

YREKA CITY COUNCIL

AGENDA

September 19, 2013 – 6:30 P.M.

Yreka City Council Chamber 701 Fourth Street, Yreka, CA

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

PLEDGE OF ALLEGIANCE

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

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

1. Discussion/Possible Action - Consent Calendar: All matters listed under the consent calendar are considered routine and will be enacted by one motion unless any member of the Council wishes to remove an item for discussion or a member of the audience wishes to comment on an item. The City Manager recommends approval of the following consent calendar items:
  - a. Minutes of the regular meeting held September 5, 2013 and of the special meeting held September 11, 2013.
  - b. Warrants issued from September 6 through September 19, 2013.
  - c. Treasurer's Report and Operating Budget of Revenue and Expenditures with Actual for the Month of July 2013.
2. Discussion/Possible Action – Request of Grenada Elementary School to sell food and beverages in connection with their Cross Country meet to be held in Greenhorn Park on October 12, 2013.
3. Discussion/Possible Action – Approval of appointments to the Yreka Planning Commission – Mayor Simmen.
4. City Manager Report:  
Presentation by the Siskiyou Economic Development Council

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

**CLOSED SESSION:**

1. Conference with Labor Negotiator Government Code Section 54957.6 (a)  
Agency negotiators: Steven Baker  
Employee Organizations: Yreka Police Officer's Association.

2. Conference with Legal Counsel - Anticipated Litigation

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

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

Adjournment.

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

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

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

MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF  
YREKA HELD IN SAID CITY ON SEPTEMBER 5, 2013

On the 5<sup>th</sup> day of September 2013, 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 August 15, 2013.
- b. Approval of Warrants issued from August 16, 2013 through September 5, 2013.

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

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

Approve Historic District Permit No. 4181 granting a variance to the setback requirements in the C-2 Zone, which requires a ten (10-foot rear setback). Applicant Gary Nelson.

Council Member Foster announced his recusal stating that he has a conflict of interest by reason of his employment relationship with the applicant's contractor Steve Young and therefore recused himself and left the Council Chamber.

City Manager Baker reported to the Council that Mr. Nelson is proposing to build a "Carriage House" garage - storage unit in the rear of the property to display antique cars and gasoline memorabilia. The proposed "Carriage House" will also provide a venue to display these items as well as to insure the safekeeping of these valuable items.

Steve Young address the Council on behalf of the Applicant Gary Nelson. Mr. Young gave a brief presentation of the proposed project utilizing a diorama of the proposed carriage house and its placement on the lot.

Mr. Nelson stated that the proposed carriage house has been specifically designed to look historical and blend in with the current surrounding buildings. "This will be the first step in our effort to beautify the back area of the Franco American Hotel, and just might inspire others to do the same." Mr. Nelson further stated that the construction of the Carriage House would also enable them to add a courtyard to the back area, which could be opened the public to view and enjoy their many collectibles that will be displayed in the courtyard and Carriage House.

Following Council discussion, Councilmember Mercier moved to approve Historic District Permit No. 4181 granting a variance to the rear setback requirements.

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

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

Direction to Staff: Use of Stewart Trust Funds for Improvements to rear section of Buildings on Miner Street – Councilmember Foster.

Councilmember Foster stated that he requested that this item be placed on the agenda to discuss whether the Stewart Trust Funds could be used to improve the rear of the buildings on Miner Street.

City Manager Baker reported that the bequest of Phyllis Stewart provided that the “gift” be used within two years towards the purchase of real property for the development of a new fire station which would enable Miner Street to be a one way road. In the event that such a plan is not feasible within the allotted time frame, it shall be used for the beautification of Miner Street.

Following Council discussion, it was the consensus of Council to direct staff to review options that meet the intent of the bequest, and if it is determined that funds may be used for the rear of Miner Street properties, priority shall be given to Miner Street Projects, and that sufficient funds to cover reimbursements for anticipated projects should be preserved prior to entertaining the idea of using funds for projects improving the rear of the buildings.

Direction was also given to staff to review the possibility of setting up a separate funding source similar to the Stewart Trust Grant program to enable property owners to make limited improvements to the rear of the buildings.

Approval of:

- a) Budget Revision for Closing FY 2012-2013.
- b) Treasurer’s Report to Council and Budget of Revenue and Expenditures with Actuals for the month of June 2013.
- c) Treasurer’s Quarterly Report – 2<sup>nd</sup> Quarter 2013.

Following Council discussion, Councilmember Bicego moved to approve the Budget Revision for Closing FY 2012-2013, and the Treasurer’s Reports as submitted.

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.

Approval of all Warrants payable to Siskiyou County Economic Development Council from August 16, 2013 through September 5, 2013.

Council Member Mercier announced his recusal stating that he has a conflict of interest with the warrants listed by reason of his employment relationship with Siskiyou County Economic Development Council, and therefore recused himself and left the Council Chamber.

Following Council discussion, Councilmember McNeil moved to approve the warrants payable to Siskiyou County Economic Development Council as submitted.

Councilmember Bicego seconded the motion, and upon roll call, the following voted YEA: Bicego, Foster, McNeil, and Simmen. Mayor Simmen thereupon declared the motion carried. Council Member Mercier returned to his seat at the Council table.

**CLOSED SESSION:**

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

Agency negotiators: Steven Baker

Employee Organizations: Yreka Police Officer's Association.

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

Property: Assessor Parcel No. 013-110-130 & 140

Third Party Negotiator: Larry Jellison

City Negotiators: City Manager

Under Negotiation: Possible lease/purchase including price, terms of payment.

3. Conference with Legal Counsel - Anticipated Litigation

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

4. Pending Litigation: Conference with Legal Counsel pursuant to Government Code § 54959.9 - On the Matter of City of Yreka v. Kimberlee Abbott, et al. - Siskiyou County Superior Court Case No.11-1001.

**RETURN TO OPEN SESSION:** Upon return to open session, City Manager Baker reported that as to items # 1 & 2, the Council gave direction to its negotiators, and no further reportable action was taken in closed session.

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

Attest:

\_\_\_\_\_  
David Simmen, Mayor  
Minutes approved by Council  
Motion September 15, 2013

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

MINUTES OF THE SPECIAL MEETING OF THE CITY COUNCIL OF THE CITY OF  
YREKA HELD IN SAID CITY ON SEPTEMBER 11, 2013

On the 11<sup>th</sup> day of September 2013, the City Council of the City of Yreka met in the City Council Chambers of said City in special session, and upon roll call, the following were present: Robert Bicego, Bryan Foster, Rory McNeil, John Mercier and David Simmen. Absent – None.

Police Station Replacement.

The Council reviewed possible sites and funding options to either construct a new facility or retrofit an existing building.

Following Council discussion, Councilmember Mercier moved to authorize a budget of \$1.8 million for the Police Station and to direct staff to continue the feasibility study of existing facilities and to report back to Council with their findings and recommendations.

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.

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

Attest:

\_\_\_\_\_  
David Simmen, Mayor  
Minutes approved by Council  
Motion 9/19/ 2013

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

# Accounts Payable

## Void Check Proof List

User: lysandra  
Printed: 09/06/2013 - 4:01PM



Account Number	Amount	Invoice No	Inv Date	Description	Reference	Task	Type	PONumber	Close PO?	Line Item
Vendor: UB*00112		JOHN METZGER								
Check No: 100577		Check Date: 04/19/2013								
	4.90		04/11/2013	Refund Check						0
70-000-0000-950-000										
Check Total:	4.90									
Vendor Total:	4.90									
Vendor: UB*00117		DONALD BANHART								
Check No: 100524		Check Date: 04/19/2013								
	0.64		04/11/2013	Refund Check						0
70-000-0000-950-000										
Check Total:	0.64									
Vendor Total:	0.64									
Report Total:	5.54									

9/6/13

# Accounts Payable

## Computer Check Proof List by Vendor

User: lysandra  
 Printed: 09/11/2013 - 1:20PM  
 Batch: 00003.09.2013



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1035	BRIAN BOWLES			Check Sequence: 1	ACH Enabled: False
TRNG 9/17-18	TRNG 9/17-18 WASHINGTON	160.00	09/11/2013	01-200-0000-520-360	
	Check Total:	160.00			
Vendor: 3050	CHEVRON & TEXACO CARD SERVICES			Check Sequence: 2	ACH Enabled: False
39063855	INV 39063855	103.82	09/11/2013	01-200-0000-520-310	
39063855	INV 39063855	53.32	09/11/2013	80-560-0000-513-000	
	Check Total:	157.14			
Vendor: 3643	CITY OF YREKA - WATER DEPT			Check Sequence: 3	ACH Enabled: False
5619 8/13	005619-000 8/13 FINAL	137.20	09/11/2013	04-620-1017-518-003	
	Check Total:	137.20			
Vendor: 1133	DAVID GAMACHE			Check Sequence: 4	ACH Enabled: False
TRVL 9/17-18	TRVL 9/17-18 WASHINGTON	72.00	09/11/2013	01-200-0000-520-360	
	Check Total:	72.00			
Vendor: 1187	LIEBERT, CASSIDY & WHITMORE			Check Sequence: 5	ACH Enabled: False
TRNG 9/18	TRNG 9/18 WEBINAR	200.00	09/11/2013	01-200-0000-513-000	
	Check Total:	200.00			
Vendor: 1056	NORTHEAST WISCONSIN TECHNICAL COI			Check Sequence: 6	ACH Enabled: False
TRNG 10/10-11	TRNG 10/10-11 FAHRNEY	350.00	09/11/2013	01-200-0000-513-000	
	Check Total:	350.00			
Vendor: 1904	TIM SHAW			Check Sequence: 7	ACH Enabled: False
TRVL 9/17-18	TRVL 9/17-18 WASHINGTON	160.00	09/11/2013	01-200-0000-520-360	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	160.00			
	Total for Check Run:	1,236.34			
	Total of Number of Checks:	7			

@ 9/11/13

# Accounts Payable

## Computer Check Proof List by Vendor

User: lysandra  
 Printed: 09/12/2013 - 9:11AM  
 Batch: 00004.09.2013



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1009 43277	ALPINE BUSINESS EQUIPMENT INV 43277	83.03	09/20/2013	Check Sequence: 1 01-350-0000-515-000	ACH Enabled: False
	Check Total:	83.03			
Vendor: 3007 801243717	AMERIGAS INV 801243717	380.53	09/20/2013	Check Sequence: 2 80-560-0000-518-002	ACH Enabled: False
	Check Total:	380.53			
Vendor: 2217 1014	TIMOTHY ASELTINE INV 1014	120.00	09/20/2013	Check Sequence: 3 01-200-0000-520-001	ACH Enabled: False
	Check Total:	120.00			
Vendor: 4301 4653724	AT&T CALNET 2 INV 4653724	179.34	09/20/2013	Check Sequence: 4 01-200-0000-517-000	ACH Enabled: False
	Check Total:	179.34			
Vendor: 6021 1307981 1308124 1308125 1308168 1308173 1308197 1308405 1308504	BASIC LABORATORY INC INV 1307981 INV 1308124 INV 1308125 INV 1308168 INV 1308173 INV 1308197 INV 1308405 INV 1308504	121.00 233.00 932.00 699.00 84.00 121.00 84.00 121.00	09/20/2013 09/20/2013 09/20/2013 09/20/2013 09/20/2013 09/20/2013 09/20/2013 09/20/2013	Check Sequence: 5 80-560-0000-416-001 80-560-0000-416-001 80-560-0000-416-001 80-560-0000-416-001 70-500-0000-420-006 80-560-0000-416-001 70-500-0000-420-006 80-560-0000-416-001	ACH Enabled: False
	Check Total:	2,395.00			
Vendor: 1023 3011217 8/13	BAXTER AUTO PARTS ACCT 3011217 8/13	9.17	09/20/2013	Check Sequence: 6 80-550-0000-416-010	ACH Enabled: False

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Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	9.17			
Vendor: 1423	ALICE BRANDON			Check Sequence: 7	ACH Enabled: False
1630	INV 1630	34.00	09/20/2013	70-500-0000-420-006	
1630	INV 1630	12.50	09/20/2013	70-500-0000-416-001	
1631	INV 1631	55.00	09/20/2013	80-560-0000-416-001	
	Check Total:	101.50			
Vendor: 1038	COMMISSION ON POST			Check Sequence: 8	ACH Enabled: False
08/30/13	INV 08/30/13	2,465.00	09/20/2013	01-200-6506-513-004	
	Check Total:	2,465.00			
Vendor: 1077	COMPUTER LOGISTICS CORPORATION			Check Sequence: 9	ACH Enabled: False
59404	INV 59404	720.00	09/20/2013	01-200-0000-517-000	
60221	INV 60221	48.00	09/20/2013	01-200-0000-525-000	
60922	INV 60922	96.00	09/20/2013	01-200-0000-525-000	
	Check Total:	864.00			
Vendor: 54925	COOLEY & POLLARD (POLICE)			Check Sequence: 10	ACH Enabled: False
374798	INV 374798	18.26	09/20/2013	01-200-0000-521-000	
	Check Total:	18.26			
Vendor: 1094	CPOA			Check Sequence: 11	ACH Enabled: False
2014 DUES	RENEW - 2014 DUES	625.00	09/20/2013	01-200-0000-511-000	
	Check Total:	625.00			
Vendor: 10101	DEPT OF JUSTICE			Check Sequence: 12	ACH Enabled: False
990438	INV 990438	32.00	09/20/2013	01-200-0000-525-000	
990438	INV 990438	32.00	09/20/2013	80-560-0000-525-000	
	Check Total:	64.00			
Vendor: 2116	DIRECTGOV SOURCE			Check Sequence: 13	ACH Enabled: False
2256	INV 2256	1,191.10	09/20/2013	01-200-0000-510-000	
	Check Total:	1,191.10			
Vendor: 1109	DOBBY'S LOCK & KEY SHOP			Check Sequence: 14	ACH Enabled: False
7574	INV 7574	11.82	09/20/2013	01-350-0000-520-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	11.82			
Vendor: 1110 09/06/13	DON'S SPORTING GOODS HIP BOOTS - HATHAWAY	113.90	09/20/2013	Check Sequence: 15 70-510-0000-510-000	ACH Enabled: False
	Check Total:	113.90			
Vendor: 1116 1913299 1918281	DRY CREEK LANDFILL INC INV 1913299 INV 1918281	1,535.40 2,669.40	09/20/2013 09/20/2013	Check Sequence: 16 80-560-0000-420-006 80-560-0000-420-006	ACH Enabled: False
	Check Total:	4,204.80			
Vendor: 1022 929383 929386	FERGUSON ENTERPRISES INC INV 929383 INV 929386	631.68 70.19	09/20/2013 09/20/2013	Check Sequence: 17 70-510-0000-420-000 70-510-0000-420-000	ACH Enabled: False
	Check Total:	701.87			
Vendor: UB*00137	BEN/JENNIFER FIELD Refund Check	39.23	09/20/2013	Check Sequence: 18 70-000-0000-950-000	ACH Enabled: False
	Check Total:	39.23			
Vendor: 3445 59398421 8/13 59398421 8/13	FIRST BANKCARD XXXXXXXXXX59398421 8/13 XXXXXXXXXX59398421 8/13	45.00 36.70 36.70 36.69 25.00 -122.35 -264.63 -104.15 -104.15 -120.40 132.44 19.50 43.52 25.26 41.93 385.84	09/20/2013 09/20/2013	Check Sequence: 19 01-400-0000-421-000 20-310-0000-416-001 70-500-0000-416-000 80-550-0000-416-000 01-040-0000-512-000 01-400-0000-510-000 70-500-0000-510-000 80-550-0000-510-000 20-390-0000-510-000 20-310-0000-510-000 80-560-0000-513-000 01-200-0000-516-000 01-030-0000-515-000 01-300-0000-515-000 01-400-0000-416-000 01-040-0000-512-000	ACH Enabled: False
	Check Total:	112.90			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1910	G & G HARDWARE (PARKS)			Check Sequence: 20	ACH Enabled: False
156680	INV 156680	31.68	09/20/2013	01-400-0000-422-000	
156749	INV 156749	6.96	09/20/2013	01-400-0000-416-000	
156830	INV 156830	39.76	09/20/2013	01-400-0000-416-000	
157269	INV 157269	2.77	09/20/2013	01-400-0000-416-000	
157893	INV 157893	0.88	09/20/2013	01-400-0000-416-000	
157947	INV 157947	217.72	09/20/2013	01-400-0000-416-000	
158143	INV 158143	1.91	09/20/2013	01-480-0000-521-000	
	Check Total:	301.68			
Vendor: 1911	G & G HARDWARE (PUBLIC WORKS)			Check Sequence: 21	ACH Enabled: False
156660	INV 156660	60.11	09/20/2013	01-370-0000-516-000	
156698	INV 156698	9.66	09/20/2013	01-370-0000-516-000	
156834	INV 156834	26.58	09/20/2013	01-480-0000-521-000	
156836	INV 156836	3.00	09/20/2013	20-310-0000-420-001	
156915	INV 156915	25.79	09/20/2013	01-080-0000-521-000	
157003	INV 157003	10.74	09/20/2013	01-080-0000-522-000	
157008	INV 157008	30.08	09/20/2013	01-210-0000-521-000	
157035	INV 157035	25.79	09/20/2013	01-370-0000-516-000	
157266	INV 157266	4.16	09/20/2013	01-400-0000-416-000	
157302	INV 157302	5.15	09/20/2013	01-200-0000-521-000	
157307	INV 157307	4.28	09/20/2013	01-370-0000-516-000	
157480	INV 157480	83.84	09/20/2013	01-370-0000-521-000	
157509	INV 157509	16.81	09/20/2013	01-370-0000-521-000	
157523	INV 157523	4.45	09/20/2013	01-370-0000-521-000	
157575	INV 157575	29.82	09/20/2013	01-370-0000-521-000	
157595	INV 157595	2.46	09/20/2013	01-080-0000-521-000	
157609	INV 157609	9.65	09/20/2013	01-370-0000-521-000	
157628	INV 157628	27.48	09/20/2013	01-370-0000-521-000	
157631	INV 157631	36.52	09/20/2013	01-370-0000-521-000	
157636	INV 157636	6.06	09/20/2013	01-370-0000-521-000	
157692	INV 157692	108.99	09/20/2013	01-370-0000-521-000	
157694	INV 157694	7.88	09/20/2013	01-370-0000-521-000	
157703	INV 157703	35.20	09/20/2013	01-370-0000-521-000	
157739	INV 157739	36.54	09/20/2013	01-370-0000-516-000	
157846	INV 157846	68.77	09/20/2013	01-080-0000-522-000	
157846	INV 157846	16.64	09/20/2013	01-370-0000-521-000	
157865	INV 157865	4.29	09/20/2013	24-320-0000-416-000	
157938	INV 157938	13.95	09/20/2013	01-370-0000-521-000	
157946	INV 157946	214.99	09/20/2013	70-500-0000-422-000	
157954	INV 157954	7.30	09/20/2013	01-370-0000-516-000	
157956	INV 157956	13.27	09/20/2013	01-200-0000-521-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
157998	INV 157998	9.66	09/20/2013	01-200-0000-521-000	
158009	INV 158009	4.29	09/20/2013	01-370-0000-521-000	
158018	INV 158018	4.29	09/20/2013	24-320-0000-416-000	
158051	INV 158051	20.41	09/20/2013	01-200-0000-521-000	
158052	INV 158052	162.31	09/20/2013	01-480-0000-521-000	
158052	INV 158052	162.31	09/20/2013	01-470-0000-521-000	
158052	INV 158052	82.75	09/20/2013	01-400-0000-421-000	
158075	INV 158075	32.23	09/20/2013	01-400-0000-421-000	
158091	INV 158091	15.25	09/20/2013	01-480-0000-521-000	
	Check Total:	1,443.75			
Vendor: 2024	GERARD PELLETIER TRANSFER (FLEET)			Check Sequence: 22	ACH Enabled: False
7915	INV 7915 ACCT 45	15.00	09/20/2013	01-350-0000-416-001	
	Check Total:	15.00			
Vendor: 1137	GERARD PELLETIER TRANSFER (PW)			Check Sequence: 23	ACH Enabled: False
5188	INV 5188 ACCT 165	481.08	09/20/2013	20-311-0000-420-001	
5198	INV 5198 ACCT 165	562.59	09/20/2013	20-311-0000-420-001	
5217	INV 5217 ACCT 165	524.97	09/20/2013	20-311-0000-420-001	
5229	INV 5229 ACCT 165	456.57	09/20/2013	20-311-0000-420-001	
5260	INV 5260 ACCT 165	528.96	09/20/2013	20-311-0000-420-001	
5261	INV 5261 ACCT 165	537.51	09/20/2013	20-311-0000-420-001	
5278	INV 5278 ACCT 165	498.18	09/20/2013	20-311-0000-420-001	
5284	INV 5284 ACCT 165	535.23	09/20/2013	20-311-0000-420-001	
5289	INV 5289 ACCT 165	530.67	09/20/2013	20-311-0000-420-001	
5296	INV 5296 ACCT 165	505.02	09/20/2013	20-311-0000-420-001	
5297	INV 5297 ACCT 165	25.00	09/20/2013	80-560-0000-518-004	
5308	INV 5308 ACCT 165	538.08	09/20/2013	20-311-0000-420-001	
5318	INV 5318 ACCT 165	581.40	09/20/2013	20-311-0000-420-001	
5333	INV 5333 ACCT 165	491.34	09/20/2013	20-311-0000-420-001	
5346	INV 5346 ACCT 165	585.39	09/20/2013	20-311-0000-420-001	
5351	INV 5351 ACCT 165	522.69	09/20/2013	20-311-0000-420-001	
5358	INV 5358 ACCT 165	562.59	09/20/2013	20-311-0000-420-001	
5374	INV 5374 ACCT 165	551.19	09/20/2013	20-311-0000-420-001	
5394	INV 5394 ACCT 165	498.18	09/20/2013	20-311-0000-420-001	
5422	INV 5422 ACCT 165	542.07	09/20/2013	20-311-0000-420-001	
5423	INV 5423 ACCT 165	547.77	09/20/2013	20-311-0000-420-001	
5436	INV 5436 ACCT 165	526.68	09/20/2013	20-311-0000-420-001	
5464	INV 5464 ACCT 165	540.93	09/20/2013	20-311-0000-420-001	
5475	INV 5475 ACCT 165	546.63	09/20/2013	20-311-0000-420-001	
5482	INV 5482 ACCT 165	604.77	09/20/2013	20-311-0000-420-001	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
5494	INV 5494 ACCT 165	502.17	09/20/2013	20-311-0000-420-001	
5566	INV 5566 ACCT 165	87.21	09/20/2013	01-400-0000-518-004	
6427	INV 6427 ACCT 165	67.26	09/20/2013	01-400-0000-518-004	
6606	INV 6606 ACCT 165	518.70	09/20/2013	20-311-0000-420-001	
6613	INV 6613 ACCT 165	572.85	09/20/2013	20-311-0000-420-001	
6621	INV 6621 ACCT 165	556.89	09/20/2013	20-311-0000-420-001	
6631	INV 6631 ACCT 165	636.69	09/20/2013	20-311-0000-420-001	
6638	INV 6638 ACCT 165	612.75	09/20/2013	20-311-0000-420-001	
6658	INV 6658 ACCT 165	612.18	09/20/2013	20-311-0000-420-001	
6666	INV 6666 ACCT 165	613.32	09/20/2013	20-311-0000-420-001	
6673	INV 6673 ACCT 165	658.92	09/20/2013	20-311-0000-420-001	
6677	INV 6677 ACCT 165	592.80	09/20/2013	20-311-0000-420-001	
6796	INV 6796 ACCT 165	10.00	09/20/2013	20-310-0000-518-004	
	Check Total:	18,867.23			
Vendor: 1059	GOVERNOR'S OFFICE OF EMERGENCY SEI			Check Sequence: 24	ACH Enabled: False
13-04797	INV 16-04797	10,487.49	09/20/2013	08-110-0000-530-005	
	Check Total:	10,487.49			
Vendor: 1140	GRAINGER			Check Sequence: 25	ACH Enabled: False
9229787867	INV 9229787867	97.18	09/20/2013	01-350-0000-520-150	
	Check Total:	97.18			
Vendor: 23080	JIM WILSON MOTORS			Check Sequence: 26	ACH Enabled: False
35197	INV 35197	73.21	09/20/2013	01-350-0000-520-000	
	Check Total:	73.21			
Vendor: 1430	KNIFE RIVER MATERIALS			Check Sequence: 27	ACH Enabled: False
329114	INV 329114	258.30	09/20/2013	20-310-0000-420-521	
329156	INV 329156	257.67	09/20/2013	20-310-0000-420-521	
329634	INV 329634	962.55	09/20/2013	20-310-0000-420-521	
329681	INV 329681	243.39	09/20/2013	70-500-0000-416-001	
329748	INV 329748	269.62	09/20/2013	70-500-0000-416-001	
	Check Total:	1,991.53			
Vendor: 1184	LEHR AUTO ELECTRIC INC			Check Sequence: 28	ACH Enabled: False
01087376	INV 01087376	31.11	09/20/2013	01-350-0000-520-000	
01087835	INV 01087835	86.14	09/20/2013	01-350-0000-520-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	117.25			
Vendor: 1555	LN CURTIS & SONS			Check Sequence: 29	ACH Enabled: False
1284342-00	INV 1284342-00	2,709.03	09/20/2013	01-210-0000-450-011	
1284342-02	INV 1284342-02	338.63	09/20/2013	01-210-0000-450-011	
1284342-03	INV 1284342-03	677.26	09/20/2013	01-210-0000-450-011	
	Check Total:	3,724.92			
Vendor: 1526	MAGIC RAIN CAR WASH			Check Sequence: 30	ACH Enabled: False
1303	INV 1303	96.00	09/20/2013	01-200-0000-520-001	
	Check Total:	96.00			
Vendor: UB*00136	LINDA MARTIN			Check Sequence: 31	ACH Enabled: False
	Refund Check	300.06	09/20/2013	70-000-0000-950-000	
	Check Total:	300.06			
Vendor: 1202	TAMMY MCINTIRE			Check Sequence: 32	ACH Enabled: False
09/20/13	REIMBURSE SUPPLIES	73.12	09/20/2013	01-370-0000-521-000	
09/20/13	REIMBURSE SUPPLIES	22.34	09/20/2013	01-370-0000-521-000	
	Check Total:	95.46			
Vendor: 13Y6401	MEEK'S (FALL CREEK)			Check Sequence: 33	ACH Enabled: False
709621	INV 709621	32.09	09/20/2013	70-510-0000-420-000	
	Check Total:	32.09			
Vendor: 13Y6403	MEEK'S (PUBLIC WORKS)			Check Sequence: 34	ACH Enabled: False
64976	CM 64976	-15.48	09/20/2013	01-230-0000-521-000	
64987	CM 64987	-26.00	09/20/2013	01-230-0000-521-000	
65016	CM 65016	-4.83	09/20/2013	01-230-0000-521-000	
65227	CM 65227	-6.44	09/20/2013	01-370-0000-521-000	
704565	INV 704565	46.78	09/20/2013	20-390-0000-420-000	
705166	INV 705166	21.49	09/20/2013	24-320-0000-416-000	
706098	INV 706098	11.70	09/20/2013	01-230-0000-521-000	
706163	INV 706163	103.80	09/20/2013	01-230-0000-521-000	
706165	INV 706165	6.41	09/20/2013	01-230-0000-521-000	
706167	INV 706167	58.95	09/20/2013	01-230-0000-521-000	
706251	INV 706251	28.50	09/20/2013	01-230-0000-521-000	
706513	INV 706513	33.28	09/20/2013	01-230-0000-521-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
706721	INV 706721	34.78	09/20/2013	01-400-0000-416-000	
706854	INV 706854	15.36	09/20/2013	01-400-0000-422-000	
708301	INV 708301	6.98	09/20/2013	80-550-0000-416-001	
709155	INV 709155	43.89	09/20/2013	01-370-0000-521-000	
709181	INV 709181	10.73	09/20/2013	01-370-0000-521-000	
709536	INV 709536	258.20	09/20/2013	01-400-0000-421-000	
709538	INV 709538	105.00	09/20/2013	01-400-0000-421-000	
709563	INV 709563	122.94	09/20/2013	01-400-0000-416-000	
709634	INV 709634	81.58	09/20/2013	01-400-0000-416-000	
709681	INV 709681	8.90	09/20/2013	24-320-0000-416-000	
711244	INV 711244	23.39	09/20/2013	01-210-0000-521-000	
	Check Total:	969.91			
Vendor: 1212	MT SHASTA SPRING WATER			Check Sequence: 35	ACH Enabled: False
183820	INV 183820	36.50	09/20/2013	80-560-0000-420-003	
	Check Total:	36.50			
Vendor: 1530	NATIONAL IMPRINT CORPORATION			Check Sequence: 36	ACH Enabled: False
22436	INV 22436	214.75	09/20/2013	01-200-0000-516-000	
	Check Total:	214.75			
Vendor: 1589	NATIONAL METER & AUTOMATION INC			Check Sequence: 37	ACH Enabled: False
S1047912.001	INV S1047912.001	6,656.40	09/20/2013	71-500-0000-450-001	
S1047973.001	INV S1047973.001	54.45	09/20/2013	71-500-0000-450-001	
	Check Total:	6,710.85			
Vendor: 1226	NORTH VALLEY BUSINESS SYSTEMS			Check Sequence: 38	ACH Enabled: False
120475	INV 120475	166.05	09/20/2013	01-020-0000-515-001	
	Check Total:	166.05			
Vendor: 1237	OLIN CORP - CHLOR ALKALI			Check Sequence: 39	ACH Enabled: False
1720317	INV 1720317	5,126.93	09/20/2013	80-560-0000-416-002	
	Check Total:	5,126.93			
Vendor: 16030	PACIFIC POWER			Check Sequence: 40	ACH Enabled: False
56810019 8/13	62665681-001 9 8/13	52.13	09/20/2013	70-520-0000-518-001	
56810027 8/13	62665681-002 7 8/13	274.90	09/20/2013	01-400-0000-518-001	
56810035 8/13	62665681-003 5 8/13	29,538.91	09/20/2013	70-510-0000-518-001	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
56810043 8/13	62665681-004 3 8/13	24.62	09/20/2013	01-090-0000-518-001	
56810050 8/13	62665681-005 0 8/13	60.87	09/20/2013	01-370-0000-518-001	
56810068 8/13	62665681-006 8 8/13	831.66	09/20/2013	70-510-0000-518-001	
56810076 8/13	62665681-007 6 8/13	6,198.76	09/20/2013	20-312-0000-418-001	
56810100 8/13	62665681-010 0 8/13	1,328.76	09/20/2013	70-510-0000-518-001	
56810118 8/13	62665681-011 8 8/13	801.75	09/20/2013	01-210-0000-518-001	
56810142 8/13	62665681-014 2 8/13	82.07	09/20/2013	01-400-0000-518-001	
56810217 8/13	62665681-021 7 8/13	47.00	09/20/2013	01-230-0000-518-001	
56810233 8/13	62665681-023 3 8/13	760.56	09/20/2013	01-350-0000-518-001	
56810258 8/13	62665681-025 8 8/13	8,958.65	09/20/2013	80-560-0000-518-001	
56810274 8/13	62665681-027 4 8/13	1,042.53	09/20/2013	01-200-0000-518-001	
56810274 8/13	62665681-027 4 8/13	64.49	09/20/2013	01-200-0000-518-001	
56810324 8/13	62665681-032 4 8/13	301.70	09/20/2013	01-470-0000-518-001	
56810332 8/13	62665681-033 2 8/13	878.12	09/20/2013	01-480-0000-518-001	
56810340 8/13	62665681-034 0 8/13	24.22	09/20/2013	80-560-0000-518-001	
56810415 8/13	62665681-041 5 8/13	826.25	09/20/2013	01-020-0000-518-001	
56810506 8/13	62665681-050 6 8/13	173.17	09/20/2013	80-550-0000-518-001	
56810515 8/13	62665681-051 5 8/13	34.09	09/20/2013	20-312-0000-418-001	
56810654 8/13	62665681-065 4 8/13	122.40	09/20/2013	01-400-0000-518-001	
	Check Total:	52,427.61			
Vendor: 2216	RAY MORGAN COMPANY			Check Sequence: 41	ACH Enabled: False
471528	INV 471528	42.01	09/20/2013	01-020-0000-515-000	
471528	INV 471528	42.00	09/20/2013	01-370-0000-515-000	
	Check Total:	84.01			
Vendor: 1303	SHASTA FOREST PRODUCTS			Check Sequence: 42	ACH Enabled: False
30946-IN	INV 30946-IN	35.05	09/20/2013	01-400-0000-416-000	
	Check Total:	35.05			
Vendor: 1572	SHOP SMART			Check Sequence: 43	ACH Enabled: False
1551047	INV 1551047 ACCT 46872	54.30	09/20/2013	01-200-0000-516-000	
	Check Total:	54.30			
Vendor: 25035	MICHAEL SIMAS			Check Sequence: 44	ACH Enabled: False
39176	INV 39176	191.14	09/20/2013	01-200-0000-515-000	
	Check Total:	191.14			
Vendor: 19100	SISKIYOU DAILY NEWS			Check Sequence: 45	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
106494 9/13	ACCT 106494 9/13 CLASSIFIED AD	156.90	09/20/2013	01-200-0000-519-000	
	Check Total:	156.90			
Vendor: 1314	SISKIYOU OPPORTUNITY CENTER			Check Sequence: 46	ACH Enabled: False
11248	INV 11248	278.56	09/20/2013	70-030-0000-526-000	
	Check Total:	278.56			
Vendor: 19101	SISKIYOU PLUMBING & ELECTRIC			Check Sequence: 47	ACH Enabled: False
17938	INV 17938	55.20	09/20/2013	01-210-0000-420-000	
24439	INV 24439	7,020.00	09/20/2013	10-210-0000-620-000	
	Check Total:	7,075.20			
Vendor: 1333	STEINHOFF HEAVY EQUIPMENT & REPAIR			Check Sequence: 48	ACH Enabled: False
025278	INV 025278	38.53	09/20/2013	01-350-0000-520-000	
025543	INV 025543	49.08	09/20/2013	01-350-0000-520-000	
025641	INV 025641	7.90	09/20/2013	01-350-0000-520-000	
025670	INV 025670	287.50	09/20/2013	01-350-0000-520-000	
025671	INV 025671	147.96	09/20/2013	01-350-0000-520-000	
025688	INV 025688	17.22	09/20/2013	01-350-0000-520-000	
025714	INV 025714	5.16	09/20/2013	01-350-0000-520-000	
025803	INV 025803	163.58	09/20/2013	01-350-0000-520-000	
025807	INV 025807	8.60	09/20/2013	01-350-0000-520-000	
025845	INV 025845	281.01	09/20/2013	01-350-0000-520-000	
	Check Total:	1,006.54			
Vendor: 22015	SUBURBAN PROPANE			Check Sequence: 49	ACH Enabled: False
48420	INV 48420	42.33	09/20/2013	70-500-0000-420-010	
	Check Total:	42.33			
Vendor: 1351	UNITED RENTALS NORTHWEST			Check Sequence: 50	ACH Enabled: False
111847094-003	INV 111847094-003	945.71	09/20/2013	70-500-0000-420-010	
111847094-003	INV 111847094-003	945.70	09/20/2013	20-310-0000-416-001	
111847094-004	INV 111847094-004	1,891.41	09/20/2013	70-500-0000-420-010	
	Check Total:	3,782.82			
Vendor: 1353	USA BLUE BOOK			Check Sequence: 51	ACH Enabled: False
138923	INV 138923	356.79	09/20/2013	70-500-0000-420-001	
142449	INV 142449	276.45	09/20/2013	80-560-0000-420-003	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	633.24			
Vendor: 4185	VERIZON WIRELESS			Check Sequence: 52	ACH Enabled: False
9710083489	INV 9710083489	219.52	09/20/2013	01-200-0000-517-000	
	Check Total:	219.52			
Vendor: 23008	WAL-MART COMMUNITY			Check Sequence: 53	ACH Enabled: False
001547	INV 001547	16.09	09/20/2013	70-510-0000-420-000	
006948	INV 006948	74.64	09/20/2013	01-200-0000-515-000	
009221	INV 009221	42.96	09/20/2013	01-230-0000-416-000	
	Check Total:	133.69			
Vendor: 1774	WATER ENVIRONMENT FEDERATION			Check Sequence: 54	ACH Enabled: False
9000190776	INV 9000190776	228.00	09/20/2013	80-560-0000-511-000	
	Check Total:	228.00			
Vendor: 23040	WELDON'S TIRE SERVICE			Check Sequence: 55	ACH Enabled: False
36999	INV 36999	21.45	09/20/2013	01-350-0000-520-200	
	Check Total:	21.45			
Vendor: 25005	YREKA AUTO PARTS			Check Sequence: 56	ACH Enabled: False
1395 8/13	ACCT 1395 8/13	3,116.43	09/20/2013	01-350-0000-450-000	
1395 8/13	ACCT 1395 8/13	156.74	09/20/2013	01-350-0000-520-000	
1395 8/13	ACCT 1395 8/13	8.11	09/20/2013	01-350-0000-520-150	
1415 7/13	ACCT 1415 7/13	39.23	09/20/2013	80-550-0000-416-010	
1415 8/13	ACCT 1415 8/13	2.93	09/20/2013	80-550-0000-416-000	
1415 8/13	ACCT 1415 8/13	152.78	09/20/2013	80-560-0000-420-003	
	Check Total:	3,476.22			
Vendor: 25040	YREKA HARDWARE			Check Sequence: 57	ACH Enabled: False
102531	INV 102531	155.80	09/20/2013	70-510-0000-420-000	
102533	INV 102533	118.14	09/20/2013	70-500-0000-416-000	
102585	INV 102585	20.16	09/20/2013	70-500-0000-416-000	
102626	INV 102626	11.93	09/20/2013	70-500-0000-416-000	
102670	INV 102670	51.22	09/20/2013	70-510-0000-420-000	
102680	INV 102680	20.16	09/20/2013	70-500-0000-416-000	
102692	INV 102692	24.19	09/20/2013	01-350-0000-520-000	
102697	INV 102697	213.87	09/20/2013	70-510-0000-420-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
102723	INV 102723	81.27	09/20/2013	01-350-0000-520-000	
	Check Total:	696.74			
Vendor: 1770	YREKA MACHINE WORKS INC			Check Sequence: 58	ACH Enabled: False
004003	INV 004003	227.94	09/20/2013	01-350-0000-520-000	
	Check Total:	227.94			
Vendor: 1379	YREKA POLICE DEPT - PETTY CASH			Check Sequence: 59	ACH Enabled: False
09/20/13	REIMBURSE PETTY CASH	20.89	09/20/2013	01-230-0000-416-000	
09/20/13	REIMBURSE PETTY CASH	1.20	09/20/2013	01-200-0000-516-000	
09/20/13	REIMBURSE PETTY CASH	6.16	09/20/2013	01-200-0000-516-000	
09/20/13	REIMBURSE PETTY CASH	14.90	09/20/2013	01-230-0000-416-000	
09/20/13	REIMBURSE PETTY CASH	2.68	09/20/2013	01-200-0000-516-000	
	Check Total:	45.83			
Vendor: 25120	YREKA TRANSFER			Check Sequence: 60	ACH Enabled: False
160004	INV 160004 ACCT 47811	3,919.39	09/20/2013	80-560-0000-420-006	
164123	INV 164123 ACCT 47811	4,763.75	09/20/2013	80-560-0000-420-006	
	Check Total:	8,683.14			
	Total for Check Run:	144,048.52			
	Total of Number of Checks:	60			

CITY OF YREKA  
TREASURER'S REPORT TO THE CITY COUNCIL  
Jul-2013

Fund Type	Fund	Fund Description	Previous Balance	Receipts / Debits	Disbursements / Credits	Cash Balance by Fund	
General-Unrestricted	01	General Operating	\$ 2,023,049.64	\$ 682,592.44	\$ 568,032.75	\$ 2,137,609.33	
General-Designated	01	Comm Art	2,772.56	-	-	2,772.56	
General-Designated	01	Fire Museum	4,952.35	-	-	4,952.35	
General-Designated	01	Planning Deposits	-	-	-	0.00	
General-Designated	01	Sidewalk in Lieu	35,803.46	-	-	35,803.46	
General-Designated	01	Parkland Trust	-	-	-	0.00	
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	3,552.80	-	-	3,552.80	
General-Designated	02	K-9 Unit	11,439.74	10.09	-	11,449.83	
General-Designated	02	YPD Donated - Hitson	8,091.22	9.95	500.00	7,601.17	
General-Designated	02	YPD Donated - Travellers	3,636.52	-	-	3,636.52	
General-Designated	02	YPD Donated - Teen Fund	1,353.08	-	-	1,353.08	
General-Designated	02	Greenhorn Park Redevelopment	-	-	-	0.00	
General-Designated	03	YVFD Volunter Fund	60,225.34	-	2,892.37	57,332.97	
General-Restricted	04	Crandell Cash	1,912,761.11	1,661.15	3,262.21	1,911,160.05	
General-Restricted	04	Morgan Stanely SmithBarney-Crandall	-	-	-	0.00	
General-Designated	08	Grant Projects Reserve	1,016,129.33	154,416.17	17,299.70	1,153,245.80	
General-Designated	08	PERS Pension Liability Reserve	(430,305.84)	8,649.85	2,175.32	(423,831.31)	
General-Designated	09	Reserves for Cap. Outlay	1,052,319.93	-	-	1,052,319.93	General - All
General-Designated	10	Capital Outlay	-	-	30,256.07	(30,256.07)	\$ 6,046,158.63
Spec. Rev. -Streets	20	Gas Tax 2106	0.00	25,901.07	52,458.22	(26,557.15)	
Spec. Rev. -Streets	20	Traffic Conjestion Relief	-	-	-	0.00	
Spec. Rev. -Streets	21	Local Transportation	399,479.21	270.97	-	399,750.18	Streets
Spec. Rev. -Streets	24	Fines - Traffic Safety	80,987.26	2,900.98	2,166.61	81,721.63	\$ 454,914.66
Special Revenue	30	Fire Assessment Spec. Rev	372,666.06	20,445.07	11,809.18	381,301.95	
Special Revenue	31	Landfill Access Fee - Debt Service	(0.00)	19,603.08	231,145.90	(211,542.82)	Special Revenues
Special Revenue	32	Developer Impact Fees	392,170.19	840.54	-	393,010.73	\$ 562,769.86
Special Grants	60	Spec Grants Capital Outlay	(0.00)	1,002.68	203,863.42	(202,860.74)	Special Grants
Special Grants	65	Community Development Grants	258,122.61	1,760.23	56.46	259,939.30	\$ 56,965.64
Water Enterprise	70	Water Operating	0.00	306,199.59	200,483.13	105,716.46	
Water Enterprise	71	Water Capital Projects	-	95.51	4,474.16	(4,378.65)	
Water Enterprise	72	Water Debt Servicing	37,681.88	-	-	37,681.88	
Water Enterprise	72	USDA COPS 2010	200,000.00	-	-	200,000.00	Water Enterprise
Water Enterprise	74	Water Reserves	5,114,797.29	74,562.63	-	5,189,359.92	\$ 5,528,379.61
Sewer Enterprise	80	Sewer Operating	-	219,517.33	129,829.96	89,687.37	
Sewer Enterprise	81	Sewer Capital Outlay	0.00	209.53	4,447.59	(4,238.06)	
Sewer Enterprise	82	Sewer Debt Servicing	23,702.37	-	-	23,702.37	
Sewer Enterprise	82	USDA COPS 2003	100,000.00	-	-	100,000.00	Enterprise-Sewer
Sewer Enterprise	84	Sewer Reserves	2,605,092.05	57,916.56	-	2,663,008.61	\$ 2,872,160.29
Agency	90	Agency - Cash	100,126.33	375,548.06	512,938.64	(37,264.25)	Agency- Payroll
							\$ (37,264.25)
<b>COLUMN TOTALS</b>			<b>\$ 15,508,062.65</b>	<b>\$ 1,954,113.48</b>	<b>\$ 1,978,091.69</b>	<b>\$ 15,484,084.44</b>	<b>\$ 15,484,084.44</b>
<b>BANK RECAPITULATION</b>			<b>PER BANK</b>	<b>Market Value</b>		<b>PER LEDGER</b>	
L.A.I.F. 0.267%			14,980,541.71	14,980,541.71			
Petty Cash Drawers			1,200.00				
YVFD Petty Cash			100.00				
TriCounties YVFD DDA			57,423.69				
Scott Valley Bank - Primary DDA			459,444.94				
<b>TOTAL PER BANK</b>			<b>15,498,710.34</b>			<b>15,484,084.44</b>	
<b>ADJUSTMENTS</b>							
Less Outstanding Checks SVB			(14,373.57)				
Less Outstanding Checks TCB			(190.72)				
SVB DDA Interest Bk 6/30 GL 7/1			(61.61)				
PERS Health Prem - Plan Add Adj.			-				
W/O Small Diff (diff in accruals for PY)			-				
<b>TOTAL PER LEDGER</b>			<b>15,484,084.44</b>			<b>15,484,084.44</b>	

  
Rhetta Hogan, City Treasurer

David Simmen, City Mayor

**2013-2014 Operating Budget of Revenue and Expenditures  
with Actual  
July 31, 2013**

Fund Analysis		REVENUE			EXPENSE			Excess of Rev over Exp.-Surplus/ (Deficit)		Based on Operating Budget			Current Cash Balance
Major Grp	Fund	Adopted	Operating Budget	Year to Date	Adopted	Operating Budget	Year to Date	Operating Budget	Net Actual Year to Date	Prelim Close Beginning Working Capital	Operating Budget Net Increase / (Decrease)	Ending Working Capital	
Investment in LAIF	00	-	-	-	-	-	-	-	-	-	-	-	-
General Operating	01	4,779,294.00	4,779,294.00	(112,760.04)	4,737,653.29	4,737,653.29	439,585.47	41,640.71	(552,345.51)	2,868,236.53	41,640.71	2,909,877.24	2,298,593.86
<b>General Operating Fund</b>		<b>4,779,294.00</b>	<b>4,779,294.00</b>	<b>(112,760.04)</b>	<b>4,737,653.29</b>	<b>4,737,653.29</b>	<b>439,585.47</b>	<b>41,640.71</b>	<b>(552,345.51)</b>	<b>2,868,236.53</b>	<b>41,640.71</b>	<b>2,909,877.24</b>	<b>2,298,593.86</b>
Gifts Donations	02	500.00	500.00	-	1,200.00	1,200.00	-	(700.00)	-	27,593.40	(700.00)	26,893.40	27,593.40
YVFD Volunter Fund	03	17,500.00	17,500.00	384.49	17,500.00	17,500.00	3,276.86	-	(2,892.37)	60,225.34	-	60,225.34	57,332.97
Trusts -Crandell-Stewart	04	5,200.00	5,200.00	1,337.50	31,700.00	31,700.00	600.00	(26,500.00)	737.50	1,910,735.05	(26,500.00)	1,884,235.05	1,911,160.05
General Fund Reserves	08	(117,051.00)	(117,051.00)	(6,474.53)	(178,028.00)	(178,028.00)	(4,403.77)	60,977.00	(2,070.76)	731,485.25	60,977.00	792,462.25	729,414.49
Reserves for Cap. Outlay	09	(150,000.00)	(150,000.00)	-	355,000.00	355,000.00	-	(505,000.00)	-	1,104,253.21	(505,000.00)	599,253.21	1,052,319.93
Capital Outlay	10	257,500.00	257,500.00	-	257,500.00	257,500.00	30,256.07	-	(30,256.07)	-	-	-	(30,256.07)
<b>General Fund - Restricted or Designated</b>		<b>13,649.00</b>	<b>13,649.00</b>	<b>(4,752.54)</b>	<b>484,872.00</b>	<b>484,872.00</b>	<b>29,729.16</b>	<b>(471,223.00)</b>	<b>(34,481.70)</b>	<b>3,834,292.25</b>	<b>(471,223.00)</b>	<b>3,363,069.25</b>	<b>3,747,564.77</b>
<b>Total General Fund</b>		<b>4,792,943.00</b>	<b>4,792,943.00</b>	<b>(117,512.58)</b>	<b>5,222,525.29</b>	<b>5,222,525.29</b>	<b>469,314.63</b>	<b>(429,582.29)</b>	<b>(586,827.21)</b>	<b>6,702,528.78</b>	<b>(429,582.29)</b>	<b>6,272,946.49</b>	<b>6,046,158.63</b>
Gas Tax & Traffic Cong.	20	923,016.69	923,016.69	-	923,016.69	923,016.69	31,597.38	-	(31,597.38)	1,895.98	-	1,895.98	(26,557.15)
Local Transportation	21	(168,469.87)	(168,469.87)	5,639.61	173,625.00	173,625.00	-	(342,094.87)	5,639.61	449,448.42	(342,094.87)	107,353.55	399,750.18
Fines - Traffic Safety	24	88,000.72	88,000.72	(4,030.42)	88,000.72	88,000.72	1,471.75	-	(5,502.17)	86,148.40	-	86,148.40	81,721.63
<b>Road, Street &amp; Transit - Restricted</b>		<b>842,547.54</b>	<b>842,547.54</b>	<b>1,609.19</b>	<b>1,184,642.41</b>	<b>1,184,642.41</b>	<b>33,069.13</b>	<b>(342,094.87)</b>	<b>(31,459.94)</b>	<b>537,492.80</b>	<b>(342,094.87)</b>	<b>195,397.93</b>	<b>454,914.66</b>
<b>Total Road, Streets and Transit</b>		<b>842,547.54</b>	<b>842,547.54</b>	<b>1,609.19</b>	<b>1,184,642.41</b>	<b>1,184,642.41</b>	<b>33,069.13</b>	<b>(342,094.87)</b>	<b>(31,459.94)</b>	<b>537,492.80</b>	<b>(342,094.87)</b>	<b>195,397.93</b>	<b>454,914.66</b>
Fire Assessment Spec. Rev	30	230,750.00	230,750.00	19,346.88	142,424.90	142,424.90	339.08	88,325.10	19,007.80	375,220.07	88,325.10	463,545.17	381,301.95
Landfill Access Fee - Debt Service	31	216,000.00	216,000.00	18,376.05	181,620.93	181,620.93	175,339.02	34,379.07	(156,962.97)	(34,659.39)	34,379.07	(280.32)	(211,542.82)
Developer Impact Fees	32	16,000.00	16,000.00	-	-	-	-	16,000.00	-	92,194.80	16,000.00	108,194.80	393,010.73
<b>Special Revenue - Restricted</b>		<b>462,750.00</b>	<b>462,750.00</b>	<b>37,722.93</b>	<b>324,045.83</b>	<b>324,045.83</b>	<b>175,678.10</b>	<b>138,704.17</b>	<b>(137,955.17)</b>	<b>432,755.48</b>	<b>138,704.17</b>	<b>571,459.65</b>	<b>562,769.86</b>
<b>Total Special Revenue</b>		<b>462,750.00</b>	<b>462,750.00</b>	<b>37,722.93</b>	<b>324,045.83</b>	<b>324,045.83</b>	<b>175,678.10</b>	<b>138,704.17</b>	<b>(137,955.17)</b>	<b>432,755.48</b>	<b>138,704.17</b>	<b>571,459.65</b>	<b>562,769.86</b>
Spec Grants Capital Outlay	60	2,511,470.00	2,511,470.00	(233,387.29)	2,511,470.00	2,511,470.00	2,112.42	-	(235,499.71)	-	-	-	(202,860.74)
Community Development Grants	65	5,950.00	5,950.00	1,533.96	-	-	56.46	5,950.00	1,477.50	257,918.00	5,950.00	263,868.00	259,826.38
<b>Special Grants - Capital Projects</b>		<b>2,517,420.00</b>	<b>2,517,420.00</b>	<b>(231,853.33)</b>	<b>2,511,470.00</b>	<b>2,511,470.00</b>	<b>2,168.88</b>	<b>5,950.00</b>	<b>(234,022.21)</b>	<b>257,918.00</b>	<b>5,950.00</b>	<b>263,868.00</b>	<b>56,965.64</b>
<b>Special Grants - Operating &amp; Capital Projects</b>		<b>2,517,420.00</b>	<b>2,517,420.00</b>	<b>(231,853.33)</b>	<b>2,511,470.00</b>	<b>2,511,470.00</b>	<b>2,168.88</b>	<b>5,950.00</b>	<b>(234,022.21)</b>	<b>257,918.00</b>	<b>5,950.00</b>	<b>263,868.00</b>	<b>56,965.64</b>
Water Operating	70	1,602,343.05	1,602,343.05	234,261.69	1,602,343.05	1,602,343.05	78,809.95	-	155,451.74	-	-	-	105,716.46
Water Capital Projects	71	305,000.00	305,000.00	(25,788.16)	305,000.00	305,000.00	599.02	-	(26,387.18)	-	-	-	(4,378.65)
Water Debt Servicing	72	262,456.25	262,456.25	-	262,456.25	262,456.25	(37,681.88)	-	37,681.88	200,000.00	-	200,000.00	237,681.88
Water Reserves	74	585,700.70	585,700.70	65,865.67	-	-	-	585,700.70	65,865.67	5,587,286.97	585,700.70	6,172,987.67	5,189,359.92
<b>Water Enterprise</b>		<b>2,755,500.00</b>	<b>2,755,500.00</b>	<b>274,339.20</b>	<b>2,169,799.30</b>	<b>2,169,799.30</b>	<b>41,727.09</b>	<b>585,700.70</b>	<b>232,612.11</b>	<b>5,787,286.97</b>	<b>585,700.70</b>	<b>6,372,987.67</b>	<b>5,528,379.61</b>
Sewer Operating	80	1,715,574.12	1,715,574.12	154,271.61	1,715,574.12	1,715,574.12	51,351.20	-	102,920.41	-	-	-	89,687.37
Sewer Capital Outlay	81	3,391,102.52	3,391,102.52	-	3,391,102.52	3,391,102.52	2,774.06	-	(2,774.06)	-	-	-	(4,238.06)
Sewer Debt Servicing	82	(2,926,258.80)	(2,926,258.80)	-	(2,926,258.80)	(2,926,258.80)	(23,702.37)	-	23,702.37	100,000.00	-	100,000.00	123,702.37
Sewer Reserves	84	183,082.16	183,082.16	50,818.03	-	-	-	183,082.16	50,818.03	3,153,168.83	183,082.16	3,336,250.99	2,663,008.61
<b>Sewer Enterprise Fund</b>		<b>2,363,500.00</b>	<b>2,363,500.00</b>	<b>205,089.64</b>	<b>2,180,417.84</b>	<b>2,180,417.84</b>	<b>30,422.89</b>	<b>183,082.16</b>	<b>174,666.75</b>	<b>3,253,168.83</b>	<b>183,082.16</b>	<b>3,436,250.99</b>	<b>2,872,160.29</b>
<b>Total Enterprise Funds</b>		<b>5,119,000.00</b>	<b>5,119,000.00</b>	<b>479,428.84</b>	<b>4,350,217.14</b>	<b>4,350,217.14</b>	<b>72,149.98</b>	<b>768,782.86</b>	<b>407,278.86</b>	<b>9,040,455.80</b>	<b>768,782.86</b>	<b>9,809,238.66</b>	<b>8,400,539.90</b>
Agency Trust - Cash	90	-	-	-	-	-	39,259.03	-	(39,259.03)	-	-	-	(37,264.25)
<b>Agency Funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,259.03</b>	<b>-</b>	<b>(39,259.03)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(37,264.25)</b>
<b>Total Agency Funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,259.03</b>	<b>-</b>	<b>(39,259.03)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(37,264.25)</b>
<b>All Funds Combined</b>		<b>13,734,660.54</b>	<b>13,734,660.54</b>	<b>169,395.05</b>	<b>13,592,900.67</b>	<b>13,592,900.67</b>	<b>791,639.75</b>	<b>141,759.87</b>	<b>(622,244.70)</b>	<b>16,971,150.86</b>	<b>141,759.87</b>	<b>17,112,910.73</b>	<b>15,484,084.44</b>

Approval: \_\_\_\_\_

David Simmen, City Mayor

9/9/2013 4:57 PM



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**CITY OF YREKA  
CITY COUNCIL AGENDA MEMORANDUM**

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To: Yreka City Council  
Prepared by: City Clerk  
Agenda title: Request of Grenada Elementary School to sell food and beverages in connection with their Cross Country meet to be held in Greenhorn Park on October 12, 2013.  
Meeting date: September 19, 2013

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Discussion:

Grenada Elementary School has submitted the attached request for a non-profit vendor permit to sell food and beverages in Greenhorn Park during their Cross Country meet to be held October 12, 2013. The proceeds will be used to help fund the Grenada School 8<sup>th</sup> Grade trip.

Yreka Municipal Code Section 9.50.080 prohibits commercial activity in any recreation area. However, a permit may be obtained upon application to the City Council if any such activity is for the benefit of a non-profit corporation.

Fiscal Impact: Minimal, we ask the School to clean the areas after the event.

Recommendation and Requested Action:

City staff has reviewed the request and recommends that the Council approve a permit authorizing Grenada Elementary School to sell food and beverage in Lower Greenhorn Park on October 12, 2013.

Approved by   
Steven Baker, City Manager

Grenada Elementary School

516 Shasta Blvd.

Grenada, CA 96097

(530) 436-2233

9/9/13

Dear Yreka City Council Members and City Manager Steve Baker,

Grenada Elementary School, a nonprofit organization, would like to request a commercial vending permit in combination with the use of Greenhorn Park on Saturday, October 12, 2013 for the SCAL Cross Country Meet from 8:30 to 1:00. We plan to sell some food and beverages. (ie sodas, candy, water, and packaged items. No home baked goods will be sold) We agree to abide by all of the city park regulations. The proceeds of our food sales will go to our 8<sup>th</sup> grade class trip.

Sincerely,

Daryl Lara Athletic Director

Chris Parsons Cross Country Coach

Debi Lara 8<sup>th</sup> Grade Advisor

NON-PROFIT VENDOR PERMIT TO SELL  
GREENHORN PARK

Yreka Municipal Code Section 9.50.080 prohibits commercial activity in any recreation area. However, a permit may be obtained upon application to the City Council if any such activity is for the benefit of a non-profit corporation.

**Permit issued to Grenada Elementary School, as Non-profit vendor, to sell food and beverages – Lower Greenhorn Park.**

**Date: October 12, 2013 – Lower Greenhorn Park in conjunction with Cross Country Meet.**

**Conditions of Approval:**

- Vehicles are not allowed on lawn area unless specifically given written approval from the Department of Public Works.
- Electrical power is not available unless specifically given written approval from the Department of Public Works.
- Vendor must supply a copy of Health Department Certification for all sales of non-packaged products (not required for sales of purchased, packaged items in sealed wrapper such as soda in cans, bottled water, popsicles in wrapper, etc.)
- All vendors, including non-profit organizations, are required to obtain a City of Yreka Daily Business license for this specific event and must submit proof of non-profit status.
- Vendors must maintain a clean area during their operation and after dismantling their booth. The vendor shall be charged for any services as may be required by the Public Works Department in connection with this permit.

This Permit is subject to full compliance with Chapter 9.50 of the Yreka Municipal Code entitled "Park Regulations" and compliance with such further conditions and requirements as may be set by the Director of Public Works, and/or the Public Works Maintenance Manager.

Authorized by motion of the Yreka City Council at its meeting held September 19, 2013.

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David Simmen, Mayor

#### **9.50.080 - Commercial activity.**

It is unlawful to sell, offer for sale, advertise for sale or solicit for future delivery or for performance of any goods, wares, merchandise services, food or beverages in any recreation area. It is unlawful to promote, conduct or manage any game, contest, show, exhibition, concert or lecture when an admission charge thereto is made.

A permit may be obtained upon application to the city council if any such activity is for the benefit of a nonprofit corporation and otherwise not inconsistent with the use of the recreation area and which does not substantially interfere in any manner with the use of the recreation area by the general public.

Fax  
842-4836

CITY OF YREKA - 701 FOURTH ST - YREKA, CA 96097  
APPLICATION TO RESERVE "PICNIC AREA"

Name: GREENADA GLEM. Daytime Phone No. 436-2233  
Address: 516 SHASTA BLVD. GREENADA CA 96038

The undersigned is requesting permission to reserve picnic area of:

- Upper Greenhorn Park
- Lower Greenhorn Park
- Discovery Park
- Miner Street Park
- Miner Street Park Tennis Courts
- Ringe Memorial Park

Estimated number of people attending 100

If more than 25 people are expected to attend, applicant shall provide their own additional trash containers and remove all trash at the conclusion of the reservation.

On Oct 12, 2013 \*From 8:30 To 4:00  
(Date) (Time) (Time)

\*Please include any additional time needed for set-up and clean-up

In conjunction with the reservation of the picnic area, please reserve:

- Volleyball & Horseshoe Set
- Gazebo at Upper Greenhorn

*I understand that the equipment may be picked up at City Hall by 5 p.m. on the Friday prior to my reservation (unless it is a holiday) and I agree to return said equipment to City Hall prior to 5 p.m. on the Monday following my reservation.*

I understand that this reservation is for the **PICNIC AREA ONLY**; no vehicles are allowed on the lawn areas; it is unlawful to build any fire outside of the barbecue pits; and I agree to abide by all posted rules and regulations. I further understand that approval will be contingent upon full compliance with Chapter 9.50 of the Yreka Municipal Code entitled "Park Regulations" and Resolutions No. 1324, 1797, and 2169. **Inflatable bouncy structures are not permitted.**

Special requests: PARKING

Permission to use sound-amplifying devices. (Connection to power source must be coordinated with the Maintenance Manager prior to event).

[Signature]  
Signature of Applicant

\_\_\_\_\_  
Date

Park Reservation Fee - \$25.00 Paid: Date \_\_\_\_\_ Time \_\_\_\_\_  cash  check

If you have any questions or need further information regarding your reservation, please contact City Hall at 841-2386. For maintenance issues, please contact the Department of Public Works at 841-2370.

\_\_\_\_\_  
Signature of City Staff

Please keep a copy of this receipt as evidence of your reservation. Reservation signs will be posted, however, if you encounter any difficulties after-hours or on the weekends, you may contact the Yreka Police Department (530) 841-2300.



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**CITY OF YREKA**  
**CITY COUNCIL AGENDA MEMORANDUM**

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To: Yreka City Council  
Prepared by: City Clerk  
Agenda title: Approval of Appointments to the Yreka Planning Commission.  
Meeting date: September 19, 2013.

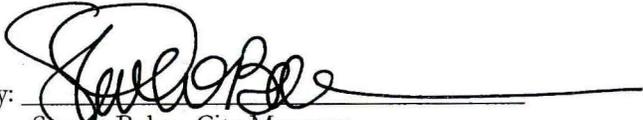
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Discussion:

The terms of Planning Commissioners Steve Leal and Barry Ohlund are scheduled to expire on September 30, 2013. Yreka Municipal Code provides that members of the Planning Commission shall be appointed by the Mayor with the approval of the City Council.

A Notice of Vacancy was published in the Siskiyou Daily News inviting interested parties to apply. The City received applications from Duane Kegg, Steve Leal, and Barry Ohlund.

Approved by: \_\_\_\_\_

  
Steven Baker, City Manager

APPLICATION TO CITY COMMISSIONS

Application for possible appointment to City Planning Commission.

The Planning Commission meets on the third Wednesday of every month at 6:30 p.m.

NAME: Duane Kegg Address 543 3<sup>rd</sup> St.

Length of residence in Yreka: 45 yrs. Phone No. 530-598-9663

What is your particular background, interest and/or experience that would contribute to this commission?

I am a life resident of Yreka, my family was the first settlers in Little Shasta Valley. I currently own two businesses one is Kegg's Kreationz, which is a custom cabinet and counter-top shop that has been in business for thirteen years. The second is Siskiyou Builders Exchange which is a resource center for contractors and customers. I am also currently a Board of Director for The Chamber of Commerce. I have ran and helped many city events in the past and hope to apply my knowledge to help better the Yreka area.

The City Council would like to thank you for the interest you have shown in your City. If you receive an appointment to a commission, you will be notified immediately. The filling out of this application in no way guarantees an appointment but does guarantee that you will be seriously considered when one is available.

Date 8-30-13

Please return to: Liz Casson  
City Clerk  
701 Fourth Street  
Yreka, Ca. 96097  
841-2324

RECEIVED

SEP 06 2013

CITY OF YREKA

APPLICATION TO CITY COMMISSIONS

Application for possible appointment to City Planning Commission.

The Planning Commission meets on the third Wednesday of every month at 6:30 p.m.

NAME: Steve Leal Address 851 Knapp St.

Length of residence in Yreka: 43 Years Phone No. 842-7308

What is your particular background, interest and/or experience that would contribute to this commission?

The applicant has a long-standing and keen interest in the growth and development of the City of Yreka. I have served on the Planning Commission during the prior three-year term, the last year of which I was honored to serve as Commission Chair. I have attended conferences and training sessions offered by the League of California Cities and have developed a broad understanding of the laws and regulations governing planning activities & decisions. I would appreciate being considered for a second term serving on this important commission.

SL Leal

The City Council would like to thank you for the interest you have shown in your City. If you receive an appointment to a commission, you will be notified immediately. The filling out of this application in no way guarantees an appointment but does guarantee that you will be seriously considered when one is available.

Date 8/23/2013

Please return to: Liz Casson  
City Clerk  
701 Fourth Street  
Yreka, Ca. 96097  
841-2324

## APPLICATION TO CITY COMMISSIONS

Application for possible appointment to City Planning Commission.

The Planning Commission meets on the third Wednesday of every month at 6:30 p.m.

NAME: BARBY CHIVAND Address 813 SILVA CT.

Length of residence in Yreka: 60+ Phone No. 842 2350

What is your particular background, interest and/or experience that would contribute to this commission?

I AM A RETIRED BUSINESS MAN WHO MADE A  
LIVING HERE BY MAKING GOOD BUSINESS DECISIONS  
I CONTINUE TO OWN MY BUSINESS BUILDING &  
WISH TO CONTINUE CITY PLANNING

The City Council would like to thank you for the interest you have shown in your City. If you receive an appointment to a commission, you will be notified immediately. The filling out of this application in no way guarantees an appointment but does guarantee that you will be seriously considered when one is available.

Date 8/19/13

Please return to: Liz Casson  
City Clerk  
701 Fourth Street  
Yreka, Ca. 96097  
841-2324

## **2.20.020 - Membership—Appointment—Terms—Vacancies.**

The planning commission shall consist of seven members, none of whom shall be officials or employees of the city. Members of the commission shall be appointed by the mayor with the approval of the city council.

Members of the planning commission heretofore appointed and in office on the effective date of the ordinance codified in this chapter, shall hold office in accordance with the term theretofore set for each such respective member. Vacancies existing on the planning commission as of the effective date of the ordinance codified in this chapter, and vacancies occurring by expiration of the term of a commissioner, shall be appointed for four—year terms. If a vacancy shall occur otherwise than by expiration of the term of the commissioner, it shall be filled by appointment for the unexpired portion of the term. In the event any commissioner shall be absent at three consecutive meetings of the planning commission, such commissioner may be removed by the city council and appointment may be made for the unexpired term of such commissioner.



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**CITY OF YREKA  
CITY COUNCIL AGENDA MEMORANDUM**

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To: Yreka City Council  
Prepared by: Steve Baker, City Manager  
Agenda title: Presentation by the Siskiyou Economic Development Council  
Meeting date: September 19, 2013

Discussion:

I have asked the Siskiyou Economic Development Council to provide a brief update on their economic development activities and the status the Enterprise Zone Program, which will wind down in the next year or so as a result of State legislation. The SCEDC is the main contact for businesses seeking information regarding locating in Siskiyou County. The SCEDC also administers the Brownfields program for the City and is also implementing the tourism grant.

Approved by: \_\_\_\_\_

A handwritten signature in black ink, appearing to read "Steve Baker", written over a horizontal line.

Steven Baker, City Manager