

**CLOSED SESSION**

Location:	City Hall	Date:	November 6, 2014
	834 Main Street	Time:	<b>6:00 pm</b>
	Ferndale CA 95536	Posted:	October 30, 2014

1. CALL CLOSED STUDY SESSION TO ORDER – Mayor
2. Pursuant to Government Code 54954.5, Public Employee Performance Evaluation, City Manager
3. ADJOURN CLOSED SESSION

**CITY OF FERNDALE – HUMBOLDT COUNTY CALIFORNIA – U.S.A.  
AGENDA - REGULAR CITY COUNCIL MEETING**

Location:	City Hall	Date:	November 6, 2014
	834 Main Street	Time:	<b>7:00 pm</b>
	Ferndale CA 95536	Posted:	October 30, 2014

We welcome you to the meeting. Members of the Public may be heard on any business item on this Agenda before or during the City Council consideration of the item. The public may also directly address the City Council on any item of interest to the public that is not on the Agenda during the public comment time; however, the City Council generally cannot take action on an item not on the agenda.

A person addressing the City Council will be limited to five (5) minutes unless the Mayor of the City Council grants a longer period of time. While not required, we would appreciate it if you would identify yourself with your name and address when addressing the Council.

This City endeavors to be ADA compliant. Should you require assistance with written information or access to the facility, or a hearing amplification, please call 786-4224 24 hours prior to the meeting.

**TO SPEAK ON ANY ISSUE, BE ACKNOWLEDGED BY THE MAYOR BEFORE PROCEEDING TO THE PODIUM, STATE YOUR NAME AND ADDRESS FOR THE RECORD (optional), AND DIRECT YOUR COMMENTS ONLY TO THE COUNCIL.**

1. CALL MEETING TO ORDER – Mayor
2. PLEDGE ALLEGIANCE TO THE FLAG
3. ROLL CALL – City Clerk: Mayor Titus; Vice Mayor Mierzwa; Councilman Brown; Councilman Maxwell; and Councilman Sweeney.
4. REPORT OUT OF CLOSED SESSION
5. CEREMONIAL
  - a. Proclamation in Recognition and Support of The Great American Smokeout..... Page 4
6. MODIFICATIONS TO THE AGENDA
7. STUDY SESSIONS - REPORT OUT
8. PUBLIC COMMENT. (This time is for persons who wish to address the Council on any matter not on this agenda and over which the Council has jurisdiction. Items requiring Council action not listed on this agenda may be placed on the next regular agenda for consideration, unless a finding is made by at least 2/3<sup>rds</sup> of the Council that the item

came up after the agenda was posted and is of an urgent nature requiring immediate action. This portion of the meeting will be approximately 30 minutes total for all speakers, with each speaker given no more than five minutes.)

9. CONSENT CALENDAR. (All matters listed under this category are considered to be routine by the City Council and will be enacted by one motion. Unless a specific request is made by a Council Member, staff or the public, the Consent Calendar will not be read. There will be no separate discussion of these items. However, if discussion is required, that item will be removed from the Consent Calendar and considered separately under "Call Items.")
  - a. Approval of Minutes of the October 16, 2014 Regular City Council Meeting ..... Page 6
  - b. Acceptance of Printed Regular Checks and Checkbook Register for August 21 – September 20, 2014 ..... Page 9
  - c. Acceptance of Financial Statements dated July 31, 2014 ..... Page 23
  - d. Acceptance of Financial Statements dated August 31, 2014 ..... Page 53
  - e. Acceptance of Financial Statements dated September 30, 2014..... Page 83
10. CALL ITEMS REMOVED FROM CONSENT CALENDAR
11. PUBLIC HEARING
  - a. First Reading Draft Ordinance 2014-06 Amending Off-street Parking Regulations and Non-conforming Uses ..... Page 114
12. BUSINESS
  - a. Update on the Old Nilsen Property ..... Page 124
  - b. City Manager Evaluation ..... Page 126
13. CORRESPONDENCE ..... Page 128
14. REPORTS
  - a. City Manager Report ..... Page 140
  - b. Commissions and Committee Reports
    - i. Planning Commissions Minutes ..... Page 150
    - ii. Design Review Committee Minutes..... Page 152
  - c. Minutes from Joint Power Authorities (JPAs) and Reports
    - i. Redwood Coast Energy Authority (RCEA) ..... Page 154
    - ii. Hazardous Materials Response Authority (HMRA)..... Page 161
15. ADJOURN

**This notice is posted in compliance with Government Code §54954.2.  
The next Regular Meeting of the Ferndale City Council will be held on Thursday,  
December 4, 2014 in the City Hall at 7:00 p.m.**

**Section 1**

**CALL MEETING TO ORDER**

**Section 2**

**PLEDGE ALLEGIANCE**

**Section 3**

**ROLL CALL**

**Section 4**

**CLOSED SESSION REPORT OUT**

**Section 5**

**CEREMONIAL**



***PROCLAMATION***

*In Recognition and Support of*

***THE GREAT AMERICAN SMOKEOUT***

***November 20, 2014***

**Whereas**, the American Cancer Society encourages all tobacco users to join the Great American Smokeout and quit nicotine for at least one day; and

**Whereas**, tobacco-use remains the leading preventable cause of death in the United States; and

**Whereas**, electronic cigarettes are a relatively new way to introduce nicotine into the human body by vaporizing liquid that often contains un-regulated levels of nicotine; and

**Whereas**, e-cigarette cartridges come in fruit and candy flavors – such as chocolate, gummy bear and bubble gum- that appeal to youth and may lure a new generation into nicotine addiction; and

**Whereas**, numerous scientific studies cited by the World Health Organization have found toxic and cancer-causing chemicals in e-cigarettes to which both the user and bystanders are exposed; and

**Whereas**, the U.S. Centers for Disease Control has documented a major increase in e-cigarette use among children, including children who have never smoked a regular cigarette; and

**Whereas**, many nations, states and local jurisdictions including Eureka, Arcata, Blue Lake, San Francisco and Los Angeles now prohibit e-cigarettes wherever smoking is prohibited; and

**Whereas**, there are many proven resources, many of them free, to help nicotine users quit.

**NOW, THEREFORE, BE IT PROCLAIMED** that the City Council of the City of Ferndale hereby recognizes and supports the American Cancer Society's GREAT AMERICAN SMOKEOUT, on November 20, 2014 in the City of Ferndale and encourages all citizens who smoke, or use chew/dip tobacco, to demonstrate to themselves and their children that they can quit using tobacco by joining the American Cancer Society's Great American Smokeout.

Dated: \_\_\_\_\_

Signed: \_\_\_\_\_, Mayor

## **Section 6**

# **MODIFICATIONS TO THE AGENDA**

## **Section 7**

# **STUDY SESSION REPORT OUT**

## **Section 8**

# **PUBLIC COMMENT**

*This time is for persons who wish to address the Council on any matter not on this agenda and over which the Council has jurisdiction.*

*Items requiring Council action not listed on this agenda will be placed on the next regular agenda for consideration, unless a finding is made by at least 2/3<sup>rd</sup> of the Council (three of the five members) that the item came up after the agenda was posted and is of an urgent nature requiring immediate action.*

*This portion of the meeting will be approximately 30 minutes total for all speakers, with each speaker given no more than five minutes. Please state your name and address for the record. (This is optional.)*

## **Section 9**

# **CONSENT CALENDAR**

*All matters listed under this category are considered to be routine by the City Council and will be enacted by one motion.*

*Is there anyone on the Council, Staff or the public that would like to pull an item off the Consent Agenda for scrutiny? Those items will be considered separately under "Call Items."*

**City of Ferndale, Humboldt County, California, U.S.A.**  
DRAFT Minutes for City Council Meeting of October 16, 2014

Mayor Stuart Titus called the Regular City Council Meeting to order at 7:00 pm. Those present pledged allegiance to the flag. Present were Mayor Titus, Vice Mayor Mierzwa, Council Members John Maxwell, Michael Sweeney and Daniel Brown along with staff City Manager Jay Parrish, City Clerk Jennifer Church and Contract City Engineer Praj White.

Ceremonial: None

Modifications to the Agenda: None

Report out of Study Session: Closed study session pursuant to Government Code 54954.5, Public Employee Performance Evaluation, City Manager. No action was taken. Evaluation forms were given to Council Members. A closed session will take place prior to the next regular City Council meeting on November 6, 2014 to finalize the evaluation.

Public Comment:

A member of the public, Mr. Hooley, addressed the Council regarding the upcoming rap concert at the Humboldt County Fairgrounds. Mr. Hooley stated that per the zoning ordinance the Fair Board should always be required to obtain a use permit for each individual event. They haven't been doing so. Mr. Hooley encouraged the Council to consider looking at the current ordinance regarding the need for permits. Mr. Hooley submitted a letter to the Council via the City Clerk.

Consent Calendar: **MOTION**: to accept five items on Consent Calendar (**Sweeney/Brown**) **Unanimous**.

Call Items: None

Presentation / Community Forum: The Humboldt County Administrative Office was present to give a brief presentation on Measure Z, which will be on the November 4 ballot Countywide. Chief Administrative Officer Philip Smith Hanes and Undersheriff William Honsal presented. CAO Smith-Hanes reported that Measure Z, if passed, would add a ½ cent sales tax from 4/1/2015 – 3/31/2020. This revenue could not be diverted out of Humboldt County. The funds would expand Sheriff patrols, which are currently minimally staffed, maintain rural ambulance service and rural fire service. Rural areas lack these services. Undersheriff Honsal stated that since the rise in prop 215, the number of illegal marijuana grows has grown. This has had a huge environmental impact, especially during this drought season. Measure Z would help with the amount of local agencies that could go and shut down after such illegal grows. According to CAO Smith-Hanes, these funds would also go towards bringing back a full-time, fully-staffed County Children's Services department. This would provide counseling for children, victims of crime, and witness advocate. There will also be a citizen review board that will add an extra layer of review to ensure funds are being spent locally. Councilman Brown asked Undersheriff Honsal if any of these funds would be brought back to Ferndale. The Undersheriff's response was that it would be going to County departments: adding more sheriff's officers, probation officers, prosecutors, and attorneys. Undersheriff Honsal stated that due to a lack of these professionals, more criminals are on the street due to passing of the statute of limitations, lax parole/probation check-ins, and jail crowding. Ferndale citizen Mr. Hooley asked what protection there would be for

current funds to ensure that Measure Z funds would be in addition to instead of in place of current funds. CAO Smith-Hanes responded that there is no guarantee. The Board of Supervisors has heard the priorities of Humboldt County citizens and CAO Smith-Hanes doubts the current funds would be taken out of Humboldt, making Measure Z funds in addition to the current. City Engineer Praj White asked the Undersheriff how many sheriff's officers are currently on patrol at night and how much income they expect to see from Measure Z. Undersheriff Honsal replied that the number on patrol depends on the day of the week. He stated that during the day there are 8-10 on patrol and 4 on duty at night for the County. He expects Measure Z to bring in \$6 million annually.

Public Hearing:

2<sup>nd</sup> Reading Ordinance No. 2014-07 Amending Sign Ordinance 13-02: City Manager Parrish discussed the background of this item. This amended ordinance would allow "Open" and "Vacancy" signs that are internally illuminated but would limit the number and size of signs allowed. Councilman Sweeney commented that the amended ordinance looks good and that it addresses the issues that were brought up. Councilman Brown said he is going to vote "no" on the amendment. According to some comments Councilman Brown has received from some citizens, he said he is not alone. It was brought to his attention that if every business on Main Street met the limit of signs, the look of Main Street would change drastically. It is his opinion that internally illuminated signs don't fit in. Councilman Maxwell offered his respect to the writers of the previous ordinance. Product signs were not previously limited. If the City can't be pure with no internally illuminated signs, then we have to allow "Open" signs. Vice Mayor Mierzwa stated that it's difficult to find a perfect balance. He believes this amended ordinance is a step in the right direction. Vice Mayor Mierzwa said he would be willing to revisit this item once the new amended ordinance has been in effect for a bit. Mayor Titus concurred with Vice Mayor Mierzwa. He mentioned that he appreciated Councilman Brown reaching out to the community regarding this subject. Mayor Titus said that he would find it hard to believe that every business would max out the allowed number of internally illuminated signs in response to Councilman Brown's earlier comment. Councilman Sweeney stated that we need to support our businesses. By not originally allowing any internally illuminated signs, it impacted several businesses. Though his heart agrees with Councilman Brown, his head realizes the reality of the situation. **MOTION:** to approve second reading of Ordinance No. 2014-07 Amending Sign Ordinance 13-02 as presented (**Titus/Sweeney**). **4-1 (Brown opposes)**.

Business:

Adopt Resolution no. 2014-21 Approving Revised Personnel Policy Manual: City Manager Parrish reminded the Council that the City has presented this item several times. The revised PPM includes suggestions and amendments from the City Council. The PPM is reviewed annually and changed regularly. The updated version was reviewed by the City Attorney, staff, Council and the City Planner. Councilman Maxwell asked City Manager Parrish if it was previous staff or current staff that reviewed it. CM Parrish responded that both had reviewed it. He offered kudos to the new staff for their comments and suggestions. Councilman Sweeney noted a misspelling on the acknowledgement page. City Clerk Church made note and will correct. **MOTION:** to adopt Resolution 2014-21 Approving the revised personnel policy manual. (**Sweeney/Maxwell**). **Unanimous**.

Examples of Nuisance Ordinances from other Jurisdictions in Anticipation of Study Session:

City Manager Parrish presented the item. After the last meeting where this item was discussed, it was decided that the City look at starting over with this Ordinance after looking at other examples. Four examples were presented to the Council. Attorneys and staff have looked

through these examples presented. Councilman Maxwell requested that enough copies be made for the new Councilmembers. Councilman Sweeney asked City Manager Parrish if the Council should be looking at the examples and choosing a favorite. City Manager Parrish encouraged the Councilmembers to come forward with things they like from other City Ordinances that they may be aware of. Councilman Sweeney stated that it would be easier to refine the current ordinance rather than recreate the wheel. Vice Mayor Mierzwa stated that if we followed our current ordinance to a T, we would be writing tickets left and right. City Manager Parrish informed the Council that before the study session, staff will look for more examples and get them to the Council right away. Mayor Titus suggested that the study session for the Nuisance Ordinance be pushed to December.

Correspondence: No comments.

Reports: No comments.

City Manager Parrish shared with the Council an email he received from RWQB asking the City to write a letter asking to negotiate a fine that was levied in 2012. City Manager Parrish also updated the Council on the current situation between Ferndale, ERD and Solid Waste of Willits. He stated that we are very close to a deal. Finally, City Manager Parrish shared his experience during a walk downtown with the Mayor, the City Engineer and CalTrans where some places were pointed out that it appeared drainage capacity had been reduced. CalTrans acknowledged that they believe what the City said is true. CalTrans is working with Manhard to come up with programs and revenue sources to help distribute drainage. Mayor Titus added that it was a very good meeting with the rep from CalTrans. He stated that the rep was open to hearing what the City's concerns were. The concerns will be taken back to CalTrans to be addressed. City Manager Parrish shared an email he received from the CalTrans rep after the meeting. This email detailed future plans of working with Yoash in rectifying the issues.

Mayor Titus adjourned the meeting at 8:01 pm.

Respectfully submitted,

Jennifer Church  
City Clerk

**City of Ferndale**

834 Main Street, P.O. Box 236, Ferndale, CA 95536

**Printed Regular Checks**

General Checking - Distribution Detail - From 08/21/14 To 09/20/14  
 Check #: All - Vendor: All - Payee Name: All - By Payee Name - AP Pmt Distribution

Chk No.	Date	Pay	Ven ID	Vendor Name \ Payee Name	Distribution	Check
Acct No.	Type			Override Description	Amount	Amount
48217	08/31/14		ACHUM	ACCESS HUMBOLDT		180.00
10165055				Contractual services	180.00	
<b>Total for ACCESS HUMBOLDT</b>						<b>180.00</b>
100	08/31/14	EFT	AFLAC	AFLAC - REMIT. PROCESSING SERV.		39.32
10012260				Health insurance payable	39.32	
<b>Total for AFLAC - REMIT. PROCESSING SERV.</b>						<b>39.32</b>
48181	09/02/14		SRPST	AMERICAN RIVER COLLEGE		73.00
10215048				Training	73.00	
<b>Total for AMERICAN RIVER COLLEGE</b>						<b>73.00</b>
48214	09/02/14		ARNKE	ARNOLD C. KEMP		1,370.45
10435052				Building regulation/inspectio	1,370.45	
<b>Total for ARNOLD C. KEMP</b>						<b>1,370.45</b>
48218	08/31/14		BAKTA	BAKER & TAYLOR		447.95
10615024				Books	447.95	
<b>Total for BAKER &amp; TAYLOR</b>						<b>447.95</b>
48182	09/02/14		BAYWE	BAY WEST SUPPLY, INC.		174.98
10175024				Supplies - public restroom	174.98	
<b>Total for BAY WEST SUPPLY, INC.</b>						<b>174.98</b>
48183	09/02/14		BRSMT	BRET SMITH		16.77
10215012				Office expense	16.77	
48216	09/10/14			BRET SMITH		450.00
10012300.1				Federal withholding payable	450.00	
Memo: 2013 P/R WITHHOLDING SET UP ERROR						
<b>Total for BRET SMITH</b>						<b>466.77</b>
48184	09/02/14		CRWA	CALIFORNIA RURAL WATER ASSOCIATION		499.00
30515044				Meetings and dues	499.00	
<b>Total for CALIFORNIA RURAL WATER ASSOCIATI</b>						<b>499.00</b>
48185	09/02/14		CALST	CALIFORNIA STATE DISBURSEMENT UNIT		278.76
10012250				Garnishments payable	278.76	
<b>Total for CALIFORNIA STATE DISBURSEMENT UNI</b>						<b>278.76</b>
48186	09/02/14		CALWA	California Water Environment Assn		156.00
10125044				Meetings and dues	156.00	
<b>Total for California Water Environment Assn</b>						<b>156.00</b>
48187	09/02/14		CITFO	CITY OF FORTUNA		1,016.66
10215035				Dispatch service	1,016.66	
48219	08/31/14		CITFO	CITY OF FORTUNA		76.65
10215098				Background expense	76.65	
<b>Total for CITY OF FORTUNA</b>						<b>1,093.31</b>
48220	08/31/14		CRAFT	CRAFTSMAN'S MALL		54.00
21625020				Building and grounds maint	54.00	

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Acct No.		Type		Override Description	Amount	Amount
<b>Total for CRAFTSMAN'S MALL</b>						<b>54.00</b>
48188	09/02/14	CRYST	CRYST	CRYSTAL SPRINGS BOTTLED WATER CO.		7.25
	10215012			Office expense	7.25	
48221	08/31/14	CRYST	CRYST	CRYSTAL SPRINGS BOTTLED WATER CO.		54.75
	10215012			Office expense	54.75	
<b>Total for CRYSTAL SPRINGS BOTTLED WATER CO.</b>						<b>62.00</b>
48179	09/02/14	DVLNO	DVLNO	DAVE LENARDO		310.00
	30515055			Contractual services	310.00	
48264	09/15/14	DVLNO	DVLNO	DAVE LENARDO		280.00
	30515055			Contractual services	280.00	
<b>Total for DAVE LENARDO</b>						<b>590.00</b>
48189	09/02/14	DCFROST	DCFROST	DC FROST ASSOCIATES, INC.		25,064.36
	30515121			Sewer plant maintenance	25,064.36	
<b>Total for DC FROST ASSOCIATES, INC.</b>						<b>25,064.36</b>
48266	09/18/14	DCIBU	DCIBU	DCI BUILDERS		436.00
	30515122			Sewer line maintenance	436.00	
<b>Total for DCI BUILDERS</b>						<b>436.00</b>
48190	09/02/14	DELOR	DELOR	DEL ORO WATER CO., FDLE. DIST.		812.99
	24315033			Water	53.86	
	10615033			Water	161.86	
	10625033			Water	121.66	
	10175031			Water - public restroom	177.38	
	10155031			Water	177.86	
	10215029			Water	37.47	
	10635031			Water	25.90	
	30515032			Utilities - electric - plant	57.00	
<b>Total for DEL ORO WATER CO., FDLE. DIST.</b>						<b>812.99</b>
48191	09/02/14	DEPJU	DEPJU	DEPARTMENT OF JUSTICE		35.00
	10215052			Professional services	35.00	
<b>Total for DEPARTMENT OF JUSTICE</b>						<b>35.00</b>
48192	09/02/14	DOCST	DOCST	DOCUSTATION INC. \ DOCUSTATION		221.60
	10165078			Copy machine expense	221.60	
<b>Total for DOCUSTATION</b>						<b>221.60</b>
48222	08/31/14	DRYCREEK	DRYCREEK	DRYCREEK		571.32
	30515030			Garbage/sludge	571.32	
<b>Total for DRYCREEK</b>						<b>571.32</b>
48193	09/02/14	EELRI	EELRI	EEL RIVER DISPOSAL		315.80
	10155030			Trash service	30.85	
	30515030			Garbage/sludge	246.45	
	10155030			Trash service	38.50	
<b>Total for EEL RIVER DISPOSAL</b>						<b>315.80</b>

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Acct No.	Type	Override Description	Amount	Amount		
100	08/31/14	EFT	EMPDE	EMPLOYMENT DEVELOPMENT DEPARTMENT		1,083.27
10012302				State P/R Tax Deposits	1,083.27	
100	09/18/14	EFT	EMPDE	EMPLOYMENT DEVELOPMENT DEPARTMENT		1,145.94
10012302				State P/R Tax Deposits	1,145.94	
<b>Total for EMPLOYMENT DEVELOPMENT DEPART</b>						<b>2,229.21</b>
48194	09/02/14		COMAS	FERNDALE TECH.		460.00
10125012				Office expense	280.00	
10125024				Special department supply	180.00	
<b>Total for FERNDALE TECH.</b>						<b>460.00</b>
48267	09/18/14		FRWES	FRESHWATER ENVIRONMENTAL SERVICES		280.00
30515157				Testing and monitoring	280.00	
<b>Total for FRESHWATER ENVIRONMENTAL SERVI</b>						<b>280.00</b>
48195	09/02/14		FRONT	FRONTIER		1,049.56
10155034				Telephone	283.81	
10215034				Telephone	368.22	
24315034				Telephone	72.69	
10615034				Telephone	162.42	
30515034				Telephone	162.42	
<b>Total for FRONTIER</b>						<b>1,049.56</b>
48223	08/31/14		GALIN	GALL'S INC.		80.96
10215024				Special department supply	80.96	
<b>Total for GALL'S INC.</b>						<b>80.96</b>
48224	08/31/14		GECAP	GE CAPITAL		221.34
10165078				Copy machine expense	221.34	
<b>Total for GE CAPITAL</b>						<b>221.34</b>
48196	09/02/14		HSBS	HEALTHSMART BENEFIT SOLUTIONS, INC.		199.56
10215007				Medical insurance - PD	61.31	
10105007				Medical insurance- CM	7.14	
10125007				Insurance Med/Den/Vis - CLERKS	35.55	
25315007				Medical insurance - WW	1.29	
24315007				Medical insurance - TDA	8.98	
10315007				Medical insurance - STREETS	2.70	
22315007				Medical insurance - GAS TAX	7.08	
26315007				Medical insurance - DRAINAGE	4.78	
30515007				Medical insurance - SEWER	53.42	
10635007				Medical insurance - COMMUNITY	4.27	
10012260				Health insurance payable	13.04	
<b>Total for HEALTHSMART BENEFIT SOLUTIONS, IN</b>						<b>199.56</b>
48225	08/31/14		HUMTE	HUMBOLDT TERMITE & PEST		114.00
10635020				Buildings and grounds maintenance	65.00	
10215020				Building and grounds maint.	49.00	
<b>Total for HUMBOLDT TERMITE &amp; PEST</b>						<b>114.00</b>

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Chk No.	Date	Pay	Ven ID	Vendor Name \ Payee Name	Distribution	Check
Acct No.	Type			Override Description	Amount	Amount
48197	09/02/14		HUMTI	HUMMEL TIRE & WHEEL, INC		556.85
	10215014			Vehicle expense	556.85	
<b>Total for HUMMEL TIRE &amp; WHEEL, INC</b>						<b>556.85</b>
48180	09/02/14		JAYPA	JAY PARRISH		400.00
	10165096			Car Allowance	400.00	
48215	09/10/14			JAY PARRISH		250.00
	10012300.1			Federal withholding payable	250.00	
Memo: 2013 P/R WITHHOLDING SET UP ERROR						
<b>Total for JAY PARRISH</b>						<b>650.00</b>
48226	08/31/14		LMREN	L & M RENNER, INC.		2,403.82
	10215016			Fuel	1,274.02	
	24315016			Vehicle Fuel	841.34	
	30515016			Vehicle gas	288.46	
<b>Total for L &amp; M RENNER, INC.</b>						<b>2,403.82</b>
48227	08/31/14		MENSU	MENDES SUPPLY CO.		201.19
	10625020			Building and ground maint.	201.19	
<b>Total for MENDES SUPPLY CO.</b>						<b>201.19</b>
48198	09/02/14		MIRRE	MIRANDA'S RESCUE		450.00
	10225096			Animal control	450.00	
<b>Total for MIRANDA'S RESCUE</b>						<b>450.00</b>
48228	08/31/14		MISSN	MISSION UNIFORM & LINEN		73.42
	10635020			Buildings & grounds maintenance - Commu	62.41	
	10175024			Supplies - public restroom	11.01	
<b>Total for MISSION UNIFORM &amp; LINEN</b>						<b>73.42</b>
48229	08/31/14		MBDVZ	MITCHELL, BRISSO. DELANEY & VRIEZE		1,075.00
	10145052			Professional services	1,075.00	
<b>Total for MITCHELL, BRISSO. DELANEY &amp; VRIEZE</b>						<b>1,075.00</b>
48230	08/31/14		NILCO	NILSEN COMPANY		189.41
	30515121			Sewer plant maintenance	177.81	
	10215012			Office expense	11.60	
<b>Total for NILSEN COMPANY</b>						<b>189.41</b>
48199	09/02/14		NORCO	NORTH COAST LABORATORIES LTD.		160.00
	30515157			Effluent testing	160.00	
<b>Total for NORTH COAST LABORATORIES LTD.</b>						<b>160.00</b>
48200	09/02/14		NCUAQ	NORTH COAST UNIFIED AIR QMD		1,047.10
	30515092			Sewer plant permit	1,047.10	
<b>Total for NORTH COAST UNIFIED AIR QMD</b>						<b>1,047.10</b>
48201	09/02/14		NORVL	NORTH VALLEY BANK (1) \ NORTH VALLEY BANK		1,374.04
	26315194			Interest-Six Rivers loan	1,374.04	
48265	09/17/14		NORVL	NORTH VALLEY BANK (1) \ NORTH VALLEY BANK		25,000.00
	26315194			Interest-Six Rivers loan	25,000.00	

**City of Ferndale**

834 Main Street, P.O. Box 236, Ferndale, CA 95536

**Printed Regular Checks**

General Checking - Distribution Detail - From 08/21/14 To 09/20/14  
 Check #: All - Vendor: All - Payee Name: All - By Payee Name - AP Pmt Distribution

Chk No.	Date	Pay	Ven ID	Vendor Name \ Payee Name	Distribution	Check
Acct No.		Type		Override Description	Amount	Amount
<b>Total for NORTH VALLEY BANK</b>						<b>26,374.04</b>
48202	09/02/14	PACGA		PACIFIC GAS & ELECTRIC		1,237.07
	22315058			Street lighting	1,237.07	
48268	09/18/14	PACGA		PACIFIC GAS & ELECTRIC		7,641.48
	10175032			Electric - public restroom	40.46	
	10155032			Utilities electric	182.49	
	10215032			Utilities electric	179.41	
	30515032			Utilities - electric - plant	191.36	
	24315032			Utilities	115.03	
	10615032			Utilities	142.88	
	10625032			Utilities - electric	80.84	
	22315058			Street lighting	27.61	
	10635032			Utilities	392.00	
	30515032			Utilities - electric - plant	6,289.40	
<b>Total for PACIFIC GAS &amp; ELECTRIC</b>						<b>8,878.55</b>
48203	09/02/14	PLANW		PLANWEST PARTNERS, INC.		2,261.60
	10415052			General planning services	1,172.60	
	10415058			Special Planning Projects	760.00	
	10415055			General plan review fund	329.00	
<b>Total for PLANWEST PARTNERS, INC.</b>						<b>2,261.60</b>
48204	09/02/14	PRDPI		PR. DIAMOND PRODUCTS INC.		333.00
	24315021			Street maintenance	333.00	
<b>Total for PR. DIAMOND PRODUCTS INC.</b>						<b>333.00</b>
48205	09/02/14	QUILL		QUILL		70.56
	10615012			Office expense	70.56	
<b>Total for QUILL</b>						<b>70.56</b>
48231	08/31/14	RSLIV		R & S LIVESTOCK SUPPLY		45.99
	30515121			Sewer plant maintenance	45.99	
<b>Total for R &amp; S LIVESTOCK SUPPLY</b>						<b>45.99</b>
48206	09/02/14	RESTIF		RESTIF CLEANING SERVICES		187.00
	10635055			Contractual Services	187.00	
48269	09/18/14	RESTIF		RESTIF CLEANING SERVICES		100.00
	10635055			Contractual Services	100.00	
<b>Total for RESTIF CLEANING SERVICES</b>						<b>287.00</b>
48207	09/02/14	ROBWIDEMAN		ROBERT WIDEMAN		640.00
	10215048			Training	640.00	
<b>Total for ROBERT WIDEMAN</b>						<b>640.00</b>
48208	09/02/14	ROBSM		ROBIN SMITH		153.47
	10245052			Professional services	153.47	
<b>Total for ROBIN SMITH</b>						<b>153.47</b>

**City of Ferndale**

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**Printed Regular Checks**

General Checking - Distribution Detail - From 08/21/14 To 09/20/14  
 Check #: All - Vendor: All - Payee Name: All - By Payee Name - AP Pmt Distribution

Chk No.	Date	Pay	Ven ID	Vendor Name \ Payee Name	Distribution	Check
Acct No.	Type	Override Description	Amount	Amount		
48209	09/02/14	ROGMA	ROGERS MACHINERY CO.,INC.		536.05	
	10315021		Street maintenance	536.05		
<b>Total for ROGERS MACHINERY CO.,INC.</b>						<b>536.05</b>
48232	08/31/14	ROTRO	ROTO-ROOTER		338.00	
	30515122		Sewer line maintenance	338.00		
<b>Total for ROTO-ROOTER</b>						<b>338.00</b>
48233	08/31/14	SDRMA	SPECIAL DISTRICT RISK MANAGEMENT AUT			737.91
	10105007		Medical insurance	26.72		
	10125007		Medical insurance	105.89		
	25315007		Medical insurance	4.83		
	10215007		Medical insurance	227.96		
	24315007		Medical insurance	19.03		
	10315007		Medical insurance	16.08		
	22315007		Medical insurance	17.43		
	26315007		Medical insurance	19.03		
	30515007		Medical insurance	166.79		
	10635007		Medical insurance	12.88		
	10012260		Health insurance payable	121.27		
48240	08/31/14	SDRMA	SPECIAL DISTRICT RISK MANAGEMENT AUT			11,538.24
	10105007		Medical insurance	511.01		
	10125007		Medical insurance	1,822.72		
	25315007		Medical insurance	92.35		
	10215007		Medical insurance	3,930.04		
	24315007		Medical insurance	330.72		
	10315007		Medical insurance	276.87		
	22315007		Medical insurance	384.59		
	26315007		Medical insurance	253.82		
	30515007		Medical insurance	2,942.98		
	10635007		Medical insurance	223.04		
	10012260		Health insurance payable	770.10		
<b>Total for SPECIAL DISTRICT RISK MANAGEMENT A</b>						<b>12,276.15</b>
48210	09/02/14	STAPE	STAPLES CREDIT PLAN			135.18
	10125012		Office expense	135.18		
<b>Total for STAPLES CREDIT PLAN</b>						<b>135.18</b>
48234	08/31/14	SUPIN	SUPERIOR INSTALLS			134.50
	10215024		Special department supply	134.50		
<b>Total for SUPERIOR INSTALLS</b>						<b>134.50</b>
48235	08/31/14	FARSH	THE FARM SHOP			77.10
	30515121		Sewer plant maintenance	77.10		
<b>Total for THE FARM SHOP</b>						<b>77.10</b>
48211	09/02/14	TIMST	TIMES STANDARD			1,763.99
	10125012		Office expense	999.05		
	30515012		Office expense	764.94		

**City of Ferndale**

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**Printed Regular Checks**

General Checking - Distribution Detail - From 08/21/14 To 09/20/14  
 Check #: All - Vendor: All - Payee Name: All - By Payee Name - AP Pmt Distribution

Chk No.	Date	Pay	Ven ID	Vendor Name \ Payee Name	Distribution	Check
Acct No.		Type		Override Description	Amount	Amount
<b>Total for TIMES STANDARD</b>						<b>1,763.99</b>
48236	08/31/14		TIPMO	TIPPLE MOTORS, INC.		1,945.72
	10215014			Vehicle expense	1,945.72	
<b>Total for TIPPLE MOTORS, INC.</b>						<b>1,945.72</b>
48212	09/02/14		JAMESTYLER	TYLER JAMES		384.00
	10215048			Training	384.00	
<b>Total for TYLER JAMES</b>						<b>384.00</b>
48237	08/31/14		USBNK	U.S. BANK CORPORATE PAYMENT SYSTEM		1,703.87
	10165099			Miscellaneous	152.16	
	10125012			Office expense	3.99	
	10215014			Vehicle expense	59.68	
	30515121			Sewer plant maintenance	1,488.04	
<b>Total for U.S. BANK CORPORATE PAYMENT SYSTE</b>						<b>1,703.87</b>
100	08/31/14	EFT	USTRE	UNITED STATES TREASURY		6,816.29
	10012301			Federal P/R Tax Deposits	6,816.29	
100	09/18/14	EFT	USTRE	UNITED STATES TREASURY		6,806.27
	10012301			Federal P/R Tax Deposits	6,806.27	
<b>Total for UNITED STATES TREASURY</b>						<b>13,622.56</b>
48270	09/18/14		USABL	USABLUEBOOK		218.23
	30515121			Sewer plant maintenance	218.23	
<b>Total for USABLUEBOOK</b>						<b>218.23</b>
48243	09/11/14		VCCON	V&C CONSTRUCTION		23,104.63
	40315052			Plans, specs & estimates	7,548.83	
	40315052			Plans, specs & estimates	15,555.80	
<b>Total for V&amp;C CONSTRUCTION</b>						<b>23,104.63</b>
48238	08/31/14		VALLU	VALLEY LUMBER		460.53
	10155020			Building and ground maint.	36.52	
	24315021			Street maintenance	195.24	
	30515121			Sewer plant maintenance	26.64	
	10625020			Building and ground maint.	202.13	
<b>Total for VALLEY LUMBER</b>						<b>460.53</b>
48239	08/31/14		VERZN	VERIZON		279.19
	10155034			Telephone	49.44	
	10215034			Telephone	171.98	
	30515034			Telephone	45.90	
	24315034			Telephone	11.87	
<b>Total for VERIZON</b>						<b>279.19</b>
48271	09/18/14		WENCO	WENDT CONSTRUCTION CO,INC.		1,275.00
	30515030			Garbage/sludge	1,275.00	
<b>Total for WENDT CONSTRUCTION CO,INC.</b>						<b>1,275.00</b>

**City of Ferndale**

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**Printed Regular Checks**

General Checking - Distribution Detail - From 08/21/14 To 09/20/14

Check #: All - Vendor: All - Payee Name: All - By Payee Name - AP Pmt Distribution

**Total for the 75 checks**

**141,682.94**

**141,682.94**

**City of Ferndale**

834 Main Street, P.O. Box 236, Ferndale, CA 95536

**Printed Regular Checks**

General Checking - Distribution Detail - From 08/21/14 To 09/20/14  
 Check #: All - Vendor: All - Payee Name: All - By Payee Name - AP Pmt Distribution

## Account Distributions

<b>Account No.</b>	<b>Account Description</b>	<b>Amount</b>
10012250	Garnishments payable	278.76
10012260	Health insurance payable	943.73
10012300.1	Federal withholding payable	700.00
10012301	Federal P/R Tax Deposits	13,622.56
10012302	State P/R Tax Deposits	2,229.21
10105007	Medical insurance	544.87
10125007	Insurance Med/Den/Vis	1,964.16
10125012	Office expense	1,418.22
10125044	Meetings and dues	156.00
10145052	Professional services	1,075.00
10155020	Building and ground maint.	36.52
10155030	Trash service	69.35
10155031	Water	177.86
10155032	Utilities electric	182.49
10155034	Telephone	333.25
10165055	Contractual services	180.00
10165078	Copy machine expense	442.94
10165096	Car Allowance	400.00
10165099	Miscellaneous	152.16
10175024	Supplies - public restroom	185.99
10175031	Water - public restroom	177.38
10175032	Electric - public restroom	40.46
10215007	Medical insurance	4,219.31
10215012	Office expense	90.37
10215014	Vehicle expense	2,562.25
10215016	Fuel	1,274.02
10215020	Building and grounds maint.	49.00
10215024	Special department supply	395.46
10215029	Water	37.47
10215032	Utilities electric	179.41
10215034	Telephone	540.20
10215035	Dispatch service	1,016.66
10215048	Training	1,097.00

**City of Ferndale**

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**Printed Regular Checks**

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10215052	Professional services	35.00
10215098	Background expense	76.65
10225096	Animal control	450.00
10245052	Professional services	153.47
10315007	Medical insurance	295.65
10315021	Street maintenance	536.05
10415052	General planning services	1,172.60
10415055	General plan review fund	329.00
10415058	Special Planning Projects	760.00
10435052	Building regulation/inspectio	1,370.45
10615012	Office expense	70.56
10615024	Books	447.95
10615032	Utilities	142.88
10615033	Water	161.86
10615034	Telephone	162.42
10625020	Building and ground maint.	403.32
10625032	Utilities - electric	80.84
10625033	Water	121.66
10635007	Medical insurance	240.19
10635020	Buildings and grounds maintenance	127.41
10635031	Water	25.90
10635032	Utilities	392.00
10635055	Contractual Services	287.00
21625020	Building and grounds maint	54.00
22315007	Medical insurance	409.10
22315058	Street lighting	1,264.68
24315007	Medical insurance	358.73
24315016	Fuel	841.34
24315021	Street maintenance	528.24
24315032	Utilities	115.03
24315033	Water	53.86
24315034	Telephone	84.56
25315007	Medical insurance	98.47
26315007	Medical insurance	277.63
26315194	Interest-Six Rivers loan	26,374.04
30515007	Medical insurance	3,163.19

**City of Ferndale**

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**Printed Regular Checks**

General Checking - Distribution Detail - From 08/21/14 To 09/20/14

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30515012	Office expense	764.94
30515016	Vehicle gas	288.46
30515030	Garbage/sludge	2,092.77
30515032	Utilities - electric - plant	6,537.76
30515034	Telephone	208.32
30515044	Meetings and dues	499.00
30515055	Contractual services	590.00
30515092	Sewer plant permit	1,047.10
30515121	Sewer plant maintenance	27,098.17
30515122	Sewer line maintenance	774.00
30515157	Testing and monitoring	440.00
40315052	Plans, specs & estimates	23,104.63
		<hr/> <b>141,682.94</b> <hr/>

**City of Ferndale**

834 Main Street, P.O. Box 236, Ferndale, CA 95536

**Checkbook Register**  
**General Checking**  
 From 08/21/14 To 09/20/14 - By Check Number

Number	Date	Payee/Description	Vendor Name	Checks \ Payments	Deposits \ Additions	Balance
		Beginning balance				335,917.59
Deposit	09/02/14	AR Deposit			3,822.68	339,740.27
Deposit	09/04/14	AR Deposit			6,715.86	346,456.13
Deposit	09/04/14	AR Deposit			600.00	347,056.13
Deposit	09/04/14	VOIDED Payment SDOLFINI		600.00		346,456.13
Deposit	09/18/14	AR Deposit			21,613.94	368,070.07
100	08/31/14	AFLAC - REMIT. PROCESSING SE		39.32		368,030.75
100	08/31/14	EMPLOYMENT DEVELOPMENT D		1,083.27		366,947.48
100	08/31/14	UNITED STATES TREASURY		6,816.29		360,131.19
100	09/18/14	EMPLOYMENT DEVELOPMENT D		1,145.94		358,985.25
100	09/18/14	UNITED STATES TREASURY		6,806.27		352,178.98
48160	08/28/14	ELIZABETH CONNER		1,047.04		351,131.94
48161	09/02/14	MARY ELLEN BOYNTON		83.20		351,048.74
48162	09/02/14	WILLIAM O. BRIGGS		119.28		350,929.46
48163	09/02/14	JENNIFER L. CHURCH		1,014.84		349,914.62
48164	09/02/14	STEVE L. COPPINI		1,842.35		348,072.27
48165	09/02/14	RICKY M. HANNA		481.84		347,590.43
48166	09/02/14	JOHNNY F. HOPPIS		913.22		346,677.21
48167	09/02/14	TYLER JAMES		1,252.50		345,424.71
48168	09/02/14	TIMOTHY W. MIRANDA		993.88		344,430.83
48169	09/02/14	JAY D. PARRISH		2,040.96		342,389.87
48170	09/02/14	DIANNA L. RICHARDSON		83.20		342,306.67
48171	09/02/14	MARIA A. ROSA		217.64		342,089.03
48172	09/02/14	BRET A. SMITH		1,340.25		340,748.78
48173	09/02/14	ADAM D. STRICKER		1,992.94		338,755.84
48174	09/02/14	KRISTENE M. TAVARES		1,141.51		337,614.33
48175	09/02/14	STEVE A. THRAP		1,252.82		336,361.51
48176	09/02/14	DONNA E. TIMMERMAN		1,346.73		335,014.78
48177	09/02/14	ROBERT A. WIDEMAN		1,318.84		333,695.94
48178	09/02/14	CHRISTOPHER D. WILLIAMS		1,204.17		332,491.77
48179	09/02/14	DAVE LENARDO		310.00		332,181.77
48180	09/02/14	JAY PARRISH		400.00		331,781.77
48181	09/02/14	AMERICAN RIVER COLLEGE		73.00		331,708.77
48182	09/02/14	BAY WEST SUPPLY, INC.		174.98		331,533.79
48183	09/02/14	BRET SMITH		16.77		331,517.02
48184	09/02/14	CALIFORNIA RURAL WATER AS		499.00		331,018.02
48185	09/02/14	CALIFORNIA STATE DISBURSEM		278.76		330,739.26
48186	09/02/14	California Water Environment Assn		156.00		330,583.26
48187	09/02/14	CITY OF FORTUNA		1,016.66		329,566.60
48188	09/02/14	CRYSTAL SPRINGS BOTTLED WA		7.25		329,559.35
48189	09/02/14	DC FROST ASSOCIATES, INC.		25,064.36		304,494.99
48190	09/02/14	DEL ORO WATER CO., FDLE. DI		812.99		303,682.00
48191	09/02/14	DEPARTMENT OF JUSTICE		35.00		303,647.00
48192	09/02/14	DOCUSTATION	DOCUSTATION I	221.60		303,425.40
48193	09/02/14	EEL RIVER DISPOSAL		315.80		303,109.60

**City of Ferndale**

834 Main Street, P.O. Box 236, Ferndale, CA 95536

**Checkbook Register**

## General Checking

From 08/21/14 To 09/20/14 - By Check Number

Number	Date	Payee/Description	Vendor Name	Checks \ Payments	Deposits \ Additions	Balance
48194	09/02/14	FERNDALE TECH.		460.00		302,649.60
48195	09/02/14	FRONTIER		1,049.56		301,600.04
48196	09/02/14	HEALTHSMART BENEFIT SOLUT		199.56		301,400.48
48197	09/02/14	HUMMEL TIRE & WHEEL, INC		556.85		300,843.63
48198	09/02/14	MIRANDA'S RESCUE		450.00		300,393.63
48199	09/02/14	NORTH COAST LABORATORIES L		160.00		300,233.63
48200	09/02/14	NORTH COAST UNIFIED AIR QM		1,047.10		299,186.53
48201	09/02/14	NORTH VALLEY BANK	NORTH VALLEY B	1,374.04		297,812.49
48202	09/02/14	PACIFIC GAS & ELECTRIC		1,237.07		296,575.42
48203	09/02/14	PLANWEST PARTNERS, INC.		2,261.60		294,313.82
48204	09/02/14	PR. DIAMOND PRODUCTS INC.		333.00		293,980.82
48205	09/02/14	QUILL		70.56		293,910.26
48206	09/02/14	RESTIF CLEANING SERVICES		187.00		293,723.26
48207	09/02/14	ROBERT WIDEMAN		640.00		293,083.26
48208	09/02/14	ROBIN SMITH		153.47		292,929.79
48209	09/02/14	ROGERS MACHINERY CO.,INC.		536.05		292,393.74
48210	09/02/14	STAPLES CREDIT PLAN		135.18		292,258.56
48211	09/02/14	TIMES STANDARD		1,763.99		290,494.57
48212	09/02/14	TYLER JAMES		384.00		290,110.57
48214	09/02/14	ARNOLD C. KEMP		1,370.45		288,740.12
48215	09/10/14	JAY PARRISH		250.00		288,490.12
		Memo: 2013 P/R WITHHOLDING SET UP ERROR				
48216	09/10/14	BRET SMITH		450.00		288,040.12
		Memo: 2013 P/R WITHHOLDING SET UP ERROR				
48217	08/31/14	ACCESS HUMBOLDT		180.00		287,860.12
48218	08/31/14	BAKER & TAYLOR		447.95		287,412.17
48219	08/31/14	CITY OF FORTUNA		76.65		287,335.52
48220	08/31/14	CRAFTSMAN'S MALL		54.00		287,281.52
48221	08/31/14	CRYSTAL SPRINGS BOTTLED WA		54.75		287,226.77
48222	08/31/14	DRYCREEK		571.32		286,655.45
48223	08/31/14	GALL'S INC.		80.96		286,574.49
48224	08/31/14	GE CAPITAL		221.34		286,353.15
48225	08/31/14	HUMBOLDT TERMITE & PEST		114.00		286,239.15
48226	08/31/14	L & M RENNER, INC.		2,403.82		283,835.33
48227	08/31/14	MENDES SUPPLY CO.		201.19		283,634.14
48228	08/31/14	MISSION UNIFORM & LINEN		73.42		283,560.72
48229	08/31/14	MITCHELL, BRISSO. DELANEY &		1,075.00		282,485.72
48230	08/31/14	NILSEN COMPANY		189.41		282,296.31
48231	08/31/14	R & S LIVESTOCK SUPPLY		45.99		282,250.32
48232	08/31/14	ROTO-ROOTER		338.00		281,912.32
48233	08/31/14	SPECIAL DISTRICT RISK MANAGE		737.91		281,174.41
48234	08/31/14	SUPERIOR INSTALLS		134.50		281,039.91
48235	08/31/14	THE FARM SHOP		77.10		280,962.81
48236	08/31/14	TIPPLE MOTORS, INC.		1,945.72		279,017.09
48237	08/31/14	U.S. BANK CORPORATE PAYMEN		1,703.87		277,313.22

**City of Ferndale**

834 Main Street, P.O. Box 236, Ferndale, CA 95536

**Checkbook Register**

## General Checking

From 08/21/14 To 09/20/14 - By Check Number

Number	Date	Payee/Description	Vendor Name	Checks \ Payments	Deposits \ Additions	Balance
48238	08/31/14	VALLEY LUMBER		460.53		276,852.69
48239	08/31/14	VERIZON		279.19		276,573.50
48240	08/31/14	SPECIAL DISTRICT RISK MANAGE		11,538.24		265,035.26
48243	09/11/14	V&C CONSTRUCTION		23,104.63		241,930.63
48244	09/16/14	MARY ELLEN BOYNTON		36.99		241,893.64
48245	09/16/14	WILLIAM O. BRIGGS		146.95		241,746.69
48246	09/16/14	JENNIFER L. CHURCH		1,028.79		240,717.90
48247	09/16/14	STEVE L. COPPINI		Void		240,717.90
48248	09/16/14	DMITRIY GAVRYUSH		124.60		240,593.30
48249	09/16/14	RICKY M. HANNA		481.84		240,111.46
48250	09/16/14	JOHNNY F. HOPPIS		1,077.65		239,033.81
48251	09/16/14	TYLER JAMES		1,147.89		237,885.92
48252	09/16/14	TIMOTHY W. MIRANDA		1,087.63		236,798.29
48253	09/16/14	JAY D. PARRISH		2,040.95		234,757.34
48254	09/16/14	DIANNA L. RICHARDSON		83.20		234,674.14
48255	09/16/14	BRET A. SMITH		1,390.26		233,283.88
48256	09/16/14	ADAM D. STRICKER		1,284.17		231,999.71
48257	09/16/14	KRISTENE M. TAVARES		1,141.50		230,858.21
48258	09/16/14	STEVE A. THRAP		Void		230,858.21
48259	09/16/14	DONNA E. TIMMERMAN		1,274.35		229,583.86
48260	09/16/14	ROBERT A. WIDEMAN		1,066.72		228,517.14
48261	09/16/14	CHRISTOPHER D. WILLIAMS		2,085.53		226,431.61
48262	09/16/14	STEVE L. COPPINI		2,007.83		224,423.78
48263	09/16/14	STEVE A. THRAP		1,225.94		223,197.84
48264	09/15/14	DAVE LENARDO		280.00		222,917.84
48265	09/17/14	NORTH VALLEY BANK	NORTH VALLEY B	25,000.00		197,917.84
48266	09/18/14	DCI BUILDERS		436.00		197,481.84
48267	09/18/14	FRESHWATER ENVIRONMENTA		280.00		197,201.84
48268	09/18/14	PACIFIC GAS & ELECTRIC		7,641.48		189,560.36
48269	09/18/14	RESTIF CLEANING SERVICES		100.00		189,460.36
48270	09/18/14	USABLUEBOOK		218.23		189,242.13
48271	09/18/14	WENDT CONSTRUCTION CO,I		1,275.00		187,967.13
				<b>180,702.94</b>	<b>32,752.48</b>	

City of Ferndale  
Financial Statements  
July 31, 2014

City of Ferndale  
Financial Statements  
July 31, 2014

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General Fund  
Balance Sheet  
As of July 31, 2014

ASSETS

Current Assets	
Cash	\$ 301,387.40
Petty cash	152.59
Cash-Restricted-insurance	15,000.00
Undeposited funds	1,530.38
Revenue receivable	61,867.85
Interest receivable	389.06
Due from other funds	<u>166,646.49</u>
 Total Current Assets	 \$ <u>546,973.77</u>
 TOTAL ASSETS	 \$ <u><u>546,973.77</u></u>

LIABILITIES AND NET ASSETS

Current Liabilities	
Accounts payable	\$ 35,723.64
Garnishments payable	291.03
Health insurance payable	5,719.39
Federal withholding payable	7,172.93
FICA payable	7,148.57
State withholding payable	1,523.85
State disability payable	467.24
State unemployment payable	951.53
Federal P/R Tax Deposits	(12,351.50)
State P/R Tax Deposits	<u>(2,763.49)</u>
 Total Current Liabilities	 \$ <u>43,883.19</u>
 Total Liabilities	 \$ <u>43,883.19</u>
Fund Balance	
Fund balance-unappropriated	\$ 532,260.88
Fund balance-special purposes	10,000.00
Revenue over (under) expenditures	<u>(39,170.30)</u>
Total Fund Balance	\$ <u>503,090.58</u>
 TOTAL LIABILITIES AND FUND BALANCE	 \$ <u><u>546,973.77</u></u>

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Russ Park Fund  
Balance Sheet  
As of July 31, 2014

## ASSETS

Current Assets		
Cash	\$	<u>4,466.79</u>
Total Current Assets	\$	<u>4,466.79</u>
TOTAL ASSETS	\$	<u><u>4,466.79</u></u>

## LIABILITIES AND NET ASSETS

## Current Liabilities

Fund Balance		
Fund balance-special purposes	\$	<u>4,466.79</u>
Total Fund Balance	\$	<u>4,466.79</u>
TOTAL LIABILITIES AND FUND BALANCE	\$	<u><u>4,466.79</u></u>

Park Fund  
Balance Sheet  
As of July 31, 2014

ASSETS

Current Assets		
Cash-Restricted-Fireman's PK	219.24	
Cash-Restricted-Bocce Ball Court	<u>1,854.92</u>	
Total Current Assets		\$ <u>2,074.16</u>
TOTAL ASSETS		\$ <u><u>2,074.16</u></u>
LIABILITIES AND NET ASSETS		
Current Liabilities		
Due to other funds	<u>\$ 11,405.19</u>	
Total Current Liabilities		\$ <u>11,405.19</u>
Total Liabilities		\$ <u>11,405.19</u>
Fund Balance		
Fund balance-unappropriated	\$ (9,277.03)	
Revenue over (under) expenditures	<u>(54.00)</u>	
Total Fund Balance		\$ <u>(9,331.03)</u>
TOTAL LIABILITIES AND FUND BALANCE		\$ <u><u>2,074.16</u></u>

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Gas Tax Fund  
Balance Sheet  
As of July 31, 2014

ASSETS

Current Assets		
Cash	\$	<u>70,320.31</u>
Total Current Assets	\$	<u>70,320.31</u>
TOTAL ASSETS	\$	<u><u>70,320.31</u></u>

LIABILITIES AND NET ASSETS

Current Liabilities

Fund Balance		
Fund balance-special purposes	\$	73,500.69
Revenue over (under) expenditures	<u>(3,180.38)</u>	
Total Fund Balance	\$	<u>70,320.31</u>
TOTAL LIABILITIES AND FUND BALANCE	\$	<u><u>70,320.31</u></u>

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TEA 21  
Balance Sheet  
As of July 31, 2014

## ASSETS

Current Assets		
Cash	\$	<u>66,854.67</u>
Total Current Assets	\$	<u>66,854.67</u>
TOTAL ASSETS	\$	<u><u>66,854.67</u></u>

## LIABILITIES AND NET ASSETS

## Current Liabilities

Fund Balance		
Fund balance-special purposes	\$	<u>66,854.67</u>
Total Fund Balance	\$	<u>66,854.67</u>
TOTAL LIABILITIES AND FUND BALANCE	\$	<u><u>66,854.67</u></u>

## Transportation Development Act

Balance Sheet  
As of July 31, 2014

## ASSETS

## Current Assets

Cash	\$	236,622.30
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Total Current Assets		\$	<u>236,622.30</u>
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TOTAL ASSETS		\$	<u><u>236,622.30</u></u>
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## LIABILITIES AND NET ASSETS

## Current Liabilities

## Fund Balance

Fund balance-special purposes	\$	240,900.30
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Revenue over (under) expenditures		<u>(4,278.00)</u>
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Total Fund Balance		\$	<u>236,622.30</u>
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TOTAL LIABILITIES AND FUND BALANCE		\$	<u><u>236,622.30</u></u>
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Integrated Waste Management  
Balance Sheet  
As of July 31, 2014

ASSETS

Current Assets		
Cash	\$	<u>42,721.98</u>
Total Current Assets	\$	<u>42,721.98</u>
TOTAL ASSETS	\$	<u><u>42,721.98</u></u>

LIABILITIES AND NET ASSETS

Current Liabilities

Fund Balance		
Fund balance-special purposes	\$	43,224.07
Revenue over (under) expenditures		<u>(502.09)</u>
Total Fund Balance	\$	<u>42,721.98</u>
TOTAL LIABILITIES AND FUND BALANCE	\$	<u><u>42,721.98</u></u>

## Drainage Fund

Balance Sheet  
As of July 31, 2014

## ASSETS

Current Assets		
Cash	\$	<u>109,218.44</u>
Total Current Assets	\$	<u>109,218.44</u>
TOTAL ASSETS	\$	<u><u>109,218.44</u></u>
LIABILITIES AND NET ASSETS		
Current Liabilities		
Accrued interest payable	\$	<u>613.02</u>
Total Current Liabilities	\$	<u>613.02</u>
Total Liabilities	\$	<u>613.02</u>
Fund Balance		
Fund balance-special purposes	\$	110,229.48
Revenue over (under) expenditures		<u>(1,624.06)</u>
Total Fund Balance	\$	<u>108,605.42</u>
TOTAL LIABILITIES AND FUND BALANCE	\$	<u><u>109,218.44</u></u>

TE Funds - Ped. and Bicycle Path  
Balance Sheet  
As of July 31, 2014

ASSETS

Current Assets		
Revenue receivable	<u>139,497.95</u>	
Total Current Assets		\$ <u>139,497.95</u>
TOTAL ASSETS		\$ <u><u>139,497.95</u></u>
LIABILITIES AND NET ASSETS		
Current Liabilities		
Due to other funds	<u>\$ 155,241.31</u>	
Total Current Liabilities		\$ <u>155,241.31</u>
Total Liabilities		\$ <u>155,241.31</u>
Fund Balance		
Fund balance-special purposes	<u>\$ (15,743.36)</u>	
Total Fund Balance		\$ <u>(15,743.36)</u>
TOTAL LIABILITIES AND FUND BALANCE		\$ <u><u>139,497.95</u></u>

Sewer Fund  
Balance Sheet  
As of July 31, 2014

ASSETS	
Current Assets	
Cash	\$ 415,414.84
Total Current Assets	\$ 415,414.84
Fixed Assets	
Vehicles	\$ 18,905.00
Equipment	97,646.87
Less accumulated depreciation	(71,320.36)
Sewer system	13,436,274.06
Less accumulated depreciation	(1,951,995.13)
Total Fixed Assets	\$ 11,529,510.44
TOTAL ASSETS	\$ 11,944,925.28
LIABILITIES AND FUND EQUITY	
Liabilities	
Accrued interest payable	47,464.94
Notes payable-long term	14,811.07
Notes payable-water res #2	4,911.92
Notes Payable USDA	4,769,000.00
Total Liabilities	\$ 4,836,187.93
Total Liabilities	\$ 4,836,187.93
Fund Equity	
Retained earnings-unreserved	\$ 219,064.30
Investment in fixed assets	6,940,391.00
Revenue over (under) expenditures	(50,717.95)
Total Fund Equity	\$ 7,108,737.35
TOTAL LIABILITIES AND FUND EQUITY	\$ 11,944,925.28

## Governmental Fixed Assets

Balance Sheet  
As of July 31, 2014

ASSETS	
Fixed Assets	
Buildings and improvements	463,886.10
Accumulated depreciation	(130,577.66)
Vehicles	123,652.97
Accumulated depreciation	(88,036.15)
Equipment	109,735.82
Accumulated depreciation	(109,735.82)
Less accumulated depreciation	10,700,070.45
Accumulated depreciation- Roadways	(4,483,682.67)
Sidewalks	163,000.00
Accumulated depreciation - Sidewalks	(101,632.22)
Sewer system	25,200.00
accumulated depreciation - Streetlights	(13,440.00)
Less accumulated depreciation	<u>131,000.00</u>
 Total Fixed Assets	 \$ <u>6,789,440.82</u>
 TOTAL ASSETS	 \$ <u><u>6,789,440.82</u></u>
 LIABILITIES AND FUND BALANCE	
Fund Balance	
Investment in Fixed Assets	\$ <u>6,789,440.82</u>
Total Fund Balance	\$ <u>6,789,440.82</u>
 TOTAL LIABILITIES AND FUND BALANCE	 \$ <u><u>6,789,440.82</u></u>

## General Government Long term Debt

Balance Sheet  
As of July 31, 2014

ASSETS		LIABILITIES AND FUND BALANCE	
Liabilities			
Vacation payable	\$	(39,292.38)	
Notes payable		<u>(116,226.28)</u>	
Total Liabilities			\$ <u>(155,518.66)</u>
Fund Balance			
Fund balance-long term debt	\$	<u>155,518.66</u>	
Total Fund Balance			\$ <u>155,518.66</u>
TOTAL LIABILITIES AND FUND BALANCE			<u>\$ <u>-</u></u>

City of Ferndale  
 General Fund  
 Statement of Activities-Cash Basis  
 Actual vs. Budget  
 For the 1 Month Ended July 31, 2014

	Current Period Actual	Year To Date Actual	Annual Budget	Variance	Percent of Budget
Revenues					
Taxes					
10014102 - Property tax-secured	\$ 0.00	\$ 0.00	\$ 149,000.00	\$ (149,000.00)	0%
10014104 - Property tax-unsecured	0.00	0.00	6,900.00	(6,900.00)	0%
10014107 - Supplemental role	0.00	0.00	4,000.00	(4,000.00)	0%
10014110 - Sales and use tax	0.00	0.00	135,000.00	(135,000.00)	0%
10014111 - Trash franchise	0.00	0.00	4,700.00	(4,700.00)	0%
10014112 - PG&E franchise	0.00	0.00	6,500.00	(6,500.00)	0%
10014114 - Cable franchise	0.00	0.00	18,000.00	(18,000.00)	0%
10014116 - Business license tax	4,273.00	4,273.00	18,000.00	(13,727.00)	(24)%
10014118 - Real property transfer tax	0.00	0.00	3,000.00	(3,000.00)	0%
10014120 - Transient lodging tax	0.00	0.00	110,000.00	(110,000.00)	0%
Total Taxes	<u>4,273.00</u>	<u>4,273.00</u>	<u>455,100.00</u>	<u>(450,827.00)</u>	<u>1%</u>
Licenses and Permits					
10024132 - Construction permits	\$ 57.00	\$ 57.00	\$ 18,500.00	\$ (18,443.00)	(0)%
10024164 - Health protection	500.00	500.00	2,500.00	(2,000.00)	(20)%
10024166 - Encroachment permits	35.00	35.00	200.00	(165.00)	(18)%
10024278 - Animal license fees	1,113.00	1,113.00	4,000.00	(2,887.00)	(28)%
Total Licenses and Permits	<u>1,705.00</u>	<u>1,705.00</u>	<u>25,200.00</u>	<u>(23,495.00)</u>	<u>7%</u>
Fines					
10034283 - Court fines	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ (5,000.00)	0%
Total Fines	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>(5,000.00)</u>	<u>0%</u>
Use of Money and Property					
10044182 - Interest	\$ 0.00	\$ 0.00	\$ 300.00	\$ (300.00)	0%
10044297 - Town hall rent	460.00	460.00	5,000.00	(4,540.00)	(9)%
10044297.1 - Community Center rents	440.00	440.00	30,000.00	(29,560.00)	(1)%
Total Use of Money and Property	<u>900.00</u>	<u>900.00</u>	<u>35,300.00</u>	<u>(34,400.00)</u>	<u>3%</u>

City of Ferndale  
General Fund  
Statement of Activities-Cash Basis  
Actual vs. Budget  
For the 1 Month Ended July 31, 2014

REVENUE - Continued	Current Period Actual	Year To Date Actual	Annual Budget	Variance	Percent of Budget
<b>Intergovernmental</b>					
10054204 - Motor vehicle in-lieu tax	\$ 0.00	\$ 0.00	\$ 145,000.00	\$ (145,000.00)	0%
10054222 - Home owners prop. tax relief	0.00	0.00	2,000.00	(2,000.00)	0%
10054286 - Street sweeping	0.00	0.00	3,800.00	(3,800.00)	0%
10054290 - Peace off. stds. & trng.	677.07	677.07	2,500.00	(1,822.93)	(27)%
10054292 - Realignment Grant- AB 109	0.00	0.00	25,000.00	(25,000.00)	0%
10054300 - Public safety 1/2 cent	0.00	0.00	3,000.00	(3,000.00)	0%
10054310 - COPS program	0.00	0.00	100,000.00	(100,000.00)	0%
<b>Total Intergovernmental</b>	<u>677.07</u>	<u>677.07</u>	<u>281,300.00</u>	<u>(280,622.93)</u>	<u>0%</u>
<b>Fees for Service</b>					
10084271 - Parking fees	\$ 0.00	\$ 0.00	\$ 500.00	\$ (500.00)	0%
10084279 - Copy machine fees - Library	0.00	0.00	225.00	(225.00)	0%
10084280 - Copy machine fees - City	0.00	0.00	25.00	(25.00)	0%
10084291 - Special police services	1,980.00	1,980.00	6,000.00	(4,020.00)	(33)%
10084298 - Fair racing revenue	0.00	0.00	2,500.00	(2,500.00)	0%
<b>Total Fees for Service</b>	<u>1,980.00</u>	<u>1,980.00</u>	<u>9,250.00</u>	<u>(7,270.00)</u>	<u>21%</u>
<b>Other Revenue</b>					
10094284 - Donations - Library	\$ 0.00	\$ 0.00	\$ 300.00	\$ (300.00)	0%
10094284.1 - Donations - City	0.00	0.00	2,000.00	(2,000.00)	0%
10094306 - Lytle Foundation - Library	0.00	0.00	1,500.00	(1,500.00)	0%
10094307 - Miscellaneous	14,087.53	14,087.53	16,000.00	(1,912.47)	(88)%
10094311 - Little League Park Utilities	0.00	0.00	200.00	(200.00)	0%
10094314 - Parsac rebates	0.00	0.00	2,000.00	(2,000.00)	0%
10094405 - SB 90 Cost recovery	0.00	0.00	29,000.00	(29,000.00)	0%
10094410 - County admin fees PTAF	0.00	0.00	12,956.00	(12,956.00)	0%
<b>Total Other Revenue</b>	<u>14,087.53</u>	<u>14,087.53</u>	<u>63,956.00</u>	<u>(49,868.47)</u>	<u>22%</u>
<b>TOTAL REVENUE</b>	<u>23,622.60</u>	<u>23,622.60</u>	<u>875,106.00</u>	<u>(851,483.40)</u>	<u>3%</u>

RESTRICTED FOR MANAGEMENT'S USE ONLY.

City of Ferndale  
 General Fund  
 Statement of Activities-Cash Basis  
 Actual vs. Budget  
 For the 1 Month Ended July 31, 2014

	Current Period Actual	Year To Date Actual	Annual Budget	Variance	Percent of Budget
<b>EXPENDITURES</b>					
<b>Mayor and City Council</b>					
10115012 - Office expense - Council	\$ 63.37	\$ 63.37	\$ 350.00	\$ 286.63	18%
10115013 - Advertising - Council	26.00	26.00	400.00	374.00	7%
10115044 - Meeting and dues - Council	0.00	0.00	500.00	500.00	0%
10115045 - LAFCO fees	0.00	0.00	2,000.00	2,000.00	0%
<b>Total Mayor and City Council</b>	<b>89.37</b>	<b>89.37</b>	<b>3,250.00</b>	<b>3,160.63</b>	<b>3%</b>
<b>City Manager and City Clerk</b>					
10105002 - Salary - City Manager	\$ 2,074.66	\$ 2,074.66	\$ 27,639.10	\$ 25,564.44	8%
10105006 - SSI tax	158.70	158.70	2,181.54	2,022.84	7%
10105007 - Medical insurance	544.87	544.87	8,083.07	7,538.20	7%
10105009 - Workers comp. insurance	0.00	0.00	1,249.48	1,249.48	0%
10105010 - Deferred comp	0.00	0.00	2,211.13	2,211.13	0%
10125002 - Salary - City Clerk	7,767.28	7,767.28	97,939.30	90,172.02	8%
10125006 - Payroll taxes	594.19	594.19	8,186.45	7,592.26	7%
10125007 - Insurance Med/Den/Vis	1,992.44	1,992.44	22,078.17	20,085.73	9%
10125009 - Workers comp. insurance	0.00	0.00	4,427.52	4,427.52	0%
10125010 - Deferred retirement	0.00	0.00	2,388.22	2,388.22	0%
<b>Total City Manager and City Clerk</b>	<b>13,132.14</b>	<b>13,132.14</b>	<b>176,383.98</b>	<b>163,251.84</b>	<b>7%</b>
<b>Operating Expenditures</b>					
10125012 - Office expense	\$ 772.71	\$ 772.71	\$ 6,000.00	\$ 5,227.29	13%
10125044 - Meetings and dues	0.00	0.00	2,050.00	2,050.00	0%
10125063 - Contract Services	0.00	0.00	2,000.00	2,000.00	0%
<b>Total Operating Expenditures</b>	<b>772.71</b>	<b>772.71</b>	<b>10,050.00</b>	<b>9,277.29</b>	<b>8%</b>
<b>City Attorney</b>					
10145052 - Professional services	\$ 1,092.50	\$ 1,092.50	\$ 10,000.00	\$ 8,907.50	11%
<b>Total City Attorney</b>	<b>1,092.50</b>	<b>1,092.50</b>	<b>10,000.00</b>	<b>8,907.50</b>	<b>11%</b>

City of Ferndale  
General Fund  
Statement of Activities-Cash Basis  
Actual vs. Budget  
For the 1 Month Ended July 31, 2014

EXPENDITURES - Continued	Current Period Actual	Year To Date Actual	Annual Budget	Variance	Percent of Budget
<b>Government Buildings</b>					
10155002 - Salary - permanent	\$ 374.41	\$ 374.41	\$ 3,211.52	\$ 2,837.11	12%
10155006 - SSI tax	28.64	28.64	610.26	581.62	5%
10155009 - Workers comp. insurance	0.00	0.00	145.18	145.18	0%
10155020 - Building and ground maint.	0.00	0.00	5,000.00	5,000.00	0%
10155030 - Trash service	31.31	31.31	450.00	418.69	7%
10155031 - Water	261.83	261.83	1,300.00	1,038.17	20%
10155032 - Utilities electric	174.95	174.95	1,750.00	1,575.05	10%
10155033 - Utilities gas	157.48	157.48	4,600.00	4,442.52	3%
10155034 - Telephone	337.24	337.24	2,450.00	2,112.76	14%
<b>Total Government Buildings</b>	<u>1,365.86</u>	<u>1,365.86</u>	<u>19,516.96</u>	<u>18,151.10</u>	<u>7%</u>
<b>Nondepartmental</b>					
10165015 - Property tax admin. fees	\$ 0.00	\$ 0.00	\$ 3,568.00	\$ 3,568.00	0%
10165052 - SB 90 Cost recovery	0.00	0.00	700.00	700.00	0%
10165054 - Audit and accounting	520.00	520.00	15,000.00	14,480.00	3%
10165054.1 - ACCOUNTING SERVICES	36.25	36.25	9,000.00	8,963.75	0%
10165055 - Contractual services	0.00	0.00	600.00	600.00	0%
10165061 - Insurance (PARSAC)	0.00	0.00	11,086.00	11,086.00	0%
10165063 - Insurance (Fire Bldg.)	0.00	0.00	7,000.00	7,000.00	0%
10165064 - Election expense	258.35	258.35	0.00	(258.35)	0%
10165078 - Copy machine expense	365.07	365.07	4,250.00	3,884.93	9%
10165095 - Capital outlay	0.00	0.00	1,500.00	1,500.00	0%
10165096 - Car Allowance	800.00	800.00	4,800.00	4,000.00	17%
10165099 - Miscellaneous	450.00	450.00	1,800.00	1,350.00	25%
<b>Total Nondepartmental</b>	<u>2,429.67</u>	<u>2,429.67</u>	<u>59,304.00</u>	<u>56,874.33</u>	<u>4%</u>
<b>Community Promotion</b>					
10175024 - Supplies - public restroom	\$ 41.24	\$ 41.24	\$ 1,500.00	\$ 1,458.76	3%
10175031 - Water - public restroom	121.21	121.21	1,645.00	1,523.79	7%
10175032 - Electric - public restroom	39.42	39.42	250.00	210.58	16%
10175072 - Chamber of Commerce	4,766.04	4,766.04	19,064.16	14,298.12	25%
10175072.1 - Donation - Visitors & Conv.	1,500.00	1,500.00	1,500.00	0.00	100%
10175072.2 - Employee appreciation	0.00	0.00	150.00	150.00	0%
10175072.3 - TOT 2% HLA QTRLY	0.00	0.00	10,000.00	10,000.00	0%
<b>Total Community Promotion</b>	<u>6,467.91</u>	<u>6,467.91</u>	<u>34,109.16</u>	<u>27,641.25</u>	<u>19%</u>

RESTRICTED FOR MANAGEMENT'S USE ONLY.

City of Ferndale  
General Fund  
Statement of Activities-Cash Basis  
Actual vs. Budget  
For the 1 Month Ended July 31, 2014

EXPENDITURES - Continued	Current Period Actual	Year To Date Actual	Annual Budget	Variance	Percent of Budget
Police					
10215002 - Salary - permanent	\$ 15,738.73	\$ 15,738.73	\$ 197,833.94	\$ 182,095.21	8%
10215005 - Salary - overtime	164.14	164.14	6,000.00	5,835.86	3%
10215006 - SSI tax	1,216.58	1,216.58	16,620.50	15,403.92	7%
10215007 - Medical insurance	4,219.67	4,219.67	51,003.72	46,784.05	8%
10215009 - Workers comp. insurance	0.00	0.00	8,943.45	8,943.45	0%
10215010 - Deferred retirement	0.00	0.00	13,060.75	13,060.75	0%
10215012 - Office expense	51.45	51.45	1,800.00	1,748.55	3%
10215014 - Vehicle expense	3,127.85	3,127.85	7,500.00	4,372.15	42%
10215016 - Fuel	1,718.25	1,718.25	14,000.00	12,281.75	12%
10215020 - Building and grounds maint.	49.00	49.00	2,800.00	2,751.00	2%
10215024 - Special department supply	183.16	183.16	16,000.00	15,816.84	1%
10215026 - Uniform expense	0.00	0.00	250.00	250.00	0%
10215026.1 - Uniform allowance	1,000.00	1,000.00	2,500.00	1,500.00	40%
10215029 - Water	58.84	58.84	1,300.00	1,241.16	5%
10215031 - Gas	0.00	0.00	600.00	600.00	0%
10215032 - Utilities electric	158.70	158.70	1,400.00	1,241.30	11%
10215034 - Telephone	542.12	542.12	5,000.00	4,457.88	11%
10215035 - Dispatch service	1,016.66	1,016.66	12,199.92	11,183.26	8%
10215044 - Meetings and dues	0.00	0.00	3,500.00	3,500.00	0%
10215048 - Training	0.00	0.00	3,500.00	3,500.00	0%
10215051 - Physical exams	0.00	0.00	1,000.00	1,000.00	0%
10215052 - Professional services	0.00	0.00	1,250.00	1,250.00	0%
10215053 - Lexipol Services	0.00	0.00	2,950.00	2,950.00	0%
10215063 - Contract Services	0.00	0.00	478.56	478.56	0%
10215088 - Equipment repair other	33.86	33.86	500.00	466.14	7%
10215094 - Vehicle replacement	0.00	0.00	15,000.00	15,000.00	0%
10215098 - Background expense	0.00	0.00	1,500.00	1,500.00	0%
<b>Total Police</b>	<u>29,279.01</u>	<u>29,279.01</u>	<u>388,490.84</u>	<u>359,211.83</u>	<u>8%</u>
Animal Control					
10225096 - Animal control	\$ 450.00	\$ 450.00	\$ 5,500.00	\$ 5,050.00	8%
<b>Total Animal Control</b>	<u>450.00</u>	<u>450.00</u>	<u>5,500.00</u>	<u>5,050.00</u>	<u>8%</u>

City of Ferndale  
 General Fund  
 Statement of Activities-Cash Basis  
 Actual vs. Budget  
 For the 1 Month Ended July 31, 2014

EXPENDITURES - Continued	Current Period Actual	Year To Date Actual	Annual Budget	Variance	Percent of Budget
<b>Health</b>					
10245052 - Professional services	\$ 153.47	\$ 153.47	\$ 2,200.00	\$ 2,046.53	7%
Total Health	<u>153.47</u>	<u>153.47</u>	<u>2,200.00</u>	<u>2,046.53</u>	<u>7%</u>
<b>Street and Roads</b>					
10315002 - Salary - permanent	\$ 526.99	\$ 526.99	\$ 11,291.28	\$ 10,764.29	5%
10315006 - SSI tax	(59.92)	(59.92)	952.50	1,012.42	(6)%
10315007 - Medical insurance	311.04	311.04	2,983.54	2,672.50	10%
10315009 - Workers comp. insurance	0.00	0.00	510.44	510.44	0%
10315010 - Deferred retirement	0.00	0.00	855.82	855.82	0%
10315014 - Vehicle expense	0.00	0.00	10,000.00	10,000.00	0%
10315044 - Meetings and dues	76.47	76.47	60.00	(16.47)	127%
Total Streets and Roads	<u>854.58</u>	<u>854.58</u>	<u>26,653.58</u>	<u>25,799.00</u>	<u>3%</u>
<b>Planning</b>					
<b>Revenues Collected</b>					
10084287.3 - Reimbursed Fees Planning	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00	0%
Total Revenue Collected	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0%</u>
<b>Expenditures</b>					
10415013 - Advertising	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00	0%
10415052 - General planning services	1,271.80	1,271.80	12,000.00	10,728.20	11%
10415053 - Reimbursable fees	0.00	0.00	7,500.00	7,500.00	0%
10415055 - General plan review fund	0.00	0.00	12,500.00	12,500.00	0%
10415058 - Special Planning Projects	1,190.00	1,190.00	7,508.00	6,318.00	16%
Total Expenditures	<u>2,461.80</u>	<u>2,461.80</u>	<u>39,708.00</u>	<u>37,246.20</u>	<u>6%</u>
Net Planning Expenditures	<u>\$ (2,461.80)</u>	<u>\$ (2,461.80)</u>	<u>\$ (37,708.00)</u>	<u>\$ 35,246.20</u>	<u>(7)%</u>

City of Ferndale  
 General Fund  
 Statement of Activities-Cash Basis  
 Actual vs. Budget  
 For the 1 Month Ended July 31, 2014

EXPENDITURES - Continued	Current Period Actual	Year To Date Actual	Annual Budget	Variance	Percent of Budget
City Engineer					
Revenues Collected					
10084270 - Plan check fees	\$ 100.00	\$ 100.00	\$ 3,250.00	\$ 3,150.00	3%
10084287.2 - Developer reimbursed fees	0.00	0.00	8,000.00	8,000.00	0%
Total Revenue Collected	<u>100.00</u>	<u>100.00</u>	<u>11,250.00</u>	<u>11,150.00</u>	<u>1%</u>
Expenditures					
10425052 - General engineering	\$ 0.00	\$ 0.00	\$ 15,000.00	\$ 15,000.00	0%
10425053 - Developer engineering	0.00	0.00	5,000.00	5,000.00	0%
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0%</u>
Net City Engineer Expenditures	<u>\$ 100.00</u>	<u>\$ 100.00</u>	<u>\$ (8,750.00)</u>	<u>\$ 8,850.00</u>	<u>(1)%</u>
Building Regulation					
10435052 - Building regulation/inspectio	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00	0%
Total Building Regulation	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0%</u>
Library					
10615002 - Salary - permanent	\$ 444.40	\$ 444.40	\$ 5,451.46	\$ 5,007.06	8%
10615006 - SSI tax	57.55	57.55	1,279.82	1,222.27	5%
10615009 - Workers comp. insurance	0.00	0.00	246.44	246.44	0%
10615012 - Office expense	102.80	102.80	600.00	497.20	17%
10615020 - Building and ground maint.	0.00	0.00	1,200.00	1,200.00	0%
10615024 - Books	293.35	293.35	5,000.00	4,706.65	6%
10615031 - Gas	0.00	0.00	3,600.00	3,600.00	0%
10615032 - Utilities	135.47	135.47	1,650.00	1,514.53	8%
10615033 - Water	26.21	26.21	1,100.00	1,073.79	2%
10615034 - Telephone	168.93	168.93	1,300.00	1,131.07	13%
10615078 - Copy machine expense	0.00	0.00	100.00	100.00	0%
10615095 - Lytel grant expenditures	0.00	0.00	1,500.00	1,500.00	0%
Total Library	<u>1,228.71</u>	<u>1,228.71</u>	<u>23,027.72</u>	<u>21,799.01</u>	<u>5%</u>

City of Ferndale  
 General Fund  
 Statement of Activities-Cash Basis  
 Actual vs. Budget  
 For the 1 Month Ended July 31, 2014

EXPENDITURES - Continued	Current Period Actual	Year To Date Actual	Annual Budget	Variance	Percent of Budget
<b>Parks and Recreation</b>					
10625002 - Salary Permanent	\$ 272.00	\$ 272.00	\$ 3,553.00	\$ 3,281.00	8%
10625006 - SSI Tax	35.22	35.22	634.43	599.21	6%
10625009 - Workers comp insurance	0.00	0.00	159.85	159.85	0%
10625020 - Building and ground maint.	38.07	38.07	2,500.00	2,461.93	2%
10625024 - Special department supply	0.00	0.00	150.00	150.00	0%
10625032 - Utilities - electric	98.95	98.95	650.00	551.05	15%
10625033 - Water	<u>118.33</u>	<u>118.33</u>	<u>900.00</u>	<u>781.67</u>	<u>13%</u>
 Total Parks and Recreation	 <u>562.57</u>	 <u>562.57</u>	 <u>8,547.28</u>	 <u>7,984.71</u>	 <u>7%</u>
<b>Community Center</b>					
10635002 - Salary	\$ 1,179.38	\$ 1,179.38	\$ 15,164.59	\$ 13,985.21	8%
10635006 - SSI tax	111.27	111.27	1,270.62	1,159.35	9%
10635007 - Medical insurance	250.79	250.79	3,825.18	3,574.39	7%
10635009 - Wokers compensation insurance	10.00	10.00	685.54	675.54	1%
10635010 - Deferred retirement	0.00	0.00	880.75	880.75	0%
10635020 - Buildings and grounds maintenance	202.95	202.95	7,000.00	6,797.05	3%
10635031 - Water	62.35	62.35	1,542.00	1,479.65	4%
10635032 - Utilities	333.86	333.86	3,000.00	2,666.14	11%
10635033 - Gas	0.00	0.00	1,815.00	1,815.00	0%
10635055 - Contractual Services	<u>402.00</u>	<u>402.00</u>	<u>1,478.56</u>	<u>1,076.56</u>	<u>27%</u>
 Total Community Center	 <u>2,552.60</u>	 <u>2,552.60</u>	 <u>36,662.24</u>	 <u>34,109.64</u>	 <u>7%</u>
 Total General Fund Expenditures	 <u>\$ 62,792.90</u>	 <u>\$ 62,792.90</u>	 <u>\$ 860,153.76</u>	 <u>\$ 797,360.86</u>	 <u>7%</u>
 Revenues over (under) Expenditures	 <u>\$ (39,170.30)</u>	 <u>\$ (39,170.30)</u>	 <u>\$ 14,952.24</u>	 <u>\$ (54,122.54)</u>	 <u>262%</u>
<b>Transfers in (out)</b>					
 Rvenues over (under) Expenditures and Transfers in (out)	 <u>\$ (39,170.30)</u>	 <u>\$ (39,170.30)</u>	 <u>\$ 14,952.24</u>	 <u>\$ (54,122.54)</u>	 <u>(262)%</u>

City of Ferndale  
Special Revenue Funds  
Statement of Revenues and Expenditures  
Actual vs. Budget  
For the 1 Month Ended July 31, 2014

	Current Period Actual	Year To Date Actual	Annual Budget	Variance	Percent of Budget
<u>Russ Park Fund</u>					
Revenues					
20624182 - Interest income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
20624284 - Donations - Russ Park	0.00	0.00	0.00	0.00	0%
20625990 - Transfer in(out)	0.00	0.00	0.00	0.00	0%
Total Revenue	0.00	0.00	0.00	0.00	0%
Expenditures					
20625020 - Blding/Grd Mnt.	\$ 0.00	\$ 0.00	\$ 1,800.00	\$ 1,800.00	0%
20625024 - Special department supply	0.00	0.00	0.00	0.00	0%
Total Expenditures	0.00	0.00	1,800.00	1,800.00	0%
Revenues Over (under) Expenditures	\$ 0.00	\$ 0.00	\$ (1,800.00)	\$ 1,800.00	\$ -
<u>Park Fund</u>					
Revenues					
21624284.3 - Donations - Firemen's Park	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ (6,000.00)	0%
21624285 - Bocce ball	0.00	0.00	2,500.00	(2,500.00)	0%
Total Revenue	0.00	0.00	8,500.00	(8,500.00)	0%
Expenditures					
21625020 - Building and grounds maint	\$ 54.00	\$ 54.00	\$ 8,500.00	\$ 8,446.00	1%
21625060 - Bocce ball	0.00	0.00	1,300.00	1,300.00	0%
Total Expenditures	54.00	54.00	9,800.00	9,746.00	1%
Revenues Over (under) Expenditures	\$ (54.00)	\$ (54.00)	\$ (1,300.00)	\$ 1,246.00	\$ (4)

City of Ferndale  
 Special Revenue Funds  
 Statement of Revenues and Expenditures  
 Actual vs. Budget  
 For the 1 Month Ended July 31, 2014

	Current Period Actual	Year To Date Actual	Annual Budget	Variance	Percent of Budget
<u>Gas Tax Fund</u>					
Revenues					
22314210.1 - Gas tax (2105)	\$ 0.00	\$ 0.00	\$ 6,746.00	\$ (6,746.00)	0%
22314210.2 - Gas tax (2106)	0.00	0.00	9,272.00	(9,272.00)	0%
22314210.3 - Gas tax (2107)	0.00	0.00	10,043.00	(10,043.00)	0%
22314210.4 - Gas tax (2107.5)	0.00	0.00	1,000.00	(1,000.00)	0%
22314210.5 - Gas Tax (2103)	0.00	0.00	20,438.00	(20,438.00)	0%
Total Revenue	0.00	0.00	47,499.00	47,499.00	0%
Expenditures					
22315002 - Salary - permanent	\$ 1,364.21	\$ 1,364.21	\$ 22,909.34	\$ 21,545.13	6%
22315006 - SSI tax	125.46	125.46	1,904.27	1,778.81	7%
22315007 - Medical insurance	430.66	430.66	6,143.86	5,713.20	7%
22315009 - Workers comp. insurance	0.00	0.00	1,035.66	1,035.66	0%
22315010 - Deferred retirement	0.00	0.00	1,689.49	1,689.49	0%
22315058 - Street lighting	1,260.05	1,260.05	14,500.00	13,239.95	9%
22315063 - Contract Services	0.00	0.00	957.12	957.12	0%
Total Expenditures	3,180.38	3,180.38	49,139.74	45,959.36	6%
Revenues Over (under) Expenditures	\$ (3,180.38)	\$ (3,180.38)	\$ (1,640.74)	\$ 1,539.64	\$ 194
<u>TEA 21</u>					
Revenues					
23314182 - Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
23314211 - RSTP revenue	0.00	0.00	0.00	0.00	0%
23314287.7 - STIP	0.00	0.00	0.00	0.00	0%
23314500 - Appropriation of reserves	0.00	0.00	0.00	0.00	0%
Total Revenue	0.00	0.00	0.00	0.00	0%
Expenditures					
23315022 - Street Project	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
23315052 - SRTS engineering	0.00	0.00	0.00	0.00	0%
Total Expenditures	0.00	0.00	0.00	0.00	0%

City of Ferndale  
 Special Revenue Funds  
 Statement of Revenues and Expenditures  
 Actual vs. Budget  
 For the 1 Month Ended July 31, 2014

	Current Period Actual	Year To Date Actual	Annual Budget	Variance	Percent of Budget
<u>Transportation Development Act</u>					
Revenues					
24314231 - Transportation devel. act	\$ 0.00	\$ 0.00	\$ 49,000.00	\$ (49,000.00)	0%
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>49,000.00</u>	<u>(49,000.00)</u>	<u>0%</u>
Expenditures					
24315002 - Wages	\$ 1,363.18	\$ 1,363.18	\$ 13,355.13	\$ 11,991.95	10%
24315006 - SSI tax	142.88	142.88	1,115.47	972.59	13%
24315007 - Medical insurance	374.48	374.48	3,473.42	3,098.94	11%
24315009 - Workers comp. insurance	0.00	0.00	603.74	603.74	0%
24315010 - Deferred retirement	0.00	0.00	883.21	883.21	0%
24315014 - Vehicle expense	507.83	507.83	1,000.00	492.17	51%
24315016 - Fuel	1,134.69	1,134.69	8,500.00	7,365.31	13%
24315020 - Building & ground maintenance	0.00	0.00	1,750.00	1,750.00	0%
24315021 - Street maintenance	74.78	74.78	5,000.00	4,925.22	2%
24315024 - Special department	0.00	0.00	500.00	500.00	0%
24315032 - Utilities	117.95	117.95	2,000.00	1,882.05	6%
24315033 - Water	42.68	42.68	425.00	382.32	10%
24315034 - Telephone	90.02	90.02	650.00	559.98	14%
24315044 - Meetings & dues	323.00	323.00	0.00	(323.00)	0%
24315063 - Contract Services	0.00	0.00	478.56	478.56	0%
24315088 - Equipment repair	106.51	106.51	500.00	393.49	21%
Total Expenditures	<u>4,278.00</u>	<u>4,278.00</u>	<u>40,234.53</u>	<u>35,956.53</u>	<u>11%</u>
Revenues Over (under) Expenditures	<u>\$ (4,278.00)</u>	<u>\$ (4,278.00)</u>	<u>\$ 8,765.47</u>	<u>\$ (13,043.47)</u>	<u>\$ (49)</u>

City of Ferndale  
 Special Revenue Funds  
 Statement of Revenues and Expenditures  
 Actual vs. Budget  
 For the 1 Month Ended July 31, 2014

	Current Period Actual	Year To Date Actual	Annual Budget	Variance	Percent of Budget
<u>Integrated Waste Management</u>					
Revenues					
25314288 - Tipping fees IWM	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ (5,000.00)	0%
25314600 - Recycling grant	0.00	0.00	5,000.00	(5,000.00)	0%
Total Revenue	0.00	0.00	10,000.00	(10,000.00)	0%
Expenditures					
25315002 - Salary	\$ 374.94	\$ 374.94	\$ 4,187.74	\$ 3,812.80	9%
25315006 - SSI tax	28.68	28.68	335.02	306.34	9%
25315007 - Medical insurance	98.47	98.47	1,224.71	1,126.24	8%
25315009 - Workers compensation ins.	0.00	0.00	1,898.31	1,898.31	0%
25315010 - Deferred retirement	0.00	0.00	335.02	335.02	0%
25315024 - Educational Material	0.00	0.00	200.00	200.00	0%
25315600 - Recycling grant expenditures	0.00	0.00	350.00	350.00	0%
Total Expenditures	502.09	502.09	8,530.80	8,028.71	6%
Revenues Over (under) Expenditures	\$ (502.09)	\$ (502.09)	\$ 1,469.20	\$ (1,971.29)	\$ (34)

City of Ferndale  
 Special Revenue Funds  
 Statement of Revenues and Expenditures  
 Actual vs. Budget  
 For the 1 Month Ended July 31, 2014

	Current Period Actual	Year To Date Actual	Annual Budget	Variance	Percent of Budget
<u>Drainage Fund</u>					
Revenues					
26314230 - Drainage fees	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ (5,000.00)	0%
26314240 - Drainage District fees	0.00	0.00	17,385.00	(17,385.00)	0%
Total Revenue	0.00	0.00	22,385.00	(22,385.00)	0%
Expenditures					
26315002 - Wages	\$ 1,218.21	\$ 1,218.21	\$ 15,795.38	\$ 14,577.17	8%
26315006 - SSI tax	123.06	123.06	1,322.34	1,199.28	9%
26315007 - Medical insurance	282.79	282.79	4,169.58	3,886.79	7%
26315009 - Workers comp. insurance	0.00	0.00	714.06	714.06	0%
26315010 - Deferred compensation	0.00	0.00	1,136.21	1,136.21	0%
26315063 - Contract Services	0.00	0.00	176.74	176.74	0%
26315194 - Interest-Six Rivers loan	0.00	0.00	16,488.48	16,488.48	0%
Total Expenditures	1,624.06	1,624.06	39,802.79	38,178.73	4%
Revenues Over (under) Expenditures	\$ (1,624.06)	\$ (1,624.06)	\$ (17,417.79)	\$ 15,793.73	\$ 9
<u>TE Funds - Ped. and Bicycle Path</u>					
Revenues					
40314235 - Transportation Enhancement reven	\$ 0.00	\$ 0.00	\$ 62,535.00	\$ (62,535.00)	0%
Total Revenue	0.00	0.00	62,535.00	62,535.00	0%
Expenditures					
40315052 - Plans, specs & estimates	\$ 0.00	\$ 0.00	\$ 62,535.00	\$ 62,535.00	0%
Total Expenditures	0.00	0.00	62,535.00	62,535.00	0%
Revenues Over (under) Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -

Proprietary Fund  
Statement of Revenues and Expenditures

	Current Period Actual	Year To Date Actual	Annual Budget	Variance	Percent of Budget
<b>Sewer Fund</b>					
Revenues					
30514274 - Sewer service charge	\$ 0.00	\$ 0.00	\$ 445,883.01	\$ (445,883.01)	0%
30514275 - Sewer connection fees	0.00	0.00	10,000.00	(10,000.00)	0%
30514307 - Miscellaneous revenue	1,476.00	1,476.00	75,000.00	(73,524.00)	(2)%
30514308 - Revenue reserved for plant repl	0.00	0.00	194,089.99	(194,089.99)	0%
<b>Total Revenue</b>	<b>1,476.00</b>	<b>1,476.00</b>	<b>724,973.00</b>	<b>723,497.00</b>	<b>0%</b>
Expenditures					
30515002 - Salary - permanent	\$ 14,098.57	\$ 14,098.57	\$ 184,328.09	\$ 170,229.52	8%
30515005 - Salary - overtime	751.48	751.48	6,000.00	5,248.52	13%
30515006 - SSI tax	1,191.11	1,191.11	15,387.51	14,196.40	8%
30515007 - Medical insurance	3,187.36	3,187.36	41,750.48	38,563.12	8%
30515009 - Workers comp. insurance	0.00	0.00	8,322.89	8,322.89	0%
30515010 - Deferred retirement	0.00	0.00	12,905.28	12,905.28	0%
30515012 - Office expense	0.00	0.00	1,000.00	1,000.00	0%
30515014 - Vehicle expense	469.45	469.45	12,000.00	11,530.55	4%
30515016 - Vehicle gas	389.04	389.04	4,500.00	4,110.96	9%
30515024 - Special department supply	0.00	0.00	1,000.00	1,000.00	0%
30515030 - Garbage/sludge	1,450.12	1,450.12	20,000.00	18,549.88	7%
30515032 - Utilities - electric - plant	5,976.95	5,976.95	57,792.00	51,815.05	10%
30515034 - Telephone	214.81	214.81	3,000.00	2,785.19	7%
30515044 - Meetings and dues	367.82	367.82	850.00	482.18	43%
30515048 - Training	0.00	0.00	600.00	600.00	0%
30515052 - Professional services	0.00	0.00	300.00	300.00	0%
30515055 - Contractual services	555.00	555.00	12,000.00	11,445.00	5%
30515063 - Insurance	0.00	0.00	7,000.00	7,000.00	0%
30515092 - Sewer plant permit	0.00	0.00	7,100.00	7,100.00	0%
30515094 - Safety equipment	0.00	0.00	1,000.00	1,000.00	0%
30515095 - Capital outlay	0.00	0.00	20,000.00	20,000.00	0%
30515099 - Miscellaneous	0.00	0.00	500.00	500.00	0%
30515121 - Sewer plant maintenance	46.83	46.83	15,000.00	14,953.17	0%
30515122 - Sewer line maintenance	19,476.41	19,476.41	10,000.00	(9,476.41)	195%
30515125 - Chemicals	0.00	0.00	2,000.00	2,000.00	0%
30515157 - Testing and monitoring	4,019.00	4,019.00	25,000.00	20,981.00	16%
30515158 - Postage and shipping	0.00	0.00	600.00	600.00	0%
30515162 - Insurance PARSAC Liability	0.00	0.00	7,500.00	7,500.00	0%
30515190 - USDA loan	0.00	0.00	194,000.00	194,000.00	0%
30515192 - Retirement of bonds	0.00	0.00	4,100.00	4,100.00	0%
30515198 - Sewer match loan	0.00	0.00	30,000.00	30,000.00	0%
<b>Total Expenditures</b>	<b>52,193.95</b>	<b>52,193.95</b>	<b>705,536.25</b>	<b>653,342.30</b>	<b>7%</b>
Revenues Over (under) Expenditures	\$ (50,717.95)	\$ (50,717.95)	\$ 19,436.75	\$ 70,154.70	\$ (261)

**Supplemental Information**

City of Ferndale  
Summary of Cash Balances and Investments  
July 31, 2014

<b>CASH BY FUND</b>	<u>AMOUNT</u>	<u>PERCENT</u>
<b>General Fund Cash</b>		
Cash - unrestricted	\$ 301,387.40	
Petty cash	152.59	
Cash-restricted-insurance	15,000.00	
<b>Total General Fund</b>	<u>\$ 316,539.99</u>	<u>25.04%</u>
<b>Park Fund Cash</b>		
Cash - restricted - Fireman's	\$ 219.24	
Cash - restricted - Bocce Ball Courts	1,854.92	
<b>Total Park Fund</b>	<u>\$ 2,074.16</u>	<u>0.16%</u>
<b>Gas Tax Cash</b>		
Cash - restricted	\$ 70,320.31	5.56%
<b>TEA 21 Cash</b>		
Cash - restricted	\$ 66,854.67	5.29%
<b>Transportation Development Act Cash</b>		
Cash - restricted	\$ 236,622.30	18.72%
<b>Integrated Waste Management Cash</b>		
Cash - restricted	\$ 42,721.98	3.38%
<b>Drainage Fund Cash</b>		
Cash - restricted	\$ 109,218.44	8.64%
<b>TE Funds</b>		
<b>Russ Park Fund Cash</b>		
Cash - restricted	\$ 4,466.79	0.35%
<b>Sewer Fund Cash</b>		
Cash -unrestricted	\$ 415,414.84	
<b>Total Sewer Fund</b>	<u>\$ 415,414.84</u>	<u>32.86%</u>
<b>TOTAL CASH BY FUND</b>	<u><u>\$ 1,264,233.48</u></u>	<u><u>100%</u></u>
<b>CASH BY ACCOUNT</b>		
General Checking Six Rivers	\$ 558,681.68	44.19%
LAIF	705,399.21	55.80%
Petty cash	152.59	0.01%
<b>TOTAL CASH BY ACCOUNT</b>	<u><u>\$ 1,264,233.48</u></u>	<u><u>100%</u></u>

City of Ferndale  
Financial Statements  
August 31, 2014

City of Ferndale  
Financial Statements  
August 31, 2014

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General Fund  
Balance Sheet  
As of August 31, 2014

ASSETS

Current Assets		
Cash	\$	250,618.59
Petty cash		152.59
Cash-Restricted-insurance		15,000.00
Undeposited funds		1,530.38
Revenue receivable		225.00
Interest receivable		389.06
Due from other funds		<u>222,211.91</u>
 Total Current Assets		 \$ <u>490,127.53</u>
 TOTAL ASSETS		 \$ <u><u>490,127.53</u></u>

LIABILITIES AND NET ASSETS

Current Liabilities		
Accounts payable	\$	18,960.25
Payroll payable		285.58
Garnishments payable		12.27
Health insurance payable		5,826.20
Federal withholding payable		12,395.83
FICA payable		14,373.24
State withholding payable		2,982.61
State disability payable		939.45
State unemployment payable		1,111.40
Federal P/R Tax Deposits		(24,213.04)
State P/R Tax Deposits		<u>(4,663.03)</u>
 Total Current Liabilities		 \$ <u>28,010.76</u>
 Total Liabilities		 \$ <u>28,010.76</u>
Fund Balance		
Fund balance-unappropriated	\$	532,260.88
Fund balance-special purposes		10,000.00
Revenue over (under) expenditures		<u>(80,144.11)</u>
Total Fund Balance		\$ <u>462,116.77</u>
 TOTAL LIABILITIES AND FUND BALANCE		 \$ <u><u>490,127.53</u></u>

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Russ Park Fund  
Balance Sheet  
As of August 31, 2014

## ASSETS

## Current Assets

Cash \$ 4,466.79Total Current Assets \$ 4,466.79TOTAL ASSETS \$ 4,466.79

## LIABILITIES AND NET ASSETS

## Current Liabilities

## Fund Balance

Fund balance-special purposes \$ 4,466.79Total Fund Balance \$ 4,466.79TOTAL LIABILITIES AND  
FUND BALANCE \$ 4,466.79

Park Fund  
Balance Sheet  
As of August 31, 2014

ASSETS

Current Assets

Cash-Restricted-Fireman's PK	219.24	
Cash-Restricted-Bocce Ball Court	1,854.92	

Total Current Assets		\$ 2,074.16
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TOTAL ASSETS		\$ 2,074.16
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LIABILITIES AND NET ASSETS

Current Liabilities

Due to other funds	\$ 11,459.19	
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Total Current Liabilities		\$ 11,459.19
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Total Liabilities		\$ 11,459.19
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Fund Balance

Fund balance-unappropriated	\$ (9,277.03)	
Revenue over (under) expenditures	(108.00)	
Total Fund Balance	\$ (9,385.03)	

TOTAL LIABILITIES AND FUND BALANCE		\$ 2,074.16
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Gas Tax Fund  
Balance Sheet  
As of August 31, 2014

ASSETS

Current Assets		
Cash	\$	<u>67,259.00</u>
Total Current Assets		\$ <u>67,259.00</u>
TOTAL ASSETS		\$ <u><u>67,259.00</u></u>

LIABILITIES AND NET ASSETS

Current Liabilities

Fund Balance		
Fund balance-special purposes	\$	73,500.69
Revenue over (under) expenditures		<u>(6,241.69)</u>
Total Fund Balance		\$ <u>67,259.00</u>
TOTAL LIABILITIES AND FUND BALANCE		\$ <u><u>67,259.00</u></u>

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TEA 21  
Balance Sheet  
As of August 31, 2014

## ASSETS

## Current Assets

Cash \$ 66,854.67Total Current Assets \$ 66,854.67TOTAL ASSETS \$ 66,854.67

## LIABILITIES AND NET ASSETS

## Current Liabilities

## Fund Balance

Fund balance-special purposes \$ 66,854.67Total Fund Balance \$ 66,854.67TOTAL LIABILITIES AND  
FUND BALANCE \$ 66,854.67

## Transportation Development Act

Balance Sheet  
As of August 31, 2014

## ASSETS

## Current Assets

Cash	\$	233,291.50
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Total Current Assets	\$	<u>233,291.50</u>
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TOTAL ASSETS	\$	<u><u>233,291.50</u></u>
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## LIABILITIES AND NET ASSETS

## Current Liabilities

## Fund Balance

Fund balance-special purposes	\$	240,900.30
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Revenue over (under) expenditures	<u>(7,608.80)</u>
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Total Fund Balance	\$	<u>233,291.50</u>
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TOTAL LIABILITIES AND FUND BALANCE	\$	<u><u>233,291.50</u></u>
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Integrated Waste Management  
Balance Sheet  
As of August 31, 2014

ASSETS

Current Assets		
Cash	\$	<u>42,219.89</u>
Total Current Assets	\$	<u>42,219.89</u>
TOTAL ASSETS	\$	<u><u>42,219.89</u></u>

LIABILITIES AND NET ASSETS

Current Liabilities

Fund Balance		
Fund balance-special purposes	\$	43,224.07
Revenue over (under) expenditures	<u></u>	<u>(1,004.18)</u>
Total Fund Balance	\$	<u>42,219.89</u>
TOTAL LIABILITIES AND FUND BALANCE	\$	<u><u>42,219.89</u></u>

## Drainage Fund

Balance Sheet  
As of August 31, 2014

## ASSETS

Current Assets		
Cash	\$	<u>106,292.50</u>
Total Current Assets	\$	<u>106,292.50</u>
TOTAL ASSETS	\$	<u><u>106,292.50</u></u>
LIABILITIES AND NET ASSETS		
Current Liabilities		
Accrued interest payable	\$	<u>613.02</u>
Total Current Liabilities	\$	<u>613.02</u>
Total Liabilities	\$	<u>613.02</u>
Fund Balance		
Fund balance-special purposes	\$	110,229.48
Revenue over (under) expenditures		<u>(4,550.00)</u>
Total Fund Balance	\$	<u>105,679.48</u>
TOTAL LIABILITIES AND FUND BALANCE	\$	<u><u>106,292.50</u></u>

TE Funds - Ped. and Bicycle Path  
Balance Sheet  
As of August 31, 2014

ASSETS

Current Assets		
Revenue receivable	<u>139,497.95</u>	
Total Current Assets		\$ <u>139,497.95</u>
TOTAL ASSETS		\$ <u><u>139,497.95</u></u>
LIABILITIES AND NET ASSETS		
Current Liabilities		
Due to other funds	<u>\$ 210,752.73</u>	
Total Current Liabilities		\$ <u>210,752.73</u>
Total Liabilities		\$ <u>210,752.73</u>
Fund Balance		
Fund balance-special purposes	\$ (15,743.36)	
Revenue over (under) expenditures	<u>(55,511.42)</u>	
Total Fund Balance		\$ <u>(71,254.78)</u>
TOTAL LIABILITIES AND FUND BALANCE		\$ <u><u>139,497.95</u></u>

Sewer Fund  
Balance Sheet  
As of August 31, 2014

ASSETS		
Current Assets		
Cash	\$	<u>229,506.72</u>
Total Current Assets		\$ <u>229,506.72</u>
Fixed Assets		
Vehicles	\$	18,905.00
Equipment		97,646.87
Less accumulated depreciation		(71,320.36)
Sewer system		13,436,274.06
Less accumulated depreciation		<u>(1,951,995.13)</u>
Total Fixed Assets	\$	<u>11,529,510.44</u>
TOTAL ASSETS		\$ <u><u>11,759,017.16</u></u>
LIABILITIES AND FUND EQUITY		
Liabilities		
Accrued interest payable		47,464.94
Notes payable-long term		14,811.07
Notes payable-water res #2		4,911.92
Notes Payable USDA		<u>4,769,000.00</u>
Total Liabilities	\$	<u>4,836,187.93</u>
Total Liabilities		\$ <u>4,836,187.93</u>
Fund Equity		
Retained earnings-unreserved	\$	219,064.30
Investment in fixed assets		6,940,391.00
Revenue over (under) expenditures		<u>(236,626.07)</u>
Total Fund Equity	\$	<u>6,922,829.23</u>
TOTAL LIABILITIES AND FUND EQUITY		\$ <u><u>11,759,017.16</u></u>

Governmental Fixed Assets  
Balance Sheet  
As of August 31, 2014

ASSETS		
Fixed Assets		
Buildings and improvements	463,886.10	
Accumulated depreciation	(130,577.66)	
Vehicles	123,652.97	
Accumulated depreciation	(88,036.15)	
Equipment	109,735.82	
Accumulated depreciation	(109,735.82)	
Less accumulated depreciation	10,700,070.45	
Accumulated depreciation- Roadways	(4,483,682.67)	
Sidewalks	163,000.00	
Accumulated depreciation - Sidewalks	(101,632.22)	
Sewer system	25,200.00	
accumulated depreciation - Streetlights	(13,440.00)	
Less accumulated depreciation	<u>131,000.00</u>	
 Total Fixed Assets		 <u>\$ 6,789,440.82</u>
 TOTAL ASSETS		 <u><u>\$ 6,789,440.82</u></u>
 LIABILITIES AND FUND BALANCE		
Fund Balance		
Investment in Fixed Assets	<u>\$ 6,789,440.82</u>	
Total Fund Balance		<u>\$ 6,789,440.82</u>
 TOTAL LIABILITIES AND FUND BALANCE		 <u><u>\$ 6,789,440.82</u></u>

General Government Long term Debt  
Balance Sheet  
As of August 31, 2014

ASSETS			
LIABILITIES AND FUND BALANCE			
Liabilities			
Vacation payable	\$	(39,292.38)	
Notes payable		<u>(116,226.28)</u>	
 Total Liabilities			 \$ <u>(155,518.66)</u>
 Fund Balance			
Fund balance-long term debt	\$	<u>155,518.66</u>	
Total Fund Balance			\$ <u>155,518.66</u>
 TOTAL LIABILITIES AND FUND BALANCE			 \$ <u><u>                  -</u></u>

City of Ferndale  
 General Fund  
 Statement of Activities-Cash Basis  
 Actual vs. Budget  
 For the 2 Months Ended August 31, 2014

	Current Period Actual	Year To Date Actual	Annual Budget	Variance	Percent of Budget
Revenues					
Taxes					
10014102 - Property tax-secured	\$ 0.00	\$ 0.00	\$ 149,000.00	\$ (149,000.00)	0%
10014104 - Property tax-unsecured	0.00	0.00	6,900.00	(6,900.00)	0%
10014107 - Supplemental role	0.00	0.00	4,000.00	(4,000.00)	0%
10014110 - Sales and use tax	0.00	0.00	135,000.00	(135,000.00)	0%
10014111 - Trash franchise	0.00	0.00	4,700.00	(4,700.00)	0%
10014112 - PG&E franchise	0.00	0.00	6,500.00	(6,500.00)	0%
10014114 - Cable franchise	0.00	0.00	18,000.00	(18,000.00)	0%
10014116 - Business license tax	1,764.00	6,037.00	18,000.00	(11,963.00)	(34)%
10014118 - Real property transfer tax	0.00	0.00	3,000.00	(3,000.00)	0%
10014120 - Transient lodging tax	11,452.25	11,452.25	110,000.00	(98,547.75)	(10)%
<b>Total Taxes</b>	<b>13,216.25</b>	<b>17,489.25</b>	<b>455,100.00</b>	<b>(437,610.75)</b>	<b>4%</b>
Licenses and Permits					
10024132 - Construction permits	\$ 865.02	\$ 922.02	\$ 18,500.00	\$ (17,577.98)	(5)%
10024164 - Health protection	0.00	500.00	2,500.00	(2,000.00)	(20)%
10024166 - Encroachment permits	0.00	35.00	200.00	(165.00)	(18)%
10024278 - Animal license fees	196.00	1,309.00	4,000.00	(2,691.00)	(33)%
<b>Total Licenses and Permits</b>	<b>1,061.02</b>	<b>2,766.02</b>	<b>25,200.00</b>	<b>(22,433.98)</b>	<b>11%</b>
Fines					
10034283 - Court fines	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ (5,000.00)	0%
<b>Total Fines</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>(5,000.00)</b>	<b>0%</b>
Use of Money and Property					
10044182 - Interest	\$ 0.00	\$ 0.00	\$ 300.00	\$ (300.00)	0%
10044297 - Town hall rent	165.00	625.00	5,000.00	(4,375.00)	(13)%
10044297.1 - Community Center rents	1,385.00	1,825.00	30,000.00	(28,175.00)	(6)%
<b>Total Use of Money and Property</b>	<b>1,550.00</b>	<b>2,450.00</b>	<b>35,300.00</b>	<b>(32,850.00)</b>	<b>7%</b>

City of Ferndale  
General Fund  
Statement of Activities-Cash Basis  
Actual vs. Budget  
For the 2 Months Ended August 31, 2014

REVENUE - Continued	Current Period Actual	Year To Date Actual	Annual Budget	Variance	Percent of Budget
<b>Intergovernmental</b>					
10054204 - Motor vehicle in-lieu tax	\$ 0.00	\$ 0.00	\$ 145,000.00	\$ (145,000.00)	0%
10054222 - Home owners prop. tax relief	0.00	0.00	2,000.00	(2,000.00)	0%
10054286 - Street sweeping	0.00	0.00	3,800.00	(3,800.00)	0%
10054290 - Peace off. stds. & trng.	0.00	677.07	2,500.00	(1,822.93)	(27)%
10054292 - Realignment Grant- AB 109	0.00	0.00	25,000.00	(25,000.00)	0%
10054300 - Public safety 1/2 cent	0.00	0.00	3,000.00	(3,000.00)	0%
10054310 - COPS program	0.00	0.00	100,000.00	(100,000.00)	0%
<b>Total Intergovernmental</b>	<u>0.00</u>	<u>677.07</u>	<u>281,300.00</u>	<u>(280,622.93)</u>	<u>0%</u>
<b>Fees for Service</b>					
10084271 - Parking fees	\$ 0.00	\$ 0.00	\$ 500.00	\$ (500.00)	0%
10084279 - Copy machine fees - Library	0.00	0.00	225.00	(225.00)	0%
10084280 - Copy machine fees - City	0.00	0.00	25.00	(25.00)	0%
10084291 - Special police services	10.00	1,990.00	6,000.00	(4,010.00)	(33)%
10084298 - Fair racing revenue	0.00	0.00	2,500.00	(2,500.00)	0%
<b>Total Fees for Service</b>	<u>10.00</u>	<u>1,990.00</u>	<u>9,250.00</u>	<u>(7,260.00)</u>	<u>22%</u>
<b>Other Revenue</b>					
10094284 - Donations - Library	\$ 0.00	\$ 0.00	\$ 300.00	\$ (300.00)	0%
10094284.1 - Donations - City	0.00	0.00	2,000.00	(2,000.00)	0%
10094306 - Lytle Foundation - Library	0.00	0.00	1,500.00	(1,500.00)	0%
10094307 - Miscellaneous	788.50	14,876.03	16,000.00	(1,123.97)	(93)%
10094311 - Little League Park Utilities	200.00	200.00	200.00	0.00	(100)%
10094314 - Parsac rebates	0.00	0.00	2,000.00	(2,000.00)	0%
10094405 - SB 90 Cost recovery	0.00	0.00	29,000.00	(29,000.00)	0%
10094410 - County admin fees PTAF	0.00	0.00	12,956.00	(12,956.00)	0%
<b>Total Other Revenue</b>	<u>988.50</u>	<u>15,076.03</u>	<u>63,956.00</u>	<u>(48,879.97)</u>	<u>24%</u>
<b>TOTAL REVENUE</b>	<u>16,825.77</u>	<u>40,448.37</u>	<u>875,106.00</u>	<u>(834,657.63)</u>	<u>5%</u>

RESTRICTED FOR MANAGEMENT'S USE ONLY.

City of Ferndale  
 General Fund  
 Statement of Activities-Cash Basis  
 Actual vs. Budget  
 For the 2 Months Ended August 31, 2014

	Current Period Actual	Year To Date Actual	Annual Budget	Variance	Percent of Budget
<b>EXPENDITURES</b>					
<b>Mayor and City Council</b>					
10115012 - Office expense - Council	\$ 0.00	\$ 63.37	\$ 350.00	\$ 286.63	18%
10115013 - Advertising - Council	0.00	26.00	400.00	374.00	7%
10115044 - Meeting and dues - Council	0.00	0.00	500.00	500.00	0%
10115045 - LAFCO fees	0.00	0.00	2,000.00	2,000.00	0%
<b>Total Mayor and City Council</b>	<b>0.00</b>	<b>89.37</b>	<b>3,250.00</b>	<b>3,160.63</b>	<b>3%</b>
<b>City Manager and City Clerk</b>					
10105002 - Salary - City Manager	\$ 2,074.66	\$ 4,149.32	\$ 27,639.10	\$ 23,489.78	15%
10105006 - SSI tax	158.70	317.40	2,181.54	1,864.14	15%
10105007 - Medical insurance	544.87	1,089.74	8,083.07	6,993.33	13%
10105009 - Workers comp. insurance	0.00	0.00	1,249.48	1,249.48	0%
10105010 - Deferred comp	0.00	0.00	2,211.13	2,211.13	0%
10125002 - Salary - City Clerk	8,831.74	16,599.02	97,939.30	81,340.28	17%
10125006 - Payroll taxes	706.99	1,301.18	8,186.45	6,885.27	16%
10125007 - Insurance Med/Den/Vis	1,964.16	3,956.60	22,078.17	18,121.57	18%
10125009 - Workers comp. insurance	0.00	0.00	4,427.52	4,427.52	0%
10125010 - Deferred retirement	0.00	0.00	2,388.22	2,388.22	0%
<b>Total City Manager and City Clerk</b>	<b>14,281.12</b>	<b>27,413.26</b>	<b>176,383.98</b>	<b>148,970.72</b>	<b>16%</b>
<b>Operating Expenditures</b>					
10125012 - Office expense	\$ 1,441.09	\$ 2,213.80	\$ 6,000.00	\$ 3,786.20	37%
10125044 - Meetings and dues	156.00	156.00	2,050.00	1,894.00	8%
10125063 - Contract Services	0.00	0.00	2,000.00	2,000.00	0%
<b>Total Operating Expenditures</b>	<b>1,597.09</b>	<b>2,369.80</b>	<b>10,050.00</b>	<b>7,680.20</b>	<b>24%</b>
<b>City Attorney</b>					
10145052 - Professional services	\$ 1,075.00	\$ 2,167.50	\$ 10,000.00	\$ 7,832.50	22%
<b>Total City Attorney</b>	<b>1,075.00</b>	<b>2,167.50</b>	<b>10,000.00</b>	<b>7,832.50</b>	<b>22%</b>

City of Ferndale  
General Fund  
Statement of Activities-Cash Basis  
Actual vs. Budget  
For the 2 Months Ended August 31, 2014

EXPENDITURES - Continued	Current Period Actual	Year To Date Actual	Annual Budget	Variance	Percent of Budget
<b>Government Buildings</b>					
10155002 - Salary - permanent	\$ 599.40	\$ 973.81	\$ 3,211.52	\$ 2,237.71	30%
10155006 - SSI tax	60.17	88.81	610.26	521.45	15%
10155009 - Workers comp. insurance	0.00	0.00	145.18	145.18	0%
10155020 - Building and ground maint.	217.15	217.15	5,000.00	4,782.85	4%
10155030 - Trash service	69.35	100.66	450.00	349.34	22%
10155031 - Water	177.86	439.69	1,300.00	860.31	34%
10155032 - Utilities electric	0.00	174.95	1,750.00	1,575.05	10%
10155033 - Utilities gas	0.00	157.48	4,600.00	4,442.52	3%
10155034 - Telephone	333.25	670.49	2,450.00	1,779.51	27%
<b>Total Government Buildings</b>	<u>1,457.18</u>	<u>2,823.04</u>	<u>19,516.96</u>	<u>16,693.92</u>	<u>14%</u>
<b>Nondepartmental</b>					
10165015 - Property tax admin. fees	\$ 0.00	\$ 0.00	\$ 3,568.00	\$ 3,568.00	0%
10165052 - SB 90 Cost recovery	0.00	0.00	700.00	700.00	0%
10165054 - Audit and accounting	0.00	520.00	15,000.00	14,480.00	3%
10165054.1 - ACCOUNTING SERVICES	0.00	36.25	9,000.00	8,963.75	0%
10165055 - Contractual services	180.00	180.00	600.00	420.00	30%
10165061 - Insurance (PARSAC)	0.00	0.00	11,086.00	11,086.00	0%
10165063 - Insurance (Fire Bldg.)	0.00	0.00	7,000.00	7,000.00	0%
10165064 - Election expense	0.00	258.35	0.00	(258.35)	0%
10165078 - Copy machine expense	442.94	808.01	4,250.00	3,441.99	19%
10165095 - Capital outlay	0.00	0.00	1,500.00	1,500.00	0%
10165096 - Car Allowance	0.00	800.00	4,800.00	4,000.00	17%
10165099 - Miscellaneous	152.16	602.16	1,800.00	1,197.84	33%
<b>Total Nondepartmental</b>	<u>775.10</u>	<u>3,204.77</u>	<u>59,304.00</u>	<u>56,099.23</u>	<u>5%</u>
<b>Community Promotion</b>					
10175024 - Supplies - public restroom	\$ 421.34	\$ 462.58	\$ 1,500.00	\$ 1,037.42	31%
10175031 - Water - public restroom	177.38	298.59	1,645.00	1,346.41	18%
10175032 - Electric - public restroom	0.00	39.42	250.00	210.58	16%
10175072 - Chamber of Commerce	0.00	4,766.04	19,064.16	14,298.12	25%
10175072.1 - Donation - Visitors & Conv.	0.00	1,500.00	1,500.00	0.00	100%
10175072.2 - Employee appreciation	0.00	0.00	150.00	150.00	0%
10175072.3 - TOT 2% HLA QTRLY	0.00	0.00	10,000.00	10,000.00	0%
<b>Total Community Promotion</b>	<u>598.72</u>	<u>7,066.63</u>	<u>34,109.16</u>	<u>27,042.53</u>	<u>21%</u>

RESTRICTED FOR MANAGEMENT'S USE ONLY.

City of Ferndale  
 General Fund  
 Statement of Activities-Cash Basis  
 Actual vs. Budget  
 For the 2 Months Ended August 31, 2014

EXPENDITURES - Continued	Current Period Actual	Year To Date Actual	Annual Budget	Variance	Percent of Budget
Police					
10215002 - Salary - permanent	\$ 15,227.94	\$ 30,966.67	\$ 197,833.94	\$ 166,867.27	16%
10215005 - Salary - overtime	0.00	164.14	6,000.00	5,835.86	3%
10215006 - SSI tax	1,165.39	2,381.97	16,620.50	14,238.53	14%
10215007 - Medical insurance	4,219.31	8,438.98	51,003.72	42,564.74	17%
10215009 - Workers comp. insurance	0.00	0.00	8,943.45	8,943.45	0%
10215010 - Deferred retirement	0.00	0.00	13,060.75	13,060.75	0%
10215012 - Office expense	90.37	141.82	1,800.00	1,658.18	8%
10215014 - Vehicle expense	2,742.25	5,870.10	7,500.00	1,629.90	78%
10215016 - Fuel	1,274.02	2,992.27	14,000.00	11,007.73	21%
10215020 - Building and grounds maint.	49.00	98.00	2,800.00	2,702.00	4%
10215024 - Special department supply	796.79	979.95	16,000.00	15,020.05	6%
10215026 - Uniform expense	0.00	0.00	250.00	250.00	0%
10215026.1 - Uniform allowance	0.00	1,000.00	2,500.00	1,500.00	40%
10215029 - Water	37.47	96.31	1,300.00	1,203.69	7%
10215031 - Gas	0.00	0.00	600.00	600.00	0%
10215032 - Utilities electric	0.00	158.70	1,400.00	1,241.30	11%
10215034 - Telephone	540.20	1,082.32	5,000.00	3,917.68	22%
10215035 - Dispatch service	1,016.66	2,033.32	12,199.92	10,166.60	17%
10215044 - Meetings and dues	0.00	0.00	3,500.00	3,500.00	0%
10215048 - Training	1,097.00	1,097.00	3,500.00	2,403.00	31%
10215051 - Physical exams	0.00	0.00	1,000.00	1,000.00	0%
10215052 - Professional services	35.00	35.00	1,250.00	1,215.00	3%
10215053 - Lexipol Services	0.00	0.00	2,950.00	2,950.00	0%
10215063 - Contract Services	0.00	0.00	478.56	478.56	0%
10215088 - Equipment repair other	0.00	33.86	500.00	466.14	7%
10215094 - Vehicle replacement	0.00	0.00	15,000.00	15,000.00	0%
10215098 - Background expense	0.00	0.00	1,500.00	1,500.00	0%
<b>Total Police</b>	<u>28,291.40</u>	<u>57,570.41</u>	<u>388,490.84</u>	<u>330,920.43</u>	<u>15%</u>
Animal Control					
10225096 - Animal control	\$ 450.00	\$ 900.00	\$ 5,500.00	\$ 4,600.00	16%
<b>Total Animal Control</b>	<u>450.00</u>	<u>900.00</u>	<u>5,500.00</u>	<u>4,600.00</u>	<u>16%</u>

City of Ferndale  
General Fund  
Statement of Activities-Cash Basis  
Actual vs. Budget  
For the 2 Months Ended August 31, 2014

EXPENDITURES - Continued	Current Period Actual	Year To Date Actual	Annual Budget	Variance	Percent of Budget
<b>Health</b>					
10245052 - Professional services	\$ 153.47	\$ 306.94	\$ 2,200.00	\$ 1,893.06	14%
Total Health	<u>153.47</u>	<u>306.94</u>	<u>2,200.00</u>	<u>1,893.06</u>	<u>14%</u>
<b>Street and Roads</b>					
10315002 - Salary - permanent	\$ 490.70	\$ 1,017.69	\$ 11,291.28	\$ 10,273.59	9%
10315006 - SSI tax	(47.51)	(107.43)	952.50	1,059.93	(11)%
10315007 - Medical insurance	295.65	606.69	2,983.54	2,376.85	20%
10315009 - Workers comp. insurance	0.00	0.00	510.44	510.44	0%
10315010 - Deferred retirement	0.00	0.00	855.82	855.82	0%
10315014 - Vehicle expense	0.00	0.00	10,000.00	10,000.00	0%
10315021 - Street maintenance	633.46	633.46	0.00	(633.46)	0%
10315044 - Meetings and dues	0.00	76.47	60.00	(16.47)	127%
Total Streets and Roads	<u>1,372.30</u>	<u>2,226.88</u>	<u>26,653.58</u>	<u>24,426.70</u>	<u>8%</u>
<b>Planning</b>					
<b>Revenues Collected</b>					
10084287.3 - Reimbursed Fees Planning	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00	0%
Total Revenue Collected	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0%</u>
<b>Expenditures</b>					
10415013 - Advertising	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00	0%
10415052 - General planning services	1,172.60	2,444.40	12,000.00	9,555.60	20%
10415053 - Reimbursable fees	0.00	0.00	7,500.00	7,500.00	0%
10415055 - General plan review fund	329.00	329.00	12,500.00	12,171.00	3%
10415058 - Special Planning Projects	760.00	1,950.00	7,508.00	5,558.00	26%
Total Expenditures	<u>2,261.60</u>	<u>4,723.40</u>	<u>39,708.00</u>	<u>34,984.60</u>	<u>12%</u>
Net Planning Expenditures	<u>\$ (2,261.60)</u>	<u>\$ (4,723.40)</u>	<u>\$ (37,708.00)</u>	<u>\$ 32,984.60</u>	<u>(13)%</u>

City of Ferndale  
 General Fund  
 Statement of Activities-Cash Basis  
 Actual vs. Budget  
 For the 2 Months Ended August 31, 2014

EXPENDITURES - Continued	Current Period Actual	Year To Date Actual	Annual Budget	Variance	Percent of Budget
City Engineer					
Revenues Collected					
10084270 - Plan check fees	\$ 0.00	\$ 100.00	\$ 3,250.00	\$ 3,150.00	3%
10084287.2 - Developer reimbursed fees	0.00	0.00	8,000.00	8,000.00	0%
Total Revenue Collected	<u>0.00</u>	<u>100.00</u>	<u>11,250.00</u>	<u>11,150.00</u>	<u>1%</u>
Expenditures					
10425052 - General engineering	\$ 0.00	\$ 0.00	\$ 15,000.00	\$ 15,000.00	0%
10425053 - Developer engineering	0.00	0.00	5,000.00	5,000.00	0%
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0%</u>
Net City Engineer Expenditures	<u>\$ 0.00</u>	<u>\$ 100.00</u>	<u>\$ (8,750.00)</u>	<u>\$ 8,850.00</u>	<u>(1)%</u>
Building Regulation					
10435052 - Building regulation/inspectio	\$ 1,370.45	\$ 1,370.45	\$ 10,000.00	\$ 8,629.55	14%
TotalBuilding Regulation	<u>1,370.45</u>	<u>1,370.45</u>	<u>10,000.00</u>	<u>8,629.55</u>	<u>14%</u>
Library					
10615002 - Salary - permanent	\$ 402.38	\$ 846.78	\$ 5,451.46	\$ 4,604.68	16%
10615006 - SSI tax	52.12	109.67	1,279.82	1,170.15	9%
10615009 - Workers comp. insurance	0.00	0.00	246.44	246.44	0%
10615012 - Office expense	70.56	173.36	600.00	426.64	29%
10615020 - Building and ground maint.	0.00	0.00	1,200.00	1,200.00	0%
10615024 - Books	447.95	741.30	5,000.00	4,258.70	15%
10615031 - Gas	0.00	0.00	3,600.00	3,600.00	0%
10615032 - Utilities	0.00	135.47	1,650.00	1,514.53	8%
10615033 - Water	161.86	188.07	1,100.00	911.93	17%
10615034 - Telephone	162.42	331.35	1,300.00	968.65	25%
10615078 - Copy machine expense	0.00	0.00	100.00	100.00	0%
10615095 - Lytel grant expenditures	0.00	0.00	1,500.00	1,500.00	0%
Total Library	<u>1,297.29</u>	<u>2,526.00</u>	<u>23,027.72</u>	<u>20,501.72</u>	<u>11%</u>

City of Ferndale  
 General Fund  
 Statement of Activities-Cash Basis  
 Actual vs. Budget  
 For the 2 Months Ended August 31, 2014

EXPENDITURES - Continued	Current Period Actual	Year To Date Actual	Annual Budget	Variance	Percent of Budget
<b>Parks and Recreation</b>					
10625002 - Salary Permanent	\$ 272.00	\$ 544.00	\$ 3,553.00	\$ 3,009.00	15%
10625006 - SSI Tax	35.22	70.44	634.43	563.99	11%
10625009 - Workers comp insurance	0.00	0.00	159.85	159.85	0%
10625020 - Building and ground maint.	511.14	549.21	2,500.00	1,950.79	22%
10625024 - Special department supply	0.00	0.00	150.00	150.00	0%
10625032 - Utilities - electric	0.00	98.95	650.00	551.05	15%
10625033 - Water	121.66	239.99	900.00	660.01	27%
<b>Total Parks and Recreation</b>	<u>940.02</u>	<u>1,502.59</u>	<u>8,547.28</u>	<u>7,044.69</u>	<u>18%</u>
<b>Community Center</b>					
10635002 - Salary	\$ 1,195.41	\$ 2,374.79	\$ 15,164.59	\$ 12,789.80	16%
10635006 - SSI tax	100.48	211.75	1,270.62	1,058.87	17%
10635007 - Medical insurance	240.19	490.98	3,825.18	3,334.20	13%
10635009 - Wokers compensation insurance	0.00	10.00	685.54	675.54	1%
10635010 - Deferred retirement	0.00	0.00	880.75	880.75	0%
10635020 - Buildings and grounds maintenance	129.86	332.81	7,000.00	6,667.19	5%
10635031 - Water	25.90	88.25	1,542.00	1,453.75	6%
10635032 - Utilities	0.00	333.86	3,000.00	2,666.14	11%
10635033 - Gas	0.00	0.00	1,815.00	1,815.00	0%
10635055 - Contractual Services	187.00	589.00	1,478.56	889.56	40%
<b>Total Community Center</b>	<u>1,878.84</u>	<u>4,431.44</u>	<u>36,662.24</u>	<u>32,230.80</u>	<u>12%</u>
<b>Total General Fund Expenditures</b>	<u>\$ 57,799.58</u>	<u>\$ 120,592.48</u>	<u>\$ 860,153.76</u>	<u>\$ 739,561.28</u>	<u>14%</u>
<b>Revenues over (under) Expenditures</b>	<u>\$ (40,973.81)</u>	<u>\$ (80,144.11)</u>	<u>\$ 14,952.24</u>	<u>\$ (95,096.35)</u>	<u>536%</u>
<b>Transfers in (out)</b>					
<b>Rvenues over (under) Expenditures and Transfers in (out)</b>	<u>\$ (40,973.81)</u>	<u>\$ (80,144.11)</u>	<u>\$ 14,952.24</u>	<u>\$ (95,096.35)</u>	<u>(536)%</u>

City of Ferndale  
 Special Revenue Funds  
 Statement of Revenues and Expenditures  
 Actual vs. Budget  
 For the 2 Months Ended August 31, 2014

	Current Period Actual	Year To Date Actual	Annual Budget	Variance	Percent of Budget
<u>Russ Park Fund</u>					
Revenues					
20624182 - Interest income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
20624284 - Donations - Russ Park	0.00	0.00	0.00	0.00	0%
20625990 - Transfer in(out)	0.00	0.00	0.00	0.00	0%
Total Revenue	0.00	0.00	0.00	0.00	0%
Expenditures					
20625020 - Blding/Grd Mnt.	\$ 0.00	\$ 0.00	\$ 1,800.00	\$ 1,800.00	0%
20625024 - Special department supply	0.00	0.00	0.00	0.00	0%
Total Expenditures	0.00	0.00	1,800.00	1,800.00	0%
Revenues Over (under) Expenditures	\$ 0.00	\$ 0.00	\$ (1,800.00)	\$ 1,800.00	\$ -
<u>Park Fund</u>					
Revenues					
21624284.3 - Donations - Firemen's Park	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ (6,000.00)	0%
21624285 - Bocce ball	0.00	0.00	2,500.00	(2,500.00)	0%
Total Revenue	0.00	0.00	8,500.00	(8,500.00)	0%
Expenditures					
21625020 - Building and grounds maint	\$ 54.00	\$ 108.00	\$ 8,500.00	\$ 8,392.00	1%
21625060 - Bocce ball	0.00	0.00	1,300.00	1,300.00	0%
Total Expenditures	54.00	108.00	9,800.00	9,692.00	1%
Revenues Over (under) Expenditures	\$ (54.00)	\$ (108.00)	\$ (1,300.00)	\$ 1,192.00	\$ (8)

City of Ferndale  
 Special Revenue Funds  
 Statement of Revenues and Expenditures  
 Actual vs. Budget  
 For the 2 Months Ended August 31, 2014

	Current Period Actual	Year To Date Actual	Annual Budget	Variance	Percent of Budget
<u>Gas Tax Fund</u>					
Revenues					
22314210.1 - Gas tax (2105)	\$ 0.00	\$ 0.00	\$ 6,746.00	\$ (6,746.00)	0%
22314210.2 - Gas tax (2106)	0.00	0.00	9,272.00	(9,272.00)	0%
22314210.3 - Gas tax (2107)	0.00	0.00	10,043.00	(10,043.00)	0%
22314210.4 - Gas tax (2107.5)	0.00	0.00	1,000.00	(1,000.00)	0%
22314210.5 - Gas Tax (2103)	0.00	0.00	20,438.00	(20,438.00)	0%
<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>47,499.00</b>	<b>47,499.00</b>	<b>0%</b>
Expenditures					
22315002 - Salary - permanent	\$ 1,307.33	\$ 2,671.54	\$ 22,909.34	\$ 20,237.80	12%
22315006 - SSI tax	107.81	233.27	1,904.27	1,671.00	12%
22315007 - Medical insurance	409.10	839.76	6,143.86	5,304.10	14%
22315009 - Workers comp. insurance	0.00	0.00	1,035.66	1,035.66	0%
22315010 - Deferred retirement	0.00	0.00	1,689.49	1,689.49	0%
22315058 - Street lighting	1,237.07	2,497.12	14,500.00	12,002.88	17%
22315063 - Contract Services	0.00	0.00	957.12	957.12	0%
<b>Total Expenditures</b>	<b>3,061.31</b>	<b>6,241.69</b>	<b>49,139.74</b>	<b>42,898.05</b>	<b>13%</b>
Revenues Over (under) Expenditures	\$ (3,061.31)	\$ (6,241.69)	\$ (1,640.74)	\$ 4,600.95	\$ 380
<u>TEA 21</u>					
Revenues					
23314182 - Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
23314211 - RSTP revenue	0.00	0.00	0.00	0.00	0%
23314287.7 - STIP	0.00	0.00	0.00	0.00	0%
23314500 - Appropriation of reserves	0.00	0.00	0.00	0.00	0%
<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
Expenditures					
23315022 - Street Project	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
23315052 - SRTS engineering	0.00	0.00	0.00	0.00	0%
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>

## City of Ferndale

## Special Revenue Funds

## Statement of Revenues and Expenditures

## Actual vs. Budget

For the 2 Months Ended August 31, 2014

	Current Period Actual	Year To Date Actual	Annual Budget	Variance	Percent of Budget
<u>Transportation Development Act</u>					
Revenues					
24314231 - Transportation devel. act	\$ 0.00	\$ 0.00	\$ 49,000.00	\$ (49,000.00)	0%
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>49,000.00</u>	<u>(49,000.00)</u>	<u>0%</u>
Expenditures					
24315002 - Wages	\$ 1,346.77	\$ 2,709.95	\$ 13,355.13	\$ 10,645.18	20%
24315006 - SSI tax	117.30	260.18	1,115.47	855.29	23%
24315007 - Medical insurance	358.73	733.21	3,473.42	2,740.21	21%
24315009 - Workers comp. insurance	0.00	0.00	603.74	603.74	0%
24315010 - Deferred retirement	0.00	0.00	883.21	883.21	0%
24315014 - Vehicle expense	0.00	507.83	1,000.00	492.17	51%
24315016 - Fuel	841.34	1,976.03	8,500.00	6,523.97	23%
24315020 - Building & ground maintenance	0.00	0.00	1,750.00	1,750.00	0%
24315021 - Street maintenance	528.24	603.02	5,000.00	4,396.98	12%
24315024 - Special department	0.00	0.00	500.00	500.00	0%
24315032 - Utilities	0.00	117.95	2,000.00	1,882.05	6%
24315033 - Water	53.86	96.54	425.00	328.46	23%
24315034 - Telephone	84.56	174.58	650.00	475.42	27%
24315044 - Meetings & dues	0.00	323.00	0.00	(323.00)	0%
24315063 - Contract Services	0.00	0.00	478.56	478.56	0%
24315088 - Equipment repair	0.00	106.51	500.00	393.49	21%
Total Expenditures	<u>3,330.80</u>	<u>7,608.80</u>	<u>40,234.53</u>	<u>32,625.73</u>	<u>19%</u>
Revenues Over (under) Expenditures	<u>\$ (3,330.80)</u>	<u>\$ (7,608.80)</u>	<u>\$ 8,765.47</u>	<u>\$ (16,374.27)</u>	<u>\$ (87)</u>

City of Ferndale  
 Special Revenue Funds  
 Statement of Revenues and Expenditures  
 Actual vs. Budget  
 For the 2 Months Ended August 31, 2014

	Current Period Actual	Year To Date Actual	Annual Budget	Variance	Percent of Budget
<u>Integrated Waste Management</u>					
Revenues					
25314288 - Tipping fees IWM	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ (5,000.00)	0%
25314600 - Recycling grant	0.00	0.00	5,000.00	(5,000.00)	0%
Total Revenue	0.00	0.00	10,000.00	(10,000.00)	0%
Expenditures					
25315002 - Salary	\$ 374.94	\$ 749.88	\$ 4,187.74	\$ 3,437.86	18%
25315006 - SSI tax	28.68	57.36	335.02	277.66	17%
25315007 - Medical insurance	98.47	196.94	1,224.71	1,027.77	16%
25315009 - Workers compensation ins.	0.00	0.00	1,898.31	1,898.31	0%
25315010 - Deferred retirement	0.00	0.00	335.02	335.02	0%
25315024 - Educational Material	0.00	0.00	200.00	200.00	0%
25315600 - Recycling grant expenditures	0.00	0.00	350.00	350.00	0%
Total Expenditures	502.09	1,004.18	8,530.80	7,526.62	12%
Revenues Over (under) Expenditures	\$ (502.09)	\$ (1,004.18)	\$ 1,469.20	\$ (2,473.38)	\$ (68)

City of Ferndale  
 Special Revenue Funds  
 Statement of Revenues and Expenditures  
 Actual vs. Budget  
 For the 2 Months Ended August 31, 2014

	Current Period Actual	Year To Date Actual	Annual Budget	Variance	Percent of Budget
<u>Drainage Fund</u>					
Revenues					
26314230 - Drainage fees	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ (5,000.00)	0%
26314240 - Drainage District fees	0.00	0.00	17,385.00	(17,385.00)	0%
Total Revenue	0.00	0.00	22,385.00	(22,385.00)	0%
Expenditures					
26315002 - Wages	\$ 1,173.67	\$ 2,391.88	\$ 15,795.38	\$ 13,403.50	15%
26315006 - SSI tax	100.60	223.66	1,322.34	1,098.68	17%
26315007 - Medical insurance	277.63	560.42	4,169.58	3,609.16	13%
26315009 - Workers comp. insurance	0.00	0.00	714.06	714.06	0%
26315010 - Deferred compensation	0.00	0.00	1,136.21	1,136.21	0%
26315063 - Contract Services	0.00	0.00	176.74	176.74	0%
26315194 - Interest-Six Rivers loan	1,374.04	1,374.04	16,488.48	15,114.44	8%
Total Expenditures	2,925.94	4,550.00	39,802.79	35,252.79	11%
Revenues Over (under) Expenditures	\$ (2,925.94)	\$ (4,550.00)	\$ (17,417.79)	\$ 12,867.79	\$ 26
<u>TE Funds - Ped. and Bicycle Path</u>					
Revenues					
40314235 - Transportation Enhancement reven	\$ 0.00	\$ 0.00	\$ 62,535.00	\$ (62,535.00)	0%
Total Revenue	0.00	0.00	62,535.00	62,535.00	0%
Expenditures					
40315052 - Plans, specs & estimates	\$ 55,511.42	\$ 55,511.42	\$ 62,535.00	\$ 7,023.58	89%
Total Expenditures	55,511.42	55,511.42	62,535.00	7,023.58	89%
Revenues Over (under) Expenditures	\$ (55,511.42)	\$ (55,511.42)	\$ 0.00	\$ 55,511.42	\$ -

Proprietary Fund  
Statement of Revenues and Expenditures

	Current Period Actual	Year To Date Actual	Annual Budget	Variance	Percent of Budget
<b>Sewer Fund</b>					
Revenues					
30514274 - Sewer service charge	\$ 792.20	\$ 792.20	\$ 445,883.01	\$ (445,090.81)	(0)%
30514275 - Sewer connection fees	0.00	0.00	10,000.00	(10,000.00)	0%
30514307 - Miscellaneous revenue	2,151.00	3,627.00	75,000.00	(71,373.00)	(5)%
30514308 - Revenue reserved for plant repl	0.00	0.00	194,089.99	(194,089.99)	0%
<b>Total Revenue</b>	<b>2,943.20</b>	<b>4,419.20</b>	<b>724,973.00</b>	<b>720,553.80</b>	<b>1%</b>
Expenditures					
30515002 - Salary - permanent	\$ 14,339.27	\$ 28,437.84	\$ 184,328.09	\$ 155,890.25	15%
30515005 - Salary - overtime	573.52	1,325.00	6,000.00	4,675.00	22%
30515006 - SSI tax	1,186.27	2,377.38	15,387.51	13,010.13	15%
30515007 - Medical insurance	3,163.19	6,350.55	41,750.48	35,399.93	15%
30515009 - Workers comp. insurance	0.00	0.00	8,322.89	8,322.89	0%
30515010 - Deferred retirement	0.00	0.00	12,905.28	12,905.28	0%
30515012 - Office expense	764.94	764.94	1,000.00	235.06	76%
30515014 - Vehicle expense	0.00	469.45	12,000.00	11,530.55	4%
30515016 - Vehicle gas	288.46	677.50	4,500.00	3,822.50	15%
30515024 - Special department supply	0.00	0.00	1,000.00	1,000.00	0%
30515030 - Garbage/sludge	817.77	2,267.89	20,000.00	17,732.11	11%
30515032 - Utilities - electric - plant	57.00	6,033.95	57,792.00	51,758.05	10%
30515034 - Telephone	208.32	423.13	3,000.00	2,576.87	14%
30515044 - Meetings and dues	669.00	1,036.82	850.00	(186.82)	122%
30515048 - Training	0.00	0.00	600.00	600.00	0%
30515052 - Professional services	0.00	0.00	300.00	300.00	0%
30515055 - Contractual services	565.00	1,120.00	12,000.00	10,880.00	9%
30515063 - Insurance	0.00	0.00	7,000.00	7,000.00	0%
30515092 - Sewer plant permit	0.00	0.00	7,100.00	7,100.00	0%
30515094 - Safety equipment	0.00	0.00	1,000.00	1,000.00	0%
30515095 - Capital outlay	0.00	0.00	20,000.00	20,000.00	0%
30515099 - Miscellaneous	0.00	0.00	500.00	500.00	0%
30515121 - Sewer plant maintenance	26,879.94	26,926.77	15,000.00	(11,926.77)	180%
30515122 - Sewer line maintenance	546.77	20,023.18	10,000.00	(10,023.18)	200%
30515125 - Chemicals	0.00	0.00	2,000.00	2,000.00	0%
30515157 - Testing and monitoring	160.00	4,179.00	25,000.00	20,821.00	17%
30515158 - Postage and shipping	0.00	0.00	600.00	600.00	0%
30515162 - Insurance PARSAC Liability	0.00	0.00	7,500.00	7,500.00	0%
30515190 - USDA loan	0.00	0.00	194,000.00	194,000.00	0%
30515192 - Retirement of bonds	0.00	0.00	4,100.00	4,100.00	0%
30515194 - Interest on bonds	138,631.87	138,631.87	0.00	(138,631.87)	0%
30515198 - Sewer match loan	0.00	0.00	30,000.00	30,000.00	0%
<b>Total Expenditures</b>	<b>188,851.32</b>	<b>241,045.27</b>	<b>705,536.25</b>	<b>464,490.98</b>	<b>34%</b>
Revenues Over (under) Expenditures	\$ (185,908.12)	\$ (236,626.07)	\$ 19,436.75	\$ 256,062.82	\$ (1,217)

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**Supplemental Information**

City of Ferndale  
Summary of Cash Balances and Investments  
August 31, 2014

<b>CASH BY FUND</b>	<u>AMOUNT</u>	<u>PERCENT</u>
<b>General Fund Cash</b>		
Cash - unrestricted	\$ 250,618.59	
Petty cash	152.59	
Cash-restricted-insurance	15,000.00	
<b>Total General Fund</b>	<u>\$ 265,771.18</u>	<u>26.11%</u>
<b>Park Fund Cash</b>		
Cash - restricted - Fireman's	\$ 219.24	
Cash - restricted - Bocce Ball Courts	1,854.92	
<b>Total Park Fund</b>	<u>\$ 2,074.16</u>	<u>0.20%</u>
<b>Gas Tax Cash</b>		
Cash - restricted	\$ 67,259.00	6.61%
<b>TEA 21 Cash</b>		
Cash - restricted	\$ 66,854.67	6.57%
<b>Transportation Development Act Cash</b>		
Cash - restricted	\$ 233,291.50	22.92%
<b>Integrated Waste Management Cash</b>		
Cash - restricted	\$ 42,219.89	4.15%
<b>Drainage Fund Cash</b>		
Cash - restricted	\$ 106,292.50	10.44%
<b>TE Funds</b>		
<b>Russ Park Fund Cash</b>		
Cash - restricted	\$ 4,466.79	0.44%
<b>Sewer Fund Cash</b>		
Cash -unrestricted	\$ 229,506.72	
<b>Total Sewer Fund</b>	<u>\$ 229,506.72</u>	<u>22.55%</u>
<b>TOTAL CASH BY FUND</b>	<u><u>\$ 1,017,736.41</u></u>	<u><u>100%</u></u>
<b>CASH BY ACCOUNT</b>		
General Checking Six Rivers	\$ 312,184.61	30.67%
LAIF	705,399.21	69.31%
Petty cash	152.59	0.01%
<b>TOTAL CASH BY ACCOUNT</b>	<u><u>\$ 1,017,736.41</u></u>	<u><u>100%</u></u>

City of Ferndale  
Financial Statements  
September 30, 2014

City of Ferndale  
Financial Statements  
September 30, 2014

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General Fund  
Balance Sheet  
As of September 30, 2014

ASSETS

Current Assets	
Cash	\$ 206,462.25
Petty cash	152.59
Cash-Restricted-insurance	15,000.00
Undeposited funds	1,552.38
Revenue receivable	350.00
Interest receivable	389.06
Due from other funds	<u>245,370.54</u>
 Total Current Assets	 \$ <u>469,276.82</u>
 TOTAL ASSETS	 \$ <u><u>469,276.82</u></u>

LIABILITIES AND NET ASSETS

Current Liabilities	
Accounts payable	\$ 45,826.04
Garnishments payable	430.41
Health insurance payable	6,202.70
Federal withholding payable	4,397.40
FICA payable	3,573.80
State withholding payable	758.92
State disability payable	233.58
State unemployment payable	<u>797.36</u>
 Total Current Liabilities	 \$ <u>62,220.21</u>
 Total Liabilities	 \$ <u>62,220.21</u>
Fund Balance	
Fund balance-unappropriated	\$ 532,260.88
Fund balance-special purposes	10,000.00
Revenue over (under) expenditures	<u>(135,204.27)</u>
Total Fund Balance	\$ <u>407,056.61</u>
 TOTAL LIABILITIES AND FUND BALANCE	 \$ <u><u>469,276.82</u></u>

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Russ Park Fund  
Balance Sheet  
As of September 30, 2014

## ASSETS

## Current Assets

Cash \$ 4,466.79Total Current Assets \$ 4,466.79TOTAL ASSETS \$ 4,466.79

## LIABILITIES AND NET ASSETS

## Current Liabilities

## Fund Balance

Fund balance-special purposes \$ 4,466.79Total Fund Balance \$ 4,466.79TOTAL LIABILITIES AND  
FUND BALANCE \$ 4,466.79

Park Fund  
Balance Sheet  
As of September 30, 2014

ASSETS

Current Assets

Cash-Restricted-Fireman's PK	219.24	
Cash-Restricted-Bocce Ball Court	1,854.92	

Total Current Assets		\$ 2,074.16
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TOTAL ASSETS		\$ 2,074.16
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LIABILITIES AND NET ASSETS

Current Liabilities

Due to other funds	\$ 11,513.19	
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Total Current Liabilities		\$ 11,513.19
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Total Liabilities		\$ 11,513.19
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Fund Balance

Fund balance-unappropriated	\$ (9,277.03)	
Revenue over (under) expenditures	(162.00)	
Total Fund Balance	\$ (9,439.03)	

TOTAL LIABILITIES AND FUND BALANCE		\$ 2,074.16
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Gas Tax Fund  
Balance Sheet  
As of September 30, 2014

ASSETS

Current Assets		
Cash	\$	<u>70,193.28</u>
Total Current Assets		\$ <u>70,193.28</u>
TOTAL ASSETS		\$ <u><u>70,193.28</u></u>

LIABILITIES AND NET ASSETS

Current Liabilities

Fund Balance		
Fund balance-special purposes	\$	73,500.69
Revenue over (under) expenditures		<u>(3,307.41)</u>
Total Fund Balance		\$ <u>70,193.28</u>
TOTAL LIABILITIES AND FUND BALANCE		\$ <u><u>70,193.28</u></u>

TEA 21  
Balance Sheet  
As of September 30, 2014

## ASSETS

Current Assets		
Cash	\$ <u>66,854.67</u>	
Total Current Assets		\$ <u>66,854.67</u>
TOTAL ASSETS		\$ <u><u>66,854.67</u></u>

## LIABILITIES AND NET ASSETS

## Current Liabilities

Fund Balance		
Fund balance-special purposes	\$ <u>66,854.67</u>	
Total Fund Balance		\$ <u>66,854.67</u>
TOTAL LIABILITIES AND FUND BALANCE		\$ <u><u>66,854.67</u></u>

## Transportation Development Act

## Balance Sheet

As of September 30, 2014

## ASSETS

## Current Assets

Cash \$ 228,214.74

Total Current Assets \$ 228,214.74

TOTAL ASSETS \$ 228,214.74

## LIABILITIES AND NET ASSETS

## Current Liabilities

## Fund Balance

Fund balance-special purposes \$ 240,900.30

Revenue over (under) expenditures (12,685.56)

Total Fund Balance \$ 228,214.74

TOTAL LIABILITIES AND  
FUND BALANCE \$ 228,214.74

Integrated Waste Management  
Balance Sheet  
As of September 30, 2014

ASSETS

Current Assets		
Cash	\$	41,493.54
Total Current Assets	\$	<u>41,493.54</u>
TOTAL ASSETS	\$	<u><u>41,493.54</u></u>

LIABILITIES AND NET ASSETS

Current Liabilities

Fund Balance		
Fund balance-special purposes	\$	43,224.07
Revenue over (under) expenditures	<u></u>	<u>(1,730.53)</u>
Total Fund Balance	\$	<u>41,493.54</u>
TOTAL LIABILITIES AND FUND BALANCE	\$	<u><u>41,493.54</u></u>

## Drainage Fund

## Balance Sheet

As of September 30, 2014

## ASSETS

Current Assets		
Cash	\$	<u>77,449.96</u>
Total Current Assets	\$	<u>77,449.96</u>
TOTAL ASSETS	\$	<u><u>77,449.96</u></u>
LIABILITIES AND NET ASSETS		
Current Liabilities		
Acrued interest payable	\$	<u>613.02</u>
Total Current Liabilities	\$	<u>613.02</u>
Total Liabilities	\$	<u>613.02</u>
Fund Balance		
Fund balance-special purposes	\$	110,229.48
Revenue over (under) expenditures		<u>(33,392.54)</u>
Total Fund Balance	\$	<u>76,836.94</u>
TOTAL LIABILITIES AND FUND BALANCE	\$	<u><u>77,449.96</u></u>

TE Funds - Ped. and Bicycle Path  
Balance Sheet  
As of September 30, 2014

ASSETS

Current Assets		
Revenue receivable	<u>139,497.95</u>	
Total Current Assets		\$ <u>139,497.95</u>
TOTAL ASSETS		\$ <u><u>139,497.95</u></u>
LIABILITIES AND NET ASSETS		
Current Liabilities		
Due to other funds	<u>\$ 233,857.36</u>	
Total Current Liabilities		\$ <u>233,857.36</u>
Total Liabilities		\$ <u>233,857.36</u>
Fund Balance		
Fund balance-special purposes	\$ (15,743.36)	
Revenue over (under) expenditures	<u>(78,616.05)</u>	
Total Fund Balance		\$ <u>(94,359.41)</u>
TOTAL LIABILITIES AND FUND BALANCE		\$ <u><u>139,497.95</u></u>

Sewer Fund  
Balance Sheet  
As of September 30, 2014

ASSETS	
Current Assets	
Cash	\$ <u>181,776.46</u>
Total Current Assets	\$ <u>181,776.46</u>
Fixed Assets	
Vehicles	\$ 18,905.00
Equipment	97,646.87
Less accumulated depreciation	(71,320.36)
Sewer system	13,436,274.06
Less accumulated depreciation	<u>(1,951,995.13)</u>
Total Fixed Assets	\$ <u>11,529,510.44</u>
TOTAL ASSETS	\$ <u><u>11,711,286.90</u></u>
LIABILITIES AND FUND EQUITY	
Liabilities	
Accrued interest payable	47,464.94
Notes payable-long term	14,811.07
Notes payable-water res #2	4,911.92
Notes Payable USDA	<u>4,769,000.00</u>
Total Liabilities	\$ <u>4,836,187.93</u>
Total Liabilities	\$ <u>4,836,187.93</u>
Fund Equity	
Retained earnings-unreserved	\$ 219,064.30
Investment in fixed assets	6,940,391.00
Revenue over (under) expenditures	<u>(284,356.33)</u>
Total Fund Equity	\$ <u>6,875,098.97</u>
TOTAL LIABILITIES AND FUND EQUITY	\$ <u><u>11,711,286.90</u></u>

Governmental Fixed Assets  
Balance Sheet  
As of September 30, 2014

ASSETS		
Fixed Assets		
Buildings and improvements	463,886.10	
Accumulated depreciation	(130,577.66)	
Vehicles	123,652.97	
Accumulated depreciation	(88,036.15)	
Equipment	109,735.82	
Accumulated depreciation	(109,735.82)	
Less accumulated depreciation	10,700,070.45	
Accumulated depreciation- Roadways	(4,483,682.67)	
Sidewalks	163,000.00	
Accumulated depreciation - Sidewalks	(101,632.22)	
Sewer system	25,200.00	
accumulated depreciation - Streetlights	(13,440.00)	
Less accumulated depreciation	<u>131,000.00</u>	
Total Fixed Assets		\$ <u>6,789,440.82</u>
TOTAL ASSETS		\$ <u><u>6,789,440.82</u></u>
LIABILITIES AND FUND BALANCE		
Fund Balance		
Investment in Fixed Assets	\$ <u>6,789,440.82</u>	
Total Fund Balance		\$ <u>6,789,440.82</u>
TOTAL LIABILITIES AND		
FUND BALANCE		\$ <u><u>6,789,440.82</u></u>

General Government Long term Debt  
Balance Sheet  
As of September 30, 2014

ASSETS		
LIABILITIES AND FUND BALANCE		
Liabilities		
Vacation payable	\$	(39,292.38)
Notes payable	<u></u>	<u>(116,226.28)</u>
Total Liabilities	\$	<u>(155,518.66)</u>
Fund Balance		
Fund balance-long term debt	<u>\$</u>	<u>155,518.66</u>
Total Fund Balance	\$	<u>155,518.66</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$</u>	<u><u>-</u></u>

City of Ferndale  
 General Fund  
 Statement of Activities-Cash Basis  
 Actual vs. Budget  
 For the 3 Months Ended September 30, 2014

	Current Period Actual	Year To Date Actual	Annual Budget	Variance	Percent of Budget
Revenues					
Taxes					
10014102 - Property tax-secured	\$ 0.00	\$ 0.00	\$ 149,000.00	\$ (149,000.00)	0%
10014104 - Property tax-unsecured	0.00	0.00	6,900.00	(6,900.00)	0%
10014107 - Supplemental role	0.00	0.00	4,000.00	(4,000.00)	0%
10014110 - Sales and use tax	14,053.92	14,053.92	135,000.00	(120,946.08)	(10)%
10014111 - Trash franchise	0.00	0.00	4,700.00	(4,700.00)	0%
10014112 - PG&E franchise	0.00	0.00	6,500.00	(6,500.00)	0%
10014114 - Cable franchise	0.00	0.00	18,000.00	(18,000.00)	0%
10014116 - Business license tax	699.00	6,736.00	18,000.00	(11,264.00)	(37)%
10014118 - Real property transfer tax	0.00	0.00	3,000.00	(3,000.00)	0%
10014120 - Transient lodging tax	5,423.65	16,875.90	110,000.00	(93,124.10)	(15)%
Total Taxes	<u>20,176.57</u>	<u>37,665.82</u>	<u>455,100.00</u>	<u>(417,434.18)</u>	<u>8%</u>
Licenses and Permits					
10024132 - Construction permits	\$ 1,196.36	\$ 2,118.38	\$ 18,500.00	\$ (16,381.62)	(11)%
10024164 - Health protection	150.00	650.00	2,500.00	(1,850.00)	(26)%
10024166 - Encroachment permits	35.00	70.00	200.00	(130.00)	(35)%
10024278 - Animal license fees	91.00	1,400.00	4,000.00	(2,600.00)	(35)%
Total Licenses and Permits	<u>1,472.36</u>	<u>4,238.38</u>	<u>25,200.00</u>	<u>(20,961.62)</u>	<u>17%</u>
Fines					
10034283 - Court fines	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ (5,000.00)	0%
Total Fines	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>(5,000.00)</u>	<u>0%</u>
Use of Money and Property					
10044182 - Interest	\$ 0.00	\$ 0.00	\$ 300.00	\$ (300.00)	0%
10044297 - Town hall rent	335.00	960.00	5,000.00	(4,040.00)	(19)%
10044297.1 - Community Center rents	2,115.00	3,940.00	30,000.00	(26,060.00)	(13)%
Total Use of Money and Property	<u>2,450.00</u>	<u>4,900.00</u>	<u>35,300.00</u>	<u>(30,400.00)</u>	<u>14%</u>

City of Ferndale  
 General Fund  
 Statement of Activities-Cash Basis  
 Actual vs. Budget  
 For the 3 Months Ended September 30, 2014

REVENUE - Continued	Current Period Actual	Year To Date Actual	Annual Budget	Variance	Percent of Budget
<b>Intergovernmental</b>					
10054204 - Motor vehicle in-lieu tax	\$ 0.00	\$ 0.00	\$ 145,000.00	\$ (145,000.00)	0%
10054222 - Home owners prop. tax relief	0.00	0.00	2,000.00	(2,000.00)	0%
10054286 - Street sweeping	1,900.00	1,900.00	3,800.00	(1,900.00)	(50)%
10054290 - Peace off. stds. & trng.	0.00	677.07	2,500.00	(1,822.93)	(27)%
10054292 - Realignment Grant- AB 109	0.00	0.00	25,000.00	(25,000.00)	0%
10054300 - Public safety 1/2 cent	0.00	0.00	3,000.00	(3,000.00)	0%
10054310 - COPS program	<u>8,670.16</u>	<u>8,670.16</u>	<u>100,000.00</u>	<u>(91,329.84)</u>	<u>(9)%</u>
<b>Total Intergovernmental</b>	<u>10,570.16</u>	<u>11,247.23</u>	<u>281,300.00</u>	<u>(270,052.77)</u>	<u>4%</u>
<b>Fees for Service</b>					
10084271 - Parking fees	\$ 0.00	\$ 0.00	\$ 500.00	\$ (500.00)	0%
10084279 - Copy machine fees - Library	0.00	0.00	225.00	(225.00)	0%
10084280 - Copy machine fees - City	0.00	0.00	25.00	(25.00)	0%
10084291 - Special police services	0.00	1,990.00	6,000.00	(4,010.00)	(33)%
10084298 - Fair racing revenue	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>(2,500.00)</u>	<u>0%</u>
<b>Total Fees for Service</b>	<u>0.00</u>	<u>1,990.00</u>	<u>9,250.00</u>	<u>(7,260.00)</u>	<u>22%</u>
<b>Other Revenue</b>					
10094284 - Donations - Library	\$ 0.00	\$ 0.00	\$ 300.00	\$ (300.00)	0%
10094284.1 - Donations - City	600.00	600.00	2,000.00	(1,400.00)	(30)%
10094306 - Lytle Foundation - Library	0.00	0.00	1,500.00	(1,500.00)	0%
10094307 - Miscellaneous	540.63	15,416.66	16,000.00	(583.34)	(96)%
10094311 - Little League Park Utilities	0.00	200.00	200.00	0.00	(100)%
10094314 - Parsac rebates	0.00	0.00	2,000.00	(2,000.00)	0%
10094405 - SB 90 Cost recovery	0.00	0.00	29,000.00	(29,000.00)	0%
10094410 - County admin fees PTAF	<u>0.00</u>	<u>0.00</u>	<u>12,956.00</u>	<u>(12,956.00)</u>	<u>0%</u>
<b>Total Other Revenue</b>	<u>1,140.63</u>	<u>16,216.66</u>	<u>63,956.00</u>	<u>(47,739.34)</u>	<u>25%</u>
<b>TOTAL REVENUE</b>	<u>35,809.72</u>	<u>76,258.09</u>	<u>875,106.00</u>	<u>(798,847.91)</u>	<u>9%</u>

City of Ferndale  
 General Fund  
 Statement of Activities-Cash Basis  
 Actual vs. Budget  
 For the 3 Months Ended September 30, 2014

	Current Period Actual	Year To Date Actual	Annual Budget	Variance	Percent of Budget
<b>EXPENDITURES</b>					
<b>Mayor and City Council</b>					
10115012 - Office expense - Council	\$ 43.85	\$ 107.22	\$ 350.00	\$ 242.78	31%
10115013 - Advertising - Council	0.00	26.00	400.00	374.00	7%
10115044 - Meeting and dues - Council	0.00	0.00	500.00	500.00	0%
10115045 - LAFCO fees	0.00	0.00	2,000.00	2,000.00	0%
<b>Total Mayor and City Council</b>	<b>43.85</b>	<b>133.22</b>	<b>3,250.00</b>	<b>3,116.78</b>	<b>4%</b>
<b>City Manager and City Clerk</b>					
10105002 - Salary - City Manager	\$ 3,111.99	\$ 7,261.31	\$ 27,639.10	\$ 20,377.79	26%
10105006 - SSI tax	238.05	555.45	2,181.54	1,626.09	25%
10105007 - Medical insurance	605.45	1,695.19	8,083.07	6,387.88	21%
10105009 - Workers comp. insurance	16.10	16.10	1,249.48	1,233.38	1%
10105010 - Deferred comp	612.41	612.41	2,211.13	1,598.72	28%
10125002 - Salary - City Clerk	10,281.38	26,880.40	97,939.30	71,058.90	27%
10125006 - Payroll taxes	936.34	2,237.52	8,186.45	5,948.93	27%
10125007 - Insurance Med/Den/Vis	2,140.89	6,097.49	22,078.17	15,980.68	28%
10125009 - Workers comp. insurance	23.00	23.00	4,427.52	4,404.52	1%
10125010 - Deferred retirement	0.00	0.00	2,388.22	2,388.22	0%
<b>Total City Manager and City Clerk</b>	<b>17,965.61</b>	<b>45,378.87</b>	<b>176,383.98</b>	<b>131,005.11</b>	<b>26%</b>
<b>Operating Expenditures</b>					
10125012 - Office expense	\$ 711.28	\$ 2,925.08	\$ 6,000.00	\$ 3,074.92	49%
10125044 - Meetings and dues	0.00	156.00	2,050.00	1,894.00	8%
10125063 - Contract Services	0.00	0.00	2,000.00	2,000.00	0%
<b>Total Operating Expenditures</b>	<b>711.28</b>	<b>3,081.08</b>	<b>10,050.00</b>	<b>6,968.92</b>	<b>31%</b>
<b>City Attorney</b>					
10145052 - Professional services	\$ 953.50	\$ 3,121.00	\$ 10,000.00	\$ 6,879.00	31%
<b>Total City Attorney</b>	<b>953.50</b>	<b>3,121.00</b>	<b>10,000.00</b>	<b>6,879.00</b>	<b>31%</b>

City of Ferndale  
 General Fund  
 Statement of Activities-Cash Basis  
 Actual vs. Budget  
 For the 3 Months Ended September 30, 2014

EXPENDITURES - Continued	Current Period Actual	Year To Date Actual	Annual Budget	Variance	Percent of Budget
<b>Government Buildings</b>					
10155002 - Salary - permanent	\$ 1,044.06	\$ 2,017.87	\$ 3,211.52	\$ 1,193.65	63%
10155006 - SSI tax	106.87	195.68	610.26	414.58	32%
10155009 - Workers comp. insurance	4.60	4.60	145.18	140.58	3%
10155020 - Building and ground maint.	90.00	307.15	5,000.00	4,692.85	6%
10155030 - Trash service	30.85	131.51	450.00	318.49	29%
10155031 - Water	95.19	534.88	1,300.00	765.12	41%
10155032 - Utilities electric	361.67	536.62	1,750.00	1,213.38	31%
10155033 - Utilities gas	189.61	347.09	4,600.00	4,252.91	8%
10155034 - Telephone	277.12	947.61	2,450.00	1,502.39	39%
<b>Total Government Buildings</b>	<u>2,199.97</u>	<u>5,023.01</u>	<u>19,516.96</u>	<u>14,493.95</u>	<u>26%</u>
<b>Nondepartmental</b>					
10165015 - Property tax admin. fees	\$ 0.00	\$ 0.00	\$ 3,568.00	\$ 3,568.00	0%
10165052 - SB 90 Cost recovery	0.00	0.00	700.00	700.00	0%
10165054 - Audit and accounting	1,475.00	1,995.00	15,000.00	13,005.00	13%
10165054.1 - ACCOUNTING SERVICES	0.00	36.25	9,000.00	8,963.75	0%
10165055 - Contractual services	0.00	180.00	600.00	420.00	30%
10165061 - Insurance (PARSAC)	0.00	0.00	11,086.00	11,086.00	0%
10165063 - Insurance (Fire Bldg.)	0.00	0.00	7,000.00	7,000.00	0%
10165064 - Election expense	0.00	258.35	0.00	(258.35)	0%
10165078 - Copy machine expense	415.55	1,223.56	4,250.00	3,026.44	29%
10165095 - Capital outlay	0.00	0.00	1,500.00	1,500.00	0%
10165096 - Car Allowance	400.00	1,200.00	4,800.00	3,600.00	25%
10165099 - Miscellaneous	0.00	602.16	1,800.00	1,197.84	33%
<b>Total Nondepartmental</b>	<u>2,290.55</u>	<u>5,495.32</u>	<u>59,304.00</u>	<u>53,808.68</u>	<u>9%</u>
<b>Community Promotion</b>					
10175024 - Supplies - public restroom	\$ 58.14	\$ 520.72	\$ 1,500.00	\$ 979.28	35%
10175031 - Water - public restroom	146.64	445.23	1,645.00	1,199.77	27%
10175032 - Electric - public restroom	71.87	111.29	250.00	138.71	45%
10175072 - Chamber of Commerce	0.00	4,766.04	19,064.16	14,298.12	25%
10175072.1 - Donation - Visitors & Conv.	8,385.03	9,885.03	1,500.00	(8,385.03)	659%
10175072.2 - Employee appreciation	0.00	0.00	150.00	150.00	0%
10175072.3 - TOT 2% HLA QTRLY	0.00	0.00	10,000.00	10,000.00	0%
<b>Total Community Promotion</b>	<u>8,661.68</u>	<u>15,728.31</u>	<u>34,109.16</u>	<u>18,380.85</u>	<u>46%</u>

City of Ferndale  
 General Fund  
 Statement of Activities-Cash Basis  
 Actual vs. Budget  
 For the 3 Months Ended September 30, 2014

EXPENDITURES - Continued	Current Period Actual	Year To Date Actual	Annual Budget	Variance	Percent of Budget
Police					
10215002 - Salary - permanent	\$ 25,089.30	\$ 56,055.97	\$ 197,833.94	\$ 141,777.97	28%
10215005 - Salary - overtime	1,940.87	2,105.01	6,000.00	3,894.99	35%
10215006 - SSI tax	2,152.05	4,534.02	16,620.50	12,086.48	27%
10215007 - Medical insurance	4,735.64	13,174.62	51,003.72	37,829.10	26%
10215009 - Workers comp. insurance	243.80	243.80	8,943.45	8,699.65	3%
10215010 - Deferred retirement	3,403.30	3,403.30	13,060.75	9,657.45	26%
10215012 - Office expense	175.52	317.34	1,800.00	1,482.66	18%
10215014 - Vehicle expense	0.00	5,870.10	7,500.00	1,629.90	78%
10215016 - Fuel	1,353.87	4,346.14	14,000.00	9,653.86	31%
10215020 - Building and grounds maint.	49.00	147.00	2,800.00	2,653.00	5%
10215024 - Special department supply	0.00	979.95	16,000.00	15,020.05	6%
10215026 - Uniform expense	0.00	0.00	250.00	250.00	0%
10215026.1 - Uniform allowance	0.00	1,000.00	2,500.00	1,500.00	40%
10215029 - Water	56.22	152.53	1,300.00	1,147.47	12%
10215031 - Gas	0.00	0.00	600.00	600.00	0%
10215032 - Utilities electric	346.88	505.58	1,400.00	894.42	36%
10215034 - Telephone	359.17	1,441.49	5,000.00	3,558.51	29%
10215035 - Dispatch service	1,016.66	3,049.98	12,199.92	9,149.94	25%
10215044 - Meetings and dues	0.00	0.00	3,500.00	3,500.00	0%
10215048 - Training	0.00	1,097.00	3,500.00	2,403.00	31%
10215051 - Physical exams	0.00	0.00	1,000.00	1,000.00	0%
10215052 - Professional services	0.00	35.00	1,250.00	1,215.00	3%
10215053 - Lexipol Services	0.00	0.00	2,950.00	2,950.00	0%
10215063 - Contract Services	0.00	0.00	478.56	478.56	0%
10215088 - Equipment repair other	257.31	291.17	500.00	208.83	58%
10215094 - Vehicle replacement	0.00	0.00	15,000.00	15,000.00	0%
10215098 - Background expense	850.65	850.65	1,500.00	649.35	57%
<b>Total Police</b>	<u>42,030.24</u>	<u>99,600.65</u>	<u>388,490.84</u>	<u>288,890.19</u>	<u>26%</u>
Animal Control					
10225096 - Animal control	\$ 450.00	\$ 1,350.00	\$ 5,500.00	\$ 4,150.00	25%
<b>Total Animal Control</b>	<u>450.00</u>	<u>1,350.00</u>	<u>5,500.00</u>	<u>4,150.00</u>	<u>25%</u>

City of Ferndale  
 General Fund  
 Statement of Activities-Cash Basis  
 Actual vs. Budget  
 For the 3 Months Ended September 30, 2014

EXPENDITURES - Continued	Current Period	Year To Date	Annual	Variance	Percent of Budget
Health	Actual	Actual	Budget		
10245052 - Professional services	\$ 153.47	\$ 460.41	\$ 2,200.00	\$ 1,739.59	21%
Total Health	<u>153.47</u>	<u>460.41</u>	<u>2,200.00</u>	<u>1,739.59</u>	<u>21%</u>
Street and Roads					
10315002 - Salary - permanent	\$ 773.79	\$ 1,791.48	\$ 11,291.28	\$ 9,499.80	16%
10315006 - SSI tax	(54.38)	(161.81)	952.50	1,114.31	(17)%
10315007 - Medical insurance	330.51	937.20	2,983.54	2,046.34	31%
10315009 - Workers comp. insurance	16.10	16.10	510.44	494.34	3%
10315010 - Deferred retirement	202.57	202.57	855.82	653.25	24%
10315014 - Vehicle expense	0.00	0.00	10,000.00	10,000.00	0%
10315021 - Street maintenance	0.00	633.46	0.00	(633.46)	0%
10315044 - Meetings and dues	0.00	76.47	60.00	(16.47)	127%
Total Streets and Roads	<u>1,268.59</u>	<u>3,495.47</u>	<u>26,653.58</u>	<u>23,158.11</u>	<u>13%</u>
Planning					
Revenues Collected					
10084287.3 - Reimbursed Fees Planning	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00	0%
Total Revenue Collected	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0%</u>
Expenditures					
10415013 - Advertising	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00	0%
10415052 - General planning services	1,736.40	4,180.80	12,000.00	7,819.20	35%
10415053 - Reimbursable fees	0.00	0.00	7,500.00	7,500.00	0%
10415055 - General plan review fund	0.00	329.00	12,500.00	12,171.00	3%
10415058 - Special Planning Projects	3,778.00	5,728.00	7,508.00	1,780.00	76%
Total Expenditures	<u>5,514.40</u>	<u>10,237.80</u>	<u>39,708.00</u>	<u>29,470.20</u>	<u>26%</u>
Net Planning Expenditures	<u>\$ (5,514.40)</u>	<u>\$ (10,237.80)</u>	<u>\$ (37,708.00)</u>	<u>\$ 27,470.20</u>	<u>(27)%</u>

City of Ferndale  
General Fund  
Statement of Activities-Cash Basis  
Actual vs. Budget  
For the 3 Months Ended September 30, 2014

EXPENDITURES - Continued	Current Period Actual	Year To Date Actual	Annual Budget	Variance	Percent of Budget
City Engineer					
Revenues Collected					
10084270 - Plan check fees	\$ 0.00	\$ 100.00	\$ 3,250.00	\$ 3,150.00	3%
10084287.2 - Developer reimbursed fees	0.00	0.00	8,000.00	8,000.00	0%
Total Revenue Collected	<u>0.00</u>	<u>100.00</u>	<u>11,250.00</u>	<u>11,150.00</u>	<u>1%</u>
Expenditures					
10425052 - General engineering	\$ 0.00	\$ 709.50	\$ 15,000.00	\$ 14,290.50	5%
10425053 - Developer engineering	0.00	0.00	5,000.00	5,000.00	0%
10425056 - Building plan check	35.04	35.04	0.00	(35.04)	0%
10425056.1 - Building product review	14.40	14.40	0.00	(14.40)	0%
Total Expenditures	<u>49.44</u>	<u>758.94</u>	<u>20,000.00</u>	<u>19,241.06</u>	<u>4%</u>
Net City Engineer Expenditures	<u>\$ (49.44)</u>	<u>\$ (658.94)</u>	<u>\$ (8,750.00)</u>	<u>\$ 8,091.06</u>	<u>8%</u>
Building Regulation					
10435052 - Building regulation/inspectio	\$ 1,015.48	\$ 2,385.93	\$ 10,000.00	\$ 7,614.07	24%
Total Building Regulation	<u>1,015.48</u>	<u>2,385.93</u>	<u>10,000.00</u>	<u>7,614.07</u>	<u>24%</u>
Library					
10615002 - Salary - permanent	\$ 524.92	\$ 1,371.70	\$ 5,451.46	\$ 4,079.76	25%
10615006 - SSI tax	68.01	177.68	1,279.82	1,102.14	14%
10615009 - Workers comp. insurance	13.80	13.80	246.44	232.64	6%
10615012 - Office expense	80.00	253.36	600.00	346.64	42%
10615020 - Building and ground maint.	0.00	0.00	1,200.00	1,200.00	0%
10615024 - Books	495.36	1,236.66	5,000.00	3,763.34	25%
10615031 - Gas	55.84	55.84	3,600.00	3,544.16	2%
10615032 - Utilities	267.35	402.82	1,650.00	1,247.18	24%
10615033 - Water	27.90	215.97	1,100.00	884.03	20%
10615034 - Telephone	159.01	490.36	1,300.00	809.64	38%
10615078 - Copy machine expense	0.00	0.00	100.00	100.00	0%
10615095 - Lytel grant expenditures	0.00	0.00	1,500.00	1,500.00	0%
Total Library	<u>1,692.19</u>	<u>4,218.19</u>	<u>23,027.72</u>	<u>18,809.53</u>	<u>18%</u>

City of Ferndale  
 General Fund  
 Statement of Activities-Cash Basis  
 Actual vs. Budget  
 For the 3 Months Ended September 30, 2014

EXPENDITURES - Continued	Current Period Actual	Year To Date Actual	Annual Budget	Variance	Percent of Budget
<b>Parks and Recreation</b>					
10625002 - Salary Permanent	\$ 442.00	\$ 986.00	\$ 3,553.00	\$ 2,567.00	28%
10625006 - SSI Tax	57.24	127.68	634.43	506.75	20%
10625009 - Workers comp insurance	0.00	0.00	159.85	159.85	0%
10625020 - Building and ground maint.	943.97	1,493.18	2,500.00	1,006.82	60%
10625024 - Special department supply	0.00	0.00	150.00	150.00	0%
10625032 - Utilities - electric	200.38	299.33	650.00	350.67	46%
10625033 - Water	118.45	358.44	900.00	541.56	40%
<b>Total Parks and Recreation</b>	<u>1,762.04</u>	<u>3,264.63</u>	<u>8,547.28</u>	<u>5,282.65</u>	<u>38%</u>
<b>Community Center</b>					
10635002 - Salary	\$ 1,696.18	\$ 4,070.97	\$ 15,164.59	\$ 11,093.62	27%
10635006 - SSI tax	137.83	349.58	1,270.62	921.04	28%
10635007 - Medical insurance	269.31	760.29	3,825.18	3,064.89	20%
10635009 - Wokers compensation insurance	4.60	14.60	685.54	670.94	2%
10635010 - Deferred retirement	170.04	170.04	880.75	710.71	19%
10635020 - Buildings and grounds maintenance	127.41	460.22	7,000.00	6,539.78	7%
10635031 - Water	80.09	168.34	1,542.00	1,373.66	11%
10635032 - Utilities	712.63	1,046.49	3,000.00	1,953.51	35%
10635033 - Gas	0.00	0.00	1,815.00	1,815.00	0%
10635055 - Contractual Services	200.00	789.00	1,478.56	689.56	53%
<b>Total Community Center</b>	<u>3,398.09</u>	<u>7,829.53</u>	<u>36,662.24</u>	<u>28,832.71</u>	<u>21%</u>
<b>Total General Fund Expenditures</b>	<u>\$ 90,160.38</u>	<u>\$ 211,462.36</u>	<u>\$ 860,153.76</u>	<u>\$ 648,691.40</u>	<u>25%</u>
<b>Revenues over (under) Expenditures</b>	<u>\$ (54,350.66)</u>	<u>\$ (135,204.27)</u>	<u>\$ 14,952.24</u>	<u>\$ (150,156.51)</u>	<u>904%</u>
<b>Transfers in (out)</b>					
<b>Rvenues over (under) Expenditures and Transfers in (out)</b>	<u>\$ (54,350.66)</u>	<u>\$ (135,204.27)</u>	<u>\$ 14,952.24</u>	<u>\$ (150,156.51)</u>	<u>(904)%</u>

City of Ferndale  
 Special Revenue Funds  
 Statement of Revenues and Expenditures  
 Actual vs. Budget  
 For the 3 Months Ended September 30, 2014

	Current Period Actual	Year To Date Actual	Annual Budget	Variance	Percent of Budget
<u>Russ Park Fund</u>					
Revenues					
20624182 - Interest income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
20624284 - Donations - Russ Park	0.00	0.00	0.00	0.00	0%
20625990 - Transfer in(out)	0.00	0.00	0.00	0.00	0%
Total Revenue	0.00	0.00	0.00	0.00	0%
Expenditures					
20625020 - Blding/Grd Mnt.	\$ 0.00	\$ 0.00	\$ 1,800.00	\$ 1,800.00	0%
20625024 - Special department supply	0.00	0.00	0.00	0.00	0%
Total Expenditures	0.00	0.00	1,800.00	1,800.00	0%
Revenues Over (under) Expenditures	\$ 0.00	\$ 0.00	\$ (1,800.00)	\$ 1,800.00	\$ -
<u>Park Fund</u>					
Revenues					
21624284.3 - Donations - Firemen's Park	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ (6,000.00)	0%
21624285 - Bocce ball	0.00	0.00	2,500.00	(2,500.00)	0%
Total Revenue	0.00	0.00	8,500.00	(8,500.00)	0%
Expenditures					
21625020 - Building and grounds maint	\$ 54.00	\$ 162.00	\$ 8,500.00	\$ 8,338.00	2%
21625060 - Bocce ball	0.00	0.00	1,300.00	1,300.00	0%
Total Expenditures	54.00	162.00	9,800.00	9,638.00	2%
Revenues Over (under) Expenditures	\$ (54.00)	\$ (162.00)	\$ (1,300.00)	\$ 1,138.00	\$ (12)

City of Ferndale  
 Special Revenue Funds  
 Statement of Revenues and Expenditures  
 Actual vs. Budget  
 For the 3 Months Ended September 30, 2014

	Current Period Actual	Year To Date Actual	Annual Budget	Variance	Percent of Budget
<u>Gas Tax Fund</u>					
Revenues					
22314210.1 - Gas tax (2105)	\$ 1,210.59	\$ 1,210.59	\$ 6,746.00	\$ (5,535.41)	(18)%
22314210.2 - Gas tax (2106)	1,708.30	1,708.30	9,272.00	(7,563.70)	(18)%
22314210.3 - Gas tax (2107)	776.41	776.41	10,043.00	(9,266.59)	(8)%
22314210.4 - Gas tax (2107.5)	881.53	881.53	1,000.00	(118.47)	(88)%
22314210.5 - Gas Tax (2103)	<u>2,508.01</u>	<u>2,508.01</u>	<u>20,438.00</u>	<u>(17,929.99)</u>	<u>(12)%</u>
Total Revenue	<u>7,084.84</u>	<u>7,084.84</u>	<u>47,499.00</u>	<u>40,414.16</u>	<u>15%</u>
Expenditures					
22315002 - Salary - permanent	\$ 2,010.82	\$ 4,682.36	\$ 22,909.34	\$ 18,226.98	20%
22315006 - SSI tax	155.88	389.15	1,904.27	1,515.12	20%
22315007 - Medical insurance	451.04	1,290.80	6,143.86	4,853.06	21%
22315009 - Workers comp. insurance	18.40	18.40	1,035.66	1,017.26	2%
22315010 - Deferred retirement	225.08	225.08	1,689.49	1,464.41	13%
22315058 - Street lighting	1,289.34	3,786.46	14,500.00	10,713.54	26%
22315063 - Contract Services	<u>0.00</u>	<u>0.00</u>	<u>957.12</u>	<u>957.12</u>	<u>0%</u>
Total Expenditures	<u>4,150.56</u>	<u>10,392.25</u>	<u>49,139.74</u>	<u>38,747.49</u>	<u>21%</u>
Revenues Over (under) Expenditures	<u>\$ 2,934.28</u>	<u>\$ (3,307.41)</u>	<u>\$ (1,640.74)</u>	<u>\$ 1,666.67</u>	<u>\$ 202</u>
<u>TEA 21</u>					
Revenues					
23314182 - Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
23314211 - RSTP revenue	0.00	0.00	0.00	0.00	0%
23314287.7 - STIP	0.00	0.00	0.00	0.00	0%
23314500 - Appropriation of reserves	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>
Expenditures					
23315022 - Street Project	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
23315052 - SRTS engineering	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>

## City of Ferndale

## Special Revenue Funds

## Statement of Revenues and Expenditures

## Actual vs. Budget

For the 3 Months Ended September 30, 2014

	Current Period Actual	Year To Date Actual	Annual Budget	Variance	Percent of Budget
<u>Transportation Development Act</u>					
Revenues					
24314231 - Transportation devel. act	\$ 0.00	\$ 0.00	\$ 49,000.00	\$ (49,000.00)	0%
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>49,000.00</u>	<u>(49,000.00)</u>	<u>0%</u>
Expenditures					
24315002 - Wages	\$ 2,027.51	\$ 4,737.46	\$ 13,355.13	\$ 8,617.67	35%
24315006 - SSI tax	159.18	419.36	1,115.47	696.11	38%
24315007 - Medical insurance	405.19	1,138.40	3,473.42	2,335.02	33%
24315009 - Workers comp. insurance	16.10	16.10	603.74	587.64	3%
24315010 - Deferred retirement	220.07	220.07	883.21	663.14	25%
24315014 - Vehicle expense	324.84	832.67	1,000.00	167.33	83%
24315016 - Fuel	894.06	2,870.09	8,500.00	5,629.91	34%
24315020 - Building & ground maintenance	110.60	110.60	1,750.00	1,639.40	6%
24315021 - Street maintenance	526.30	1,129.32	5,000.00	3,870.68	23%
24315024 - Special department	0.00	0.00	500.00	500.00	0%
24315032 - Utilities	264.60	382.55	2,000.00	1,617.45	19%
24315033 - Water	50.36	146.90	425.00	278.10	35%
24315034 - Telephone	77.95	252.53	650.00	397.47	39%
24315044 - Meetings & dues	0.00	323.00	0.00	(323.00)	0%
24315063 - Contract Services	0.00	0.00	478.56	478.56	0%
24315088 - Equipment repair	0.00	106.51	500.00	393.49	21%
Total Expenditures	<u>5,076.76</u>	<u>12,685.56</u>	<u>40,234.53</u>	<u>27,548.97</u>	<u>32%</u>
Revenues Over (under) Expenditures	<u>\$ (5,076.76)</u>	<u>\$ (12,685.56)</u>	<u>\$ 8,765.47</u>	<u>\$ (21,451.03)</u>	<u>\$ (145)</u>

City of Ferndale  
 Special Revenue Funds  
 Statement of Revenues and Expenditures  
 Actual vs. Budget  
 For the 3 Months Ended September 30, 2014

	Current Period Actual	Year To Date Actual	Annual Budget	Variance	Percent of Budget
<u>Integrated Waste Management</u>					
Revenues					
25314288 - Tipping fees IWM	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ (5,000.00)	0%
25314600 - Recycling grant	5,000.00	0.00	5,000.00	(5,000.00)	0%
Total Revenue	5,000.00	0.00	10,000.00	(10,000.00)	0%
Expenditures					
25315002 - Salary	\$ 562.41	\$ 1,312.29	\$ 4,187.74	\$ 2,875.45	31%
25315006 - SSI tax	43.02	100.38	335.02	234.64	30%
25315007 - Medical insurance	109.42	306.36	1,224.71	918.35	25%
25315009 - Workers compensation ins.	11.50	11.50	1,898.31	1,886.81	1%
25315010 - Deferred retirement	0.00	0.00	335.02	335.02	0%
25315024 - Educational Material	0.00	0.00	200.00	200.00	0%
25315600 - Recycling grant expenditures	0.00	0.00	350.00	350.00	0%
Total Expenditures	726.35	1,730.53	8,530.80	6,800.27	20%
Revenues Over (under) Expenditures	\$ 4,273.65	\$ (1,730.53)	\$ 1,469.20	\$ (3,199.73)	\$ (118)

City of Ferndale  
 Special Revenue Funds  
 Statement of Revenues and Expenditures  
 Actual vs. Budget  
 For the 3 Months Ended September 30, 2014

	Current Period Actual	Year To Date Actual	Annual Budget	Variance	Percent of Budget
<u>Drainage Fund</u>					
Revenues					
26314230 - Drainage fees	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ (5,000.00)	0%
26314240 - Drainage District fees	0.00	0.00	17,385.00	(17,385.00)	0%
Total Revenue	0.00	0.00	22,385.00	(22,385.00)	0%
Expenditures					
26315002 - Wages	\$ 1,809.35	\$ 4,201.23	\$ 15,795.38	\$ 11,594.15	27%
26315006 - SSI tax	140.43	364.09	1,322.34	958.25	28%
26315007 - Medical insurance	317.79	878.21	4,169.58	3,291.37	21%
26315009 - Workers comp. insurance	0.00	0.00	714.06	714.06	0%
26315009.1 - Workers comp. insurance	18.40	18.40	0.00	(18.40)	0%
26315010 - Deferred compensation	0.00	0.00	1,136.21	1,136.21	0%
26315010.1 - Deferred compensation	182.53	182.53	0.00	(182.53)	0%
26315063 - Contract Services	0.00	0.00	176.74	176.74	0%
26315194 - Interest-Six Rivers loan	26,374.04	27,748.08	16,488.48	(11,259.60)	168%
Total Expenditures	28,842.54	33,392.54	39,802.79	6,410.25	84%
Revenues Over (under) Expenditures	\$ (28,842.54)	\$ (33,392.54)	\$ (17,417.79)	\$ (15,974.75)	\$ 192
<u>TE Funds - Ped. and Bicycle Path</u>					
Revenues					
40314235 - Transportation Enhancement reven	\$ 0.00	\$ 0.00	\$ 62,535.00	\$ (62,535.00)	0%
Total Revenue	0.00	0.00	62,535.00	62,535.00	0%
Expenditures					
40315052 - Plans, specs & estimates	\$ 23,104.63	\$ 78,616.05	\$ 62,535.00	\$ (16,081.05)	126%
Total Expenditures	23,104.63	78,616.05	62,535.00	(16,081.05)	126%
Revenues Over (under) Expenditures	\$ (23,104.63)	\$ (78,616.05)	\$ 0.00	\$ 78,616.05	\$ -

Proprietary Fund  
Statement of Revenues and Expenditures

	Current Period Actual	Year To Date Actual	Annual Budget	Variance	Percent of Budget
<b>Sewer Fund</b>					
Revenues					
30514274 - Sewer service charge	\$ 0.00	\$ 792.20	\$ 445,883.01	\$ (445,090.81)	(0)%
30514275 - Sewer connection fees	0.00	0.00	10,000.00	(10,000.00)	0%
30514307 - Miscellaneous revenue	7,299.00	10,926.00	75,000.00	(64,074.00)	(15)%
30514308 - Revenue reserved for plant repl	0.00	0.00	194,089.99	(194,089.99)	0%
<b>Total Revenue</b>	<b>7,299.00</b>	<b>11,718.20</b>	<b>724,973.00</b>	<b>713,254.80</b>	<b>2%</b>
Expenditures					
30515002 - Salary - permanent	\$ 22,242.37	\$ 50,680.21	\$ 184,328.09	\$ 133,647.88	27%
30515005 - Salary - overtime	860.28	2,185.28	6,000.00	3,814.72	36%
30515006 - SSI tax	1,897.19	4,274.57	15,387.51	11,112.94	28%
30515007 - Medical insurance	3,536.79	9,887.34	41,750.48	31,863.14	24%
30515009 - Workers comp. insurance	73.60	73.60	8,322.89	8,249.29	1%
30515010 - Deferred retirement	3,603.05	3,603.05	12,905.28	9,302.23	28%
30515012 - Office expense	0.00	764.94	1,000.00	235.06	76%
30515014 - Vehicle expense	0.00	469.45	12,000.00	11,530.55	4%
30515016 - Vehicle gas	306.54	984.04	4,500.00	3,515.96	22%
30515024 - Special department supply	0.00	0.00	1,000.00	1,000.00	0%
30515030 - Garbage/sludge	1,647.45	3,915.34	20,000.00	16,084.66	20%
30515032 - Utilities - electric - plant	12,784.98	18,818.93	57,792.00	38,973.07	33%
30515034 - Telephone	159.01	582.14	3,000.00	2,417.86	19%
30515044 - Meetings and dues	0.00	1,036.82	850.00	(186.82)	122%
30515048 - Training	0.00	0.00	600.00	600.00	0%
30515052 - Professional services	0.00	0.00	300.00	300.00	0%
30515055 - Contractual services	915.00	2,035.00	12,000.00	9,965.00	17%
30515063 - Insurance	0.00	0.00	7,000.00	7,000.00	0%
30515092 - Sewer plant permit	1,047.10	1,047.10	7,100.00	6,052.90	15%
30515094 - Safety equipment	59.11	59.11	1,000.00	940.89	6%
30515095 - Capital outlay	0.00	717.00	20,000.00	19,283.00	4%
30515099 - Miscellaneous	0.00	0.00	500.00	500.00	0%
30515121 - Sewer plant maintenance	2,750.78	29,677.55	15,000.00	(14,677.55)	198%
30515122 - Sewer line maintenance	1,284.01	21,307.19	10,000.00	(11,307.19)	213%
30515125 - Chemicals	0.00	0.00	2,000.00	2,000.00	0%
30515157 - Testing and monitoring	1,145.00	5,324.00	25,000.00	19,676.00	21%
30515158 - Postage and shipping	0.00	0.00	600.00	600.00	0%
30515162 - Insurance PARSAC Liability	0.00	0.00	7,500.00	7,500.00	0%
30515190 - USDA loan	0.00	0.00	194,000.00	194,000.00	0%
30515192 - Retirement of bonds	0.00	0.00	4,100.00	4,100.00	0%
30515194 - Interest on bonds	0.00	138,631.87	0.00	(138,631.87)	0%
30515198 - Sewer match loan	0.00	0.00	30,000.00	30,000.00	0%
<b>Total Expenditures</b>	<b>54,312.26</b>	<b>296,074.53</b>	<b>705,536.25</b>	<b>409,461.72</b>	<b>42%</b>
Revenues Over (under) Expenditures	\$ (47,013.26)	\$ (284,356.33)	\$ 19,436.75	\$ 303,793.08	\$ (1,463)

**Supplemental Information**

City of Ferndale  
Summary of Cash Balances and Investments  
September 30, 2014

<b>CASH BY FUND</b>	<u>AMOUNT</u>	<u>PERCENT</u>
<b>General Fund Cash</b>		
Cash - unrestricted	\$ 206,462.25	
Petty cash	152.59	
Cash-restricted-insurance	15,000.00	
<b>Total General Fund</b>	<u>\$ 221,614.84</u>	<u>24.79%</u>
<b>Park Fund Cash</b>		
Cash - restricted - Fireman's	\$ 219.24	
Cash - restricted - Bocce Ball Courts	1,854.92	
<b>Total Park Fund</b>	<u>\$ 2,074.16</u>	<u>0.23%</u>
<b>Gas Tax Cash</b>		
Cash - restricted	\$ 70,193.28	7.85%
<b>TEA 21 Cash</b>		
Cash - restricted	\$ 66,854.67	7.48%
<b>Transportation Development Act Cash</b>		
Cash - restricted	\$ 228,214.74	25.52%
<b>Integrated Waste Management Cash</b>		
Cash - restricted	\$ 41,493.54	4.64%
<b>Drainage Fund Cash</b>		
Cash - restricted	\$ 77,449.96	8.66%
<b>TE Funds</b>		
<b>Russ Park Fund Cash</b>		
Cash - restricted	\$ 4,466.79	0.50%
<b>Sewer Fund Cash</b>		
Cash -unrestricted	\$ 181,776.46	
<b>Total Sewer Fund</b>	<u>\$ 181,776.46</u>	<u>20.33%</u>
<b>TOTAL CASH BY FUND</b>	<u><u>\$ 894,138.44</u></u>	<u><u>101%</u></u>
<b>CASH BY ACCOUNT</b>		
General Checking Six Rivers	\$ 188,586.64	21.09%
LAIF	705,399.21	78.89%
Petty cash	152.59	0.02%
<b>TOTAL CASH BY ACCOUNT</b>	<u><u>\$ 894,138.44</u></u>	<u><u>100%</u></u>

## **Section 10**

### **CALL ITEMS**

*These are items pulled from the consent agenda  
for discussion and a separate motion.*

## **Section 11**

### **PUBLIC HEARING**

Meeting Date:	November 6, 2014	Agenda Item Number	11.a
Agenda Item Title	Draft Ordinance 2014-06 Amending Off-street Parking Regulations and Non-conforming Uses for Recommendation to the City Council		
Presented By:	City Clerk or Contract City Planner		
Type of Item:	X	Action	Discussion
Action Required:		No Action	X
			Information
			Roll Call Vote

**RECOMMENDATION:** First Reading of Draft Ordinance 2014-06 Amending Zoning Ordinance Off-street Parking Regulations and Non-conforming Uses, and consider for adoption.

**BACKGROUND:** The current off-street parking regulations (Zoning Ordinance §7.16, see Attachment B) do not account for Ferndale's historic downtown area, where buildings were erected without providing off-street parking spaces. There is little space left, especially in the downtown business district, to provide for onsite off-street parking, yet the current regulations require that existing non-conforming uses and structures come into compliance with the parking requirements prior to any change in use of the building. The City has periodically reviewed this issue, beginning no later than in 1967, and in the late 1980's the Planning Commission, City Council, and City Planner coordinated on a series of reports proposing potential remedies (available at City Hall). The remedies recommended by the Planner, Parking Committee, and Planning Commission are similar to those proposed in the attached Draft Ordinance. September 17, 2014 and October 15, 2014 Planning Commission meeting input is included in the redline-strikeout language (Attachment A).

Amending off-street parking requirements and eliminating nonconforming structures in the downtown area (see Attachment C) will better enable the City to address parking issues while reducing the burden and uncertainty on business owners. On April 3, 2014 the City Council adopted Resolution 2014-06 Authorization of staff time and materials to amend Zoning Ordinance parking regulations and eliminate nonconforming structures requirements in the downtown area. On June 5, 2014 and August 7, 2014 the Council held a Study Session, with Planning Commission members, to review draft amendments. The attached draft has been revised to incorporate input provided at those Study Sessions.

In conjunction with the off-street parking regulation amendments, the city wants to consider amending the Zoning Ordinance §12.01 Non-conforming Uses, pertaining to multi-family use and buildings within the historic district (see Attachment A). The historic district area referenced in Zoning Ordinance §12.01.8 is shown on the Historic District Area Map (see Attachment D).

**ENVIRONMENTAL REVIEW:** At this time, based on a review of the proposed draft amendments, staff expects that adoption of the proposed ordinance would not constitute a project subject to CEQA pursuant to Title 14, California Code of Regulations, Sections 15060(c)(2), as the activity will not result in a direct or reasonably foreseeable indirect physical change in the environment.

**Attachments:**

- A. Draft Ordinance 2014-06 Amending Zoning Ordinance Off-street Parking Regulations and Non-conforming Uses
- B. Current Parking Regulations (Excerpt from Zoning Ordinance 02-02)
- C. Draft Exempted Parking Area Map
- D. Historic District Area Map

**ORDINANCE NO 2014-06**

AN ORDINANCE OF THE CITY OF FERNDALE, STATE OF CALIFORNIA, AMENDING ZONING ORDINANCE 02-02 SECTIONS PERTAINING TO OFF-STREET PARKING REGULATIONS & NON-CONFORMING USES

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THE CITY COUNCIL OF THE CITY OF FERNDALE DOES ORDAIN AS FOLLOWS:

**Article 1 SHORT TITLE AND PURPOSE**

- §1.1 **Short Title:** This Ordinance shall be known and cited as “Amending Zoning Ordinance 02-02 Off-street Parking Regulations & Non-conforming Uses.”
- §1.2 **Purpose:** The purpose of this Ordinance is to amend Zoning Ordinance 02-02 to update off-street parking requirements and non-conforming uses.

**Article 2 STATUTORY AUTHORITY**

- §2.1 The statutory authority for this Ordinance is California Government Code §65000 et seq., §65850(d), §65852.25 et seq., and other applicable State laws.

**Article 3 GENERAL PROVISIONS**

- §3.1 The following changes shall be made to Section 7.16 of Zoning Ordinance 02-02. The section noted shall read as follows:
  - §7.16 Parking and Loading Facilities: Except as provided for in §7.16.6 through §7.16.8 of this Ordinance, off-street parking and loading spaces shall be provided in all zones in conformity with Americans with Disabilities Act (ADA) design regulations and the following:
    - 7.16.1 Each parking space shall be not less than eight (8) feet wide and sixteen (16) feet long with seven (7) feet of vertical clearance, and each loading space shall be not less than ten (10) feet wide, twenty (20) feet long with fourteen (14) feet of vertical clearance.
    - 7.16.2 Each parking space shall be located on the same parcel, or a contiguous parcel under the same ownership, as the use it serves.
    - 7.16.3 When the number of off-street parking spaces required for a structure or use is based on the number of employees, it shall be based upon the shift or employment period during which the greatest number of employees are present.
    - 7.16.4 When a building contains two or more uses, the total required number of off-street parking spaces shall be the sum of the requirements for all uses. Off-street parking spaces for one use may not be considered as providing required off-street parking spaces for other uses unless a shared parking plan is submitted and

approved in accordance with §7.16.8 of this Ordinance.

7.16.5 Parking spaces shall be provided per subsections a-h and j. Loading spaces shall be provided per subsections i and j:

- a. Dwellings: one (1) for each dwelling unit.
- b. Hotels, motels, inns, bed and breakfast inns, boarding houses: one (1) for each individual living quarter or dwelling unit.
- c. Hospitals: one (1) for each bed and one (1) additional for each three (3) staff members.
- d. Emergency Shelters: one (1) space for every 5 beds and one (1) additional for each three (3) staff members.
- e. Offices and retail establishments: one (1) for each 500 square feet of floor area. In addition to providing one parking space for each 500 square feet of floor area, Medical and dental offices shall provide one (1) parking space for each staff member.
- f. Restaurants and Department of Alcoholic Beverage Control (ABC) licensed premises: one (1) for each 300 square feet of floor space or maximum capacity as determined by the fire marshal, whichever is greater, including outdoor patios and spaces receiving food or ABC licensed service.
- g. Wholesale, industrial and public utility buildings: one (1) for each three (3) employees.
- h. Recreation, education, and public assembly uses, including churches and theaters: one (1) for each 500 square feet of floor area.
- i. Every commercial use occupying more than 5,000 square feet of floor area in any building shall provide one (1) loading space. One additional loading space shall be provided for every 20,000 square feet of floor area in excess of 5,000 square feet.
- j. All off-street parking areas shall be accessible from a public street, alley, or driveway. A ten (10) foot wide unobstructed vehicular access lane shall be maintained.

7.16.6 Any reconstruction or change in use of any structure after the effective date of these amendments, that is located in the commercial zone on Main Street from Eugene Street to Lewis Court and which structure extends one (1) lot deep, shall be exempt from off-street parking requirements provided that said reconstruction or change:

- a. Occurs within the existing square footage as of the effective date of these amendments and,
- b. Does not result in an increase in lodging or residential units.

The re-establishment of residential or lodging units which were in place at the effective date of these amendments shall be exempt from these requirements if the same or fewer number of units are re-established.

7.16.7 Any reconstruction or change in use which results in additional square footage after the effective date of these amendments, located in the commercial zone on Main Street from Eugene Street to Lewis Court and which structure extends one (1) lot deep, may be subject to parking requirements set forth in Section 7.16.5.

#### 7.16.8 Alternative parking arrangements

- a. Alternatives to the parking requirements of this Ordinance may be approved ~~by City staff if an applicant provides the following as follows:~~
  - i. ~~City staff may approve~~ ~~the~~ required amount of parking spaces ~~are~~ provided in an approved off-site location in compliance with Subsection b, below; or
  - ii. ~~City staff may approve~~ ~~A~~ shared parking plan ~~is~~ submitted and approved in compliance with Subsection c, below; or
  - iii. Some other parking arrangement is provided and authorized by the Planning Commission as a Use Permit.
  - ~~iv.~~ Alternatives unable to be approved by staff will be submitted for review by Planning Commission.
  - ~~iv-v.~~ Approved alternatives will go on record as an entitlement on the property deed, submitted through the city clerk.
  - ~~v-vi.~~ Any change in land use affecting alternative parking arrangement agreements must be approved through city staff, or the Planning Commission pursuant to this section.
- b. Parking may be located offsite in compliance with the following:
  - i. Offsite parking must be located within 300 feet of the structure in which the proposed use is located.
  - ii. Required parking spaces that are approved offsite shall be committed by a lease or other agreement and filed at City Hall.
  - iii. The owner/operator of a business that uses approved offsite spaces to satisfy parking requirements shall immediately notify City staff of a change of ownership or use of the property for which the spaces are required, and of termination or default of the agreement between the parties.
  - iv. Upon notification that a lease for required offsite parking has terminated, one of the following shall occur:
    - (a). Substitute parking shall be provided; or
    - (b). The size or capacity of the use shall be reduced so that the number of spaces provided comply with this Ordinance.
- c. Parking spaces may be shared by two or more adjacent uses in compliance with the following:
  - i. Up to one hundred percent (100%) of the parking spaces serving a use may be shared by other uses not normally open or operated during similar hours. The applicant must show that the peak parking demand and principal operating hours for each use are suitable for a common parking facility.
  - ii. A written agreement defining the shared parking shall be executed by all parties concerned and filed ~~at City Hall~~ on record as an entitlement on the property deed, submitted through the city clerk.
  - iii. Any subsequent change in land uses for which the shared parking proposal was approved, and which results in the need for additional

parking spaces, shall require a new application under this subsection.

7.16.9 Parking requirement compliance as set forth in this Ordinance shall be approved by contract City ~~Planner~~Staff. Approved parking requirement adherence documentation will become part of the City's property record.

§3.2 The following changes shall be made to Section 12.01 of Zoning Ordinance 02-02. The section noted shall read as follows:

- §12.01 Non-Conforming Uses: Any use, building or structure, existing on the date a zoning ordinance amendment rendered the use or structure nonconforming, may be continued, even though such use, building or structure may not conform with the provisions of this chapter, except as provided herein:
- 12.01.1 No such use or building shall be enlarged, increased or structurally altered, nor be extended to occupy a greater area than that existing on the effective date of the application of these regulations to the subject property.
  - 12.01.2 Any use for which a use permit is required by these regulations shall be considered a non-conforming use until a use permit is obtained.
  - 12.01.3 If any such use or building after the effective date of the application of these regulations to the subject property is destroyed to the extent of 60% or more, then the subject property shall become subject to the regulations applicable to the subject property, and any subsequent use or buildings shall be in accordance with such regulations.
  - 12.01.4 Any interruption of a non-conforming use, or the use of a non-conforming building which continues for 12 months or more, shall be deemed to be an abandonment of such use, and subsequent use of buildings shall be in accordance with the regulations applicable to the subject property.
  - 12.01.5 Ordinary maintenance and repair may be made to any non-conforming use or building, provided that such maintenance and repair does not exceed 25% of the actual value in any one year.
  - 12.01.6 Any use coming within the provisions of Section 7.04, concerning domestic animals appurtenant to residential uses shall, after the expiration of 6 months from the effective date of these regulations, conform to the provisions of Section 7.04.
  - 12.01.7 Sections 12.01.3 through 12.01.5 are subject to Government Code §65852.25 when applicable to Multifamily Dwellings that are involuntarily damaged or destroyed by fire, other catastrophic event, or the public enemy.
  - 12.01.8 Buildings within the Historic District shall be exempt from sections 12.01.3 and 12.01.5, provided any reconstruction, repair or restoration occurs within the building square footage as existing on the effective date of these amendments

#### Article 4 ENACTMENT

§4.1 **Severability.** If any section, sub-section, paragraph, sentence, or word of this ordinance shall be held to be invalid, either on its face or as applied, the invalidity of such provision shall not affect the other sections, sub-sections, paragraphs, sentences and words of this Ordinance, and the applications thereof; and to that end the sections, sub-sections, paragraphs, sentences and words of this Ordinance shall be deemed to be severable.

§4.2 **Effective Date.** This Ordinance shall become effective 30 days after the date of its enactment.

**PASSED AND ADOPTED on this \_\_ day of October 2014 by the following vote:**

AYES:

NOES:

ABSTAIN:

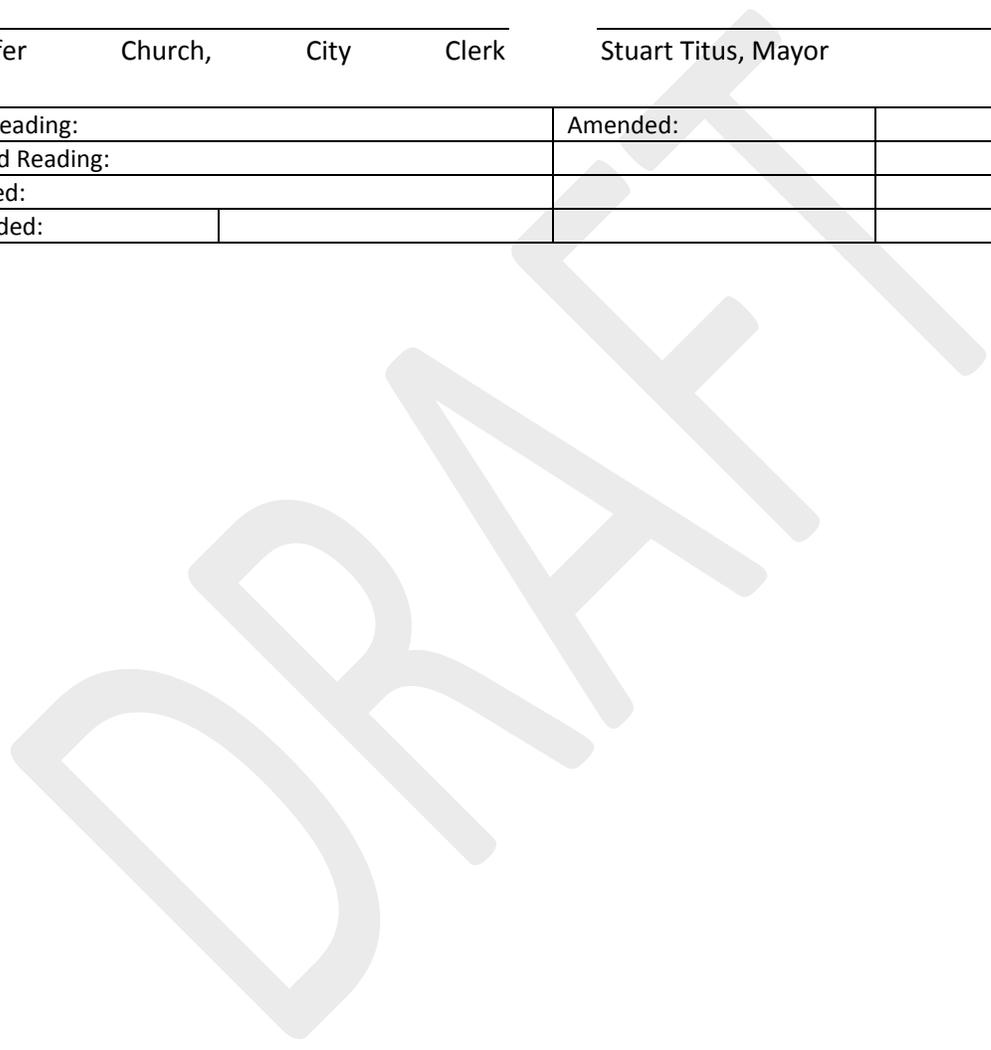
ABSENT:

Attest:

\_\_\_\_\_  
Jennifer Church, City Clerk

\_\_\_\_\_  
Stuart Titus, Mayor

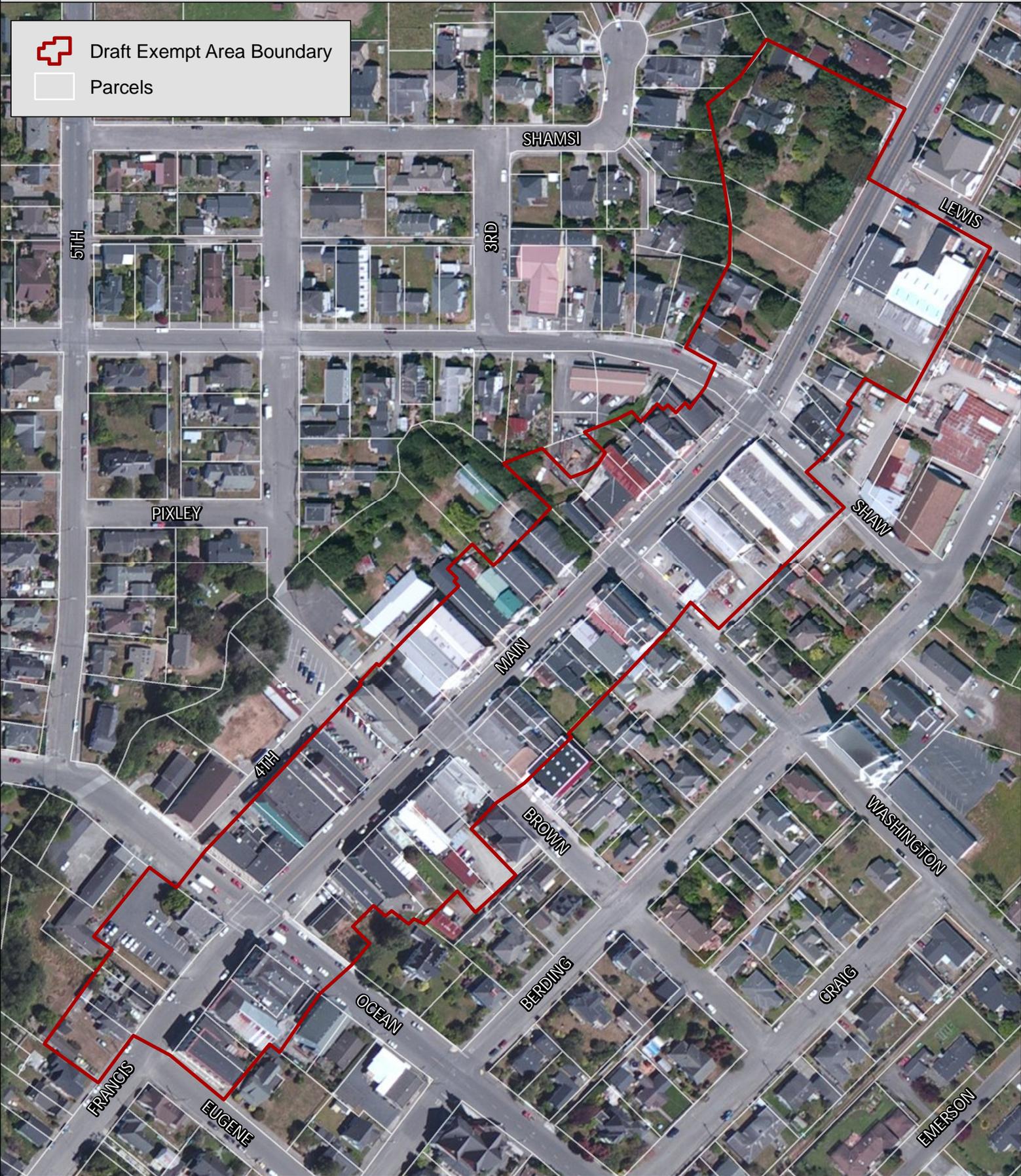
First Reading:	Amended:	
Second Reading:		
Enacted:		
Amended:		



**ATTACHMENT B – CURRENT PARKING REGULATIONS****(Excerpt From City Of Ferndale Zoning Ordinance 02-02)**

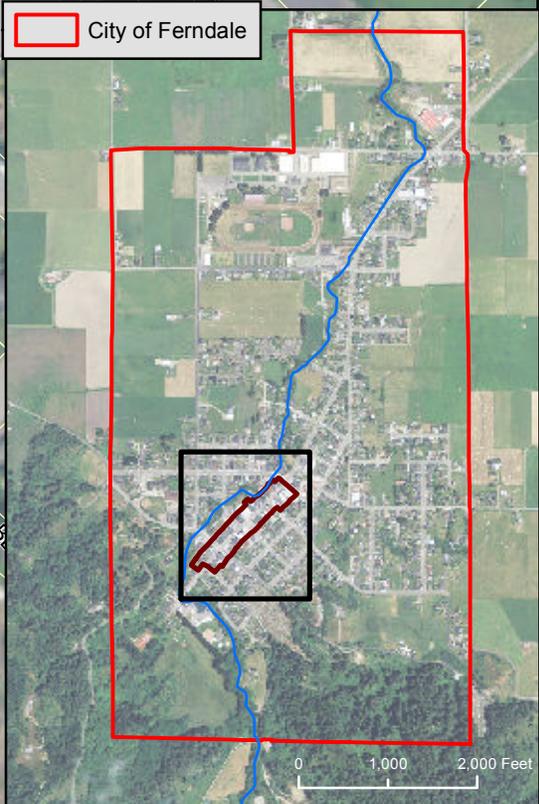
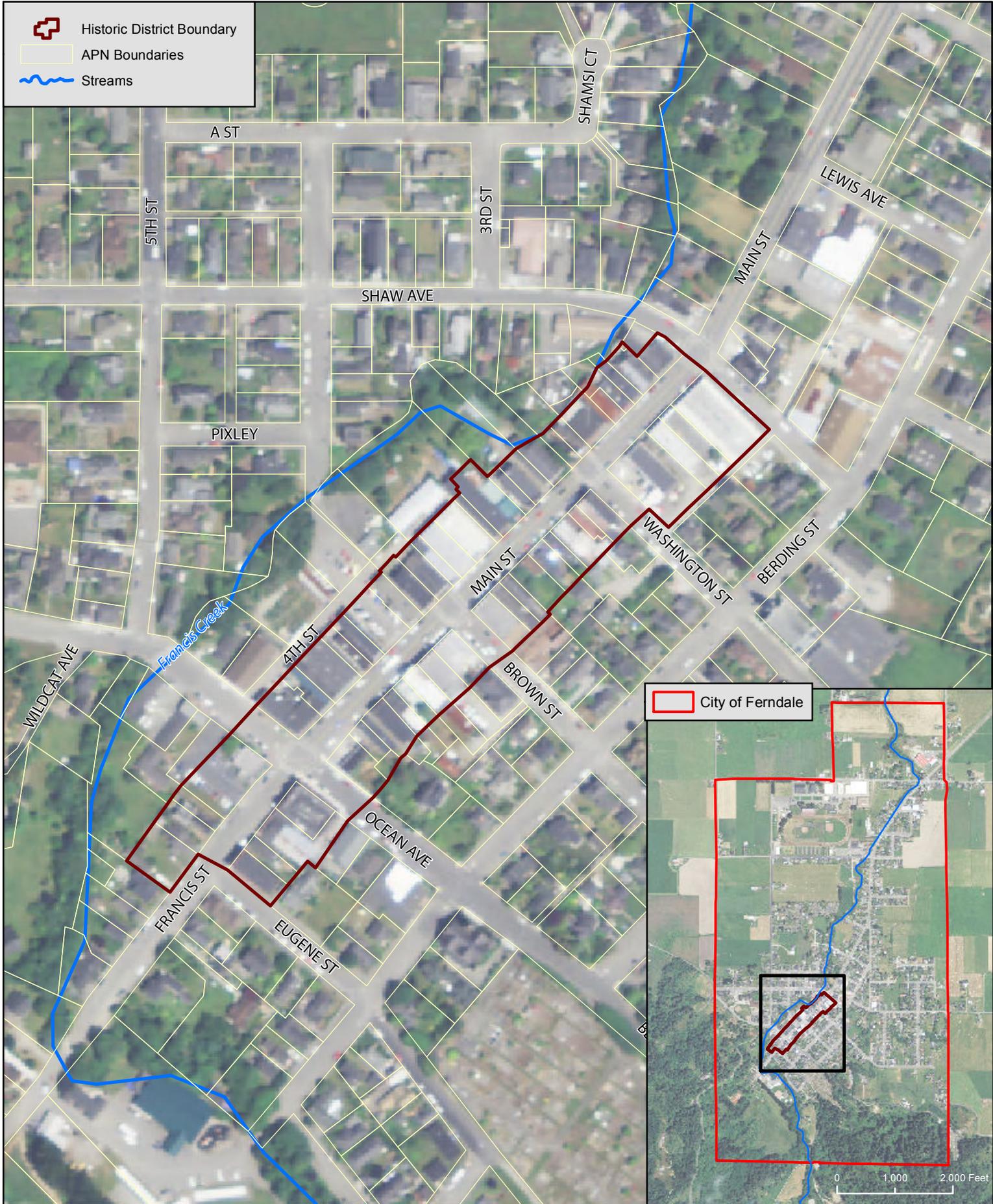
- §7.16 Parking and Loading Facilities: Off street parking and loading spaces shall be provided in all zones in conformity with the following:
- 7.16.1 Each parking space shall not be less than eight (8) feet wide, eighteen (18) feet long and seven (7) feet high, and each loading space shall not be less than ten (10) feet wide, twenty-five (25) feet long and fourteen (14) feet high.
- 7.16.2 Parking spaces shall be provided as follows:
- a. Dwellings: one (1) for each dwelling unit.
  - b. Hotels, motels, inns, bed and breakfast inns, boarding houses: one (1) for each individual living quarter or dwelling unit.
  - c. Hospitals: one (1) for each bed and one (1) additional for each three (3) staff members.
  - d. Offices and retail establishments: one (1) for each 300 square feet of floor area, with a minimum of four (4) for each office building. Medical and dental offices shall provide one (1) additional for each staff member.
  - e. Restaurants and licensed premises: one (1) for each four (4) seats or one (1) for each 200 square feet of floor space, whichever yields the greatest number of spaces required.
  - f. Wholesale, industrial and public utility buildings: one (1) for each three (3) employees on duty at any one time.
  - g. Public assembly, including churches and theaters: one (1) for each six (6) seats.
- 7.16.3 Every commercial use occupying more than 5,000 square feet of floor area in any building shall provide one (1) loading space and one (1) additional loading space for every 20,000 square feet of floor area in excess of 5,000 square feet.
- 7.16.4 No building shall be constructed closer to any traveled way than will provide adequate space for the traffic movement and the standing of vehicles which may be incidental to the use of the building.

# DRAFT Area Exempt from Parking Requirements



# Ferndale Main Street Historic District

-  Historic District Boundary
-  APN Boundaries
-  Streams



Map Compiled 30 August 2010  
 Source: Imagery - 2009 USDA NAIP Imagery  
 City Limits - Planwest Partners Inc.  
 Historic District - Planwest Partners Inc.  
 Streams - CA FRAP (frap.cdf.ca.gov)

0 200 400 Feet



**PLANWEST**  
 PARTNERS, INC. 

## **Section 12**

## **BUSINESS**

Meeting Date:	November 6, 2014	Agenda Item Number	12.a
Agenda Item Title	Update on the Old Nilsen Property		
Presented By:	City Manager		
Type of Item:	<input checked="" type="checkbox"/> Action	<input type="checkbox"/> Discussion	<input checked="" type="checkbox"/> Information
Action Required:	<input type="checkbox"/> No Action	<input checked="" type="checkbox"/> Voice Vote	<input type="checkbox"/> Roll Call Vote

**RECOMMENDATION:**

Discuss current status of the project and set a deadline for fundraising and choosing an alternative on the use for the property.

**BACKGROUND:**

At the City Council Meeting of December 5, 2013, the Council appointed Council Members Dan Brown and Michael Sweeney to the Ad Hoc Committee to Review and Recommend Potential Uses of the Old Nilsen Property. At the regular City Council meeting of February 6, 2014, Council Members Sweeney and Brown gave an update on the publically noticed walk-through of the Old Nilsen Barn and property. In that update, they invited members of the community to come forward with potential proposals for use of the property or a sub-section of the property in the ensuing 30 days. At the City Council meeting of March 6, 2014, Council Member Brown reported that no proposals for use of the property had come forward and the group was now considering the option of taking down the barn (in a manner that salvaged the old growth redwood) and using the lot as a parking lot.

Phil Ostler has come forward with a plan to renovate the shed and to incorporate rooms for storage. The rental money would be used to reimburse the renovation costs, and then monies would go to the city for a maintenance fund. The building would be saved at little to no cost from the City and then income would mostly go toward up-keep. Phil has raised more than \$30,000 towards the \$50,000 renovation estimations and the Ad Hoc Committee has been waiting to see if he would be able to raise the needed amount or whether a different alternative will need to be selected.

A special meeting was held on September 17, 2014 for the Council to discuss the three options that have been identified for the property. No decision was made and time was again extended to allow Mr. Ostler to come up with \$50,000 to restore the barn. The City Planner has started looking at CEQA requirements to prepare for a decision to be made on the property. This item is back in front of the Council for an update and discussion.

The Ad Hoc Committee has presented three options for the Nilsen Barn site: Option 1 (as stated above) involves restoring the old wood shed for use as storage with the balance of the property being used for expanded public parking (final layouts to be determined); Option 2 involves using the wood from deconstruction of the old shed to construct a fence keeping the ambiance of the redwood siding within the setting. For Both Option 1 and 2, the north wall of the restored shed or the fence constructed along a similar alignment would serve as a backdrop for a public gathering area (farmer's market/arts & crafts fair, etc.). As with Option 1, the balance of the property for Option 2 would be expanded public parking. Option 3 involves deconstruction of the old shed and no fence with the majority of the site being used for public parking. Rough concept level cost estimates have been prepared for Options 1 and 2.

**FINANCIAL IMPACT:**

None.

Meeting Date:	November 6, 2014	Agenda Item Number	12.b
Agenda Item Title	City Manager Contract Review		
Presented By:	Mayor Stuart Titus		
Type of Item:	<input checked="" type="checkbox"/> Action	<input type="checkbox"/> Discussion	<input checked="" type="checkbox"/> Information
Action Required:	<input type="checkbox"/> No Action	<input checked="" type="checkbox"/> Voice Vote	<input type="checkbox"/> Roll Call Vote

**RECOMMENDATION:**

Authorize staff to memorialize council direction regarding any changes to the City Manager Contract.

**BACKGROUND:**

The City Council met in closed session (pursuant to GC 54954.5) to complete the Public Employee Performance Evaluation of the City Manager. The City Manager's contract requires an annual performance review by the Council. This evaluation process is an opportunity for the Council to consider salary adjustment and/or extension of the City Manager Contract. The evaluation was completed at the closed session preceding this meeting.

**FISCAL IMPACT:** Unknown.

## **Section 13**

### **CORRESPONDENCE**

***Correspondence Files are available for review at City Hall during regular business hours, Monday through Thursday, 9am to 4pm.***

Dear Mayor Titus -  
 Thank you and to your Council  
 as well for the use of your  
 City Hall last week, we had  
 a great two days in Ferndale,  
 and greatly appreciate  
 your help with our meeting,  
 as well as Ferndale's  
 decades long support of  
 our Salt River Project.

*Sam*

California State Coastal Conservancy

California State Coastal Conservancy

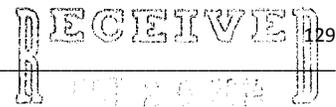
Sam Schuchat, Executive Officer

1330 Broadway, 13th Floor  
 Oakland, CA 94612-2530  
 510•286•4185 Fax: 510•286•0470  
 sschuchat@ccc.ca.gov



Coastal  
 Conservancy





PUBLIC NOTICE  
HUMBOLDT COUNTY PLANNING COMMISSION  
NOTICE OF PUBLIC HEARING

BY: [illegible]

On **Thursday, November 6, 2014 at 6:00 p.m.**, or as soon thereafter as the matter can be heard, the Humboldt County Planning Commission will hold a public hearing in the Board of Supervisors' Chamber, Humboldt County Courthouse, 825 Fifth Street, Eureka, California, to consider the matter listed below. If you have specific questions regarding the proposed project contact the Planning Division at (707) 445-7541.

**ROBERT EGCEL**, Ferndale area. Case Nos. AGP-13-004, AGPN-13-006, ZR-13-002, CDP-14-20 and LLA-13-016 (filed 03/8/2013); Assessor Parcel Numbers (APNs) 101-212-004-000, 101-281-001, 101-281-003, 101-291-004, 101-291-007, 101-291-011, 106-151-002, 106-161-001, 106-161-002, 106-081-004, 106-081-008, 106-061-039, 106-101-059. An application to rezone approximately 820 acres of Agriculture Exclusive (AE) and Agriculture Exclusive with a B5 combining zone specifying a minimum parcel size of 160 acres [AE-B5(160)] to Timber Production Zone (TPZ). The application includes the dis-establishment and immediate cancellation of an existing Class B agricultural preserve as to the lands zoned TPZ and a reformation of the non-TPZ portion to include adjacent lands as a Class D agricultural preserve pursuant to the California Land Conservation Act (otherwise known as the Williamson Act) and the Humboldt County Agricultural Preserve Guidelines. In order to facilitate the reformation of the 49 acre Class D agricultural preserve a lot line adjustment between four parcels is proposed to result in two parcels of approximately 49 acres and approximately 155 acres. A Coastal Development Permit is required for the lot line adjustment. The project is located in Humboldt County, in the Ferndale area, on both sides of Crosby Road and Regli Lane, approximately 0.8 miles south from the intersection of Grizzly Creek Road and Crosby Road, on property located within Section 25 and 36 Township 02 North, Range 02 West and Sections 17, 19-20 and 29-31 Township 02 North, Range 01 West, Humboldt Meridian.

Any person may appear and present testimony in regard to this matter at the hearing. If you challenge the nature of the proposed action in court, you may be limited to raising only those issues you or someone else raised at the public hearing described in this notice, or in written correspondence delivered to the Planning Commission at, or prior to, the public hearing. The Planning Commission needs **ONE ORIGINAL AND 14 COPIES** of any materials submitted either prior to or at the meeting. The Planning Commission's decision will become effective if an appeal is not filed within the appropriate filing period. An appeal may be filed by any aggrieved person who has testified in person or in writing on the project and must be submitted in writing with the required fees to the Planning Division of the Humboldt County Planning and Building Department before the end of the appeal period. If appealed, the decision will not become effective until the appeal is resolved. If you challenge the nature of the proposed action in court, you may be limited to raising only those issues you or someone else raised at the public hearing described in this notice, or in written correspondence delivered to the Planning Commission at or prior to the public hearing. **The staff report for this project will be available on our web site <http://humboldt.legistar.com> on the Friday before the Planning Commission meeting.**

General questions regarding the Planning Commission, the permit process, submission of materials, and other information not specific to this project may be obtained from the Planning Division of the Humboldt County Planning and Building Department, 3015 H Street, Eureka, California 95501. Telephone (707) 445-7541.

Humboldt County Planning Commission  
October 19, 2014



**COUNTY ADMINISTRATIVE OFFICE  
MANAGEMENT & BUDGET TEAM  
COUNTY OF HUMBOLDT**

825 5th Street, Suite 112, Eureka, CA 95501-1153  
Telephone (707) 445-7266 Fax (707) 445-7299  
[cao@co.humboldt.ca.us](mailto:cao@co.humboldt.ca.us)

October 22, 2014

Dear Community Leader:

Two months ago, I took the unusual step of reaching out to you about Measure Z—the Humboldt County public safety and essential services measure on the November 4, 2014 ballot.

At that time, I pledged to keep leaders like you informed. Since I last wrote, the County has honored that commitment by making presentations throughout our community—to business associations, service clubs, City Councils, and other organizations—about Measure Z and gathering important feedback from residents. I have continued to hear about community priorities for County services, such as:

- Ensuring there are adequate levels of Sheriff's deputies on-duty
- Maintaining emergency 9-1-1 response times
- Providing services for the victims of child abuse
- Maintaining rural fire protection and ambulance services
- Fighting industrial marijuana farms harmful to the County's renowned natural resources
- Expanding probation services provided by the County that reduce recidivism

As locally-controlled funding that—by law—cannot be taken by the State, Measure Z proceeds would have the potential to address these priorities. As a fiscally responsible measure, Measure Z will expire in five years and is subject to strict accountability, including annual independent audits and community input via a citizens' advisory committee to ensure funds are spent efficiently. Measure Z is not applied to prescription medicine or food purchased as groceries. Visitors to our region also pay the cost.

I know that there are many worthy local and statewide questions competing for your attention at this time, but this link contains information taken directly from the Impartial Analysis of Measure Z: <http://humboldt.gov.org/DocumentCenter/View/7244>. Thank you again for all you do for this community.

Sincerely,

A handwritten signature in black ink that reads "Phillip Smith-Hanes".

Phillip Smith-Hanes  
County Administrative Officer



**MARK THOMAS & COMPANY**

Providing Engineering, Surveying & Planning Services

October 14, 2014



File no: SA-14111(D)

Mr. Steve Coppini  
City of Ferndale  
PO Box 1095  
Ferndale, CA 95536

BY: .....

**OFFICES**

- Cupertino
- Fresno
- Irvine
- Oakland
- Sacramento
- Salinas
- San Jose
- San Mateo
- Walnut Creek

**RE: Grizzly Bluff Road Bridge Replacement – “A” Utility Letter**

Dear Mr. Coppini,

Mark Thomas & Company, Inc. (MTCO) has been contracted by the County of Humboldt to provide engineering services for the Grizzly Bluff Road Bridge Replacement Project just east of Ferndale, CA. Enclosed is a location map showing the proposed construction limits.

The purpose of the Grizzly Bluff Road Bridge Replacement Project is to replace the existing bridge over Williams Creek with a new structure accommodating two 11-foot lanes with 5-foot shoulders. The alignment of the bridge will remain consistent with its current alignment, with widening anticipated to occur along both north and south sides of the roadway.

Please provide a copy of your system mapping within the project limits. For our records current system mapping will help identify utility locations and potential conflicts. Furthermore, please indicate if there are any pending new facilities to be installed in the area. We appreciate your prompt attention to our request. Please forward your responses to the address shown below.

Attn. Jake Weir  
Mark Thomas & Company, Inc.  
7300 Folsom Boulevard, Suite 203  
Sacramento, CA 95826-2622

Construction is planned for Spring 2016. Utility mapping and the identification of potential conflicts is currently on the project critical path. Therefore, please respond in writing within 10 days of receiving this letter and the enclosed map.

If you desire further information concerning the proposed work, please contact me by phone at (916) 381-9100, or email at [jweir@markthomas.com](mailto:jweir@markthomas.com).

Sincerely,

Jake Weir  
Project Engineer  
Enc: Area Map  
c (w): Chris Whitworth, County of Humboldt Department of Public Works



# AREA MAP



**MARK THOMAS & COMPANY, INC.**

7300 FOLSOM BLVD., SUITE 203  
SACRAMENTO, CALIFORNIA 95826

SCALE: NOT TO SCALE

September 8, 2014

Richard B. Hooley  
Ferndale, Ca.  
Oct 16, 2014  
Reference Zoning Ord. 02-02

City Council, City of Ferndale,

The recent controversy involving the proposed Jamz Fest at the fair grounds raised a question as to how the management of the fair grounds met the requirements of our zoning Ord., specifically article 7.05, which reads as follows;

7.05 "Assemblages of Persons and vehicles: No circus, carnival, open-air or drive-in theater, automobile racetrack, religious revival tent or similar assemblage of people and automobiles shall be permitted in any zone unless a use permit is first secured in each case."

As I understand the fair grounds management has never applied or been issued any kind of use permit for past events, apparently due to an oversight by the city. I believe that we must, as a community, have a reasonable oversight on the types of activities that the fair board might invite into our city and it would seem that our zoning Ord. does just that, however the city staff must enforce the ordinance if it is to be effective.

I am submitting this letter requesting that the council take the necessary steps to insure that the zoning ordinance is enforced in all future cases and perhaps a review, by staff personnel, of all enforcement ordinances be accomplished to familiarize them with their content to minimize such oversights in the future. I am further requesting that this matter be placed on a near future council agenda to inform the community of the actions taken.

Thank you for your attention to this matter.

Richard B. Hooley





October 4, 2014

BY: .....

**Important information regarding your transition to a Peak Day Pricing electric rate plan. Please read to learn more.**

CITY OF FERNDALE  
PO BOX 1095  
FERNDALE, CA 95536-1095

Re: 60 Day Notification of Transition to Peak Day Pricing Electric Rate Plans for Business

Dear CITY OF FERNDALE:

Starting in November, one or more of your business accounts is scheduled to transition from a time-of-use electric rate plan to a Peak Day Pricing rate plan, as part of a requirement by the California Public Utilities Commission to encourage conservation when energy demand is higher. Peak Day Pricing works in conjunction with your existing time-of-use rate plan, applying higher energy prices on 9 to 15 Event Days per year in exchange for discounted energy rates at all other times from May 1st through October 31st.\*

***This rate plan transition will affect the Service ID(s) referenced on the following page(s).***

**Peak Day Pricing includes automatic Bill Protection**

Bill Protection lets you try Peak Day Pricing risk-free for a full year. After 12 months, we will compare your costs on Peak Day Pricing to what your costs would have been on your time-of-use rate plan. If your costs on Peak Day Pricing are higher, you will automatically receive a bill credit for the difference. You can opt out and return to your time-of-use rate plan at any time.

**Make your decision today**

PG&E is here to help you understand this new rate plan and decide what is best for your business. A personalized rate analysis can help you estimate how your electric bills may change with Peak Day Pricing.

- Access your online rate analysis anytime at [pge.com/myrateanalysis](http://pge.com/myrateanalysis)

If you want to enroll early, or opt-out of the transition to Peak Day Pricing you can do so before your eligible Service ID(s) are automatically enrolled in November. If you take no action today, you will receive one more notification in advance of transition.

- Enroll early, or opt-out of transition by visiting [pge.com/PDPChoice](http://pge.com/PDPChoice) and click the 'Peak Day Pricing' link under Ways to Save

**Update your notification preferences**

If you plan to enroll, or have already enrolled in Peak Day Pricing, please be sure to update your Peak Day Pricing notifications, so you don't miss any Event Day notices. Update your notifications at [pge.com/myalerts](http://pge.com/myalerts).

We value you as a customer and understand you may have some questions. For more information about the transition to Peak Day Pricing, visit [pge.com/pdp60day](http://pge.com/pdp60day).

Sincerely,

Maril Pitcock  
Director, Pricing Products  
Pacific Gas and Electric Company

P.S. Remember to stay away from downed power lines and never touch or try to move them. Always assume a downed power line is live and report them immediately by calling **911** and PG&E at **1-800-743-5000**.



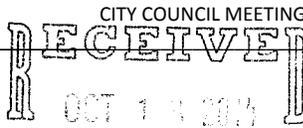


- 24 8. Lessor and Lessee agree that the vehicle, subject of this agreement, shall be a new 2014 Toyota  
25 Prius (VIN JTDKN3DU3E1737123).
- 26 9. That Lessee shall pay to Lessor the sum of one dollar (\$1.00) as and for consideration for the  
27 within Lease Agreement.
- 28 10. In addition to the foregoing terms and provisions of the within Lease Agreement, Lessee hereby  
29 agrees to indemnify, defend and hold harmless the Lessor from any and/or all claims arising out  
30 of Lessee's possession and operation of the vehicle which is the subject of the within Lease  
31 Agreement, and Lessee shall maintain appropriate insurance.
- 32 11. The foregoing represents the entire agreement between the parties, and no modifications or  
33 amendments hereto shall be valid unless placed in writing and signed by all parties hereto.
- 34 The foregoing Lease Agreement is executed this the 30th day of May, 2014, and said date shall be  
35 the effective date of said agreement.

  
\_\_\_\_\_  
Jay Parrish, City Manager



  
\_\_\_\_\_  
Ray Chenoweth, President, Nellis Cab, Inc.



Environmental Health  
 Melissa Martel, Director  
 100 H Street, Suite 100, Eureka, CA 95501  
 phone: (707) 445-6215 | fax: (707) 441-5699

## NOTICE OF VIOLATION

October 10, 2014

Certified # 7013 2630 0001 5246 8576

Chris Ottone, President  
 North State Rendering Company, Inc  
 P.O. Box 1478  
 Chico, CA 95927-1478

**YOU ARE HEREBY NOTIFIED** that North State Rendering Company, Inc., having failed to secure a permit for calendar year 2014 to engage in the business of pumping grease traps and/or septic tanks, is in violation of Humboldt County Code 621-2 which states:

*“No person shall engage in the business of cleaning cesspools, septic tanks, privies and vaults and the removal of the contents thereof within the County without first having obtained from the Department of Health and Human Services Public Health Branch a permit to do so . . . . .”*

**North State Rendering Company, Inc. must cease all waste pumping and removal in Humboldt County immediately and may resume waste pumping and removal only after a permit is issued by this office.**

On July 21, 2014, during a phone conversation with Humboldt County Department of Health and Human Services, Division of Environmental Health (DEH) staff, you stated that North State Rendering Company Inc. pumps grease vaults in Humboldt County and that you would complete an application for a pumper permit. On July 23, 2014, this office mailed to North State Rendering Company Inc. a permit application package and an invoice for the annual fee. No response has been received by DEH to date.

In order to pursue a Septic Tank/Grease Trap Pumper Permit, each of the nine steps in the enclosed application must be completed. The application, with complete and correct information, must be returned to this office with the permit fee of \$732.00 as well as proof of a personal or surety bond in the sum of \$1,000.00 conditioned for the faithful performance of all duties enjoined by Humboldt County Code Title VI, Division 2 or by The Department of Health and Human Services Public Health Branch.

A Division of Public Health  
 phone: (707) 268-2121  
 fax: (707) 268-2126

DHHS Administration  
 phone: (707) 441-5400  
 fax: (707) 441-5412



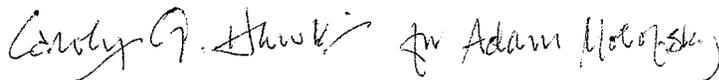
Humboldt County Department of Health & Human Services

In addition, a log showing each septic or grease pumping event engaged in by North State Rendering within Humboldt County since January 2014 must be submitted. You may report using the enclosed log or in any legible format which supplies all the information requested on the log.

Upon receipt of the required items, DEH will contact you to schedule a meeting at our office to inspect your vehicle(s) and to ensure that you understand the responsibilities and requirements of holding a Septic Tank/Grease Trap Pumper Permit.

In summary, you must cease all activity which requires a permit from DEH until you have secured such permit. Please contact me at (707) 268-2240 at your earliest convenience to confirm whether or not you intend to secure a permit for the remaining months of 2014. In addition, please let us know if you plan to operate in Humboldt County in 2015.

Sincerely,



Adam Molofsky, REHS  
Registered Environmental Health Specialist  
Land Use Program

Encl:                   Application for Pumper Permit  
                          Monthly Septage/Grease Pumper Truck Log  
                          Humboldt County Code - Sewage and Cesspool Cleaning

C w/o encl (Email):   Anne Nguyen, Humboldt County Counsel  
                          Paul Sangregorio, CDFA  
                          Rachel Hernandez, Mark Andre - City of Arcata  
                          Roy O'Connor, NCRWQCB  
                          Brian Gerving, Justin Boyes, City of Eureka

C w/o encl (USPS):   Elizabeth Conner, City Clerk of Ferndale  
                          Linda Jensen, City Clerk of Fortuna  
                          Adrienne Nielsen, City Clerk of Blue Lake  
                          Karen Dunham, City Clerk of Rio Dell  
                          Gabriel Adams, City Clerk of Trinidad

North State Rendering Co., Inc. facility file

## **Section 14**

### **REPORTS**

***City Manager's Report***  
***Commissions and Committee Reports***  
***JPA Minutes and Reports***

**City of Ferndale, Humboldt County, California USA**  
**City Manager's Report** for November 6, 2014 City Council Meeting  
Reporting to October 20, 2014

## **CITY MANAGER**

### **Meetings**

- Kiwanis meeting 1<sup>st</sup> and 3<sup>rd</sup> Tuesday of the month at 4:30 pm
- City Council meeting – October 16<sup>th</sup> –Study Session 6:00 pm- Regular meeting from 7:00 – 8:00 pm
- SRWC meeting- October 14<sup>th</sup> - 2:00-5:00 pm
- City Manager meeting- October 16<sup>th</sup> – 3:00-5:00pm
- Met with Pat Thompson ICMA Range Rover and Blue Lake CM before City Manager meeting 1:00-3:00 pm. October 16<sup>th</sup>.
- Weekly training bulletin from ERMANet. This is an online training program that I have participated in since 2006 as a requirement from our Risk Management Authority.
- Numerous Meetings, conversations and discussions with HWMA, County, and Rio Dell representatives to discuss Solid Waste alternatives for disposal site and transportation costs to that site. October 17<sup>th</sup> 1:30- 4:00 pm. Those conversations have successfully resulted in an interim agreement to haul HWMA material to Dry Creek, transported by Bettendorf. Although we have a temporary agreement until the end of October we are still negotiating for a long term solution. We are hoping to get an agreement that includes all of the present parties without raising present rates. We believe that if ERD will allow a Solid Waste of Willits trailer on their property, we would be able to avoid any increases to our citizens. This would clearly be the most cost effective solution without directing ERD to transport our solid waste to Hawthorn Street in Eureka, and then be reloaded so it could be transported south to the disposal site. We are still in negotiations. I met with ERD representatives last week and they said that they may permit the trailer to be loaded on the property and HWMA is trying to formulate that agreement. In the last few weeks HWMA has been very busy with some Cummings landfill issues, but were able to build on ERD's willingness to load trailers to go directly south to Pertero Hill's landfill by Solid Waste of Willits. HWMA as our JPA that handles our flow control is working with SWOW and ERD to document the loading agreement which they plan to put in front of the HWMA board on November 15<sup>th</sup>. It was relayed to me that Bettendorf Trucking is willing to extend trailer availability for solid waste out of ERD facility to Dry Creek until the new agreement is finalized.
- Numerous conversations with Chamber of Commerce President regarding collaborative projects. Flower baskets attached to the streetlight poles downtown and continuing dialogue with Caltrans regarding the drainage issues stemming from past paving projects are just two items we have been working on. When Caltrans repaired sidewalks on Main Street last year we strongly encouraged Caltrans to match our present sidewalks. We have reiterated that concern on a number of occasions and were told recently that they are trying several stains to try and achieve a closer match. We will also use this product on our Rose Avenue project if appropriate.
- Numerous conversations with planner to develop amendments to our Parking Ordinance that takes in the non-compliance issues and allows our present parking to be recognized as sufficient for our developed downtown. The amendments we have been discussing are limited to the onsite parking regulations and not the on-street parking regulations that are issues that are enforcement related and regulated in our Traffic Ordinance. The Planning Commission reviewed this at their last meeting and has sent it to the council for possible approval.

- Numerous conversations with Financial Officer Donna Timmerman related to financial issues. Our auditor will be here in November to complete last year's audit.
- Daily meetings with staff to delegate workload and improve efficiency.
- Nuisance Ordinance: The Council at the last meeting asked that staff have a study session to go over various examples from other cities.
- Multiple conversations and meetings with Rio Dell CM and Fortuna CM to discuss common issues in the Eel Valley. The last several months I have met regularly with Rio Dell City Manager Kyle Knopp and Tom Mattson regarding our agreements with ERD for disposal site transportation.
- Discussions with Gerald Silva regarding Russ Park LLA agreement. Gerald has relayed to me that the Silva's are ready to start negotiation and a process to identifying property we might trade in order to limit Russ Park traffic on their ranch property for property that would allow access to Russ Park by turning off Eugene Street almost immediately after passing the water company shop.
- Check signing and invoice review for the City.
- Conversations with John Driscoll, Jared Huffman's representative, regarding Ferndale issues.
- Salt River Update: Hanford has made good progress this week and currently taking advantage of today's dry weather to finalize grading and continue winterizing. Hanford's plan remains the same which is to start the downstream cofferdam removal process on Monday (Oct 27<sup>th</sup>). Reas Creek will then flow freely into the Salt River channel, which is exciting. Immediately upstream from the Reas Creek confluence, Hanford installed today a secondary Salt River channel cofferdam. The purpose of the secondary cofferdam is to allow Reas Creek to reconnect per plan on Monday, while keeping the upstream Salt River reach contained for several additional days, allowing sufficient time for seed bed prep/application and mulching. The secondary cofferdam will then be removed middle of next week at which time all in-stream project work will be complete. GHD/RCD will continue conducting daily construction monitoring during this period and communicating closely with Hanford on progress with respect to site conditions.
- Regular conversations with County Supervisor Bohn regarding common issues.
- Numerous meetings with individual councilmen and the mayor regarding City issues, and updates on representation on the various joint power authorities and issues that relate to our membership on those organizations. We have also added a couple of Ad Hoc committees that have increased the amount of interaction to include those subjects.
- Several routine conversations with Jo Ann Rennie, executive director of Parsac, related to risk management issues. Joanne and Steve Wilmes the safety consultant visited Ferndale, Blue Lake and Trinidad to do a risk assessment of our cities. The assessment took the entire day and is intended to evaluate your operations for general liability and workers' compensation exposures, the City's compliance with state and federal regulations, and adherence to industry best practices. The evaluation was not intended to be punitive, but designed to identify critical findings as well as providing recommendations to correct/mitigate risks and improve current practices and/or policies to better manage risks. It included interviewing key department heads as well as an onsite inspection of facilities and infrastructure. Although it will take them awhile to compile their findings, they relayed that they enjoyed their time in Ferndale and were generally happy with what they saw and their interaction with our department heads and documentation.
- Daily meetings with Public Works as to daily projects. I meet with Public Works every morning at City Hall to go over daily work and projects.
- Daily conversations and communication with Wastewater department to review and go over wastewater activities.
- Numerous conversations with citizens regarding donations and volunteer activities.

- Periodic meeting with Finance Officer to go over medical coverage in efforts to maximize the City's financial ability to give the best coverage at the best price to our employees.
- Our Public Works department is looking for a substantial lawnmower and has started the procurement process to replace our old lawnmower. They did ask local businesses for estimates but it looks like the cost will be higher than our informal procurement process allows, and we will need to go through a formal bid process. When they have completed that process, it will be brought before the Council as an agenda item for approval.
- The Council gave direction to staff to include three alternatives as possible choices for the PG&E Undergrounding Rule 20a program. One alternative was from Eugene Street to the end of Francis Street, a second was from Shaw to Lewis on Main Street, and another was from Lewis to Berding on Main Street. PG&E has given us estimates on the first two alternatives, and has scheduled November 12<sup>th</sup> and 13<sup>th</sup> as days they will be in town to review the project again and develop estimates on the other alternative.
- The Mayor, engineer and I met with Scott Lee a Hydrologist for Caltrans a couple of weeks ago and walked Highway 211, our main street and discussed drainage design issues that have over the years and overlays seen diminished capacity. Scott will be meeting with Yoash in the next few weeks to discuss more fully some projects and funding sources that can help us improve these cumulative drainage problems.

## **CITY CLERK ACTIVITY**

### **Meetings**

- Meetings with City Manager regarding work activities and council agenda.
- Attended:
  - Regular City Council Meeting 10/16/14
- Wrote agenda items and compiled packets for:
  - Regular City Council Meeting 10/16/14
- Transcribed and drafted meeting minutes and uploaded meeting videos for:
  - Regular City Council Meeting 10/16/14
- Posted all meeting agendas and public notices on City Hall, Post Office bulletin boards and at the library.
- Uploaded meeting packets to City website.

### **Projects**

- Work with front counter and telephones assisting the public, answering questions and information requests.
- Updated and maintained City web site (with contractor) with job postings, and updated various forms and Ordinances.
- Provided reports on building permits to CA Department of Real Estate, CA Department of Finance and US Department of Commerce.
- On-going communications with contract Planners about agenda items and public notices for items before the City Council and Planning Commission.
- Sent and received emails daily.
- Pick up and distribute City correspondence daily.
- Organized and filed paperwork.
- Signed and filed resolutions and ordinances of the City Council and the Planning Commission.
- Deposited checks into the bank.

- Responded to Public Records Act requests.
- Revised Personnel Manual according to council direction; sent to City Manager and City Attorney for review.
- Re: November 4, 2014 General Election:
  - Provided Times Standard with contact info for Mayor and Council Member candidates.
- Maintained minute, resolution, ordinance and agenda binders.
- Gathered requested documents and prepared for PARSAC risk assessment.
- Read weekly ERMA bulletins

### **DEPUTY CITY CLERK ACTIVITY**

#### Meetings

- Attended and transcribed minutes for 09/25/2014 Design Review meeting.
- Prepared packets for 09/25/2014 Design Review meeting.
- Posted agendas for 09/25/2014 Design Review meetings.
- Prepared packet for 10/15/2014 Planning Commission meeting.
- Posted agenda for 10/15/2014 Planning Commission meeting
- Attended and transcribed minutes for 10/15/2014 Planning Commission meeting.

#### Projects

- Staffed the front counter and phones at City Hall.
- Processed dog & business licenses.
- Calculated and collected fees for building permits and sent completed applications to Arnie to be checked.
- Processed checks, created revenue spreadsheet and deposits.
- Processed Field Observation Reports.
- Inventoried and ordered office supplies.
- Processed Parade and Encroachment Permits.
- Sent Building Permit reports to Assessors office and Construction Industry Research Board.
- Assisted Finance with Accounts Payable.
- Trained on Processing Payroll
- Researched Parcels on Craig Street and Emerson Lane
- Researched Zoning Ordinance and Use Permit Requirements
- Assisted with information for Risk Assessment

### **FINANCE OFFICER ACTIVITY**

- Meetings with City Manager – re: office issues
- Processed open enrollment for medical insurance, reviewing options for health, dental and vision.
- Prepared worksheet for Public Records Request from Transparent California.
- Archived North Valley Bank records before merge with Tri County Bank.
- Assisted accountant with the Annual State Controller reports.

- Assisted accountant after 2013/2014 closing with the completion of financial statements for July, August and September.
- Explored options for City employees to make contributions to a personal retirement plan through payroll deduction. Minimal cost to the city.
- Assisted Parsac during their visit.
- Payroll/Payroll Tax Payments/Quarterly
- Accounts Payable
- Accounts Receivables

## **CITY PLANNER ACTIVITY**

### **Task 1 – General Planning**

- Coordinated with City Staff to prepare Public Notices for October 15, 2014 Planning Commission Meeting, a re-notice for the changed City Council Meeting on October 16<sup>th</sup>, 2014, and the November 6, 2014 City Council Meeting.
- Coordinated with City Staff to prepare Agenda Packets for 10/16 City Council Meeting and 10/15 Planning Commission meeting.
- Staffed 10/15 Planning Commission meeting for hearing on Draft Ordinance 2014-06 Amending Zoning Ordinance 02-02 Parking and Non-Conforming Uses Regulations, and discussion item Noise and Air Quality Element General Plan Update
- Coordinated with City Manager and Deputy City Clerk on planning and development projects.
- Coordinated with Deputy City Clerk on procedure for appeal of Design Review Committee decision of signage placement.

### **Task 2 – Reimbursable Fee Planning – None**

### **Task 3 – Special Projects**

- Revised language and formatting of Ordinance amendment to Zoning Ordinance parking and non-conforming uses provisions per Planning Commission comments.
- Reviewed letter from RCEA regarding Climate Action Plan. Prepared benefit analysis for City Manager.
- Prepared Zoning Ordinance Article 5: Development Standards Scope and Authorization as requested for the City Manager review.
- Provided Assessor Records and City GIS mapping in response to Public Information Request for Emerson Lane and Craig Street parcel, easement, and Right of Way.

### **Task 4 – Additional Authorizations – None**

### **Task 5 – General Plan Review Fund**

- Developed language for Chapter 6: Goals, Policies and Implementation Programs in the Draft Noise and Air Quality Element Update.
- Made final revisions to the Final Housing Element Update document, received letter from HCD approving Final Housing Element Update.
- Reported on Housing Element certification to City Council and Planning Commission.

## **CITY ENGINEER**

### **Sewer Projects –**

- Inverted siphon replacement and manhole relocation under County of Humboldt Francis Creek Culvert Replacement Project.

- Francis Creek Culvert Replacement Project will not be executed this year.
  - Funding for the relocation of the manhole and replacement of the inverted siphon still remains in question.
  - Reaching out to Donna Chambers regarding RCD funds for utility relocation (sewer)
  - Looking into Possible new alignment for Salt River project
- Wastewater Treatment Facility – Wetland Maintenance, Monitoring and Reporting
    - Working with Steve to discuss potential cost saving solutions for sludge disposal. Possibilities include onsite drying beds and storage, trucking, etc.

### **Pedestrian Improvement Project -**

- Rose Avenue: (Phase 2)
  - Project complete. We are currently working with the appraiser to gain ownership or easement to a gap in the right-of-way at the south side of the Rose and Herbert intersection.
  - Following up with reimbursable request

### **Applications –**

- 2nd Hadley Merger (7 parcels)
  - The applicant provided the requested additional information. The application will remain incomplete while the City Engineer's Office waits for Department of Fish & Wildlife approval on Parcel 'C' for the drainage improvements. The agent is in the process of completing the drainage plans. Additionally, the City Engineer's Office is requesting additional information related to the legal descriptions. Once the application is complete, the City Engineer's Office will move forward with referring the project and completing the staff report before scheduling a hearing with the City Council.
- Westfall/Witham Lot Line Adjustment/Subdivision
  - This project included a two parcel subdivision and lot line adjustment located off Rose Avenue. On September 18, 2013, the Planning Commission approved the Lot Line Adjustment for Assessor Parcel Numbers (APNs) 031-241-09 and 031-241-10 and a minor subdivision of APN 031-241-09. Per the Conditions of Approval (Condition #4), the Lot Line Adjustment and Tentative Map requires a revision to add a fifteen foot (15') drainage easement on the southern boundary of Parcel One (APN 031-241-09). The Notice of Lot Line Adjustment and Certificate of Compliance has not been recorded per the applicant's request. We anticipate the project will be complete when we have the Applicant's permission to proceed. The project expires on September 28, 2015.

At the same hearing, the Conditions of Approval were modified for the subdivision. The Commission requested to remove Condition of Approval 3 related to recording a new deed to establish the appropriate ownerships. Condition of Approval Number 9 originally required that new water service for each parcel be installed at the same time. Because the new parcel will not be developed immediately, the City Engineer's Office, at the request of the Planning Commission, modified Condition Number 9 to

allow the applicant to defer the installation of water service to Parcel Number 2 until which time an application for any structures or earthwork activity is proposed to the City of Ferndale. The City Planning and Engineering Offices are currently working with the applicant to satisfy the Conditions of Approval for this project. We anticipate the Conditions of Approval will be satisfied sometime during 2014.

- Mr. Willis Hadley - Francis Street Project:
  - Coordinating with Mr. Hadley's agents and the Department of Fish and Wildlife for natural drainage systems that were proposed to be modified. (Received)
- Mr. Willis Hadley – Building Permit Application (Fence)
  - The application was submitted and a conditional approval letter was returned to the applicant. Additional information was received regarding a new landscape/flood barrier wall. The request was forwarded to the Drainage Committee for comment.( Project canceled for now)

#### **General Engineering –**

- Working on a proposed Capital Improvement Plan (CIP) (roads, drainage and sewer)
  - Met with City staff to discuss scope of projects to be included but still need to prioritize and prepare estimated for the work. Draft CIP submitted for review.
- Cal Trans Maintenance on SR 211 (Review of SHOPP drawings)
  - Working with Caltrans staff to see if the culvert at Shaw and Main can be fixed with this project.
  - Prepared a project description for a new PSR project to do a safety and ADA accessibility study for the pedestrian corridors throughout the City. The map was prepared and distributed for review and comments. Based on the feedback received, the map was revised and will be brought to City Council for approval.
- PGE Undergrounding Project
  - Waiting for Direction
- Old Nilsen Barn Project
  - Prepared several conceptual layouts for parking construction and development of the site. Waiting for directions form AD-HOC committee.
  - Waiting on maintenance approval from the Department of Fish and Wildlife and Region Water Quality Control Board for digging out drainage ditches with in the City.

#### **Meetings and Committees –**

- HCAOG Meeting
  - Attended October's Meeting

#### **Reporting and Correspondence –**

- Prepared monthly staff report
- General correspondence and meetings with City Staff

## **WASTEWATER OPERATIONS**

- Monthly samples prepared and sent to North Coast Labs
- Monthly No Spill Certification completed
- Send and receive waste hauler permit for Whitson Inc. (Willow Creek Company) for limited dumping in retention pond. Currently talking with them about full time dumping
- Coliform 2nd Tuesday of month and BOD 2nd Thursday of month to Fortuna lab, 2nd BOD sample taken to Fortuna due to lab error on first
- OIT Thrap greased disc filter and bar screen
- Weekly safety meetings held, including public works employees
- Compliance letter for permit regarding Influent testing sent to water board by CPO
- Dewater throughout the month for approximately 32 total hours
- Irrigation moved to east side of Sousa ranch
- OITs Thrap and Hanna performed lab tests daily to measure efficiency of plant
- Load of biosolids sent to Dry Creek
- OIT's Thrap and Hanna serviced UV lights
- Monthly eSMR (electronic State Monthly Report) prepared and submitted
- Loose manhole at Main and Shaw repaired by CPO
- Front gate chain oiled each Monday
- Old office building at drying site was demolished and cleared. Plans pending to expand on drying the sludge. Experimental cooking shed was used for 7 months and found to be working; plan to expand that idea further
- OIT Hanna washed tractor
- OIT Thrap installed repaired shaft on blower 2
- OIT Thrap took Grade 2 test, result pending. Upon receiving passing grade he will receive his Grade 2 certificate
- Turn sludge at drying facility
- OIT Hanna cleaned walls and catwalks
- CPO checked 20 wildcat rd. for confirmation that home there is not on city sewer
- The facility received a total of 20 septic dumps from Roto Rooter & Wyckoff's totaling 31,300 gallons and generating \$5,634 in revenue for the facility.
- The facility received 4 dumps from Whitson Inc. totaling 14,400 gallons and generating \$2,592.
- Total flows through the collection system for September were 3.8 MG. Of that, .012 MG was pumped to the equalization pond.
- Influent flows that were treated through the facility totaled 3.47 MG for the month of September. Average irrigation discharge was .112 MGD.

## **PUBLIC WORKS STAFF ACTIVITY**

- Continued with monthly and daily duties. Such as, cleaning and maintenance of city's bathrooms, mowing of city's owned properties, cleaning of storm drains, keeping streets clear of debris and the maintenance of city's facilities.
- Getting bids on Public Works bathroom.
- Trimmed trees at Francis Street bridge.

- Ordered 4 way signs to go under the Stop signs at the 4 way intersections.
- Ordered street signs for the East side of town.
- Consulted with the City's Engineer for the plan and priority for the East side drainage.
- Power Washed City Park bathrooms.
- Patched holes through out town.
- Spread asphalt on broken parts of the wildcat.
- Participated in weekly safety meetings with the Sewer Dept.
- Replaced culvert on Grant St and Lincoln St.
- Completed hanging flower baskets on Main St.
- Secured drainage inlet on Van Ness and Main St.

### **POLICE DEPARTMENT**

- Officer Robby Wideman attended and completed a POST Field Training Officer course.
- Officer Tyler James attended and completed a POST Drug and Alcohol Recognition course.
- We have been placing the radar trailer at various locations where we have received speeding complaints.
- Chief Smith attended Kiwanis meetings/functions.
- Chief Smith attended the monthly LECAH meeting.
- The police department continues targeted enforcement of peripheral areas impacting the Ferndale quality of life.
- Officer Chris Williams resigned as a result of his wife obtaining employment out of the area.
- We welcome Officer Dmitriy Gavryush who replaced Officer Williams.

#### **Police Statistics – September 2014**

SERIOUS CRIMES	Number	Cleared
Homicide	0	
Rape	0	
Robbery	0	
Larceny	0	
Assault	0	
Burglary	0	
Vehicle Theft	0	
TOTAL	0	
SECONDARY CRIMES	7	
Calls for Service	32	
Reports Written	10	
Traffic Citations	2	

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Other Citations	0
Parking Citations	0
Warnings	25
ARRESTS	2
AGENCY ASSISTS	14
TRAFFIC COLLISIONS	0

**City of Ferndale, Humboldt County, California USA**

Minutes for Planning Commission Meeting of September 17, 2014

Call to Order — Chair Jorgen Von Frausing-Borch called the Planning Commission Meeting to order at 7:04 pm. Commissioners Mike Warner and Doug Brower were present along with staff Deputy City Clerk Kristene Tavares, Contract City Planner's George Williamson and Leslie Marshall. Commissioner Dean Nielson was not present (excused absence). Those in attendance pledged allegiance to the flag. Commissioner Mogni arrived at 7:15pm.

2.0 Ceremonial - None.

3.0 Modifications to the Agenda – None.

4.0 Approval of previous minutes – **MOTION:** to approve the minutes of the August 20, 2014 Regular Meeting **(Warner/Brower) 3-0**

5.0 Public Comment – None

6.0 Public Hearing

6.1 Consider Recommending Draft Ordinance 2014-06 Amending Zoning Ordinance 02-02 Parking and Non-Conforming Use Regulations to City Council for Adoption. Contract City Planner Leslie Marshall presented an overview of the proposed Amendment. Commissioners said in Section 7.16.5 (f) seating square footage should include outside dining areas. Commissioners also commented that Section 7.16.6 (a) square footage of the building should be used instead of the "envelope" of the building. Also, if additional square footage is added to a building in the downtown exempt area, the additional square footage should be subject to parking requirements. Commissioners were also concerned on Section 7.16.7 and the use of staff time to monitor parking agreements and changes of Use. Parking agreements need to be provided to and recorded by the City Clerk making it part of the parcel file. Making it part of a parcel file will make parking agreements accessible by staff if one of the parties applies for a building permit or other permit type. Also in Section 7.16.7 (ciii) Commissioners would like a remedy added if the parking agreement breaks down. In Section 12.01.8 would like square footage used in place of envelope to make amendment clearer. Commissioners would like to also see in this Ordinance, that staff has verified compliance of parking requirements once an agreement is made and approved. Commissioners would like to see Draft Ordinance back next month with proposed changes, including the addition of verification process that the parking requirements have been met. **MOTION:** To incorporate suggested changes including a verification process that applicant is compliant and bring it back to October 15, 2014 Planning Commission Meeting. **(Warner/Brower) 3-0-1**

7.0 Business

7.1 Solar Panel Information and Discussion. Chair Jorgen Von-Frausing Borch presented commissioners with information on solar panels and explained the advancements in their technology. He also explained that the new type panels that are now available should not

detract from the city's historical ambiance. Staff has been directed to provide information to Design Review Committee at the next meeting.

7.2 Building and Land Use Permits: No Comments

7.3 Design Review Committee Report and Minutes: No Comments

8.0 Correspondence: No Comments

9.0 Commissioner Comments: No Comments

10.0 City Planner's and Deputy City Clerk's Staff Reports: City Planner George Williamson commended the Planning Commission on their recommendations for the Sign Ordinance, as well as the Housing Element.

The meeting was adjourned at 8:08pm.

Respectfully submitted,

Kristene Tavares,  
Deputy City Clerk

**City of Ferndale, Humboldt County, California USA**

## Design Review Minutes for the 09/25/14 - 8:30am meeting

Chairman Mark Giacomini opened the meeting at 8:31 a.m. Committee Members Paul Gregson, Doug Brower and Marc Daniels were present along with Deputy City Clerk Kristene Tavares. Committee Member Lino Mogni was not present.

There were no Modifications to the Agenda.

There were no Public Comments.

580 Main Street: The Design Review Committee was presented with picture and dimensions of the proposed sign. Some Committee Members did not think the color of the sign nor the "I" were in character with the historic appearance of the town. **MOTION** to make the required findings of fact listed in Attachment A to **APPROVE** the Design Review Use Permit, subject to the conditions of approval listed in Attachment B, to place a metal 2 sided 18" X 18" Visitor Information Sign at 580 Main Street. **1-3-0 (Giacomini) MOTION DENIED** Design Review Committee has recommended the sign be more conducive to the historical aesthetics of the town. Instead of an "I", that the phrase "Visitor Information" be used and color of the sign be more visually harmonious and conceptually consistent with the surrounding area.

495 Main Street: The Design Review Committee was presented with plans and a drawing of the proposed flood diversion wall. Project was approved previously in July 2013, but was scrapped. **MOTION** to make the required findings of fact listed in Attachment A to **APPROVE** the Design Review Use Permit, subject to the conditions of approval listed in Attachment B, to build a 30" high concrete flood diversion wall poured in sections for possible removal at a later date at 495 Main Street. **(Daniels/Gregson) Unanimous**

427 Main Street: The Design Review Committee was presented with plans and a drawing of the proposed solar panel install. Committee members commented that these would not be visible from street. **MOTION** to make the required findings of fact listed in Attachment A to **APPROVE** the Design Review Use Permit, subject to the conditions of approval listed in Attachment B, to install twenty-two (22) Solar World 275W solar panels on the roof for the purpose of generating electricity at 427 Main Street. **(Gregson/Brower) 3-0-1 (Daniels recused himself as he is the contractor for this job)**

Solar Panel Information: The Design Review Committee was presented with information that staff was instructed by the Planning Commission to share with this Committee. A committee member commented on the excellence and preciseness of a local business.

Design Review Approval Sign-Offs: DR1338 was signed-off

There was no Correspondence.

Committee Member Comments: Staff advised the Design Review Committee that both the November and December regular meetings fell on holidays. November meeting will be held November 20<sup>th</sup> and the December meeting will be held December 18<sup>th</sup>.

Meeting adjourned at 9:11 a.m.

Respectfully submitted,

Kristene Tavares, Deputy City Clerk  
City of Ferndale



# Redwood Coast Energy Authority

633 3<sup>rd</sup> Street

Eureka, CA 95501

Phone: (707) 269-1700 Toll-Free (800) 931-RCEA Fax: (707) 269-1777

E-mail: [info@redwoodenergy.org](mailto:info@redwoodenergy.org) Web: [www.redwoodenergy.org](http://www.redwoodenergy.org)

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## MEETING MINUTES

**Redwood Coast Energy Resource Center**  
**633 3<sup>rd</sup> Street, Eureka, CA 95501**

**June 16, 2014**  
**Monday, 3:15 p.m.**

Redwood Coast Energy Authority will accommodate those with special needs. Arrangements for people with disabilities who attend RCEA meetings can be made in advance by contacting Katey Carpenter at 269-1700 by noon the day of the meeting.

### I. ROLL CALL

Board Chair Linda Atkins called the meeting to order at 3:15pm.

Present: Linda Atkins, Sheri Woo, Alex Stillman, Mike Losey, Michael Sweeney

Absent: Ryan Sundberg, Stephen Kullmann, Tom Davies, Frank Wilson

Staff: Matthew Marshall, Katey Carpenter

### II. REPORTS FROM MEMBER ENTITIES

Director Woo reported that the Humboldt Bay Municipal Water District is looking at several options to secure the District's water rights.

### III. ORAL COMMUNICATIONS

None

### IV. CONSENT CALENDAR

A. Approve Minutes of April 28, 2014 Board Meeting

B. Approve attached Warrants

C. Accept attached Financial Reports

Director Losey requested that item A be removed from the consent calendar.

**M/S/C: Losey, Sweeney: Approve Consent Calendar Item A, C.**

### V. REMOVED FROM CONSENT CALENDAR ITEMS

A. Approve minutes from April 28, 2014 meeting

**M/S/C: Stillman, Woo: Approve Item A; with Losey abstaining.**

### VI. NEW BUSINESS

A. Adopt proposed revisions to the current FY13-14 RCEA annual budget.

Executive Director Marshall gave an overview of the current FY 13-14 RCEA annual budget, and outlined proposed revisions.

**B. Adopt proposed FY 14-15 annual RCEA budget.**

Executive Director Marshall gave an overview of the proposed FY 14-15 RCEA budget and gave an outline of upcoming programmatic and budgetary changes.

**M/S/C: Woo, Stillman: Adopt the proposed revised FY-13-14 Annual RCEA Budget and the proposed FY14-15 Annual RCEA Budget.**

**C. Electric Vehicle Charging Infrastructure Grant**

Executive Director Marshall gave an overview of the EV Charging Infrastructure Grant and outlined proposed locations for charging stations throughout Humboldt County. The installation of the charging stations is expected to be completed in 2015.

**M/S/C: Stillman, Losey: Approve CA Energy Commission Agreement Number ARV-13-029 for \$293,843 to install electric vehicle charging stations.**

## **VII. OLD BUSINESS**

**A. Staffing and Compensation Subcommittee**

Executive Director Marshall reported on the development of a job classification responsibilities and skills matrix. Executive Director Marshall showed the Board a sample of the matrix and the skills evaluation worksheet. Executive Director Marshall proposed reclassification of the current Planning and Transportation Program Assistant position to Energy Specialist due to the duties and level work being performed by the current staff.

**M/S/C: Stillman, Losey: Approve reclassification of Transportation and Planning Program Assistant to Energy Specialist.**

## **VIII. STAFF REPORT**

Executive Director Marshall reported that the Title 24 Energy Code update will roll-out on July 1, 2014.

## **IX. ADJOURNMENT**

Board Chair Atkins adjourned the meeting at 4:20pm.



# Redwood Coast Energy Authority

633 3<sup>rd</sup> Street

Eureka, CA 95501

Phone: (707) 269-1700 Toll-Free (800) 931-RCEA Fax: (707) 269-1777

E-mail: [info@redwoodenergy.org](mailto:info@redwoodenergy.org) Web: [www.redwoodenergy.org](http://www.redwoodenergy.org)

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## SPECIAL MEETING MINUTES

Redwood Coast Energy Resource Center  
633 3<sup>rd</sup> Street, Eureka, CA 95501

July 7, 2014  
Monday, 3:15 p.m.

Redwood Coast Energy Authority will accommodate those with special needs. Arrangements for people with disabilities who attend RCEA meetings can be made in advance by contacting Katey Carpenter at 269-1700 by noon the day of the meeting.

### I. ROLL CALL

Board Chair Atkins called the meeting to order at 3:15

Present: Linda Atkins, Sheri Woo, Jay Parrish, Stephen Kullmann, Mike Losey

Absent: Susan Ornelas, Frank Wilson, Ryan Sundberg, Tom Davies

Staff: Matthew Marshall, Katey Carpenter

Guests: Larry Goldberg

### II. REPORTS FROM MEMBER ENTITIES

None

### III. ORAL COMMUNICATIONS

Larry Goldberg, a private citizen, provided information about Property Assessed Clean Energy (PACE) Financing programs and encouraged the Board to take action to develop a local PACE program. The Board directed staff to put the topic on a future agenda.

### IV. NEW BUSINESS

#### A. US Department of Energy Solar Market Pathways Grant

Executive Director Marshall gave an overview of a DOE Solar Market Pathways Grant opportunity and proposed application to provide funding for a pilot program to advance the adoption of solar in the area.

**M/S/C: Kullmann, Parrish: Authorize staff to submit an application for up to \$1.5 million in funding from the US Department of Energy Solar Market Pathways program.**

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**B. Mad River Valley RePower Grant: Blue Lake School demonstration heat pumps**

Executive Director Marshall presented the Board with a proposed contract with Crystal Air Heating and Air Conditioning for the installation of two air-source heat pumps at the Blue Lake School. Crystal Air was selected through a competitive seal-bid process.

**M/S/C: Woo: Losey: Approve Contract with Crystal Air Heating and Air Conditioning not to exceed \$15,902 for installation of demonstration air-source heat pump systems at the Blue Lake School.**

## **V. STAFF REPORT**

Executive Director Marshall reported that RCEA would be acting as a regional partner with the CiviSpark AmeriCorps program. He explained that local governments would have an opportunity to request assistance with energy and climate projects through the program.

## **IX. ADJOURNMENT**

Board Chair Atkins adjourned the meeting at 3:30

***The next RCEA Board of Directors Business Meeting  
is scheduled for Monday, August 18, 2014 at 3:15p.m.***

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# Redwood Coast Energy Authority

633 3<sup>rd</sup> Street

Eureka, CA 95501

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## MEETING MINUTES

Redwood Coast Energy Resource Center  
633 3<sup>rd</sup> Street, Eureka, CA 95501

August 18, 2014  
Monday, 3:15 p.m.

Redwood Coast Energy Authority will accommodate those with special needs. Arrangements for people with disabilities who attend RCEA meetings can be made in advance by contacting Katey Carpenter at 269-1700 by noon the day of the meeting.

### I. ROLL CALL

Board Chair Atkins called the meeting to order at 3:15.

Present: Linda Atkins, Barbara Hecathorn, Stephan Kullmann, Jay Parrish, Mike Losey, Tom Davies.

Absent: Susan Ornelas, Ryan Sundberg, Frank Wilson.

Staff: Matthew Marshall, Katey Carpenter

### II. REPORTS FROM MEMBER ENTITIES

Director Parrish report that the Humboldt County Fair is underway, and will continue despite a recent booth fire.

Director Davies reported that the City of Trinidad has a new City Manager, Dan Berman.

Director Hecathorn reported that Jerome Carman of Redwood Coast Energy Authority gave an informative presentation to the HWMA board.

### III. ORAL COMMUNICATIONS

None

### IV. NEW BUSINESS

#### A. Property assessed clean energy (PACE) financing program development update

Executive Director Marshall provided an overview of PACE financing programs and the structure of the Sonoma County PACE program which a local program which a local program could be modeled after.

**M/S/C: Parrish, Losey: Direct staff to work with local partners to develop a proposal for a local PACE financing program.**

**B. US Dept. of Energy CalWave Project: potential for future project power sale**

Executive Director Marshall reported on the continuing study of the Samoa site as a potential site for a future wave energy test center. Executive Director Marshall explained that one of the criteria for site selection would be potential local interest in purchasing any power produced at the site in the future.

**M/S/C: Losey, Kullman: Adopt resolution 2014-2 Expressing Interest in Potentially Contracting to Purchase Power from a National Wave Energy Test Center in Humboldt County Should the Opportunity Arise in the Future.**

**C. RePower Humboldt – Mad River Valley Project update**

Executive Director Marshall reported that the Mad River Valley Project is proceeding well and gave a report on the activities underway.

## **V. CLOSED SESSION**

- A. Pursuant to Government Code Section 54957 – Personnel, Executive Director performance evaluation.**

## **VI. REPORT OUT FROM CLOSED SESSION**

The Board gave Executive Director Marshall a positive employee evaluation and recommended an increase in pay to Step 6 on the payscale.

## **VII. STAFF REPORT**

- PG&E Energy Watch contract update

Executive Director Marshall reported that he expects a smooth transition between program cycles, as there will be a contract extension between the 2013-14 and 2015 program terms.

- CivicSpark AmeriCorps Program: Opportunity for Local Governments

Executive Director Marshall reminded the Board that the CiviSpark program is accepting proposals for projects from government agencies.

## **IX. ADJOURNMENT**

Board Chair Atkins adjourned the meeting at 4:45



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## SPECIAL MEETING MINUTES

**Redwood Coast Energy Resource Center**  
**633 3<sup>rd</sup> Street, Eureka, CA 95501**

**August 29, 2014**  
**Friday, 4:00 p.m.**

Redwood Coast Energy Authority will accommodate those with special needs. Arrangements for people with disabilities who attend RCEA meetings can be made in advance by contacting Katey Carpenter at 269-1700 by noon the day of the meeting.

### I. ROLL CALL

Director Ornelas called the meeting to order at 4:25

Present: Stephen Kullmann, Michael Sweeney, Marian Brady, Barbara Hecathorn, Susan Ornelas

Absent: Frank Wilson, Mike Losey, Ryan Sundberg, Tom Davies

Staff: Matthew Marshall, Katey Carpenter

Guest: John Woolley

### II. REPORTS FROM MEMBER ENTITIES

None

### III. ORAL COMMUNICATIONS

None

### IV. NEW BUSINESS

#### A. Energy Upgrade California Outreach Ambassador Program

Executive Director Marshall reported that the Energy Upgrade California Community Outreach Ambassador Program would provide a grant to fund outreach and marketing of the statewide Energy Upgrade California Program.

**M/S/C: Kullmann, Sweeney: Approve 2014-15 Energy Upgrade California Community Outreach Ambassador Program Memorandum of Understanding with Runyon Saltzman Einhorn, Inc.**

### V. ADJOURNMENT

Director Ornelas adjourned the meeting at 4:30.

**Humboldt/Del Norte  
Hazardous Materials Response Authority  
Regular Meeting Minutes  
Tuesday, October 14, 2014**

**1. Roll Call:**

*Present:* Chairperson Ms. Melinda Ciarabellini, City of Eureka; Vice-Chairperson Ms. Virginia Bass, Humboldt County; Mr. Dale Watson, Del Norte County; Chief Steve Wakefield, Crescent City; Mr. Mark Wheatley, City of Arcata; Mr. Glenn Bernald, City of Blue Lake; Mr. Daniel Brown, City of Ferndale.

*Guests:* Chief Ed Laidlaw, Humboldt Bay Fire Department; Mr. Dan Larkin, Humboldt County Office of Emergency Services; Mr. Larry Lancaster, Humboldt County Division of Environmental Health; Mr. Jose Gonzalez, Humboldt County Division of Environmental Health.

**2. Convening of the Meeting:**

Meeting was called to order at 4:32 p.m. by Ms. Melinda Ciarabellini.

**3. Public Comments:**

The public was invited to address the Board, none were present.

**4. Old Business:**

A. Ms. Melinda Ciarabellini called for approval of the July 14, 2014 Regular Meeting Minutes. The motion to approve the minutes was made by Mr. Mark Wheatley and was seconded by Ms. Virginia Bass. The motion was carried by those members present.

**5. New Business:**

A. The presenter Mr. Murat Gabriel was not available to speak before the Board in regards to statewide multi-agency findings in marijuana cultivation practices. Mr. Mark Wheatley shared with the Board through the League of California Cities/Redwood Empire Division a Resolution referred to Environmental Quality and Public Safety Policy Committees (copy of the Resolution attached).

B. Chief Ed Laidlaw presented to the Board the 2013/2014 Fiscal Year Actuals of the Hazardous Material Response Fund, pending an audit from the City of Eureka.

C. Chief Ed Laidlaw presented to the Board the 2014 Third Quarter Hazardous Material Regional Response Team Report. No incidents occurred during this period. Four members to attended Continuing Challenge Conference in Sacramento. Monthly training and training to allied agencies was conducted during this period.

Announcement of a potential new member to the Hazardous Material Response Team joining from the California Highway Patrol in Del Norte County.

**6. Adjournment:**

Ms. Melinda Ciarabellini called for adjournment at 5:24 pm. The next Regular Meeting of the Humboldt /Del Norte Hazardous Materials Response Authority meeting is scheduled at the Humboldt Bay Fire Department Conference Room on Monday, January 12, 2015 at 4:30 pm.

**Section 15**

**ADJOURN**