

YREKA CITY COUNCIL

AGENDA

September 5, 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

PLEDGE OF ALLEGIANCE

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

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

1. Discussion/Possible Action - Consent Calendar: All matters listed under the consent calendar are considered routine and will be enacted by one motion unless any member of the Council wishes to remove an item for discussion or a member of the audience wishes to comment on an item. The City Manager recommends approval of the following consent calendar items:
 - a. Approval of Minutes of the meeting held August 15, 2013.
 - b. Approval of Warrants issued from August 16, 2013 through September 5, 2013.
2. Discussion/Possible Action – 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.
3. Discussion/Direction to Staff: Use of Stewart Trust Funds for Improvements to rear section of Buildings on Miner Street – Councilmember Foster.
4. Discussion/Possible Action – 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 – 2nd Quarter 2013.
5. Discussion/Possible Action - Approval of all Warrants payable to Siskiyou County Economic Development Council from August 16, 2013 through September 5, 2013.

City Manager Report:

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

CLOSED SESSION:

1. Conference with 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: 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 AUGUST 15, 2013

On the 15TH day of August 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 meetings held July 18, 2013 and August 1, 2013.
- b. Approval of Warrants issued from August 2, 2013 through August 15, 2013.
- c. Adopt Resolution No. 3031 Extending the Suspension of Section 13.76.010 of the Yreka Municipal Code, allowing Installation of Banners on Fairlane Road.
- d. Approval of utility account write-off of \$54,016 in fiscal year 2012-2013, including \$26,876.16 for the Pine Garden Apartments and \$4,945.52 for the Sunshine Apartments; and authorizing staff to administratively write-off those accounts under \$2,500.

Councilmember Foster requested item d be pulled for discussion.

Following Council discussion, Councilmember Mercier moved to approve items a, b, & c on the consent calendar as submitted.

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

Mayor Simmen thereupon declared the motion carried.

Approval of utility account write-off of \$54,016 in fiscal year 2012-2013, including \$26,876.16 for the Pine Garden Apartments and \$4,945.52 for the Sunshine Apartments; and authorizing staff to administratively write-off those accounts under \$2,500.

Finance Director Rhetta Hogan reported that the City has experienced an unprecedented number of properties in recent history that have gone through foreclosures, short sale and property repossession from lenders. The City has worked with the property owners to maintain their utility services during these difficult times, however the City has experienced some collection losses. Typically, the City writes off the losses in the normal course of business as the accounts become “uncollectable” and refers these to the credit bureau for possible future collections.

The City does not have a formal policy on the amounts that can be written off administratively. Because one of these is in excess of the \$25,000 liability claim authority granted jointly to the City Manager and the City Attorney, staff is requesting formal approval from the City Council.

Following Council discussion, Councilmember Foster moved to approve the utility account write-offs 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.

PUBLIC HEARING – Consideration of an application for a Certificate of Public Convenience and Necessity for taxicab operation pursuant to Yreka Municipal Code Chapter 5.08 Taxicabs.

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

Adopt Resolution No. 3030 issuing a Certificate of Public Convenience and Necessity for Taxicab operation pursuant to Yreka Municipal Code Chapter 5.08.

City Manager Steve Baker reported that currently there are no taxicabs licensed to operate within the City, the previous taxicab business closed in the fall of 2012. City Manager Baker further reported that Yreka Police Chief Brian Bowles has reviewed the application and is recommending approval.

City Attorney Dohn Henion recommended that the Resolution be amended to reflect that the approval for the Certificate of Public Convenience and Necessity for Taxicab operation pursuant to Yreka Municipal Code Chapter 5.08 is for a “non-exclusive” taxicab business.

Following Council discussion, Councilmember McNeil moved to adopt Resolution No. 3030 as amended.

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.

Adopt Resolution No. 3029 approving requests associated with Yreka Chamber of Commerce Special Event to be held on September 14, 2013 known as the “Sizzlin September Car Show and Shine”.

Following Council discussion, Councilmember Mercier moved to adopt Resolution No. 3029 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 No. 3028 authorizing acquisition of equipment and execution of all necessary documents for acquiring equipment for the Public Works Department (Sewer Inspection Camera).

Director of Public Works, Steve Neill, reported to the Council that the City is facing significant challenges due to aging sewers, increasing maintenance, repair costs and mandatory improvements needed to comply with State regulations and third-party lawsuits. The financial impact that sewer backups and overflows may have on both the City and the customer, such as fines, property damage, third-party lawsuits, and lost time, are just some of the reasons it is in the City's best interest to purchase a new sewer inspection camera.

Public Works has researched and had demonstrations from several companies and has determined that a ROVVER X Basic Truck Package sewer inspection camera will best meet our needs. The sewer inspection camera is not available on the State Bid List, but Public Works has learned that it can be purchased through the Houston Galveston Area Council (H-GAC). We purchased the Sewer Vacuum Truck through this consortium in 2010, and numerous cities in California, including Anderson and Redding are also members of this consortium.

Director of Public Works Neill further reported that the purchase of the sewer inspection camera was approved by the City Council with the adoption of the FY 2013-2014 Budget, however, the Agreement with H-GAC requires Council authorization, and we are therefore asking that you adopt Resolution No. 3028 authorizing the acquisition of the equipment and authorizing the City Manager to execute all necessary documents.

Following Council discussion, Councilmember Mercier moved to adopt Resolution No. 3028 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.

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 – 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).

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

Property:	307 North St., Yreka, CA
Third Party Negotiator:	Dieter D. Ruf Trust
City Negotiators:	City Manager and City Attorney
Under Negotiation:	Possible sale including price, terms of payment, or both

RETURN TO OPEN SESSION: Upon return to open session, City Manager Steve Baker reported out that the sale agreement to Dieter D. Ruf for \$150,000, approved by the City Council has been signed by both parties.

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

Attest:

David Simmen, Mayor
Minutes approved by Council
Motion September 5, 2013

Elizabeth E. Casson, City Clerk

Accounts Payable
Manual Check Proof List

8/28/13

User: lysandra
Printed: 08/19/2013 - 1:36PM



Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	reference
Vendor: 1029	BENEFIT & RISK MANAGEMENT						
				452	08/16/2013		
08/16/13	2,375.40	08/16/2013	SELF-INSURED DENTAL	08/16/13		90-110-0000-340-104	
Total for Check	2,375.40						
Total for 1029	2,375.40						
Total Checks:		2,375.40					

Accounts Payable
Manual Check Proof List

① 8/28/13

User: lysandra
Printed: 08/19/2013 - 1:35PM



Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	reference
Vendor: 1297	SCOTT VALLEY BANK						
08/16/13	63.20	08/16/2013	BANK CHARGES 7/13	454	08/16/2013	01-030-0000-526-000	
Total for Check	63.20						
Total for 1297	63.20						
Total Checks:		63.20					

Accounts Payable

Computer Check Proof List by Vendor

User: lysandra
 Printed: 08/22/2013 - 2:52PM
 Batch: 00007.08.2013

8/28/13



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1282	SC CLERK			Check Sequence: 1	ACH Enabled: False
08/22/13	PASS-THRU FROM BEST DEVELOPMENT C	50.00	08/22/2013	01-000-0000-914-001	
	Check Total:	50.00			
Vendor: 2103	SUNRISE EXCAVATING			Check Sequence: 2	ACH Enabled: False
PAY REQUEST #2	OREGON ST OVERLAY #2	329,824.75	08/22/2013	60-310-6012-625-011	
	Check Total:	329,824.75			
	Total for Check Run:	329,874.75			
	Total of Number of Checks:	2			

Accounts Payable

Computer Check Proof List by Vendor

User: lysandra
 Printed: 08/28/2013 - 10:42AM
 Batch: 00008.08.2013

8/28/13



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1527 85634	ACME COMPUTER INV 85634	3,375.00	09/06/2013	Check Sequence: 1 01-030-0000-525-000	ACH Enabled: False
	Check Total:	3,375.00			
Vendor: 4301 4594623 4621667 4621668 4621672 4622399 4622490 4622490 4630654	AT&T CALNET 2 INV 4594623 INV 4621667 INV 4621668 INV 4621672 INV 4622399 INV 4622490 INV 4622490 INV 4630654	22.86 16.73 16.35 24.58 16.35 117.88 117.87 66.80	09/06/2013 09/06/2013 09/06/2013 09/06/2013 09/06/2013 09/06/2013 09/06/2013 09/06/2013	Check Sequence: 2 01-200-0000-517-000 01-300-0000-517-000 80-560-0000-517-000 01-020-0000-517-000 70-510-0000-517-000 70-030-0000-517-006 80-030-0000-517-006 01-210-0000-517-000	ACH Enabled: False
	Check Total:	399.42			
Vendor: 1017 5757953001	BARNES DISTRIBUTION INV 5757953001	109.95	09/06/2013	Check Sequence: 3 01-350-0000-520-000	ACH Enabled: False
	Check Total:	109.95			
Vendor: 6021 1307016 1307071 1307163 1307448 1307780	BASIC LABORATORY INC INV 1307016 INV 1307071 INV 1307163 INV 1307448 INV 1307780	233.00 932.00 121.00 121.00 121.00	09/06/2013 09/06/2013 09/06/2013 09/06/2013 09/06/2013	Check Sequence: 4 80-560-0000-416-001 80-560-0000-416-001 80-560-0000-416-001 80-560-0000-416-001 80-560-0000-416-001	ACH Enabled: False
	Check Total:	1,528.00			
Vendor: UB*00135	KESHA BETTS OR ABAGAIL TANDY Refund Check	35.42	08/28/2013	Check Sequence: 5 70-000-0000-950-000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	35.42			
Vendor: 1423 1606	ALICE BRANDON INV 1606	65.00	09/06/2013	Check Sequence: 6 80-560-0000-416-001	ACH Enabled: False
	Check Total:	65.00			
Vendor: 1043 124290A 125785 125786 125817	BUDGE-MCHUGH INV 124290A INV 125785 INV 125786 INV 125817	266.50 55.69 612.58 155.12	09/06/2013 09/06/2013 09/06/2013 09/06/2013	Check Sequence: 7 70-500-0000-420-010 80-550-0000-416-000 80-550-0000-416-000 80-550-0000-416-000	ACH Enabled: False
	Check Total:	1,089.89			
Vendor: 3065 09/06/13 09/06/13	CITY OF YREKA - PETTY CASH REIMBURSE PETTY CASH REIMBURSE PETTY CASH	7.00 9.00	09/06/2013 09/06/2013	Check Sequence: 8 01-060-0000-515-000 80-550-0000-416-000	ACH Enabled: False
	Check Total:	16.00			
Vendor: 1978 2013-182	COPLOGIC INC INV 2013-182	3,150.00	09/06/2013	Check Sequence: 9 01-200-0000-525-001	ACH Enabled: False
	Check Total:	3,150.00			
Vendor: 3118 180945-IN	CROSS PETROLEUM INV 180945-IN	7,546.08	09/06/2013	Check Sequence: 10 01-350-0000-520-100	ACH Enabled: False
	Check Total:	7,546.08			
Vendor: 1099 08/13/13	DAVID DELLA LANA YPD EXAM - B38000A0	152.00	09/06/2013	Check Sequence: 11 01-200-0000-525-000	ACH Enabled: False
	Check Total:	152.00			
Vendor: 10101 987697	DEPT OF JUSTICE INV 987697	17.00	09/06/2013	Check Sequence: 12 01-200-0000-526-000	ACH Enabled: False
	Check Total:	17.00			
Vendor: 1116 1907770	DRY CREEK LANDFILL INC INV 1907770	1,489.32	09/06/2013	Check Sequence: 13 80-560-0000-420-006	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,489.32			
Vendor: 1025 13-306	SARA JEAN ELLIS INV 13-306	576.00	09/06/2013	Check Sequence: 14 01-200-0000-416-000	ACH Enabled: False
	Check Total:	576.00			
Vendor: 1120 6777316	EWING IRRIGATION INV 6777316	146.75	09/06/2013	Check Sequence: 15 01-400-0000-416-000	ACH Enabled: False
	Check Total:	146.75			
Vendor: 19017 0388560120	FAIRCHILD MEDICAL CENTER YFD EXAM - 07/30/13	1,241.13	09/06/2013	Check Sequence: 16 01-210-0000-525-000	ACH Enabled: False
	Check Total:	1,241.13			
Vendor: 1122 193802	FAIRCHILD MEDICAL CLINICS YFD EXAM - 07/23/13	108.00	09/06/2013	Check Sequence: 17 01-210-0000-525-000	ACH Enabled: False
	Check Total:	108.00			
Vendor: UB*00133	OR SUSAN RIVER REALTY FEDERAL NATI Refund Check	59.95	08/28/2013	Check Sequence: 18 70-000-0000-950-000	ACH Enabled: False
	Check Total:	59.95			
Vendor: 1916 155325 156441 156441 156544 157180	G & G HARDWARE (POLICE) INV 155325 INV 156441 INV 156441 CM 156544 INV 157180	9.66 25.76 22.54 -5.17 17.18	09/06/2013 09/06/2013 09/06/2013 09/06/2013 09/06/2013	Check Sequence: 19 01-200-0000-516-000 01-200-0000-516-000 01-230-0000-416-000 01-200-0000-516-000 01-230-0000-416-000	ACH Enabled: False
	Check Total:	69.97			
Vendor: 1915 157118	G & G HARDWARE (VEHICLE MAINT) INV 157118	13.95	09/06/2013	Check Sequence: 20 01-350-0000-521-000	ACH Enabled: False
	Check Total:	13.95			
Vendor: UB*00132	CHARLES HENRY Refund Check	7.54	08/28/2013	Check Sequence: 21 70-000-0000-950-000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	7.54			
Vendor: UB*00131	HANNAH HENRY			Check Sequence: 22	ACH Enabled: False
	Refund Check	67.28	08/28/2013	70-000-0000-950-000	
	Check Total:	67.28			
Vendor: 1406	KUBWATER RESOURCES			Check Sequence: 23	ACH Enabled: False
3539	INV 3539	5,365.62	09/06/2013	80-560-0000-416-004	
	Check Total:	5,365.62			
Vendor: 1185	LES SCHWAB TIRE CENTER			Check Sequence: 24	ACH Enabled: False
67600061303	INV 67600061303	59.97	09/06/2013	01-350-0000-520-200	
	Check Total:	59.97			
Vendor: 1195	EILEEN MAIER			Check Sequence: 25	ACH Enabled: False
1704	INV 1704	19.35	09/06/2013	01-350-0000-520-000	
	Check Total:	19.35			
Vendor: 1212	MT SHASTA SPRING WATER			Check Sequence: 26	ACH Enabled: False
175595	INV 175595	45.00	09/06/2013	80-560-0000-420-003	
	Check Total:	45.00			
Vendor: 1775	MUNICIPAL MAINTENANCE EQUIPMENT I			Check Sequence: 27	ACH Enabled: False
83924-IN	INV 83924-IN	1,969.40	09/06/2013	80-550-0000-416-010	
	Check Total:	1,969.40			
Vendor: 1215	MUNNELL & SHERRILL			Check Sequence: 28	ACH Enabled: False
63181	INV 63181	42.95	09/06/2013	01-350-0000-522-000	
	Check Total:	42.95			
Vendor: 1589	NATIONAL METER & AUTOMATION INC			Check Sequence: 29	ACH Enabled: False
S1046834.001	INV S1046834.001	96.75	09/06/2013	70-500-0000-416-000	
	Check Total:	96.75			
Vendor: 1223	NORTH COAST ELECTRIC COMPANY			Check Sequence: 30	ACH Enabled: False
S5258588.001	INV S5258588.001	569.75	09/06/2013	20-312-0000-420-521	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	569.75			
Vendor: UB*00134	CHRISTA TITUS OR NORTHERN CREDIT SE Refund Check	50.76	08/28/2013	Check Sequence: 31 70-000-0000-950-000	ACH Enabled: False
	Check Total:	50.76			
Vendor: 15025 189471	OHLUND'S OFFICE SUPPLY INV 189471	10.75	09/06/2013	Check Sequence: 32 01-060-0000-515-000	ACH Enabled: False
	Check Total:	10.75			
Vendor: 1237 1711903	OLIN CORP - CHLOR ALKALI INV 1711903	5,124.78	09/06/2013	Check Sequence: 33 80-560-0000-416-002	ACH Enabled: False
	Check Total:	5,124.78			
Vendor: 1534 1844	ONARHEIM'S TRUCK REPAIR & TOWING INV 1844	277.50	09/06/2013	Check Sequence: 34 01-350-0000-520-000	ACH Enabled: False
	Check Total:	277.50			
Vendor: 1467 28581	OWEN EQUIPMENT SALES INV 28581	167.46	09/06/2013	Check Sequence: 35 80-550-0000-416-000	ACH Enabled: False
	Check Total:	167.46			
Vendor: 1244 37735 38149 38149 38149 38150 38151	PACIFIC MUNICIPAL CONSULTANTS INV 37735 INV 38149 INV 38149 INV 38149 INV 38150 INV 38151	62.50 312.50 312.50 187.50 1,032.50 1,808.17	09/06/2013 09/06/2013 09/06/2013 09/06/2013 09/06/2013 09/06/2013	Check Sequence: 36 01-060-0000-526-000 01-060-0000-526-000 04-630-1019-525-000 01-040-0000-525-004 04-630-1019-525-000 01-060-0000-526-000	ACH Enabled: False
	Check Total:	3,715.67			
Vendor: 16030 56810605 8/13	PACIFIC POWER 62665681-060 5 8/13 FINAL	3.29	09/06/2013	Check Sequence: 37 04-610-1016-518-001	ACH Enabled: False
	Check Total:	3.29			
Vendor: 1253 09/06/13	PERFECTION CLEANING INC AUGUST 2013	185.00	09/06/2013	Check Sequence: 38 01-080-0000-526-001	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
09/06/13	AUGUST 2013	300.00	09/06/2013	01-400-0000-426-003	
09/06/13	AUGUST 2013	680.00	09/06/2013	01-200-0000-526-001	
	Check Total:	1,165.00			
Vendor: 1260	POSITIVE ID INC			Check Sequence: 39	ACH Enabled: False
13012	INV 13012	39.07	09/06/2013	01-200-0000-516-000	
	Check Total:	39.07			
Vendor: 1008	PR DIAMOND PRODUCTS INC			Check Sequence: 40	ACH Enabled: False
29117-IN	INV 29117-IN	288.00	09/06/2013	70-500-0000-416-000	
29117-IN	INV 29117-IN	288.00	09/06/2013	80-550-0000-416-000	
	Check Total:	576.00			
Vendor: 17014	QUILL CORPORATION			Check Sequence: 41	ACH Enabled: False
4299544	INV 4299544	96.73	09/06/2013	01-370-0000-516-000	
	Check Total:	96.73			
Vendor: 1270	RELIABLE			Check Sequence: 42	ACH Enabled: False
DSV06601	INV DSV06601	257.98	09/06/2013	01-370-0000-515-000	
DT118100	INV DT118100	83.27	09/06/2013	01-370-0000-515-000	
DT880498	CM DT880498	-30.00	09/06/2013	01-370-0000-515-000	
	Check Total:	311.25			
Vendor: 1272	BRUCE RIGER			Check Sequence: 43	ACH Enabled: False
08/15/13	YFD EXAM - 2255639	232.00	09/06/2013	01-210-0000-525-000	
	Check Total:	232.00			
Vendor: 1287	SC OFFICE OF EDUCATION			Check Sequence: 44	ACH Enabled: False
140114	INV 140114	1,031.51	09/06/2013	01-200-0000-515-000	
140114	INV 140114	2,316.63	09/06/2013	01-020-0000-515-000	
	Check Total:	3,348.14			
Vendor: 19100	SISKIYOU DAILY NEWS			Check Sequence: 45	ACH Enabled: False
6810	NEWS #6810	55.75	09/06/2013	01-060-0000-519-000	
	Check Total:	55.75			
Vendor: 2193	SKY LAKES MEDICAL CENTER INC			Check Sequence: 46	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
12/28/12 XRAY	12/28/12 SART Z012899294	292.33	06/30/2013	01-200-0000-526-003	
	Check Total:	292.33			
Vendor: 1322	SOMAT COMPANY			Check Sequence: 47	ACH Enabled: False
INV022659	INV INV022659	4,186.37	09/06/2013	80-560-0000-420-003	
	Check Total:	4,186.37			
Vendor: 22015	SUBURBAN PROPANE			Check Sequence: 48	ACH Enabled: False
002022 8/13	1638-002022 8/13	39.58	09/06/2013	01-210-0000-518-002	
002535 8/13	1638-002535 8/13	8.00	09/06/2013	01-020-0000-518-002	
002543 8/13	1638-002543 8/13	49.33	09/06/2013	01-470-0000-518-002	
002551 8/13	1638-002551 8/13	359.59	09/06/2013	01-480-0000-518-002	
010421 8/13	1638-010421 8/13	8.00	09/06/2013	01-210-0000-518-002	
	Check Total:	464.50			
Vendor: 21027	UNITED PARCEL SERVICE			Check Sequence: 49	ACH Enabled: False
84V993313	INV 84V993313	6.98	09/06/2013	80-550-0000-420-003	
84V993313	INV 84V993313	14.89	09/06/2013	70-510-0000-420-000	
84V993333	INV 84V993333	2.56	09/06/2013	70-510-0000-510-000	
84V993333	INV 84V993333	2.56	09/06/2013	01-400-0000-510-000	
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CITY OF YREKA
CITY COUNCIL AGENDA MEMORANDUM

To: Yreka City Council
Prepared by: City Clerk
Agenda title: Approve Historic District Permit No. 4181 granting a variance to the setback requirements in the C-2 Zone (YMC 16.34.040) which requires a ten (10) foot rear setback.
Meeting date: September 5, 2013

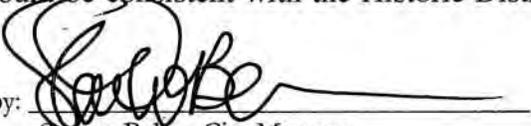
Discussion:

Gary Nelson has submitted the attached application requesting a variance to the rear setback requirements to allow the "Carriage House" to be constructed within the rear setback of his property located at 306-316 W. Miner Street, known as the Franco American Hotel.

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 provide a venue to display these items as well as to insure the safekeeping of these valuable items.

This property is located within the Historic District. Section 17.04.180 of the Yreka Municipal Code provides that City need not disapprove an application for a permit to carry out any proposed work in a historic district or on a landmark, if the applicant presents clear and convincing evidence of the facts demonstrating to the satisfaction of the City Council that such disapproval will work immediate and substantial hardship on the applicant because of conditions peculiar to the particular improvement, building structure, or other feature involved, and that approval of the application will be consistent with the purposes of the Historic District Code.

Pursuant to the site plan submitted by the applicant, it is estimated that the garage - storage unit will extend approximately Eight and ½ feet (8 ½') into the required Ten (10) foot rear setback. Most of the buildings located on the block were constructed prior to the current zoning requirements. Many of the buildings throughout the Historic District are constructed to the property lines, which is consistent with most historic buildings. Approval of the application would be consistent with the Historic District Code because

Approved by: 
Steven Baker, City Manager

it will promote the aesthetics and preservation of the Historic District, which is the purpose of the Code.

Fiscal Impact: None

Recommendation and Requested Action:

Approve Historic District Permit No. 4181 granting a variance to the setback requirements in the C-2 Zone (YMC 1634.040) which requires a ten (10) foot rear setback.

To: Yreka City Council

We are submitting herewith an Application for a variance to the rear setback requirement of 10 feet.

We are requesting a variance to the rear setback requirements to allow the construction of a carriage house to be built up to the property line in accordance with other buildings in the historic district, and as depicted in red on the attached site plan.

We would like to build this carriage house to display our antique cars and gasoline memorabilia. We need the carriage house to insure the safety of these items. We have seen broken windows, graffiti and stolen items happen in the last few months.

We believe that the carriage house will look historical and blend in with the current surrounding buildings. This will beautify the back area which has been run down over the last few years and also enable us to add a courtyard to our back yard so as to open it to the public to enjoy.


8/21/2013

Apartment Building

Franco American Parking

0'

Proposed Carriage House

30'

40'

Franco American Parking

5'

Hardware Store

Future Court Yard

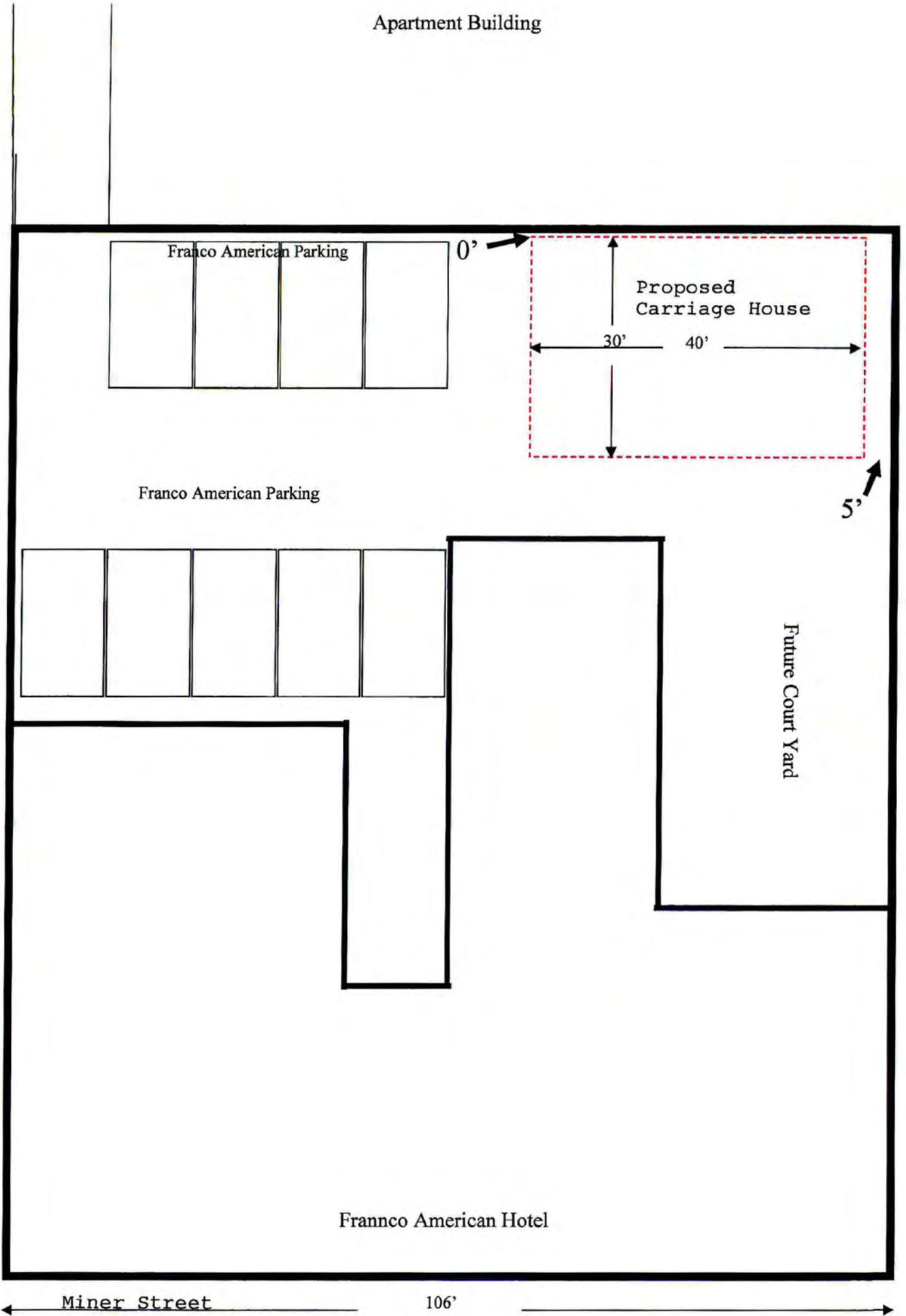
157'

Yreka Feed—Blacks—Dan's Woodshop

Frannco American Hotel

Miner Street

106'



CITY OF YREKA
Historic District Permit

APPLICANT: Gary Nelson TELEPHONE: (541) 210-1234

APPLICANT ADDRESS: 310 W. Miner Street, Yreka, CA

IF OTHER THAN APPLICANT,
NAME OF PROPERTY OWNER: Gary and Roselie Nelson

PROPERTY OWNER ADDRESS: 310 W. Miner St, Yreka, CA

PROJECT LOCATION: 306-316 W. Miner Street, Yreka, CA 96097

A.P. #: 053-361-120 GENERAL PLAN DESIGNATION: HD ZONE: C-2

**DESCRIPTION OF PROPOSED PROJECT: Variance of rear setback requirements to allow the
Construction of a "Carriage House" garage - storage unit (30' x 40') along the rear property line.**

ENVIRONMENTAL REVIEW:

- No Impact
- Environmental Impact Report
- Negative Declaration
- Categorical Exempt
- Statutorily Exempt

NOTICE OF DETERMINATION FILED (DATE): N/A

APPROVED Date: _____ DENIED Date: _____

FINDINGS AND CONDITIONS: A variance of the City of Yreka setback requirements in the C-2 Zone (YMC 16.34.040) which requires a ten (10) foot rear setback is hereby granted to allow a non-conforming use by construction of a garage - storage unit extending into the rear setback, in accordance with the application submitted. Said variance is subject to full compliance with Title 17 (Historic District) of the Yreka Municipal Code, the findings and conditions of approval, attached hereto and made a part hereof, and all other applicable city, state and federal laws and regulations.

DATE ISSUED: _____ BY: David Simmen, Mayor

CITY OF YREKA
HISTORIC DISTRICT PERMIT NO. 4181

FINDINGS & CONDITIONS OF APPROVAL

Permittee has submitted an application to construct a Garage - storage unit (30' X 40') with a historical façade that blends in with surrounding property in the rear of the parcel located at 306-316 W. Miner Street. A portion of the garage – storage unit will be located within the rear setback of the parcel.

The following findings of fact have been determined by the Yreka City Council.

1. The project will allow a non-conforming use by construction of a garage -storage unit extending into the rear setback, a variance of the City of Yreka setback requirements in the C-2 zone (YMC 16.34.040) which requires a ten (10) foot rear setback.

Section 17.04.180 of the Yreka Municipal Code provides that the City need not disapprove an application for a permit to carry out any proposed work in a historic district or on a landmark, if the applicant presents clear and convincing evidence of the facts demonstrating to the satisfaction of the City Council that such disapproval will work immediate and substantial hardship on the applicant because of conditions peculiar to the particular improvement, building structure, or other feature involved, and that approval of the application will be consistent with the purposes of the Historic District Code.

2. Pursuant to the site plan submitted by the applicant, it is estimated that storage unit will extend approximately Eight and ½ feet (8 ½') into the required Ten (10) foot rear setback. Most of the buildings located on the block were constructed prior to the current zoning requirements. Many of the buildings throughout the Historic District are constructed to the property lines, which is consistent with most historic buildings. Approval of the application would be consistent with the Historic District Code because it will promote the aesthetics and preservation of the Historic District, which is the purpose of the Code.

The C-2 zone density is 100% subject to setback requirements. There are no front or side-yard setback requirements in the C-2 zone.

3. For the foregoing reasons the Council finds:

- a) The proposed project will not be detrimental to the health, safety, peace, morals, comfort, and general welfare of persons residing or working in the neighborhood, and will not be detrimental to the harmonious and orderly growth of the City of Yreka.
- b) The proposed project will not adversely affect and will be compatible with the external appearance of other existing improvements, buildings and structures on or adjacent to said property.
- c) The proposed project will not detrimentally alter, destroy or adversely affect any exterior architectural feature of any existing building on the property.

The granting of the variance is subject to the following conditions:

1. Permittee is granted a variance to the rear setback requirements to construct a 30' x 40' garage - storage unit in accordance with the application submitted subject to full compliance with all other applicable city and state codes.
2. Permittee shall obtain a building permit and shall pay the necessary fees therefor prior to starting construction.
3. Permittee shall comply with Policy Numbers 10 and 11 of the Noise Element of the General Plan, which limits construction hours, to between 7 a.m. and 5 p.m., and all internal combustion engines used in conjunction with construction activities shall be muffled in accord with equipment manufacture requirements.
4. The proposed project conforms with the purposes of the Historic District ordinance and specifically emphasizes the preservation of architectural styles existing in the area of the City and, secondarily emphasizes other distinct and noteworthy architectural styles reflecting the phases of Yreka's history.
5. Permittee shall comply at all times with the minimum performance conditions for the construction, rehabilitation and preservation of commercial buildings as set forth in Resolution No. HDLC-1 of the City of Yreka.
6. The plans for grading are to be reviewed and approved by the Public Works Director and the Building Official, respectively.
7. Permit may be revoked if any of the conditions or terms of such permit are violated or if any law or ordinance is violated in connection therewith.

RESOLUTION NO. HDLC-1

A RESOLUTION OF THE HISTORIC DISTRICT AND LAND-
MARKS COMMISSION SETTING FORTH MINIMUM PERFORMANCE
CONDITIONS FOR THE CONSTRUCTION, REHABILITATION
AND PRESERVATION OF BUILDINGS AND STRUCTURES WITHIN
THE HISTORIC DISTRICT OR UPON A LANDMARK OR LANDMARK
SITE.

BE IT RESOLVED by the Historic District and Land-
marks Commission and pursuant to Yreka Municipal Code Section
17.04.058, as follows:

In reviewing all applications for permits to the
Historic District and Landmarks Commission relating to
commercial structures and buildings, the following minimum
performance conditions shall be adhered to within the historic
district or districts, historic landmarks and historic land-
mark sites:

A. New Construction

In any new construction, the design shall relate to
those design elements historically found on adjacent
buildings and shall also relate to the total design
character of the historic district.

1. "Wild West" theme construction typified by false
front architecture embellished with gingerbread-style
detail, board-and-batten siding and bright colors shall
be prohibited.
2. Facades of new buildings constructed on Miner Street
shall maintain the continuity of existing rows of build-
ings and shall be constructed at the property line(s)
facing the street(s). Front and side walls shall be
parallel to the property lines.
3. Polygonal or circular-shaped buildings are prohibited.
4. New construction shall be to within 10 percent of
the average height of existing adjacent buildings. The
maximum height of any new building shall be 35 feet.
The minimum height shall be 20 feet. First floor
commercial spaces shall have a minimum ceiling height
of 10 feet from the floor.
5. Brick is the preferred exterior siding material for
new construction. The color and texture of new brick

shall approximate that of brick historically used in Yreka. Stuccoed exterior surfaces are also acceptable. Wood, synthetic or metal siding is prohibited.

6. New facades shall be rectangular in shape and their proportions (width in relation to height) compatible with the proportions of adjacent historic buildings. The principal directional expression of new facades may be horizontal or vertical.

7. Facades on one-story buildings shall be organized into three horizontal or vertical bands: storefront, solid wall space above the storefront and cornice with or without parapet. Two-story buildings shall be organized into three or four horizontal bands: storefront, horizontal band (optional), second floor, and cornice (with or without parapet). These bands shall align with the bands on adjacent buildings.

8. Facades shall be organized into three, four or five bays. The directional expression of windows and doors shall be vertical, although several vertical elements may be combined to form an opening that is horizontal in appearance.

9. Details of new construction shall approximate the character of historic details on buildings within the Miner Street Historic District. The reproduction of historic building details on new buildings is discouraged except where the reconstruction of historic buildings is appropriate.

10. Storefronts with recessed entries shall be divided into three bands: a transom band, a band of display windows and a spandrel or paneled band under display windows. The proportions of storefronts shall be 10 feet in height including the transom. Metal storefront elements shall not be left exposed in a natural metal color. Dark anodized finishes are preferred.

→ 11. Awnings or triangular-shaped sidewalk roofs attached above street-level storefronts are encouraged. Mansard, free-form or geometric sidewalk roofs are prohibited.

12. Mansard, free-form or geometric roof shapes are prohibited. False front or parapet walls shall conceal roofs from public view.

13. The scale of new construction shall be compatible with the scale of adjacent historic buildings. Materials, signs and other elements of new construction shall be consistent with the scale of similar elements found in adjacent historic buildings.

14. Landscaping shall follow the minimum performance conditions for rehabilitation/preservation under this resolution. Street furniture, trash containers and planting beds shall be compatible with the character of the historic district. All parking lots shall be landscaped so that parked cars are effectively screened from view of a public street or way.

15. New paving materials shall be compatible with existing materials.

16. Storefront design, canopies and awnings, color and signs shall follow the minimum performance conditions for rehabilitation/preservation under this resolution.

B. Rehabilitation/Preservation

1. Storefronts

a. Original storefronts within the Miner Street Historic District shall not be changed and shall be preserved in their entirety or in substantial parts. Storefronts that have been altered shall be restored where possible retaining original material where it remains. Cast iron elements, wood or stone steps, stone sills and other elements contributing to the character of storefront entries shall be preserved.

b. Where existing architectural design dates from an interim remodeling and such remodeling adds to the historical character of the district, restoration may conform to the remodeling and not to the original design.

c. Where the original design of the building cannot be determined, or where full-scale restoration is not economically feasible, a design of a storefront in keeping with the rest of the building and well-related to adjacent historic buildings is acceptable. A contemporary storefront is acceptable in such circumstances provided the design is compatible with the rest of the building and adjacent historic buildings in scale, proportions, materials, colors, rhythms of solids to voids, repetition of design elements and directional expression (verticality or horizontality).

d. Use of materials not in existence when a storefront was built shall be discouraged.

e. Storefront designs that imitate the colonial, Federal or other architectural styles not found historically within the Miner Street Historic District shall be prohibited.

f. Facades finished in decorative metal shall be preserved. Pressed metal ceilings should be retained and restored where possible.

g. Canvas awnings shall be encouraged within the Miner Street Historic District. The size and scale of awnings shall be appropriate to the building to which it is attached, based upon historical and photographic evidence. Metal awnings, glass awnings and glass canopies are unrelated to Miner Street historically and shall be prohibited. Canopies or awnings are prohibited above the ground floor of buildings.

2. Windows and Doors

a. Original sills, lintels, frames, sash, muntins and glass of windows and transoms shall be preserved and repaired. Original doorway elements shall be preserved. Replacements of original materials shall duplicate the original in design and materials.

b. Clear glass shall be used in windows, doors and transoms. Plastic or other synthetic transparent glazing shall be prohibited. Transoms shall not be obscured on the exterior.

c. Blocking of existing wall openings to accommodate standard door frames, window sashes and glass sizes to hide ceilings lowered beneath the tops of existing windows shall be discouraged. Original proportions of wall openings shall be retained.

d. Decorative wood or metal lintels, brackets and other window or doorway trim shall be preserved and should be restored where possible.

e. Replacement of panes in glazed areas shall duplicate original design and materials.

f. Aluminum sash and screens, when used, shall match historic frames and sash in a white, bronze or black finish. The same conditions apply to aluminum door frames and screen doors.

g. Remaining historic fire shutters within the Miner Street Historic District shall be preserved. In restoration, where documents and photographs indicate the presence of fire shutters, reinstallation is acceptable. Reproduction fire shutters need not duplicate original iron materials; wood or aluminum materials duplicating the original design is an acceptable alternative. Aluminum shutters of standard design are prohibited.

3. Cornices

a. Restoration of cornices in original materials is preferred to duplication in contemporary materials. Original materials were wood, metal or brick.

b. Where restoration using original materials is not feasible, the use of contemporary materials is acceptable. An acceptable alternative to full-scale restoration is construction of a new cornice in contemporary materials, duplicating original design. Surviving original cornice elements shall be preserved where possible.

c. Wood and metal cornices shall be painted duplicating original colors where possible. Where

original colors cannot be determined, lead white, buff or sandstone are the preferred colors.

d. Brick corbels shall be preserved and should be restored and treated in the same manner as brick wall surfaces where possible.

e. Gutters, downspouts and flashing shall be inconspicuous.

4. Roofs

a. Roofs retaining their original shapes shall be maintained.

b. Contemporary roofing materials are acceptable. Where visible from a public street or way, roofing materials shall be dark and unobtrusive.

5. Brick

a. Brick is the dominant building material in the Miner Street Historic District. Brick shall be treated in a manner that will preserve it and shall not be treated in a manner that will deface it or accelerate deterioration. Brick shall not be covered by synthetic brick or stone or by asbestos shingles or siding, by wood, aluminum siding or any other synthetic materials.

b. Sandblasting accelerates brick deterioration and shall not be used as a method to clean brick.

c. Brick may be cleaned by applying mild chemical solvents, by scrubbing with nonferrous wire brushes or by spraying with water under high pressure. Steam cleaning may also be acceptable.

d. Brick that has already been sandblasted should be treated with clear silicone every two to four years to repel water.

e. In repointing deteriorated mortar, loose mortar shall be raked out to a depth of 1/2 inch to 1 inch in both vertical and horizontal joints and the brick washed to remove small remaining mortar particles. Use of a hammer and chisel is the preferred means of removing old mortar.

f. New mortar shall approximate the proportions of lime and sand in the old mortar. Matching old mortar will help to assure proper color and texture and will match chemical composition.

g. When deteriorated brick must be replaced, replacement brick shall match the old brick in color, texture, size and coursing technique.

Replacement bricks shall be placed flush with other bricks and mortar shall be pointed to match existing joints. Replacement bricks shall be laid in the same bond as the original.

h. Repainting is the preferred treatment for brick that has been painted previously. The color of paint applied to brick surfaces shall match as closely as possible the natural color of brick. Brick which has not been painted previously shall be painted only when such method is required to unify a facade where repair work fails to match original appearance and is visually disruptive.

i. The treatment recommended for brick that has been covered with stucco is smoothing the surface with a skim coat of stucco and painting it a color approximating the natural color of brick. Mortar joints may be suggested also by painting in mortar joints in a color approximating the natural color of mortar.

6. Color

a. Color choices within the Miner Street Historic District may express individual taste, but shall always contribute to the historical character of Miner Street. Color choices shall be based upon historical precedent. Exterior colors shall harmonize with other colors on the same building and on the streetscape.

b. Bright and high gloss colors and paints shall be prohibited.

c. Where wood or metal surfaces of windows, doors, porches and details other than cornices are to be painted, a range of color choices shall be available. In those areas within the district and upon buildings retaining their late 19th-century appearance, muted and earth colors are favored. Colors include gray, dark brown, blue gray, beige, brick red and terra cotta. Lead white is an appropriate color for window sash and frames and other details. If original cornice colors cannot be determined, lead white, buff or sandstone are the preferred colors.

d. Where brick has been painted, repainting in a color approximating the color of natural brick is the preferred color. Mortar joints may also be appropriately suggested in a color approximating the natural color of mortar. Lead white is an acceptable color for painting brick facades where the paint history of the building indicates the previous use of colors other than brick red. Brick buildings that have not been painted previously shall not be painted except as indicated in Section B.5.h. of this resolution.

e. The use of one or two colors in addition to white, black or gray is acceptable. Secondary colors shall be used on major design or structural elements and shall not be used to pick out individual details.

7. Street Accessories

a. Signs and graphics for which the City of Yreka is responsible shall be of a single lettering style traditional to yreka and shall be consistent in color.

b. Parking lots and waste receptacles within public view shall be screened by fences, earth berm or shrubbery.

PASSED AND ADOPTED this 9th day of May, 1978,

by the following vote:

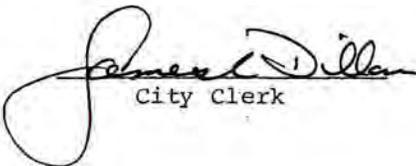
AYES: Commissioners Bain, Favero, McDonald, Tyrer

NOES: None

ABSENT: Member


Chairman

ATTEST:


City Clerk



**CITY OF YREKA
CITY COUNCIL AGENDA MEMORANDUM**

To: Yreka City Council
Prepared by: Steve Baker, City Manager
Agenda title: Discussion/Direction to Staff: Use of Stewart Trust Funds for Improvements to rear sections of Buildings on Miner Street
Meeting date: September 5, 2013

Discussion:

At the August 15, 2013 meeting, Councilmember Foster requested an item be placed on a future agenda to discuss whether the Stewart Trust Funds could be used to improve the backs of the buildings on Miner Street. During the discussion, the use of such funds on Broadway was also mentioned.

The Stewart Trust Funds are currently the funding source for the Miner Street Grant Program.

Information on the Stewart Trust is attached.

Fiscal Impact: Not yet applicable

Recommendation: That the Council discuss the report and provide direction as appropriate

Approved by: _____

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

Steven Baker, City Manager

RESOLUTION NO. 2778

**RESOLUTION OF THE CITY COUNCIL
REGARDING THE RESIDUARY GIFT TO THE CITY OF YREKA FROM
THE PHYLLIS M. STEWART 1991 TRUST**

WHEREAS, the City of Yreka, California, a municipal corporation organized under the laws of the State of California, encourages the solicitation and acceptance of gifts to the City of Yreka (hereinafter referred to as City) for any purpose that will assist City to provide services to its residents.

Whereas, the Phyllis M. Stewart 1991 Trust provides that the City receive an undivided twenty-three percent (23%) of the rest, residue and remainder of the trust ("the gift"), "provided that such share shall be used within two years towards the purchase of real property to be used for 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, said share must be used for the beautification of Miner Street."

Whereas, the City Council of the City of Yreka does hereby find that the gift is consistent with a proper municipal purpose and not too restrictive in purpose or difficult to administer.

Whereas, the Trustee has made an accounting to the City of Yreka pursuant to Probate Code Section 17200, which indicates the value of the gift \$201,681.83, and proposes to distribute the gift in kind and in cash to the City of Yreka as follows: an interest in real property located at 615 French Street, Yreka, California 96097-3104 Siskiyou County Assessor Parcel Number 054-261-050, with a valuation of \$180,500.00 and \$21,181.83 in cash;

IT IS RESOLVED AND ORDAINED, the City Council does hereby find the acceptance by the City of the gift by the Phyllis M. Stewart 1991 Trust is in the best interests of the City of Yreka;

IT IS FURTHER RESOLVED that the purpose of the gift for acquisition property for a new fire station which would enable Miner Street to be a one way road is not feasible to accomplish within two years of the receipt of the gift for the reasons that the gift includes property which will require liquidation by sale in order to have sufficient funds available, it is unlikely that liquidation can occur within the time frame described in the gift without compromising the value of the gift, and, the City Downtown Plan does not contemplate Miner Street as a one-way street. The gift shall be used for its secondary purpose, the beautification of Miner Street.

Section 1. The Council hereby finds and determines that the foregoing recitals are true and correct.

Section 2. The City Council authorizes the City Manager to evaluate the accounting of the Phyllis M. Stewart 1991 Trust, and if it is found by the City Manager to be in order,

the City Manager is authorized to Approve the Account and Release the Trustee and accept the Gift on behalf of the City and execute such documents, including releases, agreements, and certificates, and to perform such other acts and deeds, as may be necessary or convenient to effect the purposes of this Resolution and the transactions herein authorized.

Section 3. It is further resolved, if any section, subsection, part, clause, sentence or phrase of this Resolution or the application thereof is for any reason held to be invalid or unconstitutional by a decision of any court of competent jurisdiction, the validity of the remaining portions of this Resolution, the application thereof, shall not be effected thereby but shall remain in full force and effect, it being the intention of the City Council to adopt each and every section, subsection, part, clause, sentence phrase regardless of whether any other section, subsection, part, clause, sentence or phrase or the application thereof is held to be invalid or unconstitutional.

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

Passed and adopted this 21st day of May, 2009, by the following vote:

AYES: AMARAL, DARROW, GRIFFIN, & McNEIL

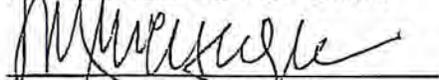
NAYS: NONE

ABSENT: SIMMEN



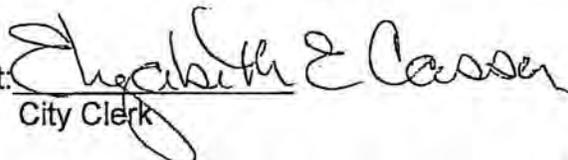
Tom Amaral,
Mayor of the City of Yreka

APPROVED AS TO FORM:



Mary Frances McHugh,
City Attorney

Attest:



City Clerk

ADVICE MEMO

To: Members of the City Council
From: Mary Frances McHugh, City Attorney
Re: Phyllis M. Stewart 1991 Trust Gift
Date: May 15, 2009

Meeting date: May 21, 2009

Summary Recommendation:

Authorize City Manager to Review and, if in order, Approve the Account of Trustee of Phyllis M. Stewart 1991 Trust, and Release the Trustee and accept the Gift on behalf of the City and execute such documents as may be necessary to do so.

Background:

Phyllis Stewart, a resident of Yreka, created the Phyllis M. Stewart 1991 Trust which on her death provided that the City receive an undivided twenty-three percent (23%) of the rest, residue and remainder of the trust ('the gift'), "provided that such share shall be used within two years towards the purchase of real property to be used for 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, said share must be used for the beautification of Miner Street."

Discussion:

The City can lawfully accept gifts which fulfill municipal purposes. This gift has restrictions. The primary restrictions for acquisition on land for a new fire station so that Miner Street can be a one-way street is not feasible based upon the City's Downtown Plan and the fact that the bulk of the gift is not in a liquid form. The gift includes property which is a residence in a residential district, and is not appropriate on its own to serve as a site for a fire station. Additionally, the property would have to be liquidated if site acquisition were contemplated, and there are risks that in this market the value of the property would be compromised. The valuation carried on the Trustee's account is the value of the property on Ms. Stewart's date of death. The secondary restriction is for the beautification of Miner Street. The term "beautification" is not defined, and is therefore subject to the Council's discretion in defining what constitutes "beautification".

The account requires further examination. This can be accomplished by discussion with the trustee's attorney and authority given to the City Manager and City Attorney for that purpose as well as final authority to accept the gift upon satisfactory accounting.

Fiscal Impact: The gift will need to be maintained in a segregated account to assure its proper expenditure.

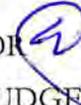
Environmental Review: none required at this time. If a project is undertaken which the gift will fund, then environmental review may be an issue at that time.

Attachments: Summary of Account of Trustee; Property Map of 615 French St.

Recommendation: Adopt Resolution 2778 Authorizing City Manager to Review Account of Trustee of Phyllis M. Stewart 1991 Trust, and if Account is in order, Release the Trustee and accept the Gift on behalf of the City and execute such documents as may be necessary to do so.



CITY OF YREKA
CITY COUNCIL AGENDA MEMORANDUM

TO: YREKA CITY COUNCIL
PREPARED BY: RHETTA HOGAN, FINANCE DIRECTOR 
AGENDA TITLE: 2012-13 FINAL YEAR END CLOSING BUDGET REVISION
MEETING DATE: THURSDAY, SEPTEMBER 5, 2013

Discussion:

The City's external auditors, Aiello, Goodrich & Teuscher will be reviewing the City's 2012-13 operating results in October. As part of the audited financial statements, the budget-to-actual audit schedule compares the original budget to the final budget and to actual results for budgetary compliance. The budget revision presented to you today for approval is to modify the 2012-13 operating budget to reflect more closely actual results. This is a common practice. As the City Council, your focus should be where budgeted expenditures have been over-expended and why. A detailed discussed in provided below.

The significant revisions are:

[1] General Operating Fund 01:

- Overall revenue increase \$41,791.
 - Increase of \$91,041 in revenue for strike team revenue reimbursements were offset by lower building and planning permit fee of \$31,000, and lower POST training reimbursement \$7,250 as fewer officers attended training, and State reduced its funding of the COPS grant, shorting the \$100,000 allocation by \$11,000.
- Overall expenditure increase of \$81,972.
 - Increase of \$28,000 for safety officer overtime and \$10,000 for dispatch due to increased caseload and staffing levels for both dispatch and officer (disability and resignations). Department unemployment insurance increased \$5,536. Post training expense, like the revenue reimbursement, decreased \$7,250.
 - Higher building maintenance for YPD and the animal control were \$8,000 and \$5,600 respectively. Unplanned sewer lateral repairs, and kennel improvements (in part due to Parvo outbreak) were needed.
 - Decrease in fleet maintenance for fuel \$23,000 and parts inventory \$25,000. Maintenance net chargebacks decreased \$2,786 (expense increase), where safety repair expense increased \$18,000, offsetting by \$20,786 expense decrease for road and streets equipment repairs.
 - Corresponding to the revenues, the Fire Department increase for Strike team payout and mutual aid reimbursement was \$52,600. In the Firehall the installation of the HVAC system, lead to increases in electric costs \$6,700, the savings realized in propane had already been budgeted.

- [2] YVFD Donated Fund -**03**:
- Net expenses increased \$21,630, for member benefit program expenditures, including the fire museum and safety equipment.
- [3] Crandall and Stewart Trust -**04**:
- Decrease in grant allocations of \$58,000, as it was expected more grant applications would have been received. However, in 2013-2014 the mini grant program will reopen.
- [4] General Fund Reserves Contingency - **08**:
- Revenue was increased by \$143,591 due to one time dividends from SCORE. These dividends (or refunds) were released due calculation changes of the reserves held by the joint powers authority, of which the City of Yreka is a member. These funds were then transferred to the capital outlay fund
- [5] General Capital Reserves - **09**:
- Transfer revenue was increased by \$143,591 for the SCORE dividends, and transfers out were increased by \$50,000 for capital grants project match, Greenhorn bridge and watershed restoration (FEMA).
- [6] General Capital Outlay - **10**:
- Net expenses were reduced by \$73,692. Previously approved allocated capital projects expense accounts were allocated \$91,848, and the excess of the unallocated funds and unused budgeted projects for \$165,540 expenditure accounts were reduced.
- [7] Road and Street Funds -**20, 21, 24**:
- Street Revenues increased \$34,750. Of this local transportation fund revenue increased \$56,560 for road improvements and \$7,100 for STAGE (pass-through). The revenue increases were offset by a reduction in traffic fines \$8,402 and gas tax funds \$20,508.
 - Net expenses were reduced by \$13,686; decrease in charges from fleet services \$20,786 and increase in STAGE transit services of \$7,100.
- [8] Special Revenue Funds, includes Fire Tax – **30** and Development Fees -**32**:
- Net expenses were increased by \$102,857 for the previously approved Foam/Brush Fire response truck where delivery was delayed until August of 2012.
 - Development fees revenue received was lower than budgeted by \$21,813.
- [9] Special Grants and Capital Projects:
- Revenues for capital grant projects decrease \$1,649,798, primarily due to delays on the North Yreka Creek and the Oregon Street paving project, and expenses decrease \$1,362,148.
 - Transfers in to capital projects increased \$308,000. The water and sewer enterprise funds share of water and sewer line replacement on the Oregon Street STIP project was \$231,500 General fund capital reserves contribution to grants increased \$50,000, and Street funds contribution to capital projects increase \$20,000.

[10] Enterprise Funds Water: **-70,71,72,74**

- USDA Grant Revenue increased \$896,000 due to project work being completed in 2012-13, than in 2011-12 as originally budgeted. Expense increase of \$312,000 for USDA Fall Creek Improvement to the water capital outlay fund more project work being completed I n 2012-13 than in 2011-2012 as originally budgeted.

[11] Enterprise Funds Sewer: **-80, 81, 82, 84**

- Previously approved capital outlay expense increase of \$371,355 as part of the City's match of \$762,000 required for the \$5,000,000 USDA COP financing.

[12] Interfund Transfers (corresponding increases and decreases between funds):

- Overall decrease to transfers out (offsetting transfers in increase) of \$58,815, see descriptions above.
 - Increase of \$43,768 to Road and Street funds from the General Operating fund to cover expenses relating to traffic safety, roads and streets (street sweeping and parking lot maintenance, non gas tax funding eligible).
 - Indirect cost recovery to the general operating fund from the water, sewer and CDBG grant funds decreased \$70,000 due to lower admin overhead in the general fund.
 - Transfers in to capital projects increased \$308,000. The water and sewer enterprise funds share of water and sewer line replacement on the Oregon Street STIP project was \$231,500 General fund capital reserves contribution to grants increased \$50,000, and Street funds contribution to capital projects increase \$20,000.

Attached is a recap table of summary changes, followed by a detailed line item budget journal.

Fiscal Impact:

Government-wide budgeted revenues decreased \$541,479

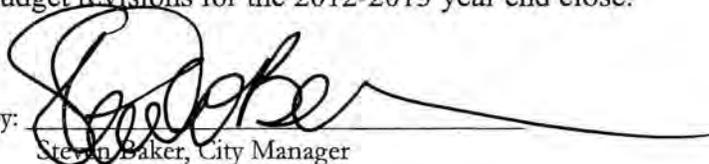
Government-wide budgeted expenses decreased \$603,712

Government-wide transfers, transfers out net expense increase of \$58,815, and revenue net decrease of \$58,815.

Recommendation and Requested Action:

That the Council approve the budget revisions for the 2012-2013 year end close.

Approved by:



Steven Baker, City Manager

General Ledger
Budget Adjustment

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Type	Account Number	Account Description	Original Budget	Amount	Current Budget	Explanation
TE	01-000-0000-760-010	Interfund Transfer Out	46,960.00	-46,960.00	0.00	Correction to Revenue Transfer
TE	01-000-0000-760-020	Interfund Transfer Out	20,472.79	43,768.00	64,240.79	Increase transfer to Streets for sweeping
TE	01-000-0000-760-065	Interfund Transfer Out	0.00	6,100.00	6,100.00	Backfill RLA Account for Prior Period Transfer Admin Transfer
T	01-000-0000-898-010	Year End Revenue Transfer	0.00	-46,960.00	-46,960.00	Correction to Revenue Transfer
T	01-000-0000-898-065	Interfund Transfer In - 65	13,000.00	-13,000.00	0.00	There was no excess admin to transfer
T	01-000-0000-898-070	Year End Revenue Transfer	187,500.00	-26,100.00	161,400.00	Reduce ICA Recovery, due to lower admin costs
T	01-000-0000-898-080	Year End Revenue Transfer	187,000.00	-30,900.00	156,100.00	Reduce ICA Recovery, due to lower admin costs
E	01-040-0000-107-000	Salary Abatement	0.00	-15,701.00	-15,701.00	Reimbursement of City Attorney costs for Courthouse
R	01-060-0000-870-050	Other Licenses & Permits	12,000.00	-8,500.00	3,500.00	Reduce revenues associated with sign and planning permits
E	01-200-0000-102-000	Overtime	65,000.00	28,000.00	93,000.00	Increase YPD OT - caseload and staffing shortage
E	01-200-0000-103-000	Part Time	38,000.00	10,000.00	48,000.00	Increase YPD Parttime - caseload and staffing shortage
E	01-200-0000-350-000	Unemployment Insurance	0.00	5,536.00	5,536.00	Self insured for unemployment - YPD dispatch
E	01-200-0000-520-350	Maint/Labor Chargeback - Fleet	20,000.00	18,000.00	38,000.00	Higher repairs than budgeted from Fleet
E	01-200-0000-521-000	Maintenance of Buildings	3,000.00	8,000.00	11,000.00	Higher building maintenance - YPD Sewer Line
R	01-200-6500-850-000	COPS Supplement	100,000.00	-11,000.00	89,000.00	Decrease in State Revenue for COPS grant
E	01-200-6506-513-004	POST Training	10,000.00	-7,250.00	2,750.00	Decrease in POST Training Reimbursement
R	01-200-6506-843-000	POST	10,000.00	-7,250.00	2,750.00	Decrease in POST Training Expenses
E	01-210-0000-108-000	Mutual Aid	0.00	5,000.00	5,000.00	Mutual aid Costs - Fire
E	01-210-0000-518-001	Electric	6,700.00	6,700.00	13,400.00	Fire Dept - higher electric, due to new HVAC
E	01-210-0000-560-001	Fire Bene Alloc Mutual Aid Adm	0.00	47,600.00	47,600.00	Strike Team Payout
R	01-210-0000-881-000	Fire Dept Reimbursements	0.00	91,041.00	91,041.00	Strike Team Revenue Reimbursment
R	01-220-0000-870-000	Plan Check Fees	20,000.00	-9,500.00	10,500.00	Lower plan check fee revenue
R	01-220-0000-870-006	Building Permits	35,000.00	-13,000.00	22,000.00	Lower building permit fee revenue
E	01-230-0000-520-000	Maintenance & Operations	500.00	5,600.00	6,100.00	Maintenance work needed at kennels (PARVO)
E	01-300-0000-107-000	Salary Abatement	0.00	15,701.00	15,701.00	Part time admin support for PW
E	01-350-0000-520-000	Maintenance & Operations	70,000.00	-25,000.00	45,000.00	Decrease in inventory and supplies
E	01-350-0000-520-100	Gas & Diesel	91,150.00	-23,000.00	68,150.00	Decrease in fuel inventory
E	01-350-0000-520-350	Maint/Labor Chargeback - Fleet	-115,650.00	2,786.00	-112,864.00	Slight decrease in chargebacks
E	03-210-0000-560-020	Benefit Account	18,000.00	25,183.00	43,183.00	Donated - YVFD
E	03-210-0000-560-040	Safety Account	1,000.00	10,447.00	11,447.00	Donated - YVFD
R	03-210-0000-885-040	Safety Account	1,000.00	14,000.00	15,000.00	Donated - YVFD
E	04-610-1018-561-000	Community Allocations MiniGrts	100,000.00	-58,000.00	42,000.00	Decrease in mini grant allocations
R	08-000-0000-882-002	S.C.O.R.E. Refunds	0.00	143,591.00	143,591.00	SCORE Divident 2012-2013
T	08-000-0000-898-009	Interfund Transfer In - 09	-223,040.00	-143,591.00	-366,631.00	Transfer out SCORE Divident to Capital Reserves
TE	09-000-0000-760-060	Interfund Transfer Out	25,000.00	50,000.00	75,000.00	Capital Outlay increase to backfill FEMA grant - dispute payment received since 2005
T	09-000-0000-898-008	Interfund Transfer In - 08	223,040.00	143,591.00	366,631.00	Transfer in SCORE Divident in from Contingency Reserves
E	10-000-0000-620-000	Unallocated Capital Projects	145,540.00	-145,540.00	0.00	Allocation of to approved capitalprojects in 2012-2013
E	10-050-0000-650-001	Financial ERP System	30,000.00	-15,000.00	15,000.00	Allocation of to approved capitalprojects in 2012-2013
E	10-200-0000-650-000	Vehicle Replacement	32,500.00	3,000.00	35,500.00	Increase to YPD command rig - light bars
E	10-200-0000-650-002	YPD Automation Project	0.00	21,582.00	21,582.00	Previously approved - server replacement and data fiber for YPD
E	10-210-0000-620-000	Building Improvements	20,000.00	13,266.00	33,266.00	Allocation of to approved capitalprojects in 2012-2013
E	10-400-0000-620-000	Miner St Park - West St. Annex	5,000.00	-5,000.00	0.00	House debris removal from Miner Street Park Annex - not needed

General Ledger
Budget Adjustment

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Type	Account Number	Account Description	Original Budget	Current Budget	Explanation
E	10-470-0000-620-100	Bldg Improvements	0.00	54,000.00	54,000.00 Previously Approved - Theatre beam repair
R	20-000-0000-842-000	Gas Tax 2103	90,000.00	-20,508.00	69,492.00 State reduction in allocations
T	20-000-0000-898-001	YE Transfer FR GF 101	20,472.79	43,768.00	64,240.79 Additional GF backfill for Street Sweeping and Parking Lot Maintenance
T	20-000-0000-898-021	Transfer in LTF	176,493.24	-146,493.24	30,000.00 Reclass of Interfund in Streets to 898 fr 760, and backfill reduced by \$146K
E	20-310-0000-520-350	Maint/Labor Chargeback - Fleet	25,000.00	-20,786.00	4,214.00 Decrease in Fleet chargebacks, spread of allocation between street projects
TE	21-000-0000-760-020	Interfund Transfer Out	176,493.24	-176,493.24	0.00 Reclass of Interfund in Streets to 898 fr 760
TE	21-000-0000-760-060	Interfund Transfer Out	0.00	20,000.00	20,000.00 LTC Backfill for Street STIP Grants
T	21-000-0000-898-020	Interfund Transfers In - 020	0.00	-30,000.00	-30,000.00 Reclass of Interfund in Streets to 898 fr 760
R	21-310-0000-865-002	LTC Streets Allocation	0.00	56,560.00	56,560.00 Previously approved - LTC revenue allocation to roads and streets
E	21-330-0000-526-000	County STAGE Transit Svcs	200,000.00	7,100.00	207,100.00 Previously approved - LTC revenue allocation to STAGE Transit
R	21-330-0000-865-001	Stage Allocation to LTF	200,000.00	7,100.00	207,100.00 Previously approved - LTC revenue allocation to STAGE Transit
R	24-000-0000-825-000	Fines, Traffic	36,000.00	-8,402.00	27,598.00 Lower revenue than project for traffic fines
E	30-210-0000-450-000	Fire Equipment	0.00	3,186.00	3,186.00 Fire hoses for Brush/Foam response truck
E	30-210-0000-650-000	Equipment Replacement	0.00	99,671.00	99,671.00 Fire Brush/Foam response truck, delayed delivery into 2012-2013 from 2011-12
R	32-080-0000-818-000	Dev Fees - Public Facilities	15,000.00	-6,854.00	8,146.00 Lower than budgeted DIF Fee revenue
R	32-500-0000-818-000	Dev Fees - Water System	17,500.00	-11,652.00	5,848.00 Lower than budgeted DIF Fee revenue
R	32-550-0000-818-000	Dev Fees - Sewer System	5,000.00	-3,307.00	1,693.00 Lower than budgeted DIF Fee revenue
T	60-000-0000-898-009	Interfund Transfer In - 09	25,000.00	50,000.00	75,000.00 Increase to backfill FEMA grant - dispute payment received since 2005
T	60-000-0000-898-021	Transfer Local Tran Fund 21	0.00	20,000.00	20,000.00 Increase backfill to Street projects
T	60-000-0000-898-065	Rev Transfer - Comm Dev Grnts	0.00	8,750.00	8,750.00 Previously Approved -RLA backfill for the Tourism grant
T	60-000-0000-898-071	Interfund Transfer - 71	0.00	150,300.00	150,300.00 Previously Approved -Oregon Street backfill - Water+Sewer line replacement
T	60-000-0000-898-081	Interfund Transfer - 81	0.00	81,600.00	81,600.00 Previously Approved -Oregon Street backfill - Water+Sewer line replacement
T	60-000-0000-899-000	Contribution to Restricted Rev	-25,000.00	-310,650.00	-335,650.00 Allocation of transfer to projects
E	60-200-6507-560-000	Allocations Law Enforcement	0.00	26,266.00	26,266.00 New State Budget allocation, City administered for County consortium as pass through
R	60-200-6507-850-000	Law Enforcement Grant \$26,266	0.00	26,266.00	26,266.00 New State Budget allocation, City administered for County consortium as pass through
E	60-300-0000-107-000	Salary Abatement	-115,338.40	5,400.00	-109,938.40 Wage abatement allocated to grant projects
T	60-300-0000-899-000	Contr. to Restricted Grants	0.00	5,400.00	5,400.00 Unallocated wages (compensated absences)
E	60-310-6010-107-000	Salary Abatement	0.00	6,500.00	6,500.00 STIP Foothill Project
T	60-310-6010-899-000	Contr to Restr Rev	0.00	6,500.00	6,500.00 STIP Foothill Project
E	60-310-6012-100-000	Wages	0.00	35,000.00	35,000.00 Project work was delayed fall of 2012, completed in July 2013
E	60-310-6012-625-011	STIP - Oregon St PPNO2293 381K	381,000.00	-165,514.00	215,486.00 Project work was delayed fall of 2012, completed in July 2013
R	60-310-6012-850-000	STIP - Oregon PPNO2293 381K	381,000.00	-361,514.00	19,486.00 Project work was delayed fall of 2012, completed in July 2013
T	60-310-6012-899-000	Contribution to Restricted Rev	0.00	231,000.00	231,000.00 Previously Approved -Oregon Street backfill - Water+Sewer line replacement
E	60-390-3217-107-000	Salary Abatement	0.00	400.00	400.00 Post Grant CDBG Closing Costs, Osgood detention and Water Conservation
T	60-390-3217-899-001	Contribution to Restricted Rev	0.00	2,000.00	2,000.00 Post Grant CDBG Closing Costs, Osgood detention and Water Conservation
E	60-390-6035-107-000	Salary Abatement	0.00	6,000.00	6,000.00 Flood Corridor
T	60-390-6035-899-000	Contr to Restricted Rev 6035	0.00	6,000.00	6,000.00 Flood Corridor
R	60-400-3000-860-000	05FEMA Greenhorn Bridge Repair	0.00	-41,750.00	-41,750.00 Adjustment of Grant Revenue down
T	60-400-3000-899-000	Contribution to Restricted Rev	2,000.00	41,750.00	43,750.00 Backfill of FEMA grant
T	60-400-3008-590-000	Resource Transfer	50,000.00	-50,000.00	0.00 PFW Funds not received, project work delayed - N. Yreka Creek
R	60-400-3008-860-000	PFW No Yreka Cr Aug \$55K	50,000.00	-50,000.00	0.00 PFW Funds not received, project work delayed - N. Yreka Creek
E	60-400-6009-107-000	Salary Abatement	27,000.00	-7,000.00	20,000.00 Project work delayed

General Ledger
Budget Adjustment

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Type	Account Number	Account Description	Original Budget	Amount Current Budget	Explanation
T	60-400-6009-590-000	Resource Transfer	-50,000.00	50,000.00	0.00 PFW Funds not received, project work delayed - N. Yreka Creek
E	60-400-6009-615-003	Rvr Prk - Dev \$1,071,750	1,115,000.00	-1,115,000.00	0.00 N Yreka Creek project work delayed
E	60-400-6009-615-007	Rvr Prk - Admin/Permits \$100K	0.00	3,000.00	3,000.00 N Yreka Creek increase to permit budget
E	60-400-6009-615-009	Rvr Prk - Design/Env \$259K	10,000.00	13,000.00	23,000.00 N Yreka Creek increase to design budget
R	60-400-6009-850-000	Rvr Prkwy Design \$1.429 M	1,081,000.00	-1,056,000.00	25,000.00 N Yreka Creek project work delayed
E	60-400-6029-107-000	Salary Abatement	5,000.00	8,300.00	13,300.00 Oberlin - Yreka Creek Grant
E	60-400-6029-516-000	Special Departmental Supply	0.00	3,000.00	3,000.00 Oberlin - Yreka Creek Grant
E	60-400-6029-525-000	Professional Services	0.00	10,100.00	10,100.00 Oberlin - Yreka Creek Grant
E	60-400-6029-615-022	RvrPrk N. Oberlin Tr. \$1.088K	120,000.00	-38,800.00	81,200.00 Oberlin - Yreka Creek Grant
R	60-400-6029-850-000	RvrPrk - N. Oberlin Tr \$1.088K	125,000.00	-27,900.00	97,100.00 Oberlin - Yreka Creek Grant
T	60-400-6029-899-000	Contribution to Restricted Rev	0.00	10,500.00	10,500.00 Oberlin - Yreka Creek Grant
E	60-520-3217-107-000	Salary Abatement	0.00	1,600.00	1,600.00 Post Grant CDBG Closing Costs, Osgood detention and Water Conservation
E	60-610-3215-107-000	Salary Abatement	5,000.00	-5,000.00	0.00 Brownfields Revenue and Expense decrease, grant may not be fully expended in 2013-14
E	60-610-3215-525-000	Professional Services	0.00	3,100.00	3,100.00 Brownfields Revenue and Expense decrease, grant may not be fully expended in 2013-14
E	60-610-3215-526-000	EPA \$400K Brownfields	200,000.00	-55,000.00	145,000.00 Brownfields Revenue and Expense decrease, grant may not be fully expended in 2013-14
R	60-610-3215-860-000	EPA 09Brownfields \$400K	205,000.00	-56,900.00	148,100.00 Brownfields Revenue and Expense decrease, grant may not be fully expended in 2013-14
E	60-630-3219-525-000	Professional Services	36,750.00	-15,000.00	21,750.00 Less project work completed on Tourism than anticipated
R	60-630-3219-860-000	11PTEC7648 Tourism \$35K	31,250.00	-15,000.00	16,250.00 Less project work completed on Tourism than anticipated
TE	65-000-0000-760-001	Interfund Transfer Out GF	13,000.00	-13,000.00	0.00 There was no excess admin to transfer
T	65-000-0000-898-001	Rev Transfer - Gen Op Fund	0.00	6,100.00	6,100.00 Increase in admin costs for CDBG related grants
T	65-000-0000-898-060	Rev Transfer - Special Grants	0.00	-8,750.00	-8,750.00 RLA match for Tourism Grant
T	65-000-0000-899-000	Contribution to Restricted Rev	0.00	28,000.00	28,000.00 Less backfill required than previously allocated in 2011-2012
E	65-630-0000-526-002	RLA & Appl Admin/Act	1,000.00	3,500.00	4,500.00 Increase in admin costs for CDBG related grants
E	65-630-3500-533-000	99EDBG675 Collection Exp	0.00	9,000.00	9,000.00 Rebalance and Closing of Micro Enterprise Grant in 2012-2013
E	65-630-3505-107-000	Salary Abatement	3,000.00	-1,000.00	2,000.00 Rebalance and Closing of Micro Enterprise Grant in 2012-2013
E	65-630-3505-526-000	Technical Assistance	156,000.00	-86,000.00	70,000.00 Rebalance and Closing of Micro Enterprise Grant in 2012-2013
E	65-630-3505-526-001	Administrative Services	3,500.00	-3,000.00	500.00 Rebalance and Closing of Micro Enterprise Grant in 2012-2013
E	65-630-3505-526-002	Activity Delivery	7,500.00	-5,000.00	2,500.00 Rebalance and Closing of Micro Enterprise Grant in 2012-2013
R	65-630-3505-860-000	08EDEF5874 Micro Tech Asst	170,000.00	-67,000.00	103,000.00 Rebalance and Closing of Micro Enterprise Grant in 2012-2013
T	65-630-3505-899-000	Contribution to Restricted Rev	0.00	-28,000.00	-28,000.00 Less backfill required than previously allocated in 2011-2012
TE	70-000-0000-760-001	Interfund Transfer Out	187,000.00	-25,600.00	161,400.00 Reduce ICA Recovery, due to lower admin costs
TE	71-000-0000-760-060	Interfund Transfer Out - 60	0.00	150,300.00	150,300.00 Previously Approved -Oregon Street backfill - Water+Sewer line replacement
R	71-000-3020-860-000	USDA 2010COPS Grant Proceeds	473,214.00	896,000.00	1,369,213.80 More work was completed in 2012-2013 than in 2011-2012 as historically budgeted
E	71-500-0000-625-003	Fairgrounds Water Line Reloc	625,000.00	-620,000.00	5,000.00 Project delayed and costs have been revised in 2013-2014
E	71-500-3020-625-007	2.5MG Clear Well (Tank)	100,000.00	-100,000.00	0.00 Work was completed
E	71-500-3020-625-008	Zone 1 & 3 Supply Mains	45,000.00	130,000.00	175,000.00 Previously Approved - work completed in 2012-2013 than in 2011-2012 as budgeted
E	71-500-3020-625-009	Butcher Hill Tank Repair	25,000.00	60,000.00	85,000.00 Previously Approved - work completed in 2012-2013 than in 2011-2012 as budgeted
E	71-500-3020-625-010	Telemetry Upgrade Distr System	40,000.00	110,000.00	150,000.00 Previously Approved - work completed in 2012-2013 than in 2011-2012 as budgeted
E	71-510-0000-650-001	Vehicles (trucks)	20,000.00	16,000.00	36,000.00 Previously Approved - work completed in 2012-2013 than in 2011-2012 as budgeted
E	71-510-3020-620-007	Flocculation Facility	65,000.00	190,000.00	255,000.00 Previously Approved - work completed in 2012-2013 than in 2011-2012 as budgeted
E	71-510-3020-620-008	WTP Upgrade - Ager Rd	95,000.00	300,000.00	395,000.00 Previously Approved - work completed in 2012-2013 than in 2011-2012 as budgeted
E	71-510-3020-625-009	Backwash Wtr Recycle System	50,000.00	150,000.00	200,000.00 Previously Approved - work completed in 2012-2013 than in 2011-2012 as budgeted

General Ledger
Budget Adjustment

User: rhetta
Printed: 08/28/2013 - 10:27AM
Printed: 2013



Type	Account Number	Account Description	Original Budget	Amount	Current Budget	Explanation
E	71-510-3020-625-010	FC Pump Station Addition	30,000.00	76,000.00	106,000.00	Previously Approved - work completed in 2012-2013 than in 2011-2012 as budgeted
TE	80-000-0000-760-001	Interfund Transfer Out	187,500.00	-31,400.00	156,100.00	Reduce ICA Recovery, due to lower admin costs
TE	81-000-0000-760-060	Interfund Transfer Out - 60	0.00	81,600.00	81,600.00	Previously Approved -Oregon Street backfill - Water+Sewer line replacement
E	81-550-3024-425-000	Professional Services	0.00	196,301.00	196,301.00	Previously Approved - USDA Engineering WWTP Improvements
E	81-560-3024-425-000	Professional Services	30,000.00	175,054.00	205,054.00	Previously Approved - USDA Engineering WWTP Improvements

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

Fund Type	Fund	Fund Description	Previous Balance	Receipts / Debits	Disbursements / Credits	Cash Balance by Fund	
General-Unrestricted	01	General Operating	\$ 2,585,887.43	\$ 270,024.03	\$ 832,861.82	\$ 2,023,049.64	
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	3,324.60	5,511.86	5,283.66	3,552.80	
General-Designated	02	K-9 Unit	16,723.40	-	5,283.66	11,439.74	
General-Designated	02	YPD Donated - Hitson	8,091.22	-	-	8,091.22	
General-Designated	02	YPD Donated - Travellers	3,864.72	-	228.20	3,636.52	
General-Designated	02	YPD Donated - Teen Fund	1,153.08	200.00	-	1,353.08	
General-Designated	02	Greenhorn Park Redevelopment	-	-	-	0.00	
General-Designated	03	YVFD Volunter Fund	59,714.94	510.40	-	60,225.34	
General-Restricted	04	Crandell Cash	1,913,044.80	865.00	1,148.69	1,912,761.11	
General-Restricted	04	Morgan Stanely SmithBarney-Crandall	-	-	-	0.00	
General-Designated	08	Grant Projects Reserve	1,117,237.81	59,586.30	160,694.78	1,016,129.33	
General-Designated	08	PERS Pension Liability Reserve	(437,097.76)	8,551.89	1,759.97	(430,305.84)	
General-Designated	09	Reserves for Cap. Outlay	999,047.10	155,272.87	102,000.04	1,052,319.93	General - All
General-Designated	10	Capital Outlay	17,727.03	-	17,727.03	0.00	\$ 5,823,237.40
Spec. Rev. -Streets	20	Gas Tax 2106	(85,694.16)	131,250.67	45,556.51	0.00	
Spec. Rev. -Streets	20	Traffic Conjestion Relief	-	-	-	0.00	
Spec. Rev. -Streets	21	Local Transportation	449,479.21	-	50,000.00	399,479.21	Streets
Spec. Rev. -Streets	24	Fines - Traffic Safety	31,975.40	54,080.22	5,068.36	80,987.26	\$ 480,466.47
Special Revenue	30	Fire Assessment Spec. Rev	366,418.71	18,708.42	12,461.07	372,666.06	
Special Revenue	31	Landfill Access Fee - Debt Service	(73,521.46)	74,126.26	604.80	(0.00)	Special Revenues
Special Revenue	32	Developer Impact Fees	398,831.63	-	6,661.44	392,170.19	\$ 764,836.25
Special Grants	60	Spec Grants Capital Outlay	(444,926.52)	490,748.68	45,822.16	(0.00)	Special Grants
Special Grants	65	Community Development Grants	143,812.63	123,110.03	8,800.05	258,122.61	\$ 258,122.61
Water Enterprise	70	Water Operating	157,804.72	275,522.96	433,327.68	0.00	
Water Enterprise	71	Water Capital Projects	130,761.59	138,439.83	269,201.42	-	
Water Enterprise	72	Water Debt Servicing	39,336.00	-	1,654.12	37,681.88	
Water Enterprise	72	USDA COPS 2010	100,000.00	100,000.00	-	200,000.00	Water Enterprise
Water Enterprise	74	Water Reserves	4,962,879.56	157,356.53	5,438.80	5,114,797.29	\$ 5,352,479.17
Sewer Enterprise	80	Sewer Operating	954,039.20	910,014.76	1,864,053.96	-	
Sewer Enterprise	81	Sewer Capital Outlay	(613,487.51)	738,331.18	124,843.67	0.00	
Sewer Enterprise	82	Sewer Debt Servicing	24,902.00	23,702.37	24,902.00	23,702.37	
Sewer Enterprise	82	USDA COPS 2003	100,000.00	-	-	100,000.00	Enterprise-Sewer
Sewer Enterprise	84	Sewer Reserves	2,268,224.71	977,638.60	640,771.26	2,605,092.05	\$ 2,728,794.42
Agency	90	Agency - Cash	22,552.99	462,387.12	384,813.78	100,126.33	Agency- Payroll
						\$ 100,126.33	
		COLUMN TOTALS	\$ 15,383,091.60	\$ 5,175,939.98	\$ 5,050,968.93	\$ 15,508,062.65	\$ 15,508,062.65
		BANK RECAPITULATION	PER BANK	Market Value		PER LEDGER	
		L.A.I.F. 0.244%	14,971,576.41	14,971,576.41			
		Petty Cash Drawers	700.00				
		YVFD Petty Cash	100.00				
		TriCounties YVFD DDA	61,892.30				
		Scott Valley Bank - Primary DDA	615,478.17				
		TOTAL PER BANK	15,649,746.88			15,508,062.65	
		ADJUSTMENTS					
		Less Outstanding Checks SVB	(139,281.98)				
		Less Outstanding Checks TCB	(1,766.96)				
		SVB DDA Interest Bk 6/30 GL 7/1	(52.82)				
		PERS Health Prem - Plan Add Adj.	(582.45)				
		W/O Small Diff (diff in accruals for PY)	(0.02)				
		TOTAL PER LEDGER	15,508,062.65			15,508,062.65	

Rhett Hogan
 Rhetta Hogan, City Treasurer

David Simmen, City Mayor

CITY OF YREKA
TREASURER'S QUARTERLY INVESTMENT REPORT
 June 30, 2013

<u>Settlement Date</u>	<u>Investment</u>	<u>Account Number</u>	<u>Par Amount</u>	<u>Book Value</u>	<u>Market Value</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value %</u>
Government Bonds								
None								
Certificates of Deposit								
None								
Cash and Equivalents								
3/31/2012	CASH / COUPON & MATURITY PAYMENTS (cash in transit)	875-03646-17 500	\$0.00	\$0.00	\$0.00	0.000	NONE	N/A
3/31/2012	LOCAL AGENCY INVESTMENT FUND ***	98-47-996	\$14,971,576.41	\$14,971,576.41	\$14,971,576.41	0.2440	NONE	100.00%
3/31/2012	SCOTT VALLEY BANK-CHECKING	0001015102	\$615,478.17	\$615,478.17	\$615,478.17	0.1000	NONE	100.00%
3/31/2012	TRI-COUNTIES BANK (YVFD)	176010540	\$61,892.30	\$61,892.30	\$61,892.30	0.0200	NONE	100.00%
2/21/2012	TRI-COUNTIES BANK (YVFD) CD (redeemed Dec. 2012)	170063666	\$0.00	\$0.00	\$0.00		NONE	
3/31/2012	PETTY CASH ON HAND - CITY DEPARTMENTS		\$700.00	\$700.00	\$700.00		NONE	100.00%
3/31/2012	PETTY CASH ON HAND - YVFD		\$100.00	\$100.00	\$100.00		NONE	100.00%
TOTAL CASH AND INVESTMENTS			\$15,649,746.88	\$15,649,746.88	\$15,649,746.88			

*** See supplemental data on LAIF Investment maturity, investment portfolio mix and yield

The instruments of investments used this quarter are in direct relationship with the City's investment policy. It is the opinion of the Treasurer that the next six (6) months expenditures can be met.



 Shella Rhetta Hogan, Treasurer

Approved by motion of the Yreka City Council at its meeting held September 5, 2013.

 David Simmen, Mayor

Bill Lockyer, State Treasurer



Inside the State Treasurer's Office

Local Agency Investment Fund (LAIF)

LAIF CONFERENCE INFORMATION

PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
8/1/2013	0.27	0.27	273
8/2/2013	0.27	0.27	272
8/3/2013	0.27	0.27	272
8/4/2013	0.27	0.27	272
8/5/2013	0.27	0.27	268
8/6/2013	0.28	0.27	272
8/7/2013	0.28	0.27	276
8/8/2013	0.28	0.27	280
8/9/2013	0.28	0.27	281
8/10/2013	0.28	0.27	281
8/11/2013	0.28	0.27	281
8/12/2013	0.28	0.27	281
8/13/2013	0.28	0.27	280
8/14/2013	0.28	0.27	278

*Daily yield does not reflect capital gains or losses

LAIF Performance Report

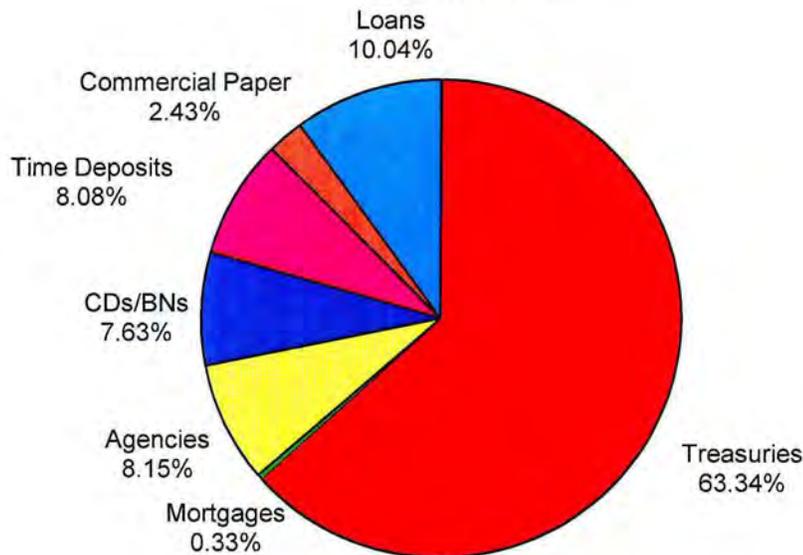
Quarter ending 06/30/2013

Apportionment Rate: 0.24%
 Earnings Ratio: .00000667321954799
 Fair Value Factor: 1.000273207
 Daily: 0.25%
 Quarter To Date: 0.25%
 Average Life: 278

PMIA Average Monthly Effective Yields

JULY 2013 0.267%
 JUNE 2013 0.244%
 MAY 2013 0.245%

Pooled Money Investment Account Portfolio Composition \$54.7 Billion 07/31/13



**2012-2013 Operating Budget of Revenue and Expenditures
with Actual
June 30, 2013**

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	Beginning Working Capital	Operating Budget Net Increase / (Decrease)	Ending Working Capital	
Major Grp	Fund												
Investment in LAIF	00	-	-	-	-	-	-	-	-	-	-	-	-
General Operating	01	4,797,547.10	4,775,908.10	4,918,960.43	4,793,632.49	4,932,373.13	4,739,123.78	(156,465.03)	179,836.65	2,688,399.88	(156,465.03)	2,531,934.85	2,184,034.17
General Operating Fund		4,797,547.10	4,775,908.10	4,918,960.43	4,793,632.49	4,932,373.13	4,739,123.78	(156,465.03)	179,836.65	2,688,399.88	(156,465.03)	2,531,934.85	2,184,034.17
Gifts Donations	02	(17,329.10)	(17,329.10)	(4,079.29)	1,200.00	1,200.00	698.00	(18,529.10)	(4,777.29)	32,370.69	(18,529.10)	13,841.59	28,073.36
YVFD Volunter Fund	03	20,500.00	34,500.00	35,297.08	20,500.00	56,130.00	60,065.42	(21,630.00)	(24,768.34)	84,993.68	(21,630.00)	63,363.68	60,225.34
Trusts -Crandell-Stewart	04	30,000.00	30,000.00	20,846.46	124,820.00	66,820.00	74,692.84	(36,820.00)	(53,846.38)	1,964,581.43	(36,820.00)	1,927,761.43	1,912,761.11
General Fund Reserves	08	(353,293.00)	(353,293.00)	(340,415.87)	(199,347.00)	(199,347.00)	(165,722.38)	(153,946.00)	(174,693.49)	906,178.74	(153,946.00)	752,232.74	585,823.49
Reserves for Cap. Outlay	09	120,000.00	315,591.00	327,206.15	25,000.00	127,000.00	127,000.04	188,591.00	200,206.11	904,047.10	188,591.00	1,092,638.10	1,052,319.93
Capital Outlay	10	250,000.00	198,000.00	198,969.28	250,000.00	197,108.00	198,969.28	892.00	-	-	892.00	892.00	-
General Fund - Restricted or Designated		49,877.90	207,468.90	237,823.81	222,173.00	248,911.00	295,703.20	(41,442.10)	(57,879.39)	3,892,171.64	(41,442.10)	3,850,729.54	3,639,203.23
Total General Fund		4,847,425.00	4,983,377.00	5,156,784.24	5,015,805.49	5,181,284.13	5,034,826.98	(197,907.13)	121,957.26	6,580,571.52	(197,907.13)	6,382,664.39	5,823,237.40
Gas Tax & Traffic Cong.	20	436,066.03	312,832.79	320,787.83	436,066.03	415,280.03	325,125.28	(102,447.24)	(4,337.45)	6,233.43	(102,447.24)	(96,213.81)	-
Local Transportation	21	24,506.76	234,660.00	234,968.21	200,000.03	227,100.00	227,082.00	7,560.00	7,886.21	441,562.21	7,560.00	449,122.21	399,479.21
Fines - Traffic Safety	24	105,736.99	149,334.99	150,240.98	105,736.99	105,736.99	66,338.21	43,598.00	83,902.77	2,245.63	43,598.00	45,843.63	80,987.26
Road, Street & Transit - Restricted		566,309.78	696,827.78	705,997.02	741,803.05	748,117.02	618,545.49	(51,289.24)	87,451.53	450,041.27	(51,289.24)	398,752.03	480,466.47
Total Road, Streets and Transit		566,309.78	696,827.78	705,997.02	741,803.05	748,117.02	618,545.49	(51,289.24)	87,451.53	450,041.27	(51,289.24)	398,752.03	480,466.47
Fire Assessment Spec. Rev	30	221,000.00	221,000.00	227,872.63	142,508.17	245,365.17	245,295.24	(24,365.17)	(17,422.61)	392,642.68	(24,365.17)	368,277.51	372,666.06
Landfill Access Fee - Debt Service	31	215,500.00	215,500.00	216,767.37	181,467.97	181,467.97	180,701.18	34,032.03	36,066.19	(70,725.58)	34,032.03	(36,693.55)	-
Developer Impact Fees	32	40,075.00	18,262.00	18,141.19	-	-	-	18,262.00	18,141.19	74,053.61	18,262.00	92,315.61	392,170.19
Special Revenue - Restricted		476,575.00	454,762.00	462,781.19	323,976.14	426,833.14	425,996.42	27,928.86	36,784.77	395,970.71	27,928.86	423,899.57	764,836.25
Total Special Revenue		476,575.00	454,762.00	462,781.19	323,976.14	426,833.14	425,996.42	27,928.86	36,784.77	395,970.71	27,928.86	423,899.57	764,836.25
Spec Grants Capital Outlay	60	1,905,750.00	626,102.00	624,158.90	1,905,750.00	626,102.00	624,010.06	-	148.84	(148.84)	-	(148.84)	-
Community Development Grants	65	176,500.00	106,850.00	110,643.48	184,000.00	88,500.00	85,970.02	18,350.00	24,673.46	207,512.93	18,350.00	225,862.93	258,122.61
Special Grants - Capital Projects		2,082,250.00	732,952.00	734,802.38	2,089,750.00	714,602.00	709,980.08	18,350.00	24,822.30	207,364.09	18,350.00	225,714.09	258,122.61
Special Grants - Operating & Capital Projects		2,082,250.00	732,952.00	734,802.38	2,089,750.00	714,602.00	709,980.08	18,350.00	24,822.30	207,364.09	18,350.00	225,714.09	258,122.61
Water Operating	70	1,643,586.31	1,643,586.31	1,663,520.06	1,643,586.31	1,617,986.31	1,423,720.63	25,600.00	239,799.43	(29,233.70)	25,600.00	(3,633.70)	-
Water Capital Projects	71	1,163,213.80	2,059,213.60	1,491,437.82	1,163,213.80	1,832,013.80	1,809,113.02	227,199.80	(317,675.20)	344,793.73	227,199.80	571,993.53	-
Water Debt Servicing	72	264,000.00	264,000.00	362,345.88	264,000.00	264,000.00	151,345.88	-	211,000.00	100,000.00	-	100,000.00	237,681.88
Water Reserves	74	85,413.89	85,413.89	723,992.15	-	-	-	85,413.89	723,992.15	4,399,502.10	85,413.89	4,484,915.99	5,114,797.29
Water Enterprise		3,156,214.00	4,052,213.80	4,241,295.91	3,070,800.11	3,714,000.11	3,384,179.53	338,213.69	857,116.38	4,815,062.13	338,213.69	5,153,275.82	5,352,479.17
Sewer Operating	80	1,548,489.40	1,548,489.40	1,370,434.87	1,548,489.40	1,517,089.40	1,384,030.10	31,400.00	(13,595.23)	(14,404.55)	31,400.00	16,995.45	-
Sewer Capital Outlay	81	30,000.00	30,000.00	482,949.88	30,000.00	482,955.00	482,949.88	(452,955.00)	-	-	(452,955.00)	(452,955.00)	-
Sewer Debt Servicing	82	126,451.22	126,451.22	125,251.59	126,451.22	126,451.22	54,310.40	-	70,941.19	100,000.00	-	100,000.00	123,702.37
Sewer Reserves	84	665,559.38	665,559.38	416,268.17	-	-	-	665,559.38	416,268.17	2,640,467.03	665,559.38	3,306,026.41	2,605,092.05
Sewer Enterprise Fund		2,370,500.00	2,370,500.00	2,394,904.51	1,704,940.62	2,126,495.62	1,921,290.38	244,004.38	473,614.13	2,726,062.48	244,004.38	2,970,066.86	2,728,794.42
Total Enterprise Funds		5,526,714.00	6,422,713.80	6,636,200.42	4,775,740.73	5,840,495.73	5,305,469.91	582,218.07	1,330,730.51	7,541,124.61	582,218.07	8,123,342.68	8,081,273.59
Agency Trust - Cash	90	-	-	-	-	-	-	-	-	-	-	-	100,126.33
Agency Funds		-	-	-	-	-	100,126.33						
Total Agency Funds		-	-	-	-	-	100,126.33						
All Funds Combined		13,499,273.78	13,290,632.58	13,696,565.25	12,947,075.41	12,911,332.02	12,094,818.88	379,300.56	1,601,746.37	15,175,072.20	379,300.56	15,554,372.76	15,508,062.65

Approval: _____

David Simmen, City Mayor

8/28/2013 2:26 PM

**City of Yreka Financial Statement Groupings
Summary FY 12-13 YTD Fiscal Performance**



ACCOUNT	DESCRIPTION	Adopted Bdgt	Operating Bdgt	Current Period	Favorable or (Unfavorable)
I. GENERAL FUNDS					
801	REVENUE: PROP TAXES	940,000.00	940,000.00	977,428.60	37,428.60
807	MVLF IN LIEU	530,000.00	530,000.00	541,547.10	11,547.10
810	SALES TAX	1,700,000.00	1,700,000.00	1,735,735.79	35,735.79
813	REVENUE: TOT TAXES	600,000.00	600,000.00	643,365.83	43,365.83
814	REVENUE: FRANCHISE FEES	250,000.00	250,000.00	266,867.51	16,867.51
815	REVENUE - LICENSES AND PERMITS	162,000.00	140,500.00	145,978.68	5,478.68
825	REVENUE - FINES & FORFEITURES	6,800.00	6,800.00	8,183.05	1,383.05
830	REVENUE - USE OF MONEY & PROPERTY	42,325.00	42,325.00	48,593.12	6,268.12
850	REVENUE - INTERGOVERNMENTAL	141,000.00	122,750.00	135,108.76	12,358.76
870	REVENUE - USER FEES AND CHARGES	53,800.00	44,300.00	46,659.77	2,359.77
880	ICA ALLOCATION	387,500.00	317,500.00	317,352.95	-147.05
882	REVENUE - OTHER	34,000.00	289,202.00	289,963.08	761.08
898	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
I. GENERAL FUNDS	Revenue	4,847,425.00	4,983,377.00	5,156,784.24	173,407.24
100	MAYOR, COUNCIL, CITY MANAGER, CLERK	308,827.51	308,827.51	307,770.94	1,056.57
110	EXP. GENERAL GOVERNMENT	724,889.28	548,648.28	491,481.34	57,166.94
200	PUBLIC SAFETY - POLICE	2,337,219.07	2,410,435.71	2,401,476.75	8,958.96
210	PUBLIC SAFETY - FIRE	316,865.85	426,631.85	415,149.80	11,482.05
220	PLANNING AND DEVELOPMENT	568,305.49	510,305.49	478,286.13	32,019.36
300	PUBLIC WORKS	42,131.37	57,832.37	49,676.57	8,155.80
310	PUBLIC WORKS - STREET MAINTENANCE	0.00	0.00	0.00	0.00

Wednesday, August 28, 2013

Page 1 of 8

ACCOUNT	DESCRIPTION	Adopted Bdgt	Operating Bdgt	Current Period	Favorable or (Unfavorable)
350	PUBLIC WORKS - MECHANICAL MAINTENANCE	177,865.39	132,651.39	105,921.61	26,729.78
400	CULTURAL & REC - PARKS AND REC	370,031.75	444,831.75	444,244.04	587.71
645	CAPITAL OUTLAY	37,500.00	57,082.00	56,783.06	298.94
740	PRINCIPAL ON LT DEBT	16,960.00	16,960.00	16,960.00	0.00
760	INTERFUND TRANSFERS	115,209.78	267,077.78	267,076.74	1.04
I. GENERAL FUNDS	Expense	5,015,805.49	5,181,284.13	5,034,826.98	146,457.15
I. GENERAL FUNDS	Net Equity Change	-168,380.49	-197,907.13	121,957.26	319,864.39

Wednesday, August 28, 2013

Page 2 of 8

<i>ACCOUNT</i>	<i>DESCRIPTION</i>	<i>Adopted Bdgt</i>	<i>Operating Bdgt</i>	<i>Current Period</i>	<i>Favorable or (Unfavorable)</i>
<i>Summary for 'Auditor Fund' = 1. GENERAL FUNDS (897 detail records)</i>					
2. STREETS FUNDS					
825	REVENUE - FINES & FORFEITURES	36,000.00	27,598.00	28,356.04	758.04
830	REVENUE - USE OF MONEY & PROPERTY	1,100.00	1,100.00	1,338.45	238.45
850	REVENUE - INTERGOVERNMENTAL	432,000.00	475,152.00	475,188.30	36.30
870	REVENUE - USER FEES AND CHARGES	7,000.00	7,000.00	13,137.78	6,137.78
882	REVENUE - OTHER	0.00	0.00	1,998.10	1,998.10
898	INTERFUND TRANSFERS	90,209.78	185,977.78	185,978.35	0.57
2. STREETS FUNDS	Revenue	566,309.78	696,827.78	705,997.02	9,169.24
300	PUBLIC WORKS	22,077.08	22,077.08	15,634.86	6,442.22
310	PUBLIC WORKS - STREET MAINTENANCE	519,725.94	498,939.94	375,828.63	123,111.31
340	TRANSPORTATION	200,000.00	207,100.00	207,082.00	18.00
760	INTERFUND TRANSFERS	0.00	20,000.00	20,000.00	0.00
2. STREETS FUNDS	Expense	741,803.02	748,117.02	618,545.49	129,571.53
2. STREETS FUNDS	Net Equity Change	-175,493.24	-51,289.24	87,451.53	138,740.77

Wednesday, August 28, 2013

Page 3 of 8

<i>ACCOUNT</i>	<i>DESCRIPTION</i>	<i>Adopted Bdgt</i>	<i>Operating Bdgt</i>	<i>Current Period</i>	<i>Favorable or (Unfavorable)</i>
<i>Summary for 'Auditor Fund' = 2. STREETS FUNDS (258 detail records)</i>					
3. SPECIAL REVENUE FUNDS					
811	OTHER TAXES	220,500.00	220,500.00	226,860.25	6,360.25
830	REVENUE - USE OF MONEY & PROPERTY	1,000.00	1,000.00	2,161.00	1,161.00
870	REVENUE - USER FEES AND CHARGES	255,075.00	233,262.00	233,759.94	497.94
3. SPECIAL REVENUE FUNDS	Revenue	476,575.00	454,762.00	462,781.19	8,019.19
110.3	COLLECTION EXP	6,467.97	6,467.97	5,701.18	766.79
210	PUBLIC SAFETY - FIRE	6,704.20	9,890.20	9,820.74	69.46
645	CAPITAL OUTLAY	0.00	99,671.00	99,670.50	0.50
740	PRINCIPAL ON LT DEBT	172,371.40	172,371.40	172,371.59	0.01
745	INTEREST ON LT DEBT	138,432.57	138,432.57	138,432.61	-0.04
3. SPECIAL REVENUE FUNDS	Expense	323,976.14	426,833.14	425,998.42	836.72
3. SPECIAL REVENUE FUNDS	Net Equity Change	152,598.86	27,928.86	36,784.77	8,855.91

Wednesday, August 28, 2013

Page 4 of 8

ACCOUNT	DESCRIPTION	Adopted Bdgt	Operating Bdgt	Current Period	Favorable or (Unfavorable)
<i>Summary for 'Auditor Fund' = 3. SPECIAL REVENUE FUNDS (46 detail records)</i>					
4. CAPITAL & CDBG GRANTS					
830	REVENUE - USE OF MONEY & PROPERTY	6,500.00	6,500.00	9,836.04	3,336.04
850	REVENUE - INTERGOVERNMENTAL	2,043,250.00	393,452.00	391,975.91	-1,476.09
882	REVENUE - OTHER	0.00	0.00	0.00	0.00
898	INTERFUND TRANSFERS	32,500.00	333,000.00	332,990.43	-9.57
4. CAPITAL & CDBG GRANTS	Revenue	2,082,250.00	732,952.00	734,802.38	1,850.38
200	PUBLIC SAFETY - POLICE	0.00	26,266.00	26,266.00	0.00
300	PUBLIC WORKS	0.00	5,400.00	5,397.58	2.42
310	PUBLIC WORKS - STREET MAINTENANCE	0.00	1,600.00	1,547.75	52.25
600	COMMUNITY DEVELOPMENT	414,750.00	260,350.00	260,306.08	43.92
645	CAPITAL OUTLAY	1,662,000.00	420,986.00	416,462.67	4,523.33
760	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
799	ICA EXPENSE	13,000.00	0.00	0.00	0.00
4. CAPITAL & CDBG GRANTS	Expense	2,089,750.00	714,602.00	709,980.08	4,621.92
4. CAPITAL & CDBG GRANTS	Net Equity Change	-7,500.00	18,350.00	24,822.30	6,472.30

Wednesday, August 28, 2013

Page 5 of 8

ACCOUNT	DESCRIPTION	Adopted Bdgt	Operating Bdgt	Current Period	Favorable or (Unfavorable)
<i>Summary for 'Auditor Fund' = 4. CAPITAL & CDBG GRANTS (378 detail records)</i>					
5. WATER FUNDS					
830	REVENUE - USE OF MONEY & PROPERTY	12,000.00	12,000.00	15,442.56	3,442.56
850	REVENUE - INTERGOVERNMENTAL	473,214.00	1,369,213.80	1,452,997.99	83,784.19
870	REVENUE - USER FEES AND CHARGES	2,671,000.00	2,671,000.00	2,770,773.36	99,773.36
882	REVENUE - OTHER	0.00	0.00	2,082.00	2,082.00
898	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
5. WATER FUNDS	Revenue	3,156,214.00	4,052,213.80	4,241,295.91	189,082.11
110.3	COLLECTION EXP	141,298.16	141,298.16	129,011.91	12,286.25
300.1	ENGINEERING	77,638.03	77,638.03	73,444.83	4,193.20
495	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
500	WATER DISTRIBUTION EXPENSE	401,830.37	401,830.37	324,145.60	77,684.77
510	WATER TREATMENT AND CONSERVATION	835,819.75	835,819.75	734,239.56	101,580.19
645	CAPITAL OUTLAY	1,163,213.80	1,661,713.80	1,660,362.93	21,350.87
745	INTEREST ON LT DEBT	264,000.00	264,000.00	151,345.88	112,654.12
760	INTERFUND TRANSFERS	0.00	150,300.00	150,297.84	2.16
799	ICA EXPENSE	187,000.00	161,400.00	161,330.98	69.02
5. WATER FUNDS	Expense	3,070,800.11	3,714,000.11	3,384,179.53	329,820.58
5. WATER FUNDS	Net Equity Change	85,413.89	338,213.69	857,116.38	518,902.69

Wednesday, August 28, 2013

Page 6 of 8

<i>ACCOUNT</i>	<i>DESCRIPTION</i>	<i>Adopted Bdgt</i>	<i>Operating Bdgt</i>	<i>Current Period</i>	<i>Favorable or (Unfavorable)</i>
<i>Summary for 'Auditor Fund' = 5. WATER FUNDS (267 detail records)</i>					
6. SEWER FUNDS					
830	REVENUE - USE OF MONEY & PROPERTY	3,500.00	3,500.00	7,873.23	4,373.23
870	REVENUE - USER FEES AND CHARGES	2,367,000.00	2,367,000.00	2,388,416.28	19,416.28
882	REVENUE - OTHER	0.00	0.00	615.00	615.00
898	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
6. SEWER FUNDS	Revenue	2,370,500.00	2,370,500.00	2,394,904.51	24,404.51
100.3	COLLECTION EXPENSE	94,453.00	94,453.00	91,085.22	3,367.78
300.1	ENGINEERING	77,638.03	77,638.03	74,299.52	3,338.51
-495	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
510.1	COST OF POWER AND WATER	219,000.00	219,000.00	213,310.41	5,689.59
550	WASTEWATER COLLECTION EXPENSE	253,503.73	253,503.73	196,449.81	57,053.92
560	WASTEWATER TREATMENT EXPENSE	716,394.64	716,394.64	652,863.17	63,531.47
645	CAPITAL OUTLAY	30,000.00	401,355.00	401,355.88	-0.88
745	INTEREST ON LT DEBT	126,451.22	126,451.22	54,310.40	72,140.82
760	INTERFUND TRANSFERS	0.00	81,600.00	81,594.20	5.80
799	ICA EXPENSE	187,500.00	156,100.00	156,021.97	78.03
6. SEWER FUNDS	Expense	1,704,940.62	2,126,495.62	1,921,290.38	205,205.24
6. SEWER FUNDS	Net Equity Change	665,559.38	244,004.38	473,614.13	229,609.75

Wednesday, August 28, 2013

Page 7 of 8

<i>ACCOUNT</i>	<i>DESCRIPTION</i>	<i>Adopted Bdgt</i>	<i>Operating Bdgt</i>	<i>Current Period</i>	<i>Favorable or (Unfavorable)</i>
<i>Summary for 'Auditor Fund' = 6. SEWER FUNDS (218 detail records)</i>					
Grand Total		-552,198.40	-379,300.56	-1,601,746.37	-1,222,445.81

Wednesday, August 28, 2013

Page 8 of 8