

YREKA CITY COUNCIL
AGENDA
July 17, 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. Presentation to Paul Weisman in recognition of his 29 years of service with the City of Yreka Police Department. – Mayor Simmen.
2. 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 June 19, 2014.
 - b. Approval/ratification of payments issued from June 20, through July 17, 2014.
 - c. Adopt Resolution approving destruction of certain City records – Yreka Police Department.
 - d. Adopt Resolution extending the suspension of Section 13.76.010 of the Yreka Municipal Code allowing installation of Banners on Fairlane Road.
 - e. Adopt Resolution approving the 2014-2016 Salary Schedule for Part Time Employees.
3. Discussion/Possible Action – Approve Financing for Miner Street Grant Program – Applicant – Ross Cooley – Location 300-304 W. Miner Street.
4. Discussion/Possible Action - Acceptance of Treasurer's Report and Operating Budget of Revenue and Expenditures with Actual for the Month of May 2014.
5. CITY MANAGER REPORT
Miner Street Grant Program Update.

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

CLOSED SESSION:

1. Conference with Legal Counsel - Anticipated Litigation

Initiation of litigation pursuant to Subdivision (c) of Section 54956.9 of the Government Code: (Number of cases to be discussed – 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: APN: 013-100-140 & 013-110-130
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 JUNE 19, 2014

On the 19TH day of June 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 June 5, 2014.
- b. Approval/ratification of payments issued from June 6, 2014 through June 19, 2014.
- c. Adopt Resolution approving requests associated with Special Event known as the Taste of Siskiyou to be held July 19, 2014.
- d. Adopt Resolution approving requests associated with Special Event known as the Kids Block Party to be held August 2, 2014.
- e. Adopt Resolution amending Resolution No. 2366 Establishing Compensation Rates for Firefighters on OES Strike Teams.
- f. Adopt Resolution authorizing the expenditure of funds prior to the adoption of the Fiscal Year 2014-2015 Annual Budget.

Council Member Bicego requested Item e be pulled from the consent agenda due to his conflict of interest as a Member of the Fire Department.

Following Council discussion, Councilmember Mercier moved to approve items a, b, c, d, & f on the consent calendar 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 amending Resolution No. 2366 Establishing Compensation Rates for Firefighters on OES Strike Teams.

Council Member Bicego announced his recusal, stating that he has a conflict by reason of his membership relationship with the Yreka Volunteer Fire Department and therefore recused himself and left the Council Chamber.

Following Council discussion, Councilmember Foster moved to adopt the Resolution amending Resolution No. 2366 Establishing Compensation Rates for Firefighters on OES Strike Teams.

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

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

Proposed Adoption of a Resolution Calling for an Election on November 4, 2014 to Approve a One-Quarter of One Percent (0.25%) Transactions and Use (Sales) Tax to Improve the Quality of Life for Yreka Residents and a finding that the measure is not subject to CEQA.

Mayor David Simmen presented the following information regarding the proposed Resolution:

Background:

A group of citizens has been meeting in an effort to create a funding mechanism to support the organizations that improve and implement the quality of life in Yreka and to do this is such a way that it also stimulates Yreka’s business community to enrich and create vitality in the City of Yreka. Initially, we were planning to place this measure on the ballot as an initiative through a voter petition, however, the statute allowing for local sales tax measures requires a four-fifths vote of the City Council (as opposed to other initiatives requiring the Council to either adopt the initiative or place it on the ballot). Upon learning of this requirement, the citizens group voted to request that the City Council place the Quality of Life Stimulus Measure on the ballot for voter consideration.

Ballot Measure Language

The resolution proposes to place on the November ballot an ordinance that would implement a local sales tax (transactions and use tax), in the amount of (0.25) percent. This will be a special tax, legally restricting the funds generated from the tax to the purposes set forth in the measure. Passage requires a two-thirds vote of the electorate, and the City Council must determine by a two-thirds vote to place it on the ballot. The question to be placed before the voters is:

<p>Quality of Life Stimulus Measure</p> <p>To improve the Yreka’s Quality of Life shall a sales tax within the City of Yreka be added of one-quarter of one percent, net of City Reimbursement, be paid into a special Quality of Life Stimulus Fund or account designed for use by an independent nonprofit oversight board solely for 1) Advancing Culture, the Arts and Entertainment thereby stimulating business; and/or 2) Advancing Education and Youth Activities in the City of Yreka thereby stimulating business; and 3) Costs and expenses incurred to operate the independent nonprofit oversight board together with the payment of its debt service, capital outlays, operating expenses and personnel and benefit costs with annual reporting and expiring in six years?</p>	<p><input type="checkbox"/> YES</p> <p><input type="checkbox"/> NO</p>
---	--

The ordinance attached to the resolution, at Section 350.030(A)(11), provides for mandatory audits, and community oversight and reporting, through the formation of a private nonprofit corporation with appointment of a governing board consisting of Yreka residents and

business representatives appointed by the City Council. Its budget is subject to the City Council's approval. The tax will automatically expire in six years.

Transactions and Use Tax:

In California there are approximately 100 cities and counties with local sales tax measures, and many more special districts and counties. In fact, 90% of the State's population resides in at least one district that has a local sales tax (transactions and use tax). This additional tax revenue stays in each city, and cannot be taken by the County or State.

As explained in more detail below, sales tax is paid by purchasers of retail taxable goods from businesses located in Yreka. Thus, the tax is imposed on purchasers of goods, whether Yreka residents or not. In this way the tax burden is not imposed exclusively on Yreka residents. Local sales tax measures have enjoyed recent popularity because the cost increment is low, it is not a property-based tax, out-of-town visitors share in the cost, and the sales tax is not applied to groceries or prescription medication.

Statutory authority to schedule an election for a special tax is set forth in the State Revenue and Taxation Code, section 7285.91, which provides:

As an alternative to the procedure set forth in Section 7285.9, the governing body of any city may levy, increase, or extend a transactions and use tax for specific purposes. The tax may be levied, increased, or extended at a rate of 0.125 percent, or a multiple thereof, for the purpose for which it is established, if all of the following requirements are met:

- (a) The ordinance proposing that tax is approved by a two-thirds vote of all members of the governing body and is subsequently approved by a two-thirds vote of the qualified voters of the city voting in an election on the issue.*
- (b) The transactions and use tax conforms to the Transactions and Use Tax Law Part 1.6 (commencing with Section 7251).*
- (c) The ordinance includes an expenditure plan describing the specific projects for which the revenues from the tax may be expended.*

Although referred to as a "local sales tax" throughout this report, this revenue source is formally known as a "transactions and use tax" in State law. A transaction and use tax is imposed on the same goods and merchandise as sales tax; however, a sales tax (formally known in State law as a Bradley Burns sales and use tax) is allocated to the jurisdiction where the sale is negotiated or the order for the sale is taken. A transactions and use tax, on the other hand, is allocated to the City where the goods are delivered or placed into use. Merchandise purchased in a "walk-in" retail store is assumed by the state to be used within the city in which the store is located, unless the retailer is asked to ship the merchandise outside the city as part of the sale or it is a motor vehicle that can be driven away. For sales contracts that require shipment of merchandise, the local sales tax (transactions and use tax) is levied for the city to where the merchandise is shipped. A similar situation exists with vehicles that require registration: the local sales tax (transactions and use tax) of the city in which the vehicle is registered applies, regardless of where it was purchased.

If this local revenue measure passes, Yreka will enter into two contracts with the State: the first to set up the tax and the second for ongoing administration. The tax will not be

operative until the first day of the first calendar quarter commencing more than 110 days after the adoption of this ordinance at the election. This means that a tax passed in November, 2014, would not be imposed and collected until the beginning of the second quarter of the year on April 1, 2015.

Three potential types of tax measures could bring in the necessary revenue: a local sales tax, an increase in the utility user's tax, or a parcel tax. For the following reasons, a sales tax is considered to be the best approach:

Participant Diversity:

Sales tax is paid on a wide variety of goods, excluding (primarily) groceries and medicine. It is therefore a highly diversified source of revenue. A sales tax would be paid by a wide variety of individuals, including residents, local businesses, and workers in the City, and individuals from outside the City who purchase taxable goods in the City. Sales tax on motor vehicle purchases would be paid only by individuals registering the vehicle in Yreka, regardless of where the vehicle was purchased. The sales tax would be paid by the highest number of payers relative to other revenue options such as a parcel tax or increase in the utility user's tax, and therefore has the most participant diversity of the three options.

Impact on Low/Fixed Income:

A sales tax increase would be paid only by purchasers of taxable goods in Yreka. Because low income and fixed income individuals spend a large proportion of their incomes on non-taxable goods and services, a sales tax increase would not have as significant an impact on these individuals. Further, many purchases subject to sales tax are discretionary purchases, allowing low and fixed income individuals to minimize the impact of the new tax.

Impact on Business Community:

A sales tax increase would have a low impact on the business community, as the tax would be paid by purchasers of taxable goods rather than the business itself. Most office and service businesses would see little impact except for their own purchases of taxable goods in Yreka. Anecdotal data from other California counties where city sales tax measures have been adopted indicates these measures had virtually no impact on the retail sales volumes in those cities, when comparing periods prior to and after adoption of a sales tax.

Impact on Residential Community:

A sales tax would have a medium to low impact on residents. It would apply only to taxable purchases and not to mortgage, other debt payments, utilities, services, medicine and most grocery purchases, which make up the majority of resident spending. Individuals purchasing a vehicle that is registered in Yreka would pay the increased tax, regardless of whether the vehicle was purchased in Yreka or another city.

Submission of Ballot Arguments

Deadlines established by the Siskiyou County Clerk/Registrar of Voters require that arguments for or against *the* measure must be submitted by time fixed by that Election's Official. Arguments may not exceed three hundred (300) words, and cannot be signed by more than five (5) persons.

Council Preparation of Argument In Support of Measure

Under Elections Code section 9282, a ballot argument on this city council-submitted measure may be authored by the city council, or any members of the council authorized by that body, or any individual voter who is eligible to vote on the measure, or bona fide association of citizens, or any combination of voters and associations. The City Council is asked to designate, by motion, Mayor David Simmen and any other interested councilmember to author the ballot argument in support of the measure. The argument may not exceed three hundred (300) words. The councilmember(s) selected may solicit additional signatories, not to exceed five total signatories.

Impartial Analysis

The City Attorney will prepare an impartial analysis of the measure, not to exceed 500 words *in* length, showing the effect of the measure on the existing law and the operation of the measure, and transmit the impartial analysis to the Elections Division.

Roles and Limitations During Ballot Measure Campaign Period

The City can provide educational materials to the public, informing them about the Measure. But the City cannot expend any time, money or effort advocating a position supporting passage of the ballot measure. Council members and staff can work on the campaign on their own time and at their own expense, provided it is made clear that they are doing so on their own time and not with City resources.

Fiscal Impact:

The Siskiyou County Clerk/Registrar of Voters estimates the cost of adding this measure to the November 4, 2014 General Election to be approximately \$800. This expense will be reimbursed to the City when the measure passes. If the measure fails the city will bear this expense. The Finance Director currently estimates that a one-quarter cent sales tax would raise approximately \$400,000 to \$450,000 per year to improve the Quality of Life in Yreka.

The following proponents spoke in favor of the proposed Transactions and Use Tax: Brian Meek, Don East, Claudia East, Ken Barnes, Jennifer Silveira, Leslie Howard, Don Hall, Elizabeth Martinez, Kim Pressley, Ed Harris, Tonya Dowse, Guy Scott, Gary Neilson, Connie Meek, Robyn Bailey, and Kris Taylor.

Following Council discussion, Mayor Simmen moved to adopt the Resolution calling for an Election on November 4, 2014 to approve a One-Quarter of One Percent (0.25%) Transactions and Use (Sales) Tax to improve the Quality of Life for Yreka Residents and a finding that the measure is not subject to CEQA.

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

Mayor Simmen thereupon declared the motion carried, and stated that the full text of the Resolution and Ordinance are available at City Hall.

Approval of Appointment of Patricia Schaefer to the Yreka Volunteer Fire Department.

Yreka Volunteer Fire Department Chief, B. J. Laustalot introduced Patricia Schaefer to the Council recommending approval of her appointment to the Yreka Volunteer Fire Department.

Following Council discussion, Councilmember Bicego moved to approve the appointment of Patricia Schaefer 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.

2014/2015 and 2015/2016 Budget Draft:

- Brief Presentation by Finance Director.
- Schedule Budget Study Workshop.

Finance Director Rhetta Hogan distributed the 2014-16 Draft Biannual Budget, stating that staff is recommending setting a time and date for a workshop to answer questions and discuss further details of the proposed budget.

Finance Director Hogan reported that general operating fund revenues from taxes and fees are expected to increase in both 2014-15, and in 2015-16 from the 2013-14 operating budget. Expenses however, are anticipated to increase at a slightly faster pace than those revenues in 2014-2015, but balance out in 2015-16 assuming sales and property tax growth projections hold firm. The general operating fund makes use of \$36,887 from the budget stabilization fund in 2014-15, however it is expected to repay back \$15,732 in 2015-2016.

General capital outlay funds contemplate the remodeling of the new police station in 2014-15, and using one time revenues from SCORE and other sources for capital outlay of equipment and vehicles.

Crandall and Stewart donated funds expenditures cover the community theatre siding project and assume continued allocations through the mini grant project for Miner Street improvements.

Road and street funds are expected to deplete projected street fund reserves by the end of 2014-15. It is unknown, and not projected, whether any additional funding from the local transportation fund will be made to local cities for streets funding in 2014-15 and 2015-16. The streets budget in 2015-16, has a shortfall of \$217,812 that will need to come from other available reserve funds. The City will be working with the City Council on infrastructure funding to address the street funding gap.

Special revenue funds are on track for landfill access and the fire tax special assessment for debt servicing and capital reserves. Development fees remain subsidized at the 50% discounted level.

The water and wastewater enterprise funds revenues are projected flat, as the water and wastewater rate study presented in June 20, 2013, was not accepted. At that time Council requested a suspension on any further rate increases for these utilities. No rate increases are incorporated into the budget, whereas expenses have been budgeted to meet the operating, debt servicing and capital outlay required. The contribution to reserves continues however the reserves are not growing at the targeted level of major infrastructure replacement project, e.g. tank replacement costs.

CLOSED SESSION: Mayor Simmen announced the Closed Session items have 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 July 17, 2014

Elizabeth E. Casson, City Clerk

Accounts Payable

Manual Check Proof List

User: lysandra
Printed: 07/10/2014 - 2:03PM



Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	reference
Vendor: 1354	USDA						
				505	07/01/2014		
07/01/14	673.46	07/01/2014	USDA COP INTEREST			82-550-3024-745-000	
Total for Check	673.46						
Total for 1354	673.46						
	<u> </u>						
Total Checks:	<u> </u>						
	<u> </u>						

End

Accounts Payable
Manual Check Proof List

User: lysandra
Printed: 07/10/2014 - 10:31AM



Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	reference
Vendor: 1297	SCOTT VALLEY BANK						
				504	06/30/2014		
06/30/14	80.58	06/30/2014	CREDIT CARD CHARGES 6/14			70-030-0000-526-100	
Total for Check	80.58						
Total for 1297	80.58						
Total Checks:		80.58					

Accounts Payable

Manual Check Proof List

User: lysandra
Printed: 07/08/2014 - 8:31AM



Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	reference
Vendor: 1029			BENEFIT & RISK MANAGEMENT				
				503	06/30/2014		
06/30/14	1,484.00	06/30/2014	SELF-INSURED DENTAL	06/30/14		90-110-0000-340-104	
Total for Check	1,484.00						
Total for 1029	1,484.00						
Total Checks:		1,484.00					

A handwritten signature in black ink, appearing to be "JLK", located at the bottom left of the page.

Accounts Payable

Computer Check Proof List by Vendor

User: lysandra
 Printed: 07/01/2014 - 1:40PM
 Batch: 00001.07.2014



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1041 07/01/14	RON BLACK JULY 2014	696.00	07/01/2014	01-200-0000-521-004	ACH Enabled: False
	Check Total:	696.00			
Vendor: 1067 FY 14/15	CITY OF MONTAGUE ROHRER FIELD MATCH	5,000.00	07/01/2014	01-090-0000-560-005	ACH Enabled: False
	Check Total:	5,000.00			
Vendor: 1076 07/01/14	COLLIERS INTERPRETIVE BILLBOARD 2014-2015	3,000.00	07/01/2014	01-090-0000-561-016	ACH Enabled: False
	Check Total:	3,000.00			
Vendor: 1978 2014-203	COPLOGIC INC INV 2014-203	3,308.00	07/01/2014	01-200-0000-525-001	ACH Enabled: False
	Check Total:	3,308.00			
Vendor: 1083 12086 495	CPCA - CA POLICE CHIEFS ASSN INV 12086 INV 495	125.00 315.00	07/01/2014 07/01/2014	01-200-0000-511-000 01-200-0000-511-000	ACH Enabled: False
	Check Total:	440.00			
Vendor: 1107 0354090 7/14	DISH NETWORK 8255707080354090 7/14	60.00	07/01/2014	01-200-0000-517-000	ACH Enabled: False
	Check Total:	60.00			
Vendor: 1139 0127750 14/15	GOVERNMENT FINANCE OFFICERS ASSN MEMBER 300127750 14/15	170.00	07/01/2014	01-030-0000-511-000	ACH Enabled: False

Elvis

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	170.00			
Vendor: 2142 07/01/14	DOHN HENION JULY 2014 (1)	1,250.00	07/01/2014	Check Sequence: 8 01-040-0000-525-001	ACH Enabled: False
	Check Total:	1,250.00			
Vendor: 1395 14014	WILLIAM KNOPF INV 14014	900.00	07/01/2014	Check Sequence: 9 01-200-0000-525-001	ACH Enabled: False
	Check Total:	900.00			
Vendor: 1187 TRNG 7/9	LIEBERT, CASSIDY & WHITMORE TRNG 7/9 BETTS	55.00	07/01/2014	Check Sequence: 10 01-200-0000-513-000	ACH Enabled: False
	Check Total:	55.00			
Vendor: 1400 07/01/14	MADRONE HOSPICE JULY 2014	5,343.75	07/01/2014	Check Sequence: 11 01-090-0000-560-004	ACH Enabled: False
	Check Total:	5,343.75			
Vendor: 1220 N4765098	MAILFINANCE INV N4765098	268.49	07/01/2014	Check Sequence: 12 01-030-0000-526-000	ACH Enabled: False
	Check Total:	268.49			
Vendor: 1280 07/01/14 07/01/14	SC AUDITOR ANNUAL LF PAYMENT ANNUAL LF PAYMENT	67,982.88 107,017.12	07/01/2014 07/01/2014	Check Sequence: 13 31-380-0000-740-000 31-380-0000-745-000	ACH Enabled: False
	Check Total:	175,000.00			
Vendor: 1283 07/01/14	SC ECONOMIC DEVELOPMENT COUNCIL JULY 2014	3,333.33	07/01/2014	Check Sequence: 14 01-090-0000-560-001	ACH Enabled: False
	Check Total:	3,333.33			
Vendor: 2042 07/01/14	SISKIYOU MEDIA COUNCIL JULY - SEPTEMBER 2014	1,450.00	07/01/2014	Check Sequence: 15 01-090-0000-560-003	ACH Enabled: False
	Check Total:	1,450.00			
Vendor: 1324	SPRINGBROOK SOFTWARE INC			Check Sequence: 16	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
28171	INV 28171	22,910.42	07/01/2014	01-030-0000-526-000	
28171	INV 28171	1,075.20	07/01/2014	70-030-0000-526-000	
28171	INV 28171	1,689.00	07/01/2014	01-220-0000-526-000	
28171	INV 28171	844.73	07/01/2014	01-230-0000-526-000	
	Check Total:	26,519.35			
Vendor: 1324	SPRINGBROOK SOFTWARE INC			Check Sequence: 17	ACH Enabled: False
07/01/14	WEB PAYMENTS JULY 2014 - JUNE 2015	1,200.00	07/01/2014	80-030-0000-526-000	
07/01/14	WEB PAYMENTS JULY 2014 - JUNE 2015	1,200.00	07/01/2014	70-030-0000-526-000	
	Check Total:	2,400.00			
Vendor: 1324	SPRINGBROOK SOFTWARE INC			Check Sequence: 18	ACH Enabled: False
28166	INV 28166	277.83	07/01/2014	80-030-0000-526-000	
28166	INV 28166	308.70	07/01/2014	01-230-0000-526-000	
28166	INV 28166	3,009.31	07/01/2014	70-030-0000-526-000	
28166	INV 28166	1,604.12	07/01/2014	01-030-0000-526-000	
	Check Total:	5,199.96			
Vendor: 25090	USPS			Check Sequence: 19	ACH Enabled: False
07/01/14	JULY 2014	1,400.00	07/01/2014	70-030-0000-515-001	
	Check Total:	1,400.00			
Vendor: 1374	YREKA CHAMBER OF COMMERCE			Check Sequence: 20	ACH Enabled: False
07/01/14	JULY 2014	4,275.00	07/01/2014	01-090-0000-560-000	
	Check Total:	4,275.00			
Vendor: 1468	YREKA SPLASH			Check Sequence: 21	ACH Enabled: False
07/01/14	2014 CONTRIBUTION	32,500.00	07/01/2014	01-090-0000-560-006	
	Check Total:	32,500.00			
	Total for Check Run:	272,568.88			
	Total of Number of Checks:	21			

Accounts Payable

Computer Check Proof List by Vendor

User: lysandra
 Printed: 06/30/2014 - 1:01PM
 Batch: 00008.06.2014



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1527	ACME COMPUTER			Check Sequence: 1	ACH Enabled: False
86474	INV 86474	3,375.00	06/30/2014	01-050-0000-525-000	
86475	INV 86475	383.50	06/30/2014	10-350-0000-450-000	
	Check Total:	3,758.50			
Vendor: 4301	AT&T CALNET 2			Check Sequence: 2	ACH Enabled: False
5494178	INV 5494178	16.92	06/30/2014	01-300-0000-517-000	
5494179	INV 5494179	16.66	06/30/2014	80-560-0000-517-000	
5494183	INV 5494183	32.57	06/30/2014	01-020-0000-517-000	
5494910	INV 5494910	16.87	06/30/2014	70-510-0000-517-000	
5495001	INV 5495001	117.88	06/30/2014	70-030-0000-517-006	
5495001	INV 5495001	117.87	06/30/2014	80-030-0000-517-006	
5503163	INV 5503163	66.66	06/30/2014	01-210-0000-517-000	
5507751	INV 5507751	14.89	06/30/2014	70-510-0000-517-000	
5507752	INV 5507752	45.39	06/30/2014	70-510-0000-517-000	
5507755	INV 5507755	16.85	06/30/2014	70-510-0000-517-000	
	Check Total:	462.56			
Vendor: 1019	BASIC FENCING			Check Sequence: 3	ACH Enabled: False
11615	INV 11615	9.68	06/30/2014	01-370-0000-516-000	
11615	INV 11615	9.67	06/30/2014	01-400-0000-416-000	
	Check Total:	19.35			
Vendor: 6021	BASIC LABORATORY INC			Check Sequence: 4	ACH Enabled: False
1405227	INV 1405227	571.00	06/30/2014	70-510-0000-416-001	
1405404	INV 1405404	96.00	06/30/2014	70-500-0000-420-006	
1405551	INV 1405551	135.40	06/30/2014	80-560-0000-416-001	
1405572	INV 1405572	96.00	06/30/2014	70-500-0000-420-006	
1405655	INV 1405655	249.00	06/30/2014	80-560-0000-416-001	
1405656	INV 1405656	996.00	06/30/2014	80-560-0000-416-001	
1405791	INV 1405791	96.00	06/30/2014	70-500-0000-420-006	

Handwritten signature

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1405806	INV 1405806	135.40	06/30/2014	80-560-0000-416-001	
	Check Total:	2,374.80			
Vendor: 1024	BAY ALARM COMPANY			Check Sequence: 5	ACH Enabled: False
223766140615M	INV 223766140615M	572.22	06/30/2014	01-200-0000-517-000	
	Check Total:	572.22			
Vendor: 1031	CHRIS BETTS			Check Sequence: 6	ACH Enabled: False
06/30/14	REIMBURSE SUPPLIES	15.38	06/30/2014	01-200-0000-513-000	
	Check Total:	15.38			
Vendor: 1518	BLACK'S APPLIANCES			Check Sequence: 7	ACH Enabled: False
18909	INV 18909 REFRIGERATOR	303.82	06/30/2014	80-030-0000-516-000	
18909	INV 18909 REFRIGERATOR	303.83	06/30/2014	01-030-0000-516-000	
18909	INV 18909 REFRIGERATOR	303.82	06/30/2014	70-030-0000-516-000	
	Check Total:	911.47			
Vendor: 2180	BRAY & ASSOCIATES			Check Sequence: 8	ACH Enabled: False
794	INV 794	12,240.00	06/30/2014	60-310-6010-525-000	
	Check Total:	12,240.00			
Vendor: 1489	CA BUILDING STANDARDS COMMISSION			Check Sequence: 9	ACH Enabled: False
4-6/14	QUAERTLY FEES 4-6/14	80.00	06/30/2014	01-220-0000-542-001	
	Check Total:	80.00			
Vendor: 3065	CITY OF YREKA - PETTY CASH			Check Sequence: 10	ACH Enabled: False
06/30/14	REIMBURSE PETTY CASH	0.49	06/30/2014	01-020-0000-515-001	
06/30/14	REIMBURSE PETTY CASH	50.00	06/30/2014	01-010-0000-526-003	
06/30/14	REIMBURSE PETTY CASH	0.50	06/30/2014	01-020-0000-515-001	
	Check Total:	50.99			
Vendor: 3643	CITY OF YREKA - WATER DEPT			Check Sequence: 11	ACH Enabled: False
13279 6/14	013279-000 6/14	6,383.04	06/30/2014	80-560-0000-518-003	
13280 6/14	013280-000 6/14	77.81	06/30/2014	01-370-0000-518-003	
16150 6/14	016150-000 6/14	204.04	06/30/2014	01-400-0000-518-003	
16165 6/14	016165-000 6/14	215.97	06/30/2014	01-400-0000-518-003	
17683 6/14	017683-000 6/14	96.39	06/30/2014	01-400-0000-518-003	
17825 6/14	017825-000 6/14	47.40	06/30/2014	01-400-0000-518-003	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
17826 6/14	017826-000 6/14	842.15	06/30/2014	01-400-0000-518-003	
17827 6/14	017827-000 6/14	869.09	06/30/2014	01-400-0000-518-003	
17890 6/14	017890-000 6/14	77.81	06/30/2014	01-400-0000-518-003	
17947 6/14	017947-000 6/14	167.40	06/30/2014	01-400-0000-518-003	
17948 6/14	017948-000 6/14	7.18	06/30/2014	01-400-0000-518-003	
17949 6/14	017949-000 6/14	1,215.75	06/30/2014	01-400-0000-518-003	
17950 6/14	017950-000 6/14	1,035.94	06/30/2014	01-400-0000-518-003	
17951 6/14	017951-000 6/14	92.68	06/30/2014	01-400-0000-518-003	
17952 6/14	017952-000 6/14	88.48	06/30/2014	01-400-0000-518-003	
17963 6/14	017963-000 6/14	33.68	06/30/2014	01-400-0000-518-003	
18636 6/14	018636-000 6/14	1,266.29	06/30/2014	01-400-0000-518-003	
19066 6/14	019066-000 6/14	1,346.79	06/30/2014	01-400-0000-518-003	
19244 6/14	019244-000 6/14	31.60	06/30/2014	01-400-0000-518-003	
19317 6/14	019317-000 6/14	21.49	06/30/2014	01-090-0000-518-003	
19532 6/14	019532-000 6/14	439.20	06/30/2014	81-550-3024-625-000	
5406 6/14	005406-000 6/14	31.60	06/30/2014	01-400-0000-518-003	
5407 6/14	005407-000 6/14	88.41	06/30/2014	01-400-0000-518-003	
6136 6/14	006136-000 6/14	36.30	06/30/2014	01-400-0000-518-003	
6327 6/14	006327-000 6/14	114.42	06/30/2014	01-200-0000-518-003	
6404 6/14	006404-000 6/14	694.89	06/30/2014	01-210-0000-518-003	
6420 6/14	006420-000 6/14	78.26	06/30/2014	01-210-0000-518-003	
6427 6/14	006427-000 6/14	156.40	06/30/2014	01-400-0000-518-003	
6529 6/14	006529-000 6/14	41.08	06/30/2014	01-400-0000-518-003	
6531 6/14	006531-000 6/14	34.97	06/30/2014	01-400-0000-518-003	
7488 6/14	007488-000 6/14	117.28	06/30/2014	01-020-0000-518-003	
7599 6/14	007599-000 6/14	10.40	06/30/2014	01-400-0000-518-003	
7603 6/14	007603-000 6/14	227.79	06/30/2014	01-400-0000-518-003	
9919 6/14	009919-000 6/14	574.85	06/30/2014	01-400-0000-518-003	
9919-001 6/14	009919-001 6/14	78.30	06/30/2014	01-400-0000-518-003	
	Check Total:	16,845.13			
Vendor: 1073	COASTWIDE LABORATORIES INC			Check Sequence: 12	ACH Enabled: False
2672100	INV 2672100	113.26	06/30/2014	01-480-0000-520-000	
2672100	INV 2672100	115.12	06/30/2014	01-470-0000-520-000	
2672100-1	INV 2672100-1	7.65	06/30/2014	01-480-0000-520-000	
2672100-1	INV 2672100-1	7.64	06/30/2014	01-470-0000-520-000	
	Check Total:	243.67			
Vendor: 1310	CRAFCO INC			Check Sequence: 13	ACH Enabled: False
193560	INV 193560	21,537.00	06/30/2014	20-310-0000-420-503	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	21,537.00			
Vendor: 3118 57251-IN	CROSS PETROLEUM INV 57251-IN	123.26	06/30/2014	Check Sequence: 14 01-350-0000-520-150	ACH Enabled: False
	Check Total:	123.26			
Vendor: 1490 4-6/14	DEPT OF CONSERVATION STRONG MOTION 4-6/14	350.36	06/30/2014	Check Sequence: 15 01-220-0000-542-000	ACH Enabled: False
	Check Total:	350.36			
Vendor: 1116 2008050	DRY CREEK LANDFILL INC INV 2008050	2,267.64	06/30/2014	Check Sequence: 16 80-560-0000-420-006	ACH Enabled: False
	Check Total:	2,267.64			
Vendor: 2189 RFND 06/14/14 RFND 06/14/14	DUCKS UNLIMITED RFND 06/4/14 EVENT CANCELLED RFND 06/4/14 EVENT CANCELLED	400.00 -50.00	06/30/2014 06/30/2014	Check Sequence: 17 01-480-0000-870-000 01-480-0000-870-000	ACH Enabled: False
	Check Total:	350.00			
Vendor: 1250 412092 97729 97729	FERGUSON ENTERPRISES #3001 INV 412092 INV 97729 INV 97729	7,193.50 3,500.00 783.77	06/30/2014 06/30/2014 06/30/2014	Check Sequence: 18 70-500-0000-450-501 24-320-0000-416-000 24-320-0000-450-000	ACH Enabled: False
	Check Total:	11,477.27			
Vendor: 1912 171518 172006 172134 172211 172218 172279 172475 172808 172891 173276 173320	G & G HARDWARE (FALL CREEK) INV 171518 INV 172006 INV 172134 INV 172211 INV 172218 INV 172279 INV 172475 INV 172808 INV 172891 INV 173276 INV 173320	27.94 13.95 9.66 50.47 33.05 8.57 21.49 16.10 9.66 3.74 42.42	06/30/2014 06/30/2014 06/30/2014 06/30/2014 06/30/2014 06/30/2014 06/30/2014 06/30/2014 06/30/2014 06/30/2014 06/30/2014	Check Sequence: 19 70-510-0000-420-000 70-510-0000-521-000 70-510-0000-521-000 70-510-0000-521-000 70-510-0000-521-000 70-510-0000-521-000 70-510-0000-521-000 70-510-0000-521-000 70-510-0000-420-000 70-510-0000-420-000 70-510-0000-420-000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	237.05			
Vendor: 1916	G & G HARDWARE (POLICE)			Check Sequence: 20	ACH Enabled: False
171697	INV 171697	32.72	06/30/2014	01-200-0000-516-000	
172078	INV 172078	12.88	06/30/2014	01-200-0000-516-000	
172422	INV 172422	10.30	06/30/2014	01-200-0000-516-000	
	Check Total:	55.90			
Vendor: 1915	G & G HARDWARE (VEHICLE MAINT)			Check Sequence: 21	ACH Enabled: False
171584	INV 171584	7.51	06/30/2014	01-350-0000-521-000	
173246	INV 173246	24.71	06/30/2014	01-350-0000-516-001	
	Check Total:	32.22			
Vendor: 1902	G & G HARDWARE (WWTP)			Check Sequence: 22	ACH Enabled: False
172289	INV 172289	67.14	06/30/2014	80-560-0000-420-003	
	Check Total:	67.14			
Vendor: 1015	HD FOWLER CO			Check Sequence: 23	ACH Enabled: False
I3661595	INV I3661595	40.83	06/30/2014	70-500-0000-416-009	
I3661648	INV I3661648	41.64	06/30/2014	70-500-0000-416-009	
I3667071	INV I3667071	2,193.00	06/30/2014	70-500-0000-420-007	
I3667084	INV I3667084	450.00	06/30/2014	70-500-0000-420-007	
	Check Total:	2,725.47			
Vendor: 1148	THOMAS HESSELDENZ			Check Sequence: 24	ACH Enabled: False
1402COYRP	INV 1402COYRP	4,750.15	06/30/2014	60-400-6029-615-022	
	Check Total:	4,750.15			
Vendor: 1152	JEANNETTE HOOK			Check Sequence: 25	ACH Enabled: False
TRNG 6/17-20	TRNG 6/17-20 DAVIS	453.24	06/30/2014	60-150-1025-512-000	
	Check Total:	453.24			
Vendor: 1382	INDIAN HEALTH SERVICE			Check Sequence: 26	ACH Enabled: False
RFND TOT	REFUND TOT 06/16/14-06/18/14	23.10	06/30/2014	01-000-0000-813-200	
	Check Total:	23.10			
Vendor: 23080	JIM WILSON MOTORS			Check Sequence: 27	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
37507	INV 37507	301.18	06/30/2014	01-350-0000-520-000	
40479	INV 40479	69.95	06/30/2014	01-350-0000-520-000	
40669	INV 40669	17.00	06/30/2014	01-350-0000-520-000	
	Check Total:	388.13			
Vendor: 1430	KNIFE RIVER MATERIALS			Check Sequence: 28	ACH Enabled: False
346083	INV 346083	124.44	06/30/2014	70-500-0000-416-001	
346083	INV 346083	124.44	06/30/2014	80-550-0000-416-001	
346654	INV 346654	207.70	06/30/2014	70-500-0000-416-001	
346654	INV 346654	207.71	06/30/2014	80-550-0000-416-001	
	Check Total:	664.29			
Vendor: 1188	LINCOLN EQUIPMENT			Check Sequence: 29	ACH Enabled: False
SI239853	INV SI239853	721.58	06/30/2014	01-420-0000-520-000	
	Check Total:	721.58			
Vendor: 1555	LN CURTIS & SONS			Check Sequence: 30	ACH Enabled: False
1304826-03	INV 1304826-03	1,328.70	06/30/2014	01-210-0000-513-000	
	Check Total:	1,328.70			
Vendor: 1203	MCMaster-CARR			Check Sequence: 31	ACH Enabled: False
89928788	INV 89928788	113.01	06/30/2014	01-350-0000-521-000	
	Check Total:	113.01			
Vendor: 1589	NATIONAL METER & AUTOMATION INC			Check Sequence: 32	ACH Enabled: False
S1053697-001	INV S1053697-001	32,340.30	06/30/2014	71-500-0000-450-001	
S1054091.001	INV S1054091.001	802.32	06/30/2014	70-500-0000-420-005	
	Check Total:	33,142.62			
Vendor: 1061	NIELSEN MERKSAMER PARRINELLO			Check Sequence: 33	ACH Enabled: False
10414	INV 10414	5,000.00	06/30/2014	01-040-0000-525-004	
	Check Total:	5,000.00			
Vendor: UB*00159	NORTHERN CALIFORNIA INVESTMENTS			Check Sequence: 34	ACH Enabled: False
	Refund Check	0.75	06/30/2014	70-000-0000-950-000	
	Refund Check	10.53	06/30/2014	70-000-0000-950-000	
	Refund Check	14.00	06/30/2014	80-000-0000-950-000	
	Refund Check	1.40	06/30/2014	31-000-0000-950-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Refund Check	2.00	06/30/2014	30-000-0000-950-000	
	Check Total:	28.68			
Vendor: 1230	NORTHERN TOOL & EQUIPMENT			Check Sequence: 35	ACH Enabled: False
30869782	INV 30869782	183.35	06/30/2014	01-400-0000-422-000	
	Check Total:	183.35			
Vendor: 22019	OFFICE DEPOT			Check Sequence: 36	ACH Enabled: False
713017646001	INV 713017646001	26.02	06/30/2014	01-020-0000-515-000	
713017646001	INV 713017646001	38.69	06/30/2014	70-500-0000-515-000	
	Check Total:	64.71			
Vendor: 1802	ORRCO			Check Sequence: 37	ACH Enabled: False
365554	INV 365554	92.50	06/30/2014	01-350-0000-416-001	
	Check Total:	92.50			
Vendor: 1467	OWEN EQUIPMENT SALES			Check Sequence: 38	ACH Enabled: False
30753	INV 30753	1,444.28	06/30/2014	81-550-0000-650-003	
410360	INV 410360	89,355.08	06/30/2014	81-550-0000-650-003	
	Check Total:	90,799.36			
Vendor: 1244	PACIFIC MUNICIPAL CONSULTANTS			Check Sequence: 39	ACH Enabled: False
40483	INV 40483	875.00	06/30/2014	01-060-0000-526-000	
40484	INV 40484	411.25	06/30/2014	01-060-0000-525-006	
40485	INV 40485	1,315.00	06/30/2014	01-060-0000-526-000	
	Check Total:	2,601.25			
Vendor: 1253	PERFECTION CLEANING INC			Check Sequence: 40	ACH Enabled: False
06/30/14	JUNE 2014	980.00	06/30/2014	01-080-0000-526-001	
06/30/14	JUNE 2014	425.00	06/30/2014	01-080-0000-526-001	
06/30/14	JUNE 2014	680.00	06/30/2014	01-200-0000-526-001	
06/30/14	JUNE 2014	300.00	06/30/2014	01-400-0000-426-003	
	Check Total:	2,385.00			
Vendor: 17014	QUILL CORPORATION			Check Sequence: 41	ACH Enabled: False
3709390	INV 3709390	18.26	06/30/2014	01-200-0000-515-000	
3746336	INV 3746336	92.42	06/30/2014	01-200-0000-515-000	
3753739	INV 3753739	29.51	06/30/2014	01-200-0000-515-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	140.19			
Vendor: 1313 06/30/14	SCORE W/C - YORK RISK SERVICES GROU OVERPAY - BOWLES	307.10	06/30/2014	Check Sequence: 42 01-200-0000-100-002	ACH Enabled: False
	Check Total:	307.10			
Vendor: 1303 37622-IN	SHASTA FOREST PRODUCTS INV 37622-IN	532.68	06/30/2014	Check Sequence: 43 01-400-0000-416-018	ACH Enabled: False
	Check Total:	532.68			
Vendor: 19102 328843	SISKIYOU DISTRIBUTING INV 328843	12.01	06/30/2014	Check Sequence: 44 01-400-0000-416-002	ACH Enabled: False
	Check Total:	12.01			
Vendor: 1314 11719 11719	SISKIYOU OPPORTUNITY CENTER INV 11719 INV 11719	17.33 17.33	06/30/2014 06/30/2014	Check Sequence: 45 01-030-0000-526-000 70-030-0000-526-000	ACH Enabled: False
	Check Total:	34.66			
Vendor: 1318 122	SMITH INTEGRATED TECHNOLOGIES INV 122	200.00	06/30/2014	Check Sequence: 46 01-200-6507-450-000	ACH Enabled: False
	Check Total:	200.00			
Vendor: 1320 05/01/14	DONALD SOLUS YFD EXAM - 15770	125.00	06/30/2014	Check Sequence: 47 01-210-0000-525-000	ACH Enabled: False
	Check Total:	125.00			
Vendor: 1324 28575	SPRINGBROOK SOFTWARE INC INV 28575	489.00	06/30/2014	Check Sequence: 48 70-030-0000-526-000	ACH Enabled: False
	Check Total:	489.00			
Vendor: 1299 3234115974 3234115975 3234115976 3234656874 3234656875	STAPLES ADVANTAGE INV 3234115974 INV 3234115975 INV 3234115976 INV 3234656874 INV 3234656875	154.47 3.19 10.70 119.38 161.24	06/30/2014 06/30/2014 06/30/2014 06/30/2014 06/30/2014	Check Sequence: 49 01-020-0000-515-000 01-020-0000-515-000 01-020-0000-515-000 01-020-0000-515-000 70-030-0000-516-000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	448.98			
Vendor: 22015	SUBURBAN PROPANE			Check Sequence: 50	ACH Enabled: False
002022 6/14	1638-002022 6/14	105.91	06/30/2014	01-210-0000-518-002	
002535 6/14	1638-002535 6/14	8.00	06/30/2014	01-020-0000-518-002	
010421 6/14	1638-010421 6/14	83.41	06/30/2014	01-210-0000-518-002	
51747	INV 51747	20.83	06/30/2014	70-500-0000-416-001	
51747	INV 51747	20.83	06/30/2014	80-550-0000-416-001	
51779	INV 51779	24.50	06/30/2014	70-500-0000-416-001	
51779	INV 51779	24.51	06/30/2014	80-550-0000-416-001	
	Check Total:	287.99			
Vendor: 1338	SVM PLUMBING			Check Sequence: 51	ACH Enabled: False
24937	INV 24937	309.00	06/30/2014	80-550-0000-421-005	
24938	INV 24938	125.00	06/30/2014	70-510-0000-420-000	
	Check Total:	434.00			
Vendor: 21027	UNITED PARCEL SERVICE			Check Sequence: 52	ACH Enabled: False
84V993204	INV 84V993204	13.65	06/30/2014	70-510-0000-420-000	
84V993214	INV 84V993214	5.76	06/30/2014	70-510-0000-420-000	
84V993214	INV 84V993214	7.20	06/30/2014	80-560-0000-420-003	
84V993224	INV 84V993224	7.66	06/30/2014	80-560-0000-420-003	
84V993224	INV 84V993224	6.52	06/30/2014	70-510-0000-420-000	
84V993224	INV 84V993224	6.23	06/30/2014	70-510-0000-420-000	
84V993234	INV 84V993234	7.60	06/30/2014	80-560-0000-420-003	
84V993234	INV 84V993234	5.67	06/30/2014	70-510-0000-420-000	
	Check Total:	60.29			
Vendor: 1353	USA BLUE BOOK			Check Sequence: 53	ACH Enabled: False
363922	INV 363922	2.00	06/30/2014	70-510-0000-420-000	
	Check Total:	2.00			
Vendor: 4185	VERIZON WIRELESS			Check Sequence: 54	ACH Enabled: False
9727365327	INV 9727365327	107.39	06/30/2014	01-020-0000-517-000	
9727365327	INV 9727365327	38.01	06/30/2014	01-030-0000-517-000	
9727365327	INV 9727365327	6.74	06/30/2014	01-080-0000-517-000	
9727365327	INV 9727365327	38.23	06/30/2014	01-210-0000-517-000	
9727365327	INV 9727365327	47.02	06/30/2014	01-220-0000-517-000	
9727365327	INV 9727365327	49.30	06/30/2014	01-300-0000-517-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9727365327	INV 9727365327	11.46	06/30/2014	01-350-0000-517-000	
9727365327	INV 9727365327	51.85	06/30/2014	01-370-0000-517-000	
9727365327	INV 9727365327	8.74	06/30/2014	01-400-0000-517-000	
9727365327	INV 9727365327	6.18	06/30/2014	01-400-1028-517-000	
9727365327	INV 9727365327	10.58	06/30/2014	20-310-0000-517-000	
9727365327	INV 9727365327	2.12	06/30/2014	20-390-0000-517-000	
9727365327	INV 9727365327	4.02	06/30/2014	24-320-0000-517-000	
9727365327	INV 9727365327	9.01	06/30/2014	70-500-0000-517-000	
9727365327	INV 9727365327	64.14	06/30/2014	70-510-0000-517-000	
9727365327	INV 9727365327	114.03	06/30/2014	70-510-0000-517-001	
9727365327	INV 9727365327	7.79	06/30/2014	80-550-0000-517-000	
	Check Total:	576.61			
Vendor: 23008	WAL-MART COMMUNITY			Check Sequence: 55	ACH Enabled: False
005860	INV 005860	56.81	06/30/2014	01-020-0000-515-000	
009155	INV 009155	74.11	06/30/2014	01-230-0000-416-000	
	Check Total:	130.92			
Vendor: 1371	WRINKLEDOG INC			Check Sequence: 56	ACH Enabled: False
4438	INV 4438	1,170.00	06/30/2014	01-050-0000-525-001	
	Check Total:	1,170.00			
Vendor: 1378	YREKA PAINT & DECORATING CENTER			Check Sequence: 57	ACH Enabled: False
3743	INV 3743	86.00	06/30/2014	70-510-0000-521-000	
	Check Total:	86.00			
Vendor: 25120	YREKA TRANSFER			Check Sequence: 58	ACH Enabled: False
005821 6/14	ACCT 005821 6/14	82.00	06/30/2014	01-200-0000-518-004	
024631 6/14	ACCT 024631 6/14	102.00	06/30/2014	01-200-0000-518-004	
054217 6/14	ACCT 054217 6/14	129.00	06/30/2014	01-200-0000-518-004	
	Check Total:	313.00			
	Total for Check Run:	224,887.48			
	Total of Number of Checks:	58			

Accounts Payable

Manual Check Proof List

User: lysandra
Printed: 06/27/2014 - 1:27PM



Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	reference
Vendor: 1381			US BANKCORP, LEASING DIVISIC				
				502	06/30/2014		
06/30/14	7,697.41	06/30/2014	JUNE 2014			30-210-0000-740-001	
06/30/14	2,595.59	06/30/2014	JUNE 2014			30-210-0000-745-001	
Total for Check	10,293.00						
Total for 1381	10,293.00						
Total Checks:	10,293.00						

A handwritten signature in black ink, appearing to be "G. Smith", located at the bottom left of the page.

Accounts Payable

Void Check Proof List

User: lysandra
Printed: 06/20/2014 - 8:16AM



Account Number	Amount	Invoice No	Inv Date	Description	Reference	Task	Type	PONumber	Close PO?	Line Item
Vendor: 1621	MINER POWER									
Check No: 103236	Check Date: 06/20/2014									
	400.00	RFND 06/14/1	06/13/2014	RFND 06/14/14 CANCELLED EVEN						0
01-480-0000-870-000										
	-50.00	RFND 06/14/1	06/13/2014	RFND 06/14/14 CANCELLED EVEN						0
01-480-0000-870-000										
Check Total:	350.00									
Vendor Total:	350.00									
Report Total:	350.00									

A handwritten signature in black ink, appearing to be "E. J. ...", located at the bottom left of the page.

Accounts Payable

Computer Check Proof List by Vendor

User: lysandra
 Printed: 07/10/2014 - 2:35PM
 Batch: 00706.07.2014



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1987 07/11/14	MIKE ADAMS SALMON FIRE	10,181.59	06/30/2014	01-210-0000-108-000	Check Sequence: 1 ACH Enabled: False
	Check Total:	10,181.59			
Vendor: 1011 LMED990428 LMED996438	AMERICAN LINEN INV LMED990428 INV LMED996438	38.00 38.00	06/30/2014 07/11/2014	01-200-0000-526-000 01-200-0000-526-000	Check Sequence: 2 ACH Enabled: False
	Check Total:	76.00			
Vendor: 1080 506-3058632 506-3058632 506-3058633 506-3073409 506-3073410 506-3087820 506-3087821 506-3102705 506-3102706 506-3117009 506-3117010	ARAMARK UNIFORM SERVICES INC INV 506-3058632 CM 506-3058632 INV 506-3058633 INV 506-3073409 INV 506-3073410 INV 506-3087820 INV 506-3087821 INV 506-3102705 INV 506-3102706 INV 506-3117009 INV 506-3117010	28.70 -28.70 45.68 16.10 45.68 28.70 45.68 28.70 45.68 28.70 45.68	06/30/2014 06/30/2014 06/30/2014 06/30/2014 06/30/2014 06/30/2014 06/30/2014 06/30/2014 06/30/2014 06/30/2014 06/30/2014	01-350-0000-510-000 01-350-0000-510-000 01-480-0000-525-001 01-350-0000-510-000 01-480-0000-525-001 01-350-0000-510-000 01-480-0000-525-001 01-350-0000-510-000 01-480-0000-525-001 01-350-0000-510-000 01-480-0000-525-001	Check Sequence: 3 ACH Enabled: False
	Check Total:	330.60			
Vendor: 1420 1309	TIMOTHY ASELTINE INV 1309	268.18	07/11/2014	01-200-6507-450-000	Check Sequence: 4 ACH Enabled: False
	Check Total:	268.18			
Vendor: 2217 1083	TIMOTHY ASELTINE INV 1083	75.00	06/30/2014	01-200-0000-520-001	Check Sequence: 5 ACH Enabled: False

Handwritten signature

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	75.00			
Vendor: 1591 9117828 6/14	AT&T ACCT 530 911-7828 615 4 6/14	199.56	06/30/2014	Check Sequence: 6 01-200-0000-517-000	ACH Enabled: False
	Check Total:	199.56			
Vendor: 1496 3860	BASIC DIMENSIONS INV 3860	1,927.00	07/11/2014	Check Sequence: 7 80-560-0000-416-000	ACH Enabled: False
	Check Total:	1,927.00			
Vendor: 1023 3011215 6/14 3011217 6/14	BAXTER AUTO PARTS ACCT 3011215 6/14 ACCT 3011217 6/14	425.36 42.75	06/30/2014 06/30/2014	Check Sequence: 8 01-350-0000-520-000 70-500-0000-416-009	ACH Enabled: False
	Check Total:	468.11			
Vendor: 1988 07/11/14	RUSTY BIGLER SALMON FIRE	1,662.30	06/30/2014	Check Sequence: 9 01-210-0000-108-000	ACH Enabled: False
	Check Total:	1,662.30			
Vendor: 1423 1820	ALICE BRANDON INV 1820	55.00	06/30/2014	Check Sequence: 10 80-560-0000-416-001	ACH Enabled: False
	Check Total:	55.00			
Vendor: 2180 797	BRAY & ASSOCIATES INV 797	900.00	06/30/2014	Check Sequence: 11 70-510-0000-450-000	ACH Enabled: False
	Check Total:	900.00			
Vendor: 1114 07/11/14	KENNETH BURNSIDE SALMON FIRE	1,454.51	06/30/2014	Check Sequence: 12 01-210-0000-108-000	ACH Enabled: False
	Check Total:	1,454.51			
Vendor: 1050 324000097 7/14 324000973 7/14 324001630 7/14 324001631 7/14 324004371 7/14	CAL-ORE COMMUNICATIONS INC ACCT 324000097 7/14 ACCT 324000973 7/14 ACCT 324001630 7/14 ACCT 324001631 7/14 ACCT 324004371 7/14	206.85 99.00 99.00 150.00 400.00	07/11/2014 07/11/2014 07/11/2014 07/11/2014 07/11/2014	Check Sequence: 13 01-050-0000-517-005 70-510-0000-517-005 01-210-0000-517-005 01-200-0000-517-005 01-370-0000-517-005	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	954.85			
Vendor: 3050	CHEVRON & TEXACO, CARD SERVICES			Check Sequence: 14	ACH Enabled: False
41715748	INV 41715748	87.01	06/30/2014	60-150-1025-512-000	
41715748	INV 41715748	102.62	06/30/2014	01-200-0000-520-310	
	Check Total:	189.63			
Vendor: 1077	COMPUTER LOGISTICS CORPORATION			Check Sequence: 15	ACH Enabled: False
63018	INV 63018	96.00	06/30/2014	01-200-0000-517-000	
	Check Total:	96.00			
Vendor: 10101	DEPT OF JUSTICE			Check Sequence: 16	ACH Enabled: False
43809	INV 43809	66.00	06/30/2014	01-200-0000-525-000	
	Check Total:	66.00			
Vendor: 2179	DIVISION OF THE STATE ARCHITECT			Check Sequence: 17	ACH Enabled: False
4-6/14	SB 1186 4-6/14	28.80	06/30/2014	01-220-2021-542-004	
	Check Total:	28.80			
Vendor: 1112	JAY DORSEY			Check Sequence: 18	ACH Enabled: False
4-6/14	MUNILOTS 4-6/14	135.00	06/30/2014	01-080-0000-526-000	
4-6/14	MUNILOTS 4-6/14	135.00	06/30/2014	20-314-0000-526-000	
4-6/14	MUNILOTS 4-6/14	30.00	06/30/2014	20-314-0000-526-000	
4-6/14	MUNILOTS 4-6/14	120.00	06/30/2014	20-314-0000-526-000	
	Check Total:	420.00			
Vendor: 1386	EXECUTIVE COMMUNICATION SYSTEMS			Check Sequence: 19	ACH Enabled: False
35149G	INV 35149G	17,541.85	07/11/2014	10-200-0000-650-002	
35149H	INV 35149H	3,950.00	07/11/2014	10-200-0000-650-002	
	Check Total:	21,491.85			
Vendor: 2128	FARR WEST ENGINEERING			Check Sequence: 20	ACH Enabled: False
5105	INV 5105	11,027.50	06/30/2014	60-150-1025-525-000	
	Check Total:	11,027.50			
Vendor: 1123	FEDEX			Check Sequence: 21	ACH Enabled: False
2-700-32508	INV 2-700-32508	62.68	06/30/2014	01-200-0000-516-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	62.68			
Vendor: 1198 07/11/14	WILLIAM GIRDNER SALMON FIRE	5,818.05	06/30/2014	Check Sequence: 22 01-210-0000-108-000	ACH Enabled: False
	Check Total:	5,818.05			
Vendor: 1387 07/11/14	ROBERT GOYENECHE SALMON FIRE	3,601.65	06/30/2014	Check Sequence: 23 01-210-0000-108-000	ACH Enabled: False
	Check Total:	3,601.65			
Vendor: 1141 10049	KARL GREINER INV 10049	500.00	06/30/2014	Check Sequence: 24 01-090-0000-525-000	ACH Enabled: False
	Check Total:	500.00			
Vendor: 2142 07/11/14	DOHN HENION JUNE 2014	-2,500.00	06/30/2014	Check Sequence: 25 01-040-0000-525-000	ACH Enabled: False
07/11/14	JUNE 2014	330.10	06/30/2014	01-040-0000-525-000	
07/11/14	JULY 2014 (2)	1,250.00	07/11/2014	01-040-0000-525-001	
07/11/14	JUNE 2014	1,707.57	06/30/2014	01-040-0000-525-004	
07/11/14	JUNE 2014	501.27	06/30/2014	01-040-0000-525-004	
07/11/14	JUNE 2014	256.75	06/30/2014	01-040-0000-525-010	
07/11/14	JUNE 2014	1,528.26	06/30/2014	01-010-0000-526-003	
07/11/14	JUNE 2014	97.81	06/30/2014	01-300-0000-525-000	
07/11/14	JUNE 2014	110.03	06/30/2014	60-150-1025-525-000	
07/11/14	JUNE 2014	464.59	06/30/2014	60-390-6035-525-000	
07/11/14	JUNE 2014	853.79	06/30/2014	70-510-0000-525-004	
07/11/14	JUNE 2014	853.78	06/30/2014	70-500-0000-525-004	
07/11/14	JUNE 2014	853.78	06/30/2014	80-550-0000-525-004	
07/11/14	JUNE 2014	853.78	06/30/2014	80-560-0000-525-004	
07/11/14	JUNE 2014	171.17	06/30/2014	20-390-1024-525-000	
	Check Total:	7,332.68			
Vendor: 2154 5470 6/14	JEFFERSON STATE AUTO SUPPLY ACCT 5470 6/14	72.73	06/30/2014	Check Sequence: 26 01-350-0000-520-000	ACH Enabled: False
	Check Total:	72.73			
Vendor: 23080 40767	JIM WILSON MOTORS INV 40767	46.49	06/30/2014	Check Sequence: 27 01-200-0000-520-360	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
40861	INV 40861	46.49	06/30/2014	01-200-0000-520-360	
40868	INV 40868	46.49	06/30/2014	01-200-0000-520-360	
	Check Total:	139.47			
Vendor: 2140 07/11/14	BRIAN JONES SALMON FIRE	3,532.39	06/30/2014	01-210-0000-108-000	ACH Enabled: False
	Check Total:	3,532.39			
Vendor: 1167 7216	CLIFF KETTLE INV 7216	50.36	07/11/2014	01-200-0000-516-000	ACH Enabled: False
	Check Total:	50.36			
Vendor: 1010 06/03/14	KLAMATH MOTOR LODGE 1 HOTEL VOUCHER 06/03/14	66.00	06/30/2014	02-200-1007-561-020	ACH Enabled: False
	Check Total:	66.00			
Vendor: 1174 20631 20637	L & M RENTALS INV 20631 INV 20637	94.60 63.38	06/30/2014 06/30/2014	70-500-0000-420-005 70-500-0000-420-010	ACH Enabled: False
	Check Total:	157.98			
Vendor: 1989 07/11/14	BJ LAUSTALOT SALMON FIRE	4,571.32	06/30/2014	01-210-0000-108-000	ACH Enabled: False
	Check Total:	4,571.32			
Vendor: 1184 01099188	LEHR AUTO ELECTRIC INC INV 01099188	352.55	06/30/2014	01-350-0000-520-000	ACH Enabled: False
	Check Total:	352.55			
Vendor: 1157 JUNE 2014	MAGIC RAIN CAR WASH INV JUNE 2014	72.00	06/30/2014	01-200-0000-520-001	ACH Enabled: False
	Check Total:	72.00			
Vendor: 2098 07/11/14	JONATHAN MCCAULEY SALMON FIRE	2,493.45	06/30/2014	01-210-0000-108-000	ACH Enabled: False
	Check Total:	2,493.45			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13Y6402 744058	MEEK'S (FLEET) INV 744058	2.34	06/30/2014	Check Sequence: 36 10-350-0000-450-000	ACH Enabled: False
	Check Total:	2.34			
Vendor: 1216 5285	MOUNTAIN AIR HEATING, COOLING & RE: INV 5285	90.00	06/30/2014	Check Sequence: 37 01-480-0000-521-000	ACH Enabled: False
	Check Total:	90.00			
Vendor: 1256 3484 3484 3484 3485	MSI FUEL MANAGEMENT INC INV 3484 INV 3484 INV 3484 INV 3485	2,395.00 395.00 350.00 129.74	06/30/2014 06/30/2014 06/30/2014 06/30/2014	Check Sequence: 38 10-350-0000-450-000 10-350-0000-450-000 10-350-0000-450-000 10-350-0000-450-000	ACH Enabled: False
	Check Total:	3,269.74			
Vendor: 1212 344059	MT SHASTA SPRING WATER INV 344059	45.00	06/30/2014	Check Sequence: 39 80-560-0000-420-003	ACH Enabled: False
	Check Total:	45.00			
Vendor: 2078 4467	NORTHWEST CHAINSAW INV 4467	24.30	06/30/2014	Check Sequence: 40 01-400-1028-525-000	ACH Enabled: False
	Check Total:	24.30			
Vendor: 1467 30847	OWEN EQUIPMENT SALES INV 30847	12,935.00	06/30/2014	Check Sequence: 41 81-550-0000-650-003	ACH Enabled: False
	Check Total:	12,935.00			
Vendor: 1769 07/11/14	POLICE RENEW YPD - 1 YR	20.00	07/11/2014	Check Sequence: 42 01-200-0000-511-000	ACH Enabled: False
	Check Total:	20.00			
Vendor: 1260 13323	POSITIVE ID INC INV 13323	19.40	06/30/2014	Check Sequence: 43 01-200-0000-516-000	ACH Enabled: False
	Check Total:	19.40			
Vendor: 1261 07/11/14	JEREMY POTTER REIMBURSE FUEL	52.00	07/11/2014	Check Sequence: 44 01-200-0000-520-310	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	52.00			
Vendor: 2216	RAY MORGAN COMPANY			Check Sequence: 45	ACH Enabled: False
685657	INV 685657	7.19	06/30/2014	01-060-0000-515-000	
685657	INV 685657	25.18	06/30/2014	01-030-0000-515-000	
685657	INV 685657	13.34	06/30/2014	01-030-0000-515-000	
685657	INV 685657	0.12	06/30/2014	01-040-0000-515-000	
685657	INV 685657	0.03	06/30/2014	01-020-0000-515-000	
685657	INV 685657	16.96	06/30/2014	01-020-0000-515-000	
685657	INV 685657	40.96	06/30/2014	01-020-0000-515-000	
685657	INV 685657	40.96	06/30/2014	01-020-0000-515-000	
685657	INV 685657	4.50	06/30/2014	01-020-0000-515-000	
685657	INV 685657	1.12	06/30/2014	01-300-0000-515-000	
685657	INV 685657	0.78	06/30/2014	01-300-0000-515-000	
685657	INV 685657	1.23	06/30/2014	01-220-0000-515-000	
685657	INV 685657	29.16	06/30/2014	70-500-0000-515-000	
685658	INV 685658	481.93	06/30/2014	01-200-0000-526-000	
	Check Total:	663.46			
Vendor: 1311	RTA CONSTRUCTION INC			Check Sequence: 46	ACH Enabled: False
PAYMENT #3	WW COLL IMPROV #3	321,577.14	06/30/2014	81-550-3024-625-000	
	Check Total:	321,577.14			
Vendor: 1296	SCORE			Check Sequence: 47	ACH Enabled: False
1415-18	INV 1415-18	66,865.00	07/11/2014	90-110-0000-360-001	
1415-18	INV 1415-18	1,323.00	07/11/2014	90-110-0000-390-100	
1415-18	INV 1415-18	12,213.50	07/11/2014	80-560-0000-530-003	
1415-18	INV 1415-18	18,790.00	07/11/2014	70-510-0000-530-003	
1415-18	INV 1415-18	173,493.00	07/11/2014	01-110-0000-530-001	
1415-18	INV 1415-18	12,337.00	07/11/2014	01-110-0000-530-002	
1415-18	INV 1415-18	15,971.50	07/11/2014	01-110-0000-530-003	
	Check Total:	300,993.00			
Vendor: 1303	SHASTA FOREST PRODUCTS			Check Sequence: 48	ACH Enabled: False
37862-IN	INV 37862-IN	403.93	06/30/2014	01-400-0000-416-000	
37978-IN	INV 37978-IN	323.15	06/30/2014	01-400-0000-416-000	
	Check Total:	727.08			
Vendor: 1304	SHASTA VALLEY CHAINSAW			Check Sequence: 49	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
3914	INV 3914	28.75	06/30/2014	01-400-0000-416-000	
4162	INV 4162	22.04	06/30/2014	70-510-0000-521-000	
4173	INV 4173	35.31	06/30/2014	70-500-0000-420-005	
4184	INV 4184	15.00	06/30/2014	70-510-0000-521-000	
4246	INV 4246	30.09	06/30/2014	01-400-0000-416-000	
	Check Total:	131.19			
Vendor: 19100 7389	SISKIYOU DAILY NEWS NEWS #7389	94.25	06/30/2014	01-010-0000-526-003	Check Sequence: 50 ACH Enabled: False
	Check Total:	94.25			
Vendor: 19102 329383A	SISKIYOU DISTRIBUTING INV 329383A	102.62	06/30/2014	01-200-0000-516-000	Check Sequence: 51 ACH Enabled: False
	Check Total:	102.62			
Vendor: 1317 8053 8056	SISKIYOU TWO-WAY INV 8053 INV 8056	75.00 75.00	07/11/2014 07/11/2014	01-020-0000-517-000 01-350-0000-517-000	Check Sequence: 52 ACH Enabled: False
	Check Total:	150.00			
Vendor: 2127 387	DAVID SMITH INV 387	280.00	06/30/2014	01-220-0000-526-000	Check Sequence: 53 ACH Enabled: False
	Check Total:	280.00			
Vendor: 1324 28768	SPRINGBROOK SOFTWARE INC INV 28768	1,190.00	06/30/2014	01-030-0000-512-000	Check Sequence: 54 ACH Enabled: False
	Check Total:	1,190.00			
Vendor: 1410 07/11/14	STAGE BUS VOUCHERS (50CT)	187.50	07/11/2014	02-200-1007-561-020	Check Sequence: 55 ACH Enabled: False
	Check Total:	187.50			
Vendor: 1328 40125	STATE CONTROLLER'S OFFICE INV 40125	1,329.22	06/30/2014	20-310-0000-525-001	Check Sequence: 56 ACH Enabled: False
	Check Total:	1,329.22			
Vendor: 1333	STEINHOFF HEAVY EQUIPMENT & REPAIR				Check Sequence: 57 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
30367	INV 30367	126.72	06/30/2014	01-350-0000-521-000	
30395	INV 30395	29.52	06/30/2014	01-350-0000-520-000	
30472	INV 30472	3.23	06/30/2014	01-350-0000-521-000	
30587	INV 30587	29.15	06/30/2014	01-350-0000-520-000	
	Check Total:	188.62			
Vendor: 22015	SUBURBAN PROPANE			Check Sequence: 58	ACH Enabled: False
002543 6/14	1638-002543 6/14	1,189.98	06/30/2014	01-470-0000-518-002	
002551 6/14	1638-002551 6/14	605.26	06/30/2014	01-480-0000-518-002	
	Check Total:	1,795.24			
Vendor: 1192	ANTHONY J SUTER			Check Sequence: 59	ACH Enabled: False
07/11/14	SALMON FIRE	2,770.50	06/30/2014	01-210-0000-108-000	
	Check Total:	2,770.50			
Vendor: 1194	PETER J SUTER			Check Sequence: 60	ACH Enabled: False
07/11/14	SALMON FIRE	2,651.75	06/30/2014	01-210-0000-108-000	
	Check Total:	2,651.75			
Vendor: 1231	TRANSUNION RISK & ALTERNATIVE			Check Sequence: 61	ACH Enabled: False
JUNE 2014	JUNE 2014 CONTRACT	70.00	06/30/2014	01-200-0000-525-000	
	Check Total:	70.00			
Vendor: 21027	UNITED PARCEL SERVICE			Check Sequence: 62	ACH Enabled: False
84V993264	INV 84V993264	14.26	06/30/2014	70-500-0000-420-010	
84V993264	INV 84V993264	24.50	06/30/2014	70-500-0000-416-009	
	Check Total:	38.76			
Vendor: 1351	UNITED RENTALS NORTHWEST			Check Sequence: 63	ACH Enabled: False
120002917-001	INV 120002917-001	2,383.37	06/30/2014	20-310-0000-416-001	
	Check Total:	2,383.37			
Vendor: 4185	VERIZON WIRELESS			Check Sequence: 64	ACH Enabled: False
9727141882	INV 9727141882	315.76	06/30/2014	01-200-0000-517-000	
	Check Total:	315.76			
Vendor: 23008	WAL-MART COMMUNITY			Check Sequence: 65	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
000334	INV 00334	19.18	07/11/2014	80-550-0000-420-003	
009674	INV 009674	6.36	07/11/2014	80-560-0000-515-000	
	Check Total:	25.54			
Vendor: 1361	ROXY WEST			Check Sequence: 66	ACH Enabled: False
07/11/14	REIMBURSE BUS VOUCHERS (3CT)	12.00	07/11/2014	02-200-1007-561-020	
	Check Total:	12.00			
Vendor: 25005	YREKA AUTO PARTS			Check Sequence: 67	ACH Enabled: False
1395 6/10	ACCT 1395 6/10	375.43	06/30/2014	01-350-0000-520-000	
1395 6/14	ACCT 1395 6/14	44.85	06/30/2014	01-350-0000-522-000	
	Check Total:	420.28			
Vendor: 1375	YREKA FIRE DEPT			Check Sequence: 68	ACH Enabled: False
07/07/14	JUNE 2014	862.09	06/30/2014	01-210-0000-416-000	
07/07/14	JUNE 2014	907.30	06/30/2014	01-210-0000-416-001	
07/07/14	JUNE 2014	10.00	06/30/2014	01-210-0000-421-000	
07/07/14	JUNE 2014	3,221.77	06/30/2014	01-210-0000-450-007	
07/07/14	JUNE 2014	504.50	06/30/2014	01-210-0000-450-008	
07/07/14	JUNE 2014	235.00	06/30/2014	01-210-0000-513-000	
07/07/14	JUNE 2014	484.52	06/30/2014	01-210-0000-515-000	
07/07/14	JUNE 2014	19.03	06/30/2014	01-210-0000-520-000	
07/07/14	JUNE 2014	1,446.00	06/30/2014	01-210-0000-560-000	
	Check Total:	7,690.21			
Vendor: 1378	YREKA PAINT & DECORATING CENTER			Check Sequence: 69	ACH Enabled: False
3423	INV 3423	87.08	06/30/2014	01-400-0000-416-000	
3431	INV 3431	208.55	06/30/2014	01-400-0000-416-000	
3441	INV 3441	41.39	06/30/2014	01-400-0000-416-000	
3763	INV 3763	215.00	06/30/2014	01-400-0000-416-000	
3782	INV 3782	93.53	06/30/2014	01-400-0000-416-000	
	Check Total:	645.55			
Vendor: 25120	YREKA TRANSFER			Check Sequence: 70	ACH Enabled: False
205127	INV 205127 ACCT 47811	5,583.00	06/30/2014	80-560-0000-420-006	
	Check Total:	5,583.00			
Vendor: 1390	YREKA TRANSIT MIX			Check Sequence: 71	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
056352	INV 056352	243.83	06/30/2014	70-500-0000-416-001	
	Check Total:	243.83			
	Total for Check Run:	749,413.44			
	Total of Number of Checks:	71			



CITY OF YREKA
CITY COUNCIL AGENDA MEMORANDUM

To: Yreka City Council
Prepared by: Brian Bowles, Chief of Police
Agenda title: Request Action: Approval of Resolution
approving the destruction of certain City records
Meeting date: July 17, 2014

Discussion:

The Police Department from time to time purges cases that have no investigative value and the law allows for their destruction. Reports written from January 1, 2003 through December 31, 2003, numbered 03-0001 through 03-2301 and 94-0089, 94-0100, 96-0895, 97-0554, 97-2350, 00-0081, 00-0458, 00-1540, 00-1630, 01-1459, 01-1469 and 02-0179 have been reviewed and are ready for destruction.

Reports 00-0064, 00-1006, 02-0802, 02-1669, 03-0014, 03-0040, 03-0088, 03-0091, 03-0140, 03-0143, 03-0156, 03-0330, 03-0462, 03-0623, 03-0663, 03-1065, 03-1091, 03-1235, 03-1238, 03-1313, 03-1543, 03-1626, 03-1646, 03-1678, 03-1725, 03-1745, 03-1951 and 03-2185 will be retained for evidentiary purposes. The reports not listed above between 03-0001 and 03-2301 are not needed any further and do not have any further investigative value, therefore Yreka Police Department request that they be destroyed.

Fiscal Impact:

Staff on duty will be assigned to shred cases. \$0 in overtime will be used to accomplish this task.

Recommendation and Requested Action:

That the City Council adopt Resolution, approving the destruction of certain records.

Approved by: _____

Steven Baker, City Manager

**RESOLUTION NO. 2014-
RESOLUTION OF THE CITY COUNCIL OF THE CITY OF YREKA
APPROVING THE DESTRUCTION OF CERTAIN CITY RECORDS
YREKA POLICE DEPARTMENT**

WHEREAS, the Chief of Police has requested destruction of certain City documents and records, as hereinafter set forth; and

WHEREAS, the destruction of said records is consented to by the City Attorney and City Manager.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Yreka as follows:

SECTION 1: The Yreka Police Department is hereby authorized to destroy the following records, which have been determined by the Chief of Police to have no investigative value: Reports written from January 1, 2003 through December 31, 2003, numbered 03-001 through 03-2301 and 94-0089, 94-0100, 96-0895, 97-0554, 97-2350, 00-0081, 00-0458, 00-1540, 00-1630, 01-1459, 01-1469 and 02-0179 have been reviewed and ready for destruction.

Reports numbered 00-0064, 00-1006, 02-0802, 02-1669, 03-0014, 03-0040, 03-0088, 03-0091, 03-0140, 03-0143, 03-0156, 03-0330, 03-0462, 03-0623, 03-0663, 03-1065, 03-1091, 03-1235, 03-1238, 03-1313, 03-1543, 03-1626, 03-1646, 03-1678, 03-1725, 03-1745, 03-1951 and 03-2185 are expressly excepted from this order and shall be retained as requested by the Chief of Police for evidentiary purposes.

SECTION 2: The City Council hereby determines that said records are no longer required and that the same have no historical value.

Passed and adopted this 17th day of July 2014 by the following vote:

AYES:
NOES:
ABSENT:

Consent is hereby given
to the form and content of the
foregoing Resolution

Dohn R. Henion,
City Attorney

David Simmen, Mayor

ATTEST:

Elizabeth E. Casson, City Clerk



CITY OF YREKA
CITY COUNCIL AGENDA MEMORANDUM

To: Yreka City Council
Prepared by: Steve Baker, City Manager
Agenda title: REQUESTED ACTION – ADOPT A RESOLUTION EXTENDING THE SUSPENSION OF SECTION 13.76.010 OF THE YREKA MUNICIPAL CODE, ALLOWING INSTALLATION OF BANNERS ON FAIRLANE ROAD.
Meeting date: July 17, 2014

Discussion:

On March 21, 2013 the City Council introduced a temporary ordinance allowing banners on Fairlane Road for a period of four months. This ordinance was subsequently adopted and went into effect on May 5, 2013. The four month time period could be extended for successive periods not to exceed four months by the City Council adopting a subsequent resolution.

Many banners have now been installed. Representatives from the County Veteran's Service office and Marine Corps League have indicated that they have had a very positive reception to this effort and would like to continue providing this recognition. They have requested another extension.

The resolution attached provides for a 4-month extension.

Fiscal Impact:

The costs of the banner program are covered by the requesting veteran's organizations.

Recommendation and Requested Action:

That the Council:

Adopt A Resolution Extending the Suspension of Section 13.76.010 of the Yreka Municipal Code, allowing Installation of Banners on Fairlane Road.

Approved by: _____

Steven Baker, City Manager

RESOLUTION NO. _____

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF YREKA
EXTENDING THE SUSPENSION OF SECTION 13.76.010 OF THE
YREKA MUNICIPAL CODE, ALLOWING INSTALLATION OF BANNERS
ON FAIRLANE ROAD.

WHEREAS, On March 21, 2013, the City Council introduced Ordinance No. 834 Temporarily Suspending the Application of Section 13.76.010 of the Yreka Municipal Code on Fairlane Road for a Specified Time Period, and;

WHEREAS, the Ordinance was adopted on April 4, 2013 and went into effect on May 5, 2013, and;

WHEREAS, the Ordinance provides that the initial four month term may be extended for subsequent four month periods, and;

WHEREAS, the City has received a request for such extension,

NOW THEREFORE BE IT RESOLVED that the suspension of Section 13.76.010 of the Yreka Municipal Code on Fairlane Road for the installation of Banners is hereby extended to December 5, 2014.

Passed and adopted this 17th day of July 2014, by the following vote:

AYES:

NAYS:

ABSENT:

David Simmen, Mayor

Attest: _____
Elizabeth E. Casson,
City Clerk



CITY OF YREKA
CITY COUNCIL AGENDA MEMORANDUM

To: Yreka City Council
Prepared by: Rhetta Hogan, Finance Director
Agenda title: Requested action – Adopt a Resolution of the City Council of the City of Yreka approving the 2014-2016 Salary Schedule for Part Time Employees.
Meeting date: July 17, 2014 

Discussion:

The City has a number of different part time positions used for various purposes that are filled, many intermittently. These positions have pay rates that have been set administratively over the years and are updated periodically. Given the new transparency and reporting requirements, the City has not formally adopted a comprehensive schedule of such positions. CalPERS requires such a document. Staff is requesting adoption of a resolution recognizing the 2014-2016 Salary Schedule for Part Time employees.

The schedule organizes and clearly lists the hourly rates for part-time (regularly scheduled part time, on-call and seasonal part-time) employees and contractual employees (annuitants working on an interim basis and or on contract to provide specialized services, e.g. construction project management). Recognition of this schedule does not presume any vesture of City benefits, as those are governed by the affordable care act (ACA), represented employee agreements (MOU) and Public Employee Retirement Law (PERL). This resolution and referenced salary schedule attachment meet the requirements (outlined below) for publicly available pay schedules for these unrepresented employees.

California Code of Regulations 570.5 outlines the required elements necessary to meet the definition for a publicly available pay schedule (see attached CalPERS Circular Letter to Employers).

Staff recommends approval.

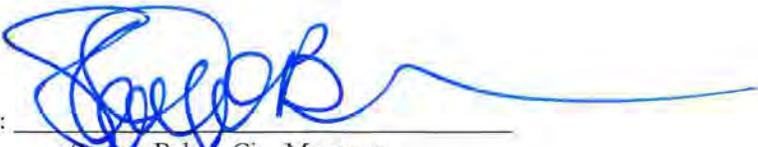
Fiscal Impact: The estimated fiscal impact of these part time workers is included in the 2014-2016 budget documents.

Recommendation:

That the Council Adopt a Resolution of the City Council of the City of Yreka approving the 2014-2016 Salary Schedule for Part Time Employees.

Attachments

Approved by: _____


Steven Baker, City Manager

City of Yreka
Part-time Employees
2014-16 Published
Hourly Rates

	2014-15 Budget		Hourly Rate		
	# Employed	ER Wages	Minimum	Maximum	
Regular Part Time					
Police Transcripts	1	\$ 19,080	\$ 14.94	\$ 16.47	5% increments
Police Kennel Assistant	1	6,500	10.00	12.00	
Project Engineer (hourly)	1	90,124	by contract \$76.38		
Public Works - Parks Custodial and Greenway, Reg PT	2	19,200	10.00	15.00	
Building Official	1	31,950	see Building Office, FTE Salary Schedule		
Public Works - Water Distribution, Meter Reading	1	19,210	see Maintenance Worker I,II, or III, FTE Salary Schedule		
Irregular Part Time					
Community Facilities Building Attendants	5	9,000	9.00	12.00	
Community Theater Technician			12.00	15.00	
Police Dispatch	4	21,200	\$ 14.94	\$ 16.47	5% increments
Public Works - Fleet Mechanic	0	-	see Mechanics, FTE Salary Schedule		
Public Works - Water Treatment, Conservation and UWM	1	9,000	17.00	21.00	
Seasonal Help Part-time					
Public Works - Fleet	0	-	10.00	15.00	
Public Works - Parks	2	7,800	10.00	15.00	
Public Works - Portable Stage	0	-	10.00	15.00	
Public Works - Traffic	0	1,800	10.00	15.00	
Public Works - Streets	1	10,400	10.00	15.00	
Public Works - Storm Drains	0	-	10.00	15.00	
Public Works - Water (meter replacement program)	1	10,000	10.00	15.00	
Public Works - Water (water treatment & efficiency)	0	500	10.00	15.00	
Public Works - Water Distribution and Treatment	2	21,000	10.00	15.00	
Intern Program					
Finance/Admin	0	-	10.00	15.00	
Overtime, Out of Class, Call Out and Standby Pay					
Overtime			1.5X EE Hourly Compensation Subject to FLSA wages		
Standby			Standby Pay is \$25 per half day		
Out of Class (safety)			Out of Class is 2.5% premium to Hourly Compensation		
Out of Class (non safety)			Out of Class is 5% premium to Hourly Compensation		
Call Out			Call Out is 2 hour minimum Overtime		
Public Works (all departments)	N/A	46,500			
Police (safety only)	N/A	86,200			
Elected and Volunteers					
City Council (\$3,600 annually per councilperson)	5	18,000	\$ 3,600	Annually	
Fire Chief	1	14,500	14,500.00	Annually	
Fire Secretary/Treasurer	1	6,950	6,950.00	Annually	
Fire Advisory Board (\$1,500 annually per person)	14	21,000	1,500.00	Annually	
Volunteer Fire Dept (\$7.50 per callout, quarterly min \$125)	31	50,625	7.50	Per Call Per Person	
Total		\$ 520,539			



California Public Employees' Retirement System
P.O. Box 942709
Sacramento, CA 94229-2709
(888) CalPERS (or 888-225-7377)
TTY: (877) 249-7442
www.calpers.ca.gov

Reference No.:
Circular Letter No.: 200-050-12
Distribution: IV, V, VI, X, XII, XVI
Special:

Circular Letter

October 25, 2012

TO: **ALL CALPERS EMPLOYERS**

SUBJECT: **STATUTORY AND REGULATORY REQUIREMENTS FOR PUBLICLY AVAILABLE PAY SCHEDULES**

The purpose of this Circular Letter is to remind CalPERS employers that only those pay amounts that meet the definition of compensation earnable can be used when calculating retirement benefits.

Compensation earnable is defined in statute and further clarified by California Code of Regulations (CCR) Section 570.5. Specifically, this Circular Letter seeks to address the requirements related to publicly available pay schedules.

Compensation Earnable & The Requirement For Publicly Available Pay Schedules

The Public Employees' Retirement Law (PERL) Government Code Sections 20636 and 20636.1 define compensation earnable for State, School, and Public Agency members. In order to meet the definition of compensation earnable, an amount of pay must either constitute payrate or special compensation as defined in the statutes. Section 20636(d) further requires that payrate and special compensation schedules, ordinances, or similar documents be public records available for public scrutiny.

Section 20636(b)(1) (applicable to Public Agency members) and 20636.1(b)(1) (applicable to School members) require pay amounts to be paid pursuant to publicly available pay schedules. For example, section 20636 (b)(1) states:

"Payrate means the normal monthly rate or pay or base pay of the member paid in cash to similarly situated members of the same group or class of employment for services rendered on a full-time basis during normal working hours, pursuant to publicly available pay schedules. "Payrate," for a member who is not in a group or class, means the monthly rate of pay or base pay of the members, paid in cash and pursuant to publicly available pay schedules, for services rendered on a full-time basis during normal working hours, subject to the limitations of paragraph (2) of subdivision (e)." (Emphasis added.)

CCR 570.5 was adopted April 13, 2011, with an effective date of August 10, 2011. CCR 570.5 sought to clarify the requirement of publicly available pay schedules.

After CCR 570.5 was adopted, CalPERS sent [Circular Letter #200-056-11](#) dated August 19, 2011, notifying all employers of the requirements of CCR 570.5.

Importance of Correct Reporting

Due to the importance of correct payroll reporting in administering the PERL and member benefits, CalPERS is sending this additional Circular Letter to remind all employers of the criteria for reporting compensation earnable.

CCR 570.5 outlines the required elements necessary to meet the definition for a publicly available pay schedule as follows:

- (a) For purposes of determining the amount of “compensation earnable” pursuant to Government Code Sections 20630, 20636, and 20636.1, payrate shall be limited to the amount listed on a pay schedule that meets all of the following requirements:
 - (1) Has been duly approved and adopted by the employer’s governing body in accordance with requirements of applicable public meeting laws;
 - (2) Identifies the position title for every employee position;
 - (3) Shows the payrate for each identified position, which may be stated as a single amount or as multiple amounts within a range;
 - (4) Indicates the time base, including, but not limited to, whether the time base is hourly, daily, bi-weekly, monthly, bi-monthly, or annually;
 - (5) Is posted at the office of the employer or immediately accessible and available for public review from the employer during normal business hours or posted on the employer’s internet website;
 - (6) Indicates an effective date and date of any revisions;
 - (7) Is retained by the employer and available for public inspection for not less than five years; and
 - (8) Does not reference another document in lieu of disclosing the payrate.

All eight (8) requirements must be met in one salary schedule for each member’s pay, in order for CalPERS to approve the pay amount as payrate and reportable compensation earnable.

No Applicable Pay Schedule

If an agency cannot provide a document meeting the requirements for a publicly available pay schedule, then CalPERS must determine that the pay amount fails to meet the definition of payrate. CCR 570.5 (b)(1)-(4) outlines the process by which

CalPERS may determine a member's payrate when there is no publicly available pay schedule provided.

CCR 570.5 (b) states:

- (b) Whenever an employer fails to meet the requirements of subdivision (a) above, the Board, in its sole discretion, may determine an amount that will be considered to be payrate, taking into consideration all information it deems relevant including, but not limited to, the following:
- (1) Documents approved by the employer's governing body in accordance with requirements of public meeting laws and maintained by the employer;
 - (2) Last payrate listed on a pay schedule that conforms to the requirements of subdivision (a) with the same employer for the position at issue;
 - (3) Last payrate for the member that is listed on a pay schedule that conforms with the requirements of subdivision (a) with the same employer for a different position;
 - (4) Last payrate for the member in a position that was held by the member that is listed on a pay schedule that conforms to the requirements of subdivision (a) of a former CalPERS employer.

It is important that all employers comply with the compensation earnable provisions and corresponding regulations of the PERL. Where employers fail to comply, pay amounts will be determined to not constitute payrate and accordingly CalPERS will be unable to use such pay amounts when calculating members' retirement benefits.

It is therefore critical that employers review their pay schedules to verify that all members' pay amounts are included within a publicly available pay schedule. For assistance or questions related to the development of a publicly available pay schedule, please direct your inquiries to the CalPERS Compensation and Employer Review Unit.

If you have any questions, please contact the CalPERS Customer Contact Center at **888 CalPERS** (or **888-225-7377**).

KAREN DeFRANK, Chief
Customer Account Services Division

RESOLUTION NO.

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF YREKA
APPROVING PART TIME EMPLOYEES SALARY SCHEDULE**

WHEREAS, the City Council of the City of Yreka, a municipal corporation, pursuant to California Government Code Section 3500, et seq., recognizes the need to employ part time workers,

WHEREAS, the City recognizes California Code of Regulations 570.5 that outlines the required elements necessary to meet the definition for a publicly available pay schedule; and,

WHEREAS, this Council finds published pay rates contained in the Part Time Employee Salary schedule are fair and proper and in the best interests of the City.

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

Section 1. The Council hereby adopts the Part Time Employees Salary Schedule

Section 2. The City Manager or designee is hereby authorized to post said schedule, with such changes, insertions and omissions as may be approved by the City Manager.

Section 3. The City Manager, the Finance Director, and all other proper officers and officials of the City are hereby authorized to execute such other agreements, documents and certificates, and to perform such other acts, as may be necessary or convenient to effect the purposes of this Resolution and the transactions herein authorized.

Section 4. 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 5. This resolution shall take effect immediately upon its passage.

Passed and adopted this 17th day of July, 2014, by the following vote:

AYES:

NAYS:

ABSENT:

David Simmen
Mayor

Attest: _____
City Clerk

approving part time salary schedules 7_17_14



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: July 17, 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.

Facade Grant Program Application:
300-304 W. Miner St. Yreka, CA – Formerly Cooley & Pollard True Value Hardware

Fiscal Impact:

The Facade Grant Program Application would require reimbursement of up to \$3,100.00.

Recommendation:

That the Council Approve Financing for the following Miner Street Grant Program Application:

300-304 W. Miner St. Yreka, CA Formerly Cooley & Pollard True Value Hardware – Rebate of up to \$3,100.00.

Approved by: _____

Steven Baker, City Manager

300-304 W Miner St Formerly Cooley & Pollard True Value Hardware

300-304 W Miner Street is the lower portion of the building that is better known as the "Masons/Howard Lodge". This building, which was originally built in the 1920s, was at some point split into two properties, with local businesses retaining the lower, first floor, portion of the building and the Masons/Howard Lodge retaining the upper portion of the building.

Ross Cooley owner of the first floor of the building that was formerly the Cooley & Pollard True Value Hardware (Miner Street Side) and Just Ask Rental, is proposing to paint the Miner Street and Third Street sides of the building using the existing colors. In addition, Mr. Cooley will be repairing the leaded glass transom windows (on the Miner Street Side of the building) by removing the glass and repairing the metal work. Transom windows are small windows above doors or larger windows. The current transom has been buckling for a number of years.

Total estimated project budget is \$6,200. \$3,000 is for a contractor, B.S. Fabrication to restore the transom windows, and \$3,200 is for a contractor, LRG Painting Co. to prep, primer and paint, the Miner Street and Third Street portions of the building that Ross Cooley owns. Total estimated reimbursement would be \$3,100.00.

The proposed improvements, which are for the Miner Street and Third Street side of the building, are eligible under the Miner Street Grant guidelines because the building is eligible, and the entire project area is visible from Miner Street.

The City will issue administratively approved Historic District Use Permit, and Encroachment Permit as part of the project.



City of Yreka Historic Downtown Façade Grant Program

Initial Application

1. Project Location

Address or Property to be improved: 300-304 W. MINER ST.

Assessor Parcel Number(s):

Name of Business(es) or organization(s) in project: CODLEY & POLLARD HARDWARE INC.

2. Applicant Information

Name: ROSS D. COOLEY

Address: 316 WALTERS LANE

Phone: (530) 842-3639

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

If leased, date of lease expiration:

Name of Property Owner(s): ROSS D. COOLEY Phone: (530) 842-3639

3. Description of proposed improvements:

PAINT 300-304 W. MINER ST. STORE FRONT AND 3rd ST. RENTAL ENTRANCE USING THE SAME COLORS.

REMOVE, REPAIR & REPLACE LEADED GLASS WINDOW AT 300 W. MINER ST. ENTRANCE

4. Estimated total budget for project: \$ 6,200.00

Signed: [Signature]

Property Owner(s) Signature(s)

Date: 6/26/14

Signed: [Signature]

Applicant(s) Signature(s)

Date: 6/26/14



City of Yreka Historic Downtown Façade Grant Program

Final Application (Please Attach to Initial Application)

Applicant Name: ROSS D. COOLEY

Address/Property to be improved: 300-304 W. MINER ST.

Estimated days/months for project completion: 1 MONTH

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 \$ 3,200⁰⁰
- C. Sign/Awning/Exterior Clutter Removal \$ _____
- D. New Signage \$ _____
- E. Awnings \$ _____
- F. Window Treatments/Replacements \$ 3,000⁰⁰
- G. Exterior Lighting \$ _____
- H. Façade Restoration \$ _____
- I. Architectural/Design Fees \$ _____
- J. Other Proposed Improvements \$ _____
- K. Building Permit/Planning Fees \$ _____

Total Estimated Cost: \$ 6,200⁰⁰

Signed: R Cooley

Property Owner(s) Signature(s)

Date: 6/26/14

Signed: R Cooley

Applicant(s) Signature(s)

Date: 6/26/14

LRG PAINTING CO.

(530)-905-0749

OWNER: LUCAS GREGSON

LIC# 964029

BOND# 204009

JOB ADDRESS: 300/304 west Miner st.

\$3,200.00 labor and materials

Prep, Primer and Paint
white and blue front wall
and pillars.

PLEASE MAKE CHECKS PAYABLE TO LUCAS GREGSON
OFFICE LOCATED AT 3505 HWY 3 E
MONTAGUE CA
96064

B. S. Fabrication

1131 Hwy 96
Yreka, Ca. 96097

June 26, 2014

Cooley & Pollard
Miner St.

Scope of Work

Remove glass store front re-solder damaged frames.
Install new finish wood framing where needed.
Set repair glass frame. Finish painting done by others.

\$ 3000.00

Submitted by *Brian J. Young*

Approved by _____ Date _____





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

Fund Type	Fund	Fund Description	Previous Balance	Receipts / Debits	Disbursements / Credits	Prior Period Adj.	Cash Balance by Fund	
General-Unrestricted	01	General Operating	\$ 2,443,840.43	\$ 2,254,881.84	\$ 2,444,527.39	\$ -	\$ 2,254,194.88	
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	-	2,000.00	-	3,552.80	
General-Designated	02	K-9 Unit	11,471.04	-	-	-	11,471.04	
General-Designated	02	YPD Donated - Hitson	7,630.84	-	-	-	7,630.84	
General-Designated	02	YPD Donated - Travellers	3,181.67	-	55.00	-	3,126.67	
General-Designated	02	YPD Donated - Teen Fund	2,653.08	-	-	-	2,653.08	
General-Designated	02	Greenhorn Park Redevelopment	-	-	-	-	0.00	
General-Designated	03	YVFD Volunter Fund	60,620.65	-	345.31	-	60,275.34	
General-Restricted	04	Crandell Cash	1,990,575.35	1,744.98	1,300,000.00	-	692,320.33	
General-Restricted	04	Morgan Stanely SmithBarney-Crandall	-	-	-	-	0.00	
General-Designated	08	Grant Projects Reserve	1,012,360.45	228,270.66	236,272.28	-	1,004,358.83	
General-Designated	08	PERS Pension Liability Reserve	(338,929.96)	13,136.14	5,134.52	-	(330,928.34)	
General-Designated	09	Reserves for Cap. Outlay	954,253.21	375,000.00	730,000.00	-	599,253.21	
General-Designated	10	Capital Outlay	30,833.48	-	7,466.86	-	23,366.62	General - All
General-Designated	11	Capital Building Project - YPD	(7,500.00)	1,801,168.25	752,902.33	-	1,040,765.92	\$ 5,531,695.75
Spec. Rev. -Streets	20	Road and Street Funds including HUTA	(13,625.22)	298,286.13	46,456.68	-	238,204.23	
Spec. Rev. -Streets	21	Local Transportation	366,401.62	-	-	-	366,401.62	Streets
Spec. Rev. -Streets	24	Fines - Traffic Safety	96,375.80	3,488.62	7,122.19	-	92,742.23	\$ 697,348.08
Special Revenue	30	Fire Assessment Spec. Rev	52,406.96	17,879.48	1,092.34	-	69,194.10	
Special Revenue	31	Landfill Access Fee - Debt Service	(52,009.91)	17,066.78	707.28	-	(35,650.41)	Special Revenues
Special Revenue	32	Developer Impact Fees	459,978.84	890.75	-	-	460,869.59	\$ 494,413.28
Special Grants	60	Spec Grants Capital Outlay	(217,144.30)	80,317.91	44,944.67	-	(181,771.06)	Special Grants
Special Grants	65	Community Development Grants	290,769.38	1,383.18	-	-	292,152.56	\$ 110,381.50
Water Enterprise	70	Water Operating	664,532.46	163,728.50	187,184.25	-	641,076.71	
Water Enterprise	71	Water Capital Projects	(32,924.48)	-	7,082.00	-	(40,006.48)	
Water Enterprise	72	Water Debt Servicing	37,797.21	-	-	-	37,797.21	
Water Enterprise	72	USDA COPS 2010	200,000.00	-	-	-	200,000.00	Water Enterprise
Water Enterprise	74	Water Reserves	5,647,902.24	47,279.49	-	-	5,695,181.73	\$ 6,534,049.17
Sewer Enterprise	80	Sewer Operating	158,772.24	192,524.80	179,960.68	-	171,336.36	
Sewer Enterprise	81	Sewer Capital Outlay	(465,824.62)	67.01	160,670.75	-	(626,428.36)	
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	2,771,434.42	49,762.70	-	-	2,821,197.12	\$ 2,466,105.12
Agency	90	Agency - Cash	(15,592.46)	507,146.36	478,444.13	-	13,109.77	Agency- Payroll
							\$ 13,109.77	
COLUMN TOTALS			\$ 16,385,447.75	\$ 6,054,023.58	\$ 6,592,368.66	\$ -	\$ 15,847,102.67	\$ 15,847,102.67
BANK RECAPITULATION			PER BANK	Market Value			PER LEDGER	
		L.A.I.F. 0.228%	14,958,513.21	14,958,513.21				
		Petty Cash Drawers	1,200.00					
		YVFD Petty Cash	100.00					
		TriCounties YVFD DDA	62,575.34					
		Scott Valley Bank - Primary DDA	858,870.22					
		TOTAL PER BANK	15,881,258.77			Cash Total	15,847,102.67	
ADJUSTMENTS						Petty Cash		
		Less Outstanding Checks SVB	(30,346.03)					
		Less Outstanding Checks TCB	(2,400.00)					
		SVB DDA Interest 5/31 GL 6/1	(60.85)					
		TASC Payments unapplied	(655.56)					
		CalPERS Health Billing 5/31 clear 6/15	(1,511.97)					
		lpay GL 5/30 SVB 6/1	283.86					
		Credit Card Payments GL 5/30 Bank 6/2	142.16					
		CalPERS Health Admin 4/26	(1.16)					
		May PERS Retro Adj-Credit Applied June	393.45					
		TOTAL PER LEDGER	15,847,102.67				15,847,102.67	

Rhetta Hogan, City Treasurer

David Simmen, City Mayor

**2013-2014 Operating Budget of Revenue and Expenditures
with Actual Results
May 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	4,346,028.63	3,838,705.64	4,737,653.29	4,985,957.68	4,324,784.31	(639,929.05)	(486,078.67)	2,904,550.58	(639,929.05)	2,264,621.53	2,413,849.41
General Operating Fund		4,779,294.00	4,346,028.63	3,838,705.64	4,737,653.29	4,985,957.68	4,324,784.31	(639,929.05)	(486,078.67)	2,904,550.58	(639,929.05)	2,264,621.53	2,413,849.41
Gifts Donations	02	500.00	500.00	3,350.88	1,200.00	1,700.00	2,509.85	(1,200.00)	841.03	27,593.40	(1,200.00)	26,393.40	28,434.43
YVFD Volunter Fund	03	17,500.00	17,500.00	15,579.99	17,500.00	17,500.00	15,529.99	-	50.00	60,225.34	-	60,225.34	60,275.34
Trusts -Crandell-Stewart	04	5,200.00	(1,078,800.00)	(1,071,190.41)	31,700.00	21,700.00	6,736.36	(1,100,500.00)	(1,077,926.77)	1,910,735.05	(1,100,500.00)	810,235.05	692,320.33
General Fund Reserves	08	(117,051.00)	(117,051.00)	(99,367.50)	(178,028.00)	(98,767.00)	(41,312.74)	(18,284.00)	(58,054.76)	731,485.25	(18,284.00)	713,201.25	673,430.49
Reserves for Cap. Outlay	09	(150,000.00)	(150,000.00)	(150,000.00)	355,000.00	355,000.00	355,000.00	(505,000.00)	(505,000.00)	1,104,253.21	(505,000.00)	599,253.21	599,253.21
Capital Outlay	10	257,500.00	257,500.00	250,000.00	257,500.00	218,350.00	172,700.10	39,150.00	77,299.90	-	39,150.00	39,150.00	23,366.62
Construction Fund	11	-	1,800,000.00	1,801,117.76	-	815,000.00	810,351.84	985,000.00	990,765.92	-	985,000.00	985,000.00	1,040,765.92
General Fund - Restricted or Designated		13,649.00	729,649.00	749,490.72	484,872.00	1,330,483.00	1,321,515.40	(600,834.00)	(572,024.68)	3,834,292.25	(600,834.00)	3,233,458.25	3,117,846.34
Total General Fund		4,792,943.00	5,075,677.63	4,588,196.36	5,222,525.29	6,316,440.68	5,646,299.71	(1,240,763.05)	(1,058,103.35)	6,738,842.83	(1,240,763.05)	5,498,079.78	5,531,695.75
Gas Tax & Traffic Cong.	20	923,016.69	923,016.69	635,351.18	923,016.69	547,862.69	399,042.93	375,154.00	236,308.25	1,895.98	375,154.00	377,049.98	238,204.23
Local Transportation	21	(168,469.87)	(82,884.87)	167,538.20	173,625.00	201,690.00	193,065.00	(284,574.87)	(25,526.80)	449,448.42	(284,574.87)	164,873.55	366,401.62
Fines - Traffic Safety	24	88,000.72	108,000.72	112,339.71	88,000.72	140,416.72	105,745.88	(32,416.00)	6,593.83	86,148.40	(32,416.00)	53,732.40	92,742.23
Road, Street & Transit - Restricted		842,547.54	948,132.54	915,229.09	1,184,642.41	889,969.41	697,853.81	58,163.13	217,375.28	537,492.80	58,163.13	595,655.93	697,348.08
Total Road, Streets and Transit		842,547.54	948,132.54	915,229.09	1,184,642.41	889,969.41	697,853.81	58,163.13	217,375.28	537,492.80	58,163.13	595,655.93	697,348.08
Fire Assessment Spec. Rev	30	230,750.00	819,793.00	805,833.39	142,424.90	1,102,432.44	1,095,322.82	(282,639.44)	(289,489.43)	375,220.07	(282,639.44)	92,580.63	69,194.10
Landfill Access Fee - Debt Service	31	216,000.00	216,000.00	202,791.64	181,620.93	181,860.93	180,922.41	34,139.07	21,869.23	(34,659.39)	34,139.07	(520.32)	(35,650.41)
Developer Impact Fees	32	16,000.00	60,300.00	64,557.98	-	-	-	60,300.00	64,557.98	92,194.80	60,300.00	152,494.80	460,869.59
Special Revenue - Restricted		462,750.00	1,096,093.00	1,073,183.01	324,045.83	1,284,293.37	1,276,245.23	(188,200.37)	(203,062.22)	432,755.48	(188,200.37)	244,555.11	494,413.28
Total Special Revenue		462,750.00	1,096,093.00	1,073,183.01	324,045.83	1,284,293.37	1,276,245.23	(188,200.37)	(203,062.22)	432,755.48	(188,200.37)	244,555.11	494,413.28
Spec Grants Capital Outlay	60	2,511,470.00	2,666,566.00	438,689.43	2,511,470.00	2,668,666.00	620,460.49	(2,100.00)	(181,771.06)	-	(2,100.00)	(2,100.00)	(181,771.06)
Community Development Grants	65	5,950.00	5,950.00	9,459.73	-	-	339.94	5,950.00	9,119.79	250,862.00	5,950.00	256,812.00	292,152.56
Special Grants - Capital Projects		2,517,420.00	2,672,516.00	448,149.16	2,511,470.00	2,668,666.00	620,800.43	3,850.00	(172,651.27)	250,862.00	3,850.00	254,712.00	110,381.50
Special Grants - Operating & Capital Projects		2,517,420.00	2,672,516.00	448,149.16	2,511,470.00	2,668,666.00	620,800.43	3,850.00	(172,651.27)	250,862.00	3,850.00	254,712.00	110,381.50
Water Operating	70	1,602,343.05	1,602,343.05	1,748,758.30	1,602,343.05	1,558,113.05	1,106,488.22	44,230.00	642,270.08	-	44,230.00	44,230.00	641,076.71
Water Capital Projects	71	305,000.00	305,000.00	686.98	305,000.00	101,375.00	40,693.43	203,625.00	(40,006.45)	-	203,625.00	203,625.00	(40,006.48)
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	571,687.48	-	-	-	585,700.70	571,687.48	5,587,286.97	585,700.70	6,172,987.67	5,695,181.73
Water Enterprise		2,755,500.00	2,755,500.00	2,583,704.34	2,169,799.30	1,921,944.30	1,258,956.02	833,555.70	1,324,748.32	5,802,633.72	833,555.70	6,636,189.42	6,534,049.17
Sewer Operating	80	1,715,574.12	1,715,574.12	1,472,388.49	1,715,574.12	1,649,499.12	1,112,928.59	66,075.00	359,459.90	-	66,075.00	66,075.00	171,336.36
Sewer Capital Outlay	81	3,391,102.52	3,391,102.52	96,327.66	3,391,102.52	3,241,702.52	465,072.16	149,400.00	(368,744.50)	-	149,400.00	149,400.00	(626,428.36)
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	557,461.92	-	-	-	183,082.16	557,461.92	3,153,168.83	183,082.16	3,336,250.99	2,821,197.12
Sewer Enterprise Fund		2,363,500.00	2,363,500.00	2,195,182.82	2,180,417.84	1,964,942.84	1,598,944.31	398,557.16	596,238.51	3,180,171.65	398,557.16	3,578,728.81	2,466,105.12
Total Enterprise Funds		5,119,000.00	5,119,000.00	4,778,887.16	4,350,217.14	3,886,887.14	2,857,900.33	1,232,112.86	1,920,986.83	8,982,805.37	1,232,112.86	10,214,918.23	9,000,154.29
Agency Trust - Cash	90	-	-	-	-	-	(13,514.47)	-	13,514.47	-	-	-	13,109.77
Agency Funds		-	-	-	-	-	(13,514.47)	-	13,514.47	-	-	-	13,109.77
Total Agency Funds		-	-	-	-	-	(13,514.47)	-	13,514.47	-	-	-	13,109.77
All Funds Combined		13,734,660.54	14,911,419.17	11,803,644.78	13,592,900.67	15,046,256.60	11,085,585.04	(134,837.43)	718,059.74	16,942,758.48	(134,837.43)	16,807,921.05	15,847,102.67

Approval: _____

David Simmen, City Mayor



**CITY OF YREKA
CITY COUNCIL AGENDA MEMORANDUM**

To: Yreka City Council
Prepared by: Benjamin Matts, Project Assistant
Steven Baker, City Manager
Agenda title: Miner Street Grant Program Update
Meeting date: July 17, 2014

Discussion:

Staff will provide an overview and update on the Miner Street Grant Program. See attached report for more information.

Approved by: _____

Steven Baker, City Manager

City Council Miner Street Grant Update

Miner Street Grant Funds

Current as of 7/10/2014

Stewart Funds Beginning - \$156,647

Total Reimbursed/Expended - \$53,287.69

Total Remaining - \$103,359.31

Recently Approved/Received Applications/Projects & Their Maximum Reimbursement

231 W Miner - \$1,093.25

Miner Island Project - \$9,002.12

300 W Miner (Formerly Hardware Store) - \$3,100.00

If these projects are completed and receive their maximum reimbursement, 90,163.94 will remain in the Stewart Trust Fund.

Projects & Applications

Since the start of grant program the City has received 17 initial applications.

14 of those applicants submitted final applications, and 13 were approved. One is awaiting approval.

9 of the 14 approved projects have been completed.

2 approved projects, the Chamber Xmas Lighting Project & Hanging Flower Baskets Project, are on hold and are not expected to be completed. No funds have been expended on these projects.

3 additional approved projects are expected to be completed this summer.

The 3 groups that submitted initial applications, but not final applications are:

Mason's/Howard Lodge – Painting the building and minor façade repairs (just the second story).

Liberty Arts – Installing planter boxes & fixing deteriorated areas of stucco/façade.

Elks Lodge – Replace overhang, and paint/repair the front and side of the building.

Possible Future Projects

208 W Miner – This building is currently being turned into a new business, and they are expected to submit an application in the near future.

113 W Miner – Current location of Yoga Elements – Owner of the building previously expressed interest in painting the building.

200 W Miner St – Formerly Audacity Yoga Studio/Café – Currently being turned into another business, and the new owner has expressed interest in the grant. This building already had a grant funded project completed by a prior owner, but that project was significantly under the \$10,000 limit.

Miner Street Visitor Information & Sign Project – Creation of visitor maps/downtown map kiosk, design and installation of street banners, and installation of new public parking signs. The chamber was originally going to be included in this project until they moved to a new location.

Carnegie Library (Current Police Station) Improvements– Identifying needed improvement would most likely not happen until a new occupant for the building is identified.

331-333 W Miner St – The owner had the front of her building restored as part of the grant program, and only expended around \$4,000 of her \$10,000 grant limit. She previously expressed interest in restoring the side of her building that faces Oregon Street, which has a historic Coca-Cola advertisement. New business in the building is also expected to use the grant for sign improvements.

Restore/retrofit the Yreka Sign on Miner Island

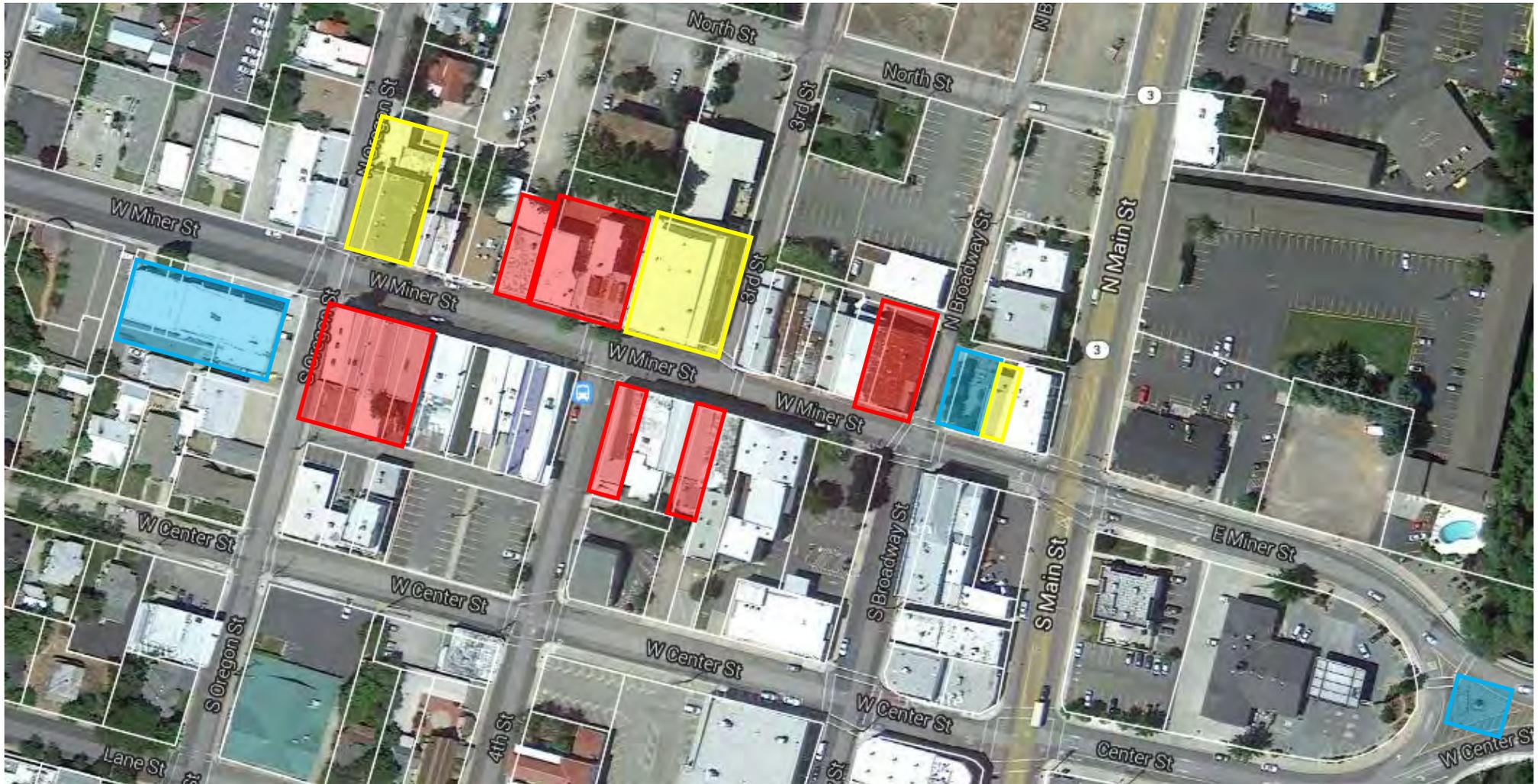
Miner Street sidewalk improvements – Repair/replace deteriorated areas of the sidewalk.

Construct Parklets – “A parklet is a small space serving as an extension of the sidewalk to provide amenities and green space for people using the street. It is typically the size of several parking spaces. Parklets typically extend out from the sidewalk at the level of the sidewalk to the width of the adjacent parking space.”

Fire Hall Window Replacement – Repair older historic windows and replace windows on newer portions of the building to match the historic windows.

Purchase land for a future Fire Station/Multipurpose Municipal Facility

Miner Street Grant Program



-  Facade Grant Program Projects - Approved/Completed
-  Facade Grant Program Projects - Not Approved (Initial Application Only Turned In/Final Application Being Reviewed)
-  Community Project Grant Program - Approved/Completed (Not shown, Lighting/Hanging Flower Basket Projects)





200 W Miner



401 W Miner



Liberty Arts Plaza—CPGP



329 W Miner



219 W Miner