

YREKA CITY COUNCIL
AGENDA

June 5, 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 15, 2014
 - b. Approval/ratification of payments issued from May 16 through June 5, 2014.
 - c. Direct City Manager review the City of Yreka Conflict of Interest Code as required by California Government Code Section 87306.5.
2. Discussion/Possible Action – Adopt Resolution authorizing execution of Memorandum of Understanding with the Siskiyou County Economic Development Council for Economic Development Services.
3. Discussion/Possible Action - Acceptance of Treasurer's Report and Operating Budget of Revenue and Expenditures with Actual for the Month of April 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).

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 15, 2014

On the 15TH 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.

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 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.

Following Council discussion, Councilmember McNeil moved to approve the items on the consent calendar 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.

Approval of appointment of Jeremy Hallinan to the Yreka Volunteer Fire Department.

Yreka Volunteer Fire Department Chief, B. J. Laustalot, introduced Jeremy Hallinan to the Council requesting Council approval of his appointment.

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

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.

Approve Financing for Miner Street Grant Program Application – Applicant – Gary Nelson – 310 W. Miner Street (Franco American Hotel).

City Manager Steve Baker, reported to the Council that Gary Nelson 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, except for the addition of teal as an accent color. All colors proposed for this project are approved colors of the Historic District.

Following Council discussion, Councilmember Mercier moved approve the grant application 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.

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

Following Council discussion, Councilmember Bicego moved to accept the Treasurer's Reports 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.

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: Upon return to open session, City Manager Baker reported no reportable action was taken in closed session.

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

Attest:

David Simmen, Mayor
Minutes approved by Council
Motion June 5, 2014

Elizabeth E. Casson, City Clerk

Accounts Payable

Computer Check Proof List by Vendor

User: Debbie
 Printed: 05/27/2014 - 8:39AM
 Batch: 00006.05.2014



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1313	SCORE W/C - YORK RISH SERVICES GROU				
33662	4850 DIFF REIMBURSEMENT	681.60	05/27/2014	01-200-0000-100-002	ACH Enabled: False
34007	M LESTER SCWA55589	681.60	05/27/2014	01-200-0000-100-002	
	Check Total:	1,363.20			
Vendor: 1425	FRED SULLIVAN				
	Fire Dept. Aerial Truck - Annual Test INV 1502	400.00	05/27/2014	01-210-0000-520-003	ACH Enabled: False
	Bucket Truck - Annual Test INV 150276	300.00	05/27/2014	01-350-0000-520-000	
	Overhead Bridge Crane - Annual Test INV 1502	300.00	05/27/2014	01-350-0000-520-000	
	Check Total:	1,000.00			
	Total for Check Run:	2,363.20			
	Total of Number of Checks:	2			

Q 5/29/14

Accounts Payable

Computer Check Proof List by Vendor

User: lysandra
 Printed: 05/28/2014 - 2:27PM
 Batch: 00008.05.2014



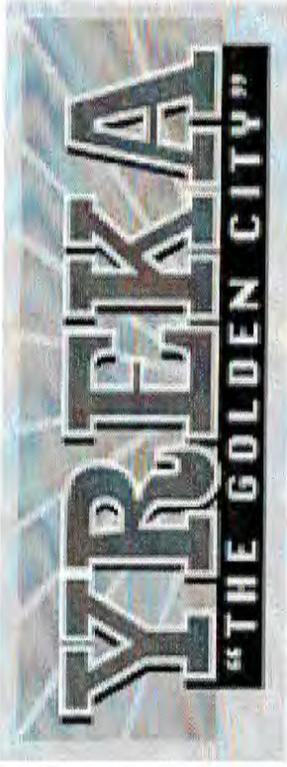
Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1400	MADRONE HOSPICE				
05/28/14	MAY 2014	5,343.75	05/28/2014	01-090-0000-560-004	ACH Enabled: False
	Check Total:	5,343.75			
Vendor: 1318	SMITH INTEGRATED TECHNOLOGIES				
112	INV 112	1,000.00	05/28/2014	01-200-0000-513-000	ACH Enabled: False
113	INV 113	630.00	05/28/2014	01-200-0000-513-000	
	Check Total:	1,630.00			
	Total for Check Run:	6,973.75			
	Total of Number of Checks:	2			

R 9/29/14

Accounts Payable

Manual Check Proof List

User: lysandra
 Printed: 05/28/2014 - 12:09PM



Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	reference
Vendor: 1029			BENEFIT & RISK MANAGEMENT				
05/20/14	782.50	05/20/2014	SELF-INSURED DENTAL	497	05/20/2014	90-110-0000-340-104	
05/20/14	2,726.30	05/20/2014	SELF-INSURED DENTAL			90-110-0000-340-104	
05/20/14	-63.20	05/20/2014	SELF-INSURED DENTAL			90-110-0000-340-104	
05/20/14	-843.00	05/20/2014	SELF-INSURED DENTAL			90-110-0000-340-104	
Total for Check	2,602.60						
Total for 1029	2,602.60						

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 Total Checks: 2,602.60
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Q 5/29/14

Accounts Payable

Manual Check Proof List

User: lysandra
Printed: 05/28/2014 - 12:07PM



Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	reference
Vendor: 1297			SCOTT VALLEY BANK				
05/16/14	41.39	05/16/2014	BANK CHARGES 4/14	498	05/16/2014	01-030-0000-526-000	
Total for Check	41.39						
Total for 1297	41.39						
Total Checks:	41.39						

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Accounts Payable

Computer Check Proof List by Vendor

User: lysandra
 Printed: 05/29/2014 - 10:49AM
 Batch: 00009.05.2014



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1011	AMERICAN LINEN				ACH Enabled: False
LMED972020	INV LMED972020	38.00	06/06/2014	01-200-0000-526-000	Check Sequence: 1
	Check Total:	38.00			
Vendor: 1420	TIMOTHY ASELTINE				ACH Enabled: False
1287	INV 1287	357.50	06/06/2014	01-350-0000-520-000	Check Sequence: 2
	Check Total:	357.50			
Vendor: 6021	BASIC LABORATORY INC				ACH Enabled: False
1403943	INV 1403943	135.40	06/06/2014	80-560-0000-416-001	Check Sequence: 3
1404335	INV 1404335	135.40	06/06/2014	80-560-0000-416-001	
1404544	INV 1404544	135.40	06/06/2014	80-560-0000-416-001	
1404709	INV 1404709	249.00	06/06/2014	80-560-0000-416-001	
1404779	INV 1404779	996.00	06/06/2014	80-560-0000-416-001	
	Check Total:	1,651.20			
Vendor: 1031	CHRIS BETTS				ACH Enabled: False
TRNG 6/12-13	TRNG 6/12-13 REDDING	80.00	06/06/2014	01-200-6506-513-004	Check Sequence: 4
	Check Total:	80.00			
Vendor: 1041	RON BLACK				ACH Enabled: False
06/06/14	JUNE 2014	682.00	06/06/2014	01-200-0000-521-004	Check Sequence: 5
	Check Total:	682.00			
Vendor: 1034	RAY BOUTIN				ACH Enabled: False
TRNG 6/12-13	TRNG 6/12-13 REDDING	80.00	06/06/2014	01-200-6506-513-004	Check Sequence: 6
	Check Total:	80.00			

Handwritten signature and date: 5/29/14

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1423 1780	ALICE BRANDON INV 1780	65.00	06/06/2014	Check Sequence: 7 80-560-0000-416-001	ACH Enabled: False
	Check Total:	65.00			
Vendor: 1906 3568	STEVE CHEFFEY INV 3568	20.00	06/06/2014	Check Sequence: 8 01-350-0000-520-000	ACH Enabled: False
	Check Total:	20.00			
Vendor: 1017 6538693001	CLASS C SOLUTIONS GROUP INV 6538693001	99.00	06/06/2014	Check Sequence: 9 01-350-0000-520-000	ACH Enabled: False
	Check Total:	99.00			
Vendor: 1077 62619	COMPUTER LOGISTICS CORPORATION INV 62619	165.00	06/06/2014	Check Sequence: 10 01-200-0000-525-001	ACH Enabled: False
	Check Total:	165.00			
Vendor: 1098 XJDJ7NM81 XJDJ7NM81 XJDMK4CK9	DELL MARKETING LP INV XJDJ7NM81 INV XJDJ7NM81 INV XJDMK4CK9	1,520.65 1,520.64 317.86	06/06/2014 06/06/2014 06/06/2014	Check Sequence: 11 10-350-0000-450-000 70-030-0000-516-000 10-350-0000-450-000	ACH Enabled: False
	Check Total:	3,359.15			
Vendor: 10101 32742 32742	DEPT OF JUSTICE INV 32742 INV 32742	32.00 64.00	06/06/2014 06/06/2014	Check Sequence: 12 01-400-0000-525-000 01-210-0000-525-000	ACH Enabled: False
	Check Total:	96.00			
Vendor: 1404 3306425	DEPT OF MOTOR VEHICLES INV 3306425	54.49	06/06/2014	Check Sequence: 13 01-200-0000-516-000	ACH Enabled: False
	Check Total:	54.49			
Vendor: 1309 9297	DOUBLE D ELECTRIC INV 9297	474.75	06/06/2014	Check Sequence: 14 01-200-0000-521-000	ACH Enabled: False
	Check Total:	474.75			
Vendor: 1116 1992905	DRY CREEK LANDFILL INC INV 1992905	3,404.16	06/06/2014	Check Sequence: 15 80-560-0000-420-006	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1998055	INV 1998055	2,819.88	06/06/2014	80-560-0000-420-006	
	Check Total:	6,224.04			
Vendor: 1325	FDIC			Check Sequence: 16	ACH Enabled: False
RFND TOT	REFUND TOT 05/13/14-05/14/14	15.40	06/06/2014	01-000-0000-813-200	
RFND TOT	REFUND TOT 05/09/14-05/12/14	33.20	06/06/2014	01-000-0000-813-200	
RFND TOT	REFUND TOT 05/05/14-05/08/14	30.80	06/06/2014	01-000-0000-813-200	
	Check Total:	79.40			
Vendor: 1123	FEDEX			Check Sequence: 17	ACH Enabled: False
2-655-89043	INV 2-655-89043	35.03	06/06/2014	10-080-0000-650-000	
	Check Total:	35.03			
Vendor: 1910	G & G HARDWARE (PARKS)			Check Sequence: 18	ACH Enabled: False
169030	INV 169030	33.76	06/06/2014	01-400-0000-416-000	
169055	INV 169055	24.67	06/06/2014	01-400-0000-416-000	
169444	INV 169444	4.17	06/06/2014	01-400-0000-416-000	
169597	INV 169597	3.85	06/06/2014	01-400-0000-416-000	
169597	INV 169597	46.57	06/06/2014	01-400-0000-416-002	
	Check Total:	113.02			
Vendor: 1916	G & G HARDWARE (POLICE)			Check Sequence: 19	ACH Enabled: False
170459	INV 170459	36.68	06/06/2014	01-200-0000-521-000	
	Check Total:	36.68			
Vendor: 1911	G & G HARDWARE (PUBLIC WORKS)			Check Sequence: 20	ACH Enabled: False
167872	INV 167872	18.00	06/06/2014	80-550-0000-420-003	
167878	INV 167878	18.00	06/06/2014	80-550-0000-420-003	
167883	INV 167883	3.97	06/06/2014	01-210-0000-521-000	
167930	INV 167930	4.06	06/06/2014	01-370-0000-521-000	
167939	INV 167939	17.18	06/06/2014	01-370-0000-521-000	
168070	INV 168070	25.26	06/06/2014	70-500-0000-420-009	
168092	INV 168092	8.03	06/06/2014	70-500-0000-420-009	
168094	INV 168094	10.74	06/06/2014	70-500-0000-420-009	
168109	INV 168109	20.41	06/06/2014	70-500-0000-420-009	
168119	INV 168119	5.13	06/06/2014	70-500-0000-420-009	
168128	INV 168128	2.46	06/06/2014	70-500-0000-420-009	
168329	INV 168329	33.78	06/06/2014	01-370-0000-516-000	
168331	INV 168331	80.61	06/06/2014	20-310-0000-416-001	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
168333	INV 168333	5.54	06/06/2014	01-400-0000-416-000	
168338	INV 168338	101.07	06/06/2014	20-310-0000-416-001	
168372	INV 168372	13.95	06/06/2014	01-080-0000-522-000	
168402	INV 168402	40.82	06/06/2014	01-370-0000-521-000	
168428	INV 168428	7.51	06/06/2014	70-500-0000-450-501	
168431	INV 168431	5.15	06/06/2014	01-480-0000-521-000	
168448	INV 168448	3.20	06/06/2014	70-500-0000-420-009	
168451	INV 168451	28.99	06/06/2014	01-370-0000-521-000	
168510	INV 168510	8.26	06/06/2014	80-550-0000-416-010	
168612	INV 168612	9.13	06/06/2014	01-080-0000-522-000	
168614	INV 168614	6.44	06/06/2014	01-400-0000-416-000	
168634	INV 168634	5.68	06/06/2014	01-400-0000-421-000	
168701	INV 168701	12.89	06/06/2014	01-370-0000-516-000	
168785	INV 168785	13.43	06/06/2014	01-480-0000-521-000	
168818	INV 168818	30.08	06/06/2014	01-400-0000-416-000	
168830	INV 168830	7.50	06/06/2014	01-400-0000-416-000	
168851	INV 168851	50.51	06/06/2014	01-200-0000-521-000	
168904	INV 168904	19.33	06/06/2014	01-370-0000-521-000	
169002	INV 169002	7.50	06/06/2014	01-370-0000-521-000	
169031	INV 169031	15.04	06/06/2014	01-370-0000-521-000	
169033	INV 169033	6.98	06/06/2014	01-400-0000-421-000	
169041	INV 169041	14.15	06/06/2014	01-400-0000-416-000	
169080	INV 169080	9.65	06/06/2014	01-400-0000-416-000	
169108	INV 169108	3.21	06/06/2014	01-370-0000-521-000	
169133	INV 169133	16.33	06/06/2014	01-210-0000-521-000	
169265	INV 169265	2.48	06/06/2014	01-350-0000-521-000	
169271	INV 169271	25.79	06/06/2014	01-210-0000-521-000	
169271	INV 169271	3.21	06/06/2014	01-350-0000-521-000	
169284	INV 169284	22.09	06/06/2014	01-400-0000-516-000	
169298	INV 169298	269.63	06/06/2014	01-400-0000-416-000	
169359	INV 169359	10.73	06/06/2014	20-310-0000-416-001	
169378	INV 169378	1.70	06/06/2014	01-400-0000-416-018	
169429	INV 169429	16.11	06/06/2014	01-400-0000-416-018	
169472	INV 169472	6.98	06/06/2014	70-500-0000-420-009	
169569	INV 169569	107.07	06/06/2014	01-200-0000-521-000	
169587	INV 169587	10.74	06/06/2014	01-350-0000-521-000	
169599	INV 169599	28.33	06/06/2014	70-500-0000-420-009	
169608	INV 169608	9.30	06/06/2014	70-500-0000-420-009	
169630	INV 169630	15.82	06/06/2014	70-500-0000-420-009	
169632	INV 169632	22.56	06/06/2014	01-080-0000-522-000	
169658	INV 169658	3.75	06/06/2014	01-080-0000-522-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,246.26			
Vendor: 1915	G & G HARDWARE (VEHICLE MAINT)			Check Sequence: 21	ACH Enabled: False
169947	INV 169947	35.46	06/06/2014	01-350-0000-520-000	
170115	INV 170115	8.04	06/06/2014	01-350-0000-521-000	
170185	INV 170185	3.75	06/06/2014	01-350-0000-522-000	
170185	INV 170185	3.75	06/06/2014	01-350-0000-520-000	
170606	INV 170606	43.43	06/06/2014	01-350-0000-521-000	
171122	INV 171122	4.81	06/06/2014	01-350-0000-520-000	
171158	INV 171158	16.09	06/06/2014	01-350-0000-520-000	
171279	INV 171279	16.09	06/06/2014	01-350-0000-520-000	
171333	INV 171333	29.83	06/06/2014	01-350-0000-520-000	
	Check Total:	161.25			
Vendor: 1902	G & G HARDWARE (WWTP)			Check Sequence: 22	ACH Enabled: False
171447	INV 171447	60.16	06/06/2014	80-560-0000-420-003	
	Check Total:	60.16			
Vendor: 2023	GERARD PELLETIER TRANSFER (YPD)			Check Sequence: 23	ACH Enabled: False
495	INV 495 ACCT 930	5.00	06/06/2014	01-230-0000-518-004	
909	INV 909 ACCT 930	5.00	06/06/2014	01-230-0000-518-004	
935	INV 935 ACCT 930	5.00	06/06/2014	01-230-0000-518-004	
	Check Total:	15.00			
Vendor: 1138	MARK GILMAN			Check Sequence: 24	ACH Enabled: False
TRNG 6/12-13	TRNG 6/12-13 REDDING	80.00	06/06/2014	01-200-6506-513-004	
	Check Total:	80.00			
Vendor: 2142	DOHN HENION			Check Sequence: 25	ACH Enabled: False
06/06/14	JUNE 2014 (1)	1,250.00	06/06/2014	01-040-0000-525-001	
	Check Total:	1,250.00			
Vendor: 1149	HINDERLITER DE LLAMAS & ASSOCIATES			Check Sequence: 26	ACH Enabled: False
22365-IN	INV 22365-IN	670.90	06/06/2014	01-020-0000-526-000	
	Check Total:	670.90			
Vendor: 1938	IMPRINTS SCREEN PRINTING			Check Sequence: 27	ACH Enabled: False
13-5405	INV 13-5405	68.56	06/06/2014	01-200-0000-510-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	68.56			
Vendor: 23080 40177	JIM WILSON MOTORS INV 40177	46.49	06/06/2014	Check Sequence: 28 01-200-0000-520-360	ACH Enabled: False
	Check Total:	46.49			
Vendor: 1466 10169541	JOHN'S SATELLITE INV 10169541	10.74	06/06/2014	Check Sequence: 29 01-350-0000-520-000	ACH Enabled: False
	Check Total:	10.74			
Vendor: 1406 4007	KUBWATER RESOURCES INV 4007	5,365.59	06/06/2014	Check Sequence: 30 80-560-0000-416-004	ACH Enabled: False
	Check Total:	5,365.59			
Vendor: 1400 06/06/14	MADRONE HOSPICE JUNE 2014	5,343.75	06/06/2014	Check Sequence: 31 01-090-0000-560-004	ACH Enabled: False
	Check Total:	5,343.75			
Vendor: 13Y6403 733313	MEEKS (PUBLIC WORKS) INV 733313	43.65	06/06/2014	Check Sequence: 32 80-560-0000-421-004	ACH Enabled: False
	Check Total:	43.65			
Vendor: 1212 341625	MT SHASTA SPRING WATER INV 341625	36.50	06/06/2014	Check Sequence: 33 80-560-0000-420-003	ACH Enabled: False
	Check Total:	36.50			
Vendor: 1319 107404892	NATIONAL PEN COMPANY INV 107404892	584.69	06/06/2014	Check Sequence: 34 24-200-0000-416-003	ACH Enabled: False
	Check Total:	584.69			
Vendor: 1544 04702374 4/14	NEOFUNDS BY NEOPOST 7900044904702374 4/14	600.00	06/06/2014	Check Sequence: 35 01-020-0000-515-001	ACH Enabled: False
	Check Total:	600.00			
Vendor: 22019 708894113001	OFFICE DEPOT INV 708894113001	56.93	06/06/2014	Check Sequence: 36 01-020-0000-515-000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	56.93			
Vendor: 15025 191874	OHLUND'S OFFICE SUPPLY INV 191874	161.24	06/06/2014	01-020-0000-515-000 Check Sequence: 37	ACH Enabled: False
	Check Total:	161.24			
Vendor: 1237 1823480	OLIN CORP - CHLOR ALKALI INV 1823480	5,131.10	06/06/2014	80-560-0000-416-002 Check Sequence: 38	ACH Enabled: False
	Check Total:	5,131.10			
Vendor: 16014 22360	PACE ENGINEERING INC INV 22360	740.75	06/06/2014	70-500-0000-525-004 Check Sequence: 39	ACH Enabled: False
22360	INV 22360	846.00	06/06/2014	70-500-0000-525-004	
22360	INV 22360	3,890.00	06/06/2014	80-550-0000-525-004	
22360	INV 22360	3,190.50	06/06/2014	80-550-0000-525-004	
22360	INV 22360	364.00	06/06/2014	80-560-0000-525-004	
22360	INV 22360	182.00	06/06/2014	80-560-0000-525-004	
	Check Total:	9,213.25			
Vendor: 1253 06/06/14	PERFECTION CLEANING INC MAY 2014	185.00	06/06/2014	01-080-0000-526-001 Check Sequence: 40	ACH Enabled: False
06/06/14	MAY 2014	680.00	06/06/2014	01-200-0000-526-001	
06/06/14	MAY 2014	300.00	06/06/2014	01-400-0000-426-003	
	Check Total:	1,165.00			
Vendor: 1260 13275	POSITIVE ID INC INV 13275	19.40	06/06/2014	01-200-0000-516-000 Check Sequence: 41	ACH Enabled: False
	Check Total:	19.40			
Vendor: 2148 05/14/14	JOHN ROBUSTELLINI REPORT 343	100.74	06/06/2014	01-350-0000-520-000 Check Sequence: 42	ACH Enabled: False
	Check Total:	100.74			
Vendor: 1409 05/15/14	SC COMMUNICATIONS INV 05/15/14	25.58	06/06/2014	01-200-0000-520-360 Check Sequence: 43	ACH Enabled: False
	Check Total:	25.58			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1283 06/06/14	SC ECONOMIC DEVELOPMENT COUNCIL JUNE 2014	3,333.33	06/06/2014	Check Sequence: 44 01-090-0000-560-001	ACH Enabled: False
	Check Total:	3,333.33			
Vendor: 25035 39871	MICHAEL SIMAS INV 39871	400.44	06/06/2014	Check Sequence: 45 01-090-0000-561-026	ACH Enabled: False
	Check Total:	400.44			
Vendor: 19102 328223 328232	SISKIYOU DISTRIBUTING INV 328223 INV 328232	15.00 49.32	06/06/2014 06/06/2014	Check Sequence: 46 80-560-0000-420-003 01-200-0000-516-001	ACH Enabled: False
	Check Total:	64.32			
Vendor: 1315 25820	SISKIYOU SANITARY INV 25820	88.47	06/06/2014	Check Sequence: 47 20-390-1026-516-000	ACH Enabled: False
	Check Total:	88.47			
Vendor: 1332 RFND BL	SUZIE SPEHLING RFND BUSINESS LICENSE FEE	31.00	06/06/2014	Check Sequence: 48 01-030-0000-543-000	ACH Enabled: False
	Check Total:	31.00			
Vendor: 1299 323116367	STAPLES ADVANTAGE INV 323116367	113.22	06/06/2014	Check Sequence: 49 01-020-0000-515-000	ACH Enabled: False
	Check Total:	113.22			
Vendor: 1330 06/06/14	STATE WATER RESOURCES CONTROL BOF CERT RENEWAL - MOORE	300.00	06/06/2014	Check Sequence: 50 80-560-0000-535-001	ACH Enabled: False
	Check Total:	300.00			
Vendor: 1255 95137 95358 95651	SYN-TECH SYSTEMS INC INV 95137 INV 95358 INV 95651	687.01 2,841.86 8,765.00	06/06/2014 06/06/2014 06/06/2014	Check Sequence: 51 10-350-0000-450-000 10-350-0000-450-000 10-350-0000-450-000	ACH Enabled: False
	Check Total:	12,293.87			
Vendor: 1231 APR 2014	TRANSUNION RISK & ALTERNATIVE APRIL 2014 CONTRACT	70.00	06/06/2014	Check Sequence: 52 01-200-0000-525-000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	70.00			
Vendor: 25090	USPS			Check Sequence: 53	ACH Enabled: False
06/06/14	JUNE 2014	1,400.00	06/06/2014	70-030-0000-515-001	
	Check Total:	1,400.00			
Vendor: 23008	WAL-MART COMMUNITY			Check Sequence: 54	ACH Enabled: False
000319	INV 000319	53.64	06/06/2014	01-230-0000-416-000	
004232	INV 004232	1.06	06/06/2014	01-350-0000-520-000	
	Check Total:	54.70			
Vendor: 1374	YREKA CHAMBER OF COMMERCE			Check Sequence: 55	ACH Enabled: False
06/06/14	JUNE 2014	4,275.00	06/06/2014	01-090-0000-560-000	
	Check Total:	4,275.00			
Vendor: 25120	YREKA TRANSFER			Check Sequence: 56	ACH Enabled: False
005821 5/14	ACCT 005821 5/14	90.00	06/06/2014	01-210-0000-518-004	
024631 5/14	ACCT 024631 5/14	102.00	06/06/2014	01-200-0000-518-004	
054217 5/14	ACCT 054217 5/14	129.00	06/06/2014	01-480-0000-518-004	
	Check Total:	321.00			
	Total for Check Run:	67,912.39			
	Total of Number of Checks:	56			



**CITY OF YREKA
CITY COUNCIL AGENDA MEMORANDUM**

To: Yreka City Council
Prepared by: Steve Baker, City Manager
Agenda title: Direct City Manager to review the City of Yreka Conflict of Interest Code as required by California Government Code Section 87306.5.
Meeting date: June 5, 2014

Discussion:

The Political Reform Act requires each local government agency to review its conflict of interest code biennially to determine its accuracy or, alternatively, that the code must be amended. The City's Conflict of Interest Code was last amended on September 16, 2010 to add the positions of Fire Chief and Fire Department Secretary-Treasurer in disclosure category 2. To meet the requirements of the Political Reform Act, the City Manager, in consultation with the City Attorney, will have to review the conflict of interest code to determine whether amendments are necessary based on whether:

- The addition, deletion or modification of the specific types of investments, business positions, interests in real property, and sources of income which are reportable for the designated positions should occur; or,
- If there should be addition, reclassification, renaming or deletion of previously designated positions.

The deadline for presentation of these recommendations is October 1, 2014. No resolution or ordinance is required for this action; it may be done by minute order. Any recommended changes will be presented to the Council for adoption by Resolution.

Biennial review of the Conflict of Interest Code is required by the Political Reform Act, Government Code Section 87305.6. The last review was conducted by order of the City Council on July 19, 2012.

Fiscal Impact: None

Recommendation: That the City Council direct the City Manager to review the City's Conflict of Interest Code and report back to the Council by its regular meeting on September 4, 2014, for any recommended changes or modifications.

Approved by: 
Steven Baker, City Manager

California Government Code Section 87306.5

87306.5. (a) No later than July 1 of each even-numbered year, the code reviewing body shall direct every local agency which has adopted a Conflict of Interest Code in accordance with this title to review its Conflict of Interest Code and, if a change in its code is necessitated by changed circumstances, submit an amended Conflict of Interest Code in accordance with subdivision (a) of Section 87302 and Section 87303 to the code reviewing body.

(b) Upon review of its code, if no change in the code is required, the local agency head shall submit a written statement to that effect to the code reviewing body no later than October 1 of the same year.

CITY OF YREKA
CONFLICT OF INTEREST CODE

The Political Reform Act, Government Code 81000, et seq., requires state and local government agencies to adopt and promulgate Conflict of Interest Codes. The Fair Political Practices Commission has adopted a regulation, 2 CAL Adm. Code Section 18730, which contains the terms of a standard Conflict of Interest Code, which can be incorporated by reference, and which may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act after notice and hearings. Therefore, the terms of 2 CAL. Adm. Code Section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference and, along with the attached Appendix in which officials and employees are designated and disclosure categories are set forth, constitute the Conflict of Interest Code of the City of Yreka.

Pursuant to Section 4 (A) of the standard Code, designated person shall file statements of economic interests with the City of Yreka no later than April 1 of each year. The originals of these statements shall be retained by the City of Yreka.

<u>DESIGNATED POSITIONS</u>	<u>DISCLOSURE CATEGORY</u>
Consultants*	1
City Clerk	1
Assistant City Manager	1
Director of Public Works	1
Project Engineer and Project Manager	1
Planning Director	1
Historic District and Landmarks Commissioners	1
Chief of Police	2
Community Center/Theater Facilities Director	2
Finance Director	2
Senior Program Director	2
Recreation Director	2
Yreka Volunteer Fire Department Chief	2
Yreka Volunteer Fire Department Secretary/Treasurer	2
Building Official	3

DISCLOSURE CATEGORY 1

Persons designated in this category must disclose business entities in which they have investments, business positions, and income from sources located in or doing business in the City of Yreka. Interests in real property located in the City of Yreka, including property located within a two mile radius of any property owned or used by the City.

DISCLOSURE CATEGORY 2

Persons designated in this category must disclose business entities in which they have investments, business positions, and sources of income of the type which:
Provide services, supplies, materials, machinery or equipment of the type utilized by the City.

DISCLOSURE CATEGORY 3

Persons designated in this category must disclose business entities in which they have investments, business positions, and sources of income of the type which:

Are subject to the regulatory, permit or licensing authority of the City of Yreka.

DISCLOSURE CATEGORY 4

Persons designated in this category must disclose business entities in which they have investments, business positions, and sources of income of the type which:

Engage in land development, construction or the acquisition or sale of real property.

Interest in real property located within the City of Yreka including property located within a two mile radius of any property owned or used by the City.

*The City Manager may determine in writing that a particular consultant, although a “designated position”, is hired to perform a range of duties that are limited in scope and thus is not required to fully comply with the disclosure requirements described in this section. Such written determination shall include a description of the consultant’s duties and based upon the description, a statement of the extent of disclosure requirements. The City Manager’s determination is a public record and shall be retained for public inspection in the same manner and location as this Conflict of Interest Code.

Conflict of Interest Code adopted by Resolution No. 2136, and amended by Resolutions Nos. 2417, 2733 and 2881.



CITY OF YREKA
CITY COUNCIL AGENDA MEMORANDUM

To: Yreka City Council
Prepared by: Steve Baker, City Manager
Agenda title: Adopt Resolution Authorizing Execution of Memorandum of Understanding with the Siskiyou County Economic Development Council for Economic Development Services
Meeting date: June 5, 2014

Discussion:

The Siskiyou Economic Development Council operated the Enterprise Zone (EZ) Program for a number of years for the City of Yreka and other jurisdictions in Siskiyou County. Governor Brown ended the Enterprise Zone Program as of December 31, 2013 (although the work of vouchering for employee tax credits for employees hired by that date continues). The EZ program included contributions from each jurisdiction (Yreka's is \$40,000 annually) for economic development work in support of the state's designation of the EZ Zone. With the demise of the EZ program, the contract with the SCEDC for economic development services needs to be redone.

Over a number of months, representatives from the cities and county have met with the SCEDC to come up with a successor agreement that identifies the economic development services needed going forward. The attached agreement reflects those discussions. Different jurisdictions have varying needs based on their location; economic development potential and issues; and staff expertise and availability, so the agreement has some flexibility built into it.

The agreement would continue funding at the same level. The services to be provided are shown in the workplan that is attached, with Yreka's emphasis on the basic services and I-5 corridor services. The SCEDC would continue to work on new business attraction, site location for new and existing businesses, business retention and related services. The SCEDC has been involved in nearly all significant new private development in the City in recent years. Sometimes the long term ground work necessary to make Yreka attractive for business expansion is not obvious until something begins construction years later.

Staff is recommending entering into a new agreement with the SCEDC for the services specified. The MOU does not have a specific ending date (the EZ agreement was for 15 years), but does have a 90 cancellation clause.

Fiscal Impact: \$40,000 annually from the General Fund.

Recommendation: That the City Council adopt the Resolution as submitted.

Approved by: _____


Steven Baker, City Manager

**ECONOMIC DEVELOPMENT SERVICES
MEMORANDUM OF UNDERSTANDING**

BETWEEN

The County of Siskiyou, the Cities of Dorris, Dunsmuir, Etna, Fort Jones, Montague, Mt. Shasta, Tulelake, Weed, and Yreka and the Siskiyou County Economic Development Council for Economic Development Services.

THIS MEMORANDUM OF UNDERSTANDING (MOU) is made and entered into this ____ day of ____, 2014 by and between The County of Siskiyou (hereinafter referred to as County), the Cities of Dorris, Dunsmuir, Etna, Fort Jones, Montague, Mt. Shasta, Tulelake, Weed, and Yreka (hereinafter referred to as Cities) and the Siskiyou County Economic Development Council (hereinafter referred to as SCEDC) for Economic Development Services.

WHEREAS, the County and Cities desire to support economic development efforts to increase local employment, stimulate investment, and promote economic growth within their respective jurisdictions.

WHEREAS, the County and Cities are committed to combining their efforts and have agreed upon an economic development strategic work plan incorporated and included herein as Attachment A (hereinafter work plan) designed to leverage their resources in support of business retention, expansion, and growth.

WHEREAS, the County and Cities wish to enter into this MOU to delineate the specific commitments each will make in support of economic development.

and, **WHEREAS**, SCEDC is acknowledged and supported by the County and Cities as the local, lead agency for economic development and hereby agrees to coordinate and implement the work plan.

NOW, THEREFORE, THE PARTIES MUTUALLY AGREE AS FOLLOWS:

1. This MOU shall become effective on July 1, 2014 and shall remain in full force and effect for the period of five years through June 30, 2019, after the initial five-year period it shall renew each year on July 1 until it is terminated by the parties. Parties included in this MOU may withdraw or terminate their participation at any time during its term upon ninety (90) days written notice to all participating parties and without severing or modifying the participation of the remaining parties. Additionally, other jurisdictions within Siskiyou County, not originally included in this MOU, may be added at a later date.
2. An oversight board is hereby established consisting of one representative from each party entering into and participating in this MOU. The oversight board shall review and monitor progress on the agreed upon economic development work plan and shall make such recommendations and modifications as they deem appropriate.
3. SCEDC shall:

- a. Provide appropriate, qualified staff to implement and manage the work plan.
 - b. Conduct economic development activities in mutual cooperation and coordination with County and Cities to encourage and support business retention, expansion, and growth.
 - c. Provide quarterly reports to the oversight board, and to report as requested from time-to-time by the County and Cities regarding progress and implementation of the work plan.
 - d. SCEDC shall make every effort to align work with overarching, mutual economic development goals and objectives.
4. The County and Cities shall each:
- a. Provide leadership and coordinate appropriate economic development activities with the SCEDC and refer appropriate businesses, projects, and resources in support of economic development.
 - b. Work with the SCEDC to determine, monitor, and evaluate mutual economic development goals and objectives and to adjust the work plan as necessary to meet goals and objectives.
 - c. Provide appropriate funding levels at these specified minimum annual amounts:
 - i. County of Siskiyou \$125,000.00
 - ii. City of Yreka \$40,000.00
 - iii. City of Mt. Shasta \$25,000.00
 - iv. City of Weed \$20,000.00
 - v. City of Dorris \$5,000.00
 - vi. City of Dunsmuir \$5,000.00
 - vii. City of Etna \$5,000.00
 - viii. Town of Fort Jones \$5,000.00
 - ix. City Montague \$5,000.00
 - x. City of Tulelake \$5,000.00

to compensate the SCEDC for the activities incorporated within the work plan.

- 5. This MOU may be amended only by the mutual written agreement of all parties.

IN WITNESS WHEREOF, the parties hereto have executed the Memorandum of Understanding on the day, month, and year first written.

COUNTY OF SISKIYOU

BY: _____

DATE: _____

Tom Odom, County Administrator

CITY OF DORRIS

BY: _____

DATE: _____

Carol McKay, City Administrator

CITY OF DUNSMUIR

BY: _____

DATE: _____

Brenda Bains, City Administrator

CITY OF ETNA

BY: _____

DATE: _____

Pamela Russel, City Clerk

TOWN OF FORT JONES

BY: _____

DATE: _____

Linda Romaine, Town Administrator

CITY OF MONTAGUE

BY: _____

DATE: _____

Janie Sprague, City Clerk

CITY OF MT. SHASTA

BY: _____

DATE: _____

Paul Eckert, City Manager

CITY OF WEED

BY: _____

DATE: _____

Ron Stock, City Manager

CITY OF TULELAKE

BY: _____

DATE: _____

CITY OF YREKA

BY: _____

DATE: _____

Steve Baker, City Manager

ATTACHMENT A: Economic Development Strategic Work Plan

Economic Development Basic Services

Ombudsman/ Advocate

Objectives	Activities
<p>Serve as a "first-source" ombudsman/advocate for business development.</p> <p>Coordinate and shepherd business development projects with jurisdictions.</p>	<p>Develop a protocol and communication strategy with jurisdictions to promote the advocacy role to existing businesses, potential businesses, and community partners.</p> <p>Respond to business inquiries and industry leads.</p> <p>Identify a PR campaign to highlight local business success and business climate.</p> <p>Engage SCEDC Board members to also serve as advocate and spokespersons as-needed.</p>

Decision Making

Objectives	Activities
<p>Maintain databases of business contacts, industry leads, etc.</p> <p>Develop demographic tools and other pertinent data for business use.</p> <p>Establish and define development criteria for properties/sites.</p>	<p>Maintain a database or CRM tool to track industry intelligence/data.</p> <p>Establish protocols and schedule for business outreach (individual businesses, community business walks, and industry forums).</p> <p>Respond to inquiries, referrals, and proposals.</p> <p>Track, summarize, and communicate findings to jurisdictions.</p> <p>Provide online and printed versions of targeted business support resources.</p> <p>Maintain and cultivate list of available incentives/resources to support business development.</p>

Communications/ Promotion Strategy

Objectives	Activities
<p>Develop a communication/ PR strategy to build a "forward-thinking, can-do, open-for-business" reputation.</p>	<p>Define the audience(s), identify the messages, create a communication strategy and promote the "open-for-business" reputation through internet, media, events, etc.</p>

ATTACHMENT A: Economic Development Strategic Work Plan

<i>Collaboration/ Partnership Strategy</i>	
Objectives	Activities
Work with partner agencies to create “shared value” by focusing on sectors and jurisdictions’ needs.	Develop a pilot communication plan to share project results and promote collaboration on future projects with partners. Host an annual event for non-profits to network about economic development.
I-5 Corridor Strategy	
<i>Create Competitive Locations</i>	
Objectives	Activities
Assist with development of shovel-ready real estate. Work with jurisdictions and local partners to identify and promote most marketable sites. Provide expertise to address opportunities in developing infrastructure.	Identify and pursue resources such as USDOC Economic Development Administration, USDA Rural Development, and USEPA Brownfields. Maintain viable property listing and promote development ready/marketable real estate sites for development/use. Strengthen and build relationships between SCEDC and appropriate realtors/developers. Proactively and reactively respond to infrastructure needs and opportunities that support development.
<i>Business Retention Expansion</i>	
Objectives	Activities
Develop Business Retention and Expansion Program (BRE) with jurisdictions and partner agencies. Develop sector specific strategy for: <ul style="list-style-type: none"> - Traded Sector Industry - Commercial/Retail Business - IT/Emerging Technology - Tourism Industry Respond to individual business/specific communities challenges/opportunities as prioritized.	Identify existing resources, develop and conduct trainings to support BRE, and establish BRE roles of partner agencies. Establish a database of traded-sector businesses, develop outreach/relationship strategy, catalogue and address opportunities. Work with jurisdictions to identify key commercial/retail sector challenges and develop a strategy to promote growth and investment. Identify businesses in the Emerging Technology/IT sector and develop an outreach strategy to support their success. Assess opportunity to establish sustainable long-term funding via Tourism Business Improvement District and support the growth of tourism.

ATTACHMENT A: Economic Development Strategic Work Plan

<i>Business Investment Attraction</i>	
Objectives	Activities
Traded Sectors: Develop associated sector specific strategies.	Cultivate industry-led traded sector champions. Prepare sector value proposition package and create a targeted business attraction plan.
Outlying (non-I-5) Areas	
Objectives	Activities
Provide economic development expertise. Link to I-5 BRE sector strategy. Connect outlying areas to available resources/partners.	Respond to specific requests to attend city council meetings or other relevant events/meetings. Develop a strategy to support outlying areas and identify community champion(s) in economic development. Include outlying areas in appropriate BRE sector strategies for agri-business (including agri-tourism), forest products, and information technology. Coordinate existing partners/efforts to bring resources to outlying areas

RESOLUTION NO. 2014-22

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF YREKA
AUTHORIZING EXECUTION OF
MEMORANDUM OF UNDERSTANDING WITH THE
SISKIYOU COUNTY ECONOMIC DEVELOPMENT COUNCIL
FOR ECONOMIC DEVELOPMENT SERVICES

WHEREAS, the City of Yreka desires to support economic development efforts to increase local employment, stimulate investment, and promote economic growth within the City of Yreka; and

WHEREAS, the County and Cities are committed to combining their efforts and have agreed upon an economic development strategic work plan incorporated designed to leverage their resources in support of business retention, expansion, and growth.

WHEREAS, representatives from the County of Siskiyou, the City of Yreka and other jurisdictions in Siskiyou County have met with the Siskiyou Economic Development Council (SCEDC) to provide an agreement that identifies the economic development services needed; and,

WHEREAS, the members of the City Council, with the assistance of its staff, have reviewed said agreement and has determined it would be in the best interests of the City to approve and authorize the execution of said document.

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 the agreement entitled "Economic Development Services Memorandum of Understanding" attached hereto and made a part hereof, is hereby approved.

Section 2. The City Council of the City of Yreka does hereby find that the Agreement described herein is in the best interests of the City of Yreka, and the City Council does hereby authorize execution of said Agreement by the City Manager on behalf of the City of Yreka. The City Manager or designee is hereby further authorized and directed to execute such other agreements, documents and certificates, and to perform such other acts and deeds, as may be necessary or convenient to effect the purposes of this Resolution and the transactions herein authorized, and the City Clerk or such Clerk's designee is hereby authorized and directed to affix the City's seal to said documents and to attest thereto.

Section 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 5TH day of June 2014, by the following vote:

AYES:

NAYS:

ABSENT:

David Simmen, Mayor

Attest: _____
Elizabeth E. Casson,
City Clerk

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

Fund Type	Fund	Fund Description	Previous Balance	Receipts / Debits	Disbursements / Credits	Prior Period Adj.	Cash Balance by Fund	
General-Unrestricted	01	General Operating	\$ 2,224,781.15	\$ 586,326.24	\$ 367,266.96	\$ -	\$ 2,443,840.43	
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	6.49	-	-	11,471.04	
General-Designated	02	YPD Donated - Hitson	7,622.52	8.32	-	-	7,630.84	
General-Designated	02	YPD Donated - Travellers	3,181.67	-	-	-	3,181.67	
General-Designated	02	YPD Donated - Teen Fund	2,453.08	200.00	-	-	2,653.08	
General-Designated	02	Greenhorn Park Redevelopment	-	-	-	-	0.00	
General-Designated	03	YVFD Volunter Fund	60,599.01	21.64	-	-	60,620.65	
General-Restricted	04	Crandell Cash	1,987,706.20	2,869.15	-	-	1,990,575.35	
General-Restricted	04	Morgan Stanley SmithBarney-Crandall	-	-	-	-	0.00	
General-Designated	08	Grant Projects Reserve	1,021,238.43	8,877.98	17,755.96	-	1,012,360.45	
General-Designated	08	PERS Pension Liability Reserve	(347,807.94)	8,877.98	-	-	(338,929.96)	
General-Designated	09	Reserves for Cap. Outlay	954,253.21	-	-	-	954,253.21	
General-Designated	10	Capital Outlay	83,890.86	35.00	53,092.38	-	30,833.48	General - All
General-Designated	11	Capital Building Project - YPD	(7,200.00)	-	300.00	-	(7,500.00)	\$ 6,336,197.57
Spec. Rev. -Streets	20	Road and Street Funds including HUTA	(25,383.00)	38,321.75	26,563.97	-	(13,625.22)	
Spec. Rev. -Streets	21	Local Transportation	366,194.29	207.33	-	-	366,401.62	Streets
Spec. Rev. -Streets	24	Fines - Traffic Safety	97,972.31	3,267.56	4,864.07	-	96,375.80	\$ 449,152.20
Special Revenue	30	Fire Assessment Spec. Rev	33,513.33	20,150.73	1,257.10	-	52,406.96	
Special Revenue	31	Landfill Access Fee - Debt Service	(70,191.89)	18,719.42	537.44	-	(52,009.91)	Special Revenues
Special Revenue	32	Developer Impact Fees	456,658.20	3,320.64	-	-	459,978.84	\$ 460,375.89
Special Grants	60	Spec Grants Capital Outlay	(564,766.53)	359,282.49	11,660.26	-	(217,144.30)	Special Grants
Special Grants	65	Community Development Grants	271,574.69	19,194.69	-	-	290,769.38	\$ 73,625.08
Water Enterprise	70	Water Operating	616,848.25	180,616.87	132,932.66	-	664,532.46	
Water Enterprise	71	Water Capital Projects	(32,680.83)	-	243.65	-	(32,924.48)	
Water Enterprise	72	Water Debt Servicing	111,889.71	-	74,092.50	-	37,797.21	
Water Enterprise	72	USDA COPS 2010	200,000.00	-	-	-	200,000.00	Water Enterprise
Water Enterprise	74	Water Reserves	5,607,700.63	40,201.61	-	-	5,647,902.24	\$ 6,517,307.43
Sewer Enterprise	80	Sewer Operating	152,263.28	201,847.62	195,338.66	-	158,772.24	
Sewer Enterprise	81	Sewer Capital Outlay	(472,667.46)	61,327.66	54,484.82	-	(465,824.62)	
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	2,720,331.29	51,103.13	-	-	2,771,434.42	\$ 2,564,382.04
Agency	90	Agency - Cash	18,131.16	348,418.54	382,142.16	-	(15,592.46)	Agency- Payroll
							\$ (15,592.46)	
		COLUMN TOTALS	\$ 15,754,777.50	\$ 1,953,202.84	\$ 1,322,532.59	\$ -	\$ 16,385,447.75	\$ 16,385,447.75

BANK RECAPITULATION

	PER BANK	Market Value	PER LEDGER
L.A.I.F. 0.233%	14,958,513.21	14,958,513.21	
Petty Cash Drawers	1,200.00		
YVFD Petty Cash	100.00		
TriCounties YVFD DDA	60,687.56		
Scott Valley Bank - Primary DDA	1,379,206.15		

TOTAL PER BANK

16,399,706.92

Cash Total

16,385,447.75

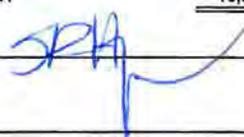
ADJUSTMENTS

Less Outstanding Checks SVB	(25,031.68)
Less Outstanding Checks TCB	(166.91)
SVB DDA Interest 4/30 GL 5/1	(46.28)
CalPERS Pension Adj - POST Cert Retro	(172.05)
TASC payment ACH Diff Payroll	(78.75)
CalPERS Payment Payroll 3/15 retro	(1,023.68)
CalPERS OASDI flag on 2%@50 turned off	(407.83)
Overpayment ST CA Taxes 12/31	12,589.33
CalPERS Health Prem Adj	78.68
TOTAL PER LEDGER	<u>16,385,447.75</u>

Petty Cash

-

16,385,447.75



Rhetta Hogan, City Treasurer

David Simmen, City Mayor

**2013-2014 Operating Budget of Revenue and Expenditures
with Actual Results
April 30, 2014**

Fund Analysis		REVENUE			EXPENSE			Excess of Rev over Exp.-Surplus/ (Deficit)		Based on Operating Budget			Current Cash Balance
Major Grp	Fund	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	
Investment in LAIF	00	-	-	-	-	-	-	-	-	-	-	-	-
General Operating	01	4,779,294.00	4,846,028.63	3,619,994.05	4,737,653.29	4,941,231.68	3,917,298.00	(95,203.05)	(297,303.95)	2,904,550.58	(95,203.05)	2,809,347.53	2,603,494.96
General Operating Fund		4,779,294.00	4,846,028.63	3,619,994.05	4,737,653.29	4,941,231.68	3,917,298.00	(95,203.05)	(297,303.95)	2,904,550.58	(95,203.05)	2,809,347.53	2,603,494.96
Gifts Donations	02	500.00	500.00	3,350.88	1,200.00	1,200.00	454.85	(700.00)	2,896.03	27,593.40	(700.00)	26,893.40	30,489.43
YVFD Volunter Fund	03	17,500.00	17,500.00	15,557.55	17,500.00	17,500.00	15,162.24	-	395.31	60,225.34	-	60,225.34	60,620.65
Trusts -Crandell-Stewart	04	5,200.00	71,200.00	78,226.65	31,700.00	81,700.00	6,736.36	(10,500.00)	71,490.29	1,910,735.05	(10,500.00)	1,900,235.05	1,990,575.35
General Fund Reserves	08	(117,051.00)	(117,051.00)	(91,365.88)	(178,028.00)	(122,028.00)	(33,311.12)	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	165,233.24	(76,375.00)	84,766.76	-	(76,375.00)	(76,375.00)	30,833.48
Construction Fund	11	-	-	-	-	15,000.00	7,500.00	(15,000.00)	(7,500.00)	-	(15,000.00)	(15,000.00)	(7,500.00)
General Fund - Restricted or Designated		13,649.00	79,649.00	105,769.20	484,872.00	682,247.00	161,775.57	(602,598.00)	(56,006.37)	3,834,292.25	(602,598.00)	3,231,694.25	3,732,702.61
Total General Fund		4,792,943.00	4,925,677.63	3,725,763.25	5,222,525.29	5,623,478.68	4,079,073.57	(697,801.05)	(353,310.32)	6,738,842.83	(697,801.05)	6,041,041.78	6,336,197.57
Gas Tax & Traffic Cong.	20	923,016.69	923,016.69	338,176.51	923,016.69	964,862.69	353,697.71	(41,846.00)	(15,521.20)	1,895.98	(41,846.00)	(39,950.02)	(13,625.22)
Local Transportation	21	(168,469.87)	(82,884.87)	(83,046.80)	173,625.00	201,690.00	-	(284,574.87)	(83,046.80)	449,448.42	(284,574.87)	164,873.55	366,401.62
Fines - Traffic Safety	24	88,000.72	108,000.72	109,072.69	88,000.72	140,416.72	98,845.29	(32,416.00)	10,227.40	86,148.40	(32,416.00)	53,732.40	96,375.80
Road, Street & Transit - Restricted		842,547.54	948,132.54	364,202.40	1,184,642.41	1,306,969.41	452,543.00	(358,836.87)	(88,340.60)	537,492.80	(358,836.87)	178,655.93	449,152.20
Total Road, Streets and Transit		842,547.54	948,132.54	364,202.40	1,184,642.41	1,306,969.41	452,543.00	(358,836.87)	(88,340.60)	537,492.80	(358,836.87)	178,655.93	449,152.20
Fire Assessment Spec. Rev	30	230,750.00	230,750.00	196,763.13	142,424.90	513,389.44	505,636.60	(282,639.44)	(308,873.47)	375,220.07	(282,639.44)	92,580.63	52,406.96
Landfill Access Fee - Debt Service	31	216,000.00	216,000.00	184,323.33	181,620.93	181,860.93	180,279.34	34,139.07	4,043.99	(34,659.39)	34,139.07	(520.32)	(52,009.91)
Developer Impact Fees	32	16,000.00	60,300.00	63,667.23	-	-	-	60,300.00	63,667.23	92,194.80	60,300.00	152,494.80	459,978.84
Special Revenue - Restricted		462,750.00	507,050.00	444,753.69	324,045.83	695,250.37	685,915.94	(188,200.37)	(241,162.25)	432,755.48	(188,200.37)	244,555.11	460,375.89
Total Special Revenue		462,750.00	507,050.00	444,753.69	324,045.83	695,250.37	685,915.94	(188,200.37)	(241,162.25)	432,755.48	(188,200.37)	244,555.11	460,375.89
Spec Grants Capital Outlay	60	2,511,470.00	2,666,566.00	358,689.43	2,511,470.00	2,668,666.00	575,833.73	(2,100.00)	(217,144.30)	-	(2,100.00)	(2,100.00)	(217,144.30)
Community Development Grants	65	5,950.00	5,950.00	8,769.78	-	-	339.94	5,950.00	8,429.84	250,862.00	5,950.00	256,812.00	290,769.38
Special Grants - Capital Projects		2,517,420.00	2,672,516.00	367,459.21	2,511,470.00	2,668,666.00	576,173.67	3,850.00	(208,714.46)	250,862.00	3,850.00	254,712.00	73,625.08
Special Grants - Operating & Capital Projects		2,517,420.00	2,672,516.00	367,459.21	2,511,470.00	2,668,666.00	576,173.67	3,850.00	(208,714.46)	250,862.00	3,850.00	254,712.00	73,625.08
Water Operating	70	1,602,343.05	1,602,343.05	1,577,734.53	1,602,343.05	1,638,613.05	971,495.57	(36,270.00)	606,238.96	-	(36,270.00)	(36,270.00)	664,532.46
Water Capital Projects	71	305,000.00	305,000.00	686.98	305,000.00	311,375.00	33,611.43	(6,375.00)	(32,924.45)	-	(6,375.00)	(6,375.00)	(32,924.48)
Water Debt Servicing	72	262,456.25	262,456.25	262,571.58	262,456.25	262,456.25	111,774.37	-	150,797.21	215,346.75	-	215,346.75	237,797.21
Water Reserves	74	585,700.70	585,700.70	524,407.99	-	-	-	585,700.70	524,407.99	5,587,286.97	585,700.70	6,172,987.67	5,647,902.24
Water Enterprise		2,755,500.00	2,755,500.00	2,365,401.08	2,169,799.30	2,212,444.30	1,116,881.37	543,055.70	1,248,519.71	5,802,633.72	543,055.70	6,345,689.42	6,517,307.43
Sewer Operating	80	1,715,574.12	1,715,574.12	1,320,859.27	1,715,574.12	1,743,222.12	993,193.52	(27,648.00)	327,665.75	-	(27,648.00)	(27,648.00)	158,772.24
Sewer Capital Outlay	81	3,391,102.52	3,391,102.52	96,327.66	3,391,102.52	3,391,702.52	311,968.42	(600.00)	(215,640.76)	-	(600.00)	(600.00)	(465,824.62)
Sewer Debt Servicing	82	(2,926,258.80)	(2,926,258.80)	69,004.75	(2,926,258.80)	(2,926,258.80)	20,943.56	-	48,061.19	27,002.82	-	27,002.82	100,000.00
Sewer Reserves	84	183,082.16	183,082.16	507,699.22	-	-	-	183,082.16	507,699.22	3,153,168.83	183,082.16	3,336,250.99	2,771,434.42
Sewer Enterprise Fund		2,363,500.00	2,363,500.00	1,993,890.90	2,180,417.84	2,208,665.84	1,326,105.50	154,834.16	667,785.40	3,180,171.65	154,834.16	3,335,005.81	2,564,382.04
Total Enterprise Funds		5,119,000.00	5,119,000.00	4,359,291.98	4,350,217.14	4,421,110.14	2,442,986.87	697,889.86	1,916,305.11	8,982,805.37	697,889.86	9,680,695.23	9,081,689.47
Agency Trust - Cash	90	-	-	-	-	-	15,281.32	-	(15,281.32)	-	-	-	(15,592.46)
Agency Funds		-	-	-	-	-	15,281.32	-	(15,281.32)	-	-	-	(15,592.46)
Total Agency Funds		-	-	-	-	-	15,281.32	-	(15,281.32)	-	-	-	(15,592.46)
All Funds Combined		13,734,660.54	14,172,376.17	9,261,470.53	13,592,900.67	14,715,474.60	8,251,974.37	(543,098.43)	1,009,496.16	16,942,758.48	(543,098.43)	16,399,660.05	16,385,447.75

Approval: _____

David Simmen, City Mayor