%
 Average Life: 185

PMIA Average Monthly Effective Yields

MAR 2014 0.236%
 FEB 2014 0.236%
 JAN 2014 0.244%

Pooled Money Investment Account
 Portfolio Composition
 \$57.5 Billion
 03/31/14



**2013-2014 Operating Budget of Revenue and Expenditures
with Actual Results
March 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	4,779,294.00	4,846,028.63	3,045,928.08	4,737,653.29	4,941,231.68	3,562,953.48	(95,203.05)	(517,025.40)	2,904,550.58	(95,203.05)	2,809,347.53	2,384,435.68
General Operating Fund		4,779,294.00	4,846,028.63	3,045,928.08	4,737,653.29	4,941,231.68	3,562,953.48	(95,203.05)	(517,025.40)	2,904,550.58	(95,203.05)	2,809,347.53	2,384,435.68
Gifts Donations	02	500.00	500.00	3,136.07	1,200.00	1,200.00	454.85	(700.00)	2,681.22	27,593.40	(700.00)	26,893.40	30,274.62
YVFD Volunter Fund	03	17,500.00	17,500.00	15,493.56	17,500.00	17,500.00	15,119.89	-	373.67	60,225.34	-	60,225.34	60,599.01
Trusts -Crandell-Stewart	04	5,200.00	71,200.00	76,514.71	31,700.00	81,700.00	6,736.36	(10,500.00)	69,778.35	1,910,735.05	(10,500.00)	1,900,235.05	1,987,706.20
General Fund Reserves	08	(117,051.00)	(117,051.00)	(82,487.90)	(178,028.00)	(122,028.00)	(24,433.14)	4,977.00	(58,054.76)	731,485.25	4,977.00	736,462.25	673,430.49
Reserves for Cap. Outlay	09	(150,000.00)	(150,000.00)	(150,000.00)	355,000.00	355,000.00	-	(505,000.00)	(150,000.00)	1,104,253.21	(505,000.00)	599,253.21	954,253.21
Capital Outlay	10	257,500.00	257,500.00	250,000.00	257,500.00	333,875.00	114,175.86	(76,375.00)	135,824.14	-	(76,375.00)	(76,375.00)	83,890.86
Construction Fund	11	-	-	-	-	15,000.00	7,200.00	(15,000.00)	(7,200.00)	-	(15,000.00)	(15,000.00)	(7,200.00)
General Fund - Restricted or Designated		13,649.00	79,649.00	112,656.44	484,872.00	682,247.00	119,253.82	(602,598.00)	(6,597.38)	3,834,292.25	(602,598.00)	3,231,694.25	3,782,954.39
Total General Fund		4,792,943.00	4,925,677.63	3,158,584.52	5,222,525.29	5,623,478.68	3,682,207.30	(697,801.05)	(523,622.78)	6,738,842.83	(697,801.05)	6,041,041.78	6,167,390.07
Gas Tax & Traffic Cong.	20	923,016.69	923,016.69	304,474.63	923,016.69	964,862.69	327,150.66	(41,846.00)	(22,676.03)	1,895.98	(41,846.00)	(39,950.02)	(25,383.00)
Local Transportation	21	(168,469.87)	(82,884.87)	(83,254.13)	173,625.00	201,690.00	-	(284,574.87)	(83,254.13)	449,448.42	(284,574.87)	164,873.55	366,194.29
Fines - Traffic Safety	24	88,000.72	108,000.72	105,805.13	88,000.72	140,416.72	93,981.22	(32,416.00)	11,823.91	86,148.40	(32,416.00)	53,732.40	97,972.31
Road, Street & Transit - Restricted		842,547.54	948,132.54	327,025.63	1,184,642.41	1,306,969.41	421,131.88	(358,836.87)	(94,106.25)	537,492.80	(358,836.87)	178,655.93	438,783.60
Total Road, Streets and Transit		842,547.54	948,132.54	327,025.63	1,184,642.41	1,306,969.41	421,131.88	(358,836.87)	(94,106.25)	537,492.80	(358,836.87)	178,655.93	438,783.60
Fire Assessment Spec. Rev	30	230,750.00	230,750.00	176,131.97	142,424.90	513,389.44	504,426.46	(282,639.44)	(328,294.49)	375,220.07	(282,639.44)	92,580.63	33,513.33
Landfill Access Fee - Debt Service	31	216,000.00	216,000.00	165,825.51	181,620.93	181,860.93	179,783.25	34,139.07	(13,957.74)	(34,659.39)	34,139.07	(520.32)	(70,191.89)
Developer Impact Fees	32	16,000.00	60,300.00	60,346.59	-	-	-	60,300.00	60,346.59	92,194.80	60,300.00	152,494.80	456,658.20
Special Revenue - Restricted		462,750.00	507,050.00	402,304.07	324,045.83	695,250.37	684,209.71	(188,200.37)	(281,905.64)	432,755.48	(188,200.37)	244,555.11	419,979.64
Total Special Revenue		462,750.00	507,050.00	402,304.07	324,045.83	695,250.37	684,209.71	(188,200.37)	(281,905.64)	432,755.48	(188,200.37)	244,555.11	419,979.64
Spec Grants Capital Outlay	60	2,511,470.00	2,666,566.00	3,467.94	2,511,470.00	2,668,666.00	568,234.47	(2,100.00)	(564,766.53)	-	(2,100.00)	(2,100.00)	(564,766.53)
Community Development Grants	65	5,950.00	5,950.00	7,871.14	-	-	339.94	5,950.00	7,531.20	250,862.00	5,950.00	256,812.00	271,574.69
Special Grants - Capital Projects		2,517,420.00	2,672,516.00	11,339.08	2,511,470.00	2,668,666.00	568,574.41	3,850.00	(557,235.33)	250,862.00	3,850.00	254,712.00	(293,191.84)
Special Grants - Operating & Capital Projects		2,517,420.00	2,672,516.00	11,339.08	2,511,470.00	2,668,666.00	568,574.41	3,850.00	(557,235.33)	250,862.00	3,850.00	254,712.00	(293,191.84)
Water Operating	70	1,602,343.05	1,602,343.05	1,446,270.73	1,602,343.05	1,638,613.05	896,983.35	(36,270.00)	549,287.38	-	(36,270.00)	(36,270.00)	616,848.25
Water Capital Projects	71	305,000.00	305,000.00	686.98	305,000.00	311,375.00	33,367.78	(6,375.00)	(32,680.80)	-	(6,375.00)	(6,375.00)	(32,680.83)
Water Debt Servicing	72	262,456.25	262,456.25	262,571.58	262,456.25	262,456.25	37,681.87	-	224,889.71	215,346.75	-	215,346.75	311,889.71
Water Reserves	74	585,700.70	585,700.70	484,206.38	-	-	-	585,700.70	484,206.38	5,587,286.97	585,700.70	6,172,987.67	5,607,700.63
Water Enterprise		2,755,500.00	2,755,500.00	2,193,735.67	2,169,799.30	2,212,444.30	968,033.00	543,055.70	1,225,702.67	5,802,633.72	543,055.70	6,345,689.42	6,503,757.76
Sewer Operating	80	1,715,574.12	1,715,574.12	1,169,101.94	1,715,574.12	1,743,222.12	895,373.42	(27,648.00)	273,728.52	-	(27,648.00)	(27,648.00)	152,263.28
Sewer Capital Outlay	81	3,391,102.52	3,391,102.52	35,000.00	3,391,102.52	3,391,702.52	257,483.60	(600.00)	(222,483.60)	-	(600.00)	(600.00)	(472,667.46)
Sewer Debt Servicing	82	(2,926,258.80)	(2,926,258.80)	130,332.41	(2,926,258.80)	(2,926,258.80)	(14,056.44)	-	144,388.85	27,002.82	-	27,002.82	100,000.00
Sewer Reserves	84	183,082.16	183,082.16	456,596.09	-	-	-	183,082.16	456,596.09	3,153,168.83	183,082.16	3,336,250.99	2,720,331.29
Sewer Enterprise Fund		2,363,500.00	2,363,500.00	1,791,030.44	2,180,417.84	2,208,665.84	1,138,800.58	154,834.16	652,229.86	3,180,171.65	154,834.16	3,335,005.81	2,499,927.11
Total Enterprise Funds		5,119,000.00	5,119,000.00	3,984,766.11	4,350,217.14	4,421,110.14	2,106,833.58	697,889.86	1,877,932.53	8,982,805.37	697,889.86	9,680,695.23	9,003,684.87
Agency Trust - Cash	90	-	-	-	-	-	(19,886.38)	-	19,886.38	-	-	-	18,131.16
Agency Funds		-	-	-	-	-	(19,886.38)	-	19,886.38	-	-	-	18,131.16
Total Agency Funds		-	-	-	-	-	(19,886.38)	-	19,886.38	-	-	-	18,131.16
All Funds Combined		13,734,660.54	14,172,376.17	7,884,019.41	13,592,900.67	14,715,474.60	7,443,070.60	(543,098.43)	440,948.91	16,942,768.48	(543,098.43)	16,399,660.05	15,754,777.50

Approval:

David Simmen, City Mayor

5/6/2014 4:36 PM

**City of Yreka Financial Statement Groupings
Summary FY 13-14 YTD Fiscal Performance
as of March 31, 2014**



ACCOUNT	DESCRIPTION	Adopted Bdgt	Revised Operating Bdgt	Current Period	Favorable or (Unfavorable)	
I. GENERAL FUNDS						
Revenue						
801	REVENUE- PROP TAXES	940,500.00	940,500.00	576,473.14	-364,026.86	
807	MVLF IN LIEU	540,000.00	540,000.00	276,518.97	-263,481.03	
810	SALES TAX	1,700,000.00	1,700,000.00	1,043,868.53	-656,131.47	
813	REVENUE- TOT TAXES	600,000.00	600,000.00	446,812.21	-153,187.79	
814	REVENUE- FRANCHISE FEES	250,000.00	250,000.00	188,570.35	-61,429.65	
815	REVENUE - LICENSES AND PERMITS	160,050.00	161,550.00	151,813.35	-9,736.65	
825	REVENUE - FINES & FORFEITURES	6,500.00	6,500.00	3,105.45	-3,394.55	
830	REVENUE - USE OF MONEY & PROPERTY	25,000.00	91,000.00	84,240.25	-6,759.75	
850	REVENUE - INTERGOVERNMENTAL	136,000.00	147,048.83	78,085.34	-68,963.29	
870	REVENUE - USER FEES AND CHARGES	46,025.00	54,525.00	54,570.87	45.87	
880	ICA ALLOCATION	367,868.00	367,868.00	190,000.00	-177,868.00	
882	REVENUE - OTHER	21,000.00	66,686.00	64,526.06	-2,159.94	
898	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	
I. GENERAL FUNDS	Revenue	Totals	4,792,943.00	4,925,677.63	3,158,584.52	-1,767,093.11
Expense						
100	MAYOR, COUNCIL, CITY MANAGER, CLERK	329,038.40	333,988.40	229,413.29	104,575.11	
110	EXP. GENERAL GOVERNMENT	563,742.31	665,446.31	481,415.09	184,031.22	
200	PUBLIC SAFETY - POLICE	2,325,128.93	2,446,537.56	1,733,217.75	713,319.81	
210	PUBLIC SAFETY - FIRE	343,313.39	412,151.15	288,490.98	123,660.17	

Tuesday, May 06, 2014

Page 1 of 8

ACCOUNT	DESCRIPTION	Adopted Bdgt	Revised Operating Bdgt	Current Period	Favorable or (Unfavorable)	
220	PLANNING AND DEVELOPMENT	452,513.59	455,705.59	309,458.98	146,246.61	
300	PUBLIC WORKS - ENGINEERING AND ADMIN	65,177.96	66,467.96	34,575.83	31,892.13	
350	PUBLIC WORKS - MECHANICAL MAINTENANC	137,736.20	162,344.20	101,329.31	61,014.89	
370	PUBLIC WORKS - SERVICE CENTER (ELIM)	0.00	0.00	15,340.95	-15,340.95	
400	CULTURAL & REC - PARKS AND REC	389,326.97	442,914.97	257,022.86	185,892.11	
645	CAPITAL OUTLAY	98,500.00	119,875.00	49,008.34	70,866.66	
740	PRINCIPAL ON LT DEBT	0.00	0.00	0.00	0.00	
760	INTERFUND TRANSFERS	518,047.54	518,047.54	163,047.54	355,000.00	
I. GENERAL FUNDS	Expense	Totals	5,222,525.29	5,623,478.68	3,662,320.92	1,961,157.76
I. GENERAL FUNDS	Net Position Change		-429,582.29	-697,801.05	-503,736.40	194,064.65

Tuesday, May 06, 2014

Page 2 of 8

ACCOUNT	DESCRIPTION	Adopted Bdgt	Revised Operating Bdgt	Current Period	Favorable or (Unfavorable)	
<i>Summary for 'Auditor Fund' = 1. GENERAL FUNDS (897 detail records)</i>						
2. STREETS FUNDS						
Revenue						
825	REVENUE - FINES & FORFEITURES	0.00	20,000.00	17,641.49	-2,358.51	
830	REVENUE - USE OF MONEY & PROPERTY	500.00	500.00	697.27	197.27	
850	REVENUE - INTERGOVERNMENTAL	397,000.00	482,585.00	140,502.65	-342,082.35	
870	REVENUE - USER FEES AND CHARGES	7,000.00	7,000.00	4,602.95	-2,397.05	
882	REVENUE - OTHER	0.00	0.00	533.73	533.73	
898	INTERFUND TRANSFERS	438,047.54	438,047.54	163,047.54	-275,000.00	
2. STREETS FUNDS	Revenue	Totals	842,547.54	948,132.54	327,025.63	-621,106.91
Expense						
300	PUBLIC WORKS - ENGINEERING AND ADMIN	40,149.25	41,199.25	27,754.46	13,444.79	
310	PUBLIC WORKS - STREET MAINTENANCE	238,772.68	240,404.68	81,451.72	158,952.96	
311	PUBLIC WORKS - STREET SWEEPING	81,026.62	117,349.82	87,643.95	29,705.87	
312	PUBLIC WORKS - STREET LIGHTING	117,347.79	118,484.79	68,032.65	50,452.14	
313	PUBLIC WORKS - WEED CONTROL STREETS	9,981.83	10,269.83	3,793.15	6,476.68	
314	PUBLIC WORKS - PUBLIC PARKING LOTS	1,020.00	1,020.00	896.89	123.11	
320	PUBLIC WORKS - TRAFFIC SAFETY	88,000.72	89,416.72	42,986.82	46,429.90	
340	TRANSPORTATION	165,000.00	193,065.00	0.00	193,065.00	
390	PUBLIC WORKS - STORM DRAINS	119,718.32	121,134.32	55,071.91	66,062.41	
645	CAPITAL OUTLAY	315,000.00	366,000.00	53,500.33	312,499.67	
760	INTERFUND TRANSFERS	8,625.00	8,625.00	0.00	8,625.00	
2. STREETS FUNDS	Expense	Totals	1,184,642.41	1,306,969.41	421,131.88	885,837.53
2. STREETS FUNDS	Net Position Change		-342,094.87	-358,836.87	-94,106.25	264,730.62

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ACCOUNT	DESCRIPTION	Adopted Bdgt	Revised Operating Bdgt	Current Period	Favorable or (Unfavorable)	
<i>Summary for 'Auditor Fund' = 2. STREETS FUNDS (288 detail records)</i>						
3. SPECIAL REVENUE FUNDS						
Revenue						
811	OTHER TAXES	230,000.00	230,000.00	175,622.67	-54,377.33	
815	REVENUE - LICENSES AND PERMITS	16,000.00	60,300.00	59,839.79	-460.21	
830	REVENUE - USE OF MONEY & PROPERTY	750.00	750.00	1,016.10	266.10	
870	REVENUE - USER FEES AND CHARGES	216,000.00	216,000.00	165,825.51	-50,174.49	
3. SPECIAL REVENUE FUNDS	Revenue	Totals	462,750.00	507,050.00	402,304.07	-104,745.93
Expense						
100	COLLECTION EXPENSE	13,241.86	13,721.86	9,603.40	4,118.46	
210	PUBLIC SAFETY - FIRE	0.00	0.00	26.25	-26.25	
645	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
740	PRINCIPAL ON LT DEBT	180,779.41	551,503.95	551,331.50	172.45	
745	INTEREST ON LT DEBT	130,024.56	130,024.56	123,248.56	6,776.00	
3. SPECIAL REVENUE FUNDS	Expense	Totals	324,045.83	695,250.37	684,209.71	11,040.66
3. SPECIAL REVENUE FUNDS	Net Position Change		138,704.17	-188,200.37	-281,905.64	-93,705.27

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ACCOUNT	DESCRIPTION	Adopted Bldgt	Revised Operating Bldgt	Current Period	Favorable or (Unfavorable)
<i>Summary for 'Auditor Fund' = 3. SPECIAL REVENUE FUNDS (49 detail records)</i>					
4. CAPITAL & CDBG GRANTS					
Revenue					
645	CAPITAL OUTLAY	75,200.00	50,200.00	0.00	-50,200.00
830	REVENUE - USE OF MONEY & PROPERTY	5,950.00	5,950.00	7,871.14	1,921.14
850	REVENUE - INTERGOVERNMENTAL	2,236,270.00	2,413,499.00	3,467.94	-2,410,031.06
898	INTERFUND TRANSFERS	200,000.00	202,867.00	0.00	-202,867.00
4. CAPITAL & CDBG GRANTS	Revenue Totals	2,517,420.00	2,672,516.00	11,339.08	-2,661,176.92
Expense					
200	PUBLIC SAFETY - POLICE	0.00	30,096.00	30,096.00	0.00
300	PUBLIC WORKS - ENGINEERING AND ADMIN	0.00	2,100.00	9,017.51	-6,917.51
310	PUBLIC WORKS - STREET MAINTENANCE	0.00	25,000.00	441.29	24,558.71
390	PUBLIC WORKS - STORM DRAINS	7,520.00	7,520.00	83.07	7,436.93
600	COMMUNITY DEVELOPMENT	78,750.00	78,750.00	85,580.96	-6,830.96
645	CAPITAL OUTLAY	2,425,200.00	2,525,200.00	443,355.56	2,081,844.44
4. CAPITAL & CDBG GRANTS	Expense Totals	2,511,470.00	2,668,666.00	568,574.39	2,100,091.61
4. CAPITAL & CDBG GRANTS	Net Position Change	5,950.00	3,850.00	-557,235.31	-561,085.31

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ACCOUNT	DESCRIPTION	Adopted Bldgt	Revised Operating Bldgt	Current Period	Favorable or (Unfavorable)
<i>Summary for 'Auditor Fund' = 4. CAPITAL & CDBG GRANTS (279 detail records)</i>					
5. WATER FUNDS					
Revenue					
830	REVENUE - USE OF MONEY & PROPERTY	12,000.00	12,000.00	7,735.74	-4,264.26
850	REVENUE - INTERGOVERNMENTAL	0.00	0.00	686.98	686.98
870	REVENUE - USER FEES AND CHARGES	2,743,500.00	2,743,500.00	2,181,052.47	-562,447.53
882	REVENUE - OTHER	0.00	0.00	4,260.48	4,260.48
898	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
5. WATER FUNDS	Revenue Totals	2,755,500.00	2,755,500.00	2,193,735.67	-561,764.33
Expense					
100	COLLECTION EXPENSE	136,484.26	139,484.26	87,263.41	52,220.85
300	ENGINEERING	130,065.70	131,115.70	28,215.09	102,900.61
500	WATER DISTRIBUTION EXPENSE	331,815.33	336,195.33	157,247.50	178,947.83
510	WATER TREATMENT AND CONSERVATION	565,950.76	593,790.76	355,859.72	237,931.04
510	COST OF POWER AND WATER	260,500.00	260,500.00	173,397.63	87,102.37
645	CAPITAL OUTLAY	245,000.00	251,375.00	33,367.78	218,007.22
690	CAPITALIZATION OF ASSETS	0.00	0.00	0.00	0.00
745	INTEREST ON LT DEBT	262,456.25	262,456.25	37,681.87	224,774.38
760	INTERFUND TRANSFERS	60,000.00	60,000.00	0.00	60,000.00
799	ICA EXPENSE	177,527.00	177,527.00	95,000.00	82,527.00
5. WATER FUNDS	Expense Totals	2,169,799.30	2,212,444.30	968,033.00	1,244,411.30
5. WATER FUNDS	Net Position Change	585,700.70	543,055.70	1,225,702.67	682,646.97

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ACCOUNT	DESCRIPTION	Adopted Bdgt	Revised Operating Bdgt	Current Period	Favorable or (Unfavorable)
<i>Summary for 'Auditor Fund' = 5. WATER FUNDS (269 detail records)</i>					
6. SEWER FUNDS					
Revenue					
830	REVENUE - USE OF MONEY & PROPERTY	0.00	0.00	3,648.08	3,648.08
870	REVENUE - USER FEES AND CHARGES	2,363,500.00	2,363,500.00	1,787,083.36	-576,416.64
882	REVENUE - OTHER	0.00	0.00	299.00	299.00
898	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
6. SEWER FUNDS	Revenue Totals	2,363,500.00	2,363,500.00	1,791,030.44	-572,469.56
Expense					
100	COLLECTION EXPENSE	100,556.08	103,316.08	62,299.35	41,016.73
300	ENGINEERING	106,492.96	108,292.96	40,192.52	68,100.44
510	COST OF POWER AND WATER	214,000.00	214,000.00	142,693.72	71,306.28
550	WASTEWATER COLLECTION EXPENSE	364,262.55	368,822.55	125,871.54	242,951.01
560	WASTEWATER TREATMENT EXPENSE	777,921.53	796,449.53	441,412.12	355,037.41
645	CAPITAL OUTLAY	3,293,102.52	3,293,702.52	245,387.77	3,048,314.75
745	INTEREST ON LT DEBT	126,843.72	126,843.72	20,943.56	105,900.16
760	INTERFUND TRANSFERS	60,000.00	60,000.00	0.00	60,000.00
799	ICA EXPENSE	190,341.00	190,341.00	95,000.00	95,341.00
965	LONG TERM DEBT	-3,053,102.52	-3,053,102.52	-35,000.00	-3,018,102.52
6. SEWER FUNDS	Expense Totals	2,180,417.84	2,208,665.84	1,138,800.58	1,069,865.26
6. SEWER FUNDS	Net Position Change	183,082.16	154,834.16	652,229.86	497,395.70

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ACCOUNT	DESCRIPTION	Adopted Bdgt	Revised Operating Bdgt	Current Period	Favorable or (Unfavorable)
<i>Summary for 'Auditor Fund' = 6. SEWER FUNDS (237 detail records)</i>					
Grand Total		-141,759.87	543,098.43	-440,948.93	-984,047.36

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