

**CITY OF FERNDALE – HUMBOLDT COUNTY CALIFORNIA – U.S.A.
STUDY SESSION**

Location:	City Hall	Date:	December 11, 2014
	834 Main Street	Time:	5:30 PM
	Ferndale CA 95536	Posted:	December 4, 2014

1. CALL STUDY SESSION TO ORDER – Mayor
2. Review and Discuss Nuisance Ordinance Examples from Other Jurisdictions
3. ADJOURN STUDY SESSION

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

Location:	City Hall	Date:	December 11, 2014
	834 Main Street	Time:	7:00 pm
	Ferndale CA 95536	Posted:	December 4, 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. Councilmember and Mayor Oaths of Office
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^{rds} 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 November 6, 2014 Regular City Council Meeting	Page 5
b. Approval of Minutes of the November 20, 2014 Special City Council Meeting	Page 7
c. Acceptance of Printed Regular Checks and Checkbook Register for July 21 – August 20, 2014	Page 8
d. Acceptance of Financial Statements dated October 31, 2014	Page 24

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 55
--	---------

12. BUSINESS

a. Approve Purchase of Ford F250 Truck for Waste Water.....	Page 65
b. Approve Purchase of Ford F350 Truck for Public Works.....	Page 80
c. Approve Purchase of Commercial Mower for Public Works.....	Page 121
d. Authorize City Manager to Negotiate Purchase of Sidewalk on Rose Avenue	Page 138
e. Schedule Meeting to Establish Council Goals/Priorities for Staff.....	Page 158
f. Countywide Orientation	Page 159
g. Resolution 2014-22 Increase in Cost of Health Insurance.....	Page 160
h. Approve Startup of 457(b) Plan	Page 162
i. Authorize the City Engineer to Move Forward With the Proposed Permitting of Roadside Ditch Maintenance Activities.....	Page 163

13. CORRESPONDENCE

14. COMMENTS FROM THE COUNCIL

15. REPORTS

a. City Manager Report	Page 168
b. Minutes from Joint Power Authorities (JPAs) and Reports	
i. Humboldt County Association of Governments (HCAOG)	Page 178
ii. Humboldt Waste Management Authority (HWMA)	Page 181

16. 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, January 5, 2015 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

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 2/3rd 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 November 6, 2014

Mayor Stuart Titus called the Regular City Council Meeting to order at 7:00 pm. Those present did the flag salute. 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, Police Chief Bret Smith and Leslie Marshall of Planwest.

Ceremonial: City Clerk read the proclamation for Great American Smokeout. Senior Program Manager of Public Health, Mike Goldsby, was in attendance to accept the proclamation. He thanked the Council for Ferndale's ongoing support. He left "quit kits" to be taken by citizens who want to quit or know someone who does.

Modifications to the Agenda: None

Report out of Closed Session: Closed study session pursuant to Government Code 54954.5, Public Employee Performance Evaluation, City Manager. Mayor Titus announced that this topic would be covered in the business section of the meeting under 12.a.

Public Comment:

None

Consent Calendar: There were several items on the consent calendar. Councilman Brown questioned why the Frontier (telephone) bill is so high for the Library. A member of the public, Duane Martin, asked for clarity on the financials for July-September. He asked when the money owed to the General Fund from other funds would be paid back. City Manager Parrish acknowledged Mr. Martin's question and stated that he would talk to Phil Aycock, the City Accountant, and get an answer for him and the Council. **MOTION**: to accept items a, c, d and e on Consent Calendar (**Maxwell/Sweeney**) **Unanimous**.

Call Items: Councilman Brown pulled item b) for further discussion. He stated that the Library's phone bill is \$160 which seems high since they don't use it that much. He asked when the last time the City looked into it. City Manager Parrish stated that staff is currently looking at the City's phone bill. He stated that he would investigate the issue further and report next meeting. **MOTION**: to accept item b) Acceptance of Printed Regular Checks and Checkbook Register for August 21 – September 20, 2014. (**Titus/Brown**). **Unanimous**.

Public Hearing:

1st Reading Ordinance No. 2014-06 Amending Off-Street Parking Regulations and Non-conforming Uses: City Manager Parrish discussed the background of this item. This is an item that's been discussed for some time. The current Off-street Parking Ordinance does not take into account the downtown historic district. It's been clear that the downtown district could not comply with the Ordinance, but no amendments have been made. If approved, there will be an exempt area that closely mirrors the historic district. A member of the public, Mr. Hooley, mentioned that there is now a new map regarding the "Exempt Area" but that the map is not referenced anywhere in the draft and asked that it be referenced somewhere. Planning Commissioner von Frausing-Borch asked if the recommended changes from the Planning Commission were included. City Manager Parrish told him they are all included. Member of the Public, Duane Martin asked if the "Exempt Area" map needs to be approved. He stated that it can't just be stated that this is a new exempt area. According to the City Manager, because it is included in the packet, it's all up for approval. Mayor Titus thanked the City Manager, Planning Commission, Mr. Hooley and others who have been working on this. Councilman Maxwell noted that in section 7.16.6, there is a description of the area shown on the "Exempt" map and

that this would be a good place to just add something in parenthesis like (as shown on map). He is not comfortable moving forward with a second reading because Valley Lumber is not included and some hotels are included, like the Shaw House, but others are not. His suggestion would be to exempt commercial properties from Eugene to Lewis and expand the one lot deep. City Manager Parrish suggested having a study session to go over these points. **MOTION:** to continue this item to the December meeting making the changes noted (**Sweeney/Titus**). **Unanimous.**

Business:

Update on Old Nilsen Property: Phil Ostler sent an email to City Manager Parrish before the meeting stating that he wouldn't be able to attend this evening's meeting. He said he would like to move this item to and attend the January 5, 2015 meeting. He is currently still \$14,000 short of his \$50,000 goal. According to the City Manager, the City Planner has started working on a report with all the current options for the property. He also asked the Engineers for an estimate for paving the property. He was quoted by the Engineers \$10/sq ft, which would be about \$60-\$90 thousand dollars. He asked local Contractor DCI Builders for a quote as well. They told the City Manager that \$50,000 would be a high estimate for this project. Councilman Brown asked that the property be secured in the meantime. City Manager Parrish told the Council that a lock had been put on the property on Monday 11/3/14. **NO ACTION.**

City Manager Evaluation: According to Mayor Titus, no action was taken on this item. City Manager Parrish will receive the evaluation forms from the Councilmen for his review and then the Mayor would like to set up another closed session where they can discuss his review with him face-to-face. He would like to have this closed session before the next regular meeting.

Correspondence: No comments.

Reports: No comments.

City Manager Parrish gave another update to the Council on the current situation between Ferndale, ERD and Solid Waste of Willits. He stated that we are very close to a deal. Mayor Titus thanked the Council and City Manager for his time as Mayor. He stated that this has been a great Council. Councilman Maxwell also thanked the Council, Staff and candidates. He commented how important volunteers are and that Ferndale has a lot of people who give. Councilman Mierzwa added that Councilman Maxwell has done a great job representing Ferndale as a councilman and in his position with JPA HWMA.

Mayor Titus adjourned the meeting at 7:57 pm.

Respectfully submitted,

Jennifer Church
City Clerk

City of Ferndale, Humboldt County, California, U.S.A.
DRAFT Minutes for Special City Council Meeting of November 20, 2014

Mayor Stuart Titus called the Special City Council Meeting to order at 3:31 pm. Those present did the flag salute. Present were Mayor Titus, Vice Mayor Mierzwa, Council Members John Maxwell, Michael Sweeney and Daniel Brown along with staff City Manager Jay Parrish and City Clerk Jennifer Church.

Public Comment:

None

Meeting Adjourned to closed session

Report Out of Closed Session:

The closed session was adjourned and the open session was called back to order at 4:55 pm. Mayor Titus reported that the City Manager evaluation had been concluded. It will be filed in his personnel file. Mayor Titus concluded by saying that no action was taken in closed session and no action would be taken at the special meeting.

Mayor Titus adjourned the meeting at 5:20 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 09/21/14 To 10/20/14
 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
48309	10/01/14		ADSTR	ADAM STRICKER		1,140.00
	10215026.1			Uniform allowance	500.00	
	10215048			Training	640.00	
Total for ADAM STRICKER						1,140.00
100	10/17/14	EFT	AFLAC	AFLAC - REMIT. PROCESSING SERV.		39.32
	10012260			Health insurance payable	39.32	
Total for AFLAC - REMIT. PROCESSING SERV.						39.32
48310	10/01/14		ARNKE	ARNOLD C. KEMP		948.88
	10435052			Building regulation/inspectio	948.88	
Total for ARNOLD C. KEMP						948.88
48272	09/29/14		PHIAY	AYCOCK & EDGMON		1,475.00
	10165054			Audit and accounting	1,475.00	
Total for AYCOCK & EDGMON						1,475.00
48321	10/09/14		BAKTA	BAKER & TAYLOR		495.36
	10615024			Books	495.36	
Total for BAKER & TAYLOR						495.36
48322	10/09/14		BRIMC	BRIAN MC NEILL		90.00
	10155020			Building and ground maint.	90.00	
Total for BRIAN MC NEILL						90.00
48323	10/09/14		CBSCO	CALIFORNIA BUILDING STANDARDS COMMSN		14.40
	10425056.1			Building product review	14.40	
Total for CALIFORNIA BUILDING STANDARDS COM						14.40
48324	10/09/14		CCMF	CALIFORNIA CITY MANAGEMENT FOUNDATIO		400.00
	10125044			Meetings and dues	400.00	
Total for CALIFORNIA CITY MANAGEMENT FOUND						400.00
48320	10/01/14		CALST	CALIFORNIA STATE DISBURSEMENT UNIT		418.14
	10012250			Garnishments payable	418.14	
Total for CALIFORNIA STATE DISBURSEMENT UNI						418.14
48311	10/01/14		CHACO	CHAMBER OF COMMERCE		4,766.04
	10175072			Chamber of Commerce	4,766.04	
Total for CHAMBER OF COMMERCE						4,766.04
48312	10/01/14		CITFO	CITY OF FORTUNA		1,016.66
	10215035			Dispatch service	1,016.66	
48325	10/09/14		CITFO	CITY OF FORTUNA		705.00
	30515157			Testing and monitoring	705.00	
Total for CITY OF FORTUNA						1,721.66
48326	10/09/14		CRAFT	CRAFTSMAN'S MALL		54.00
	21625020			Building and grounds maint	54.00	
Total for CRAFTSMAN'S MALL						54.00

City of Ferndale

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

Printed Regular Checks

General Checking - Distribution Detail - From 09/21/14 To 10/20/14
 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		
48327	10/09/14	CRYST	CRYSTAL SPRINGS BOTTLED WATER CO.		25.25	
10215012		Office expense		25.25		
Total for CRYSTAL SPRINGS BOTTLED WATER CO.					25.25	
48289	09/29/14	DVLNO	DAVE LENARDO		325.00	
30515055		Contractual services		325.00		
48372	10/09/14	DVLNO	DAVE LENARDO		280.00	
30515055		Contractual services		280.00		
Total for DAVE LENARDO					605.00	
48328	10/09/14	DCIBU	DCI BUILDERS		848.01	
30515122		Sewer line maintenance		848.01		
Total for DCI BUILDERS					848.01	
48273	09/29/14	DELOR	DEL ORO WATER CO., FDLE. DIST.		638.08	
24315033		Water		50.36		
10615033		Water		27.90		
10625033		Water		118.45		
10175031		Water - public restroom		146.64		
10155031		Water		95.19		
10215029		Water		56.22		
10635031		Water		80.09		
30515032		Utilities - electric - plant		63.23		
Total for DEL ORO WATER CO., FDLE. DIST.					638.08	
48329	10/09/14	DEPCO	DEPARTMENT OF CONSERVATION		25.14	
10425056		Building plan check		25.14		
48373	10/17/14	DEPCO	DEPARTMENT OF CONSERVATION		9.90	
10425056		Building plan check		9.90		
Total for DEPARTMENT OF CONSERVATION					35.04	
48330	10/09/14	DSA	DIVISION OF THE STATE ARCHITECT		66.60	
10435052		Building regulation/inspectio		66.60		
Total for DIVISION OF THE STATE ARCHITECT					66.60	
48313	10/01/14	DMITGA	DMITRIY GAVRYUSH		500.00	
10215026.1		Uniform allowance		500.00		
Total for DMITRIY GAVRYUSH					500.00	
48274	09/29/14	DOCST	DOCUSTATION INC. \ DOCUSTATION		131.06	
10165078		Copy machine expense		131.06		
48374	10/17/14	DOCST	DOCUSTATION INC. \ DOCUSTATION		117.31	
10165078		Copy machine expense		117.31		
Total for DOCUSTATION					248.37	

City of Ferndale

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

Printed Regular Checks

General Checking - Distribution Detail - From 09/21/14 To 10/20/14
 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
48375	10/17/14		EDWJO	EDWARD JONES & COMPANY		8,619.05
	10105010			Deferred comp	612.41	
	10215010			Deferred retirement	3,403.30	
	10315010			Deferred retirement	202.57	
	22315010			Deferred retirement	225.08	
	26315010.1			Deferred compensation	182.53	
	30515010			Deferred retirement	3,603.05	
	10635010			Deferred retirement	170.04	
	24315010			Deferred retirement	220.07	
Total for EDWARD JONES & COMPANY						8,619.05
48275	09/29/14		EELRI	EEL RIVER DISPOSAL		403.30
	10155030			Trash service	30.85	
	30515030			Garbage/sludge	246.45	
	30515030			Garbage/sludge	126.00	
Total for EEL RIVER DISPOSAL						403.30
100	10/02/14	EFT	EMPDE	EMPLOYMENT DEVELOPMENT DEPARTMENT		992.50
	10012302			State P/R Tax Deposits	992.50	
100	10/16/14	EFT	EMPDE	EMPLOYMENT DEVELOPMENT DEPARTMENT		986.22
	10012302			State P/R Tax Deposits	986.22	
Total for EMPLOYMENT DEVELOPMENT DEPART						1,978.72
48331	10/09/14		FERTR	FERNBRIDGE TRACTOR & EQUIP. CO.		3.56
	24315014			Vehicle expense	3.56	
Total for FERNBRIDGE TRACTOR & EQUIP. CO.						3.56
48376	10/17/14		COMAS	FERNDALE TECH.		517.17
	10125012			Office expense	437.17	
	10615012			Office expense	80.00	
Total for FERNDALE TECH.						517.17
48377	10/17/14		FRWES	FRESHWATER ENVIRONMENTAL SERVICES		480.00
	30515157			Testing and monitoring	480.00	
Total for FRESHWATER ENVIRONMENTAL SERVI						480.00
48276	09/29/14		FRONT	FRONTIER		1,032.26
	10155034			Telephone	277.12	
	10215034			Telephone	359.17	
	24315034			Telephone	77.95	
	10615034			Telephone	159.01	
	30515034			Telephone	159.01	
Total for FRONTIER						1,032.26
48332	10/09/14		GECAP	GE CAPITAL		284.49
	10165078			Copy machine expense	284.49	
Total for GE CAPITAL						284.49
48350	10/09/14		HACCO	HACH COMPANY		2,260.00
	30515121			Sewer plant maintenance	2,260.00	

City of Ferndale

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

Printed Regular Checks

General Checking - Distribution Detail - From 09/21/14 To 10/20/14
 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		
Total for HACH COMPANY						2,260.00
48277	09/29/14	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		
48333	10/09/14	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		
Total for HEALTHSMART BENEFIT SOLUTIONS, IN						399.12
48351	10/09/14	HILFP	HILFIKER PIPE COMPANY		308.28	
	24315021		Street maintenance	308.28		
Total for HILFIKER PIPE COMPANY						308.28
48278	09/29/14	HUMAS	HUMBOLDT COUNTY ASSESSOR		6.50	
	10125012		Office expense	6.50		
Total for HUMBOLDT COUNTY ASSESSOR						6.50
48334	10/09/14	TAXCO	HUMBOLDT COUNTY TAX COLLECTOR		135.82	
	10155020		Building and ground maint.	135.82		
Total for HUMBOLDT COUNTY TAX COLLECTOR						135.82
48378	10/17/14	HUMLD	HUMBOLDT LODGING ALLIANCE, INC.		8,385.03	
	10175072.1		Donation - Visitors & Conv.	8,385.03		
Total for HUMBOLDT LODGING ALLIANCE, INC.						8,385.03
48279	09/29/14	HUMMD	HUMBOLDT MEDICAL GROUP, INC.		149.00	
	10215098		Background expense	149.00		
Total for HUMBOLDT MEDICAL GROUP, INC.						149.00

City of Ferndale

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

Printed Regular Checks

General Checking - Distribution Detail - From 09/21/14 To 10/20/14
 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		
48335	10/09/14	HUMTE	HUMBOLDT TERMITE & PEST		114.00	
	10635020		Buildings and grounds maintenance	65.00		
	10215020		Building and grounds maint.	49.00		
Total for HUMBOLDT TERMITE & PEST					114.00	
48314	10/01/14	JAYPA	JAY PARRISH		400.00	
	10165096		Car Allowance	400.00		
Total for JAY PARRISH					400.00	
48336	10/09/14	LMREN	L & M RENNER, INC.		2,554.47	
	10215016		Fuel	1,353.87		
	24315016		Vehicle Fuel	894.06		
	30515016		Vehicle gas	306.54		
Total for L & M RENNER, INC.					2,554.47	
48352	10/09/14	MANHD	MANHARD CONSULTING LTD		1,426.50	
	10425052		General engineering	709.50		
	30515095		Capital outlay	717.00		
Total for MANHARD CONSULTING LTD					1,426.50	
48280	09/29/14	MARCL	MARK A CLEMENTI, Ph.D.		625.00	
	10215098		Background expense	625.00		
Total for MARK A CLEMENTI, Ph.D.					625.00	
48385	10/17/14		Martha Deal Tubbs		85.00	
	10155020		Building and ground maint.	85.00		
Memo: Tree trimming - City Hall						
Total for Martha Deal Tubbs					85.00	
48315	10/01/14	MIRRE	MIRANDA'S RESCUE		450.00	
	10225096		Animal control	450.00		
Total for MIRANDA'S RESCUE					450.00	
48337	10/09/14	MISSN	MISSION UNIFORM & LINEN		73.42	
	10635020		Buildings & grounds maintenance - Commu	62.41		
	10175024		Supplies - public restroom	11.01		
Total for MISSION UNIFORM & LINEN					73.42	
48338	10/09/14	MBDVZ	MITCHELL, BRISSO. DELANEY & VRIEZE		953.50	
	10145052		Professional services	953.50		
Total for MITCHELL, BRISSO. DELANEY & VRIEZE					953.50	
48316	10/01/14	NVCCJ	NAPA VALLEY COLLEGE CRIMINAL JUSTICE		450.00	
	10215048		Training	450.00		
Total for NAPA VALLEY COLLEGE CRIMINAL JUS					450.00	
48339	10/09/14	NILCO	NILSEN COMPANY		183.74	
	10175024		Supplies - public restroom	15.04		
	24315020		Building & ground maintenance	45.47		
	30515121		Sewer plant maintenance	64.12		
	30515094		Safety equipment	59.11		

City of Ferndale

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

Printed Regular Checks

General Checking - Distribution Detail - From 09/21/14 To 10/20/14
 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
Total for NILSEN COMPANY						183.74
48281	09/29/14		NORCO	NORTH COAST LABORATORIES LTD.		160.00
	30515157			Effluent testing	160.00	
Total for NORTH COAST LABORATORIES LTD.						160.00
48282	09/29/14		PACGA	PACIFIC GAS & ELECTRIC		1,237.01
	22315058			Street lighting	1,237.01	
48379	10/17/14		PACGA	PACIFIC GAS & ELECTRIC		7,357.98
	10175032			Electric - public restroom	31.41	
	10155032			Utilities electric	179.18	
	10215032			Utilities electric	167.47	
	30515032			Utilities - electric - plant	6,240.99	
	24315032			Utilities	149.57	
	10615032			Utilities	124.47	
	10625032			Utilities - electric	119.54	
	22315058			Street lighting	24.72	
	10635032			Utilities	320.63	
Total for PACIFIC GAS & ELECTRIC						8,594.99
48380	10/17/14		PARS1	PARSAC (1) \ PARSAC		460.00
	10105009			Workers comp. insurance	16.10	
	10125009			Workers comp. insurance	23.00	
	10155009			Workers comp. insurance	4.60	
	10215009			Workers comp. insurance	243.80	
	10315009			Workers comp. insurance	16.10	
	10615009			Workers comp. insurance	13.80	
	10635009			Wokers compensation insurance	4.60	
	22315009			Workers comp. insurance	18.40	
	25315009			Workers compensation ins.	11.50	
	26315009.1			Workers comp. insurance	18.40	
	30515009			Workers comp. insurance	73.60	
	24315009			Workers comp. insurance	16.10	
Memo: WORKERS COMPENSATION						
Total for PARSAC						460.00
48340	10/09/14		PLANW	PLANWEST PARTNERS, INC.		5,514.40
	10415052			General planning services	1,736.40	
	10415058			Special Planning Projects	3,778.00	
Total for PLANWEST PARTNERS, INC.						5,514.40
48319	10/01/14		POSTM	POSTMASTER		196.00
	10125012			Office expense	196.00	
Total for POSTMASTER						196.00
48381	10/17/14		RESTIF	RESTIF CLEANING SERVICES		100.00
	10635055			Contractual Services	100.00	
Total for RESTIF CLEANING SERVICES						100.00

City of Ferndale

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

Printed Regular Checks

General Checking - Distribution Detail - From 09/21/14 To 10/20/14
 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	
48341	10/09/14		ROBWIDEMAN	ROBERT WIDEMAN		104.00
	10215048			Training	104.00	
48391	10/20/14		ROBWIDEMAN	ROBERT WIDEMAN		512.00
	10215048			Training	512.00	
Total for ROBERT WIDEMAN						616.00
48317	10/01/14		ROBSM	ROBIN SMITH		153.47
	10245052			Professional services	153.47	
Total for ROBIN SMITH						153.47
48318	10/01/14		SCOUTS	SCOUTS		450.00
	10165099			Miscellaneous	450.00	
Total for SCOUTS						450.00
48342	10/09/14		SEQGA	SEQUOIA GAS COMPANY		Void
	10155033			Utilities gas	Void	
	10615031			Gas	Void	
	10635033			Gas	Void	
48382	10/17/14		SEQGA	SEQUOIA GAS COMPANY		245.45
	10155033			Utilities gas	189.61	
	10615031			Gas	55.84	
Total for SEQUOIA GAS COMPANY						245.45
48283	09/29/14		SDRMA	SPECIAL DISTRICT RISK MANAGEMENT AUT		693.52
	10105007			Medical insurance	26.72	
	10125007			Medical insurance	70.59	
	25315007			Medical insurance	4.83	
	10215007			Medical insurance	227.51	
	24315007			Medical insurance	18.89	
	10315007			Medical insurance	16.08	
	22315007			Medical insurance	17.43	
	26315007			Medical insurance	17.69	
	30515007			Medical insurance	160.09	
	10635007			Medical insurance	12.42	
	10012260			Health insurance payable	121.27	
48347	10/09/14		SDRMA	SPECIAL DISTRICT RISK MANAGEMENT AUT		693.23
	10105007			Medical insurance	26.72	
	10125007			Medical insurance	70.59	
	25315007			Medical insurance	4.83	
	10215007			Medical insurance	227.51	
	24315007			Medical insurance	18.59	
	10315007			Medical insurance	16.08	
	22315007			Medical insurance	17.43	
	26315007			Medical insurance	17.69	
	30515007			Medical insurance	160.09	
	10635007			Medical insurance	12.43	
	10012260			Health insurance payable	121.27	

City of Ferndale

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

Printed Regular Checks

General Checking - Distribution Detail - From 09/21/14 To 10/20/14
 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
48383	10/17/14		SDRMA	SPECIAL DISTRICT RISK MANAGEMENT AUT		9,231.00
	10105007			Medical insurance	511.01	
	10125007			Medical insurance	1,215.15	
	25315007			Medical insurance	92.35	
	10215007			Medical insurance	2,384.19	
	24315007			Medical insurance	323.03	
	10315007			Medical insurance	276.87	
	22315007			Medical insurance	384.59	
	26315007			Medical insurance	230.74	
	30515007			Medical insurance	2,827.62	
	10635007			Medical insurance	215.35	
	10012260			Health insurance payable	770.10	
Total for SPECIAL DISTRICT RISK MANAGEMENT A						10,617.75
48284	09/29/14		SPRSA	SPRINGVILLE SAFETY & SUPPLY		32.09
	10175024			Supplies - public restroom	32.09	
Total for SPRINGVILLE SAFETY & SUPPLY						32.09
48285	09/29/14		STAPE	STAPLES CREDIT PLAN		353.70
	10125012			Office expense	203.43	
	10215012			Office expense	150.27	
Total for STAPLES CREDIT PLAN						353.70
48343	10/09/14		FARSH	THE FARM SHOP		65.13
	24315020			Building & ground maintenance	65.13	
Total for THE FARM SHOP						65.13
48286	09/29/14		FEREN	THE FERNDALE ENTERPRISE		43.85
	10115012			Office expense - Council	43.85	
48386	10/20/14		FEREN	THE FERNDALE ENTERPRISE		35.70
	10115013			Advertising - Council	35.70	
Total for THE FERNDALE ENTERPRISE						79.55
48344	10/09/14		TIPMO	TIPPLE MOTORS, INC.		Void
	10215014			Vehicle expense	Void	
	10215088			Equipment repair other	Void	
48384	10/17/14		TIPMO	TIPPLE MOTORS, INC.		578.59
	10215088			Equipment repair other	257.31	
	24315014			Vehicle expense	321.28	
Total for TIPPLE MOTORS, INC.						578.59
48345	10/09/14		USBNK	U.S. BANK CORPORATE PAYMENT SYSTEM		23.98
	10125012			Office expense	23.98	
Total for U.S. BANK CORPORATE PAYMENT SYSTE						23.98
100	10/02/14	EFT	USTRE	UNITED STATES TREASURY		6,281.20
	10012301			Federal P/R Tax Deposits	6,281.20	
100	10/16/14	EFT	USTRE	UNITED STATES TREASURY		6,217.12
	10012301			Federal P/R Tax Deposits	6,217.12	

City of Ferndale

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

Printed Regular Checks

General Checking - Distribution Detail - From 09/21/14 To 10/20/14
 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
Total for UNITED STATES TREASURY						12,498.32
48346	10/09/14	VALLU		VALLEY LUMBER		1,370.42
	24315021			Street maintenance	218.02	
	30515121			Sewer plant maintenance	208.43	
	10625020			Building and ground maint.	943.97	
Total for VALLEY LUMBER						1,370.42
48392	10/20/14	VERZN		VERIZON		279.19
	10155034			Telephone	49.42	
	10215034			Telephone	11.83	
	30515034			Telephone	171.96	
	24315034			Telephone	45.98	
Total for VERIZON						279.19
48393	10/20/14	WDMCN		WILLIAM DONNY MOBLEY CONSTRUCTION		3,960.00
	30515022			Street repair	960.00	
	30515121			Sewer plant maintenance	3,000.00	
Total for WILLIAM DONNY MOBLEY CONSTRUCTI						3,960.00
Total for the 81 checks					93,156.11	93,156.11

City of Ferndale

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

Printed Regular Checks

General Checking - Distribution Detail - From 09/21/14 To 10/20/14
 Check #: All - Vendor: All - Payee Name: All - By Payee Name - AP Pmt Distribution

Account Distributions

Account No.	Account Description	Amount
10012250	Garnishments payable	418.14
10012260	Health insurance payable	1,078.04
10012301	Federal P/R Tax Deposits	12,498.32
10012302	State P/R Tax Deposits	1,978.72
10105007	Medical insurance	578.73
10105009	Workers comp. insurance	16.10
10105010	Deferred comp	612.41
10115012	Office expense - Council	43.85
10115013	Advertising - Council	35.70
10125007	Insurance Med/Den/Vis	1,427.43
10125009	Workers comp. insurance	23.00
10125012	Office expense	867.08
10125044	Meetings and dues	400.00
10145052	Professional services	953.50
10155009	Workers comp. insurance	4.60
10155020	Building and ground maint.	310.82
10155030	Trash service	30.85
10155031	Water	95.19
10155032	Utilities electric	179.18
10155033	Utilities gas	189.61
10155034	Telephone	326.54
10165054	Audit and accounting	1,475.00
10165078	Copy machine expense	532.86
10165096	Car Allowance	400.00
10165099	Miscellaneous	450.00
10175024	Supplies - public restroom	58.14
10175031	Water - public restroom	146.64
10175032	Electric - public restroom	31.41
10175072	Chamber of Commerce	4,766.04
10175072.1	Donation - Visitors & Conv.	8,385.03
10215007	Medical insurance	2,961.83
10215009	Workers comp. insurance	243.80
10215010	Deferred retirement	3,403.30

City of Ferndale

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

Printed Regular Checks

General Checking - Distribution Detail - From 09/21/14 To 10/20/14
 Check #: All - Vendor: All - Payee Name: All - By Payee Name - AP Pmt Distribution

10215012	Office expense	175.52
10215014	Vehicle expense	0.00
10215016	Fuel	1,353.87
10215020	Building and grounds maint.	49.00
10215026.1	Uniform allowance	1,000.00
10215029	Water	56.22
10215032	Utilities electric	167.47
10215034	Telephone	371.00
10215035	Dispatch service	1,016.66
10215048	Training	1,706.00
10215088	Equipment repair other	257.31
10215098	Background expense	774.00
10225096	Animal control	450.00
10245052	Professional services	153.47
10315007	Medical insurance	314.43
10315009	Workers comp. insurance	16.10
10315010	Deferred retirement	202.57
10415052	General planning services	1,736.40
10415058	Special Planning Projects	3,778.00
10425052	General engineering	709.50
10425056	Building plan check	35.04
10425056.1	Building product review	14.40
10435052	Building regulation/inspectio	1,015.48
10615009	Workers comp. insurance	13.80
10615012	Office expense	80.00
10615024	Books	495.36
10615031	Gas	55.84
10615032	Utilities	124.47
10615033	Water	27.90
10615034	Telephone	159.01
10625020	Building and ground maint.	943.97
10625032	Utilities - electric	119.54
10625033	Water	118.45
10635007	Medical insurance	248.74
10635009	Wokers compensation insurance	4.60
10635010	Deferred retirement	170.04

City of Ferndale

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

Printed Regular Checks

General Checking - Distribution Detail - From 09/21/14 To 10/20/14
 Check #: All - Vendor: All - Payee Name: All - By Payee Name - AP Pmt Distribution

10635020	Buildings and grounds maintenance	127.41
10635031	Water	80.09
10635032	Utilities	320.63
10635033	Gas	0.00
10635055	Contractual Services	100.00
21625020	Building and grounds maint	54.00
22315007	Medical insurance	433.61
22315009	Workers comp. insurance	18.40
22315010	Deferred retirement	225.08
22315058	Street lighting	1,261.73
24315007	Medical insurance	378.47
24315009	Workers comp. insurance	16.10
24315010	Deferred retirement	220.07
24315014	Vehicle expense	324.84
24315016	Fuel	894.06
24315020	Building & ground maintenance	110.60
24315021	Street maintenance	526.30
24315032	Utilities	149.57
24315033	Water	50.36
24315034	Telephone	123.93
25315007	Medical insurance	104.59
25315009	Workers compensation ins.	11.50
26315007	Medical insurance	275.68
26315009.1	Workers comp. insurance	18.40
26315010.1	Deferred compensation	182.53
30515007	Medical insurance	3,254.64
30515009	Workers comp. insurance	73.60
30515010	Deferred retirement	3,603.05
30515016	Vehicle gas	306.54
30515022	Street repair	960.00
30515030	Garbage/sludge	372.45
30515032	Utilities - electric - plant	6,304.22
30515034	Telephone	330.97
30515055	Contractual services	605.00
30515094	Safety equipment	59.11
30515095	Capital outlay	717.00

City of Ferndale

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

Printed Regular Checks

General Checking - Distribution Detail - From 09/21/14 To 10/20/14
Check #: All - Vendor: All - Payee Name: All - By Payee Name - AP Pmt Distribution

30515121	Sewer plant maintenance	5,532.55
30515122	Sewer line maintenance	848.01
30515157	Testing and monitoring	1,345.00
		<hr/> 93,156.11 <hr/>

City of Ferndale

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

Checkbook Register

General Checking

From 09/21/14 To 10/20/14 - By Check Number

Number	Date	Payee/Description	Vendor Name	Checks \ Payments	Deposits \ Additions	Balance
		Beginning balance				168,147.76
Deposit	09/26/14	AR Deposit			14,053.92	182,201.68
Deposit	09/30/14	AR Deposit			3,262.16	185,463.84
Other	09/30/14	To clear deleted payments			3,791.50	189,255.34
Other	09/30/14	Bank Service Charges: 10165099		40.20		189,215.14
Other	09/30/14	To clear deposits			10,704.00	199,919.14
Other	10/01/14	To clear voided AR			15,190.05	215,109.19
Other	10/01/14	To clear voided ar			230.00	215,339.19
Deposit	10/02/14	AR Deposit			152,638.81	367,978.00
Deposit	10/15/14	AR Deposit			13,396.75	381,374.75
Deposit	10/15/14	AR Deposit			9,000.00	390,374.75
100	10/02/14	EMPLOYMENT DEVELOPMENT D		992.50		389,382.25
100	10/02/14	UNITED STATES TREASURY		6,281.20		383,101.05
100	10/16/14	EMPLOYMENT DEVELOPMENT D		986.22		382,114.83
100	10/16/14	UNITED STATES TREASURY		6,217.12		375,897.71
100	10/17/14	AFLAC - REMIT. PROCESSING SE		39.32		375,858.39
48272	09/29/14	AYCOCK & EDGMON		1,475.00		374,383.39
48273	09/29/14	DEL ORO WATER CO., FDLE. DI		638.08		373,745.31
48274	09/29/14	DOCUSTATION	DOCUSTATION I	131.06		373,614.25
48275	09/29/14	EEL RIVER DISPOSAL		403.30		373,210.95
48276	09/29/14	FRONTIER		1,032.26		372,178.69
48277	09/29/14	HEALTHSMART BENEFIT SOLUT		199.56		371,979.13
48278	09/29/14	HUMBOLDT COUNTY ASSESSOR		6.50		371,972.63
48279	09/29/14	HUMBOLDT MEDICAL GROUP, I		149.00		371,823.63
48280	09/29/14	MARK A CLEMENTI, Ph.D.		625.00		371,198.63
48281	09/29/14	NORTH COAST LABORATORIES L		160.00		371,038.63
48282	09/29/14	PACIFIC GAS & ELECTRIC		1,237.01		369,801.62
48283	09/29/14	SPECIAL DISTRICT RISK MANAGE		693.52		369,108.10
48284	09/29/14	SPRINGVILLE SAFETY & SUPPL		32.09		369,076.01
48285	09/29/14	STAPLES CREDIT PLAN		353.70		368,722.31
48286	09/29/14	THE FERNDALE ENTERPRISE		43.85		368,678.46
48289	09/29/14	DAVE LENARDO		325.00		368,353.46
48290	09/30/14	MARY ELLEN BOYNTON		83.20		368,270.26
48291	09/30/14	WILLIAM O. BRIGGS		119.29		368,150.97
48292	09/30/14	JENNIFER L. CHURCH		1,028.79		367,122.18
48293	09/30/14	STEVE L. COPPINI		1,842.35		365,279.83
48294	09/30/14	DMITRIY GAVRYUSH		1,092.64		364,187.19
48295	09/30/14	RICKY M. HANNA		481.84		363,705.35
48296	09/30/14	JOHNNY F. HOPPIS		1,102.97		362,602.38
48297	09/30/14	TYLER JAMES		1,033.24		361,569.14
48298	09/30/14	TIMOTHY W. MIRANDA		993.88		360,575.26
48299	09/30/14	JAY D. PARRISH		2,040.96		358,534.30
48300	09/30/14	DIANNA L. RICHARDSON		83.20		358,451.10
48301	09/30/14	MARIA A. ROSA		245.51		358,205.59
48302	09/30/14	BRET A. SMITH		1,352.28		356,853.31

City of Ferndale

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

Checkbook Register

General Checking

From 09/21/14 To 10/20/14 - By Check Number

Number	Date	Payee/Description	Vendor Name	Checks \ Payments	Deposits \ Additions	Balance
48303	09/30/14	ADAM D. STRICKER		1,418.90		355,434.41
48304	09/30/14	KRISTENE M. TAVARES		1,141.51		354,292.90
48305	09/30/14	STEVE A. THRAP		1,252.82		353,040.08
48306	09/30/14	DONNA E. TIMMERMAN		1,295.03		351,745.05
48307	09/30/14	BONNIE K. VON BRAUN		26.52		351,718.53
48308	09/30/14	ROBERT A. WIDEMAN		1,066.73		350,651.80
48309	10/01/14	ADAM STRICKER		1,140.00		349,511.80
48310	10/01/14	ARNOLD C. KEMP		948.88		348,562.92
48311	10/01/14	CHAMBER OF COMMERCE		4,766.04		343,796.88
48312	10/01/14	CITY OF FORTUNA		1,016.66		342,780.22
48313	10/01/14	DMITRIY GAVRYUSH		500.00		342,280.22
48314	10/01/14	JAY PARRISH		400.00		341,880.22
48315	10/01/14	MIRANDA'S RESCUE		450.00		341,430.22
48316	10/01/14	NAPA VALLEY COLLEGE CRIMI		450.00		340,980.22
48317	10/01/14	ROBIN SMITH		153.47		340,826.75
48318	10/01/14	SCOUTS		450.00		340,376.75
48319	10/01/14	POSTMASTER		196.00		340,180.75
48320	10/01/14	CALIFORNIA STATE DISBURSEM		418.14		339,762.61
48321	10/09/14	BAKER & TAYLOR		495.36		339,267.25
48322	10/09/14	BRIAN MC NEILL		90.00		339,177.25
48323	10/09/14	CALIFORNIA BUILDING STANDA		14.40		339,162.85
48324	10/09/14	CALIFORNIA CITY MANAGEMEN		400.00		338,762.85
48325	10/09/14	CITY OF FORTUNA		705.00		338,057.85
48326	10/09/14	CRAFTSMAN'S MALL		54.00		338,003.85
48327	10/09/14	CRYSTAL SPRINGS BOTTLED WA		25.25		337,978.60
48328	10/09/14	DCI BUILDERS		848.01		337,130.59
48329	10/09/14	DEPARTMENT OF CONSERVATI		25.14		337,105.45
48330	10/09/14	DIVISION OF THE STATE ARCHIT		66.60		337,038.85
48331	10/09/14	FERNBRIDGE TRACTOR & EQUI		3.56		337,035.29
48332	10/09/14	GE CAPITAL		284.49		336,750.80
48333	10/09/14	HEALTHSMART BENEFIT SOLUT		199.56		336,551.24
48334	10/09/14	HUMBOLDT COUNTY TAX COL		135.82		336,415.42
48335	10/09/14	HUMBOLDT TERMITE & PEST		114.00		336,301.42
48336	10/09/14	L & M RENNER, INC.		2,554.47		333,746.95
48337	10/09/14	MISSION UNIFORM & LINEN		73.42		333,673.53
48338	10/09/14	MITCHELL, BRISSO. DELANEY &		953.50		332,720.03
48339	10/09/14	NILSEN COMPANY		183.74		332,536.29
48340	10/09/14	PLANWEST PARTNERS, INC.		5,514.40		327,021.89
48341	10/09/14	ROBERT WIDEMAN		104.00		326,917.89
48342	10/09/14	SEQUOIA GAS COMPANY		Void		326,917.89
48343	10/09/14	THE FARM SHOP		65.13		326,852.76
48344	10/09/14	TIPPLE MOTORS, INC.		Void		326,852.76
48345	10/09/14	U.S. BANK CORPORATE PAYMEN		23.98		326,828.78
48346	10/09/14	VALLEY LUMBER		1,370.42		325,458.36
48347	10/09/14	SPECIAL DISTRICT RISK MANAGE		693.23		324,765.13

City of Ferndale

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

Checkbook Register

General Checking

From 09/21/14 To 10/20/14 - By Check Number

Number	Date	Payee/Description	Vendor Name	Checks \ Payments	Deposits \ Additions	Balance
48350	10/09/14	HACH COMPANY		2,260.00		322,505.13
48351	10/09/14	HILFIKER PIPE COMPANY		308.28		322,196.85
48352	10/09/14	MANHARD CONSULTING LTD		1,426.50		320,770.35
48354	10/14/14	MARY ELLEN BOYNTON		36.98		320,733.37
48355	10/14/14	WILLIAM O. BRIGGS		119.28		320,614.09
48356	10/14/14	JENNIFER L. CHURCH		874.95		319,739.14
48357	10/14/14	STEVE L. COPPINI		1,842.35		317,896.79
48358	10/14/14	DMITRIY GAVRYUSH		1,056.96		316,839.83
48359	10/14/14	RICKY M. HANNA		481.84		316,357.99
48360	10/14/14	JOHNNY F. HOPPIS		1,039.73		315,318.26
48361	10/14/14	TYLER JAMES		1,033.24		314,285.02
48362	10/14/14	TIMOTHY W. MIRANDA		993.87		313,291.15
48363	10/14/14	JAY D. PARRISH		2,040.95		311,250.20
48364	10/14/14	DIANNA L. RICHARDSON		129.42		311,120.78
48365	10/14/14	BRET A. SMITH		1,352.28		309,768.50
48366	10/14/14	ADAM D. STRICKER		1,284.17		308,484.33
48367	10/14/14	KRISTENE M. TAVARES		1,191.95		307,292.38
48368	10/14/14	STEVE A. THRAP		1,252.82		306,039.56
48369	10/14/14	DONNA E. TIMMERMAN		1,350.16		304,689.40
48370	10/14/14	BONNIE K. VON BRAUN		39.79		304,649.61
48371	10/14/14	ROBERT A. WIDEMAN		1,250.19		303,399.42
48372	10/09/14	DAVE LENARDO		280.00		303,119.42
48373	10/17/14	DEPARTMENT OF CONSERVATI		9.90		303,109.52
48374	10/17/14	DOCUSTATION	DOCUSTATION I	117.31		302,992.21
48375	10/17/14	EDWARD JONES & COMPANY		8,619.05		294,373.16
48376	10/17/14	FERNDALE TECH.		517.17		293,855.99
48377	10/17/14	FRESHWATER ENVIRONMENTA		480.00		293,375.99
48378	10/17/14	HUMBOLDT LODGING ALLIAN		8,385.03		284,990.96
48379	10/17/14	PACIFIC GAS & ELECTRIC		7,357.98		277,632.98
48380	10/17/14	PARSAC	PARSAC (1)	460.00		277,172.98
		Memo: WORKERS COMPENSATION				
48381	10/17/14	RESTIF CLEANING SERVICES		100.00		277,072.98
48382	10/17/14	SEQUOIA GAS COMPANY		245.45		276,827.53
48383	10/17/14	SPECIAL DISTRICT RISK MANAGE		9,231.00		267,596.53
48384	10/17/14	TIPPLE MOTORS, INC.		578.59		267,017.94
48385	10/17/14	Martha Deal Tubbs		85.00		266,932.94
		Memo: Tree trimming - City Hall				
48386	10/20/14	THE FERNDALE ENTERPRISE		35.70		266,897.24
48389	10/20/14	JAY D. PARRISH		3,705.53		263,191.71
48390	10/20/14	JAY D. PARRISH		511.35		262,680.36
48391	10/20/14	ROBERT WIDEMAN		512.00		262,168.36
48392	10/20/14	VERIZON		279.19		261,889.17
48393	10/20/14	WILLIAM DONNY MOBLEY CON		3,960.00		257,929.17
				132,485.78	222,267.19	

City of Ferndale
Financial Statements
October 31, 2014

City of Ferndale
Financial Statements
October 31, 2014

TABLE OF CONTENTS

Balance Sheets	1
Statements Revenues and Expenditures	13
Supplemental Information	
Statement of Cash Balances	27

General Fund
Balance Sheet
As of October 31, 2014

ASSETS

Current Assets		
Cash	\$	285,156.24
Petty cash		152.59
Cash-Restricted-insurance		15,000.00
Undeposited funds		1,552.38
Revenue receivable		325.00
Interest receivable		389.06
Due from other funds		<u>107,276.59</u>
 Total Current Assets		 \$ <u>409,851.86</u>
 TOTAL ASSETS		 \$ <u><u>409,851.86</u></u>

LIABILITIES AND NET ASSETS

Current Liabilities		
Accounts payable	\$	12,217.95
Garnishments payable		12.27
Health insurance payable		6,391.46
Federal withholding payable		11,403.26
FICA payable		11,715.02
State withholding payable		2,816.82
State disability payable		765.70
State unemployment payable		1,058.11
Federal P/R Tax Deposits		(23,118.28)
State P/R Tax Deposits		<u>(4,379.86)</u>
 Total Current Liabilities		 \$ <u>18,882.45</u>
 Total Liabilities		 \$ <u>18,882.45</u>
Fund Balance		
Fund balance-unappropriated	\$	532,260.88
Fund balance-special purposes		10,000.00
Revenue over (under) expenditures		<u>(151,291.47)</u>
Total Fund Balance		\$ <u>390,969.41</u>
 TOTAL LIABILITIES AND FUND BALANCE		 \$ <u><u>409,851.86</u></u>

Russ Park Fund
Balance Sheet
As of October 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 October 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>\$ 12,917.19</u>	
Total Current Liabilities		\$ <u>12,917.19</u>
Total Liabilities		\$ <u>12,917.19</u>
Fund Balance		
Fund balance-unappropriated	\$ (9,277.03)	
Revenue over (under) expenditures	<u>(1,566.00)</u>	
Total Fund Balance		\$ <u>(10,843.03)</u>
TOTAL LIABILITIES AND FUND BALANCE		\$ <u><u>2,074.16</u></u>

Gas Tax Fund
Balance Sheet
As of October 31, 2014

ASSETS

Current Assets		
Cash	\$	<u>71,180.81</u>
Total Current Assets		\$ <u>71,180.81</u>
TOTAL ASSETS		\$ <u><u>71,180.81</u></u>

LIABILITIES AND NET ASSETS

Current Liabilities

Fund Balance		
Fund balance-special purposes	\$	73,500.69
Revenue over (under) expenditures		<u>(2,319.88)</u>
Total Fund Balance		\$ <u>71,180.81</u>
TOTAL LIABILITIES AND FUND BALANCE		\$ <u><u>71,180.81</u></u>

TEA 21
Balance Sheet
As of October 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 October 31, 2014

ASSETS

Current Assets

Cash	\$	226,489.47	
------	----	------------	--

Total Current Assets			\$ 226,489.47
----------------------	--	--	---------------

TOTAL ASSETS			\$ 226,489.47
--------------	--	--	---------------

LIABILITIES AND NET ASSETS

Current Liabilities

Fund Balance

Fund balance-special purposes	\$	240,900.30	
Revenue over (under) expenditures		<u>(14,410.83)</u>	
Total Fund Balance			\$ 226,489.47

TOTAL LIABILITIES AND FUND BALANCE			<u>\$ 226,489.47</u>
---------------------------------------	--	--	----------------------

Integrated Waste Management
Balance Sheet
As of October 31, 2014

ASSETS

Current Assets		
Cash	\$	<u>40,983.78</u>
Total Current Assets		\$ <u>40,983.78</u>
TOTAL ASSETS		\$ <u><u>40,983.78</u></u>

LIABILITIES AND NET ASSETS

Current Liabilities

Fund Balance		
Fund balance-special purposes	\$	43,224.07
Revenue over (under) expenditures		<u>(2,240.29)</u>
Total Fund Balance		\$ <u>40,983.78</u>
TOTAL LIABILITIES AND FUND BALANCE		\$ <u><u>40,983.78</u></u>

Drainage Fund

Balance Sheet

As of October 31, 2014

ASSETS

Current Assets

Cash \$ 75,045.46

Total Current Assets \$ 75,045.46

TOTAL ASSETS \$ 75,045.46

LIABILITIES AND NET ASSETS

Current Liabilities

Accrued interest payable \$ 613.02

Total Current Liabilities \$ 613.02

Total Liabilities \$ 613.02

Fund Balance

Fund balance-special purposes \$ 110,229.48

Revenue over (under) expenditures (35,797.04)

Total Fund Balance \$ 74,432.44

TOTAL LIABILITIES AND
FUND BALANCE \$ 75,045.46

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

ASSETS

Current Assets

LIABILITIES AND NET ASSETS

Current Liabilities

Due to other funds	\$	<u>94,359.41</u>
--------------------	----	------------------

Total Current Liabilities	\$	<u>94,359.41</u>
---------------------------	----	------------------

Total Liabilities	\$	<u>94,359.41</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

Sewer Fund
Balance Sheet
As of October 31, 2014

ASSETS	
Current Assets	
Cash	\$ <u>153,060.97</u>
Total Current Assets	\$ <u>153,060.97</u>
Fixed Assets	
Vehicles	\$ 26,897.70
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>11,537,503.14</u>
TOTAL ASSETS	\$ <u><u>11,690,564.11</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>(305,079.12)</u>
Total Fund Equity	\$ <u>6,854,376.18</u>
TOTAL LIABILITIES AND FUND EQUITY	\$ <u><u>11,690,564.11</u></u>

Governmental Fixed Assets
Balance Sheet
As of October 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 October 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 4 Months Ended October 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	9,000.00	23,053.92	135,000.00	(111,946.08)	(17)%
10014111 - Trash franchise	1,445.35	1,445.35	4,700.00	(3,254.65)	(31)%
10014112 - PG&E franchise	0.00	0.00	6,500.00	(6,500.00)	0%
10014114 - Cable franchise	6,016.11	6,016.11	18,000.00	(11,983.89)	(33)%
10014116 - Business license tax	279.50	7,015.50	18,000.00	(10,984.50)	(39)%
10014118 - Real property transfer tax	0.00	0.00	3,000.00	(3,000.00)	0%
10014120 - Transient lodging tax	13,671.30	30,547.20	110,000.00	(79,452.80)	(28)%
Total Taxes	<u>30,412.26</u>	<u>68,078.08</u>	<u>455,100.00</u>	<u>(387,021.92)</u>	<u>15%</u>
Licenses and Permits					
10024132 - Construction permits	\$ 1,290.25	\$ 3,408.63	\$ 18,500.00	\$ (15,091.37)	(18)%
10024164 - Health protection	900.00	1,550.00	2,500.00	(950.00)	(62)%
10024166 - Encroachment permits	0.00	70.00	200.00	(130.00)	(35)%
10024278 - Animal license fees	126.00	1,526.00	4,000.00	(2,474.00)	(38)%
Total Licenses and Permits	<u>2,316.25</u>	<u>6,554.63</u>	<u>25,200.00</u>	<u>(18,645.37)</u>	<u>26%</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	305.00	1,265.00	5,000.00	(3,735.00)	(25)%
10044297.1 - Community Center rents	1,292.00	5,232.00	30,000.00	(24,768.00)	(17)%
Total Use of Money and Property	<u>1,597.00</u>	<u>6,497.00</u>	<u>35,300.00</u>	<u>(28,803.00)</u>	<u>18%</u>

City of Ferndale
 General Fund
 Statement of Activities-Cash Basis
 Actual vs. Budget
 For the 4 Months Ended October 31, 2014

REVENUE - Continued	Current Period Actual	Year To Date Actual	Annual Budget	Variance	Percent of Budget
Intergovernmental					
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	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>16,267.27</u>	<u>24,937.43</u>	<u>100,000.00</u>	<u>(75,062.57)</u>	<u>(25)%</u>
Total Intergovernmental	<u>16,267.27</u>	<u>27,514.50</u>	<u>281,300.00</u>	<u>(253,785.50)</u>	<u>10%</u>
Fees for Service					
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	1,924.80	3,914.80	6,000.00	(2,085.20)	(65)%
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>
Total Fees for Service	<u>1,924.80</u>	<u>3,914.80</u>	<u>9,250.00</u>	<u>(5,335.20)</u>	<u>42%</u>
Other Revenue					
10094284 - Donations - Library	\$ 25.00	\$ 25.00	\$ 300.00	\$ (275.00)	(8)%
10094284.1 - Donations - City	0.00	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	370.56	15,787.22	16,000.00	(212.78)	(99)%
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	3,879.00	3,879.00	29,000.00	(25,121.00)	(13)%
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>
Total Other Revenue	<u>4,274.56</u>	<u>20,491.22</u>	<u>63,956.00</u>	<u>(43,464.78)</u>	<u>32%</u>
TOTAL REVENUE	<u>56,792.14</u>	<u>133,050.23</u>	<u>875,106.00</u>	<u>(742,055.77)</u>	<u>15%</u>

City of Ferndale
 General Fund
 Statement of Activities-Cash Basis
 Actual vs. Budget
 For the 4 Months Ended October 31, 2014

	Current Period Actual	Year To Date Actual	Annual Budget	Variance	Percent of Budget
EXPENDITURES					
Mayor and City Council					
10115012 - Office expense - Council	\$ 0.00	\$ 107.22	\$ 350.00	\$ 242.78	31%
10115013 - Advertising - Council	35.70	61.70	400.00	338.30	15%
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%
Total Mayor and City Council	35.70	168.92	3,250.00	3,081.08	5%
City Manager and City Clerk					
10105002 - Salary - City Manager	\$ 4,257.70	\$ 11,519.01	\$ 27,639.10	\$ 16,120.09	42%
10105006 - SSI tax	325.72	881.17	2,181.54	1,300.37	40%
10105007 - Medical insurance	518.15	2,213.34	8,083.07	5,869.73	27%
10105009 - Workers comp. insurance	0.00	16.10	1,249.48	1,233.38	1%
10105010 - Deferred comp	0.00	612.41	2,211.13	1,598.72	28%
10125002 - Salary - City Clerk	6,847.60	33,728.00	97,939.30	64,211.30	34%
10125006 - Payroll taxes	615.82	2,853.34	8,186.45	5,333.11	35%
10125007 - Insurance Med/Den/Vis	1,250.70	7,348.19	22,078.17	14,729.98	33%
10125009 - Workers comp. insurance	0.00	23.00	4,427.52	4,404.52	1%
10125010 - Deferred retirement	0.00	0.00	2,388.22	2,388.22	0%
Total City Manager and City Clerk	13,815.69	59,194.56	176,383.98	117,189.42	34%
Operating Expenditures					
10125012 - Office expense	\$ 384.93	\$ 3,310.01	\$ 6,000.00	\$ 2,689.99	55%
10125044 - Meetings and dues	400.00	556.00	2,050.00	1,494.00	27%
10125063 - Contract Services	0.00	0.00	2,000.00	2,000.00	0%
Total Operating Expenditures	784.93	3,866.01	10,050.00	6,183.99	38%
City Attorney					
10145052 - Professional services	\$ 0.00	\$ 3,121.00	\$ 10,000.00	\$ 6,879.00	31%
Total City Attorney	0.00	3,121.00	10,000.00	6,879.00	31%

City of Ferndale
 General Fund
 Statement of Activities-Cash Basis
 Actual vs. Budget
 For the 4 Months Ended October 31, 2014

EXPENDITURES - Continued	Current Period Actual	Year To Date Actual	Annual Budget	Variance	Percent of Budget
Government Buildings					
10155002 - Salary - permanent	\$ 1,537.70	\$ 3,555.57	\$ 3,211.52	\$ (344.05)	111%
10155006 - SSI tax	130.32	326.00	610.26	284.26	53%
10155009 - Workers comp. insurance	0.00	4.60	145.18	140.58	3%
10155020 - Building and ground maint.	394.65	701.80	5,000.00	4,298.20	14%
10155030 - Trash service	64.10	195.61	450.00	254.39	43%
10155031 - Water	71.14	606.02	1,300.00	693.98	47%
10155032 - Utilities electric	0.00	536.62	1,750.00	1,213.38	31%
10155033 - Utilities gas	0.00	347.09	4,600.00	4,252.91	8%
10155034 - Telephone	327.97	1,275.58	2,450.00	1,174.42	52%
Total Government Buildings	<u>2,525.88</u>	<u>7,548.89</u>	<u>19,516.96</u>	<u>11,968.07</u>	<u>39%</u>
Nondepartmental					
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	4,867.50	6,862.50	15,000.00	8,137.50	46%
10165054.1 - ACCOUNTING SERVICES	0.00	36.25	9,000.00	8,963.75	0%
10165055 - Contractual services	180.00	360.00	600.00	240.00	60%
10165061 - Insurance (PARSAC)	0.00	0.00	11,086.00	11,086.00	0%
10165063 - Insurance (Fire Bldg.)	10,557.00	10,557.00	7,000.00	(3,557.00)	151%
10165064 - Election expense	0.00	258.35	0.00	(258.35)	0%
10165078 - Copy machine expense	117.31	1,340.87	4,250.00	2,909.13	32%
10165095 - Capital outlay	0.00	0.00	1,500.00	1,500.00	0%
10165096 - Car Allowance	400.00	1,600.00	4,800.00	3,200.00	33%
10165099 - Miscellaneous	450.00	1,052.16	1,800.00	747.84	58%
Total Nondepartmental	<u>16,571.81</u>	<u>22,067.13</u>	<u>59,304.00</u>	<u>37,236.87</u>	<u>37%</u>
Community Promotion					
10175024 - Supplies - public restroom	\$ 0.00	\$ 520.72	\$ 1,500.00	\$ 979.28	35%
10175031 - Water - public restroom	90.96	536.19	1,645.00	1,108.81	33%
10175032 - Electric - public restroom	0.00	111.29	250.00	138.71	45%
10175072 - Chamber of Commerce	4,766.04	9,532.08	19,064.16	9,532.08	50%
10175072.1 - Donation - Visitors & Conv.	0.00	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%
Total Community Promotion	<u>4,857.00</u>	<u>20,585.31</u>	<u>34,109.16</u>	<u>13,523.85</u>	<u>60%</u>

City of Ferndale
 General Fund
 Statement of Activities-Cash Basis
 Actual vs. Budget
 For the 4 Months Ended October 31, 2014

EXPENDITURES - Continued	Current Period Actual	Year To Date Actual	Annual Budget	Variance	Percent of Budget
Police					
10215002 - Salary - permanent	\$ 15,877.28	\$ 71,933.25	\$ 197,833.94	\$ 125,900.69	36%
10215005 - Salary - overtime	417.32	2,522.33	6,000.00	3,477.67	42%
10215006 - SSI tax	1,272.45	5,806.47	16,620.50	10,814.03	35%
10215007 - Medical insurance	2,445.50	15,620.12	51,003.72	35,383.60	31%
10215009 - Workers comp. insurance	0.00	243.80	8,943.45	8,699.65	3%
10215010 - Deferred retirement	0.00	3,403.30	13,060.75	9,657.45	26%
10215012 - Office expense	47.91	365.25	1,800.00	1,434.75	20%
10215014 - Vehicle expense	643.90	6,514.00	7,500.00	986.00	87%
10215016 - Fuel	96.87	4,443.01	14,000.00	9,556.99	32%
10215020 - Building and grounds maint.	0.00	147.00	2,800.00	2,653.00	5%
10215024 - Special department supply	2,618.61	3,598.56	16,000.00	12,401.44	22%
10215026 - Uniform expense	0.00	0.00	250.00	250.00	0%
10215026.1 - Uniform allowance	1,000.00	2,000.00	2,500.00	500.00	80%
10215029 - Water	109.90	262.43	1,300.00	1,037.57	20%
10215031 - Gas	0.00	0.00	600.00	600.00	0%
10215032 - Utilities electric	0.00	505.58	1,400.00	894.42	36%
10215034 - Telephone	371.80	1,813.29	5,000.00	3,186.71	36%
10215035 - Dispatch service	1,016.66	4,066.64	12,199.92	8,133.28	33%
10215044 - Meetings and dues	0.00	0.00	3,500.00	3,500.00	0%
10215048 - Training	1,706.00	2,803.00	3,500.00	697.00	80%
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	0.00	291.17	500.00	208.83	58%
10215094 - Vehicle replacement	0.00	0.00	15,000.00	15,000.00	0%
10215098 - Background expense	0.00	850.65	1,500.00	649.35	57%
Total Police	<u>27,624.20</u>	<u>127,224.85</u>	<u>388,490.84</u>	<u>261,265.99</u>	<u>33%</u>
Animal Control					
10225096 - Animal control	\$ 450.00	\$ 1,800.00	\$ 5,500.00	\$ 3,700.00	33%
Total Animal Control	<u>450.00</u>	<u>1,800.00</u>	<u>5,500.00</u>	<u>3,700.00</u>	<u>33%</u>

City of Ferndale
 General Fund
 Statement of Activities-Cash Basis
 Actual vs. Budget
 For the 4 Months Ended October 31, 2014

EXPENDITURES - Continued	Current Period Actual	Year To Date Actual	Annual Budget	Variance	Percent of Budget
Health					
10245052 - Professional services	\$ 153.47	\$ 613.88	\$ 2,200.00	\$ 1,586.12	28%
Total Health	<u>153.47</u>	<u>613.88</u>	<u>2,200.00</u>	<u>1,586.12</u>	<u>28%</u>
Street and Roads					
10315002 - Salary - permanent	\$ 1,929.24	\$ 3,720.72	\$ 11,291.28	\$ 7,570.56	33%
10315006 - SSI tax	71.87	(89.94)	952.50	1,042.44	(9)%
10315007 - Medical insurance	279.57	1,216.77	2,983.54	1,766.77	41%
10315009 - Workers comp. insurance	0.00	16.10	510.44	494.34	3%
10315010 - Deferred retirement	0.00	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>2,280.68</u>	<u>5,776.15</u>	<u>26,653.58</u>	<u>20,877.43</u>	<u>22%</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	0.00	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	0.00	5,728.00	7,508.00	1,780.00	76%
Total Expenditures	<u>0.00</u>	<u>10,237.80</u>	<u>39,708.00</u>	<u>29,470.20</u>	<u>26%</u>
Net Planning Expenditures	<u>\$ 0.00</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 4 Months Ended October 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	\$ 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	0.00	35.04	0.00	(35.04)	0%
10425056.1 - Building product review	0.00	14.40	0.00	(14.40)	0%
Total Expenditures	<u>0.00</u>	<u>758.94</u>	<u>20,000.00</u>	<u>19,241.06</u>	<u>4%</u>
Net City Engineer Expenditures	<u>\$ 0.00</u>	<u>\$ (658.94)</u>	<u>\$ (8,750.00)</u>	<u>\$ 8,091.06</u>	<u>8%</u>
Building Regulation					
10435052 - Building regulation/inspectio	\$ 215.84	\$ 2,601.77	\$ 10,000.00	\$ 7,398.23	26%
TotalBuilding Regulation	<u>215.84</u>	<u>2,601.77</u>	<u>10,000.00</u>	<u>7,398.23</u>	<u>26%</u>
Library					
10615002 - Salary - permanent	\$ 407.88	\$ 1,779.58	\$ 5,451.46	\$ 3,671.88	33%
10615006 - SSI tax	52.82	230.50	1,279.82	1,049.32	18%
10615009 - Workers comp. insurance	0.00	13.80	246.44	232.64	6%
10615012 - Office expense	20.00	273.36	600.00	326.64	46%
10615020 - Building and ground maint.	0.00	0.00	1,200.00	1,200.00	0%
10615024 - Books	0.00	1,236.66	5,000.00	3,763.34	25%
10615031 - Gas	0.00	55.84	3,600.00	3,544.16	2%
10615032 - Utilities	0.00	402.82	1,650.00	1,247.18	24%
10615033 - Water	71.47	287.44	1,100.00	812.56	26%
10615034 - Telephone	160.48	650.84	1,300.00	649.16	50%
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>712.65</u>	<u>4,930.84</u>	<u>23,027.72</u>	<u>18,096.88</u>	<u>21%</u>

City of Ferndale
 General Fund
 Statement of Activities-Cash Basis
 Actual vs. Budget
 For the 4 Months Ended October 31, 2014

EXPENDITURES - Continued	Current Period Actual	Year To Date Actual	Annual Budget	Variance	Percent of Budget
Parks and Recreation					
10625002 - Salary Permanent	\$ 272.00	\$ 1,258.00	\$ 3,553.00	\$ 2,295.00	35%
10625006 - SSI Tax	35.22	162.90	634.43	471.53	26%
10625009 - Workers comp insurance	0.00	0.00	159.85	159.85	0%
10625020 - Building and ground maint.	655.00	2,148.18	2,500.00	351.82	86%
10625024 - Special department supply	0.00	0.00	150.00	150.00	0%
10625032 - Utilities - electric	0.00	299.33	650.00	350.67	46%
10625033 - Water	137.66	496.10	900.00	403.90	55%
Total Parks and Recreation	<u>1,099.88</u>	<u>4,364.51</u>	<u>8,547.28</u>	<u>4,182.77</u>	<u>51%</u>
Community Center					
10635002 - Salary	\$ 1,349.41	\$ 5,420.38	\$ 15,164.59	\$ 9,744.21	36%
10635006 - SSI tax	108.18	457.76	1,270.62	812.86	36%
10635007 - Medical insurance	219.62	979.91	3,825.18	2,845.27	26%
10635009 - Wokers compensation insurance	0.00	14.60	685.54	670.94	2%
10635010 - Deferred retirement	0.00	170.04	880.75	710.71	19%
10635020 - Buildings and grounds maintenance	5.99	466.21	7,000.00	6,533.79	7%
10635031 - Water	68.41	236.75	1,542.00	1,305.25	15%
10635032 - Utilities	0.00	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	0.00	789.00	1,478.56	689.56	53%
Total Community Center	<u>1,751.61</u>	<u>9,581.14</u>	<u>36,662.24</u>	<u>27,081.10</u>	<u>26%</u>
Total General Fund Expenditures	<u>\$ 72,879.34</u>	<u>\$ 284,341.70</u>	<u>\$ 860,153.76</u>	<u>\$ 575,812.06</u>	<u>33%</u>
Revenues over (under) Expenditures	<u>\$ (16,087.20)</u>	<u>\$ (151,291.47)</u>	<u>\$ 14,952.24</u>	<u>\$ (166,243.71)</u>	<u>1,012%</u>
Transfers in (out)					
Rvenues over (under) Expenditures and Transfers in (out)	<u>\$ (16,087.20)</u>	<u>\$ (151,291.47)</u>	<u>\$ 14,952.24</u>	<u>\$ (166,243.71)</u>	<u>(1,012)%</u>

City of Ferndale
 Special Revenue Funds
 Statement of Revenues and Expenditures
 Actual vs. Budget
 For the 4 Months Ended October 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	\$ 1,404.00	\$ 1,566.00	\$ 8,500.00	\$ 6,934.00	18%
21625060 - Bocce ball	0.00	0.00	1,300.00	1,300.00	0%
Total Expenditures	1,404.00	1,566.00	9,800.00	8,234.00	16%
Revenues Over (under) Expenditures	\$ (1,404.00)	\$ (1,566.00)	\$ (1,300.00)	\$ (266.00)	\$ (120)

City of Ferndale
 Special Revenue Funds
 Statement of Revenues and Expenditures
 Actual vs. Budget
 For the 4 Months Ended October 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)	\$ 722.17	\$ 1,932.76	\$ 6,746.00	\$ (4,813.24)	(29)%
22314210.2 - Gas tax (2106)	931.25	2,639.55	9,272.00	(6,632.45)	(28)%
22314210.3 - Gas tax (2107)	985.55	1,761.96	10,043.00	(8,281.04)	(18)%
22314210.4 - Gas tax (2107.5)	0.00	881.53	1,000.00	(118.47)	(88)%
22314210.5 - Gas Tax (2103)	<u>1,443.84</u>	<u>3,951.85</u>	<u>20,438.00</u>	<u>(16,486.15)</u>	<u>(19)%</u>
Total Revenue	<u>4,082.81</u>	<u>11,167.65</u>	<u>47,499.00</u>	<u>36,331.35</u>	<u>24%</u>
Expenditures					
22315002 - Salary - permanent	\$ 1,300.02	\$ 5,982.38	\$ 22,909.34	\$ 16,926.96	26%
22315006 - SSI tax	100.73	489.88	1,904.27	1,414.39	26%
22315007 - Medical insurance	391.67	1,682.47	6,143.86	4,461.39	27%
22315009 - Workers comp. insurance	0.00	18.40	1,035.66	1,017.26	2%
22315010 - Deferred retirement	0.00	225.08	1,689.49	1,464.41	13%
22315058 - Street lighting	1,302.86	5,089.32	14,500.00	9,410.68	35%
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>3,095.28</u>	<u>13,487.53</u>	<u>49,139.74</u>	<u>35,652.21</u>	<u>27%</u>
Revenues Over (under) Expenditures	<u>\$ 987.53</u>	<u>\$ (2,319.88)</u>	<u>\$ (1,640.74)</u>	<u>\$ 679.14</u>	<u>\$ 141</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 4 Months Ended October 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	\$ 1,111.51	\$ 5,848.97	\$ 13,355.13	\$ 7,506.16	44%
24315006 - SSI tax	87.55	506.91	1,115.47	608.56	45%
24315007 - Medical insurance	332.01	1,470.41	3,473.42	2,003.01	42%
24315009 - Workers comp. insurance	0.00	16.10	603.74	587.64	3%
24315010 - Deferred retirement	0.00	220.07	883.21	663.14	25%
24315014 - Vehicle expense	0.00	832.67	1,000.00	167.33	83%
24315016 - Fuel	0.00	2,870.09	8,500.00	5,629.91	34%
24315020 - Building & ground maintenance	0.00	110.60	1,750.00	1,639.40	6%
24315021 - Street maintenance	27.85	1,157.17	5,000.00	3,842.83	23%
24315024 - Special department	0.00	0.00	500.00	500.00	0%
24315032 - Utilities	0.00	382.55	2,000.00	1,617.45	19%
24315033 - Water	45.36	192.26	425.00	232.74	45%
24315034 - Telephone	120.99	373.52	650.00	276.48	57%
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>1,725.27</u>	<u>14,410.83</u>	<u>40,234.53</u>	<u>25,823.70</u>	<u>36%</u>
Revenues Over (under) Expenditures	<u>\$ (1,725.27)</u>	<u>\$ (14,410.83)</u>	<u>\$ 8,765.47</u>	<u>\$ (23,176.30)</u>	<u>\$ (164)</u>

City of Ferndale
 Special Revenue Funds
 Statement of Revenues and Expenditures
 Actual vs. Budget
 For the 4 Months Ended October 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	\$ 386.55	\$ 1,698.84	\$ 4,187.74	\$ 2,488.90	41%
25315006 - SSI tax	29.57	129.95	335.02	205.07	39%
25315007 - Medical insurance	93.64	400.00	1,224.71	824.71	33%
25315009 - Workers compensation ins.	0.00	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	509.76	2,240.29	8,530.80	6,290.51	26%
Revenues Over (under) Expenditures	\$ (509.76)	\$ (2,240.29)	\$ 1,469.20	\$ (3,709.49)	\$ (152)

City of Ferndale
 Special Revenue Funds
 Statement of Revenues and Expenditures
 Actual vs. Budget
 For the 4 Months Ended October 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	\$ 994.87	\$ 5,196.10	\$ 15,795.38	\$ 10,599.28	33%
26315006 - SSI tax	77.32	441.41	1,322.34	880.93	33%
26315007 - Medical insurance	235.52	1,113.73	4,169.58	3,055.85	27%
26315009 - Workers comp. insurance	0.00	0.00	714.06	714.06	0%
26315009.1 - Workers comp. insurance	0.00	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	0.00	182.53	0.00	(182.53)	0%
26315063 - Contract Services	0.00	0.00	176.74	176.74	0%
26315194 - Interest-Six Rivers loan	1,096.79	28,844.87	16,488.48	(12,356.39)	175%
Total Expenditures	2,404.50	35,797.04	39,802.79	4,005.75	90%
Revenues Over (under) Expenditures	\$ (2,404.50)	\$ (35,797.04)	\$ (17,417.79)	\$ (18,379.25)	\$ 206
<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	\$ 78,616.05	\$ 62,535.00	\$ (16,081.05)	126%
Total Expenditures	0.00	78,616.05	62,535.00	(16,081.05)	126%
Revenues Over (under) Expenditures	\$ 0.00	\$ (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
Sewer Fund					
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	9,990.00	20,916.00	75,000.00	(54,084.00)	(28)%
30514308 - Revenue reserved for plant repl	0.00	0.00	194,089.99	(194,089.99)	0%
Total Revenue	9,990.00	21,708.20	724,973.00	703,264.80	3%
Expenditures					
30515002 - Salary - permanent	\$ 16,937.64	\$ 67,617.85	\$ 184,328.09	\$ 116,710.24	37%
30515005 - Salary - overtime	573.52	2,758.80	6,000.00	3,241.20	46%
30515006 - SSI tax	1,423.80	5,698.37	15,387.51	9,689.14	37%
30515007 - Medical insurance	2,881.04	12,768.38	41,750.48	28,982.10	31%
30515009 - Workers comp. insurance	0.00	73.60	8,322.89	8,249.29	1%
30515010 - Deferred retirement	0.00	3,603.05	12,905.28	9,302.23	28%
30515012 - Office expense	322.72	1,087.66	1,000.00	(87.66)	109%
30515014 - Vehicle expense	0.00	469.45	12,000.00	11,530.55	4%
30515016 - Vehicle gas	0.00	984.04	4,500.00	3,515.96	22%
30515022 - Street repair	960.00	960.00	0.00	(960.00)	0%
30515024 - Special department supply	0.00	0.00	1,000.00	1,000.00	0%
30515030 - Garbage/sludge	2,057.73	5,973.07	20,000.00	14,026.93	30%
30515032 - Utilities - electric - plant	35.35	18,854.28	57,792.00	38,937.72	33%
30515034 - Telephone	340.71	922.85	3,000.00	2,077.15	31%
30515044 - Meetings and dues	0.00	1,036.82	850.00	(186.82)	122%
30515048 - Training	111.85	111.85	600.00	488.15	19%
30515052 - Professional services	0.00	0.00	300.00	300.00	0%
30515055 - Contractual services	560.00	2,595.00	12,000.00	9,405.00	22%
30515063 - Insurance	0.00	0.00	7,000.00	7,000.00	0%
30515092 - Sewer plant permit	0.00	1,047.10	7,100.00	6,052.90	15%
30515094 - Safety equipment	0.00	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	4,028.43	33,705.98	15,000.00	(18,705.98)	225%
30515122 - Sewer line maintenance	0.00	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	480.00	5,804.00	25,000.00	19,196.00	23%
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%
Total Expenditures	30,712.79	326,787.32	705,536.25	378,748.93	46%
Revenues Over (under) Expenditures	\$ (20,722.79)	\$ (305,079.12)	\$ 19,436.75	\$ 324,515.87	\$ (1,570)

Supplemental Information

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

CASH BY FUND	<u>AMOUNT</u>	<u>PERCENT</u>
General Fund Cash		
Cash - unrestricted	\$ 285,156.24	
Petty cash	152.59	
Cash-restricted-insurance	15,000.00	
Total General Fund	<u>\$ 300,308.83</u>	<u>31.93%</u>
Park Fund Cash		
Cash - restricted - Fireman's	\$ 219.24	
Cash - restricted - Bocce Ball Courts	1,854.92	
Total Park Fund	<u>\$ 2,074.16</u>	<u>0.22%</u>
Gas Tax Cash		
Cash - restricted	\$ 71,180.81	7.57%
TEA 21 Cash		
Cash - restricted	\$ 66,854.67	7.11%
Transportation Development Act Cash		
Cash - restricted	\$ 226,489.47	24.08%
Integrated Waste Management Cash		
Cash - restricted	\$ 40,983.78	4.36%
Drainage Fund Cash		
Cash - restricted	\$ 75,045.46	7.98%
TE Funds		
Russ Park Fund Cash		
Cash - restricted	\$ 4,466.79	0.47%
Sewer Fund Cash		
Cash -unrestricted	\$ 153,060.97	
Total Sewer Fund	<u>\$ 153,060.97</u>	<u>16.28%</u>
TOTAL CASH BY FUND	<u><u>\$ 940,464.94</u></u>	<u><u>100%</u></u>
CASH BY ACCOUNT		
General Checking Six Rivers	\$ 234,913.14	24.98%
LAIF	705,399.21	75.01%
Petty cash	152.59	0.02%
TOTAL CASH BY ACCOUNT	<u><u>\$ 940,464.94</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:	December 11, 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 Manager 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.

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. November 6, 2014 City Council meeting input is included in the redline-strikeout language (Attachment A).

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 Draft Off-street Parking Exemption area referenced in Zoning Ordinance §7.16.6 is shown on the Draft Off-street Parking Exemption Area Map (Attachment C). 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 Off-street Parking Exemption 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

Table of Contents

Article 1 Short Title and Purpose..... 1
 Article 2 Statutory Authority 1
 Article 3 General Provisions 1
 Article 4 Enactment..... 4

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 and education uses, 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. Public Facilities referenced in §5.17.1 subsections a-c, excluding emergency shelter in subsection d, and Quasi-Public Facilities as defined in this Ordinance are exempt from §7.16 Off-Street Parking regulations.
- k. 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 within the Off-Street Parking Exemption Area~~, 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 as follows:
 - i. City staff may approve the required amount of parking spaces provided in an approved off-site location in compliance with Subsection b, below; or
 - ii. City staff may approve a shared parking plan 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.
 - v. Approved alternatives will go on record as an entitlement on the property deed, submitted through the city clerk.
 - 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 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 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 December 2014 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Attest:

Jennifer Church, City Clerk

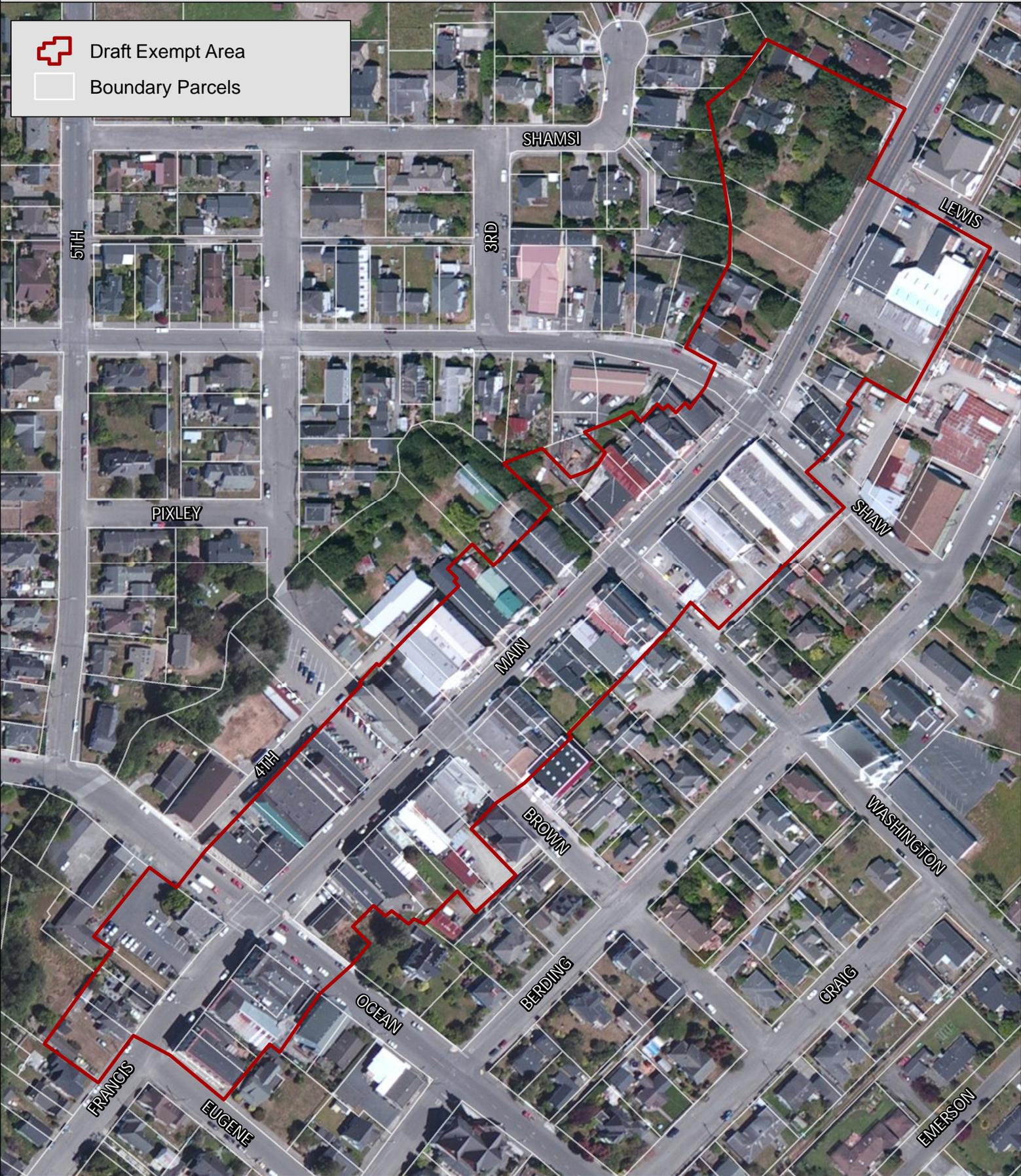
Don Hindley, Mayor

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

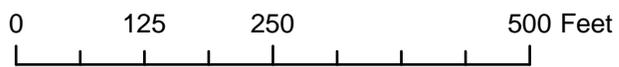
ATTACHMENT B – CURRENT PARKING REGULATIONS**(Excerpt From City Of Ferndale Zoning Ordinance 02-02)**

- §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 Off Street Parking Requirement Exemption Area

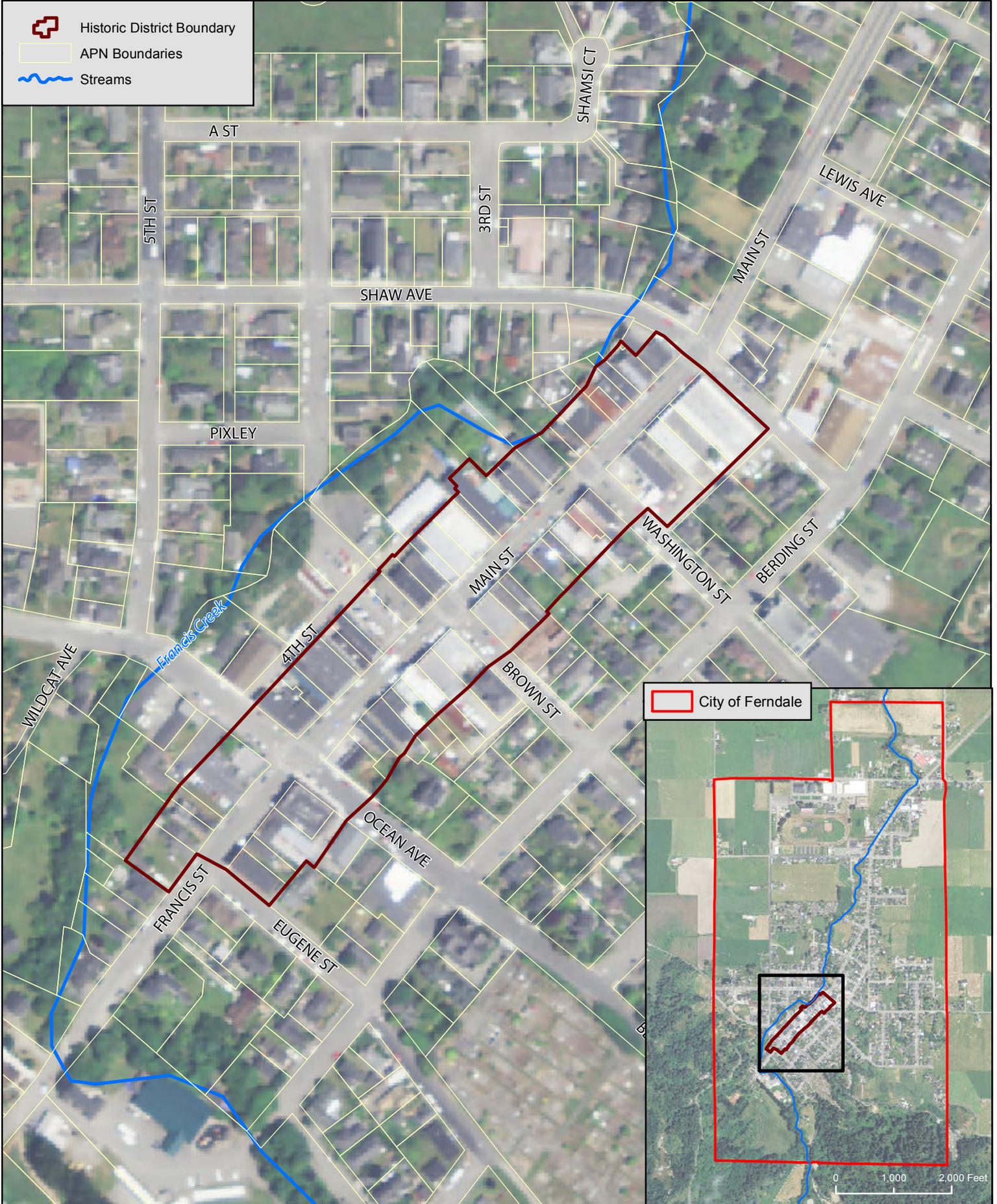


Map compiled July 2014 by GIS Tech C. Wile
Imagery: esri 2014, Parcels: Humboldt Co. GIS
Parking Exempt Area: Planwest Partners



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:	December 11, 2014		Agenda Item Number	12.a	
Agenda Item Title	Approve Purchase of Ford F250 Truck for Waste Water				
Presented By:	City Manager				
Type of Item:	<input checked="" type="checkbox"/>	Action	<input type="checkbox"/>	Discussion	Information
Action Required:	<input type="checkbox"/>	No Action	<input checked="" type="checkbox"/>	Voice Vote	Roll Call Vote

RECOMMENDATION:

Review bid materials received for a new truck for Waste Water and approve purchase of new Ford F250.

BACKGROUND:

The truck that was used by the Waste Water plant was involved in an accident in May 2014. As a result of this accident, the truck was a complete loss. The Explorer that the department was using also broke down. Because they were down two vehicles, they were using their own vehicles. For liability reasons, it was in the best interest of the City to have the Waste Water plant purchase a new truck immediately. The City Manager declared this was an emergency situation and, per the purchasing policy, bypassed the formal sealed bid process but still asked them to get written bids to pick from.

- 1.01.1 “Purchases for supplies, equipment or services over five thousand dollars (\$5,000.00) shall be by bid procedures pursuant to §6.03 or §6.04 this ordinance except:
 - a. During an emergency as determined by the City Manager or in his absence the Mayor, which requires an order be placed with the nearest or most readily available source necessary to provide an essential city-supplied service affecting the public health, safety or welfare that would be delayed through the normal purchasing procedure in the procurement of the items or service;”

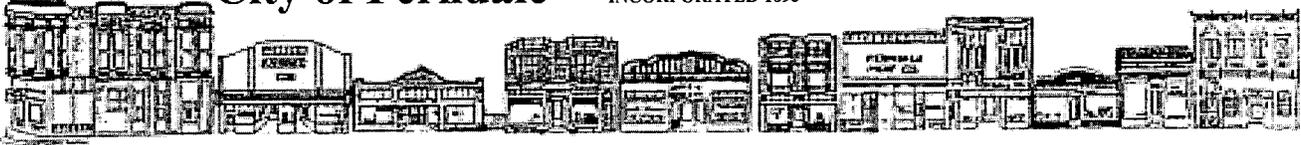
6.03.1 j. “Any procedure herein may be waived in emergency situations by the City Council or the City Manager, or in his absence the Mayor.”

The Waste Water department received 3 bids for new trucks from Harper Ford, Lithia Dodge and Northwood Chevrolet, included for your review. Based on the low bid received and equipment needed, Waste Water purchased a 2015 Ford F250 pickup truck.

FISCAL IMPACT: \$26,160.28 - Annual payment: \$7,992.70

City of Ferndale

INCORPORATED 1893



11/20/14

To Whom It May Concern:

Following the May 2014 traffic accident involving the city pickup used by the sewer department, it was determined that the truck was totaled as a result. With the totaling of the truck and the breakdown of our explorer, the department was left without a vehicle. At that time, upon discussion with the city manager, it was determined that we needed to purchase a vehicle as soon as possible. We subsequently bought a one ton ford pickup which will service the department for the foreseeable future.

Sincerely,

Steve Coppini
Chief Plant Operator
City of Ferndale

2015 F-SERIES SD

Dealer: F72413

Page: 1 of 2

Order No: 9900 Priority: H2 Ord FIN: KT403 Order Type: 5B Price Level: 515
Ord PEP: 600A Cust/Flt Name: CITY FERNDALE PO Number:

RETAIL		RETAIL	
F2B	F250 4X4 SD R/C \$33840	10000#	GVWR PKG
	137" WHEELBASE	425	50 STATE EMISS NC
Z1	OXFORD WHITE		SPARE TIRE/WHL3 NC
A	VNYL 40/20/40		12.5K TRLR HTCH NC
S	STEEL		JACK
600A	PREF EQUIP PKG	66S	UPFITTER SWTCH 125
	.XL TRIM	794	PRICE CONCESSN
	.TRAILER TOW PKG		
572	.AIR CONDITIONER NC		TOTAL BASE AND OPTIONS 35550
	.AM/FM STER/CLK		TOTAL 35550
996	.6.2L EFI V8 ENG NC		*THIS IS NOT AN INVOICE*
44P	6-SPD AUTOMATIC NC		*TOTAL PRICE EXCLUDES COMP PR
TBK	.LT245 BSW AS 17		
X3E	3.73 ELOCKING 390		* MORE ORDER INFO NEXT PAGE *
	JOB #1 BUILD		

F1=Help F2=Return to Order F8=Next
 F4=Submit F5=Add to Library F3/F12=Veh Ord Menu
 F9=View Trailers

S006 - MORE DATA IS AVAILABLE.

QC07755

Your Fleet Order Price: \$ 24,247 each
 plus fees

Estimate total per F250 truck as specified above
 is \$ 26,160.28 each including tax and fees.

Hurt Medeiros-Harper Motors

Lithia Chrysler Jeep Dodge of Eureka

4320 Broadway Eureka, Ca 95503

-CONFIDENTIAL-

July 4th 2014

City of Ferndale
834 Main St.
Ferndale, CA 95536

Dear Mr. Steve Coppini

This document contains the bid information for a quantity of 2 (two), 2014 Ram Half-Ton trucks. Pricing, configurations and specifications, quantity, types listed below.

2 Units: 2014 Ram 1500 Tradesman 4X4, Regular Cab, Short Box.

Fleet Price: \$23,730 (per unit)

State tax: \$1,785.75 Tire/Filing/Doc Fees: \$117.75 Lic' exempt: \$00

Price: \$25,713.50 Units 2 = \$51,427.00

Total Bid Price: \$51,427.00

Quick Specifications:

2014 Ram 1500 Tradesman, Regular cab, Short box, 4X4

Specified Equipment:

- 8-Speed Automatic Transmission
- 3.6L V6 Pentastar Engine
- Protection Group (Tow Hooks, Skid Plates)
- Popular Equipment Group (Cloth/Carpet, Floor mats, SiriusXm)
- Power & Remote Entry
- Radio - Uconnect 5.0 AM/FM/BlueTooth
- Anti-Spin Differential
- Color: Bright White

Warranty and Delivery

- 36 month / 36,000 mile comprehensive warranty
- 5 year / 100,000 mile limited power train warranty
- Custom orders: 90 to 120 day delivery, starts when awarded winning bid status

Thank you for giving Lithia of Eureka the opportunity to provide your company with products and services. Please let us know if we can provide additional information or answer any questions to assist your buying decision.

Contacts:

- Tim Call – General Manager
- Scott Krause – Fleet Manager

Best regards, Scott Krause

Scott Krause | Internet & Fleet Manager | Lithia Motors Inc.

Cell: 707-672-4083 Ph: 707-442-3781 Fax: 707-442-9330

LITHIA CHRYSLER JEEP DODGE OF EUR
4320 BROADWAY ST
EUREKA, CA 955035740

Priced Order Confirmation (POC)

Date Printed: 2014-07-03 3:33 PM **VIN:** 3C6JR7AG2EG205599 **Quantity:** 01
Estimated Ship Date: 2014-02-07 1:00 AM **VON:** 30529684 **Status:** KZ - Released by plant and invoiced
Date Ordered: 2014-01-07 6:45 PM **Ordered By:** S22210C

Sold to: LITHIA CHRYSLER JEEP DODGE OF EUREKA (45235)
 4320 BROADWAY ST
 EUREKA, CA 955035740

Ship to: LITHIA CHRYSLER JEEP DODGE OF EUREKA (45235)
 4320 BROADWAY ST
 EUREKA, CA 955035740

Vehicle: 2014 1500 TRADESMAN / EXPRESS REG CAB 4X4 (120 in WB 6 FT 4 IN box) (DS6L61)

	Sales Code	Description	MSRP(USD)	FWP(USD)
Model:	DS6L61	1500 TRADESMAN / EXPRESS REG CAB 4X4 (120 in WB 6 FT 4 IN box)	28,145	26,278
Package:	22B	Customer Preferred Package 22B	0	0
	ERB	3.6L V6 24V VVT Engine	0	0
	DFL	8-Spd Auto 845RE Trans (Make)	0	0
Paint/Seat/Trim:	PW7	Bright White Clear Coat	0	0
	APA	Monotone Paint	0	0
	*V9	Cloth 40/20/40 Bench Seat	0	0
	-X8	Black/Diesel Gray	0	0
Options:	XFC	R1234YF A/C Refrigerant	0	0
	RA2	Uconnect 5.0 AM/FM/BT	465	395
	NAS	50 State Emissions	0	0
	GFD	Rear Sliding Window	140	119
	DSA	Anti-Spin Differential Rear Axle	325	276
	DMD	3.55 Rear Axle Ratio	50	43
	AJY	Popular Equipment Group	500	425
	AJH	Power and Remote Entry Group	735	625
	ADB	Protection Group	150	128
	YEP	Manuf Statement of Origin	0	0
	YGE	5 Additional Gallons of Gas	0	17
	XKN	Flex Fuel Vehicle	0	0
	4EX	Sales Tracking	0	0
Destination Fees:			1,195	1,195

HB: 915 **Total Price:** 31,705 29,501
FFP: 29,281
EP: 28,101

Order Type: Retail **PSP Month/Week:**
Scheduling Priority: 4-Dealer Order **Build Priority:** 99
Customer Name:
Customer Address:

Instructions:

Note: This is not an invoice. The prices and equipment shown on this priced order confirmation are tentative and subject to change or correction without prior notice. No claims against the content listed or prices quoted will be accepted. Refer to the vehicle invoice for final vehicle content and pricing. Orders are accepted only when the vehicle is shipped by the factory.

06/27/2014

This is a bid for the City of Ferndale. On page 2 of bid, you will find a pricing breakdown of all of the vehicles up for consideration in this bid. On the following pages, you will find the specific builds of the vehicles listed below, along with their per-unit pricing disclosure. Delivery should be approximately 8 weeks after orders are placed. Dealer will make every effort to get the vehicles here within those 8 weeks, but will not be held responsible for delays in manufacturing or shipping which are out of Dealer's control. Please make sure to place order as soon as possible to avoid delays. Pricing for the 2015 Police and 1500 Silverados are ESTIMATES only due to GM not having released pricing on those vehicles yet.

This Bid consists of the following vehicles.

- A. Three (3) 2015 1500 4WD, WT, Regular Cab, Short Bed pickups (pgs 3-9)
- B. One (1) 2015 2500 4WD, WT, Regular Cab, Long Bed pickups (pgs. 10-19)
 - 1. Utility Body
 - 2. Lumber Rack
- C. Two (2) 2015 Impala Police (pgs 20-28)

Unless otherwise noted, all vehicles have cloth seats, vinyl floor covering, and are White in color. All vehicles will come with 24 months/24,000 miles (whichever comes first) of scheduled maintenance that includes; 1) Oil and Filter Changes, 2) Tire Rotation, 3) Multipoint Inspection. Covers only scheduled oil changes with filter and tire rotations according to your new vehicle's recommended maintenance schedule for up to 2 years or 24,000 miles, whichever comes first. Does not include air filters. Maximum of 4 service events.

2015 1500 REG CAB SWB - QTY 3				\$80,310.87
2015 2500 REG CAB LWB - UTILITY- QTY 1				\$36,213.96
2015 IMPALA POLICE - QTY 7				\$24,807.24
TOTAL				\$141,332.07

2015 1500 REG CAB LWB - QTY. 9 (pgs. 3-9)	
PRICE	\$24,477.71
TAX	\$1,841.83
DOC FEE	\$80.00
LICENSE FEE	\$160.00
TIRE TAX	\$8.75
GROSS WEIGHT FEE	\$80.00
REG. FEES	\$93.00
Elec. Registration	\$29.00
INDIVIDUAL TOTAL	\$26,770.29
GRAND TOTAL (3 UNITS)	\$80,310.87

2015 IMPALA POLICE - QTY. 2 (pgs. 20-28)	
PRICE	\$22,737.20
TAX	\$1,711.29
DOC FEE	\$80.00
LICENSE FEE	\$148.00
TIRE TAX	\$8.75
REG. FEES	\$93.00
Elec. Registration	\$29.00
INDIVIDUAL TOTAL	\$24,807.24
GRAND TOTAL (1 UNITS)	\$24,807.24

2015 3500HD UTILITY - QTY. 1 (pgs. 10-19)	
PRICE	\$26,665.10
UTILITY BODY	\$6,203.00
TAX	\$2,471.11
DOC FEE	\$80.00
LICENSE FEE	\$214.00
TIRE TAX	\$8.75
GROSS WEIGHT FEE	\$450.00
REG. FEES	\$93.00
Elec. Registration	\$29.00
INDIVIDUAL TOTAL	\$36,213.96
GRAND TOTAL (1 UNITS)	\$36,213.96

6 UNIT GRAND TOTAL	\$141,332.07
---------------------------	---------------------

Prepared By:

eric
 Northwood Auto Plaza
 7th & D St.
 Eureka, CA 95501
 Phone: (707) 443-4861
 Fax: (707) 442-1863
 Email: eric@northwoodauto.com

2014 Fleet/Non-Retail Chevrolet Silverado 1500 4WD Reg Cab 119.0" Work

SELECTED MODEL & OPTIONS

SELECTED MODEL - 2014 Fleet/Non-Retail CK15703 4WD Reg Cab 119.0" Work Truck w/1WT

<u>Code</u>	<u>Description</u>	<u>MSRP</u>
CK15703	2014 Chevrolet Silverado 1500 4WD Reg Cab 119.0" Work Truck w/1WT	\$29,515.00

SELECTED VEHICLE COLORS - 2014 Fleet/Non-Retail CK15703 4WD Reg Cab 119.0" Work Truck w/1WT

<u>Code</u>	<u>Description</u>
-	Interior: No color has been selected.
-	Exterior 1: No color has been selected.
-	Exterior 2: No color has been selected.

SELECTED OPTIONS - 2014 Fleet/Non-Retail CK15703 4WD Reg Cab 119.0" Work Truck w/1WT

CATEGORY

<u>Code</u>	<u>Description</u>	<u>MSRP</u>
SUSPENSION PKG		
Z85	SUSPENSION PACKAGE, HANDLING/TRAILERING (STD)	\$0.00
EMISSIONS		
YF5	EMISSIONS, CALIFORNIA STATE REQUIREMENTS	\$0.00
ENGINE		
L83	ENGINE, 5.3L FLEXFUEL ECOTEC3 V8 WITH ACTIVE FUEL MANAGEMENT, DIRECT INJECTION AND VARIABLE VALVE TIMING includes aluminum block construction with Flex Fuel capability, capable of running on unleaded or up to 85% ethanol (355 hp [265 kW] @ 5600 rpm, 383 lb-ft of torque [518 Nm] @ 4100 rpm; more than 300 lb-ft of torque from 2000 to 5600 rpm)	\$1,095.00
TRANSMISSION		
MYC	TRANSMISSION, 6-SPEED AUTOMATIC, ELECTRONICALLY CONTROLLED with overdrive and tow/haul mode. Includes Cruise Grade Braking and Powertrain Grade Braking (STD)	\$0.00
GVWR		

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 339.0, Data updated 6/24/2014
 © Copyright 1986-2012 Chrome Data Solutions, LP. All rights reserved.

Customer File:

Prepared By:

eric
 Northwood Auto Plaza
 7th & D St.
 Eureka, CA 95501
 Phone: (707) 443-4861
 Fax: (707) 442-1863
 Email: eric@northwoodauto.com

2014 Fleet/Non-Retail Chevrolet Silverado 1500 4WD Reg Cab 119.0" Work

SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2014 Fleet/Non-Retail CK15703 4WD Reg Cab 119.0" Work Truck w/1WT

CATEGORY

Code	Description	MSRP
GVWR		
C5U	GVWR, 6800 LBS. (3084 KG)	INC
AXLE		
GU4	REAR AXLE, 3.08 RATIO (Requires (L83) 5.3L EcoTec3 V8 engine. Not available with (RD4) 20" polished-aluminum wheels.)	INC
PREFERRED EQUIPMENT GROUP		
1WT	1WT PREFERRED EQUIPMENT GROUP includes standard equipment	\$0.00
TIRES		
RBZ	TIRES, P255/70R17 ALL-SEASON, BLACKWALL (STD)	\$0.00
PAINT SCHEME		
ZY1	PAINT, SOLID	\$0.00
PAINT		
GAZ	SUMMIT WHITE	\$0.00
SEAT TYPE		
AE7	SEATS, FRONT 40/20/40 SPLIT-BENCH, 3-PASSENGER, DRIVER AND FRONT PASSENGER MANUAL RECLINE with outboard head restraints and center fold-down armrest with storage. Vinyl has fixed lumbar and cloth has manual adjustable driver lumbar. (STD)	\$0.00
SEAT TRIM		
H2Q	JET BLACK/DARK ASH, VINYL SEAT TRIM	\$0.00
RADIO		
IO3	AUDIO SYSTEM, 4.2" DIAGONAL COLOR DISPLAY, AM/FM STEREO WITH USB PORTS auxiliary jack and SD card slot (STD)	\$0.00
ADDITIONAL EQUIPMENT		
Z82	TRAILERING PACKAGE includes trailer hitch, 7-pin and 4-pin connectors	\$375.00
G80	DIFFERENTIAL, HEAVY-DUTY LOCKING REAR	\$395.00
KNP	COOLING, AUXILIARY EXTERNAL TRANSMISSION OIL COOLER (Included and only available with (L83) 5.3L EcoTec3 V8 engine.)	INC

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 339.0, Data updated 6/24/2014
 © Copyright 1986-2012 Chrome Data Solutions, LP. All rights reserved.
 Customer File:

Prepared By:

eric
 Northwood Auto Plaza
 7th & D St.
 Eureka, CA 95501
 Phone: (707) 443-4861
 Fax: (707) 442-1863
 Email: eric@northwoodauto.com

2014 Fleet/Non-Retail Chevrolet Silverado 1500 4WD Reg Cab 119.0" Work

SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2014 Fleet/Non-Retail CK15703 4WD Reg Cab 119.0" Work Truck w/1WT

CATEGORY

Code	Description	MSRP
ADDITIONAL EQUIPMENT		
---	BATTERY, HEAVY-DUTY 720 COLD-CRANKING AMPS/80 AMP-HR, MAINTENANCE-FREE with rundown protection and retained accessory power (Included and only available with V8 engines.)	INC
JL1	TRAILER BRAKE CONTROLLER, INTEGRATED (Requires (Z82) Trailering Package.)	\$230.00
NZZ	UNDERBODY SHIELD, TRANSFER CASE PROTECTION (Requires 4WD models. Included with (VYU) Snow Plow Prep.)	\$150.00
RUF	WHEEL, FULL-SIZE SPARE, 17" (43.2 CM) STEEL	INC
TRW	PROVISION FOR CAB ROOF-MOUNTED LAMP/BEACON provides an instrument panel-mounted switch and electrical wiring tucked beneath the headliner for a body upfitter to connect a body-mounted warning or emergency lamp (Included with (VYU) Snow Plow Prep Package.)	\$30.00
---	BID ASSISTANCE	\$0.00
OPTIONS TOTAL		\$2,275.00

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 339.0, Data updated 6/24/2014
 © Copyright 1986-2012 Chrome Data Solutions, LP. All rights reserved.

Customer File:

Prepared By:

eric
Northwood Auto Plaza
7th & D St.
Eureka, CA 95501
Phone: (707) 443-4861
Fax: (707) 442-1863
Email: eric@northwoodauto.com

2015 Fleet/Non-Retail Chevrolet Silverado 1500 4WD Reg Cab 119.0" Work**STANDARD EQUIPMENT****WARNING - THIS VEHICLE IS NOT YET COMPLETELY CONFIGURED****STANDARD EQUIPMENT - 2015 Fleet/Non-Retail CK15703 4WD Reg Cab 119.0" Work Truck***ENTERTAINMENT*

- Audio system, 4.2" Diagonal Color Display, AM/FM stereo with USB ports auxiliary jack and SD card slot
- SiriusXM Satellite Radio, delete
- Audio system feature, 4-speaker system

EXTERIOR

- Wheels, 17" x 8" (43.2 cm x 20.3 cm) painted steel
- Tires, P255/70R17 all-season, blackwall
- Wheel, full-size spare, 17" x 7" (43.2 cm x 17.8 cm) aluminum (Included and only available with model K15703 or C15703 and (LV3) 4.3L EcoTec3 V6 engine.)
- Tire, spare P255/70R17 all-season, blackwall (Included and only available with (RBZ) P255/70R17 all-season, blackwall tires.)
- Tire carrier lock, keyed cylinder lock that utilizes same key as ignition and door
- Bumpers, front, Black
- Bumpers, rear, Black
- Recovery hooks, front, frame-mounted, black (Included with 4WD models only.) (Standard with 4WD models. Available with 2WD models.)
- Lamps, cargo area, cab mounted with switch on center switch bank
- Tailgate and bed rail protection cap, top
- Tailgate, locking utilizes same key as ignition and door
- CornerStep, rear bumper
- Headlamps, halogen reflector
- Mirrors, outside manual, Black
- Glass, solar absorbing, tinted
- Door handles, Black

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 339.0, Data updated 6/24/2014
© Copyright 1986-2012 Chrome Data Solutions, LP. All rights reserved.
Customer File:

Prepared By:

eric
Northwood Auto Plaza
7th & D St.
Eureka, CA 95501
Phone: (707) 443-4861
Fax: (707) 442-1863
Email: eric@northwoodauto.com

2015 Fleet/Non-Retail Chevrolet Silverado 1500 4WD Reg Cab 119.0" Work**STANDARD EQUIPMENT****WARNING - THIS VEHICLE IS NOT YET COMPLETELY CONFIGURED****STANDARD EQUIPMENT - 2015 Fleet/Non-Retail CK15703 4WD Reg Cab 119.0" Work Truck***INTERIOR*

- Seats, front 40/20/40 split-bench, 3-passenger, driver and front passenger manual recline with outboard head restraints and center fold-down armrest with storage. Vinyl has fixed lumbar and cloth has manual adjustable driver lumbar.
- Floor covering, Graphite-colored rubberized-vinyl, no floor mats included
- Steering column, Tilt-Wheel, manual with theft-deterrent locking feature
- Instrumentation, 6-gauge cluster featuring speedometer, fuel level, engine temperature, tachometer, voltage and oil pressure
- Driver Information Center, 3.5-inch diagonal monochromatic display provides warning messages and basic vehicle information
- Door locks, power
- Cruise control, electronic with set and resume speed, steering wheel-mounted
- Air conditioning, single-zone
- Assist handle, front passenger on A-pillar

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 339.0, Data updated 6/24/2014
© Copyright 1986-2012 Chrome Data Solutions, LP. All rights reserved.

Customer File:

Prepared By:

eric
Northwood Auto Plaza
7th & D St.
Eureka, CA 95501
Phone: (707) 443-4861
Fax: (707) 442-1863
Email: eric@northwoodauto.com

2015 Fleet/Non-Retail Chevrolet Silverado 1500 4WD Reg Cab 119.0" Work**STANDARD EQUIPMENT****WARNING - THIS VEHICLE IS NOT YET COMPLETELY CONFIGURED****STANDARD EQUIPMENT - 2015 Fleet/Non-Retail CK15703 4WD Reg Cab 119.0" Work Truck****MECHANICAL**

- Engine, 4.3L FlexFuel EcoTec3 V6 with Active Fuel Management, Direct Injection and Variable Valve Timing includes aluminum block construction with FlexFuel capability, capable of running on unleaded or up to 85% ethanol (285 hp [212 kW] @ 5300 rpm, 305 lb-ft of torque [413 Nm] @ 3900 rpm)
- Transmission, 6-speed automatic, electronically controlled with overdrive and tow/haul mode. Includes Cruise Grade Braking and Powertrain Grade Braking
- Rear axle, 3.42 ratio (Standard on 4WD (LV3) 4.3L EcoTec3 V6 engine. Available with (L83) 5.3L EcoTec3 V8 engine.)
- Body, Pick Up Box
- GVWR, 6700 lbs. (3039 kg)
- Transfer case, with floor-mounted shifter (Included with 4WD models only.)
- Four wheel drive
- Cooling, external engine oil cooler
- Battery, heavy-duty 730 cold-cranking amps/70 Amp-hr, maintenance-free with rundown protection and retained accessory power
- Alternator, 150 amps
- Frame, fully-boxed, hydroformed front section
- Suspension Package, Handling/Trailer
- Steering, Electric Power Steering (EPS) assist, rack-and-pinion
- Brakes, 4-wheel disc with DURALIFE rotors, 4-wheel antilock
- Exhaust, aluminized stainless-steel muffler and tailpipe
- StabiliTrak, stability control system with Proactive Roll Avoidance and traction control includes electronic trailer sway control and hill start assist

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 339.0, Data updated 6/24/2014
© Copyright 1986-2012 Chrome Data Solutions, LP. All rights reserved.

Customer File:

Prepared By:

eric
Northwood Auto Plaza
7th & D St.
Eureka, CA 95501
Phone: (707) 443-4861
Fax: (707) 442-1863
Email: eric@northwoodauto.com

2015 Fleet/Non-Retail Chevrolet Silverado 1500 4WD Reg Cab 119.0" Work**STANDARD EQUIPMENT****WARNING - THIS VEHICLE IS NOT YET COMPLETELY CONFIGURED****STANDARD EQUIPMENT - 2015 Fleet/Non-Retail CK15703 4WD Reg Cab 119.0" Work Truck****SAFETY**

- Daytime Running Lamps with automatic exterior lamp control
- Air bags, dual-stage frontal and side-impact, driver and front passenger and head-curtain and seat-mounted side-impact, front and rear outboard seating positions with Passenger Sensing System (Always use safety belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)
- OnStar, delete
- Tire Pressure Monitoring System (does not apply to spare tire)

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 339.0, Data updated 6/24/2014
© Copyright 1986-2012 Chrome Data Solutions, LP. All rights reserved.

Customer File:

F&I Disclosure

999	Finance Chg	Amt Financed	Tot Payments	Tot Sale Price
	.00	26,770.29	26,770.29	26,770.29
1	Payments of	Beginning	6/27/14	Tot Down
				.00

Selling Price	24,477.71
County Tax	1,841.83
Document Fee	80.00
License Fee	160.00
Title Tax	8.75
State Weight Tax	80.00
Registration Fees	93.00
Electronic Reg	29.00

Meeting Date:	December 11, 2014	Agenda Item Number	12.b
Agenda Item Title	Approve Purchase of Ford F350 Truck for Public Works		
Presented By:	City Manager		
Type of Item:	<input checked="" type="checkbox"/> Action	<input type="checkbox"/> Discussion	<input type="checkbox"/> Information
Action Required:	<input type="checkbox"/> No Action	<input checked="" type="checkbox"/> Voice Vote	<input type="checkbox"/> Roll Call Vote

RECOMMENDATION:

Review bid materials received for a new truck for Public Works and approve purchase of new Ford F350 from Harper Motors.

BACKGROUND:

In our budget process, council was informed that Public Works needed a truck and an amount was included in the budget under vehicle replacement. The formal bid procedure was followed and an ad was placed inviting bids for a new truck with 10 days advance notice. Public Works received 3 bids for new trucks from Harper Ford, Lithia Dodge and Northwood Chevrolet, included for your review. The apparent lowest qualified bidder is Harper Ford. Based on the low bid received and equipment needed, the recommendation is for the Council to approve the purchase of a new Ford F350 from Harper Motors.

FISCAL IMPACT: \$33,073.60 – Yearly Payment: \$9,114.06

**CITY OF FERNDALE
INVITATION FOR BID
For
2015 Ford F350 Truck**

NOTICE IS HEREBY GIVEN THAT sealed bids will be received at the Ferndale City Hall, located at 823 Main Street, Ferndale, California, 95536, until **4:00 p.m.**, on **Monday, November 24, 2014**, at which time they will be publicly opened and read for the furnishing and delivery of one 2015 Ford F350 in accordance with the approved specifications on file at the Ferndale City Hall.

Any bidder who wishes their bid to be considered is responsible for making certain that their bid is received by the City no later than the time stated for the bid opening. Bids received after said time and date shall be rejected.

The award of this bid will be based on the lowest responsive bidder, meeting all of the City's specifications and conditions, subject to the right of the City to award the contract to a bidder which is not the lowest responsive bidder when the City determines it would be in the best interest of the City. The City reserves the right to reject any and all bids.

Bid forms and specifications may be obtained at Ferndale City Hall, 823 Main Street, Ferndale, California 95536 or by contacting City Hall at (707) 786-4224 or cityclerk@ci.ferndale.ca.us.

Jennifer Church, City Clerk
City of Ferndale

GENERAL PROVISIONS

1. Bids must be submitted on the attached Bid Proposal Form. All information requested must be entered in the appropriate location on the form. Failure to do so may result in the disqualification of your bid.
2. Bids must include a copy of the manufacturer's vehicle specification sheet for the vehicle.
3. Bids must be submitted in a sealed envelope. The envelope shall display the following statement: "SEALED BID FOR FORD F350, BID OPENING MONDAY, NOVEMBER 24, 2014, 4:00 P.M. CITY HALL".
4. Bids must be properly executed by a duly authorized agent of the firm or company submitting the bid.
5. Bids are to be submitted to the Purchasing Officer at Ferndale City Hall, 823 Main Street, Ferndale, CA, 95536, on or before 4:00 p.m. on Monday, November 24, 2014, at which time bids will be opened and read.
6. The award of this bid will be based on the lowest responsive bidder, meeting all of the City's specifications and conditions, subject to the right of the City to award the contract to a bidder which is not the lowest responsive bidder when the City determines it would be in the best interest of the City. The City reserves the right to reject any or all bids, waive any or all irregularities and accept or reject any portion of each individual bid.
7. The specifications identify the minimum acceptable components of the equipment. Any exceptions or variations to the specifications must be stated on the bid.
8. Any inquiries pertaining to the specifications shall be directed to the City Clerk at (707) 786-4224 or cityclerk@ci.ferndale.ca.us.

SPECIFICATIONS

One (1) 2015 Ford F350 Truck

These specifications describe the minimum requirements for a 2015 Ford F350 Truck:

- New Vehicle, Ford F-350 SD 4x4 Truck, 2015 model year with standard features
- 137" wheelbase
- Oxford White
- VNYL, 40/20/40
- Steel
- PREF EQUIP PKG
- XL Trim
- Trailer Tow Package
- Air Conditioner
- AM/FM Stereo/CLK
- Engine Description: V-8 6.2 L EFI
- 6-speed automatic transmission
- .LT245 BSW AS 17
- 3.73 Electronic Locking Axle
- Job #1 Build
- 10400#GVWR PKG
- 50 STATE EMISS
- Spare Tire/WHL3
- Trailer Hitch
- Jack
- Upfitter Switch
- 8' Closed Lid Service Body
- Fork Lifiable Material Rack
- Tow Package
- Delivery to Humboldt County

Harper Bid
meets these specs.
(see sample chassis)

Burt Medeiros - Harper Motors

BID PROPOSAL

FOR PURCHASE OF FORD F-350 TRUCK

Name of Bidder: Harper Motors

Address: 4800 Hwy 101 N.
Eureka CA 95503

Telephone No. (707) 443-7311

Specific Make/Model Ford F350 with Harbor service body

Unit Price Female Sale Price \$30,678-

Sales Tax: Doc Fee: \$80 Sales Tax: \$2,306.85 \$8.75 CA Tire Fee

Delivery/Shipping: Included

Total Bid: \$33,073.60

Delivery of the equipment shall be within 30-90 days of notice of acceptance of bid.

I, the undersigned, do hereby certify that I am an agent of the above named business and I am authorized to enter into an agreement on behalf of the above named business. I have carefully examined the Invitation to Bid and Specifications and declare that the equipment offered meets the requirements of the City. If the bid is accepted, I agree to furnish and deliver the specified item at the price stated herein.

Signature: Kurt Medeiros

Printed Name: Kurt Medeiros

Title: Fleet Manager - Harper Motors

Please contact me with any questions or concerns.

Thank You.

Kurt Medeiros - Harper Motors

CNGP530

VEHICLE ORDER CONFIRMATION

06/26/14 16:06:27

==>

Dealer: F72413

2015 F-SERIES SD

Page: 1 of 2

Order No: 9900 Priority: H2 Ord FIN: KT403 Order Type: 5B Price Level: 515

Ord PEP: 610A Cust/Flt Name: CITY FERNDALE PO Number:

RETAIL

RETAIL

F3B F350 4X4SDR/CSR \$34740

JOB #1 BUILD

137" WHEELBASE

10400# GVWR PKG

Z1 OXFORD WHITE

425 50 STATE EMISS NC

A VNYL 40/20/40

SPARE TIRE/WHL3 295

S STEEL

TRAILER HITCH

610A PREF EQUIP PKG

JACK

.XL TRIM

66S UPFITTER SWTCH 125

.TRAILER TOW PKG

SP DLR ACCT ADJ

572 .AIR CONDITIONER NC

.AM/FM STER/CLK

TOTAL BASE AND OPTIONS 36120

996 .6.2L EFI V8 ENG NC

TOTAL 36120

44P 6-SPD AUTOMATIC NC

THIS IS NOT AN INVOICE

TBK .LT245 BSW AS 17

X3E 3.73 ELOCKING 390

* MORE ORDER INFO NEXT PAGE *

66D LESS PICKUP BOX (625)

F8=Next

CNGP530

VEHICLE ORDER CONFIRMATION

06/26/14 16:06:34

==>

Dealer: F72413

2015 F-SERIES SD

Page: 2 of 2

Order No: 9900 Priority: H2 Ord FIN: KT403 Order Type: 5B Price Level: 515

Ord PEP: 610A Cust/Flt Name: CITY FERNDALE PO Number:

RETAIL

RETAIL

SP FLT ACCT CR

FUEL CHARGE

B4A NET INV FLT OPT NC

PRICED DORA NC

DEST AND DELIV 1195

Sample Chassis

TOTAL BASE AND OPTIONS 36120

TOTAL 36120

THIS IS NOT AN INVOICE

Harper Motors - Kurt Medeiros

F7=Prev

F1=Help

F2=Return to Order

F3/F12=Veh Ord Menu

BID PROPOSAL

**FOR PURCHASE OF ~~FORD~~ F-350 TRUCK
Ram**

Name of Bidder: Lithia of Eureka.

Address: 4320 Broadway st
EUREKA. CA. 95503

Telephone No. 707 268 1536

Specific Make/Model 2015 Ram 3500 Reg Cab 4x4

Unit Price 34,000

Sales Tax: 2550.00

Delivery/Shipping: 0

Total Bid: \$ 36,550

Delivery of the equipment shall be within 90 days of notice of acceptance of bid.

I, the undersigned, do hereby certify that I am an agent of the above named business and I am authorized to enter into an agreement on behalf of the above named business. I have carefully examined the Invitation to Bid and Specifications and declare that the equipment offered meets the requirements of the City. If the bid is accepted, I agree to furnish and deliver the specified item at the price stated herein.

Signature: Tim Call

Printed Name: Tim CALL

Title: Gm

LITHIA CHRYSLER JEEP DODGE OF EUR
4320 BROADWAY ST
EUREKA, CA 955035740

Configuration Preview

Date Printed: 2014-11-22 1:52 PM VIN: Quantity: 1
Estimated Ship Date: VON: Status: BA - Pending order
FAN 1: 48857 Humboldt County Materials Lab
FAN 2:
Client Code:
Bid Number: TB5054
PO Number:

Sold to: LITHIA CHRYSLER JEEP DODGE OF EUREKA (45235)
4320 BROADWAY ST
EUREKA, CA 955035740
Ship to: LITHIA CHRYSLER JEEP DODGE OF EUREKA (45235)
4320 BROADWAY ST
EUREKA, CA 955035740

Vehicle: 2015 3500 TRADESMAN REG CAB 4X4 (140 in WB 8 FT 0 IN Box) (D28L62)

	Sales Code	Description
Model:	D28L62	3500 TRADESMAN REG CAB 4X4 (140 in WB 8 FT 0 IN Box)
Package:	22A	Customer Preferred Package 22A
	ESA	6.4L V8 Mid Duty HEMI MDS Engine
	DFP	6-Spd Automatic 66RFE Transmission
Paint/Seat/Trim:	PW7	Bright White Clear Coat
	APA	Monotone Paint
	*TX	HD Vinyl 40/20/40 Split Bench Seat
	-X8	Black/Diesel Gray
Options:	MAF	Marketing Advertising Fund
	AD2	Snow Chief Group
	YEP	Manuf Statement of Origin
	XBC	Delete Pickup Box
	TBE	Add Full Size Spare Tire
	LHL	Auxiliary Switches - I/P Mounted
	AJW	Power Accessory Group
	DK3	Elec Shift-On-The-Fly Transfer Case
	4DH	Prepaid Holdback
	DME	3.73 Rear Axle Ratio
	4ES	Delivery Allowance Credit
	4FM	Fleet Option Editor
	4FT	Fleet Sales Order
	171	Zone 71-Los Angeles
4EA	Sold Vehicle	
Non Equipment:	4FA	Special Bid-Ineligible For Incentive
Bid Number:	TB5054	Government Incentives
Discounts:	YG2	5.2 Additional Gallons of Gas
Destination Fees:		

Total Price:

Order Type: Fleet PSP Month/Week:
Scheduling Priority: 1 - Sold Order Build Priority: 99
Customer Name: CITY OF FERNDALE
Customer Address: 8232 MAIN ST
FERNDALE CA 95536 USA

Note: This is not an invoice. The prices and equipment shown on this priced order confirmation are tentative and subject to change or correction without prior notice. No claims against the content listed or prices quoted will be accepted. Refer to the vehicle invoice for final vehicle content and pricing. Orders are accepted only when the vehicle is shipped by the factory.



SALES QUOTE

HARBOR TRUCK BODIES, INC.
 Steve Robertson/Outside Sls Mgr

255 Voyager Ave.
 Brea, Ca. 92821
 (800) 433-9452

Date: *****
 Quote #: 111914
 Customer ID: [ABC12345]

srobertson@harbortruck.com

LARRY ZECH
 CELL 707 249-1292
 FAX 707 576 1202
 OFFICE 800 433-9452

Ship to: TIM
 LITHIA DODGE
 4320 S. BROADWAY
 FUREKA, CA. 03501
 707 442-9330

Date	Make	Model	Type	CA/WB	Misc.	Eng./Trans.
19-Nov	DODGE	3500 SRW	E281.62	56" CA	POOL	GAS

Qty	Item #	Description	Unit Price	Discount	Line Total
-----	--------	-------------	------------	----------	------------

1EA. 8' UTILITY BODY W CLOSED TOP
 98LX79W CPT WITH 15DX4IH
 OT FL-49W FOR 56"CA

FORK LIFT LOADABLE MAT.
 RACK TAPERED LEG OVER CAB

RELOCATION OF CLASS IV
 RECEIVER HITCH AND 7 PIN
 PLUG

4X4 RE INFORCEMENT PACKAGE

QUOTE FOR MUNICIPAL ACCT.
 ONLY

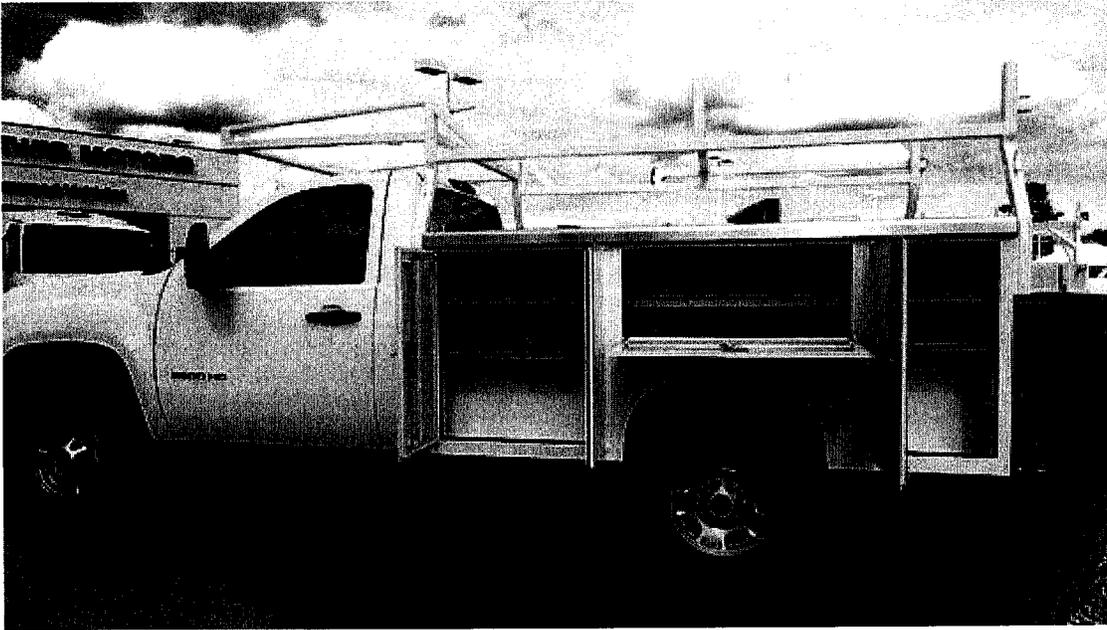
FREIGHT

Total Discount

WWW.HTBI.NET

AMERICA'S NO. 1 QUALITY SERVICE BODY





Standard Features - D28L62-3500 TRADESMAN REG CAB 4X4 (140 in WB 8 FT 0 IN Box)	Code	Description
	DRQ	11.50 Rear Axle
	JCB	120 MPH Primary Speedometer
	JJJ	12V Auxiliary Power Outlet
	BAB	160 Amp Alternator
	WKN	18" Steel Spare Wheel
	WBN	18X8.0 Steel Wheels
	NFX	32 Gallon Fuel Tank
	SCF	4-Spoke Steering Wheel
	GBE	40/20/40 Split Bench Seat
	MUS	4X4 Badge
	EZC	50 State Emissions
	NAS	6 Speakers
	RCG	6,000H Front Axle
	DJN	6-Spd Automatic 66 RFE Transmission
	DFP	7 Pin Wiring Harness
	XFK	730 Amp Maintenance Free Battery
	BCN	Advanced Multistage Front Air Bags
	CG3	Air Conditioning
	HAA	Anti-Lock 4-Wheel Disc Brakes
	BRT	Anti-Spin Differential Rear Axle
	DSA	Audio Jack Input for Mobile Devices
	RSU	Automatic Headlamps
	LMG	Base Door Trim Panel
	CTL	Behind the Seat Storage / Bin
	CU3	Black Door Handles
	MNA	Black Exterior Mirrors
	LE4	Black Front Bumper
	MB1	Black Grille
	MFF	Black Rear Bumper
	MBN	Black Vinyl Floor Covering
	CKJ	Body Color Fuel Filler Door
	XJ8	Body Color Headlamp Filler Panel
	MCM	Cargo and ChMSL Lamp
	LPE	Center Hub
	WMJ	Continental Radio Manufacturer
	XFR	Continental Differential Frt Axle
	RHL	Dash Liner Insulation
	DS7	Door Parts Module
	HGB	Driver/Passenger Assist Handles
	X92	Dual Note Electric Horns
	CSP	Electronic Stability Control
	JJB	
	BNB	

Standard Features - D28L62-3500 TRADESMAN REG CAB 4X4 (140 in WB 8 FT 0 IN Box)		Description
Code		
NHN	Electronically Controlled Throttle	
TZF	Firestone Brand Tires	
RDD	Fixed Long Mast Antenna	
HGF	Floor Tunnel Insulation	
GPD	Front Air Dam	
MXB	Front Bumper Sight Shields	
MXC	Front End Parts Module	
X83	Front Heavy Duty Shock Absorbers	
SFB	Front Height Adjust Shoulder Belts	
CGD	Front License Plate Bracket	
MDA	Front Stabilizer Bar	
SHA	Front Wheel Spats	
MEN	Full Size Spare Tire	
TBB	Halogen Quad Headlamps	
Z8A	Heavy Duty Engine Cooling	
LME	Hemi Badge	
*TX	Incandescent Tail Lamps	
NMC	Instrument Cluster w/Display Screen	
MW5	Instrument Panel Black Bezel	
LA6	Instrument Panel Parts Module	
JAT	Locking Tailgate	
JBF	Manual Adjust Seats	
X81	Manual Door Locks	
XJU	Manual Windows	
TCN	Media Hub (USB, Aux)	
DK1	Mini Floor Console	
JP8	Monotone Paint	
JE8	Next Generation Engine Controller	
JF8	Non Adjustable Pedals	
RS6	Power Accessory Delay	
CUM	Power Steering	
APA	Ram 3500 Badge	
NZD	Ram's Head Badge	
XA8	Rear Dome Lamp	
XBS	Rear Fixed Window	
JKY	Rear Heavy Duty Shock Absorbers	
SBE	Rear View Day/Night Mirror	
MT7		
MGA		
LCH		
GJD		
SGB		
GNA		

*Power Locks
Power Windows*

Standard Features - D28L62-3500 TRADESMAN REG CAB 4X4 (140 in WB 8 FT 0 in Box)		Description
Code		
MPP		Rear Wheel Spats
RSX		Remote USB Port
X8Z		Seat Parts Module
GXX		Sentry Key Theft Deterrent System
AF9		Single Rear Wheel Group
WL1		Speed Control
NHM		Supp Side Curtain Front Air Bags
CJ4		Supplemental Frt Seat Side Air Bags
CJ1		Supplemental Side Air Bags
CGS		Fill Steering Column
SUA		Tinted Glass Windows
GAC		Tinted Windshield Glass
GBB		Tip Start
XBN		Tire & Wheel Parts Module
X88		Tire Carrier Winch
TBM		Tire Pressure Information System
XBT		Tow Hooks
XEA		Trailer Tow Mirrors
LEG		Uconnect 3.0 AM/FM
XFU		Urethane Shift Knob
RA1		Var Intermittent Windshield Wipers
CV3		Vehicle Information Center
JHA		Vendor Painted Cargo Box Tracking
LAZ		
4ZB		

Package Details		
Package Contents	Tradesman FWP (USD)	MSRP (USD)
6.2L V6 Mid Duty HEMI MDS Engine	1186	1395
Front Armrest w/Cupholders	0	0
Package Value Price	0	0
NET PACKAGE PRICE	1186	1395

Power Accessory Group (AJW)

Details:

- Prem Vinyl Door Trim w/Map Pocket (CBZ)
- Power Black Trailer Tow Mirrors (GPG)
- Ext. Mirrors w/Supplemental Signals (LEB)
- Exterior Mirrors Courtesy Lamps (LEC)
- Exterior Mirrors w/Heating Element (NHJ)
- Instr. Panel Color Keyed Bezel (JBY)
- Pwr Windows, Front 1-Touch Down (JPY)
- Power Locks (JPB)

Snow Chief Group (AD2)

Details:

- Transfer Case Skid Plate Shield (XEF)
- Auxiliary Switches - I/P Mounted (LHL)
- Clearance Lamps (LNC)
- LT275/70R18E OWI On/Off Road Tires (TCP)
- 220 Amp Alternator (BAJ)
- 220 Amp Alternator (BAJ)
- 180 Amp Alternator (BAD)

Package Details		Tradesman	
Package Contents	FWP (USD)	MSRP (USD)	
6.4L Y8 Mid Duty HEMIMDS Engine	1186		1395
6 Spd Automatic 66RFE Transmission	0		0
Front Armrest w/Cupholders	0		0
Package Value Price	1186		1395
NET PACKAGE PRICE			

BID PROPOSAL**FOR PURCHASE OF FORD F-350 TRUCK**

Name of Bidder: NORTHWOOD CHEVROLET

Address: 212 7TH ST
EUREKA, CA 95501

Telephone No. 707.443.4861

Specific Make/Model 2015 CHEVROLET / SILVERADO 3500 4WD SRW

Unit Price \$35,436.45

Sales Tax: \$2,665.03

Delivery/Shipping: \$800.00

Total Bid: \$38,901.48

Delivery of the equipment shall be within 120 days of notice of acceptance of bid.

I, the undersigned, do hereby certify that I am an agent of the above named business and I am authorized to enter into an agreement on behalf of the above named business. I have carefully examined the Invitation to Bid and Specifications and declare that the equipment offered meets the requirements of the City. If the bid is accepted, I agree to furnish and deliver the specified item at the price stated herein.

Signature: 

Printed Name: ERIC COWGILL

Title: FLEET MANAGER

11/24/2014

This is a bid for the City of Ferndale. On page 2 of bid, you will find a pricing breakdown for all of the vehicles up for consideration in this bid. On the following pages, you will find the specific builds of the vehicles listed below, along with their per-unit pricing disclosure. Delivery should be approximately 120 days after orders are placed. Dealer will make every effort to get the vehicles here within those 120 days, but will not be held responsible for delays in manufacturing or shipping which are out of Dealer's control. Please make sure to place order as soon as possible to avoid delays.

Payment is due within thirty (30) days of vehicle delivery. Northwood Auto Plaza / Ally Bank will retain security interest in vehicle until vehicle is paid in full, at which point in time the interest will automatically extinguish.

This Bid consists of the following vehicles.

- A. One (1) 2015 3500 4WD, WT, Regular Cab, Long Bed pickup with a Utility Body (pgs 3-9)

2015 3500 REG CAB LWB - UTILITY- QTY 1				\$38,901.48
TOTAL				\$38,901.48

2014 CITY OF FERNDALE BID**NORTHWOOD CHEVROLET****PREPARED BY ERIC COWGILL**

2015 3500HD UTILITY - QTY. 1 (pgs. 10-19)	
PRICE	\$27,890.70
UTILITY BODY	\$7,563.00
TAX	\$2,665.03
DOC FEE	\$80.00
TIRE TAX	\$8.75
GROSS WEIGHT FEE	\$650.00
REG. FEES	\$15.00
Elec. Registration	\$29.00
INDIVIDUAL TOTAL	\$38,901.48
GRAND TOTAL (1 UNITS)	\$38,901.48

1 Stock# N00999 N 15 CHEVROLET SILVERADO CITY OF FERNDALE

F&I Disclosure

APR	Finance Chg	Amt Financed	Tot Payments	Tot Sale Price
.000	.00	38,901.48	38,901.48	38,901.48
1	Payments of	38,901.48 Beginning 11/22/14	Tot Down	.00

Selling Price,	27,890.70
County Tax	2,665.03
Document Fee	80.00
Tire Tax	8.75
Gross Weight Tax	650.00
Registration Fees	15.00
Electronic Reg	29.00
ACCESSORIES	7,563.00

Prepared For:
 CITY OF FERNDALE
 Primary FAN: 440096
 Requested Quantity: 1

Prepared By:
 Eric Cowgill
 Northwood Chevrolet
 7th and D St
 Eureka, CA 95501
 Phone: (707) 443-4861
 Fax: (707) 442-1863
 Email: eric@northwoodauto.com

2015 Fleet/Non-Retail Chevrolet Silverado 3500HD Built After Aug 14 4WD

SELECTED MODEL & OPTIONS

SELECTED MODEL - 2015 Fleet/Non-Retail CK35903 4WD Reg Cab 133.6" Work Truck

<u>Code</u>	<u>Description</u>
CK35903	2015 Chevrolet Silverado 3500HD Built After Aug 14 4WD Reg Cab 133.6" Work Truck

SELECTED VEHICLE COLORS - 2015 Fleet/Non-Retail CK35903 4WD Reg Cab 133.6" Work Truck

<u>Code</u>	<u>Description</u>
-	Interior: No color has been selected.
-	Exterior 1: No color has been selected.
-	Exterior 2: No color has been selected.

SELECTED OPTIONS - 2015 Fleet/Non-Retail CK35903 4WD Reg Cab 133.6" Work Truck

CATEGORY

<u>Code</u>	<u>Description</u>
REQUIRED OPTION	
AVF	2015 INTERIM PROCESSING CODE
REAR WHEEL CONFIGURATION	
SRW	CHASSIS, SINGLE REAR WHEEL
BODY CODE	
ZW9	PICKUP BOX, DELETE includes (9J4) rear bumper delete, spare tire delete and spare tire carrier delete, and deletes (Z82) trailering equipment and (JL1) trailer brake controller. (Requires a long box model C*359*3.) *CREDIT*
SUSPENSION PKG	
Z85	SUSPENSION PACKAGE, STANDARD includes 51mm twin tube shock absorbers and 33mm front stabilizer bar (STD)
EMISSIONS	
YF5	EMISSIONS, CALIFORNIA STATE REQUIREMENTS
ENGINE	

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 361.0, Data updated 11/18/2014
 © Copyright 1986-2012 Chrome Data Solutions, LP. All rights reserved.

Customer File:

Prepared For:
CITY OF FERNDALE
Primary FAN: 440096
Requested Quantity: 1

Prepared By:
Eric Cowgill
Northwood Chevrolet
7th and D St
Eureka, CA 95501
Phone: (707) 443-4861
Fax: (707) 442-1863
Email: eric@northwoodauto.com

2015 Fleet/Non-Retail Chevrolet Silverado 3500HD Built After Aug 14 4WD

SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2015 Fleet/Non-Retail CK35903 4WD Reg Cab 133.6" Work Truck

CATEGORY

<u>Code</u>	<u>Description</u>
ENGINE	
L96	ENGINE, VORTEC 6.0L VARIABLE VALVE TIMING V8 SFI E85-COMPATIBLE, FLEXFUEL capable of running on unleaded or up to 85% ethanol (360 hp [268.4 kW] @ 5400 rpm, 380 lb-ft of torque [515.0 N-m] @ 4200 rpm) with (E63) fleetside pickup box; (322 hp [240.1 kW] @ 4400 rpm, 380 lb-ft of torque [515.0 N-m] @ 4200 rpm) with (ZW9) pickup box delete (Does not include E85 capability with (ZW9) pickup box delete.) (STD)
TRANSMISSION	
MYD	TRANSMISSION, 6-SPEED AUTOMATIC, HEAVY-DUTY, ELECTRONICALLY CONTROLLED with overdrive and tow/haul mode. Includes Cruise Grade Braking and Powertrain Grade Braking (Requires (L96) Vortec 6.0L V8 SFI engine or (LC8) 6.0L V8 SFI Gaseous CNG (Compressed Natural Gas) engine.) (STD)
AXLE	
GT5	REAR AXLE, 4.10 RATIO (Requires (L96) Vortec 6.0L V8 SFI engine or (LC8) 6.0L V8 SFI Gaseous CNG (Compressed Natural Gas) engine.)
PREFERRED EQUIPMENT GROUP	
1WT	WORK TRUCK PREFERRED EQUIPMENT GROUP includes standard equipment
GVWR	
JFK	GVWR, 10,700 LBS. (4854 KG) WITH SINGLE REAR WHEELS (Requires K35903 and (L96) Vortec 6.0L V8 SFI engine.) *ESTIMATED*
WHEELS	
PYT	WHEELS, 18" (45.7 CM) PAINTED STEEL includes 18" x 8" (45.7 cm x 20.3 cm) steel spare wheel. Spare not included with (ZW9) pickup box delete unless a spare tire is ordered. (Requires single rear wheels, (QGM) LT265/70R18E all-terrain, blackwall tires or (QWF) LT265/70R18E all-season, blackwall tires.) (STD)
TIRES	
QGM	TIRES, LT265/70R18E ALL-TERRAIN, BLACKWALL (Requires single rear wheels.)

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 361.0, Data updated 11/18/2014
© Copyright 1986-2012 Chrome Data Solutions, LP. All rights reserved.

Customer File:

Prepared For:
 CITY OF FERNDALE
 Primary FAN: 440096
 Requested Quantity: 1

Prepared By:
 Eric Cowgill
 Northwood Chevrolet
 7th and D St
 Eureka, CA 95501
 Phone: (707) 443-4861
 Fax: (707) 442-1863
 Email: eric@northwoodauto.com

2015 Fleet/Non-Retail Chevrolet Silverado 3500HD Built After Aug 14 4WD

SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2015 Fleet/Non-Retail CK35903 4WD Reg Cab 133.6" Work Truck

CATEGORY

Code	Description
PAINT SCHEME	
ZY1	PAINT, SOLID
PAINT	
GAZ	SUMMIT WHITE
SEAT TYPE	
AE7	SEATS, FRONT 40/20/40 SPLIT-BENCH, 3-PASSENGER, DRIVER AND FRONT PASSENGER RECLINE with outboard head restraints and center fold-down armrest with storage. Vinyl has fixed lumbar and cloth has manually adjustable driver lumbar. (STD) (Upgradeable to (AZ3) front 40/20/40 split-bench seat.)
SEAT TRIM	
H2Q	DARK ASH, *VINYL SEAT TRIM with Jet Black interior accents
RADIO	
IO3	AUDIO SYSTEM, 4.2" DIAGONAL COLOR DISPLAY, AM/FM STEREO with USB ports, auxiliary jack and SD card slot (Upgradeable to (IO4) 4.2" diagonal color display radio with Chevrolet MyLink.) (STD)
ADDITIONAL EQUIPMENT	
PCR	WT FLEET CONVENIENCE PACKAGE includes (DPN) outside heated power-adjustable vertical camper mirrors, (DD8) inside rearview auto-dimming mirror and (AQQ) Remote Keyless Entry (Includes (A31) power windows.)
JL1	TRAILER BRAKE CONTROLLER, INTEGRATED (If (ZW9) pickup box delete or (9J4) rear bumper delete is ordered (JL1) trailer brake controller is deleted and available to order as a free flow option.)
N79	WHEEL, 18" X 8" (45.7 CM X 20.3 CM) FULL-SIZE, STEEL SPARE Spare not included with (ZW9) pickup box delete unless a spare tire is ordered. (Requires single rear wheels. Included with (E63) pickup box. Available to order when (ZW9) pick-up box delete is ordered.)
9J4	BUMPER, REAR, DELETE (Requires single rear wheels. Included with (ZW9) pickup box delete.) *CREDIT*

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 361.0, Data updated 11/18/2014
 © Copyright 1986-2012 Chrome Data Solutions, LP. All rights reserved.

Customer File:

Prepared For:
 CITY OF FERNDALE
 Primary FAN: 440096
 Requested Quantity: 1

Prepared By:
 Eric Cowgill
 Northwood Chevrolet
 7th and D St
 Eureka, CA 95501
 Phone: (707) 443-4861
 Fax: (707) 442-1863
 Email: eric@northwoodauto.com

2015 Fleet/Non-Retail Chevrolet Silverado 3500HD Built After Aug 14 4WD

SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2015 Fleet/Non-Retail CK35903 4WD Reg Cab 133.6" Work Truck

CATEGORY

Code	Description
ADDITIONAL EQUIPMENT	
DPN	MIRRORS, OUTSIDE HEATED POWER-ADJUSTABLE VERTICAL CAMPER UPPER GLASS, MANUAL-FOLDING AND EXTENDING, BLACK. Includes integrated turn signal indicators consisting of 51 square inch flat mirror surface positioned over a 24.5 square inch convex mirror surface with a common head and lower convex spotter glass (convex glass is not heated and not power adjustable) and addition of Auxiliary cargo lamp for backing up (helps to see trailer when backing up with a trailer) and amber auxiliary clearance lamp (Included and only available with (PCR) WT Fleet Convenience Package and includes (DD8) auto-dimming inside rearview mirror.)
A31	WINDOWS, POWER with driver express up and down and express down on all other windows (Included and only available with (PCR) WT Fleet Convenience Package.)
AQQ	REMOTE KEYLESS ENTRY (Included and only available with (PCR) WT Fleet Convenience Package.)
9L7	UPFITTER SWITCHES, (4)
DD8	MIRROR, INSIDE REARVIEW AUTO-DIMMING (Included and only available with (PCR) WT Fleet Convenience Package.)
R9Y	FLEET FREE MAINTENANCE CREDIT This option code provides a credit in lieu of the free oil changes, tire rotations and inspections (4 maximum), during the first 24 months and 24,000 miles period for this ordered vehicle. The invoice will detail the applicable credit. The customer will be responsible for all oil change, tire rotations and inspections costs for this vehicle. (Requires one of the following Fleet or Government order types: FBC, FBN, FCA, FCN, FLS, FNR or FGO. Not available with FDR order type.) *CREDIT*
VQ2	FLEET PROCESSING OPTION
—	BID ASSISTANCE

SPECIAL EQUIPMENT OPTIONS

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 361.0, Data updated 11/18/2014
 © Copyright 1986-2012 Chrome Data Solutions, LP. All rights reserved.

Customer File:

Prepared For:
 CITY OF FERNDALE
 Primary FAN: 440096
 Requested Quantity: 1

Prepared By:
 Eric Cowgill
 Northwood Chevrolet
 7th and D St
 Eureka, CA 95501
 Phone: (707) 443-4861
 Fax: (707) 442-1863
 Email: eric@northwoodauto.com

2015 Fleet/Non-Retail Chevrolet Silverado 3500HD Built After Aug 14 4WD

SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2015 Fleet/Non-Retail CK35903 4WD Reg Cab 133.6" Work Truck

CATEGORY

<u>Code</u>	<u>Description</u>
SPECIAL EQUIPMENT OPTIONS	
SFW	BACKUP ALARM CALIBRATION This calibration will allow installation of an aftermarket back up alarm. (Not available with SEO (8S3) back-up alarm or (UY2) trailer wiring provisions. Included with (ZW9) pickup box delete.)
4GM	TIRE, SPARE LT265/70R18E ALL-TERRAIN (Requires (QGM) LT265/70R18E all-terrain tires. Not available with SEO (5Z4) spare wheel, carrier and lock delete, (5V1) carrier with spare wheel and no tire or SEO (9L3) spare tire delete.)

OPTIONS TOTAL

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 361.0, Data updated 11/18/2014
 © Copyright 1986-2012 Chrome Data Solutions, LP. All rights reserved.

Customer File:

Prepared For:
 CITY OF FERNDALE
 Primary FAN: 440096
 Requested Quantity: 1

Prepared By:
 Eric Cowgill
 Northwood Chevrolet
 7th and D St
 Eureka, CA 95501
 Phone: (707) 443-4861
 Fax: (707) 442-1863
 Email: eric@northwoodauto.com

2015 Fleet/Non-Retail Chevrolet Silverado 3500HD Built After Aug 14 4WD

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2015 Fleet/Non-Retail CK35903 4WD Reg Cab 133.6" Work Truck

ENTERTAINMENT

- Audio system, 4.2" Diagonal Color Display, AM/FM stereo with USB ports, auxiliary jack and SD card slot (Upgradeable to (IO4) 4.2" diagonal color display radio with Chevrolet MyLink.)
- XM Satellite Radio, delete
- Audio system feature, 4-speaker system

EXTERIOR

- Wheels, 18" (45.7 cm) painted steel includes 18" x 8" (45.7 cm x 20.3 cm) steel spare wheel. Spare not included with (ZW9) pickup box delete unless a spare tire is ordered. (Requires single rear wheels, (QGM) LT265/70R18E all-terrain, blackwall tires or (QWF) LT265/70R18E all-season, blackwall tires.)
- Tires, LT265/70R18E all-season, blackwall (Requires single rear wheels.)
- Recovery hooks, front, frame-mounted, black
- Wheel, 18" x 8" (45.7 cm x 20.3 cm) full-size, steel spare Spare not included with (ZW9) pickup box delete unless a spare tire is ordered. (Requires single rear wheels. Included with (E63) pickup box. Available to order when (ZW9) pick-up box delete is ordered.)
- Tire carrier lock keyed cylinder lock that utilizes same key as ignition and door (Not included when (ZW9) pickup box delete or (9J4) rear bumper delete is ordered.)
- Bumper, front chrome
- Bumper, rear chrome with bumper CornerSteps
- CornerStep, rear bumper
- Grille surround, chrome
- Headlamps, halogen projector
- Lamps, cargo area, cab mounted with switch on center switch bank
- Mirrors, outside high-visibility vertical camper-style, Black with manual folding and extension and lower convex spotter glass
- Glass, solar absorbing, tinted
- Door handles, Black
- Tailgate and bed rail protection caps, top
- Tailgate, locking, utilizes same key as ignition and door (Deleted with (ZW9) pickup box delete.)

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 361.0, Data updated 11/18/2014
 © Copyright 1986-2012 Chrome Data Solutions, LP. All rights reserved.
 Customer File:

Prepared For:

CITY OF FERNDALE
Primary FAN: 440096
Requested Quantity: 1

Prepared By:

Eric Cowgill
Northwood Chevrolet
7th and D St
Eureka, CA 95501
Phone: (707) 443-4861
Fax: (707) 442-1863
Email: eric@northwoodauto.com

2015 Fleet/Non-Retail Chevrolet Silverado 3500HD Built After Aug 14 4WD

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2015 Fleet/Non-Retail CK35903 4WD Reg Cab 133.6" Work Truck

INTERIOR

- Seats, front 40/20/40 split-bench, 3-passenger, driver and front passenger recline with outboard head restraints and center fold-down armrest with storage. Vinyl has fixed lumbar and cloth has manually adjustable driver lumbar. (Upgradeable to (AZ3) front 40/20/40 split-bench seat.)
- Seat trim, Vinyl
- Floor covering, Graphite-colored rubberized-vinyl
- Steering column, manual Tilt-Wheel
- Steering wheel
- Instrumentation, 6-gauge cluster featuring speedometer, fuel level, engine temperature, tachometer, voltage and oil pressure
- Driver Information Center 3.5-inch diagonal monochromatic display, provides warning messages and basic vehicle information
- Door locks, power
- Cruise control, steering wheel-mounted
- Air conditioning, single-zone
- Assist handle, front passenger and driver on A-pillars

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 361.0, Data updated 11/18/2014
© Copyright 1986-2012 Chrome Data Solutions, LP. All rights reserved.

Customer File:

Prepared For:
 CITY OF FERNDALE
 Primary FAN: 440096
 Requested Quantity: 1

Prepared By:
 Eric Cowgill
 Northwood Chevrolet
 7th and D St
 Eureka, CA 95501
 Phone: (707) 443-4861
 Fax: (707) 442-1863
 Email: eric@northwoodauto.com

2015 Fleet/Non-Retail Chevrolet Silverado 3500HD Built After Aug 14 4WD

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2015 Fleet/Non-Retail CK35903 4WD Reg Cab 133.6" Work Truck

MECHANICAL

- Engine, Vortec 6.0L Variable Valve Timing V8 SFI E85-compatible, FlexFuel capable of running on unleaded or up to 85% ethanol (360 hp [268.4 kW] @ 5400 rpm, 380 lb-ft of torque [515.0 N-m] @ 4200 rpm) with (E63) fleetside pickup box; (322 hp [240.1 kW] @ 4400 rpm, 380 lb-ft of torque [515.0 N-m] @ 4200 rpm) with (ZW9) pickup box delete (Does not include E85 capability with (ZW9) pickup box delete.)
- Transmission, 6-speed automatic, heavy-duty, electronically controlled with overdrive and tow/haul mode. Includes Cruise Grade Braking and Powertrain Grade Braking (Requires (L96) Vortec 6.0L V8 SFI engine or (LC8) 6.0L V8 SFI Gaseous CNG (Compressed Natural Gas) engine.)
- Rear axle, 4.10 ratio (Requires (L96) Vortec 6.0L V8 SFI engine or (LC8) 6.0L V8 SFI Gaseous CNG (Compressed Natural Gas) engine.)
- Suspension Package, Standard includes 51mm twin tube shock absorbers and 33mm front stabilizer bar
- Pickup box, Wideside
- GVWR, 10,000 lbs. (4536 kg) with single rear wheels (Requires K35903 model and (L96) Vortec 6.0L V8 SFI engine. Requires (AY0) single-stage air bags.)
- Air cleaner, high-capacity
- Transfer case, with floor-mounted shifter (Included with 4WD models only.)
- Differential, heavy-duty locking rear
- Four wheel drive
- Trailing equipment Trailing hitch platform 2.5" with a 2.0" insert for HD, 7-wire harness with independent fused trailing circuits mated to a 7-way sealed connector to hook up parking lamps, backup lamps, right and left turn signals, an electric brake lead, battery and a ground, The trailer connector also includes the 4-way for use on trailers without brakes - park, brake/turn lamps (Will be deleted if (ZW9) pickup box delete or (9J4) rear bumper delete is ordered.)
- Cooling, external engine oil cooler
- Cooling, auxiliary external transmission oil cooler
- Battery, heavy-duty 720 cold-cranking amps/80 Amp-hr maintenance-free with rundown protection and retained accessory power
- Alternator, 150 amps
- Trailer brake controller, integrated (Standard with (E63) pickup box. Available to order with (ZW9) pickup box delete.)

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 361.0, Data updated 11/18/2014
 © Copyright 1986-2012 Chrome Data Solutions, LP. All rights reserved.

Customer File:

Prepared For:
 CITY OF FERNDALE
 Primary FAN: 440096
 Requested Quantity: 1

Prepared By:
 Eric Cowgill
 Northwood Chevrolet
 7th and D St
 Eureka, CA 95501
 Phone: (707) 443-4861
 Fax: (707) 442-1863
 Email: eric@northwoodauto.com

2015 Fleet/Non-Retail Chevrolet Silverado 3500HD Built After Aug 14 4WD

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2015 Fleet/Non-Retail CK35903 4WD Reg Cab 133.6" Work Truck

- Frame, fully-boxed, hydroformed front section
- Steering, Recirculating ball
- Brakes, 4-wheel antilock, 4-wheel disc with DuraLife brake rotors (Requires single rear wheels.)
- Exhaust, aluminized stainless-steel muffler and tailpipe

PROCESSING-OTHER

- 2015 Interim Processing Code

SAFETY

- StabiliTrak, stability control system with Proactive Roll Avoidance and traction control includes electronic trailer sway control and hill start assist
- Daytime Running Lamps with automatic exterior lamp control
- Air bags, single-stage frontal and thorax side-impact, driver and front passenger, and head curtain side-impact, front and rear outboard seating positions (Always use safety belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information. Required with (C7A) 10,000 lb. (4536 kg) GVWR.)
- Air bags, frontal, driver and right front passenger, single stage (Always use safety belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)
- Air bag deactivation switch, frontal passenger-side
- OnStar, delete

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 361.0, Data updated 11/18/2014
 © Copyright 1986-2012 Chrome Data Solutions, LP. All rights reserved.

Customer File:

Prepared For:
CITY OF FERNDALE
Primary FAN: 440096
Requested Quantity: 1

Prepared By:
Eric Cowgill
Northwood Chevrolet
7th and D St
Eureka, CA 95501
Phone: (707) 443-4861
Fax: (707) 442-1863
Email: eric@northwoodauto.com

2015 Fleet/Non-Retail Chevrolet Silverado 3500HD Built After Aug 14 4WD

WEIGHT RATINGS

WEIGHT RATINGS - 2015 Fleet/Non-Retail CK35903 4WD Reg Cab 133.6" Work Truck

Front Gross Axle Weight Rating:	4,800.00
Rear Gross Axle Weight Rating:	7,050.00
Gross Vehicle Weight Rating:	* 10,700.00

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 361.0, Data updated 11/18/2014
© Copyright 1986-2012 Chrome Data Solutions, LP. All rights reserved.

Customer File:

Prepared For:
 CITY OF FERNDALE
 Primary FAN: 440096
 Requested Quantity: 1

Prepared By:
 Eric Cowgill
 Northwood Chevrolet
 7th and D St
 Eureka, CA 95501
 Phone: (707) 443-4861
 Fax: (707) 442-1863
 Email: eric@northwoodauto.com

2015 Fleet/Non-Retail Chevrolet Silverado 3500HD Built After Aug 14 4WD

TECHNICAL SPECIFICATIONS

POWERTRAIN - BASIC SPECIFICATIONS - 2015 Fleet/Non-Retail CK35903 4WD Reg Cab 133.6" Work Truck

ENGINE

Engine Order Code	L96
Engine Type	* Gas V8
Displacement	6.0L/366 CID
SAE Net Horsepower @ RPM	* 322 @ 4400
SAE Net Torque (lb ft) @ RPM	380 @ 4200

TRANSMISSION

Transmission order code	MYD
Transmission Type Description	6-Speed Automatic
Drive Train	Four Wheel Drive

MILEAGE

City EPA fuel economy estimate (MPG)
 Hwy EPA fuel economy estimate (MPG)
 City cruising range (mi)
 Hwy cruising range (mi)

* Indicates equipment which is in addition to or replaces base model's standard equipment.

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 361.0, Data updated 11/18/2014
 © Copyright 1986-2012 Chrome Data Solutions, LP. All rights reserved.

Customer File:

Prepared For:
 CITY OF FERNDALE
 Primary FAN: 440096
 Requested Quantity: 1

Prepared By:
 Eric Cowgill
 Northwood Chevrolet
 7th and D St
 Eureka, CA 95501
 Phone: (707) 443-4861
 Fax: (707) 442-1863
 Email: eric@northwoodauto.com

2015 Fleet/Non-Retail Chevrolet Silverado 3500HD Built After Aug 14 4WD

TECHNICAL SPECIFICATIONS

POWERTRAIN - ADVANCED SPECIFICATIONS - 2015 Fleet/Non-Retail CK35903 4WD Reg Cab 133.6" Work Truck

TRANSMISSION

Gear Ratio (:1)	
First Gear Ratio (:1)	4.03
Second Gear Ratio (:1)	2.36
Third Gear Ratio (:1)	1.53
Fourth Gear Ratio (:1)	1.15
Fifth Gear Ratio (:1)	0.85
Sixth Gear Ratio (:1)	0.67
Reverse Ratio (:1)	3.06
Clutch size (in)	
Power Take-Off	

TRANSFER CASE

Transfer case model	Magna MP1222/5/6
Gear Ratio (:1)	
Transfer case high gear ratio	1.00
Transfer case low gear ratio	2.69
Transfer case power take off	

DIFFERENTIAL

	Front	Rear
Axle Ratio (:1)		4.10

ELECTRICAL

Battery	1	2	3	Total
Battery cold cranking Amps @ 0 F	- TBD -			- TBD -
Alternator				
Alternator Amps	150.00			

COOLING SYSTEM

Cooling system capacity	- TBD -
Engine oil cooler	Yes

* Indicates equipment which is in addition to or replaces base model's standard equipment.

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 361.0, Data updated 11/18/2014
 © Copyright 1986-2012 Chrome Data Solutions, LP. All rights reserved.

Customer File:

Prepared For:
 CITY OF FERNDALE
 Primary FAN: 440096
 Requested Quantity: 1

Prepared By:
 Eric Cowgill
 Northwood Chevrolet
 7th and D St
 Eureka, CA 95501
 Phone: (707) 443-4861
 Fax: (707) 442-1863
 Email: eric@northwoodauto.com

2015 Fleet/Non-Retail Chevrolet Silverado 3500HD Built After Aug 14 4WD

TECHNICAL SPECIFICATIONS

PAYLOAD/TRAILERING SPECIFICATIONS - 2015 Fleet/Non-Retail CK35903 4WD Reg Cab 133.6" Work Truck

WEIGHT INFORMATION	Front	Rear	Total
Gross Axle Wt Rating (lbs)	4,800.00	7,050.00	
Curb Weight (lbs)	3,562.00	2,719.00	6,281.00
Total Option Weight (lbs)	0.00	0.00	0.00
As Spec'd Curb Weight (lbs)	3,562.00	2,719.00	6,281.00
As spec'd payload (lbs)			* 4,419.00
Total Weight (lbs)	3,562.00	2,719.00	6,631.00
Reserve Axle Capacity (lbs)	1,238.00	4,331.00	5,569.00
Gross Vehicle Wt Rating (lbs)			* 10,700.00
Gross Combined Wt Rating (lbs)			20,500.00

TRAILERING	Max Trailer Wt.	Max Tongue Load
Dead Weight Hitch (lbs)	5,000.00	500.00
Weight Distributing Hitch (lbs)	13,919.00	1,670.28
Fifth Wheel Hitch (lbs)	13,919.00	* 3,479.75

* Indicates equipment which is in addition to or replaces base model's standard equipment.

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 361.0, Data updated 11/18/2014
 © Copyright 1986-2012 Chrome Data Solutions, LP. All rights reserved.

Customer File:

Prepared For:
CITY OF FERNDALE
Primary FAN: 440096
Requested Quantity: 1

Prepared By:
Eric Cowgill
Northwood Chevrolet
7th and D St
Eureka, CA 95501
Phone: (707) 443-4861
Fax: (707) 442-1863
Email: eric@northwoodauto.com

2015 Fleet/Non-Retail Chevrolet Silverado 3500HD Built After Aug 14 4WD

TECHNICAL SPECIFICATIONS

CHASSIS SPECIFICATIONS - 2015 Fleet/Non-Retail CK35903 4WD Reg Cab 133.6" Work Truck

SUSPENSION	Front	Rear	
Spring			
Spring Type	Independent	Multi-Leaf	
Spring Capacity	4,400.00	7,050.00	
Axle			
Axle Type	Independent	Full-Floating	
Axle Capacity	4,400.00	7,050.00	
Shock Absorber Diameter (mm)	51.00	51.00	
Stabilizer Bar Diameter (in)	1.31		
BRAKES			
Brake type	Pwr		
ABS System	4-Wheel		
	Front	Rear	
Disc	Yes	Yes	
Rotor Diam x Thickness (in)	- TBD -	- TBD -	
Drum			
Drum Diam x Width (in)			
TIRES	Front	Rear	Spare
Tire Order Code	* QGM	* QGM	
Tire Size	LT265/70R18E	LT265/70R18E	
Capacity	- TBD -	- TBD -	- TBD -
Revolutions/Mile @ 45mph	- TBD -	- TBD -	- TBD -
WHEELS	Front	Rear	Spare
Wheel Size	18 x 8.0	18 x 8.0	
Wheel Type	Steel	Steel	* Steel

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 361.0, Data updated 11/18/2014
© Copyright 1986-2012 Chrome Data Solutions, LP. All rights reserved.

Customer File:

Prepared For:
 CITY OF FERNDALE
 Primary FAN: 440096
 Requested Quantity: 1

Prepared By:
 Eric Cowgill
 Northwood Chevrolet
 7th and D St
 Eureka, CA 95501
 Phone: (707) 443-4861
 Fax: (707) 442-1863
 Email: eric@northwoodauto.com

2015 Fleet/Non-Retail Chevrolet Silverado 3500HD Built After Aug 14 4WD

TECHNICAL SPECIFICATIONS

CHASSIS SPECIFICATIONS - 2015 Fleet/Non-Retail CK35903 4WD Reg Cab 133.6" Work Truck

STEERING

Steering type	Pwr Recirculating Ball
Ratio (:1)	
On Center	16.00
At Lock	N/A
Turning Diameter	
Curb-to-Curb	45.90
Wall-to-Wall	N/A

FUEL TANK

	Main	Auxiliary
Capacity	36.00	
Location	- TBD -	

* Indicates equipment which is in addition to or replaces base model's standard equipment.

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 361.0, Data updated 11/18/2014
 © Copyright 1986-2012 Chrome Data Solutions, LP. All rights reserved.

Customer File:

Prepared For:
 CITY OF FERNDALE
 Primary FAN: 440096
 Requested Quantity: 1

Prepared By:
 Eric Cowgill
 Northwood Chevrolet
 7th and D St
 Eureka, CA 95501
 Phone: (707) 443-4861
 Fax: (707) 442-1863
 Email: eric@northwoodauto.com

2015 Fleet/Non-Retail Chevrolet Silverado 3500HD Built After Aug 14 4WD

TECHNICAL SPECIFICATIONS

DIMENSIONS - 2015 Fleet/Non-Retail CK35903 4WD Reg Cab 133.6" Work Truck

EXTERIOR DIMENSIONS

Wheelbase (in)	133.60
Length, Overall w/o rear bumper (in)	224.40
Width, Max w/o mirrors (in)	80.12
Height, Overall (in)	77.24
Overhang	
Overhang, Front	- TBD -
Front Bumper to Back of Cab (in)	117.10
Cab to Axle (in)	55.16
Cab to End of Frame (in)	- TBD -
Ground to Top of Load Floor (in)	*
Ground to Top of Frame (in)	- TBD -
Frame Width, Rear (in)	- TBD -
Ground Clearance	
Ground Clearance, Front	- TBD -
Ground Clearance, Rear	8.66

CARGO AREA DIMENSIONS

Cargo Box Length @ Floor (in)	*
Width	
Cargo Box Width @ Top, Rear	
Cargo Box Width @ Floor	
Cargo Box Width @ Wheelhousings	
Cargo Box (Area) Height (in)	*
Tailgate Width (in)	*
Cargo Volume (ft ³)	*
Ext'd Cab Cargo Volume (ft ³)	

INTERIOR DIMENSIONS

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 361.0, Data updated 11/18/2014
 © Copyright 1986-2012 Chrome Data Solutions, LP. All rights reserved.

Customer File:

Prepared For:
 CITY OF FERNDALE
 Primary FAN: 440096
 Requested Quantity: 1

Prepared By:
 Eric Cowgill
 Northwood Chevrolet
 7th and D St
 Eureka, CA 95501
 Phone: (707) 443-4861
 Fax: (707) 442-1863
 Email: eric@northwoodauto.com

2015 Fleet/Non-Retail Chevrolet Silverado 3500HD Built After Aug 14 4WD

TECHNICAL SPECIFICATIONS

DIMENSIONS - 2015 Fleet/Non-Retail CK35903 4WD Reg Cab 133.6" Work Truck

INTERIOR DIMENSIONS

Passenger Capacity	3
Seating Position	Front
Head Room (in)	42.80
Leg Room (in)	45.27
Shoulder Room (in)	66.03
Hip Room (in)	60.73

* Indicates equipment which is in addition to or replaces base model's standard equipment.

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 361.0, Data updated 11/18/2014
 © Copyright 1986-2012 Chrome Data Solutions, LP. All rights reserved.

Customer File:

Prepared For:
CITY OF FERNDALE
Primary FAN: 440096
Requested Quantity: 1

Prepared By:
Eric Cowgill
Northwood Chevrolet
7th and D St
Eureka, CA 95501
Phone: (707) 443-4861
Fax: (707) 442-1863
Email: eric@northwoodauto.com

2015 Fleet/Non-Retail Chevrolet Silverado 3500HD Built After Aug 14 4WD

WARRANTY INFORMATION

WARRANTY INFORMATION - 2015 Fleet/Non-Retail CK35903 4WD Reg Cab 133.6" Work Truck

WARRANTY

Basic:

3 Years/36,000 Miles

Drivetrain:

5 Years/100,000 Miles

Corrosion:

3 Years/36,000 Miles

Rust-Through

6 Years/100,000 Miles

Roadside Assistance:

5 Years/100,000 Miles

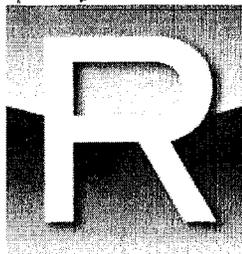
Maintenance:

2 Years/24,000 Miles

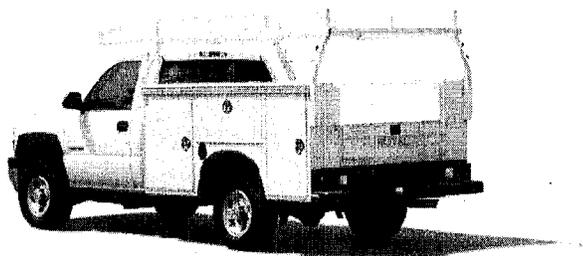
Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 361.0, Data updated 11/18/2014
© Copyright 1986-2012 Chrome Data Solutions, LP. All rights reserved.

Customer File:



[Back](#)



8-Foot Utility Service Body Truck (40-VO-98)

Pictured above is a 98" Long Utility Body 40" High with Vertical Door Arrangement and Open Top Compartments and Optional Over-Cab Rack on a 56" C.A. Single Rear Wheel Truck. Standard features include open top lids covered with aluminum diamond plate, stainless steel tailgate guard and heavy duty Class III recessed rear bumper. For 3/4 ton and 1 ton trucks with single rear wheels - 56" Cab to Axle.

40-VO-108 Available for single rear wheel, 60" Cab to Axle

Royal Standard Features List:

- Three (3) Year Limited Warranty
- Spring-Loaded Door Checks
- Aluminum Diamond Plate on Top Lids
- Polished Aluminum Front Gravel Guard
- Undergate Supported Tailgate
- Zinc-Plated Door Lock Rods
- Rain Gutter Above All Doors
- Dual Rotary Latches For Top Lids **(Royal Exclusive!)**
- Rivet Free Stainless Steel Door Pockets **(Royal Exclusive!)**
- Lock in Place Adjustable Shelving
- Undergate Supported Tailgate
- Fully Gasketed Open Top Compartments
- Double Paneled Galvanized Steel Dividers
- New and Improved Weather Sealing on Side Doors
- Vertical or Horizontal Layout
- Choice of 33" or 40" High Body
- Extra Wide 7" Step Bumper
- Bed Area is a Full 49" x 98"
- Kick Plate Mounted Tail Lights
- **Royal Quality built in**

© 2014 Royal Truck Body - All Rights Reserved.

Meeting Date:	December 11, 2014		Agenda Item Number	12.c		
Agenda Item Title	Approve Purchase of New Commercial Mower for Public Works					
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:

Review bid materials received and approve purchase of a new commercial mower for Public Works.

BACKGROUND:

Public Works needs a new mower, and followed our purchasing policy. An ad was placed inviting bids for a new commercial mower and we received 3 bids for new mowers from Fernbridge Tractor, The Farm Shop and Moridge Manufacturing, Inc., which are included for your review. Bids were opened publicly on Monday, November 24. Moridge Manufacturing, Inc. was thrown out as a non-responsive bidder due to the fact that their bid did not include state tax. They sent a lot of material, but nothing on the specific model that they bid. The apparent low bidder for the mower is The Farm Shop at \$8,844.30, though the specifications deviate slightly from the requested specs. The bagging system from the Farm Shop holds 12.6 bushels versus the 14 bushels Public Works requested. Next, the motor is 24hp, but it is a Briggs and Stratton as opposed to the 23hp Kawasaki that was requested. The bid packages from The Farm Shop and Fernbridge Tractor are in front of the Council for review and selection of a new mower for Public Works.

FISCAL IMPACT: Unknown

**CITY OF FERNDALE
INVITATION FOR BID
For
Commercial Mower**

NOTICE IS HEREBY GIVEN THAT sealed bids will be received at the Ferndale City Hall, located at 823 Main Street, Ferndale, California, 95536, until **4:00 p.m.**, on **Monday, November 24, 2014**, at which time they will be publicly opened and read for the furnishing and delivery of one Commercial Mower in accordance with the approved specifications on file at the Ferndale City Hall.

Any bidder who wishes their bid to be considered is responsible for making certain that their bid is received by the City no later than the time stated for the bid opening. Bids received after said time and date shall be rejected.

The award of this bid will be based on the lowest responsive bidder, meeting all of the City's specifications and conditions, subject to the right of the City to award the contract to a bidder which is not the lowest responsive bidder when the City determines it would be in the best interest of the City. The City reserves the right to reject any and all bids.

Bid forms and specifications may be obtained at Ferndale City Hall, 823 Main Street, Ferndale, California 95536 or by contacting City Hall at (707) 786-4224 or cityclerk@ci.ferndale.ca.us.

Jennifer Church, City Clerk
City of Ferndale

GENERAL PROVISIONS

1. Bids must be submitted on the attached Bid Proposal Form. All information requested must be entered in the appropriate location on the form. Failure to do so may result in the disqualification of your bid.
2. Bids must be submitted in a sealed envelope. The envelope shall display the following statement: "SEALED BID FOR COMMERCIAL MOWER, BID OPENING MONDAY, NOVEMBER 24, 2014, 4:00 P.M. CITY HALL".
3. Bids must be properly executed by a duly authorized agent of the firm or company submitting the bid.
4. Bids are to be submitted to the Purchasing Officer at Ferndale City Hall, 823 Main Street, Ferndale, CA, 95536, on or before 4:00 p.m. on Monday, November 24, 2014, at which time bids will be opened and read.
5. The award of this bid will be based on the lowest responsive bidder, meeting all of the City's specifications and conditions, subject to the right of the City to award the contract to a bidder which is not the lowest responsive bidder when the City determines it would be in the best interest of the City. The City reserves the right to reject any or all bids, waive any or all irregularities and accept or reject any portion of each individual bid.
6. The specifications identify the minimum acceptable components of the equipment. Any exceptions or variations to the specifications must be stated on the bid.
7. Any inquiries pertaining to the specifications shall be directed to the City Clerk at (707) 786-4224 or cityclerk@ci.ferndale.ca.us.

SPECIFICATIONS

One (1) Commercial Mower

These specifications describe the minimum requirements for a Commercial Mower:

- 48 inch stamped steel mower deck
- Zero Turn
- 14 Bushel bagging capacity
- 23 horse power Kawasaki motor
- Warranty for a minimum of three (3) years

BID PROPOSAL

Honorable Mayor and Councilmen:

Thank you for the opportunity to bid on the city's need for a zero turn mower. As I read through the bid specifications I wonder if a decision on a mower has already been made and this is just a formality you must go through. Each manufacturer has its own unique fingerprint on its equipment, and for the bid specifications to be so pointed it lends me to think I may be wasting my time. If you were putting out to bid a pickup for the city, would you require that a 7.3liter diesel powerstroke engine be required as one of the specifications, I think not, that definitely limits the field to one manufacturer. Whoever wrote these bid specifications has one mower in mind and is making a mockery of the bid process. I am however going to submit a bid for a Cub Cadet Commercial Zero-Turn mower, model , Tank LZ48CA and a Cub Cadet power assisted bagger. This mower is comparable or superior in every facet of design and capability to any mower of its class on the market; I would not sell the city an inferior product with my name all over it. I, as a business owner in the city of Ferndale have always had the best interest of it at hand. In closing I have included a specification sheet for the mower I am bidding along with the price as requested. Thank you very much for your time.

Sincerely,

A handwritten signature in black ink, appearing to read "Samuel D. Jones". The signature is fluid and cursive, with a large, sweeping initial "S".

FOR PURCHASE OF COMMERCIAL MOWER

Name of Bidder: THE FARM SHOP

Address: 650 HERBERT ST. / PO BOX 728
FERNDALE CA 95536

Telephone No. 707-786-9541

Specific Make/Model CUB CADET TANK LZ480A WITH A LZ POWER ASSISTED BAGGER

Unit Price 8084.00

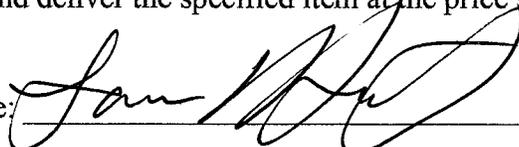
Sales Tax: 606.30

Delivery/Shipping: 154.00

Total Bid: 8844.30

Delivery of the equipment shall be within 14 days of notice of acceptance of bid.

I, the undersigned, do hereby certify that I am an agent of the above named business and I am authorized to enter into an agreement on behalf of the above named business. I have carefully examined the Invitation to Bid and Specifications and declare that the equipment offered meets the requirements of the City. If the bid is accepted, I agree to furnish and deliver the specified item at the price stated herein.

Signature: 

Printed Name: Laurence Hindley

Title: OWNER

TANK™ LZ
COMMERCIAL ZERO-TURN RIDERS



ENGINE		TANK™ LZ48
Engine Type	Briggs and Stratton® Commercial Turf Series, V-Twin OHV	
Engine Displacement/Orientation	724cc / vertical	
Engine Horsepower	24 HP*	
Engine Fuel	Gasoline	
Ignition	Transistor controlled	
Lubrication/Filter	Full pressure w/ spin-on filter	
Cooling System	Air	
Air Cleaner	Heavy-duty cyclonic air filter	
Alternator	12V-15 amp. regulated	
Fuel Capacity	Twin 8 gallon tanks (16 gal. total)	
Fuel Gauge	Standard (mounted on tank)	
DRIVE SYSTEM		
Drive System	PARKER™ Torqpac 14cc pumps and 280cc wheel motors	
Ground Speed	Fwd: 11 mph/Rev: 5 mph	
Hydraulic Fluid	Castrol Edge w/ Syntec Power 5W- 50	
Hydraulic Fluid Capacity	7 qt. total	
Hydraulic Oil Filter	Individual filter cartridges standard	
Controls	Quick-adjust lap bar system	
Lap Bar Dampers	Standard	
Return to Neutral	Standard	
Braking/Parking Brake	Dynamic drum, lever control	
STEERING		
Caster Wheel Pivot Bearings	Steel bushing, greasable	
Front Axle	Pivoting steel axle	
CHASSIS		
Frame	Heavy-duty rail frame 3/8 x 5" laser cut steel w/ tie-down slots	
TIRES		
Front Tire Size	13" x 6.5"-6" (smooth)	
Rear Tire Size	24" x 9.5"-12" (turf)	
DIMENSIONS		
Length/Width/Height	86.5" / 49.5" / 73.5"	
Wheel Base	54"	
Front Track Width	43"	
Rear Track Width	50"	
Weight (approx.)	1,110 lbs.	
MOWER DECK		
Deck Size/Type	48" sloped nose	
Deck Style/System	Floating	
Deck Blades	3-blade	
Deck Construction	10-gauge fabricated with 7- & 10-gauge reinforcements	
Deck Drive	Belt - Kevlar® B-section	
Deck Wash	Patented SmartJet™ high-pressure deck washing system	
Deck Lift	Single pedal, spring-assisted	
Deck Height Adjustment	1" - 5" (in .25" increments)	
Blade Spindle Construction	Cast-aluminum	
Deck FTO	Electronic fingertip engagement	
Front Anti-Scalping Wheels/ Nose Roller	2 standard, greasable / 1-nose roller	
Rear Anti-Scalp Rollers/Striper	Full width, adjustable	
ADDITIONAL SPECIFICATIONS		
ROPS	Standard, foldable / 2 position lock (ISO 21299, OSHA 1928)	
Monitor/Hour Meter	Standard	
Seat Type	Two-tone Elasticity Vibration Control (EVC) comfort seat w/ armrests	
Cup Holder	Standard	
Storage Box	Standard	
Rear Bumper & Hitch	Heavy-duty rear bumper w/ hitch standard	
WARRANTY*		
Warranty	4 year/2000 hour limited warranty	

This brochure is for advertisement purposes only. The product depictions are not meant to be used or relied upon as a substitute for the safety and use information that is published in the respective operator's manual. Before operating the machine, read, understand and follow all instructions in the manual and on the machine. Specifications and programs are subject to change without notice. Images may not reflect dealer inventory and/or unit specifications.

* See your local Cub Cadet Independent Dealer for warranty details.



FOR PURCHASE OF COMMERCIAL MOWER

Name of Bidder: Fernbridge Tractor

Address: 20 Desert RD
Fernbridge CA 95570

Telephone No. 707 725 5174

Specific Make/Model John Deere 2920 M

Unit Price 9376.56

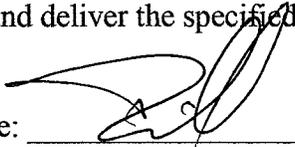
Sales Tax: 703.24

Delivery/Shipping: _____

Total Bid: 10,079.80

Delivery of the equipment shall be within 5 days of notice of acceptance of bid.

I, the undersigned, do hereby certify that I am an agent of the above named business and I am authorized to enter into an agreement on behalf of the above named business. I have carefully examined the Invitation to Bid and Specifications and declare that the equipment offered meets the requirements of the City. If the bid is accepted, I agree to furnish and deliver the specified item at the price stated herein.

Signature:  _____

Printed Name: Mike Bibby

Title: General manager

Quote Id: 10042136

**ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):**

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580;
DUNS#: 60-7690989

**ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:**

Fernbridge Tractor And Equip
20 Depot Road
Fernbridge, CA 95540
707-725-5174
FERNBRIDGETRACTOR@FERNBRIDGETRACTOR.COM

Prepared For:
City Of Ferndale - Public Works

**Proposal For:
City Of Ferndale - Public Works**

Delivering Dealer:

Michael Bibby

Fernbridge Tractor And Equip
20 Depot Road
Fernbridge, CA 95540

FERNBRIDGETRACTOR@FERNBRIDGETRACTOR.COM

Quote Prepared By:

MICHAEL BIBBY

mike@fernbridgetractor.com

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

 Deere & Company
 2000 John Deere Run
 Cary, NC 27513
 FED ID: 36-2382580;
 DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

 Fernbridge Tractor And Equip
 20 Depot Road
 Fernbridge, CA 95540
 707-725-5174
 FERNBRIDGETRACTOR@FERNBRIDGETRACTOR.COM

Quote Summary
Prepared For:
 City Of Ferndale - Public Works
 CA

Delivering Dealer:
Fernbridge Tractor And Equip
 Michael Bibby
 20 Depot Road
 Fernbridge, CA 95540
 Phone: 707-725-5174
 mike@fernbridgetractor.com

Quote ID: 10042136
Created On: 21 July 2014
Last Modified On: 13 November 2014
Expiration Date: 01 December 2014

Equipment Summary	Selling Price	Qty	Extended
JOHN DEERE Z920M Commercial ZTrak Contract: National Purchasing Partners (NPP) Lawn & Landscape Equipment Price Effective Date: November 13, 2014	\$ 7,067.33 X	1 =	\$ 7,067.33
JOHN DEERE 14 Bushel 3-Bag Material Collection System (For 48 In./54 In./60 In. Z900 B/M/R Series and 72 In. Z900 M/R Series Mowers including Mulch-On-Demand Decks) Contract: National Purchasing Partners (NPP) Lawn & Landscape Equipment Price Effective Date: November 13, 2014	\$ 2,309.23 X	1 =	\$ 2,309.23

Equipment Total **\$ 9,376.56**

* Includes Fees and Non-contract items

Quote Summary	
Equipment Total	\$ 9,376.56
Trade In	
SubTotal	\$ 9,376.56
State Tax - (7.50%)	\$ 703.24
Total	\$ 10,079.80
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 10,079.80

Salesperson : X _____

Accepted By : X _____

Selling Equipment

Quote Id: 10042136 Customer Name:

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):
 Deere & Company
 2000 John Deere Run
 Cary, NC 27513
 FED ID: 36-2382580;
 DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:
 Fernbridge Tractor And Equip
 20 Depot Road
 Fernbridge, CA 95540
 707-725-5174
 FERNBRIDGETRACTOR@FERNBRIDGETRACTOR.COM

JOHN DEERE Z920M Commercial ZTrak

Hours:

Stock Number:

Contract: National Purchasing Partners (NPP) Lawn & Landscape Equipment

Selling Price *
\$ 7,067.33

Price Effective Date: November 13, 2014

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
2140TC	Z920M Commercial ZTrak	1	\$ 9,429.00	23.00	\$ 2,168.67	\$ 7,260.33	\$ 7,260.33
Standard Options - Per Unit							
0202	United States and Canada	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
1500	48 In. 7-Iron PRO Side Discharge Mower Deck	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
2000	Deluxe Comfort Seat with Armrests	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
Standard Options Total			\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
Suggested Price						\$ 7,260.33	
Additional Discounts							
Misc. Additional Discount		1			\$ 200.00	\$ -200.00	\$ -200.00
Additional Discount Total					\$ 200.00	\$ -200.00	\$ -200.00
Fees							
Tire Tax		1	7.00			7.00	7.00
Equipment Fees Total			\$ 7.00			\$ 7.00	\$ 7.00
Total Selling Price			\$ 9,436.00		\$ 2,368.67	\$ 7,067.33	\$ 7,067.33

JOHN DEERE 14 Bushel 3-Bag Material Collection System (For 48 In./54

Selling Equipment

Quote Id: 10042136 Customer Name:

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
 2000 John Deere Run
 Cary, NC 27513
 FED ID: 36-2382580;
 DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Fernbridge Tractor And Equip
 20 Depot Road
 Fernbridge, CA 95540
 707-725-5174
 FERNBRIDGETRACTOR@FERNBRIDGETRACTOR.COM

Equipment Notes:

Hours:

Stock Number:

Selling Price *

Contract: National Purchasing Partners (NPP) Lawn & Landscape Equipment

\$ 2,309.23

Price Effective Date: November 13, 2014

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
0788TC	14 Bushel 3-Bag Material Collection System (For 48 In./54 In./60 In. Z900 B/M/R Series and 72 In. Z900 M/R Series Mowers including Mulch-On-Demand Decks)	1	\$ 2,999.00	23.00	\$ 689.77	\$ 2,309.23	\$ 2,309.23
Standard Options - Per Unit							
001A	United States and Canada	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
1005	Attaching Parts for 48 In. 7-Iron PRO Decks	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
2000	7-Iron Blower for 7-Iron, 7-Iron PRO and 7-Iron PRO Mulch-On-Demand Decks	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
Standard Options Total			\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
Suggested Price						\$ 2,309.23	
Total Selling Price			\$ 2,999.00		\$ 689.77	\$ 2,309.23	\$ 2,309.23

Quote ID :10042136

Product features, prices and specifications are based on published information at the time of publication and are subject to change without notice. All trademarked terms, including John Deere, the leaping deer symbol and the colors green and yellow used herein are the property of Deere & Company, unless otherwise noted. Products, product features, and other content on this site may only be accurate for products marketed and sold in North America.
 Copyright © 1994- 2014 Deere & Company. All Rights Reserved.

File Created: 13-Nov-2014

2014 JOHN DEERE Z920M Commercial ZTrak

Key Features

Durable hydrostatic drive train that delivers better cooling and provides easy access

The hydrostatic drive features two 13-cc unitized hydraulic pumps combined with commercial-grade, heavy-duty wheel motors into a single unit.

Heavy-duty ground drive

Base Equipment On: Z915B, Z920M, Z925M EFI, Z925M Flex Fuel, Z930M EFI, Z950M

One pump and one motor drive each wheel on the ZTrak B- and M-Series Mowers. This provides several benefits:

- Exceptional cooling in high load conditions
- Easy-to-check level and refill hydraulic oil
- Opens up access under the seat

Base Equipment On: Z915B, Z920M, Z925M EFI, Z925M Flex Fuel, Z930M EFI, Z950M

Key Features

Three-year/1200-hr bumper-to-bumper warranty

An exclusive two-year/unlimited hour, three-year/1200-hr (whichever comes first) bumper-to-bumper warranty is standard for all John Deere B- and M-Series Mowers. The warranty is best in class and places John Deere at the forefront of commercial mowing. It is also hassle free, with one company handling all of the paperwork.

36 months or 1200 hr, whichever comes first. First 24 months, no hour limitation.



Z950M ZTrak Mower

Base Equipment On: Z915B, Z920M, Z925M EFI, Z925M Flex Fuel, Z930M EFI, Z950M

Quote ID :10042136

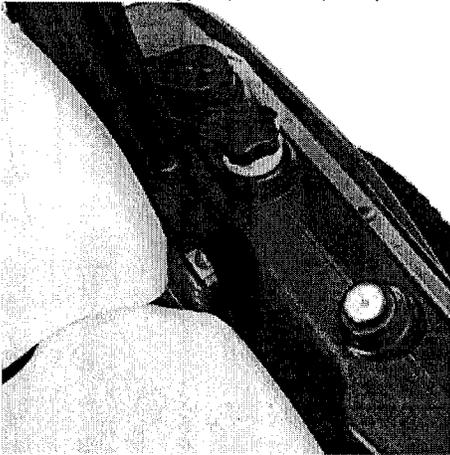
Performance and drive train

Mow all day on a single tank of fuel with efficient and easy-to-fill fuel tank

The ZTrak™ Z900 Mowers are equipped with one single-fill, top-draw fuel tank:

- 11.5-U.S. gal. (43.5 L) capacity enables users to mow all day without refueling.
- Fuel gauge makes it quick and easy to see how much fuel is in the tank.
- Top draw provides added safety.

Under normal conditions, load, and operation, fuel consumption for the Z900 ZTrak Mowers is 1.5 U.S. gph (5.7 U.S. L/hr) to 2.2 U.S. gph (8.3 L/hr), depending on the horsepower and conditions.



Fuel gauge and fill

Base Equipment On: Z915B, Z920M, Z925M EFI, Z925M Flex Fuel, Z930M EFI, Z950M, Z920R, Z930R, Z950R, Z960R, Z970R

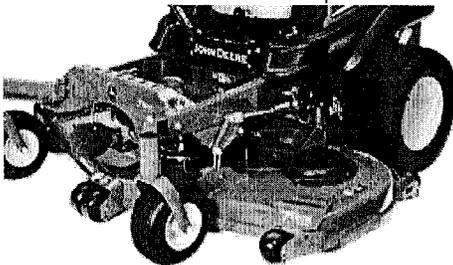
Performance and drive train

Durable 7-Iron™ PRO decks pressed from a single piece of steel

The ZTrak™ M- and R-Series Mowers are equipped with either a side-discharge or Mulch On Demand™ 7-Iron PRO deck.

7-Iron PRO mower decks have demonstrated quality, performance, and durability. The current 7-Iron PRO mower deck delivers an even higher quality cut in more diverse conditions.

New features include improved anti-scalp wheel mounting, and a revised deck belt drive.



72 in. 7-Iron PRO deck shown

Base Equipment On: Z920M, Z925M EFI, Z925M Flex Fuel, Z930M EFI, Z950M, Z920R, Z930R, Z950R, Z960R, Z970R
Key features of the 7-Iron PRO mower deck:

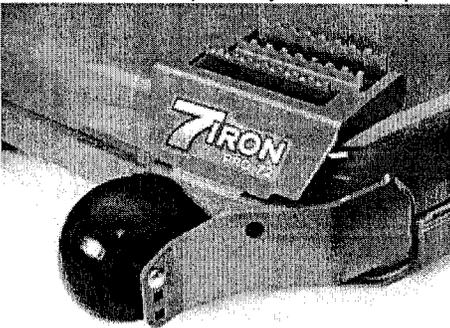
Quote ID :10042136

- Deck is stamped from 7-gauge, 0.179-in. (4.6-mm) steel to minimize the number of welds and provide a smooth underside, with fewer sharp corners for reduced material buildup.
- Significantly fewer welds on the deck shell to wear or break- it is stamped from a single sheet of steel rather than multiple fabrications. Anti-skid step on the deck provides for easy machine mounting.
- Higher blade tip speed than many competitors - 18,500 fpm (5,639 m/min) for more blade cuts per inch mowed.
- The rounded corners of the stamped deck help distribute impact stress to reduce the potential of damage when the mower contacts trees, rocks, curbs, and other fixed obstacles.
- A deep-deck design of 5.5 in. (14 cm) delivers excellent airflow so material can be processed quickly and efficiently.
- The wider and higher discharge opening provides even clipping dispersal for an excellent finished appearance in all conditions.
- Three 1-in. (2.5-cm) cold-forged spindles are heat-treated for strength without bulk and are supported by ball bearings, providing reliability and performance; spindle housings are ribbed cast aluminum providing both excellent strength and heat dissipation.
- The front edge is raised above the blade plane to allow even cutting of tall grass and reinforced with a square bar for durability. The front baffle has been redesigned to better manage airflow and control clippings.
- Dual-captured front and rear anti-scalp wheels provide deck flotation over even the toughest terrain.
- Three greasable spindle zerks accessible from the top.
- Blade overlap is 1.6 in. (40 mm), nearly 0.79 in. (20 mm) greater than previous decks, to reduce striping between blades.
- Quick-change cutting-height adjustment.

Base Equipment On: Z920M, Z925M EFI, Z925M Flex Fuel, Z930M EFI, Z950M, Z920R, Z930R, Z950R, Z960R, Z970R
7-Iron PRO mower deck is available on the following models in the following sizes:

M-Series	R-Series
Z920M - 48 in. (122 cm), 54 in. (137 cm), 60 in. (152 cm)	Z920R - 48 in. (122 cm), 54 in. (137 cm)
Z925M EFI - 48 in. (122 cm), 60 in. (152 cm)	Z930R - 54 in. (137 cm), 60 in. (152 cm)
Z925M Flex Fuel - 54 in. (137 cm), 60 in. (152 cm)	Z950R - 60 in. (152 cm), 72 in. (183 cm)
Z930M - 60 in. (152 cm)	Z960R - 60 in. (152 cm), 72 in. (183 cm)
Z930M EFI - 60 in. (152 cm)	Z970R - 72 in. (183 cm)
Z950M - 60 in. (152 cm), 72 in. (183 cm)	

Base Equipment On: Z920M, Z925M EFI, Z925M Flex Fuel, Z930M EFI, Z950M, Z920R, Z930R, Z950R, Z960R, Z970R
 The deck step safely aids the operator's entrance and egress from machine.



Mower deck step
 shown on 72-in. mower

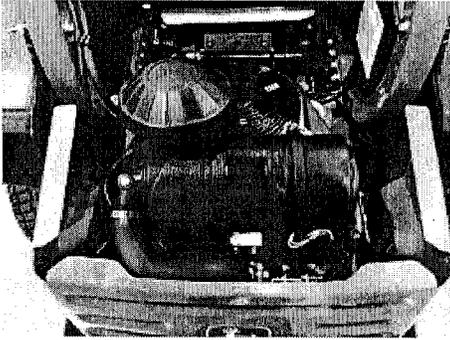
Quote ID :10042136

Base Equipment On: Z920M, Z925M EFI, Z925M Flex Fuel, Z930M EFI, Z950M, Z920R, Z930R, Z950R, Z960R, Z970R

Quote ID :10042136

Performance and drive train

Powerful 23.5-hp (17.5-kW) commercial grade engine delivers class-leading performance and efficiency



Z920M engine

The Z920M is powered by an air-cooled, vertical shaft engine.

Z920M

23.5-hp* (17.5-kW) gas engine

Engine features include:

- Overhead valve design
 - More horsepower and torque per cubic inch of displacement
 - Better fuel efficiency
- Full-pressure lubrication with full-flow filter
 - Reduces engine wear by ensuring proper lubrication, even when operating on hillsides or uneven terrain
 - Oil filter helps keep oil clean for increased engine life
 - V-twin big block design
- Vertical shaft
- Easy-access dual element air filter with quick release latch
- 20-amp alternator
- Fuel pump
- Complies with strict EPA and CARB emission standards without loss of horsepower or torque
- Aluminum block engines
 - Effectively dissipate heat
 - Lightweight and strong construction
 - Extend engine life due to elimination of debilitating engine temperatures
 - Air-cooled engine design

*At 3600 rpm, engine manufacturer certified gross power tested in accordance with SAE J1995, 726 cc. The engine horsepower information is provided by the engine manufacturer to be used for comparison purposes only. Actual operating horsepower will be less. Refer to the engine manufacturer's website for additional information.

Base Equipment On: Z920M

Meeting Date:	December 11, 2014	Agenda Item Number	12.d
Agenda Item Title	Authorize City Manager to Negotiate Purchase of Sidewalk on Rose Avenue		
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:

Authorize City Manager to Negotiate Purchase of Sidewalk on Rose Avenue

BACKGROUND:

There is a section of sidewalk on Rose Ave (21ft by 3ft) that was not included during the Rose Ave Sidewalk project. This piece of sidewalk is privately owned and the City did not have a right-of-way. We need to negotiate with owner to obtain an easement across his property where we will complete the sidewalk project. An appraisal was done on this property and the City Manager would like to negotiate with the owner on a price.

FISCAL IMPACT: The appraisal was \$1,300.00 dollars.

APPRAISAL OF REAL PROPERTY

Subject frontage on Rose Ave. (Decarli property)

APN: 031-151-017



LOCATED AT

764 Rose Avenue
Ferndale, CA 95536
See Attached

FOR

City of Ferndale
Ferndale, CA 95536

AS OF

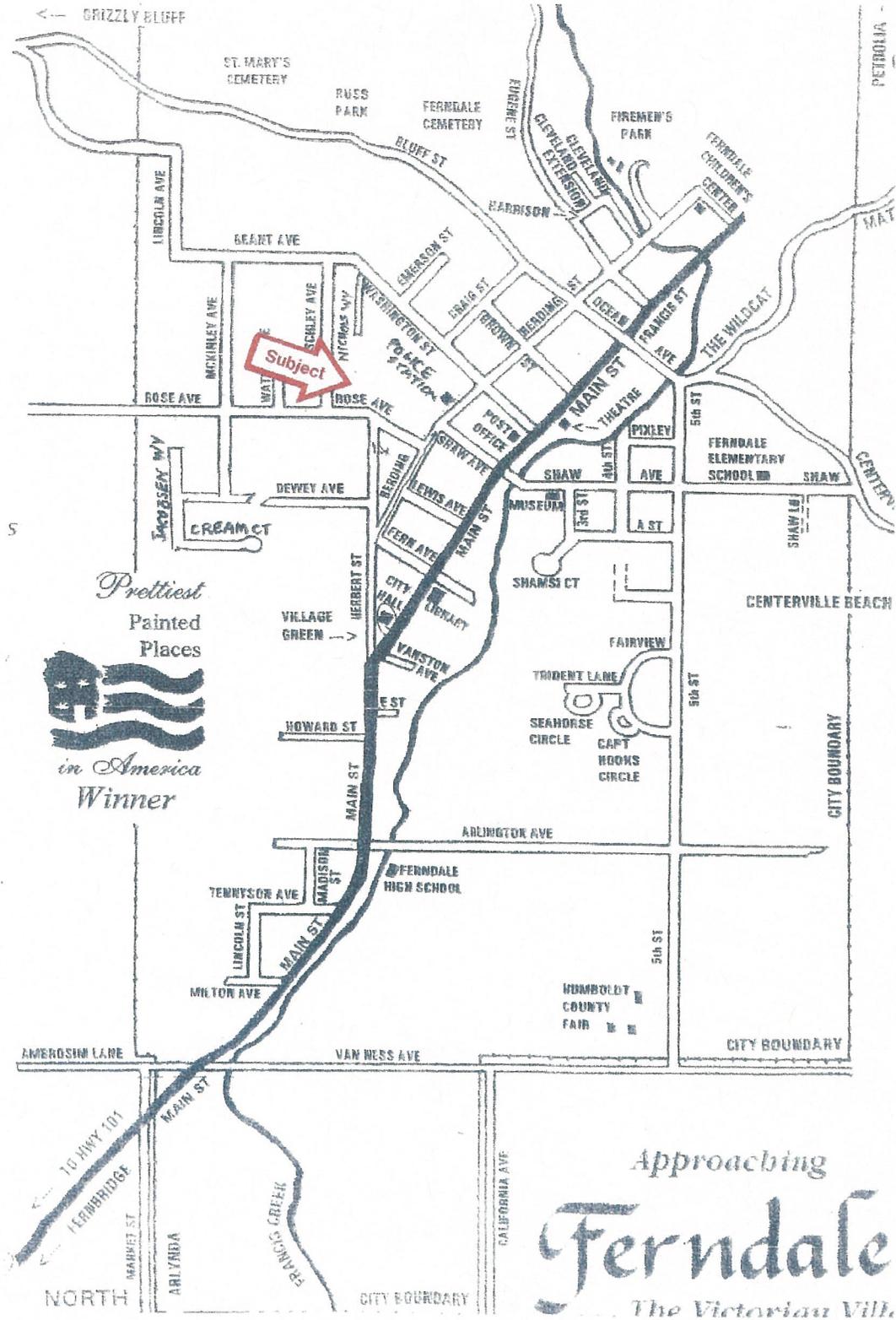
October 13, 2014

BY

William D. Thomas
Thomas & Associates
1716 Antoine Ave
Arcata, CA 95521
(707) 442-2574
wthomas@humboldt1.com
CA Cert# AG004722

Borrower/Client	OWNER: Decarli, Dennis & Sharon		
Property Address	764 Rose Avenue		
City	Ferndale	County	Humboldt
State	CA	Zip Code	95536
Client	City of Ferndale		

CITY OF FERDALE



Borrower/Client	OWNER: Decarli, Dennis & Sharon			
Property Address	764 Rose Avenue			
City	Ferndale	County	Humboldt	State CA Zip Code 95536
Client	City of Ferndale			

William D. Thomas & Associates
 1716 Antoine Avenue
 Arcata, CA 95521
 (707) 442-2574 wthomas@humboldt1.com

Nov. 21, 2014

Mr. Praj White, PE
 Office of City Engineer
 City of Ferndale
 834 Main St.
 Ferndale, CA 95536
 Ferndale

Fed Aid Project: 5097008
 Caltrans Dist: 01 Agency:

RE: Minor Takings: 764 Rose Ave. - Decarli
 (APN: 031-151-017)

Dear Mr. White;

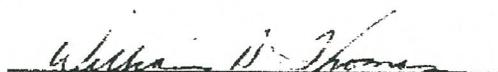
As requested, referenced real estate has been inspected and appraised as to market value as of Oct. 13, 2014; and just compensation is concluded. A search of available value evidence has been made, and such data has been analyzed in arriving at said subject value estimates.

Please see the following Parcel Summary Sheet which contains these conclusions.

Following the Parcel Summary is a complete appraisal report in both form and narrative format. I will remain available to answer any questions which may occur.

Thank you for this opportunity to be of service.

Sincerely,


 William D. Thomas
 CA Cert.#AG004722

Parcel Summary Sheet

Borrower/Client	OWNER: Decarli, Dennis & Sharon		
Property Address	764 Rose Avenue		
City	County	State	Zip Code
Ferndale	Humboldt	CA	95536
Client	City of Ferndale		

Federal Aid Project: 5097008
 Caltrans District: 01
 Agency: Ferndale
 Rose Ave. from McKinley Ave. to Berding St., with intersection of Rose and Berding, sidewalks and pedestrian improvements.

PARCEL SUMMARY

Location: 764 Rose Ave., Ferndale, CA 95536
Owner: Decarli
Legal Description: see attached report **APN:** 031-151-001
Area: 1.42 Acres, more or less

APPRAISAL CONCLUSIONS

Present Use: Residential
Highest & Best Use: Present use as a homesite
Estimated Market Value (of site): \$150,000.

Nature of Taking: **Minor part takes** A. permanent public access easement (sidewalk) containing 150 square feet, more or less.
 B. temporary construction easement in conjunction with A above containing 27 square feet, more or less.

Concluded Value of Land in the Taking: A. Nominal value finding **\$1,000.**
 B. Nominal value finding **300.**
Total Value of Taking: **\$1,300.**
Severance Damages / Benefits: None
Total Compensation: **\$1,300.**
(THIRTEEN HUNDRED DOLLARS)

LAND APPRAISAL REPORT

File No. 13420

Borrower **OWNER: Decarli, Dennis & Sharon** Census Tract 06023.0122.001 Map Reference APN: 031-151-017
 Property Address 764 Rose Avenue
 City Ferndale County Humboldt State CA Zip Code 95536
 Legal Description See Attached
 Sale Price \$ N/A Date of Sale N/A Loan Term N/A yrs. Property Rights Appraised Fee Leasehold De Minimis PUD
 Actual Real Estate Taxes \$ 4,500 Appx (yr) Loan charges to be paid by seller \$ N/A Other sales concessions N/A
 Lender/Client City of Ferndale Address 834 Main St., Ferndale, CA 95536
 Occupant Owner Appraiser William D. Thomas Instructions to Appraiser Market Value

NEIGHBORHOOD

Location Urban Suburban Rural
 Built Up Over 75% 25% to 75% Under 25%
 Growth Rate Fully Dev. Rapid Steady Slow
 Property Values Increasing Stable Declining
 Demand/Supply Shortage In Balance Oversupply
 Marketing Time Under 3 Mos. 4-6 Mos. Over 6 Mos.
 Present 70 % One-Unit 5 % 2-4 Unit % Apts. % Condo 5 % Commercial
 Land Use % Industrial 20 % Vacant %
 Change in Present Land Use Not Likely Likely (*) Taking Place (*)
 Predominant Occupancy Owner Tenant 1 % Vacant
 One-Unit Price Range \$ 175 to \$ 500 Predominant Value \$ 325
 One-Unit Age Range 1 yrs. to 125 yrs. Predominant Age 50 yrs.
 Employment Stability Good Avg. Fair Poor
 Convenience to Employment
 Convenience to Shopping
 Convenience to Schools
 Adequacy of Public Transportation
 Recreational Facilities
 Adequacy of Utilities
 Property Compatibility
 Protection from Detrimental Conditions
 Police and Fire Protection
 General Appearance of Properties
 Appeal to Market
 Comments including those factors, favorable or unfavorable, affecting marketability (e.g. public parks, schools, view, noise) Ferndale is an old (victorian style) town of some 1,500 people. It has been incorporated since 1893 - and has been largely an agriculturally active community; enjoying some of the finest of pasturelands and prize dairy herds. In recent decades, the attractive architecture and charm have caused it to have an appealing residential draw. It is close enough to larger cities (Fortuna & Eureka) to attract the retired and commuters as well.

SITE

Dimensions Irregular - Pls see Plat Map = 1.42 Ac, m/l Corner Lot
 Zoning Classification R-1: Residential One-Family Present Improvements Do Do Not Conform to Zoning Regulations
 Highest and Best Use Present Use Other (specify)
 Elec. Public Other (Describe) _____
 Gas Propane _____
 Water _____
 San. Sewer _____
 Underground Elect. & Tel. _____
 OFF SITE IMPROVEMENTS
 Street Access Public Private
 Surface Asphalt
 Maintenance Public Private
 Storm Sewer Curb/Gutter
 Sidewalk Street Lights
 Topo Level
 Size Large, Typical
 Shape Slightly Irregular
 View None
 Drainage Adequate
 Is the property located in a FEMA Special Flood Hazard Area? Yes No
 Comments (favorable or unfavorable including any apparent adverse easements, encroachments, or other adverse conditions) Per FEMA Map#060445 0001 C; Dated 01/07/1998; Entire subject site is in 'Other Flood Area' Zone X. This from the adjoining watercourse known as Eastside Channel. The channel is generally well confined and is not considered to have a serious impact upon marketability or value.

The undersigned has recited the following recent sales of properties most similar and proximate to subject and has considered these in the market analysis. The description includes a dollar adjustment reflecting market reaction to those items of significant variation between the subject and comparable properties. If a significant item in the comparable property is superior to or more favorable than the subject property, a minus (-) adjustment is made, thus reducing the indicated value of subject; if a significant item in the comparable is inferior to or less favorable than the subject property, a plus (+) adjustment is made thus increasing the indicated value of the subject.

ITEM	SUBJECT PROPERTY	COMPARABLE NO. 1	COMPARABLE NO. 2	COMPARABLE NO. 3			
Address	764 Rose Avenue Ferndale, CA 95536	Lot #8, Jacobsen Way Ferndale, CA 95536	Milky Way Ln (AP:031-071-015) Ferndale, CA 95536	Milky Way Ln (AP:031-071-015) Ferndale, CA 95536			
Proximity to Subject		*					
Sales Price	\$ N/A	\$ 179,900	\$ 125,000	\$ 139,000			
Price \$/Sq. Ft.	\$	\$ 12.90	\$ 6.51	\$ 6.51			
Data Source(s)	Inspection	MLS#237496/Broker	MLS#237095/PR#2013-15274	MLS#237095/PR#2013-15274			
ITEM	DESCRIPTION	DESCRIPTION	+(-)\$ Adjust.	DESCRIPTION	+(-)\$ Adjust.	DESCRIPTION	+(-)\$ Adjust.
Date of Sale/Time Adj.	08/07/2014	Active Listing		Sale 07/01/2013		Sale 07/01/2013	
Location	Good	Superior		Good		Good	
Site/View	1.42 Ac, m/l	.32 Acre		.44 Acre		.44 Acre	
Topog	Level	Level		Level		Level	
Utilities	All Public	All Public		All Public		All Public	
View	None	Pasture		None		None	
Sales or Financing Concessions	N/A	Not Specified		Owner Carried		Owner Carried	
Net Adj. (Total)		<input type="checkbox"/> + <input type="checkbox"/> - \$		<input type="checkbox"/> + <input type="checkbox"/> - \$		<input type="checkbox"/> + <input type="checkbox"/> - \$	
Indicated Value of Subject		\$ 179,900		\$ 125,000		\$ 139,000	

Comments on Market Data Please see this 'Comments' section on the attached addenda.
 *All Comps are located in Ferndale.

Comments and Conditions of Appraisal Note that appraiser met with the property owner and inspected the site with him initially on Aug 7, 2014. I later spoke with Mr. Decarli by phone, and on at least two visits to Ferndale in recent months did make further inspections of the subject property frontage on Rose Ave. My last such inspection was on Oct. 13, 2014; which date is the effective valuation date herein.

Final Reconciliation Please see attached 'Comments' addenda page.

RECONCILIATION

I (WE) ESTIMATE THE MARKET VALUE, AS DEFINED, OF THE SUBJECT PROPERTY AS OF October 13, 2014 TO BE \$ 150,000
 Appraiser William D. Thomas Supervisory Appraiser (if applicable) _____
 Date of Signature and Report 11/21/2014 Date of Signature _____
 Title Appraiser Title _____
 State Certification # AG004722 ST CA State Certification # _____ ST _____
 Or State License # _____ ST _____ Or State License # _____ ST _____
 Expiration Date of State Certification or License 12/04/2016 Expiration Date of State Certification or License _____
 Date of Inspection (if applicable) 08/07/2014; other dates, Incl 10/13/2014 Did Did Not Inspect Property Date of Inspection _____

Supplemental Addendum

File No. 13420

Borrower/Client	OWNER: Decarli, Dennis & Sharon						
Property Address	764 Rose Avenue						
City	Ferndale	County	Humboldt	State	CA	Zip Code	95536
Client	City of Ferndale						

• Land : Market Data Comments

Comp#1: This is a current listing which has been on-the-Mkt for some 450 days with no price change. The 68' x 203' lot is in a popular 'newer' development which has been well received and built up to better-than-average houses. Smaller than subject site, but better located on a low-traffic street among newer houses. **Comp#2:** This corner site on a cul-de-sac lot is level and enjoys being in a low-traffic location. It has been improved since sale with a residence (see photos). **Comp#3:** This is a prior sale of Comp#2 (two years prior in 2011). It was on-the-Mkt for less than one week before selling (it had been exposed 4 months before selling as Comp#2). **Comp#4:** Sale price of \$142,500 (seller-carried); after originally listing @ \$195,000, dropping to \$159,000. This is an attractive orchard lot that sold in 2009 with a second recording in 2010. It had a shed which was afforded some \$7,500 value in the County Assessment (not by the parties to the sale). It is level, and near the fairgrounds and nice houses. **Comp#5:** This is also a level (cleared) site which has a good location for residential use. It sold in 2008 for \$115,000 (cash) after some seven months on-the-market at \$140,000. It must be noted here that 2008/9 was a strongly declining period for values, and these last two sales reflect this downward trend.

Market Data Table

<u>Subject</u>	<u>Date</u>	<u>Size</u>	<u>Price</u>	<u>Location</u>	<u>Appeal</u>	<u>Comments</u>
Subject	current	1.42 ac		Average	Good	Close to town
Comp#1	current	.32ac	\$179,900	Good	Good	current listing for over 1 year
Comp#2	7/13	.44ac	125,000	Good	Good	cul-de-sac
Comp#3	4/11	.44ac	139,000	Good	Good	cul-de-sac
Comp#4	4/09	.43ac	142,500	Good	Good	orchard
Comp#5	8/08	.21ac	115,000	Good	Good	smaller site, older sale

Rationale & Conclusion

In summary, subject site is quite a bit larger than the available comparables; but it also is in a more developed location (more neighboring houses - less seclusion and no pastoral views like virtually all the Comps enjoy). The upper side of the 'indicated range' is indicated (\$115,000 to \$179,900). The highest indication is from a listing - and thus can't be totally reliable. The lowest comes from a much smaller site which sold at a 'low point' in local prices. Therefore, the indications remaining, suggest \$125,000 to \$142,500. Assuming subject warrants some premium for larger size, the homesite lot is valued @ \$150,000.

Part Takings A and B

As described later in this report, these minor areas are valued as follows:

- A: This area of 150sf - as a portion of the whole parcel - has a value which may be computed as \$150,000 divided by 61,855sf (1.42 acres) = \$2.43/sf X 150sf = \$365. Although a notable sum, it must be considered a nominal amount in relation to total property value. A nominal value finding of **\$1,000**. is considered reasonable.
- B: Again, this is a minor area of 27sf. It is needed as a temporary construction easement. Annual rental for such a small parcel is nominal. The nominal value finding in this case is concluded as: **\$300**.

Damages and/or Benefits:

Based upon my analysis of before and after the proposed takings and construction of the proposed improvements as proposed, there are neither benefits or damages here.

Borrower/Client	OWNER: Decarli, Dennis & Sharon			
Property Address	764 Rose Avenue			
City	Ferndale	County	Humboldt	State CA Zip Code 95536
Client	City of Ferndale			



Southerly at subject frontage & driveway



Southwesterly - subject frontage where drainage enters culvert at Rose Ave.



Generally easterly on subject Rose Ave. frontage



More distant view along Rose Ave. at Appx. the same angle



Westerly on Rose Ave - subject frontage largely obstructed by pickup



North on Herbert St. from subject frontage

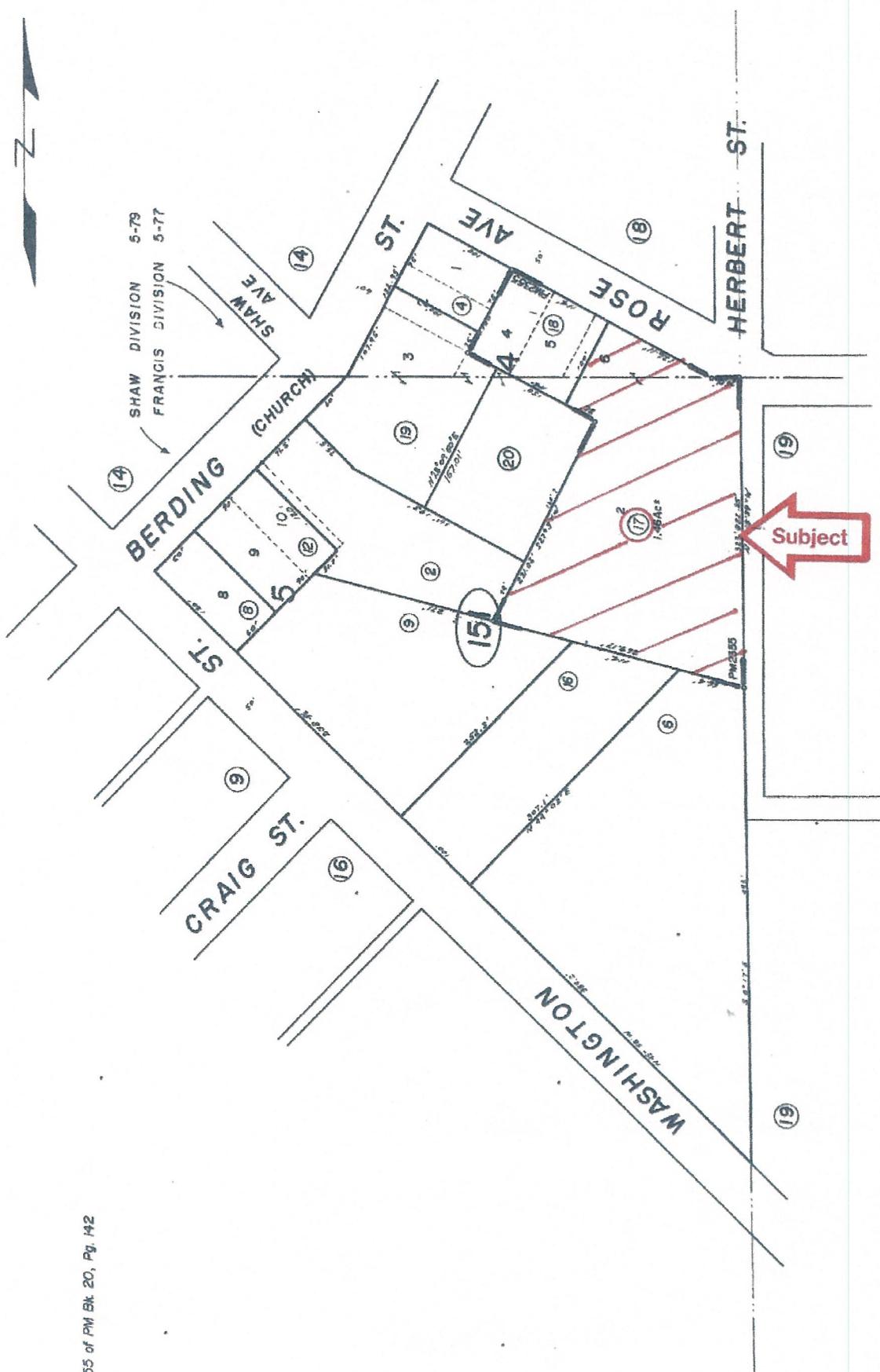
Borrower/Client	OWNER: Decarli, Dennis & Sharon			
Property Address	764 Rose Avenue			
City	Ferndale	County	Humboldt	State CA Zip Code 95536
Client	City of Ferndale			

My computations say a total area of 1.42 acres (slightly less than the assessment map states)

31-15

T.C.A. 400
1" = 100'

CITY OF FERDALE



PW 2355 of PM Bk 20, Pg. 142

Subject Legal Description (Page 1 of 2)

Borrower/Client	OWNER: Decarli, Dennis & Sharon		
Property Address	764 Rose Avenue		
City	Ferndale	County Humboldt	State CA Zip Code 95536
Client	City of Ferndale		

13398
 Recording Requested by:
 When Recorded Mail and
 Mail Tax Statements to
 Mr. & Mrs. Dennis De Carli
 P. O. Box 392
 Ferndale, Ca. 95536

17-11
 JUL 16 9 54 AM '84
 449

ADMINISTRATORS' DEED

ELLA F. RADER and CARLO J. AMBROSINI, as Co-Administrators of the Estate of ERNEST AMBROSINI, also known as ERNEST R. AMBROSINI, Deceased, pursuant to the Order of the Superior Court of the State of California, for the County of Humboldt, made in the matter of the Estate of ERNEST AMBROSINI, also known as ERNEST R. AMBROSINI, Deceased, on June 22, 1984, confirming sale of real property and directing the execution of a conveyance, hereby grant to DENNIS DeCARLI and SHARON J. DeCARLI, husband and wife, as joint tenants, all right, title and interest of decedent at the time of his death and all right, title and interest that the estate may have subsequently acquired in the real property situated in the City of Ferndale, County of Humboldt, State of California, described as follows:

- BEGINNING at a point on the Southerly line of Rose Avenue at the Northwest corner of Lot 4 in Block 4 of Shaw's Division of the Town of Ferndale, according to the map thereof on file in the Office of the County Recorder of Humboldt County, California, in Book 5 of Maps at page 77;
- thence Southwesterly along the West line of said Lot 4 to the Southeast corner of Lot 2 of said Block 4;
- thence Southeasterly at right angles and parallel with the south line of Rose Avenue to the Easterly line of the parcel of land conveyed to L. P. Branstetter by Deed recorded June 30, 1899, in Book 66 of Deeds, page 532 and thereafter conveyed by Branstetter to Robert H. Smith by Deed recorded January 11, 1907, in Book 97 of Deeds, page 615;
- thence along said Easterly line of said last mentioned parcel Southwesterly to the Southeast corner of said Branstetter parcel;
- thence continuing by the same course as said Easterly line and along the Easterly line of the parcel conveyed to R. H. Smith by Deed recorded October 6, 1927 in Book 181 of Deeds at page 375, Southwesterly until it intersects with the South line of the parcel of land conveyed to A.W. Blackburn by deed recorded October 13, 1926 in Book 179 of Deeds, page 308;
- thence Southeasterly along the South line of said last-mentioned parcel to the 1/8th section line running North and South through the center of the Northeast Quarter of Section 11, Township 2 North, Range 2 West, Humboldt Meridian;

DOCUMENTARY TRANSFER TAX \$
 COMPUTED ON FULL VALUE OF PROPERTY CONVEYED
 OR COMPUTED ON FULL VALUE LESS LIENS AND
 ENCUMBRANCES REMAINING AT TIME OF SALE
 SIGNATURE OF DECLARANT OR AGENT DETERMINING TAXABLE VALUE \$

449

Subject Legal Description

(Page 2 of 2)

Borrower/Client	OWNER: Decarli, Dennis & Sharon			
Property Address	764 Rose Avenue			
City	Ferndale	County	Humboldt	State CA Zip Code 95536
Client	City of Ferndale			

thence North along said section line 323 feet to a 1/8 section corner at Rose Avenue in said Shaw's Division aforesaid; thence Northwesterly along the South line of said Rose Avenue to the place of beginning.

A.P. No. 31-151-10 and 31-151-11

Dated: June 28, 1984.

Ella F. Rader

 ELLA F. RADER

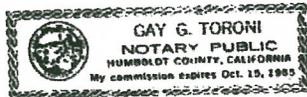
Carlo J. Ambrosini

 CARLO J. AMBROSINI
 Co-Administrators of the Estate of
 ERNEST AMBROSINI, also known as
 ERNEST R. AMBROSINI, Deceased.

STATE OF CALIFORNIA)
 COUNTY OF HUMBOLDT)

On this 28th day of June, 1984, before me, GAY G. TORONI Notary Public, personally appeared ELLA F. RADER and CARLO J. AMBROSINI, personally known to me (or proved to me on the basis of satisfactory evidence) to be the persons who executed the within instrument and acknowledged to me that they executed it.

WITNESS my hand and seal.



Gay G. Toroni

Comparable Photos Page

Borrower/Client	OWNER: Decarli, Dennis & Sharon						
Property Address	764 Rose Avenue						
City	Ferndale	County	Humboldt	State	CA	Zip Code	95536
Client	City of Ferndale						



Comparable 1

Lot #8, Jacobsen Way
 Prox. to Subject *

Sales Price	179,900
Gross Living Area	
Total Rooms	
Total Bedrooms	
Total Bathrooms	
Location	Superior
View	.32 Acre
Site	
Quality	
Age	

Listing



Comparable 2

Milky Way Ln (AP:031-071-015)

Prox. to Subject	
Sales Price	125,000
Gross Living Area	
Total Rooms	
Total Bedrooms	
Total Bathrooms	
Location	Good
View	.44 Acre
Site	
Quality	
Age	



Comparable 3

Milky Way Ln (AP:031-071-015)

Prox. to Subject	
Sales Price	139,000
Gross Living Area	
Total Rooms	
Total Bedrooms	
Total Bathrooms	
Location	Good
View	.44 Acre
Site	
Quality	
Age	

CITY COUNCIL MEETING
Comparable Photo Page

Borrower/Client	OWNER: Decarli, Dennis & Sharon			
Property Address	764 Rose Avenue			
City	Ferndale	County	Humboldt	State CA Zip Code 95536
Client	City of Ferndale			



Comparable 4

Van Ness Ave(AP:030-161-017)
 Prox. to Subject
 Sales Price 142,500
 Gross Living Area
 Total Rooms
 Total Bedrooms
 Total Bathrooms
 Location Good
 View .43 Acre
 Site
 Quality
 Age

Comparable 5

5th Street (AP: 031-071-012)
 Prox. to Subject
 Sales Price 115,000
 Gross Living Area
 Total Rooms
 Total Bedrooms
 Total Bathrooms
 Location Good
 View .22 Acre
 Site
 Quality
 Age

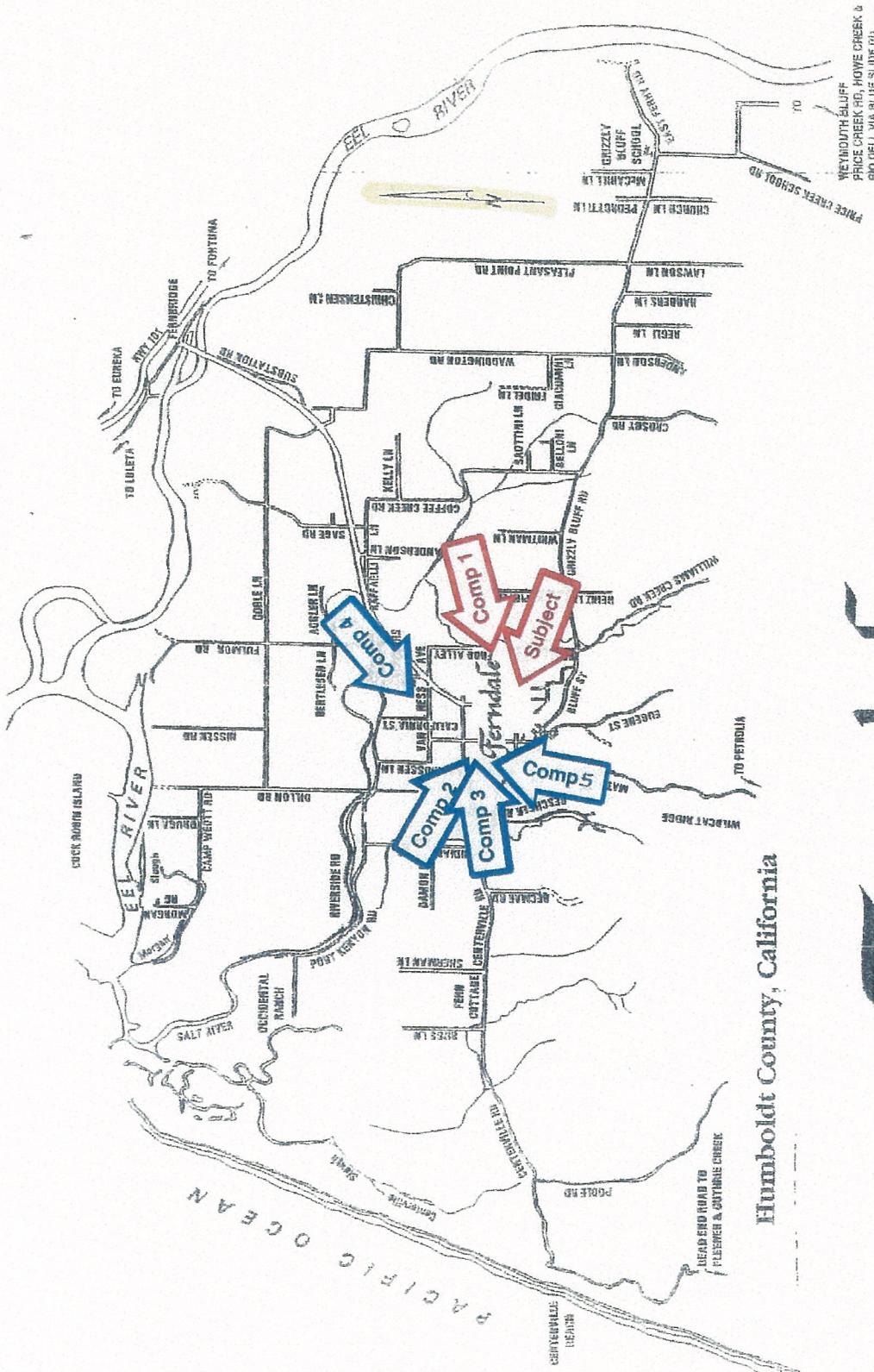


Comparable 6

Prox. to Subject
 Sales Price
 Gross Living Area
 Total Rooms
 Total Bedrooms
 Total Bathrooms
 Location
 View
 Site
 Quality
 Age

Borrower/Client	OWNER: Decarli, Dennis & Sharon		
Property Address	764 Rose Avenue		
City	Ferndale	County	Humboldt
Client	City of Ferndale	State	CA
		Zip Code	95536

All of the comparable value evidences were located on the surrounding edge of developed Ferndale



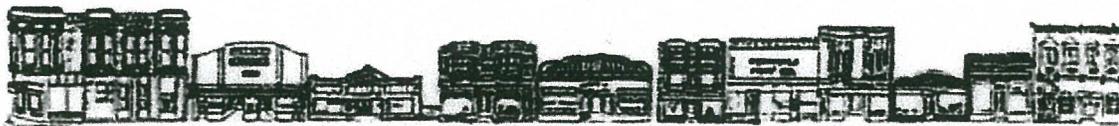
Humboldt County, California

Ferndale
... The Victorian Village™
& vicinity

Client Instruction Letter (minor part takes - pg 1 of 3)

Borrower/Client	OWNER: Decarli, Dennis & Sharon			
Property Address	764 Rose Avenue			
City	Ferndale	County	Humboldt	State CA Zip Code 95536
Client	City of Ferndale			

This letter describes the appraisal project and attaches legal descriptions of the minor takings and also an engineering drawing of those minor acquisitions.



City of Ferndale

834 Main Street, P. O. Box 1095
 Ferndale, California 95536
 Phone: 707.786.4224, Fax: 707.786.9314

10/8/2014

Bill Thomas
 1716 Antoine Ave.
 Arcata, CA 95521

Re: Appraisal Request

Dear Mr. Thomas,

The City of Ferndale is requesting your appraisal services to provide the Decarli's with the fair market property value for a portion of the land on APN 031-151-017 which falls within the proposed sidewalk and existing road prism on Rose Avenue. The City would like to obtain a permanent public access easement in order to proceed with plans to complete the sidewalk fronting the property. Additionally, the City will need to obtain a 1' temporary construction easement on the back side of the proposed sidewalk.

If you have any questions regarding this matter or need additional information in order to provide a quote, please call me at (707) 444-3800, Ext. 7447 or Lisa Spellenberg at CalTrans Road Division at (707) 445-6427.

Please see attached, EXHIBIT "A" LEGAL LAND DESCRIPTION and accompanying "Right of Way Acquisition" figure provided for your use in the appraisal.

Sincerely,

Praj White, PE
 Office of the City Engineer
 City of Ferndale
 O: (707) 444-3800, Ext. 7440
 F: (707) 444-3900

P:\Feped2\Appraisal Info\Appraisal Letter Thomas with LLD.doc

Client Instruction - minor part takes (legal descriptions, pg 2 of 3)

Borrower/Client	OWNER: Decarli, Dennis & Sharon		
Property Address	764 Rose Avenue		
City	Ferndale	County	Humboldt
		State	CA
		Zip Code	95536
Client	City of Ferndale		

EXHIBIT "A"
LEGAL DESCRIPTION

That real property situate in the City of Ferndale, County of Humboldt, State of California, described as follows:

That parcel of land in the Northeast Quarter of Section 11, Township 2 North, Range 2 West, Humboldt Meridian, described as follows:

Commencing on the southwesterly right of way line of Rose Avenue, as said avenue was created and is shown on Book 5 of Maps, Page 77, Humboldt County Records, where said right of way line intersects the easterly right of way line of Church Street (now Berding Street), created by said Map;

Thence South 62 degrees, 26 minutes, 49 seconds East, along said southwesterly right of way line of Rose Avenue, 341.51 feet, more or less, to the line between Sections 2 & 11 of said Township, being an angle point in said southwesterly right of way line, as shown on said Map, this being the POINT OF BEGINNING of this description;

Thence continuing South 62 degrees, 26 minutes, 49 seconds East, along the southeasterly extension of said southwesterly right of way line of Rose Avenue, 26.87 feet, more or less to the west boundary of the right of way of Rose Avenue conveyed to the City of Ferndale by document recorded in Book 58 of Deeds, Page 145, Humboldt County Records;

Thence North 0 degrees, 40 minutes, 37 seconds West, along said west boundary of the right of way of Rose Avenue, 12.70 feet, more or less, to the southwest corner of the southeast quarter of the southeast quarter of Section 2, Township 2 North, Range 2 West, Humboldt Meridian, as described by Book 58 of Deeds, Page 145 and shown on said Book 5 of Maps, Page 77;

Thence South 89 degrees, 20 minutes, 30 seconds West, along said line between Sections 2 & 11, a distance of 23.67 feet, more or less to the Point of Beginning.

Containing 150 square feet, more or less.

TOGETHER WITH a temporary construction easement, being 1 foot in width, the northeasterly line of which being the entire southwesterly line of the above-described easement. The southeasterly terminus of this temporary construction easement to be to intersect the west boundary of the right of way of Rose Avenue described by Book 58 of Deeds, Page 145, Humboldt County Records.

Containing 27 square feet, more or less.

END OF DESCRIPTION

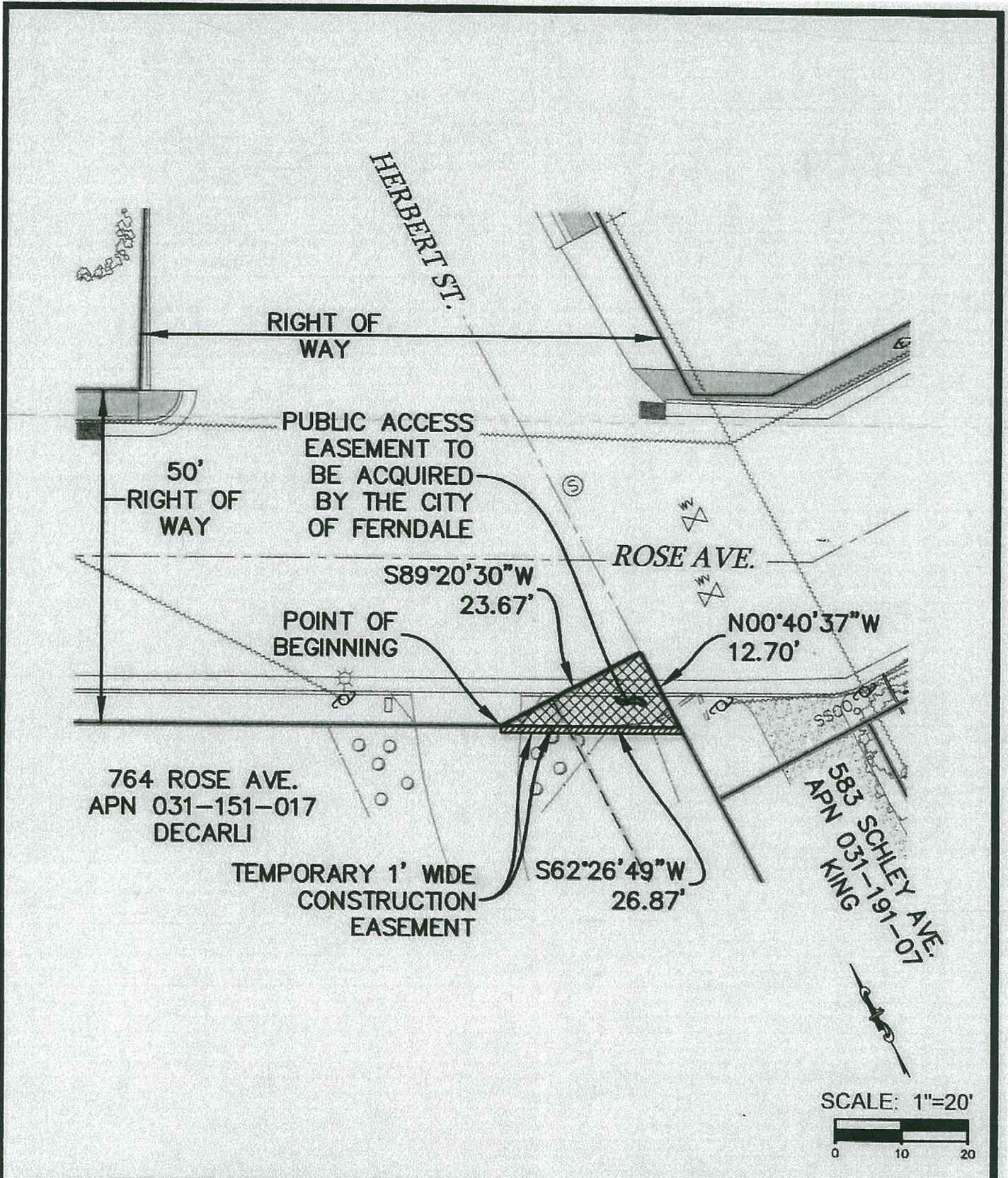


Dylan Kolstad

Dylan L. Kolstad
LS 8152
Prepared September 16, 2014

Client Instruction - minor part takes (engineering drawing pg 3 of 3)

Borrower/Client	OWNER: Decarli, Dennis & Sharon		
Property Address	764 Rose Avenue		
City	Ferndale	County	Humboldt
		State	CA
Client	City of Ferndale	Zip Code	95536



City of Ferndale
 Office of the City Engineer
 834 Main Street * P.O. Box 1095 * Ferndale CA 95536
 Phone: 707-444-3800 Fax: 707-444-3900
 Webpage: <http://ci.ferndale.ca.us>

RIGHT OF WAY ACQUISITION	
CITY OF FERNDAL, CALIFORNIA	
EXHIBIT "A"	
PROJ. MGR.: POW	SHEET
DRAWN BY: OFG	1 OF 1
DATE: 9/17/14	FEPED2
SCALE: AS SHOWN	

© 2008 ALL RIGHTS RESERVED

DEFINITION OF MARKET VALUE:

"Fair Market Value" as used herein, is defined as:

The highest price estimated in terms of money which a property will bring if exposed for sale in the open market allowing a reasonable time to find a purchaser who buys with knowledge of all the uses to which it is adapted and for which it is capable of being used.*

Benefits and/or damages, if any, have been considered in arriving at estimates of just compensation.

*Appraisal Terminology and Handbook; American Institute of Real Estate Appraisers, Page 131, 5th Edition.

STATEMENT OF LIMITING CONDITIONS AND CERTIFICATION

CONTINGENT AND LIMITING CONDITIONS: The appraiser's certification that appears in the appraisal report is subject to the following conditions:

1. The appraiser will not be responsible for matters of a legal nature that affect either the property being appraised or the title to it. The appraiser assumes that the title is good and marketable and, therefore, will not render any opinions about the title. The property is valued on the basis of it being under responsible ownership.
2. Any sketch provided in the appraisal report may show approximate dimensions of the improvements and is included only to assist the reader of the report in visualizing the property. The appraiser has made no survey of the property.
3. The appraiser will not give testimony or appear in court because he or she made an appraisal of the property in question, unless specific arrangements to do so have been made beforehand, or as otherwise required by law.
4. Any distribution of valuation between land and improvements in the report applies only under the existing program of utilization. These separate valuations of the land and improvements must not be used in conjunction with any other appraisal and are invalid if they are so used.
5. The appraiser has no knowledge of any hidden or unapparent conditions of the property or adverse environmental conditions (including the presence of hazardous waste, toxic substances, etc.) that would make the property more or less valuable, and has assumed that there are no such conditions and makes no guarantees or warranties, express or implied, regarding the condition of the property. The appraiser will not be responsible for any such conditions that do exist or for any engineering or testing that might be required to discover whether such conditions exist. This appraisal report must not be considered an environmental assessment of the subject property.
6. The appraiser obtained the information, estimates, and opinions that were expressed in the appraisal report from sources that he or she considers to be reliable and believes them to be true and correct. The appraiser does not assume responsibility for the accuracy of such items that were furnished by other parties.
7. The appraiser will not disclose the contents of the appraisal report except as provided for in the Uniform Standards of Professional Appraisal Practice, and any applicable federal, state or local laws.
8. The appraiser has based his or her appraisal report and valuation conclusion for an appraisal that is subject to satisfactory completion, repairs, or alterations on the assumption that completion of the improvements will be performed in a workmanlike manner.
9. The appraiser must provide his or her prior written consent before the lender/client specified in the appraisal report can distribute the appraisal report (including conclusions about the property value, the appraiser's identity and professional designations, and references to any professional appraisal organizations or the firm with which the appraiser is associated) to anyone other than the borrower; the mortgagee or its successors and assigns; the mortgage insurer; consultants; professional appraisal organizations; any state or federally approved financial institution; or any department, agency, or instrumentality of the United States or any state or the District of Columbia; except that the lender/client may distribute the property description section of the report only to data collection or reporting service(s) without having to obtain the appraiser's prior written consent. The appraiser's written consent and approval must also be obtained before the appraisal can be conveyed by anyone to the public through advertising, public relations, news, sales, or other media.
10. The appraiser is not an employee of the company or individual(s) ordering this report and compensation is not contingent upon the reporting of a predetermined value or direction of value or upon an action or event resulting from the analysis, opinions, conclusions, or the use of this report. This assignment is not based on a required minimum, specific valuation, or the approval of a loan.

CERTIFICATION: The appraiser certifies and agrees that:

1. The statements of fact contained in this report are true and correct.
2. The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions and are my personal, impartial, and unbiased professional analyses, opinions, and conclusions.
3. Unless otherwise indicated, I have no present or prospective interest in the property that is the subject of this report and no personal interest with respect to the parties involved.
4. Unless otherwise indicated, I have performed no services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.
5. I have no bias with respect to the property that is the subject of this report or the parties involved with this assignment.
6. My engagement in this assignment was not contingent upon developing or reporting predetermined results.
7. My compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
8. My analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice that were in effect at the time this report was prepared.
9. Unless otherwise indicated, I have made a personal inspection of the interior and exterior areas of the property that is the subject of this report, and the exteriors of all properties listed as comparables.
10. Unless otherwise indicated, no one provided significant real property appraisal assistance to the person(s) signing this certification (if there are exceptions, the name of each individual providing significant real property appraisal assistance is stated elsewhere in this report).

ADDRESS OF PROPERTY ANALYZED: 764 Rose Avenue, Ferndale, CA 95536

APPRAISER:

Signature: *William D. Thomas*
 Name: William D. Thomas
 Title: Appraiser
 State Certification #: AG004722
 or State License #: _____
 State: _____ Expiration Date of Certification or License: 12/04/2016
 Date Signed: 11/21/2014

SUPERVISORY or CO-APPRAISER (if applicable):

Signature: _____
 Name: _____
 Title: _____
 State Certification #: _____
 or State License #: _____
 State: _____ Expiration Date of Certification or License: _____
 Date Signed: _____
 Did Did Not Inspect Property

Meeting Date:	December 11, 2014	Agenda Item Number	12.e
Agenda Item Title	Schedule Meeting to Establish Council Goals/Priorities for Staff		
Presented By:	City Manager		
Type of Item:	<input checked="" type="checkbox"/> Action	<input type="checkbox"/> Discussion	<input type="checkbox"/> Information
Action Required:	<input type="checkbox"/> No Action	<input checked="" type="checkbox"/> Voice Vote	<input type="checkbox"/> Roll Call Vote

RECOMMENDATION:

Schedule a meeting for the new Council to establish goals and priorities.

BACKGROUND:

Since there is a new Mayor and Councilman, it is important for the whole Council to sit down as a group to establish what goals and priorities the Council has for Staff to work on. Some Saturday dates in January and February are presented to the Council for consideration, as this meeting may take 4-6 hours.

Saturdays in January: 3rd, 10th, 17th, 24th, 31st

Saturdays in February: 7th, 14th, 21st, 28th

FISCAL IMPACT: None

Meeting Date:	December 11, 2014	Agenda Item Number	12.f
Agenda Item Title	Upcoming Countywide Orientation		
Presented By:	City Manager		
Type of Item:	<input type="checkbox"/> Action	<input type="checkbox"/> Discussion	<input checked="" type="checkbox"/> Information
Action Required:	<input checked="" type="checkbox"/> No Action	<input type="checkbox"/> Voice Vote	<input type="checkbox"/> Roll Call Vote

RECOMMENDATION:

Information only. Date to be determined.

BACKGROUND:

There will be an orientation for elected City Officials coming up in January or February of 2015. This orientation will be open to all cities in Humboldt County. It will run approximately 4-6 hours. There is a cost associated with sending people to the orientation, based on total attendance. For 30 or less participants, the cost is \$250 per person. If more than 30 sign up, there may be a discount. If the cost is low enough, the City Manager would like to send both the Council Members and Planning Commissioners.

FISCAL IMPACT: Unknown

Meeting Date:	December 11, 2014	Agenda Item Number	12.g
Agenda Item Title:	Resolution 2014-22 Increase in Cost of Health Insurance		
Presented By:	City Manager		
Type of Item:	<input checked="" type="checkbox"/> Action	<input type="checkbox"/> Discussion	<input type="checkbox"/> Information
Action Required:	<input type="checkbox"/> No Action	<input checked="" type="checkbox"/> Voice Vote	<input type="checkbox"/> Roll Call Vote

RECOMMENDATION:

Approve Resolution 2014-22 Increase in cost of Health Insurance

BACKGROUND:

Our Health Insurance carrier, Special District Risk Management Authority (SDRMA) has raised our rates by 6.8%. These additional costs will come from the General Fund. The City has implemented a 3% employee share cost to help offset some of the increase.

FISCAL IMPACT: \$4,272.37 (includes the rate increase and the share cost savings)

RESOLUTION NO. 2014-22**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FERNDALE
PROVIDING FOR INCREASED HEALTH INSURANCE COSTS**

WHEREAS, in 2011, we changed health insurance companies to Special District Risk Management Authority (SDRMA) in order to take advantage of better rates; and

WHEREAS, health insurance and related costs have increased by six point eight percent (6.8%); and

WHEREAS, the City desires to cover the cost of the health insurance increase as further inducement to retain employees.

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Ferndale, the following: The health insurance cost increase of six point eight percent (6.8%) will be borne by the City.

PASSED AND ADOPTED by the City Council of the City of Ferndale on December 11, 2014 by the following vote:

Ayes:

Noes:

Abstain:

Absent:

Don Hindley, Mayor

Attest:

Jennifer Church, City Clerk

Meeting Date:	December 11, 2014		Agenda Item Number	12.h	
Agenda Item Title	Approve Startup of 457(b) Plan				
Presented By:	City Manager				
Type of Item:	x	Action		Discussion	Information
Action Required:		No Action	x	Voice Vote	Roll Call Vote

RECOMMENDATION:

Approve \$1,100 startup expense for 457(b) plan.

BACKGROUND:

Finance Officer and City Manager had a meeting with Hec Wood of Edward Jones. He gave a presentation on starting a 457(b) plan for City employees. This will provide a method for City employees to save for retirement through a pre-tax payroll deduction. These plans are only available to state or local governments or other tax-exempt organizations under IRC 505(c). There is an initial setup cost of \$1,100 which includes \$1,000 for new plan setup and \$100 for 10 summary plan descriptions at \$10 each. Once set up, there will be minimal administrative costs. The benefit of this plan is that the contributions are tax deferred as well as the earnings. Participants may contribute up to \$18,000 per year (as of 2015).

FISCAL IMPACT: \$1,100

Meeting Date:	December 11, 2014	Agenda Item Number	12.i
Agenda Item Title:	Request to authorize the City Engineer to move forward with the proposed permitting of roadside ditch maintenance activities		
Presented By:	Praj White, City Engineer		
Type of Item:	x	Action	Discussion Information
Action Required:		No Action	x Voice Vote Roll Call Vote

RECOMMENDATION: Authorize the City Engineer to move forward with permitting roadside ditch maintenance activities at a cost not to exceed \$9,000.

BACKGROUND: The City requires periodic maintenance of the roadside ditches in town. Such activities require authorization and/or permits from several regulatory agencies. Below is a list of tasks and associated staff costs that we will need to complete in order to assist the City in the permitting of ditch maintenance activities. An inventory of all drainage ditches will be compiled and submitted to the California Department of Fish and Wildlife Services (CDFWS) for classification as either non-jurisdictional or tributary. Any ditches classified as tributary may require further consultation with the Regional Water Quality Control Board (RWQCB) and the US Army Corp of Engineers (USACE). Once drainage ditches have been classified, we would then have the City adopt the 5C Roads Maintenance Manual and obtain approval as necessary from the CDFWS, RWQCB and USACE for maintenance for any ditches classified as non-jurisdictional. Tributaries or jurisdictional drainage courses that the City desires to maintain will receive further consultation and permits. We anticipate that the total cost of our efforts could vary from – \$6,000 to \$9,000 for all non-jurisdictional drainages.

Task 1: Prepare an inventory and GIS Base Map of the City's ditches that will require periodic maintenance. Utilize the drainage master plan that was prepared in 2004 for the City and any other existing studies that are available - \$1,000.00.

Task 2: Meet with City Drainage Committee to finalize Base Map and decide on the type of maintenance required (Timing of the maintenance activities is the most important issue to the permitting agencies) - \$1000.00

Task 3: Correspond and coordinate with the California Department of Fish and Wildlife Services (CDFWS) - \$1,000 - \$3,000. The following is included:

- Send CDFWS Base Map and Description of Type of Maintenance Proposed.
- Site visit with CDFWS to determine whether any of the ditches will actually require a permit for maintenance from the CDFWS. If there are jurisdictional wetlands, the RWQCB and United States Army Corp of Engineers (USACE) will also need to be consulted. The cost associated with Task 3 ranges due to the uncertainty at this time of the permitting requirements for this maintenance project.
- Coordinate with the CDFW the adoption by the City of Ferndale of the 5 Counties (5C) Roads Maintenance Manual in order to obtain a waiver form Water Board for the proposed activities.

Task 4: Prepare draft proposal for maintenance - \$1,500. The following is included:

- City mapping with ditches and tributaries.

- Show details and typical cross sections of maintenance sediment removal
- Proposal to construct improvements with regulation per the 5C Roads Maintenance Manual (<http://www.5counties.org/roadmanual.htm>).

Task 5: Finalize proposal and City to Adopt 5C Road Maintenance Manual - \$500.00

Task 6: Coordination and Water Board Permit/Waiver and US Army Corps of Engineers as needed - \$1000.00 - \$2000.00.

Section 13

CORRESPONDENCE

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

California Environmental Protection Agency

Edmund G. Brown, Jr., Governor

**DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY**

801 K STREET, MS 19-01, SACRAMENTO, CALIFORNIA 95814 • (916) 322-4027 • WWW.CALRECYCLE.CA.GOV

November 18, 2014

Eel River Disposal Company Inc
P O Box 266
Fortuna, CA 95540

RECEIVED
NOV 24 2014

BY: _____

Curbside Supplemental Payment for calendar year ("CY") 2013 for:
City of Ferndale (CS0570)

The Department of Resources Recycling and Recovery (CalRecycle) is making curbside supplemental payments pursuant to Public Resources Code §14549.6(a). As an eligible curbside operator, the payment in the amount of **\$2,128.54** is being sent to you as the operator of the curbside program for the City of Ferndale.

Your payment represents the curbside supplemental payment program's share of \$15 million to be distributed for CY 2013. The payment is based on the volume of beverage containers reported to CalRecycle by your operation for the period of January 1, 2013 through December 31, 2013. CalRecycle derived the rate of \$0.0105089379 per beverage container by dividing the total volume of beverage containers collected by all eligible curbside and neighborhood drop-off programs into the \$15 million. Statute requires operators of the curbside and neighborhood drop-off programs to expend the payment for activities related to beverage container recycling.

If you have any questions regarding this payment, please contact Hieu Le in the Market Information Section at (916) 323-5778.

Sincerely,

A handwritten signature in black ink, appearing to read "Mike Miller".

Mike Miller
Operations Manager

cc: City of Ferndale

Section 14

Comments from the Council

Section 15

REPORTS

City Manager's Report
JPA Minutes and Reports

City of Ferndale, Humboldt County, California USA
City Manager's Report for December 11, 2014 City Council Meeting
Reporting to November 20, 2014

CITY MANAGER

Meetings

- Kiwanis meeting 1st and 3rd Tuesday of the month at 4:30 pm
- City Council meeting – November 6th –Study Session 6:30 pm- Regular meeting from 7:00 – 9:30 pm
- SRWC meeting- November 11th, - 2:00-5:00 pm
- Special City Council Meeting- November 20th – 3:30-5:30pm
- 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 and Eel River Disposal representatives to discuss Solid Waste alternatives for disposal site and transportation costs to that site. As of November 16th we were able to initiate and agreement with Solid Waste of Willits (SWOW) and Eel River Disposal (ERD). This agreement will allow ERD to live-load the SWOW trailers with our solid waste and take to Pertero Hills landfill. The present agreement with HWMA is only good for 90 days while we try to work out some issues such as comingling and satellite stations. We are also hoping that we can update our franchise agreement with ERD to consolidate our solid waste, recycling, and green waste into one document. I will be having meetings scheduled in the next few weeks hoping to address these and other concerns.
- Numerous conversations with Chamber of Commerce President regarding collaborative projects. We have a lot of events scheduled for the holidays and the Victorian Holiday event was well attended and well received. I personally found the jugglers and the tractors fascinating. Also back in the Artisan Alley a band of locals entertained the crowd with incredible music. Very impressive local talent.
- 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 area. 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. Dick Hooley had come up with some concerns regarding Valley Lumber and a couple hotels, but in further conversations agreed that those concerns were actually already covered in the ordinance.
- Numerous conversations with Financial Officer Donna Timmerman related to financial issues. Our Auditor was here the week of Thanksgiving and was able to do all the background work they required to finish our last year's audit. We should have that on next month's agenda.
- Daily meetings with staff to delegate workload and improve efficiency.
- Nuisance Ordinance: The Council at the last meeting asked that staff have a study section to go over various examples from other cities. We will have a study session before the next meeting to go through those examples.
- Multiple conversations and meetings with Rio Dell CM and Fortuna CM to discuss common issues in the Eel Valley.
- Conversations with John Driscoll regarding Congressman Huffman and an update on Ferndale issues.
- 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. The Silva's have had some business items related to the death of their mom and have recently told me that they will soon be able to continue negotiating with the City regarding a lot line adjustment in hopes of resolving the decades old situation of public access to the back of the park without going through their property.

- Check signing and invoice review for the City.
- Salt River Update: Finished the 2a project and are gearing up for 2b vegetation removal and construction. The next phase of the Salt River Reconstruction Project should take us past the wastewater facility and up Francis Creek, and also up Salt River to around highway 211.
- 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.
- 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. We have not received our report as of this printing. I am preparing to go to the bi-annual Strategic Planning on Wednesday and our Board of Directors meeting on Thursday in Sacramento.
- Daily meetings with Public Works as to daily projects. I am scheduled meet with Public Works every morning at City Hall to go over daily work and projects.
- Frequent conversations and communication with Wastewater department to review and go over wastewater activities.
- Numerous conversations with citizens regarding donations and volunteer activities.
- Recent meetings 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 needed to go through a formal bid process. It is being 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, but has not been able to make it up here to put together the estimate on the third alternative yet. Lizette said that she will try to complete that task before the January meeting.
- Drainage meeting in the next month to go over a number of subjects such as flooding around town during last weather event and Francis Creek condition as to debris, obstructions, and sedimentation. We will also hear a report from Tom Stevens on the monitoring of the Debris Torrent up on Silva's property. He will also give a report on the turbidity monitoring station on

Van Ness. Our engineers may have a report on meetings with Caltrans on possible drainage drops from one side of Main Street to the other and reducing cumulative drainage volumes in key areas.

- Considerable time researching the alley between Craig Street and the Emerson Lane subdivision. There was some confusion expressed by at least two property owners as to whether the alley was city property or not. Our research has concluded that it was indeed dedicated to the city and accepted in 1972 and we are still exploring the ramifications of that as it relates to public access, maintenance, and vegetation control.
- Met with Mattole restoration Council representative Cassie Pinnell with Watershed Council sub-committee for researching maintenance funding resources to get ideas on how they have been able to keep their organization going for more than 30 years. Cassie was a wealth of information and agreed to send us information that will help us in our efforts to gain funding.

CITY CLERK ACTIVITY

Meetings

- Meetings with City Manager regarding work activities and council agenda.
- Attended:
 - Regular City Council Meeting 11/6/14
 - Special City Council Meeting 11/20/14
- Wrote agenda items and compiled packets for:
 - Regular City Council Meeting 11/6/14
 - Special City Council Meeting 11/20/14
- Transcribed and drafted meeting minutes and uploaded meeting videos for:
 - Regular City Council Meeting 11/6/14
- 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.
- Maintained minute, resolution, ordinance and agenda binders.
- Posted invitation for bids for Public Works Truck in Ferndale Enterprise
- Posted invitation for bids for Public Works mower in Times Standard

- Provided bids packets to requesting companies
- Took sealed bids and filed for public opening
- Planned for special meetings w/City Manager
- Contacted Mayor and Councilmen re: meeting schedule
- Read weekly ERMA bulletins

DEPUTY CITY CLERK ACTIVITY

Meetings

- Attended and transcribed minutes for 10/23/2014 Design Review meeting.
- Prepared packet for 10/23/2014 Design Review meeting.
- Posted agendas for 10/23/2014 Design Review meetings.

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.
- Researched alley behind Craig Street.
- Advertised and Noticed Planning Commission Vacancy.
- Researched Purchasing Ordinance.
- Compiled information for the City of Ferndale Accomplishments 2006-2014.
- Assisted with information for Finance audit.

FINANCE OFFICER ACTIVITY

- Meetings with City Manager – re: office issues
- Meetings with Phil Aycok
- Provided information and assistance to Auditors during their final site visit.
- Worked on the draft of MD&A for auditors final 2013/2014 report.
- Completed TDA audit for local CPA firm.
- Worked with Frontier to apply to two different agencies to reduce the rate for telecommunication costs for the Library, credits will retro back to 7.1.14.
- Prepared employee evaluations.
- Prepared and organized files for new fiscal year.
- Payroll/Payroll Tax Payments/Quarterly
- Accounts Payable
- Accounts Receivables/Processed Deposits
- Assisted at the front desk and answered phones.

CITY PLANNER ACTIVITY

Task 1 – General Planning

- Made revisions to Draft Ordinance 2014-06 Amending Zoning Ordinance 02-02 Parking and Non-Conforming Uses Regulations, based on comments from October Planning Commission meeting and November City Council Meeting.
- Coordinated with City Staff to prepare Agenda Packets for 11/6 City Council Meeting, including first reading for Draft Ordinance 2014-06 parking ordinance amendments.
- Staffed 11/6 City Council meeting for hearing on Draft Ordinance 2014-06 Amending Zoning Ordinance 02-02 Off-Street Parking and Non-Conforming Uses Regulations.
- Coordinated with City Manager and Deputy City Clerk on planning and development projects.

Task 2 – Reimbursable Fee Planning

- Met with land owner representative / potential applicant considering project on undeveloped land in Ferndale. Reviewed development issues, including drainage, access and resource land conversion.

Task 3 – Special Projects

- Researched and prepared project descriptions for 3 options and supporting documentation for reuse of Nilsen Barn Property, CEQA Initial Study Preparations.

Task 4 – Additional Authorizations – None

Task 5 – General Plan Review Fund

- Provided City manager with chronology of review and selection of Noise and Air Quality Elements for next segment of the City General Plan Update.

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
- The appraisal was completed by Bill Thomas and a copy has been delivered to Lisa Spellenberg at Caltrans.
- Meet Bret Gronemeyer, Friday, December 5 at 1:00 pm to follow up Rose Avenue Pedestrian Improvement Project.
- Meet Scott Lee, Tuesday, December 9 at 10:30 am to discuss potential coordination with Caltrans to improve drainage within the City limits. This meeting follows a site visit with Scot Lee, Caltrans Hydraulics/ Major Damage Engineer, the Mayor, City Manager and Manhard Consulting to review the recent Caltrans paving project of Route 211 that traverses the City of Ferndale.

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 estimate for the work. Draft CIP submitted for review.
 - Forwarded Draft CIP to City and will update costs and update CIP for January or February meeting per City Manager Request.

- 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. The culvert will not be replaced as part of the paving project. Scott Lee, Caltrans Hydraulics Engineer will check if the culvert was cleaned.
 - 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.

- Roadside ditch maintenance activities have been proposed for approval to authorize and move forward (See agenda item).

- 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.

- Alley behind 356 Craig St. ownership determination: City appears to own alley per individual grant deed and Resolution No. 386. Property owner permitted to improve alley at property owner's expense.
- Bridge survey was returned November 17th to the DOT requesting Francis Creek Bridge to be added to inventory list.
- City Standard purchase form has been drafted and final draft forthcoming.

Meetings and Committees –

- HCAOG Meeting
 - Attended Novembers'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
- Began discharge to creek 11/1
- PARSAC inspection of plant and corresponding paperwork; went well
- Weekly safety meetings held, including public works employees
- CPO contacted Brian McNeil about backflow testing on city water meter; paperwork submitted to Del Oro
- Coliform to Fortuna each Tuesday, BOD each Thursday
- CPO met with city manager and Josh from DCI regarding Briar Court laterals and emergency fix for broken laterals, work scheduled to be completed by DCI
- Dewater throughout the month for approximately 28 total hours
- CPO met with Caltrans regarding cleanout placements on main street following repaving of Main, cleanouts located and covers installed by Cal Trans
- OITs Thrap and Hanna performs lab tests daily to measure efficiency of plant
- CPO picked up irrigation pipes and stored for winter
- Monthly eSMR (electronic State Monthly Report) prepared and submitted
- Sewer call for backup at Stretch residence on Washington; cleared by CPO
- OITs Thrap and Hanna completely service disc filters including unplugging jets and cleaning filters
- Front gate chain oiled each Monday
- OIT Thrap worked on electrical at old site in preparation for possible new building to dry sludge. Project to be proposed to state in lieu of fines levied from 2012. Work on site will cease until acknowledged by state that project will suffice
- OIT Hanna cleaned walls and catwalks

- OIT Hanna pulled and cleaned UV probe; sent to Hach for repair and recalibration
- CPO scheduled toxicity tests for 1st week of December
- Flyht performed bi-yearly maintenance checks on influent pumps. Pump 1 sent back with them to rebuild worn seals and rotor
- Backup on Tennyson cleared; camera of line scheduled for 1st week of December
- The facility received a total of 20 septic dumps from Roto Rooter & Wyckoff's totaling 27,700 gallons and generating \$5,131 in revenue for the facility.
- Total flows through the collection system for October were 6.9 MG. Of that, 3.5 MG was pumped to the equalization pond.
- Influent flows that were treated through the facility totaled 3.4 MG for the month of October. Average irrigation discharge was .124 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.
- Ordered new swing set seats.
- Vandalism at Fireman's Park. PD was notified.
- Contacted Play Matta Rep on resurfacing the play ground top.
- Contacted PG&E light poles that were out.
- Removed the remains of the hazard tree at Fireman's Park.
- Cleaned Community Center after weekend event.
- Replaced street signs that were damaged in the storm.
- Went to local dealerships to solicit bids on PW new work vehicle.
- Bought a new urinal for the bathroom at Fireman's park.
- Fixed water line at Fireman's Park.
- Put up Christmas flags on Main St.
- Had Town and Country come and fix the refrigerator in the ball room at the Community Center.
- Cut back the trees behind the Nilsen barn.
- Called Sequoia gas for a potential gas leak at the Community Center.
- Continued with weekly safety meeting with the Sewer Dept.

POLICE DEPARTMENT

- Officer Robby Wideman attended and completed a POST Property/Evidence Room 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.

Police Statistics – October 2014

SERIOUS CRIMES	Number	Cleared
Homicide	0	
Rape	0	
Robbery	0	
Larceny	1	
Assault	1	
Burglary	0	
Vehicle Theft	0	
TOTAL	2	
SECONDARY CRIMES	7	
Calls for Service	36	
Reports Written	17	
Traffic Citations	3	
Other Citations	0	
Parking Citations	0	
Warnings	18	
ARRESTS	5	
AGENCY ASSISTS	15	
TRAFFIC COLLISIONS	0	

AGENDA ITEM NO 6a

HCAOG Board
meeting of
November 20, 2014

**HUMBOLDT COUNTY ASSOCIATION OF GOVERNMENTS**

611 I Street, Suite B
Eureka, CA 95501
(707) 444-8208
www.hcaog.net

BOARD OF DIRECTORS
DRAFT MEETING RECORD

Regular Meeting
September 18, 2014, 4:00 p.m.
Eureka City Hall, Council Chambers
531 K Street, Eureka

Present:

Councilmember Susan Ornelas, Chair	City of Arcata
Mayor Doug Strehl, Vice Chair	City of Fortuna
Supervisor Rex Bohn (Alternate)	County of Humboldt
Councilmember Melinda Ciarabellini (Alternate)	City of Eureka
Mayor Sherman Schapiro	City of Blue Lake
Councilmember Ken Mierzwa	City of Ferndale
Councilmember Gordon Johnson	City of Rio Dell
Councilmember Jack West	City of Trinidad

Policy Advisory Committee Members:

Rex Jackman	Caltrans District 01
-------------	----------------------

Staff:

Oona Smith	Senior Planner
Debra Dees	Associate Planner
Debbie Egger	Administrative Services Officer
Siana Watts	Executive Assistant

Absent:

Linda Atkins	Humboldt Transit Authority (HTA)
--------------	----------------------------------

1. Call to Order

Chair Susan Ornelas called the meeting to order at 4:00 p.m.

2. Unmet Transit Needs (UTN) Public Hearing

A public hearing was conducted to receive input on unmet transit needs from the citizens of Humboldt, pursuant to Section 99238.5 and 99401.5 of the Transportation Development Act, and adopted procedures of Humboldt County Association of Governments (HCAOG) as the designated Regional Transportation Planning Agency.

UTN Public Comments

Silvia Julia – spoke about concerns with transit for seniors and the need for funding the administration of the Volunteer Driver Program offered by the Area 1 Agency on Aging.

Maggie Kraft, Area 1 Agency on Aging – spoke about the importance of the Volunteer Driver Program and the need to find funding sources.

Sienna Klein, Miranda – explained she attends meetings of Transit Action for Southern Humboldt, and expressed the need for extended hours and increased weekend bus service to Southern Humboldt.

3. Public Participation

There was no public participation for items not on the agenda.

4. Adjournment of the HCAOG Board; Convening of the Policy Advisory Committee (PAC)

The PAC convenes to include representation from Caltrans and the Humboldt Transit Authority Board for items specific to transportation. (4:06 p.m.)

5. Consent Calendar

b. Transportation Development Act (TDA) Local Transportation Fund (LTF) FY 2014-15

Motion was made (Schapiro/Johnson) that the PAC recommends the HCAOG Board adopt Resolution 14-13, approving the FY 2014-15 LTF Claim for the City of Rio Dell.
Motion carried unanimously.

Items pulled from the Consent Calendar:

5a. Approval of Meeting Records – August 21, 2014

Motion was made (Schapiro/Johnson) to approve the Meeting Record of August 21, 2014, as amended by Mayor Schapiro.

Motion carried unanimously.

5c. Request for Local Transportation Fund (LTF) Regional Bicycle and Pedestrian Allocation

Motion was made (Ciarabellini/West) that the PAC recommends the HCAOG Board approve Resolution 14-14 authorizing an allocation request of \$100,000 from the LTF Regional Bicycle and Pedestrian Fund for the City of Eureka's Waterfront Trail Project.

Motion carried unanimously.

Public Participation on pulled consent item 5c:

Miles Slattery, City of Eureka

6. Action Items

a. McKinleyville Community Services District (MCSD) Request for Membership on the Technical Advisory Committee (TAC)

Motion was made (Ciarabellini/Strehl) to deny representation on the TAC by Community Service Districts, specifically McKinleyville Community Service District.

Motion carried by the following votes:

AYES: Ornelas, Strehl, Ciarabellini, Schapiro, Mierzwa, West, Jackman

NOES: Bohn, Johnson

ABSTENTIONS: None

7. Informational Items**a. American Society of Civil Engineers – Report Card for America’s Infrastructure Update**

This item was continued to a future Board meeting.

b. Caltrans Grant Marketing Events, Sustainable Transportation Planning Grant Program, and Updating the California Strategic Highway Safety Plan

Rex Jackman provided an update.

c. Climate Change Workshop Update

Susan Ornelas requested a formal presentation be provided at a future HCAOG Board meeting.

8. HCAOG Staff and PAC Member Reports

- Doug Strehl provided information regarding the Highway 36 Association meeting he attended with a representative from Caltrans District 1.

9. Reconvening of the HCAOG Board (5:18 p.m.)

Motion was made (Johnson/Ciarabellini) to reconvene as the HCAOG Board and approve the recommendations made by the Policy Advisory Committee.

Motion carried unanimously.

10. Adjournment

The meeting adjourned at 5:22 p.m.

Respectfully submitted,
Siana L. Watts, Executive Assistant

**BOARD OF DIRECTORS**

Jack Thompson, Rio Dell, **Chair**
 Mike Newman, City of Eureka, **Vice Chair**
 Lana Manzanita, City of Blue Lake
 Alex Stillman, City of Arcata
 John Maxwell, City of Ferndale
 Rex Bohn, County of Humboldt

Minutes

Thursday, October 9, 2014 5:30 PM
Eureka City Council Chambers
531 K Street, Eureka, CA

Present: Rex Bohn, John Maxwell, Mike Newman, Alex Stillman, Jack Thompson,
 Lana Manzanita
Staff: Jill Duffy, Tyler Egerer
Legal Counsel: Nancy Diamond

1) Call to Order and Roll Call

Chairman Thompson called the meeting to order at 5:30 p.m. A quorum was present and acting.

2) Closed Session It is the intention of the Board of Directors to meet in closed session for two items:

- a. Pending Litigation pursuant to California Government Code 54956.9(a); to confer with legal counsel concerning Riverwatch v. HWMA, Recology Humboldt County (US District Court, Northern District, Case No. C14-01074 DMR).
- b. Public Employee Performance Evaluation for the position of the Executive Director pursuant to Government Code Section 54957.

Chairman Thompson Opened the Floor to Public Comment regarding Closed Session. No comment was received.

Chairman Thompson Closed the Floor to Public Comment.

Chairman Thompson Adjourned the Meeting to Closed Session at 5:31 p.m.

Chairman Thompson Called the Meeting to Order from Closed Session at 6:24 p.m. No report out from Closed Session was made.

3) Consent Calendar

All matters listed under the Consent Calendar are considered to be routine by the HWMA Board and will be enacted upon by one motion, unless a specific request for review is made by a Board Member or a member of the public. The Consent Calendar will not be read. There will be no separate discussion of these items unless pulled for discussion.

- a. Approve Minutes from the September 11, 2014 HWMA Board of Directors Meeting.
- b. Receive August FY 14/15 Financials
- c. Approve Golder & Associates Project Addendum No. 10, Dated September 10, 2014
- d. Approve Leachate Hauling Agreement with B&B Portable Toilets, LLC from Cummings Road Landfill to City of Eureka Wastewater Treatment Plant.
- e. Ratify Receipt of Article 5 Funds Held in Trust by the North Coast Regional Water Quality Control Board in the Amount of \$64,441.49

Director Stillman pulled Item 3e) for discussion.

Motion: Director Newman Motioned and Director Maxwell Seconded to Approve the Balance of the Consent Calendar.

Action: Approve Motion as made by Director Newman and Seconded by Director Maxwell by the following vote:

Ayes: Bohn, Manzanita, Maxwell, Newman, Stillman, Thompson

Nays: None.

Item 3e):

Director Stillman discussed the need for the release with Executive Director Duffy, and expressed her pleasure that the funds were made available for the Cummings Road Burn Ash Clean-up Project.

Chairman Thompson Opened the Floor to Public Comment regarding Item 3e). No comment was received.

Chairman Thompson Closed the Floor to Public Comment.

Motion: Director Stillman Motioned and Director Maxwell Seconded to Approve the Consent Calendar.

Action: Approve Motion as made by Director Stillman and Seconded by Director Maxwell by the following vote:

Ayes: Bohn, Manzanita, Maxwell, Newman, Stillman, Thompson

Nays: None.

4) Oral and Written Communications

Discussion of this Item occurs at approximately 00:08:00 of the meeting video.

Chairman Thompson Opened the Floor to Public Comment. The following people provided comment on Items not appearing on this Agenda:

Jane Woodward, Zero Waste Humboldt

Chairman Thompson Closed the Floor to Public Comment.

5) Solid Waste Loading Agreement with Eel River Disposal

Discussion of this Item occurs at approximately 00:15:30 of the meeting video.

Executive Director Duffy continued this Item to a later date, as no agreement had been reached with the parties. The Board briefly discussed some of the background with Executive Director Duffy.

6) Board Member Reports

There were no Board reports given during this meeting.

7) Executive Director's Report

Executive Director Duffy provided updates on the Cummings Road Burn Ash Deposit; mobile HHW and Tire Cleanup events; the success of the current Tire Amnesty program; and the work being done to implement the City of Eureka's shopping cart collection ordinance.

8) Adjourn

Chairman Thompson Adjourned the meeting at 7:01 p.m.

Next Meeting: November 13, 2014 at 5:30 p.m. at Eureka City Hall Council Chambers.

Section 16

ADJOURN