

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

| | | | |
|-----------|-------------------|---------|-------------------|
| Location: | City Hall | Date: | January 5, 2015 |
| | 834 Main Street | Time: | 7:00 pm |
| | Ferndale CA 95536 | Posted: | December 31, 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 Hindley; Councilman Brower, Councilman Brown; Councilman Mierzwa, Councilman Sweeney;
4. REPORT OUT OF CLOSED SESSION - None
5. CEREMONIAL - None
6. MODIFICATIONS TO THE AGENDA
7. REPORT OUT OF STUDY SESSION - None
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 2/3rds 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 Councilmember, 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 December 11, 2014 Regular City Council Meeting

| | |
|--|----------|
| <i>b.</i> Acceptance of Printed Regular Checks and Checkbook Register for October 21, 2014 – November 20, 2014 | Page 9 |
| <i>c.</i> Acceptance of Financial Statements dated November 30, 2014 | Page 24 |
| <i>d.</i> Approve Resolution No. 2015-03 Change in Signers of the City of Ferndale Checks | Page 55 |
| 10. CALL ITEMS | |
| 11. PRESENTATION / Community Forum | |
| 12. PUBLIC HEARING | |
| <i>a.</i> Second Reading Draft Ordinance 2014-06 Amending Off-street Parking Regulations and Non-conforming Uses | Page 58 |
| 13. BUSINESS | |
| <i>a.</i> Discussion of Fence on Hadley Property | Page 68 |
| <i>b.</i> Update on Old Nielson Barn | Page 69 |
| <i>c.</i> Discussion on Craig Street Alley..... | Page 70 |
| <i>d.</i> Community Center Discussion | Page 71 |
| <i>e.</i> Resolution No. 2015-01 Establishing City Council Meeting Schedule from February 2015 through January 2016 | Page 72 |
| <i>f.</i> Resolution No. 2015-02 Annual Events and Parades Street Closures..... | Page 73 |
| <i>g.</i> Review, Confirm and Appoint Representatives to Committees, Boards and JPA's | Page 76 |
| <i>h.</i> PG&E Undergrounding Update..... | Page 78 |
| <i>i.</i> Discussion on Establishing Council Goals and Objectives | Page 79 |
| <i>j.</i> Approve Cost of Sending Councilmembers and City Manager to Countywide Orientation | Page 80 |
| <i>k.</i> Resolution No 2015-04 Sale of Surplus Property | Page 82 |
| <i>l.</i> Update on Progress of Sidewalk Purchase on Rose Ave | Page 85 |
| 14. CORRESPONDENCE | Page 87 |
| 15. REPORTS | |
| <i>a.</i> City Manager Report | Page 108 |
| 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,
February 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 SESSIONS

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 December 11, 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, City Engineer Praj White, City Planner George Williamson and Police Chief Bret Smith.

Ceremonial: The City Clerk swore in the new Mayor, Don Hindley, Incumbent Councilman Michael Sweeney and new Councilman Doug Brower. Stuart Titus commented on the state of the City and noted especially how great the current staff is. He handed over the gavel to Mayor Hindley. Mr. Titus and Mr. Maxwell turned over their seats to new Council.

Modifications to the Agenda: Move item 12.i Authorize City Engineer to Move Forward With the Proposed Permitting of Roadside Ditch Maintenance Activities up to 12.e.

Report out of Closed Session: None

Public Comment:

Member of the Public Joe Koches stood and requested 10 minutes to speak. Mayor Hindley granted his request. Mr. Koches questioned a permit given to Mr. Hadley allowing him to put up a 30 inch tall fence. He stated that he asked the City what the project was in the beginning and was told it was a six-foot fence. Later during the project he stated that he was told it was for water diversion. He claims no property owners were notified of this. His concern is that the water now has nowhere to go but in his building. He also stated that he was told the lot was not to be elevated but in fact it is. He presented photos to the Council.

Member of the Public Sue Brower commented on the state of the playground at Fireman's Park. She stated that she loves Ferndale but is embarrassed to mention to travelers that the City has a park. She said it is offensive and unsafe and wants to know how the City plans to address the issue.

Consent Calendar: There were four items on the Consent Calendar. Member of the Public Duane Martin made a comment that there was an error in the dates of the checks and checkbook record, item c. He said it should be September 21 through October 20 and not July 21 through August 20. Mayor Hindley thanked him for pointing that out. Mr. Martin also commented that he put in a Public Records Request regarding a few checks but had not received that information yet.

MOTION: to approve items a-d on the consent calendar (**Mierzwa/Sweeney**) **4-0-1 (Brower abstains due to not being present last month)**.

Public Hearing:

1st Reading Ordinance No. 2014-06 Amending Off-Street Parking Regulations and Non-conforming Uses: City Manager Parrish reminded the Council that this was the second 1st reading of the Ordinance. He stated that there were a few items address in November that were brought up by Mr. Hooley, but after further conversations, those items were resolved. Councilman Sweeney stated that there were also a few items brought up by former Councilman Maxwell, but that the verbiage seems adequate. He noted that perhaps at some point in the future, adjustments may need to be made to the boundary. **MOTION**: to approve the 1st reading of Ordinance No. 2014-06 Amending Off-Street Parking Regulations and Non-Conforming uses by title only (**Sweeney/Brown**). **Unanimous**

Business:

Approve Purchase of Ford F250 for Waste Water: Member of the Public Duane Martin stated that he didn't feel this was an emergency and that it appears to be a lease and not a purchase.

Councilman Brower asked the City Manager about Insurance received from the accident involving the previous truck. He also asked why this wasn't brought before the Council if it took 4 months to get the truck. City Manager stated that they did not know it would take 4 months for the truck to come in when they ordered it. Vice Mayor Mierzwa asked why it needs to be approved if the truck has already been received. The City Manager replied that it is to be approved much like the check register is approved after the fact. It's so the Council will know that the truck has been purchased and the funds spent. Mayor Hindley asked City Manager if this is a lease. City Manager responded that there are 4 annual payments and then the truck belongs to the City. There is no buyout at the end as there is in a lease. **MOTION:** to approve purchase of Ford F250 for Waste Water (**Sweeney/Hindley**). **Unanimous**

Approve Purchase of Ford F350 for Public Works: Member of the public Duane Martin commented that he sees no necessity in buying this truck and that he is requesting the Council postpone the purchase until they are fully up to speed, since the Council is new. Mayor Hindley commented that he felt up to speed as the materials were in the packet and available online for a week before the meeting. Councilman Brower agreed. City Manager stated that the need for the truck is that there are transmission problems on the old truck which won't hold it back from coming down the Wildcat. Councilman Brower questioned how the specs for the bids were derived. He stated that if the specs were loosened up a bit, better deals may come in. Vice Mayor Mierzwa questioned why the blue truck is coming down the Wildcat. City Manager answered that the City owns some property up there and that there's a property owner up there who allows the City to take and drop its brush. Member of the public Mr. Farley stated that there is no doubt the truck is old, but the blue truck doesn't need to go up the Wildcat. He said there's a dump truck that can get up there. Councilman Sweeney reminded the Council that this purchase is in the budget for the year. City Manager added that the City was given a 25% discount on this truck. Public Works said they need a new truck. It is not a replacement for the blue truck, but rather an additional utility truck. The blue truck will be disposed of. **MOTION:** to approve purchase of Ford F350 for Public Works (**Brown/Sweeney**). **4-1 (Brower)**.

Approve Purchase of Commercial Mower for Public Works: General Manager of Fernbridge Tractor, Mr. Bibby, commented that John Deere stands behind its parts. If you don't have them next day, they're free. He stated that the John Deere mower is more comfortable, safer and operator-friendly. He urged the Council to talk to others with this mower. Lawrence Hindley of the Farm Store said he's been selling since 1962 and that their product is just as good. Councilman Brower commented that he respects both vendors. Again he said the specs are too specific. He would like to see this item re-bid. Councilman Sweeney asked Councilman Brower if he thinks the specs should give a range. He stated that Public Works has a good idea of what they want and the specs reflect that. Councilman Brown stated that the specs look pretty generic except for the motor. Mayor Hindley suggested that in the future, requests for bid include the language "or comparable". **MOTION:** to accept low bid of \$8,844.30 from the Farm Shop. (**Sweeney/Brown**). **4-1 (Brower)**

Authorize City Manager to Negotiate Purchase of Sidewalk on Rose Ave: Member of the public Duane Martin asked why the City needs to purchase this strip of property. City Engineer Praj White answered that there is a triangle of property that lies in the middle of where the recent sidewalk project was completed that the City does not have a public access easement. The City was encouraged to purchase this piece of property to get the most out of the improvement investment. The City previously received an estimate of \$2,300 to improve that piece of property. Lawrence Hindley of the Farm Shop stated that his shop is directly across the street from this piece of property and would like to see it fixed. Vice Mayor Mierzwa stated that he strongly supports this. As it is, pedestrians are forced to go into the street around this piece of property, especially those with strollers. The reduction of liability of the City by improving it outweighs the cost to repair it. He stated that there are long-term implications to leaving it

gravel. **MOTION:** to authorize City Manager to negotiate purchase of sidewalk on Rose Ave not to exceed \$1,300. **(Mierzwa/Brower). Unanimous**

Authorize City Engineer to Move Forward with the Proposed Permitting of Roadside Ditch Maintenance Activities: City Engineer Praj White gave a background on this item. He stated that ditches get overgrown with vegetation, but the City and its citizens should not just go out and start digging them out. He has researched the Five Counties Road Maintenance Manual, in which best practices for cleaning ditches have been established. There is a process for getting this Manual approved for the City: 1 - do inventory of the ditches and make a map, 2 - bring to drainage committee for input, 3 - bring before Council for approval. Once it is adopted, the City needs to apply to the regional Water Quality Board, Army Corp of Engineers and the Department of Fish & Wildlife. Mayor Hindley asked what the timeframe for this project is. City Engineer Praj White answered that it could be 4-6 months. **MOTION:** to authorize the City Engineer to move forward with the proposed permitting of roadside ditch maintenance activities. **(Sweeney/Mierzwa). Unanimous**

Schedule Meeting to Establish Council Goals/Priorities for Staff: Mayor Hindley started by saying that it is too premature to select a date. He would like to postpone this for at least a month so he can observe current job descriptions and activities. Councilman Mierzwa agreed. He commented on the recent number of pre-meeting workshops and special meetings and would like to move away from that. **NO ACTION:** Item tabled until later date.

Countywide Orientation: Mayor Hindley said he is not a fan of sending Councilmembers to this unless he knows why. He does not want to go to learn how to bang a gavel. City Manager Parrish said he would get the information and agenda and forward it onto the Council. Currently the price is \$250 per person. City Manager also added that most Cities and Councilmembers he has spoken to find this beneficial. **NO ACTION:** City Manager will forward meeting information to Councilmembers and get a head count of those interested. A vote will take place at the next meeting to approve the cost of those interested in attending.

Resolution 2014-22 Increase in Health Insurance: City Manager Parrish informed the Council that the City will be seeing a 6.8% increase in insurance starting January 1, 2015. Although this is the lowest increase he has seen in the past, City Manager stated that he wants to lessen the impact on the City. Starting January 1, 2015, employees will be participating in health insurance costs at 3%, which is just over \$11 per paycheck. The total overall increase the City will see is 3.8% with the employees share cost. **MOTION:** to approve resolution no. 2014-22 increase in health insurance costs. **(Brown/Sweeney). Unanimous**

Approve Startup of 457(b) Plan for City Employees: City Manager informed the Council that Hec Wood of Edward Jones, who currently has the City's 401(k) plan, gave a presentation to Finance regarding the option of a 457(b) plan. The current 401(k) plan does not allow for employees to participate by deferring income. This is funded by the City, only. The 457(b) plan would allow employees to defer income, pre-tax, for retirement in addition to the City-funded 401(k). Mayor Hindley asked if the employees have a choice in funds. City Manager said that the employees can choose their risk profile. Councilmember Sweeney asked if this was a budgeted item. City Manager stated that other than the initial start-up cost, there is no other cost to the City. Mayor Hindley asked that Finance look into more companies and programs. He wants the employees to have control over their funds. **NO ACTION:** item tabled until January.

Correspondence: No comments.

Reports: No comments.

City Manager Parrish was asked if he knew anything more on the Koches item. He said it would be best to add this as an agenda item in January for discussion.

Mayor Hindley adjourned the meeting at 9:29 pm.

Respectfully submitted,

Jennifer Church
City Clerk

DRAFT

City of Ferndale

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

Printed Regular Checks

General Checking - Distribution Detail - From 10/21/14 To 11/20/14
 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 | |
| 48412 | 10/27/14 | | ACHUM | ACCESS HUMBOLDT | | 180.00 |
| 10165055 | | | | Contractual services | 180.00 | |
| Total for ACCESS HUMBOLDT | | | | | | 180.00 |
| 48423 | 10/27/14 | | ADSTR | ADAM STRICKER | | 8.98 |
| 10215012 | | | | Office expense | 8.98 | |
| 48455 | 11/03/14 | | ADSTR | ADAM STRICKER | | 264.16 |
| 10215016 | | | | Fuel - Pickup | 220.51 | |
| 10215012 | | | | Humvee | 43.65 | |
| Total for ADAM STRICKER | | | | | | 273.14 |
| 100 | 10/29/14 | EFT | AFLAC | AFLAC - REMIT. PROCESSING SERV. | | 39.32 |
| 10012260 | | | | Health insurance payable | 39.32 | |
| Total for AFLAC - REMIT. PROCESSING SERV. | | | | | | 39.32 |
| 48478 | 11/13/14 | | SRPST | AMERICAN RIVER COLLEGE | | 73.00 |
| 10215048 | | | | Training | 73.00 | |
| Total for AMERICAN RIVER COLLEGE | | | | | | 73.00 |
| 48430 | 11/03/14 | | ARNKE | ARNOLD C. KEMP | | 215.84 |
| 10435052 | | | | Building regulation/inspectio | 215.84 | |
| Total for ARNOLD C. KEMP | | | | | | 215.84 |
| 48431 | 11/03/14 | | PHIAY | AYCOCK & EDGMON | | 4,867.50 |
| 10165054 | | | | Audit and accounting | 4,867.50 | |
| Total for AYCOCK & EDGMON | | | | | | 4,867.50 |
| 48426 | 10/29/14 | | CALST | CALIFORNIA STATE DISBURSEMENT UNIT | | 278.76 |
| 10012250 | | | | Garnishments payable | 278.76 | |
| Total for CALIFORNIA STATE DISBURSEMENT UNI | | | | | | 278.76 |
| 48453 | 11/03/14 | | CAMEL | CAMPTON ELECTRIC SUPPLY, INC. | | 188.87 |
| 30515121 | | | | Sewer plant maintenance | 188.87 | |
| Total for CAMPTON ELECTRIC SUPPLY, INC. | | | | | | 188.87 |
| 48479 | 11/13/14 | | CVTOX | CENTRAL VALLEY TOXICOLOGY INC. | | 31.00 |
| 10215063 | | | | Contract Services | 31.00 | |
| Total for CENTRAL VALLEY TOXICOLOGY INC. | | | | | | 31.00 |
| 48413 | 10/27/14 | | CIG | CIG | | 10,557.00 |
| 10165063 | | | | Insurance (Fire Bldg.) | 10,557.00 | |
| 48480 | 11/13/14 | | CIG | CIG | | 215.00 |
| 30511510 | | | | Vehicles - WW Pickup | 215.00 | |
| Total for CIG | | | | | | 10,772.00 |
| 48432 | 11/03/14 | | CITFO | CITY OF FORTUNA | | 1,016.66 |
| 10215035 | | | | Dispatch service | 1,016.66 | |
| Total for CITY OF FORTUNA | | | | | | 1,016.66 |
| 48443 | 11/03/14 | | CRAFT | CRAFTSMAN'S MALL | | 54.00 |
| 21625020 | | | | Building and grounds maint | 54.00 | |

City of Ferndale

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

Printed Regular Checks

General Checking - Distribution Detail - From 10/21/14 To 11/20/14
 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 CRAFTSMAN'S MALL | | | | | | 54.00 |
| 48481 | 11/13/14 | CRYST | | CRYSTAL SPRINGS BOTTLED WATER CO. | | 32.50 |
| | 10215012 | | | Office expense | 32.50 | |
| Total for CRYSTAL SPRINGS BOTTLED WATER CO. | | | | | | 32.50 |
| 48414 | 10/27/14 | DVLNO | | DAVE LENARDO | | 280.00 |
| | 30515055 | | | Contractual services | 280.00 | |
| 48456 | 11/03/14 | DVLNO | | DAVE LENARDO | | Void |
| | 30515055 | | | Contractual services | Void | |
| 48482 | 11/13/14 | DVLNO | | DAVE LENARDO | | 170.00 |
| | 30515055 | | | Contractual services | 170.00 | |
| Total for DAVE LENARDO | | | | | | 450.00 |
| 48428 | 11/03/14 | DCFROST | | DC FROST ASSOCIATES, INC. | | 77.90 |
| | 30515121 | | | Sewer plant maintenance | 77.90 | |
| Total for DC FROST ASSOCIATES, INC. | | | | | | 77.90 |
| 48415 | 10/27/14 | DELOR | | DEL ORO WATER CO., FDLE. DIST. | | 630.25 |
| | 24315033 | | | Water | 45.36 | |
| | 10615033 | | | Water | 71.47 | |
| | 10625033 | | | Water | 137.66 | |
| | 10175031 | | | Water - public restroom | 90.96 | |
| | 10155031 | | | Water | 71.14 | |
| | 10215029 | | | Water | 109.90 | |
| | 10635031 | | | Water | 68.41 | |
| | 30515032 | | | Utilities - electric - plant | 35.35 | |
| Total for DEL ORO WATER CO., FDLE. DIST. | | | | | | 630.25 |
| 48444 | 11/03/14 | DESAI | | DESIGN AIR | | 150.00 |
| | 10155020 | | | Building and ground maint. | 150.00 | |
| Total for DESIGN AIR | | | | | | 150.00 |
| 48483 | 11/13/14 | DMITGA | | DMITRIY GAVRYUSH | | 384.00 |
| | 10215048 | | | Training | 384.00 | |
| Total for DMITRIY GAVRYUSH | | | | | | 384.00 |
| 48501 | 11/18/14 | DOCST | | DOCUSTATION INC. \ DOCUSTATION | | 268.56 |
| | 10165078 | | | Copy machine expense | 268.56 | |
| Total for DOCUSTATION | | | | | | 268.56 |
| 48433 | 11/03/14 | DRYCREEK | | DRYCREEK | | 611.28 |
| | 30515030 | | | Garbage/sludge | 611.28 | |
| Total for DRYCREEK | | | | | | 611.28 |
| 48434 | 11/03/14 | EELRI | | EEL RIVER DISPOSAL | | 310.55 |
| | 10155030 | | | Trash service | 64.10 | |
| | 30515030 | | | Garbage/sludge | 246.45 | |

City of Ferndale

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

Printed Regular Checks

General Checking - Distribution Detail - From 10/21/14 To 11/20/14
 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 |
| 48502 | 11/18/14 | | EELRI | EEL RIVER DISPOSAL | | 277.30 |
| | 10155030 | | | Trash service | 30.85 | |
| | 30515030 | | | Garbage/sludge | 246.45 | |
| Total for EEL RIVER DISPOSAL | | | | | | 587.85 |
| 100 | 10/24/14 | EFT | EMPDE | EMPLOYMENT DEVELOPMENT DEPARTMENT | | 595.93 |
| | 10012302 | | | State P/R Tax Deposits | 595.93 | |
| 48416 | 10/27/14 | | EMPDE | EMPLOYMENT DEVELOPMENT DEPARTMENT | | 797.34 |
| | 10012302 | | | State P/R Tax Deposits | 797.34 | |
| 48424 | 10/28/14 | | EMPDE | EMPLOYMENT DEVELOPMENT DEPARTMENT | | 1,007.87 |
| | 10012302 | | | State P/R Tax Deposits | 1,007.87 | |
| 48477 | 11/13/14 | | EMPDE | EMPLOYMENT DEVELOPMENT DEPARTMENT | | 1,028.92 |
| | 10012302 | | | State P/R Tax Deposits | 1,028.92 | |
| Total for EMPLOYMENT DEVELOPMENT DEPART | | | | | | 3,430.06 |
| 48435 | 11/03/14 | | FEREM | FERNDALE EMPORIUM | | 655.00 |
| | 10625020 | | | Building and ground maint. Bench Repair | 655.00 | |
| Total for FERNDALE EMPORIUM | | | | | | 655.00 |
| 48436 | 11/03/14 | | FERNMUSEUM | FERNDALE MUSEUM | | 20.00 |
| | 10615012 | | | Office expense | 20.00 | |
| Total for FERNDALE MUSEUM | | | | | | 20.00 |
| 48484 | 11/13/14 | | COMAS | FERNDALE TECH. | | 34.93 |
| | 10215012 | | | Office expense | 34.93 | |
| 48503 | 11/18/14 | | COMAS | FERNDALE TECH. | | Void |
| | 10125012 | | | Office expense | Void | |
| | 10215052 | | | Professional services | Void | |
| Total for FERNDALE TECH. | | | | | | 34.93 |
| 48425 | 10/28/14 | | FMCC | FORD CREDIT DEPT - 7171801 \ FORD CREDIT DEPT 7171801 | | 7,992.70 |
| | 30515014 | | | Vehicle expense | 7,992.70 | |
| Total for FORD CREDIT DEPT 7171801 | | | | | | 7,992.70 |
| 48437 | 11/03/14 | | FRONT | FRONTIER | | 1,042.76 |
| | 10155034 | | | Telephone | 278.55 | |
| | 10215034 | | | Telephone | 359.97 | |
| | 24315034 | | | Telephone | 75.01 | |
| | 10615034 | | | Telephone | 160.48 | |
| | 30515034 | | | Telephone | 168.75 | |
| Total for FRONTIER | | | | | | 1,042.76 |
| 48485 | 11/13/14 | | GECAP | GE CAPITAL | | 221.34 |
| | 10165078 | | | Copy machine expense | 221.34 | |
| Total for GE CAPITAL | | | | | | 221.34 |

City of Ferndale

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

Printed Regular Checks

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| Chk No. | Date | Pay | Ven ID | Vendor Name \ Payee Name | Distribution | Check |
|--|----------|-----|-------------|-------------------------------------|--------------|-----------------|
| Acct No. | Type | | | Override Description | Amount | Amount |
| 48504 | 11/18/14 | | HSBS | HEALTHSMART BENEFIT SOLUTIONS, INC. | | 130.81 |
| | 10215007 | | | Medical insurance - PD | 15.00 | |
| | 10105007 | | | Medical insurance- CM | 7.14 | |
| | 10125007 | | | Insurance Med/Den/Vis - CLERKS | 15.00 | |
| | 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 | 51.53 | |
| | 10635007 | | | Medical insurance - COMMUNITY | 4.27 | |
| | 10012260 | | | Health insurance payable | 13.04 | |
| Total for HEALTHSMART BENEFIT SOLUTIONS, IN | | | | | | 130.81 |
| 48486 | 11/13/14 | | 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 |
| 48438 | 11/03/14 | | HUMTI | HUMMEL TIRE & WHEEL, INC | | 643.90 |
| | 10215014 | | | Vehicle expense | 643.90 | |
| Total for HUMMEL TIRE & WHEEL, INC | | | | | | 643.90 |
| 48487 | 11/13/14 | | JLTEAMWORKS | J&L TEAMWORKS | | 411.52 |
| | 10215051 | | | Physical exams | 411.52 | |
| Total for J&L TEAMWORKS | | | | | | 411.52 |
| 48429 | 11/03/14 | | JAYPA | JAY PARRISH | | 400.00 |
| | 10165096 | | | Car Allowance | 400.00 | |
| Total for JAY PARRISH | | | | | | 400.00 |
| 48488 | 11/13/14 | | LMREN | L & M RENNER, INC. | | 1,579.79 |
| | 10215016 | | | Fuel | 837.29 | |
| | 24315016 | | | Vehicle Fuel | 552.93 | |
| | 30515016 | | | Vehicle gas | 189.57 | |
| Total for L & M RENNER, INC. | | | | | | 1,579.79 |
| 48430 | 11/03/14 | | MDTREE | MD TREE SERVICE | | Void |
| | 21625020 | | | Building and grounds maint | Void | |
| 48439 | 11/03/14 | | MDTREE | MD TREE SERVICE | | 1,350.00 |
| | 21625020 | | | Building and grounds maint | 1,350.00 | |
| Total for MD TREE SERVICE | | | | | | 1,350.00 |
| 48505 | 11/18/14 | | MENSU | MENDES SUPPLY CO. | | 626.86 |
| | 10175020 | | | Janitorial - public restroom | 535.69 | |
| | 10155020 | | | Building and ground maint. | 91.17 | |
| Total for MENDES SUPPLY CO. | | | | | | 626.86 |
| 48445 | 11/03/14 | | MILFA | MILLER FARMS NURSERY, INC. | | 142.50 |
| | 30515121 | | | Sewer plant maintenance | 142.50 | |

City of Ferndale

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Printed Regular Checks

General Checking - Distribution Detail - From 10/21/14 To 11/20/14
 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 MILLER FARMS NURSERY, INC. | | | | | 142.50 | |
| 48431 | 11/03/14 | MIRRE | MIRANDA'S RESCUE | | 450.00 | |
| | 10012100 | | A/P- Duplicate will be fixed by accountant | 450.00 | | |
| 48440 | 11/03/14 | MIRRE | MIRANDA'S RESCUE | | 450.00 | |
| | 10225096 | | | 450.00 | | |
| Total for MIRANDA'S RESCUE | | | | | 900.00 | |
| 48489 | 11/13/14 | 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 | |
| 48490 | 11/13/14 | MBDVZ | MITCHELL, BRISSO. DELANEY & VRIEZE | | 4,088.00 | |
| | 10145052 | | Professional services | 4,088.00 | | |
| Total for MITCHELL, BRISSO. DELANEY & VRIEZE | | | | | 4,088.00 | |
| 48506 | 11/18/14 | MODR | MOBILE DIESEL REPAIR | | 180.00 | |
| | 30515121 | | Sewer plant maintenance | 180.00 | | |
| Total for MOBILE DIESEL REPAIR | | | | | 180.00 | |
| 48491 | 11/13/14 | NILCO | NILSEN COMPANY | | 661.52 | |
| | 24315021 | | Street maintenance | 52.22 | | |
| | 24315020 | | Building & ground maintenance | 13.96 | | |
| | 10625020 | | Building and ground maint. | 114.60 | | |
| | 24315024 | | Special department | 139.71 | | |
| | 10175024 | | Supplies - public restroom | 45.88 | | |
| | 10155020 | | Building and ground maint. | 20.77 | | |
| | 30515121 | | Sewer plant maintenance | 175.91 | | |
| | 30515164 | | Fines | 30.76 | | |
| | 30515024 | | Special department supply | 67.71 | | |
| Total for NILSEN COMPANY | | | | | 661.52 | |
| 48492 | 11/13/14 | NORCO | NORTH COAST LABORATORIES LTD. | | 160.00 | |
| | 30515157 | | Effluent testing | 160.00 | | |
| Total for NORTH COAST LABORATORIES LTD. | | | | | 160.00 | |
| 48507 | 11/18/14 | NCUAQ | NORTH COAST UNIFIED AIR QMD | | 60.00 | |
| | 10615020 | | Building and ground maint. | 60.00 | | |
| Total for NORTH COAST UNIFIED AIR QMD | | | | | 60.00 | |
| 48417 | 10/27/14 | NORVL | NORTH VALLEY BANK (1) \ NORTH VALLEY BANK | | 1,096.79 | |
| | 26315194 | | Interest-Six Rivers loan | 1,096.79 | | |
| Total for NORTH VALLEY BANK | | | | | 1,096.79 | |
| 48418 | 10/27/14 | PACGA | PACIFIC GAS & ELECTRIC | | 1,302.86 | |
| | 22315058 | | Street lighting | 1,302.86 | | |

City of Ferndale

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Printed Regular Checks

General Checking - Distribution Detail - From 10/21/14 To 11/20/14
 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 | |
| 48493 | 11/13/14 | PACGA | PACIFIC GAS & ELECTRIC | | 7,494.77 | |
| 10175032 | | | Electric - public restroom | 27.69 | | |
| 10155032 | | | Utilities electric | 198.08 | | |
| 10215032 | | | Utilities electric | 162.20 | | |
| 30515032 | | | Utilities - electric - plant | 6,297.95 | | |
| 24315032 | | | Utilities | 188.12 | | |
| 10615032 | | | Utilities | 158.24 | | |
| 10625032 | | | Utilities - electric | 107.94 | | |
| 22315058 | | | Street lighting | 28.20 | | |
| 10635032 | | | Utilities | 326.35 | | |
| Total for PACIFIC GAS & ELECTRIC | | | | | 8,797.63 | |
| 48457 | 11/03/14 | PLANW | PLANWEST PARTNERS, INC. | | 2,852.80 | |
| 10415052 | | | General planning services | 1,100.80 | | |
| 10415058 | | | Special Planning Projects | 1,752.00 | | |
| Total for PLANWEST PARTNERS, INC. | | | | | 2,852.80 | |
| 48427 | 10/29/14 | QUANTICO | QUANTICO TACTICAL | | 1,924.80 | |
| 10215024 | | | Special department supply - Full amt reimbursed from | 1,924.80 | | |
| 48446 | 11/03/14 | QUANTICO | Employees thru payroll deduction | | 3,036.36 | |
| 10011250 | | | | 3,036.36 | | |
| 48508 | 11/18/14 | QUANTICO | | | 1,009.43 | |
| 10215024 | | | Special department supply | 1,009.43 | | |
| Total for QUANTICO TACTICAL | | | | | 5,970.59 | |
| 48494 | 11/13/14 | RESTIF | RESTIF CLEANING SERVICES | | 100.00 | |
| 10635055 | | | Contractual Services | 100.00 | | |
| Total for RESTIF CLEANING SERVICES | | | | | 100.00 | |
| 48458 | 11/03/14 | ROBWIDEMAN | ROBERT WIDEMAN | | 92.85 | |
| 10215016 | | | Fuel | 92.85 | | |
| Total for ROBERT WIDEMAN | | | | | 92.85 | |
| 48441 | 11/03/14 | ROBSM | ROBIN SMITH | | 153.47 | |
| 10245052 | | | Professional services | 153.47 | | |
| Total for ROBIN SMITH | | | | | 153.47 | |
| 48495 | 11/13/14 | SEQGA | SEQUOIA GAS COMPANY | | 313.68 | |
| 10155033 | | | Utilities gas | 229.50 | | |
| 10615031 | | | Gas | 71.98 | | |
| 10635033 | | | Gas | 12.20 | | |
| Total for SEQUOIA GAS COMPANY | | | | | 313.68 | |

City of Ferndale

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Printed Regular Checks

General Checking - Distribution Detail - From 10/21/14 To 11/20/14
 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 |
| 48447 | 11/03/14 | | SDRMA | SPECIAL DISTRICT RISK MANAGEMENT AUT | | 692.94 |
| | 10105007 | | | Medical insurance | 26.72 | |
| | 10125007 | | | Medical insurance | 70.59 | |
| | 25315007 | | | Medical insurance | 4.83 | |
| | 10215007 | | | Medical insurance | 227.22 | |
| | 24315007 | | | Medical insurance | 18.59 | |
| | 10315007 | | | Medical insurance | 16.08 | |
| | 22315007 | | | Medical insurance | 17.43 | |
| | 26315007 | | | Medical insurance | 17.69 | |
| | 30515007 | | | Medical insurance | 160.10 | |
| | 10635007 | | | Medical insurance | 12.42 | |
| | 10012260 | | | Health insurance payable | 121.27 | |
| 48496 | 11/13/14 | | SDRMA | SPECIAL DISTRICT RISK MANAGEMENT AUT | | 12,307.32 |
| | 10105007 | | | Medical insurance | 511.01 | |
| | 10125007 | | | Medical insurance | 1,822.72 | |
| | 25315007 | | | Medical insurance | 92.35 | |
| | 10215007 | | | Medical insurance | 4,699.12 | |
| | 24315007 | | | Medical insurance | 330.72 | |
| | 10315007 | | | Medical insurance | 276.87 | |
| | 22315007 | | | Medical insurance | 384.59 | |
| | 26315007 | | | Medical insurance | 253.82 | |
| | 30515007 | | | Medical insurance | 2,942.98 | |
| | 10635007 | | | Medical insurance | 223.04 | |
| | 10012260 | | | Health insurance payable | 770.10 | |
| Total for SPECIAL DISTRICT RISK MANAGEMENT A | | | | | | 13,000.26 |
| 48497 | 11/13/14 | | SPETR | SPECIALTY TRAFFIC SYSTEMS | | 432.83 |
| | 24315021 | | | Street maintenance | 432.83 | |
| Total for SPECIALTY TRAFFIC SYSTEMS | | | | | | 432.83 |
| 48419 | 10/27/14 | | STAPE | STAPLES CREDIT PLAN | | 271.86 |
| | 30515012 | | | Office expense | 232.93 | |
| | 10215012 | | | Office expense | 38.93 | |
| Total for STAPLES CREDIT PLAN | | | | | | 271.86 |
| 48509 | 11/18/14 | | STWA3 | STATE WATER RESOURCES CONTROL B \ STATE WATER R | | 15,136.83 |
| | 30515198 | | | Sewer match loan | 15,136.83 | |
| Memo: ATTN: ACCOUNTING OFFICE | | | | | | |
| Total for STATE WATER RESOURCES CONTROL BO | | | | | | 15,136.83 |
| 48442 | 11/03/14 | | FARSH | THE FARM SHOP | | 576.13 |
| | 30515121 | | | Sewer plant maintenance | 576.13 | |
| Total for THE FARM SHOP | | | | | | 576.13 |
| 48498 | 11/13/14 | | TIPMO | TIPPLE MOTORS, INC. | | 138.36 |
| | 10215014 | | | Vehicle expense | 138.36 | |
| Total for TIPPLE MOTORS, INC. | | | | | | 138.36 |

City of Ferndale

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 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 | | |
| 48448 | 11/03/14 | | TRICOUNTY | TRI COUNTY BANK | | 1,096.79 |
| 26315194 | | | | Interest-Six Rivers loan | 1,096.79 | |
| Total for TRI COUNTY BANK | | | | | | 1,096.79 |
| 48420 | 10/27/14 | | JAMESTYLER | TYLER JAMES | | 96.87 |
| 10215016 | | | | Fuel | 96.87 | |
| Total for TYLER JAMES | | | | | | 96.87 |
| 48449 | 11/03/14 | | USBNK | U.S. BANK CORPORATE PAYMENT SYSTEM | | 670.12 |
| 10215024 | | | | Special department supply | 369.34 | |
| 10125012 | | | | Office expense | 3.99 | |
| 10125012 | | | | Office expense | 184.94 | |
| 30515048 | | | | Training | 111.85 | |
| Total for U.S. BANK CORPORATE PAYMENT SYSTE | | | | | | 670.12 |
| 100 | 10/24/14 | EFT | USTRE | UNITED STATES TREASURY | | 2,618.81 |
| 10012301 | | | | Federal P/R Tax Deposits | 2,618.81 | |
| 100 | 10/29/14 | EFT | USTRE | UNITED STATES TREASURY | | 1,690.00 |
| 10012301 | | | | Federal P/R Tax Deposits | 1,690.00 | |
| 100 | 10/30/14 | EFT | USTRE | UNITED STATES TREASURY | | 6,311.15 |
| 10012301 | | | | Federal P/R Tax Deposits | 6,311.15 | |
| 100 | 11/17/14 | EFT | USTRE | UNITED STATES TREASURY | | 6,397.98 |
| 10012301 | | | | Federal P/R Tax Deposits | 6,397.98 | |
| Total for UNITED STATES TREASURY | | | | | | 17,017.94 |
| 48450 | 11/03/14 | | VALGR | VALLEY GROCERY | | 89.79 |
| 30515012 | | | | Office expense | 89.79 | |
| Total for VALLEY GROCERY | | | | | | 89.79 |
| 48451 | 11/03/14 | | VALLU | VALLEY LUMBER | | 100.70 |
| 10155020 | | | | Building and ground maint. | 23.83 | |
| 24315021 | | | | Street maintenance | 27.85 | |
| 30515121 | | | | Sewer plant maintenance | 43.03 | |
| 10635020 | | | | Buildings and grounds maintenance | 5.99 | |
| Total for VALLEY LUMBER | | | | | | 100.70 |
| 48452 | 11/03/14 | | VERZN | VERIZON | | 284.53 |
| 10155034 | | | | Telephone | 49.41 | |
| 10215034 | | | | Telephone | 177.41 | |
| 30515034 | | | | Telephone | 45.88 | |
| 24315034 | | | | Telephone | 11.83 | |
| Total for VERIZON | | | | | | 284.53 |
| 48421 | 10/27/14 | | WELF | WELLS FARGO FINANCIAL LEASING | | 324.47 |
| 10215024 | | | | Special department supply | 324.47 | |
| 48499 | 11/13/14 | | WELF | WELLS FARGO FINANCIAL LEASING | | 163.38 |
| 10215024 | | | | Special department supply | 163.38 | |
| Total for WELLS FARGO FINANCIAL LEASING | | | | | | 487.85 |

City of Ferndale

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Printed Regular Checks

General Checking - Distribution Detail - From 10/21/14 To 11/20/14

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

| | | | | |
|---|----------|-------|----------------------------|-------------------|
| 48422 | 10/27/14 | WENCO | WENDT CONSTRUCTION CO,INC. | 1,200.00 |
| 30515030 | | | Garbage/sludge | 1,200.00 |
| Total for WENDT CONSTRUCTION CO,INC. | | | | 1,200.00 |
| Total for the 86 checks | | | | 116,080.21 |
| | | | | 116,080.21 |

City of Ferndale

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Printed Regular Checks

General Checking - Distribution Detail - From 10/21/14 To 11/20/14
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Account Distributions

| Account No. | Account Description | Amount |
|--------------------|------------------------------|---------------|
| 10011250 | Employee Advances | 3,036.36 |
| 10012100 | Accounts payable | 450.00 |
| 10012250 | Garnishments payable | 278.76 |
| 10012260 | Health insurance payable | 943.73 |
| 10012301 | Federal P/R Tax Deposits | 17,017.94 |
| 10012302 | State P/R Tax Deposits | 3,430.06 |
| 10105007 | Medical insurance | 544.87 |
| 10125007 | Insurance Med/Den/Vis | 1,908.31 |
| 10125012 | Office expense | 188.93 |
| 10145052 | Professional services | 4,088.00 |
| 10155020 | Building and ground maint. | 285.77 |
| 10155030 | Trash service | 94.95 |
| 10155031 | Water | 71.14 |
| 10155032 | Utilities electric | 198.08 |
| 10155033 | Utilities gas | 229.50 |
| 10155034 | Telephone | 327.96 |
| 10165054 | Audit and accounting | 4,867.50 |
| 10165055 | Contractual services | 180.00 |
| 10165063 | Insurance (Fire Bldg.) | 10,557.00 |
| 10165078 | Copy machine expense | 489.90 |
| 10165096 | Car Allowance | 400.00 |
| 10175020 | Janitorial - public restroom | 535.69 |
| 10175024 | Supplies - public restroom | 56.89 |
| 10175031 | Water - public restroom | 90.96 |
| 10175032 | Electric - public restroom | 27.69 |
| 10215007 | Medical insurance | 4,941.34 |
| 10215012 | Office expense | 158.99 |
| 10215014 | Vehicle expense | 782.26 |
| 10215016 | Fuel | 1,247.52 |
| 10215020 | Building and grounds maint. | 49.00 |
| 10215024 | Special department supply | 3,791.42 |
| 10215029 | Water | 109.90 |
| 10215032 | Utilities electric | 162.20 |

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Printed Regular Checks

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| | | |
|----------|-----------------------------------|----------|
| 10215034 | Telephone | 537.38 |
| 10215035 | Dispatch service | 1,016.66 |
| 10215048 | Training | 457.00 |
| 10215051 | Physical exams | 411.52 |
| 10215052 | Professional services | 0.00 |
| 10215063 | Contract Services | 31.00 |
| 10225096 | Animal control | 450.00 |
| 10245052 | Professional services | 153.47 |
| 10315007 | Medical insurance | 295.65 |
| 10415052 | General planning services | 1,100.80 |
| 10415058 | Special Planning Projects | 1,752.00 |
| 10435052 | Building regulation/inspectio | 215.84 |
| 10615012 | Office expense | 20.00 |
| 10615020 | Building and ground maint. | 60.00 |
| 10615031 | Gas | 71.98 |
| 10615032 | Utilities | 158.24 |
| 10615033 | Water | 71.47 |
| 10615034 | Telephone | 160.48 |
| 10625020 | Building and ground maint. | 769.60 |
| 10625032 | Utilities - electric | 107.94 |
| 10625033 | Water | 137.66 |
| 10635007 | Medical insurance | 239.73 |
| 10635020 | Buildings and grounds maintenance | 133.40 |
| 10635031 | Water | 68.41 |
| 10635032 | Utilities | 326.35 |
| 10635033 | Gas | 12.20 |
| 10635055 | Contractual Services | 100.00 |
| 21625020 | Building and grounds maint | 1,404.00 |
| 22315007 | Medical insurance | 409.10 |
| 22315058 | Street lighting | 1,331.06 |
| 24315007 | Medical insurance | 358.29 |
| 24315016 | Fuel | 552.93 |
| 24315020 | Building & ground maintenance | 13.96 |
| 24315021 | Street maintenance | 512.90 |
| 24315024 | Special department | 139.71 |
| 24315032 | Utilities | 188.12 |

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| | | |
|----------|------------------------------|-------------------|
| 24315033 | Water | 45.36 |
| 24315034 | Telephone | 86.84 |
| 25315007 | Medical insurance | 98.47 |
| 26315007 | Medical insurance | 276.29 |
| 26315194 | Interest-Six Rivers loan | 2,193.58 |
| 30511510 | Vehicles | 215.00 |
| 30515007 | Medical insurance | 3,154.61 |
| 30515012 | Office expense | 322.72 |
| 30515014 | Vehicle expense | 7,992.70 |
| 30515016 | Vehicle gas | 189.57 |
| 30515024 | Special department supply | 67.71 |
| 30515030 | Garbage/sludge | 2,304.18 |
| 30515032 | Utilities - electric - plant | 6,333.30 |
| 30515034 | Telephone | 214.63 |
| 30515048 | Training | 111.85 |
| 30515055 | Contractual services | 450.00 |
| 30515121 | Sewer plant maintenance | 1,384.34 |
| 30515157 | Testing and monitoring | 160.00 |
| 30515164 | Fines | 30.76 |
| 30515198 | Sewer match loan | 15,136.83 |
| | | 116,080.21 |

City of Ferndale

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Checkbook Register
General Checking
 From 10/21/14 To 11/20/14 - By Check Number

| Number | Date | Payee/Description | Vendor Name | Checks \ Payments | Deposits \ Additions | Balance |
|---------|----------|------------------------------|----------------|-------------------|----------------------|------------|
| | | Beginning balance | | | | 257,929.17 |
| Deposit | 10/30/14 | AR Deposit | | | 31,269.53 | 289,198.70 |
| Deposit | 10/30/14 | AR Deposit | | | 4,082.81 | 293,281.51 |
| 100 | 10/24/14 | EMPLOYMENT DEVELOPMENT D | | 595.93 | | 292,685.58 |
| 100 | 10/24/14 | UNITED STATES TREASURY | | 2,618.81 | | 290,066.77 |
| 100 | 10/29/14 | UNITED STATES TREASURY | | 1,690.00 | | 288,376.77 |
| 100 | 10/29/14 | AFLAC - REMIT. PROCESSING SE | | 39.32 | | 288,337.45 |
| 100 | 10/30/14 | UNITED STATES TREASURY | | 6,311.15 | | 282,026.30 |
| 100 | 11/17/14 | UNITED STATES TREASURY | | 6,397.98 | | 275,628.32 |
| 48394 | 10/28/14 | MARY ELLEN BOYNTON | | 46.22 | | 275,582.10 |
| 48395 | 10/28/14 | WILLIAM O. BRIGGS | | 119.29 | | 275,462.81 |
| 48396 | 10/28/14 | JENNIFER L. CHURCH | | 1,028.79 | | 274,434.02 |
| 48397 | 10/28/14 | STEVE L. COPPINI | | 1,842.35 | | 272,591.67 |
| 48398 | 10/28/14 | DMITRIY GAVRYUSH | | 1,056.95 | | 271,534.72 |
| 48399 | 10/28/14 | RICKY M. HANNA | | 474.42 | | 271,060.30 |
| 48400 | 10/28/14 | JOHNNY F. HOPPIS | | 976.48 | | 270,083.82 |
| 48401 | 10/28/14 | TYLER JAMES | | 1,170.82 | | 268,913.00 |
| 48402 | 10/28/14 | TIMOTHY W. MIRANDA | | 993.88 | | 267,919.12 |
| 48403 | 10/28/14 | JAY D. PARRISH | | 2,149.53 | | 265,769.59 |
| 48404 | 10/28/14 | DIANNA L. RICHARDSON | | 120.18 | | 265,649.41 |
| 48405 | 10/28/14 | MARIA A. ROSA | | 217.64 | | 265,431.77 |
| 48406 | 10/28/14 | BRET A. SMITH | | 1,352.28 | | 264,079.49 |
| 48407 | 10/28/14 | ADAM D. STRICKER | | 1,284.17 | | 262,795.32 |
| 48408 | 10/28/14 | KRISTENE M. TAVARES | | 1,141.50 | | 261,653.82 |
| 48409 | 10/28/14 | STEVE A. THRAP | | 1,252.82 | | 260,401.00 |
| 48410 | 10/28/14 | DONNA E. TIMMERMAN | | 1,322.60 | | 259,078.40 |
| 48411 | 10/28/14 | ROBERT A. WIDEMAN | | 1,066.73 | | 258,011.67 |
| 48412 | 10/27/14 | ACCESS HUMBOLDT | | 180.00 | | 257,831.67 |
| 48413 | 10/27/14 | CIG | | 10,557.00 | | 247,274.67 |
| 48414 | 10/27/14 | DAVE LENARDO | | 280.00 | | 246,994.67 |
| 48415 | 10/27/14 | DEL ORO WATER CO., FDLE. DI | | 630.25 | | 246,364.42 |
| 48416 | 10/27/14 | EMPLOYMENT DEVELOPMENT D | | 797.34 | | 245,567.08 |
| 48417 | 10/27/14 | NORTH VALLEY BANK | NORTH VALLEY B | 1,096.79 | | 244,470.29 |
| 48418 | 10/27/14 | PACIFIC GAS & ELECTRIC | | 1,302.86 | | 243,167.43 |
| 48419 | 10/27/14 | STAPLES CREDIT PLAN | | 271.86 | | 242,895.57 |
| 48420 | 10/27/14 | TYLER JAMES | | 96.87 | | 242,798.70 |
| 48421 | 10/27/14 | WELLS FARGO FINANCIAL LEA | | 324.47 | | 242,474.23 |
| 48422 | 10/27/14 | WENDT CONSTRUCTION CO,I | | 1,200.00 | | 241,274.23 |
| 48423 | 10/27/14 | ADAM STRICKER | | 8.98 | | 241,265.25 |
| 48424 | 10/28/14 | EMPLOYMENT DEVELOPMENT D | | 1,007.87 | | 240,257.38 |
| 48425 | 10/28/14 | FORD CREDIT DEPT 7171801 | FORD CREDIT D | 7,992.70 | | 232,264.68 |
| 48426 | 10/29/14 | CALIFORNIA STATE DISBURSEM | | 278.76 | | 231,985.92 |
| 48427 | 10/29/14 | QUANTICO TACTICAL | | 1,924.80 | | 230,061.12 |
| 48428 | 11/03/14 | DC FROST ASSOCIATES, INC. | | 77.90 | | 229,983.22 |
| 48429 | 11/03/14 | JAY PARRISH | | 400.00 | | 229,583.22 |

City of Ferndale

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

Checkbook Register
General Checking
 From 10/21/14 To 11/20/14 - By Check Number

| Number | Date | Payee/Description | Vendor Name | Checks \ Payments | Deposits \ Additions | Balance |
|----------|----------|-------------------------------|-------------|-------------------|----------------------|------------|
| 48430 | 11/03/14 | MD TREE SERVICE | | Void | | 229,583.22 |
| 48430 | 11/03/14 | ARNOLD C. KEMP | | 215.84 | | 229,367.38 |
| 48431 | 11/03/14 | MIRANDA'S RESCUE - Duplicate | | 450.00 | | 228,917.38 |
| | | fixed by accountant | | 4,867.50 | | 224,049.88 |
| 48431 | 11/03/14 | AYCOCK & EDGMON | | 1,016.66 | | 223,033.22 |
| 48432 | 11/03/14 | CITY OF FORTUNA | | 611.28 | | 222,421.94 |
| 48433 | 11/03/14 | DRYCREEK | | 310.55 | | 222,111.39 |
| 48434 | 11/03/14 | EEL RIVER DISPOSAL | | 655.00 | | 221,456.39 |
| 48435 | 11/03/14 | FERNDALE EMPORIUM | | 20.00 | | 221,436.39 |
| 48436 | 11/03/14 | FERNDALE MUSEUM | | 1,042.76 | | 220,393.63 |
| 48437 | 11/03/14 | FRONTIER | | 643.90 | | 219,749.73 |
| 48438 | 11/03/14 | HUMMEL TIRE & WHEEL, INC | | 1,350.00 | | 218,399.73 |
| 48439 | 11/03/14 | MD TREE SERVICE | | 450.00 | | 217,949.73 |
| 48440 | 11/03/14 | MIRANDA'S RESCUE | | 153.47 | | 217,796.26 |
| 48441 | 11/03/14 | ROBIN SMITH | | 576.13 | | 217,220.13 |
| 48442 | 11/03/14 | THE FARM SHOP | | 54.00 | | 217,166.13 |
| 48443 | 11/03/14 | CRAFTSMAN'S MALL | | 150.00 | | 217,016.13 |
| 48444 | 11/03/14 | DESIGN AIR | | 142.50 | | 216,873.63 |
| 48445 | 11/03/14 | MILLER FARMS NURSERY, INC. | | 3,036.36 | | 213,837.27 |
| 48446 | 11/03/14 | QUANTICO TACTICAL | | 692.94 | | 213,144.33 |
| 48447 | 11/03/14 | SPECIAL DISTRICT RISK MANAGE | | 1,096.79 | | 212,047.54 |
| 48448 | 11/03/14 | TRI COUNTY BANK | | 670.12 | | 211,377.42 |
| 48449 | 11/03/14 | U.S. BANK CORPORATE PAYMEN | | 89.79 | | 211,287.63 |
| 48450 | 11/03/14 | VALLEY GROCERY | | 100.70 | | 211,186.93 |
| 48451 | 11/03/14 | VALLEY LUMBER | | 284.53 | | 210,902.40 |
| 48452 | 11/03/14 | VERIZON | | 188.87 | | 210,713.53 |
| 48453 | 11/03/14 | CAMPTON ELECTRIC SUPPLY, I | | 264.16 | | 210,449.37 |
| 48455 | 11/03/14 | ADAM STRICKER | | Void | | 210,449.37 |
| 48456 | 11/03/14 | DAVE LENARDO | | 2,852.80 | | 207,596.57 |
| 48457 | 11/03/14 | PLANWEST PARTNERS, INC. 48458 | | 92.85 | | 207,503.72 |
| 11/03/14 | | ROBERT WIDEMAN | | 83.20 | | 207,420.52 |
| 48459 | 11/10/14 | MARY ELLEN BOYNTON | | 119.28 | | 207,301.24 |
| 48460 | 11/10/14 | WILLIAM O. BRIGGS | | 1,028.79 | | 206,272.45 |
| 48461 | 11/10/14 | JENNIFER L. CHURCH | | 1,842.35 | | 204,430.10 |
| 48462 | 11/10/14 | STEVE L. COPPINI | | 1,185.37 | | 203,244.73 |
| 48463 | 11/10/14 | DMITRIY GAVRYUSH | | 467.01 | | 202,777.72 |
| 48464 | 11/10/14 | RICKY M. HANNA | | 1,102.97 | | 201,674.75 |
| 48465 | 11/10/14 | JOHNNY F. HOPPIS | | 1,067.64 | | 200,607.11 |
| 48466 | 11/10/14 | TYLER JAMES | | 993.87 | | 199,613.24 |
| 48467 | 11/10/14 | TIMOTHY W. MIRANDA | | 2,149.54 | | 197,463.70 |
| 48468 | 11/10/14 | JAY D. PARRISH | | 83.20 | | 197,380.50 |
| 48469 | 11/10/14 | DIANNA L. RICHARDSON | | 1,352.27 | | 196,028.23 |
| 48470 | 11/10/14 | BRET A. SMITH | | 1,403.55 | | 194,624.68 |
| 48471 | 11/10/14 | ADAM D. STRICKER | | 1,141.51 | | 193,483.17 |
| 48472 | 11/10/14 | KRISTENE M. TAVARES | | 1,252.82 | | 192,230.35 |
| 48473 | 11/10/14 | STEVE A. THRAP | | | | |

City of Ferndale

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

Checkbook Register
General Checking
 From 10/21/14 To 11/20/14 - By Check Number

| Number | Date | Payee/Description | Vendor Name | Checks \ Payments | Deposits \ Additions | Balance |
|--------|----------|-------------------------------|---------------|-------------------|----------------------|------------|
| 48474 | 11/10/14 | DONNA E. TIMMERMAN | | 1,295.03 | | 190,935.32 |
| 48475 | 11/10/14 | ROBERT A. WIDEMAN | | 1,016.72 | | 189,918.60 |
| 48477 | 11/13/14 | EMPLOYMENT DEVELOPMENT D | | 1,028.92 | | 188,889.68 |
| 48478 | 11/13/14 | AMERICAN RIVER COLLEGE | | 73.00 | | 188,816.68 |
| 48479 | 11/13/14 | CENTRAL VALLEY TOXICOLOG | | 31.00 | | 188,785.68 |
| 48480 | 11/13/14 | CIG | | 215.00 | | 188,570.68 |
| 48481 | 11/13/14 | CRYSTAL SPRINGS BOTTLED WA | | 32.50 | | 188,538.18 |
| 48482 | 11/13/14 | DAVE LENARDO | | 170.00 | | 188,368.18 |
| 48483 | 11/13/14 | DMITRIY GAVRYUSH | | 384.00 | | 187,984.18 |
| 48484 | 11/13/14 | FERNDALE TECH. | | 34.93 | | 187,949.25 |
| 48485 | 11/13/14 | GE CAPITAL | | 221.34 | | 187,727.91 |
| 48486 | 11/13/14 | HUMBOLDT TERMITE & PEST | | 114.00 | | 187,613.91 |
| 48487 | 11/13/14 | J&L TEAMWORKS | | 411.52 | | 187,202.39 |
| 48488 | 11/13/14 | L & M RENNER, INC. | | 1,579.79 | | 185,622.60 |
| 48489 | 11/13/14 | MISSION UNIFORM & LINEN | | 73.42 | | 185,549.18 |
| 48490 | 11/13/14 | MITCHELL, BRISSO. DELANEY & | | 4,088.00 | | 181,461.18 |
| 48491 | 11/13/14 | NILSEN COMPANY | | 661.52 | | 180,799.66 |
| 48492 | 11/13/14 | NORTH COAST LABORATORIES L | | 160.00 | | 180,639.66 |
| 48493 | 11/13/14 | PACIFIC GAS & ELECTRIC | | 7,494.77 | | 173,144.89 |
| 48494 | 11/13/14 | RESTIF CLEANING SERVICES | | 100.00 | | 173,044.89 |
| 48495 | 11/13/14 | SEQUOIA GAS COMPANY | | 313.68 | | 172,731.21 |
| 48496 | 11/13/14 | SPECIAL DISTRICT RISK MANAGE | | 12,307.32 | | 160,423.89 |
| 48497 | 11/13/14 | SPECIALTY TRAFFIC SYSTEMS | | 432.83 | | 159,991.06 |
| 48498 | 11/13/14 | TIPPLE MOTORS, INC. | | 138.36 | | 159,852.70 |
| 48499 | 11/13/14 | WELLS FARGO FINANCIAL LEA | | 163.38 | | 159,689.32 |
| 48501 | 11/18/14 | DOCUSTATION | DOCUSTATION I | 268.56 | | 159,420.76 |
| 48502 | 11/18/14 | EEL RIVER DISPOSAL | | 277.30 | | 159,143.46 |
| 48503 | 11/18/14 | FERNDALE TECH. | | Void | | 159,143.46 |
| 48504 | 11/18/14 | HEALTHSMART BENEFIT SOLUT | | 130.81 | | 159,012.65 |
| 48505 | 11/18/14 | MENDES SUPPLY CO. | | 626.86 | | 158,385.79 |
| 48506 | 11/18/14 | MOBILE DIESEL REPAIR | | 180.00 | | 158,205.79 |
| 48507 | 11/18/14 | NORTH COAST UNIFIED AIR QM | | 60.00 | | 158,145.79 |
| 48508 | 11/18/14 | QUANTICO TACTICAL | | 1,009.43 | | 157,136.36 |
| 48509 | 11/18/14 | STATE WATER RESOURCES CON | STATE WATER R | 15,136.83 | | 141,999.53 |
| | | Memo: ATTN: ACCOUNTING OFFICE | | | | |
| | | | | 151,281.98 | 35,352.34 | |

City of Ferndale
Financial Statements
November 30, 2014

City of Ferndale
Financial Statements
November 30, 2014

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City of Ferndale
General Fund
Balance Sheet
As of November 30, 2014

ASSETS

| | | |
|---------------------------|----|---------------------------------|
| Current Assets | | |
| Cash | \$ | 277,299.02 |
| Petty cash | | 152.59 |
| Cash-Restricted-insurance | | 15,000.00 |
| Undeposited funds | | 1,552.38 |
| Revenue receivable | | 1,803.93 |
| Interest receivable | | 389.06 |
| Employee Advances | | 2,636.36 |
| Due from other funds | | <u>107,276.59</u> |
| Total Current Assets | | \$ <u>406,109.93</u> |
| TOTAL ASSETS | | \$ <u><u>406,109.93</u></u> |

LIABILITIES AND NET ASSETS

| | | |
|---|----|--------------------------|
| Current Liabilities | | |
| Accounts payable | \$ | 19,083.50 |
| Garnishments payable | | 12.27 |
| Health insurance payable | | 6,416.32 |
| Federal withholding payable | | 17,031.35 |
| FICA payable | | 18,989.10 |
| State withholding payable | | 4,412.59 |
| State disability payable | | 1,241.11 |
| State unemployment payable | | 1,168.59 |
| Federal P/R Tax Deposits | | (36,020.45) |
| State P/R Tax Deposits | | (6,451.04) |
| Unearned income | | <u>500.00</u> |
| Total Current Liabilities | | \$ <u>26,383.34</u> |
| Total Liabilities | | \$ <u>26,383.34</u> |
| Fund Balance | | |
| Fund balance-unappropriated | \$ | 532,260.88 |
| Fund balance-special purposes | | 10,000.00 |
| Revenue over (under) expenditures | | <u>(162,534.29)</u> |
| Total Fund Balance | | <u>\$ 379,726.59</u> |
| TOTAL LIABILITIES AND FUND BALANCE | | <u>\$ 406,109.93</u> |

~~City of Ferndale~~
 Russ Park Fund
 Balance Sheet
 As of November 30, 2014

ASSETS

Current Assets

| | | |
|------|----|-----------------|
| Cash | \$ | <u>4,466.79</u> |
|------|----|-----------------|

| | | |
|----------------------|----|-----------------|
| Total Current Assets | \$ | <u>4,466.79</u> |
|----------------------|----|-----------------|

| | | |
|--------------|----|------------------------|
| TOTAL ASSETS | \$ | <u><u>4,466.79</u></u> |
|--------------|----|------------------------|

LIABILITIES AND NET ASSETS

Current Liabilities

Fund Balance

| | | |
|-------------------------------|----|-----------------|
| Fund balance-special purposes | \$ | <u>4,466.79</u> |
|-------------------------------|----|-----------------|

| | | |
|--------------------|----|-----------------|
| Total Fund Balance | \$ | <u>4,466.79</u> |
|--------------------|----|-----------------|

| | | |
|---------------------------------------|----|------------------------|
| TOTAL LIABILITIES AND FUND BALANCE | \$ | <u><u>4,466.79</u></u> |
|---------------------------------------|----|------------------------|

City of Ferndale

Park Fund

Balance Sheet

As of November 30, 2014

ASSETS

Current Assets

| | | | |
|----------------------------------|----|-----------------|--------------------|
| Cash | \$ | -54.00 | |
| Cash-Restricted-Fireman's PK | | 219.24 | |
| Cash-Restricted-Bocce Ball Court | | <u>1,854.92</u> | |
| Total Current Assets | | | \$ <u>2,020.16</u> |

TOTAL ASSETS \$ 2,020.16

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 \$ 12,917.19

Fund Balance

| | | | |
|-----------------------------------|----|-------------------|-----------------------|
| Fund balance-unappropriated | \$ | (9,277.03) | |
| Revenue over (under) expenditures | | <u>(1,620.00)</u> | |
| Total Fund Balance | | | \$ <u>(10,897.03)</u> |

TOTAL LIABILITIES AND FUND BALANCE \$ 2,020.16

City of Ferndale

Gas Tax Fund

Balance Sheet

As of November 30, 2014

ASSETS

Current Assets

Cash \$ 67,739.48

Total Current Assets \$ 67,739.48

TOTAL ASSETS \$ 67,739.48

LIABILITIES AND NET ASSETS

Current Liabilities

Fund Balance

Fund balance-special purposes \$ 73,500.69

Revenue over (under) expenditures (5,761.21)

Total Fund Balance \$ 67,739.48

TOTAL LIABILITIES AND FUND BALANCE \$ 67,739.48

City of Ferndale

TEA 21

Balance Sheet

As of November 30, 2014

ASSETS

Current Assets

Cash \$ 66,854.67

Total Current Assets \$ 66,854.67

TOTAL ASSETS \$ 66,854.67

LIABILITIES AND NET ASSETS

Current Liabilities

Fund Balance

Fund balance-special purposes \$ 66,854.67

Total Fund Balance \$ 66,854.67

TOTAL LIABILITIES AND
FUND BALANCE \$ 66,854.67

City of Ferndale

Transportation Development Act

Balance Sheet

As of November 30, 2014

ASSETS

Current Assets

Cash \$ 223,345.77

Total Current Assets \$ 223,345.77

TOTAL ASSETS \$ 223,345.77

LIABILITIES AND NET ASSETS

Current Liabilities

Fund Balance

Fund balance-special purposes \$ 240,900.30

Revenue over (under) expenditures (17,554.53)

Total Fund Balance \$ 223,345.77

TOTAL LIABILITIES AND FUND BALANCE \$ 223,345.77

City of Ferndale

Integrated Waste Management

Balance Sheet

As of November 30, 2014

ASSETS

Current Assets

Cash \$ 40,451.86

Total Current Assets \$ 40,451.86

TOTAL ASSETS \$ 40,451.86

LIABILITIES AND NET ASSETS

Current Liabilities

Fund Balance

Fund balance-special purposes \$ 43,224.07

Revenue over (under) expenditures (2,772.21)

Total Fund Balance \$ 40,451.86

TOTAL LIABILITIES AND FUND BALANCE \$ 40,451.86

City of Ferndale

Drainage Fund

Balance Sheet
As of November 30, 2014

ASSETS

Current Assets

Cash \$ 72,323.41

Total Current Assets \$ 72,323.41

TOTAL ASSETS \$ 72,323.41

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 (38,519.09)

Total Fund Balance \$ 71,710.39

TOTAL LIABILITIES AND
FUND BALANCE \$ 72,323.41

City of Ferndale

TE Funds - Ped. and Bicycle Path

Balance Sheet

As of November 30, 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

City of Ferndale

Sewer Fund

Balance Sheet

As of November 30, 2014

| ASSETS | |
|-----------------------------------|--------------------------------|
| Current Assets | |
| Cash | \$ <u>104,828.18</u> |
| Total Current Assets | \$ <u>104,828.18</u> |
| Fixed Assets | |
| Vehicles | \$ 27,112.70 |
| 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>11,537,718.14</u> |
| TOTAL ASSETS | \$ <u><u>11,642,546.32</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>(353,096.91)</u> |
| Total Fund Equity | \$ <u>6,806,358.39</u> |
| TOTAL LIABILITIES AND FUND EQUITY | \$ <u><u>11,642,546.32</u></u> |

City of Ferndale

Governmental Fixed Assets

Balance Sheet

As of November 30, 2014

| ASSETS | |
|---|-----------------------------------|
| Fixed Assets | |
| Buildings and improvements | 463,886.10 |
| Accumulated depreciation | (130,577.66) |
| Vehicles | 123,652.97 |
| Accumulated depreciation | (88,036.15) |
| Equipment | 109,735.82 |
| Accumulated depreciation | (109,735.82) |
| Roadways | 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> |

City of Ferndale

General Government Long term Debt
 Balance Sheet
 As of November 30, 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 5 Months Ended November 30, 2014

| | Current Period | Year To Date | Annual | Variance | Percent of Budget |
|---------------------------------------|----------------------|-----------------------|-----------------------|-------------------------|-------------------------|
| | Actual | Actual | 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 | 12,000.00 | 35,053.92 | 135,000.00 | (99,946.08) | (26)% |
| 10014111 - Trash franchise | 0.00 | 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 | 0.00 | 6,016.11 | 18,000.00 | (11,983.89) | (33)% |
| 10014116 - Business license tax | 63.00 | 7,078.50 | 18,000.00 | (10,921.50) | (39)% |
| 10014118 - Real property transfer tax | 0.00 | 0.00 | 3,000.00 | (3,000.00) | 0% |
| 10014120 - Transient lodging tax | <u>32,836.80</u> | <u>63,384.00</u> | <u>110,000.00</u> | <u>(46,616.00)</u> | <u>(58)%</u> |
| Total Taxes | <u>44,899.80</u> | <u>112,977.88</u> | <u>455,100.00</u> | <u>(342,122.12)</u> | <u>25%</u> |
| Licenses and Permits | | | | | |
| 10024132 - Construction permits | \$ 157.95 | \$ 3,566.58 | \$ 18,500.00 | \$ (14,933.42) | (19)% |
| 10024164 - Health protection | 125.00 | 1,675.00 | 2,500.00 | (825.00) | (67)% |
| 10024166 - Encroachment permits | 35.00 | 105.00 | 200.00 | (95.00) | (53)% |
| 10024278 - Animal license fees | <u>35.00</u> | <u>1,561.00</u> | <u>4,000.00</u> | <u>(2,439.00)</u> | <u>(39)%</u> |
| Total Licenses and Permits | <u>352.95</u> | <u>6,907.58</u> | <u>25,200.00</u> | <u>(18,292.42)</u> | <u>27%</u> |
| Fines | | | | | |
| 10034283 - Court fines | <u>\$ 0.00</u> | <u>\$ 0.00</u> | <u>\$ 5,000.00</u> | <u>\$ (5,000.00)</u> | <u>0%</u> |
| TotalFines | <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 | 85.00 | 1,350.00 | 5,000.00 | (3,650.00) | (27)% |
| 10044297.1 - Community Center rents | <u>1,190.00</u> | <u>6,422.00</u> | <u>30,000.00</u> | <u>(23,578.00)</u> | <u>(21)%</u> |
| Total Use of Money and Property | <u>1,275.00</u> | <u>7,772.00</u> | <u>35,300.00</u> | <u>(27,528.00)</u> | <u>22%</u> |

City of Ferndale
 General Fund
 Statement of Activities-Cash Basis
 Actual vs. Budget
 For the 5 Months Ended November 30, 2014

| REVENUE - Continued | Current Period Actual | Year To Date Actual | Annual Budget | Variance | Percent of Budget |
|---|--------------------------|------------------------|-------------------|---------------------|-------------------------|
| Intergovernmental | | | | | |
| 10054204 - Motor vehicle in-lieu tax | \$ 591.74 | \$ 591.74 | \$ 145,000.00 | \$ (144,408.26) | (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>0.00</u> | <u>24,937.43</u> | <u>100,000.00</u> | <u>(75,062.57)</u> | <u>(25)%</u> |
| Total Intergovernmental | <u>591.74</u> | <u>28,106.24</u> | <u>281,300.00</u> | <u>(253,193.76)</u> | <u>10%</u> |
| Fees for Service | | | | | |
| 10084271 - Parking fees | \$ 32.50 | \$ 32.50 | \$ 500.00 | \$ (467.50) | (7)% |
| 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 | 5,174.88 | 9,089.68 | 6,000.00 | 3,089.68 | (151)% |
| 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>5,207.38</u> | <u>9,122.18</u> | <u>9,250.00</u> | <u>(127.82)</u> | <u>99%</u> |
| Other Revenue | | | | | |
| 10094284 - Donations - Library | \$ 0.00 | \$ 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 | 1,778.93 | 17,566.15 | 16,000.00 | 1,566.15 | (110)% |
| 10094311 - Little League Park Utilities | 0.00 | 200.00 | 200.00 | 0.00 | (100)% |
| 10094314 - Parsac rebates | 0.00 | 0.00 | 2,000.00 | (2,000.00) | 0% |
| 10094405 - SB 90 Cost recovery | 0.00 | 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>1,778.93</u> | <u>22,270.15</u> | <u>63,956.00</u> | <u>(41,685.85)</u> | <u>35%</u> |
| TOTAL REVENUE | <u>54,105.80</u> | <u>187,156.03</u> | <u>875,106.00</u> | <u>(687,949.97)</u> | <u>21%</u> |

City of Ferndale
 General Fund
 Statement of Activities-Cash Basis
 Actual vs. Budget
 For the 5 Months Ended November 30, 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 | 0.00 | 61.70 | 400.00 | 338.30 | 15% |
| 10115044 - Meeting and dues - Council | 0.00 | 0.00 | 500.00 | 500.00 | 0% |
| 10115045 - LAFCO fees | <u>0.00</u> | <u>0.00</u> | <u>2,000.00</u> | <u>2,000.00</u> | <u>0%</u> |
| Total Mayor and City Council | <u>0.00</u> | <u>168.92</u> | <u>3,250.00</u> | <u>3,081.08</u> | <u>5%</u> |
| City Manager and City Clerk | | | | | |
| 10105002 - Salary - City Manager | \$ 2,189.86 | \$ 13,708.87 | \$ 27,639.10 | \$ 13,930.23 | 50% |
| 10105006 - SSI tax | 167.54 | 1,048.71 | 2,181.54 | 1,132.83 | 48% |
| 10105007 - Medical insurance | 571.59 | 2,784.93 | 8,083.07 | 5,298.14 | 34% |
| 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 | 6,829.98 | 40,557.98 | 97,939.30 | 57,381.32 | 41% |
| 10125006 - Payroll taxes | 523.86 | 3,377.20 | 8,186.45 | 4,809.25 | 41% |
| 10125007 - Insurance Med/Den/Vis | 2,014.20 | 9,362.39 | 22,078.17 | 12,715.78 | 42% |
| 10125009 - Workers comp. insurance | 0.00 | 23.00 | 4,427.52 | 4,404.52 | 1% |
| 10125010 - Deferred retirement | <u>0.00</u> | <u>0.00</u> | <u>2,388.22</u> | <u>2,388.22</u> | <u>0%</u> |
| Total City Manager and City Clerk | <u>12,297.03</u> | <u>71,491.59</u> | <u>176,383.98</u> | <u>104,892.39</u> | <u>41%</u> |
| Operating Expenditures | | | | | |
| 10125012 - Office expense | \$ 20.00 | \$ 3,330.01 | \$ 6,000.00 | \$ 2,669.99 | 56% |
| 10125044 - Meetings and dues | 0.00 | 556.00 | 2,050.00 | 1,494.00 | 27% |
| 10125063 - Contract Services | <u>0.00</u> | <u>0.00</u> | <u>2,000.00</u> | <u>2,000.00</u> | <u>0%</u> |
| Total Operating Expenditures | <u>20.00</u> | <u>3,886.01</u> | <u>10,050.00</u> | <u>6,163.99</u> | <u>39%</u> |
| City Attorney | | | | | |
| 10145052 - Professional services | <u>\$ 4,088.00</u> | <u>\$ 7,209.00</u> | <u>\$ 10,000.00</u> | <u>\$ 2,791.00</u> | <u>72%</u> |
| Total City Attorney | <u>4,088.00</u> | <u>7,209.00</u> | <u>10,000.00</u> | <u>2,791.00</u> | <u>72%</u> |

City of Ferndale
 General Fund
 Statement of Activities-Cash Basis
 Actual vs. Budget
 For the 5 Months Ended November 30, 2014

| EXPENDITURES - Continued | Current Period Actual | Year To Date Actual | Annual Budget | Variance | Percent of Budget |
|--|--------------------------|------------------------|------------------|------------------|-------------------------|
| Government Buildings | | | | | |
| 10155002 - Salary - permanent | \$ 618.05 | \$ 4,173.62 | \$ 3,211.52 | \$ (962.10) | 130% |
| 10155006 - SSI tax | 59.96 | 385.96 | 610.26 | 224.30 | 63% |
| 10155009 - Workers comp. insurance | 0.00 | 4.60 | 145.18 | 140.58 | 3% |
| 10155020 - Building and ground maint. | 111.94 | 813.74 | 5,000.00 | 4,186.26 | 16% |
| 10155030 - Trash service | 30.85 | 226.46 | 450.00 | 223.54 | 50% |
| 10155031 - Water | 41.55 | 647.57 | 1,300.00 | 652.43 | 50% |
| 10155032 - Utilities electric | 198.08 | 734.70 | 1,750.00 | 1,015.30 | 42% |
| 10155033 - Utilities gas | 229.50 | 576.59 | 4,600.00 | 4,023.41 | 13% |
| 10155034 - Telephone | <u>49.41</u> | <u>1,324.99</u> | <u>2,450.00</u> | <u>1,125.01</u> | <u>54%</u> |
| Total Government Buildings | <u>1,339.34</u> | <u>8,888.23</u> | <u>19,516.96</u> | <u>10,628.73</u> | <u>46%</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 | 8,285.00 | 15,147.50 | 15,000.00 | (147.50) | 101% |
| 10165054.1 - ACCOUNTING SERVICES | 0.00 | 36.25 | 9,000.00 | 8,963.75 | 0% |
| 10165055 - Contractual services | 0.00 | 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.) | 0.00 | 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 | 489.90 | 1,830.77 | 4,250.00 | 2,419.23 | 43% |
| 10165095 - Capital outlay | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0% |
| 10165096 - Car Allowance | 400.00 | 2,000.00 | 4,800.00 | 2,800.00 | 42% |
| 10165099 - Miscellaneous | <u>0.00</u> | <u>1,052.16</u> | <u>1,800.00</u> | <u>747.84</u> | <u>58%</u> |
| Total Nondepartmental | <u>9,174.90</u> | <u>31,242.03</u> | <u>59,304.00</u> | <u>28,061.97</u> | <u>53%</u> |
| Community Promotion | | | | | |
| 10175020 - Janitorial - public restroom | \$ 535.69 | \$ 535.69 | \$ 0.00 | \$ (535.69) | 0% |
| 10175024 - Supplies - public restroom | 56.89 | 577.61 | 1,500.00 | 922.39 | 39% |
| 10175031 - Water - public restroom | 104.44 | 640.63 | 1,645.00 | 1,004.37 | 39% |
| 10175032 - Electric - public restroom | 27.69 | 138.98 | 250.00 | 111.02 | 56% |
| 10175072 - Chamber of Commerce | 0.00 | 9,532.08 | 19,064.16 | 9,532.08 | 50% |
| 10175072.1 - Donation - Visitors & Conv. | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 100% |
| 10175072.2 - Employee appreciation | 0.00 | 0.00 | 150.00 | 150.00 | 0% |
| 10175072.3 - TOT 2% HLA QTRLY | <u>0.00</u> | <u>8,385.03</u> | <u>10,000.00</u> | <u>1,614.97</u> | <u>84%</u> |
| Total Community Promotion | <u>724.71</u> | <u>21,310.02</u> | <u>34,109.16</u> | <u>12,799.14</u> | <u>62%</u> |

RESTRICTED FOR MANAGEMENT'S USE ONLY.

City of Ferndale
 General Fund
 Statement of Activities-Cash Basis
 Actual vs. Budget
 For the 5 Months Ended November 30, 2014

| EXPENDITURES - Continued | Current Period | Year To Date | Annual | Variance | Percent of Budget |
|--|------------------|--------------------|--------------------|--------------------|-------------------------|
| | Actual | Actual | Budget | | |
| Police | | | | | |
| 10215002 - Salary - permanent | \$ 16,008.50 | \$ 87,941.75 | \$ 197,833.94 | \$ 109,892.19 | 44% |
| 10215005 - Salary - overtime | 533.22 | 3,055.55 | 6,000.00 | 2,944.45 | 51% |
| 10215006 - SSI tax | 1,265.44 | 7,071.91 | 16,620.50 | 9,548.59 | 43% |
| 10215007 - Medical insurance | 5,169.30 | 20,789.42 | 51,003.72 | 30,214.30 | 41% |
| 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 | 163.44 | 528.69 | 1,800.00 | 1,271.31 | 29% |
| 10215014 - Vehicle expense | 138.36 | 6,652.36 | 7,500.00 | 847.64 | 89% |
| 10215016 - Fuel | 1,150.65 | 5,593.66 | 14,000.00 | 8,406.34 | 40% |
| 10215020 - Building and grounds maint. | 49.00 | 196.00 | 2,800.00 | 2,604.00 | 7% |
| 10215024 - Special department supply | 1,172.81 | 4,771.37 | 16,000.00 | 11,228.63 | 30% |
| 10215026 - Uniform expense | 0.00 | 0.00 | 250.00 | 250.00 | 0% |
| 10215026.1 - Uniform allowance | 0.00 | 2,000.00 | 2,500.00 | 500.00 | 80% |
| 10215029 - Water | 46.29 | 308.72 | 1,300.00 | 991.28 | 24% |
| 10215031 - Gas | 0.00 | 0.00 | 600.00 | 600.00 | 0% |
| 10215032 - Utilities electric | 162.20 | 667.78 | 1,400.00 | 732.22 | 48% |
| 10215034 - Telephone | 177.41 | 1,990.70 | 5,000.00 | 3,009.30 | 40% |
| 10215035 - Dispatch service | 2,033.32 | 6,099.96 | 12,199.92 | 6,099.96 | 50% |
| 10215044 - Meetings and dues | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0% |
| 10215048 - Training | 457.00 | 3,260.00 | 3,500.00 | 240.00 | 93% |
| 10215051 - Physical exams | 411.52 | 411.52 | 1,000.00 | 588.48 | 41% |
| 10215052 - Professional services | 300.00 | 335.00 | 1,250.00 | 915.00 | 27% |
| 10215053 - Lexipol Services | 0.00 | 0.00 | 2,950.00 | 2,950.00 | 0% |
| 10215063 - Contract Services | 31.00 | 31.00 | 478.56 | 447.56 | 6% |
| 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 | <u>0.00</u> | <u>850.65</u> | <u>1,500.00</u> | <u>649.35</u> | <u>57%</u> |
| Total Police | <u>29,269.46</u> | <u>156,494.31</u> | <u>388,490.84</u> | <u>231,996.53</u> | <u>40%</u> |
| Animal Control | | | | | |
| 10225096 - Animal control | <u>\$ 450.00</u> | <u>\$ 2,250.00</u> | <u>\$ 5,500.00</u> | <u>\$ 3,250.00</u> | <u>41%</u> |
| Total Animal Control | <u>450.00</u> | <u>2,250.00</u> | <u>5,500.00</u> | <u>3,250.00</u> | <u>41%</u> |

RESTRICTED FOR MANAGEMENT'S USE ONLY.

City of Ferndale
 General Fund
 Statement of Activities-Cash Basis
 Actual vs. Budget
 For the 5 Months Ended November 30, 2014

| | Current Period | Year To Date | Annual | Variance | Percent of Budget |
|---------------------------------------|----------------------|-----------------------|-----------------------|---------------------|-------------------------|
| EXPENDITURES - Continued | Actual | Actual | Budget | | |
| Health | | | | | |
| 10245052 - Professional services | \$ 153.47 | \$ 767.35 | \$ 2,200.00 | \$ 1,432.65 | 35% |
| Total Health | <u>153.47</u> | <u>767.35</u> | <u>2,200.00</u> | <u>1,432.65</u> | <u>35%</u> |
| Street and Roads | | | | | |
| 10315002 - Salary - permanent | \$ 503.28 | \$ 4,224.00 | \$ 11,291.28 | \$ 7,067.28 | 37% |
| 10315005 - Salary - overtime | 9.44 | 9.44 | 0.00 | (9.44) | 0% |
| 10315006 - SSI tax | (36.50) | (126.44) | 952.50 | 1,078.94 | (13)% |
| 10315007 - Medical insurance | 311.73 | 1,528.50 | 2,983.54 | 1,455.04 | 51% |
| 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 | <u>0.00</u> | <u>76.47</u> | <u>60.00</u> | <u>(16.47)</u> | <u>127%</u> |
| Total Streets and Roads | <u>787.95</u> | <u>6,564.10</u> | <u>26,653.58</u> | <u>20,089.48</u> | <u>25%</u> |
| Planning | | | | | |
| Revenues Collected | | | | | |
| 10084287.3 - Reimbursed Fees Planning | \$ 0.00 | \$ 0.00 | \$ 2,000.00 | \$ 2,000.00 | 0% |
| Total Revenue Collected | <u>0.00</u> | <u>0.00</u> | <u>2,000.00</u> | <u>2,000.00</u> | <u>0%</u> |
| Expenditures | | | | | |
| 10415013 - Advertising | \$ 0.00 | \$ 0.00 | \$ 200.00 | \$ 200.00 | 0% |
| 10415052 - General planning services | 1,100.80 | 5,281.60 | 12,000.00 | 6,718.40 | 44% |
| 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 | <u>1,752.00</u> | <u>7,480.00</u> | <u>7,508.00</u> | <u>28.00</u> | <u>100%</u> |
| Total Expenditures | <u>2,852.80</u> | <u>13,090.60</u> | <u>39,708.00</u> | <u>26,617.40</u> | <u>33%</u> |
| Net Planning Expenditures | <u>\$ (2,852.80)</u> | <u>\$ (13,090.60)</u> | <u>\$ (37,708.00)</u> | <u>\$ 24,617.40</u> | <u>(35)%</u> |

City of Ferndale
 General Fund
 Statement of Activities-Cash Basis
 Actual vs. Budget
 For the 5 Months Ended November 30, 2014

| EXPENDITURES - Continued | Current Period Actual | Year To Date Actual | Annual Budget | Variance | Percent of Budget |
|--|--------------------------|------------------------|----------------------|--------------------|-------------------------|
| City Engineer | | | | | |
| Revenues Collected | | | | | |
| 10084270 - Plan check fees | \$ 0.00 | \$ 100.00 | \$ 3,250.00 | \$ 3,150.00 | 3% |
| 10084287.2 - Developer reimbursed fe | <u>0.00</u> | <u>0.00</u> | <u>8,000.00</u> | <u>8,000.00</u> | <u>0%</u> |
| 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 | <u>0.00</u> | <u>14.40</u> | <u>0.00</u> | <u>(14.40)</u> | <u>0%</u> |
| 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 | <u>\$ 425.56</u> | <u>\$ 3,027.33</u> | <u>\$ 10,000.00</u> | <u>\$ 6,972.67</u> | <u>30%</u> |
| Total Building Regulation | <u>425.56</u> | <u>3,027.33</u> | <u>10,000.00</u> | <u>6,972.67</u> | <u>30%</u> |
| Library | | | | | |
| 10615002 - Salary - permanent | \$ 344.08 | \$ 2,123.66 | \$ 5,451.46 | \$ 3,327.80 | 39% |
| 10615006 - SSI tax | 44.57 | 275.07 | 1,279.82 | 1,004.75 | 21% |
| 10615009 - Workers comp. insurance | 0.00 | 13.80 | 246.44 | 232.64 | 6% |
| 10615012 - Office expense | 0.00 | 273.36 | 600.00 | 326.64 | 46% |
| 10615020 - Building and ground maint. | 106.47 | 106.47 | 1,200.00 | 1,093.53 | 9% |
| 10615024 - Books | 0.00 | 1,236.66 | 5,000.00 | 3,763.34 | 25% |
| 10615031 - Gas | 71.98 | 127.82 | 3,600.00 | 3,472.18 | 4% |
| 10615032 - Utilities | 158.24 | 561.06 | 1,650.00 | 1,088.94 | 34% |
| 10615033 - Water | 35.70 | 323.14 | 1,100.00 | 776.86 | 29% |
| 10615034 - Telephone | 0.00 | 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 | <u>0.00</u> | <u>0.00</u> | <u>1,500.00</u> | <u>1,500.00</u> | <u>0%</u> |
| Total Library | <u>761.04</u> | <u>5,691.88</u> | <u>23,027.72</u> | <u>17,335.84</u> | <u>25%</u> |

City of Ferndale
 General Fund
 Statement of Activities-Cash Basis
 Actual vs. Budget
 For the 5 Months Ended November 30, 2014

| EXPENDITURES - Continued | Current Period Actual | Year To Date Actual | Annual Budget | Variance | Percent of Budget |
|---|--------------------------|------------------------|----------------------|------------------------|-------------------------|
| Parks and Recreation | | | | | |
| 10625002 - Salary Permanent | \$ 306.00 | \$ 1,564.00 | \$ 3,553.00 | \$ 1,989.00 | 44% |
| 10625006 - SSI Tax | 39.63 | 202.53 | 634.43 | 431.90 | 32% |
| 10625009 - Workers comp insurance | 0.00 | 0.00 | 159.85 | 159.85 | 0% |
| 10625020 - Building and ground maint. | 114.60 | 2,262.78 | 2,500.00 | 237.22 | 91% |
| 10625024 - Special department supply | 0.00 | 0.00 | 150.00 | 150.00 | 0% |
| 10625032 - Utilities - electric | 107.94 | 407.27 | 650.00 | 242.73 | 63% |
| 10625033 - Water | <u>189.37</u> | <u>685.47</u> | <u>900.00</u> | <u>214.53</u> | <u>76%</u> |
| Total Parks and Recreation | <u>757.54</u> | <u>5,122.05</u> | <u>8,547.28</u> | <u>3,425.23</u> | <u>60%</u> |
| Community Center | | | | | |
| 10635002 - Salary | \$ 1,141.18 | \$ 6,561.56 | \$ 15,164.59 | \$ 8,603.03 | 43% |
| 10635005 - Salary - overtime | 7.55 | 7.55 | 0.00 | (7.55) | 0% |
| 10635006 - SSI tax | 87.95 | 545.71 | 1,270.62 | 724.91 | 43% |
| 10635007 - Medical insurance | 252.60 | 1,232.51 | 3,825.18 | 2,592.67 | 32% |
| 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 maintena | 127.41 | 593.62 | 7,000.00 | 6,406.38 | 8% |
| 10635031 - Water | 191.58 | 428.33 | 1,542.00 | 1,113.67 | 28% |
| 10635032 - Utilities | 326.35 | 1,372.84 | 3,000.00 | 1,627.16 | 46% |
| 10635033 - Gas | 12.20 | 12.20 | 1,815.00 | 1,802.80 | 1% |
| 10635055 - Contractual Services | <u>100.00</u> | <u>889.00</u> | <u>1,478.56</u> | <u>589.56</u> | <u>60%</u> |
| Total Community Center | <u>2,246.82</u> | <u>11,827.96</u> | <u>36,662.24</u> | <u>24,834.28</u> | <u>32%</u> |
| Total General Fund Expenditures | <u>\$ 65,348.62</u> | <u>\$ 349,690.32</u> | <u>\$ 860,153.76</u> | <u>\$ 510,463.44</u> | <u>41%</u> |
| Revenues over (under) Expenditures | <u>\$ (11,242.82)</u> | <u>\$ (162,534.29)</u> | <u>\$ 14,952.24</u> | <u>\$ (177,486.53)</u> | <u>1,087%</u> |
| Transfers in (out) | | | | | |
| Rvenues over (under) Expenditures and Transfers in (out) | <u>\$ (11,242.82)</u> | <u>\$ (162,534.29)</u> | <u>\$ 14,952.24</u> | <u>\$ (177,486.53)</u> | <u>(1,087)%</u> |

City of Ferndale
 Special Revenue Funds
 Statement of Revenues and Expenditures
 Actual vs. Budget
 For the 5 Months Ended November 30, 2014

| | Current Period Actual | Year To Date Actual | Annual Budget | Variance | Percent of Budget |
|---|--------------------------|------------------------|----------------------|--------------------|-------------------------|
| <u>Russ Park Fund</u> | | | | | |
| Revenues | | | | | |
| 20624182 - Interest income | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0% |
| 20624284 - Donations - Russ Park | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 20625990 - Transfer in(out) | <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 | | | | | |
| 20625020 - Blding/Grd Mnt. | \$ 0.00 | \$ 0.00 | \$ 1,800.00 | \$ 1,800.00 | 0% |
| 20625024 - Special department supply | <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>1,800.00</u> | <u>1,800.00</u> | <u>0%</u> |
| Revenues Over (under) Expenditures | <u>\$ 0.00</u> | <u>\$ 0.00</u> | <u>\$ (1,800.00)</u> | <u>\$ 1,800.00</u> | <u>\$ -</u> |
| <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 | <u>0.00</u> | <u>0.00</u> | <u>2,500.00</u> | <u>(2,500.00)</u> | <u>0%</u> |
| Total Revenue | <u>0.00</u> | <u>0.00</u> | <u>8,500.00</u> | <u>(8,500.00)</u> | <u>0%</u> |
| Expenditures | | | | | |
| 21625020 - Building and grounds maint | \$ 54.00 | \$ 1,620.00 | \$ 8,500.00 | \$ 6,880.00 | 19% |
| 21625060 - Bocce ball | <u>0.00</u> | <u>0.00</u> | <u>1,300.00</u> | <u>1,300.00</u> | <u>0%</u> |
| Total Expenditures | <u>54.00</u> | <u>1,620.00</u> | <u>9,800.00</u> | <u>8,180.00</u> | <u>17%</u> |
| Revenues Over (under) Expenditures | <u>\$ (54.00)</u> | <u>\$ (1,620.00)</u> | <u>\$ (1,300.00)</u> | <u>\$ (320.00)</u> | <u>\$ (125)</u> |

City of Ferndale
 Special Revenue Funds
 Statement of Revenues and Expenditures
 Actual vs. Budget
 For the 5 Months Ended November 30, 2014

| | Current Period Actual | Year To Date Actual | Annual Budget | Variance | Percent of Budget |
|--------------------------------------|--------------------------|------------------------|----------------------|----------------------|-------------------------|
| <u>Gas Tax Fund</u> | | | | | |
| Revenues | | | | | |
| 22314210.1 - Gas tax (2105) | \$ 0.00 | \$ 1,932.76 | \$ 6,746.00 | \$ (4,813.24) | (29)% |
| 22314210.2 - Gas tax (2106) | 0.00 | 2,639.55 | 9,272.00 | (6,632.45) | (28)% |
| 22314210.3 - Gas tax (2107) | 0.00 | 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>0.00</u> | <u>3,951.85</u> | <u>20,438.00</u> | <u>(16,486.15)</u> | <u>(19)%</u> |
| Total Revenue | <u>0.00</u> | <u>11,167.65</u> | <u>47,499.00</u> | <u>36,331.35</u> | <u>24%</u> |
| Expenditures | | | | | |
| 22315002 - Salary - permanent | \$ 1,550.05 | \$ 7,532.43 | \$ 22,909.34 | \$ 15,376.91 | 33% |
| 22315005 - Overtime | 7.55 | 7.55 | 0.00 | (7.55) | 0% |
| 22315006 - SSI tax | 119.19 | 609.07 | 1,904.27 | 1,295.20 | 32% |
| 22315007 - Medical insurance | 426.53 | 2,109.00 | 6,143.86 | 4,034.86 | 34% |
| 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 | 1,338.01 | 6,427.33 | 14,500.00 | 8,072.67 | 44% |
| 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>3,441.33</u> | <u>16,928.86</u> | <u>49,139.74</u> | <u>32,210.88</u> | <u>34%</u> |
| Revenues Over (under) Expenditures | <u>\$ (3,441.33)</u> | <u>\$ (5,761.21)</u> | <u>\$ (1,640.74)</u> | <u>\$ 4,120.47</u> | <u>\$ 351</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 5 Months Ended November 30, 2014

| | Current Period | Year To Date | Annual | | Percent |
|--|----------------------|-----------------------|--------------------|-----------------------|-----------------|
| | Actual | Actual | Budget | Variance | 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 | \$ 1,190.68 | \$ 7,039.65 | \$ 13,355.13 | \$ 6,315.48 | 53% |
| 24315005 - Salary - overtime | 13.84 | 13.84 | 0.00 | (13.84) | 0% |
| 24315006 - SSI tax | 92.19 | 599.10 | 1,115.47 | 516.37 | 54% |
| 24315007 - Medical insurance | 377.32 | 1,847.73 | 3,473.42 | 1,625.69 | 53% |
| 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 | 552.93 | 3,423.02 | 8,500.00 | 5,076.98 | 40% |
| 24315020 - Building & ground maintenance | 13.96 | 124.56 | 1,750.00 | 1,625.44 | 7% |
| 24315021 - Street maintenance | 485.05 | 1,642.22 | 5,000.00 | 3,357.78 | 33% |
| 24315024 - Special department | 139.71 | 139.71 | 500.00 | 360.29 | 28% |
| 24315032 - Utilities | 188.12 | 570.67 | 2,000.00 | 1,429.33 | 29% |
| 24315033 - Water | 78.07 | 270.33 | 425.00 | 154.67 | 64% |
| 24315034 - Telephone | 11.83 | 385.35 | 650.00 | 264.65 | 59% |
| 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 | <u>0.00</u> | <u>106.51</u> | <u>500.00</u> | <u>393.49</u> | <u>21%</u> |
| Total Expenditures | <u>3,143.70</u> | <u>17,554.53</u> | <u>40,234.53</u> | <u>22,680.00</u> | <u>44%</u> |
| Revenues Over (under) Expenditures | <u>\$ (3,143.70)</u> | <u>\$ (17,554.53)</u> | <u>\$ 8,765.47</u> | <u>\$ (26,320.00)</u> | <u>\$ (200)</u> |

City of Ferndale
 Special Revenue Funds
 Statement of Revenues and Expenditures
 Actual vs. Budget
 For the 5 Months Ended November 30, 2014

| | Current Period Actual | Year To Date Actual | Annual Budget | Variance | Percent of Budget |
|---|--------------------------|------------------------|----------------------|------------------------|-------------------------|
| <u>Integrated Waste Management</u> | | | | | |
| Revenues | | | | | |
| 25314288 - Tipping fees IWM | \$ 0.00 | \$ 0.00 | \$ 5,000.00 | \$ (5,000.00) | 0% |
| 25314600 - Recycling grant | <u>0.00</u> | <u>0.00</u> | <u>5,000.00</u> | <u>(5,000.00)</u> | <u>0%</u> |
| Total Revenue | <u>0.00</u> | <u>0.00</u> | <u>10,000.00</u> | <u>(10,000.00)</u> | <u>0%</u> |
| Expenditures | | | | | |
| 25315002 - Salary | \$ 398.16 | \$ 2,097.00 | \$ 4,187.74 | \$ 2,090.74 | 50% |
| 25315006 - SSI tax | 30.46 | 160.41 | 335.02 | 174.61 | 48% |
| 25315007 - Medical insurance | 103.30 | 503.30 | 1,224.71 | 721.41 | 41% |
| 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 | <u>0.00</u> | <u>0.00</u> | <u>350.00</u> | <u>350.00</u> | <u>0%</u> |
| Total Expenditures | <u>531.92</u> | <u>2,772.21</u> | <u>8,530.80</u> | <u>5,758.59</u> | <u>33%</u> |
| Revenues Over (under) Expenditures | <u>\$ (531.92)</u> | <u>\$ (2,772.21)</u> | <u>\$ 1,469.20</u> | <u>\$ (4,241.41)</u> | <u>\$ (189)</u> |

City of Ferndale
 Special Revenue Funds
 Statement of Revenues and Expenditures
 Actual vs. Budget
 For the 5 Months Ended November 30, 2014

| | Current Period Actual | Year To Date Actual | Annual Budget | Variance | Percent of Budget |
|--|--------------------------|------------------------|-----------------------|------------------------|-------------------------|
| <u>Drainage Fund</u> | | | | | |
| Revenues | | | | | |
| 26314230 - Drainage fees | \$ 0.00 | \$ 0.00 | \$ 5,000.00 | \$ (5,000.00) | 0% |
| 26314240 - Drainage District fees | <u>0.00</u> | <u>0.00</u> | <u>17,385.00</u> | <u>(17,385.00)</u> | <u>0%</u> |
| Total Revenue | <u>0.00</u> | <u>0.00</u> | <u>22,385.00</u> | <u>(22,385.00)</u> | <u>0%</u> |
| Expenditures | | | | | |
| 26315002 - Wages | \$ 1,224.72 | \$ 6,420.82 | \$ 15,795.38 | \$ 9,374.56 | 41% |
| 26315005 - Salary - overtime | 10.70 | 10.70 | 0.00 | (10.70) | 0% |
| 26315006 - SSI tax | 94.51 | 535.92 | 1,322.34 | 786.42 | 41% |
| 26315007 - Medical insurance | 295.33 | 1,409.06 | 4,169.58 | 2,760.52 | 34% |
| 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 | <u>1,096.79</u> | <u>29,941.66</u> | <u>16,488.48</u> | <u>(13,453.18)</u> | <u>182%</u> |
| Total Expenditures | <u>2,722.05</u> | <u>38,519.09</u> | <u>39,802.79</u> | <u>1,283.70</u> | <u>97%</u> |
| Revenues Over (under) Expenditures | <u>\$ (2,722.05)</u> | <u>\$ (38,519.09)</u> | <u>\$ (17,417.79)</u> | <u>\$ (21,101.30)</u> | <u>\$ 221</u> |
| <u>TE Funds - Ped. and Bicycle Path</u> | | | | | |
| Revenues | | | | | |
| 40314235 - Transportation Enhancement re | \$ 0.00 | \$ 0.00 | \$ 62,535.00 | \$ (62,535.00) | 0% |
| Total Revenue | <u>0.00</u> | <u>0.00</u> | <u>62,535.00</u> | <u>62,535.00</u> | <u>0%</u> |
| Expenditures | | | | | |
| 40315052 - Plans, specs & estimates | <u>0.00</u> | <u>\$ 78,616.05</u> | <u>\$ 62,535.00</u> | <u>\$ (16,081.05)</u> | <u>126%</u> |
| Total Expenditures | <u>0.00</u> | <u>78,616.05</u> | <u>62,535.00</u> | <u>(16,081.05)</u> | <u>126%</u> |
| Revenues Over (under) Expenditures | <u>\$ 0.00</u> | <u>\$ (78,616.05)</u> | <u>\$ 0.00</u> | <u>\$ 78,616.05</u> | <u>\$ -</u> |

Proprietary Fund
Statement of Revenues and Expenditures
For the 5 Months Ended November 30, 2014

| | Current Period Actual | Year To Date Actual | Annual Budget | Variance | Percent of Budget |
|---|--------------------------|------------------------|-------------------|---------------------|-------------------------|
| <u>Sewer Fund</u> | | | | | |
| 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 | 1,098.00 | 22,014.00 | 75,000.00 | (52,986.00) | (29)% |
| 30514308 - Revenue reserved for plant | <u>0.00</u> | <u>0.00</u> | <u>194,089.99</u> | <u>(194,089.99)</u> | <u>0%</u> |
| Total Revenue | <u>1,098.00</u> | <u>22,806.20</u> | <u>724,973.00</u> | <u>702,166.80</u> | <u>3%</u> |
| Expenditures | | | | | |
| 30515002 - Salary - permanent | \$ 15,058.41 | \$ 82,676.26 | \$ 184,328.09 | \$ 101,651.83 | 45% |
| 30515005 - Salary - overtime | 587.36 | 3,346.16 | 6,000.00 | 2,653.84 | 56% |
| 30515006 - SSI tax | 1,258.70 | 6,957.07 | 15,387.51 | 8,430.44 | 45% |
| 30515007 - Medical insurance | 3,321.40 | 16,089.78 | 41,750.48 | 25,660.70 | 39% |
| 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 | 0.00 | 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 | 189.57 | 1,173.61 | 4,500.00 | 3,326.39 | 26% |
| 30515022 - Street repair | 0.00 | 960.00 | 0.00 | (960.00) | 0% |
| 30515024 - Special department supply | 67.71 | 67.71 | 1,000.00 | 932.29 | 7% |
| 30515030 - Garbage/sludge | 246.45 | 6,219.52 | 20,000.00 | 13,780.48 | 31% |
| 30515032 - Utilities - electric - plant | 6,369.81 | 25,224.09 | 57,792.00 | 32,567.91 | 44% |
| 30515034 - Telephone | 45.88 | 968.73 | 3,000.00 | 2,031.27 | 32% |
| 30515044 - Meetings and dues | 0.00 | 1,036.82 | 850.00 | (186.82) | 122% |
| 30515048 - Training | 0.00 | 111.85 | 600.00 | 488.15 | 19% |
| 30515052 - Professional services | 0.00 | 0.00 | 300.00 | 300.00 | 0% |
| 30515055 - Contractual services | 170.00 | 2,765.00 | 12,000.00 | 9,235.00 | 23% |
| 30515063 - Insurance | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0% |
| 30515092 - Sewer plant permit | 6,117.00 | 7,164.10 | 7,100.00 | (64.10) | 101% |
| 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 | 355.91 | 34,061.89 | 15,000.00 | (19,061.89) | 227% |
| 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 | 160.00 | 5,964.00 | 25,000.00 | 19,036.00 | 24% |
| 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% |
| 30515164 - Fines | 30.76 | 30.76 | 0.00 | (30.76) | 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 | <u>15,136.83</u> | <u>15,136.83</u> | <u>30,000.00</u> | <u>14,863.17</u> | <u>50%</u> |
| Total Expenditures | <u>49,115.79</u> | <u>375,903.11</u> | <u>705,536.25</u> | <u>329,633.14</u> | <u>53%</u> |

RESTRICTED FOR MANAGEMENT'S USE ONLY.

Proprietary Fund
 Statement of Revenues and Expenditures
 For the 5 Months Ended November 30, 2014

| | Current Period Actual | Year To Date Actual | Annual Budget | Variance | Percent of Budget |
|------------------------------------|--------------------------|------------------------|------------------|---------------|-------------------------|
| Revenues Over (under) Expenditures | \$ (48,017.79) | \$ (353,096.91) | \$ 19,436.75 | \$ 372,533.66 | \$ (1,817) |

Supplemental Information

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

| CASH BY FUND | <u>AMOUNT</u> | <u>PERCENT</u> |
|--|---------------------------------|------------------------|
| General Fund Cash | | |
| Cash - unrestricted | \$ 277,299.02 | |
| Petty cash | 152.59 | |
| Cash-restricted-insurance | <u>15,000.00</u> | |
| Total General Fund | <u>\$ 292,451.61</u> | <u>33.44%</u> |
| Park Fund Cash | | |
| Cash - restricted | \$ (54.00) | |
| Cash - restricted - Fireman's | \$ 219.24 | |
| Cash - restricted - Bocce Ball Courts | <u>1,854.92</u> | |
| Total Park Fund | <u>\$ 2,020.16</u> | <u>0.23%</u> |
| Gas Tax Cash | | |
| Cash - restricted | <u>\$ 67,739.48</u> | <u>7.75%</u> |
| TEA 21 Cash | | |
| Cash - restricted | <u>\$ 66,854.67</u> | <u>7.65%</u> |
| Transportation Development Act Cash | | |
| Cash - restricted | <u>\$ 223,345.77</u> | <u>25.54%</u> |
| Integrated Waste Management Cash | | |
| Cash - restricted | <u>\$ 40,451.86</u> | <u>4.63%</u> |
| Drainage Fund Cash | | |
| Cash - restricted | <u>\$ 72,323.41</u> | <u>8.27%</u> |
| TE Funds | | |
| Russ Park Fund Cash | | |
| Cash - restricted | <u>\$ 4,466.79</u> | <u>0.51%</u> |
| Sewer Fund Cash | | |
| Cash -unrestricted | <u>\$ 104,828.18</u> | |
| Total Sewer Fund | <u>\$ 104,828.18</u> | <u>11.99%</u> |
| TOTAL CASH BY FUND | <u><u>\$ 874,481.93</u></u> | <u><u>101%</u></u> |
| CASH BY ACCOUNT | | |
| General Checking Six Rivers | \$ 168,930.13 | 19.32% |
| LAIF | 705,399.21 | 80.66% |
| Petty cash | <u>152.59</u> | <u>0.02%</u> |
| TOTAL CASH BY ACCOUNT | <u><u>\$ 874,481.93</u></u> | <u><u>100%</u></u> |

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| | | | |
|--------------------|--|--|---|
| Meeting Date: | January 5, 2015 | Agenda Item Number | 9.d |
| Agenda Item Title: | Approve Change in signers of the City of Ferndale Checks | | |
| 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 removal of Stuart Titus and the addition of Don Hindley as signers to the City of Ferndale checking account.

DISCUSSION:

After the November 4, 2014 elections, the City has a new Mayor. Because the previous Mayor, Stuart Titus, is an authorized signer on the City of Ferndale checks, his name will need to be removed. New Mayor, Don Hindley, will be added to the signer list, along with City Manager Jay Parrish, Police Chief Bret Smith, and Councilman Michael Sweeney. Tri Counties Bank needs to have this recorded in our minutes so that they can make the change.

FINANCIAL IMPACT:

None

RESOLUTION NO. 2015-03

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FERNDALE
AUTHORIZING THE ESTABLISHMENT OF DEPOSIT ACCOUNTS
AND PERSONS AUTHORIZED TO SIGN**

WHEREAS, the City of Ferndale finds it necessary to maintain deposit accounts in order to conduct its routine financial business; and

WHEREAS, with new Councilmembers, it is necessary to change persons authorized to sign for transactions in the deposit accounts; and

WHEREAS, the existing accounts are established at Tri Counties Bank.

NOW THEREFORE BE IT RESOLVED, that the following City of Ferndale officers or their successors in office shall be authorized to order deposits or withdrawal of monies:

- Don Hindley, Mayor _____
- Bret Smith, Police Chief _____
- Jay Parrish, City Manager _____
- Michael Sweeney, Council Member _____

BE IT FURTHER RESOLVED that all withdrawals of monies from the accounts shall require the signature of any two authorized signors.

PASSED AND ADOPTED by the City Council of the City of Ferndale on January 5, 2015 by the following vote:

- Ayes:
- Noes:
- Absent:
- Abstain:

Don Hindley, Mayor

Attest:

Jennifer Church, City Clerk

Section 10

CALL ITEMS

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

Section 11

PUBLIC HEARING

| | | | |
|-------------------|---|--------------------|-----------------------------|
| Meeting Date: | January 5, 2015 | Agenda Item Number | 11.a |
| Agenda Item Title | Second Reading of Ordinance 2014-06 Amending Off-street Parking Regulations and Non-conforming Uses | | |
| Presented By: | City Clerk or Contract City Planner | | |
| Type of Item: | X | Action | Discussion Information |
| Action Required: | | No Action | X Voice Vote Roll Call Vote |

RECOMMENDATION: Review and consider approval of second reading of Ordinance 2014-06 Amending Zoning Ordinance Off-street Parking Regulations and Non-conforming Uses.

BACKGROUND: 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 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 Study Sessions, with Planning Commission members, to review draft amendments. The attached amendment has been revised to incorporate input provided at those Study Sessions. Planning Commission and City Council meeting input is included in the amendment (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 Off-street Parking Exemption Area referenced in Zoning Ordinance §7.16.6 is shown on the 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 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. 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. 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 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 5th day of January 2015 by the following vote:

AYES:

NOES:

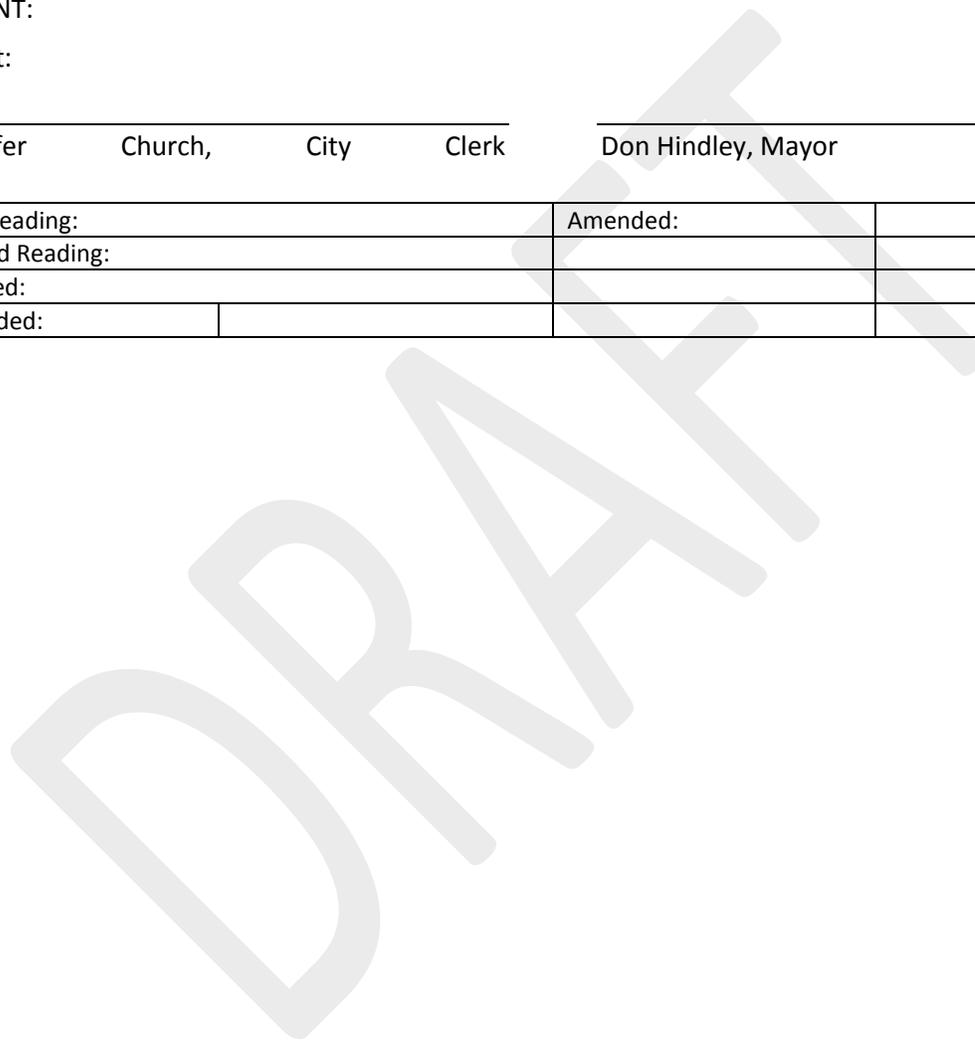
ABSTAIN:

ABSENT:

Attest:

 Jennifer Church, City Clerk Don Hindley, Mayor

| | | |
|-----------------|----------|--|
| First Reading: | Amended: | |
| Second Reading: | | |
| Enacted: | | |
| Amended: | | |

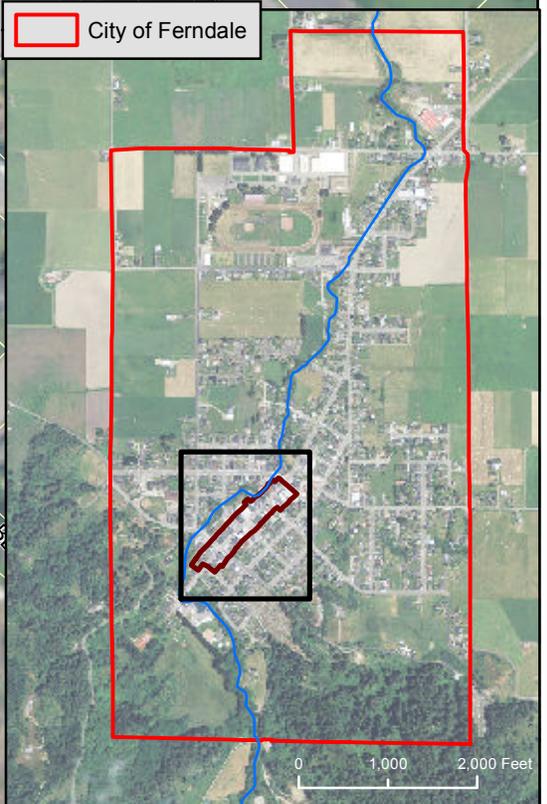
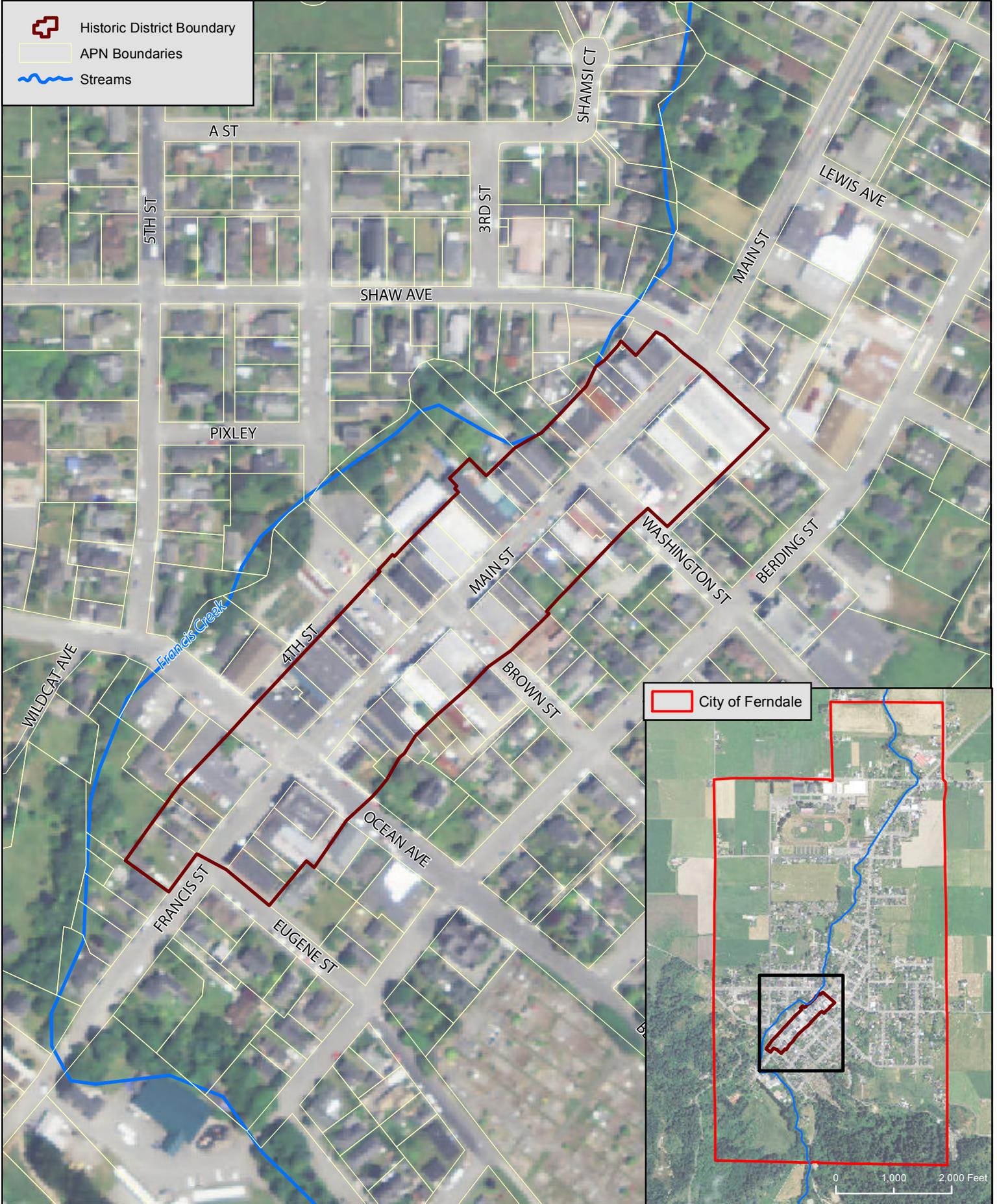


ATTACHMENT B – CURRENT PARKING REGULATIONS**(Excerpt From City Of Ferndale Zoning Ordinance 02-02)**

- §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.

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

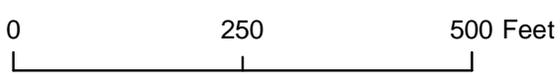


PLANWEST
 PARTNERS, INC. 

Off-Street Parking Exemption Area



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



Section 12

BUSINESS

| | | | |
|-------------------|---|--|---|
| Meeting Date: | January 5, 2015 | Agenda Item Number | 12.a |
| Agenda Item Title | Discussion of Fence on Hadley Property | | |
| Presented By: | City Manager | | |
| Type of Item: | <input type="checkbox"/> Action | <input checked="" 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:

Receive and file information regarding the process leading to the approval of a 30-inch fence built behind Hadley property on Main Street.

BACKGROUND:

Mr. Hadley applied to Design Review to build a fence on his property on Main Street. A fence less than 6-feet tall is required only to go through Design Review and is not required to go through the Planning Commission. The design was approved by Design Review. It was determined that the area where the fence was to be built was not in the FEMA Floodplain. There is nothing in the drainage ordinance or the building ordinance that prohibits such a fence to be built on one's own property.

FISCAL IMPACT: none

| | | | | | |
|-------------------|-------------------------------------|-----------|-------------------------------------|------------|---|
| Meeting Date: | January 5, 2015 | | Agenda Item Number | 12.b | |
| Agenda Item Title | Update on Old Nielson Barn | | | | |
| Presented By: | City Manager | | | | |
| Type of Item: | <input type="checkbox"/> | Action | <input checked="" 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:

Receive and file update on Old Nielson Barn

BACKGROUND

Members of the community were invited to come forward with potential proposals for use of the old Nielson property. At the City Council meeting of March 6, 2014, Council Member Brown reported that no proposals for use of the property had come forward, however Phil Ostler came forward at the next meeting with a plan to renovate the shed and to incorporate rooms for storage. The rental money would used to reimburse the renovation costs and then monies would go to the city for a maintenance fund. The building would be saved at little to no costs from the City and then income would mostly go toward up-keep. Phil has raised the \$50,000 in estimated renovation costs.

A draft property management agreement has been written up by Mr. Ostler and his attorney. The City Attorney has a few concerns and will be working with Mr. Ostler and his attorney to work those out. A draft should be in front of the Council at the February meeting.

FINANCIAL IMPACT:

None.

| | | | | | |
|-------------------|----------------------------------|-----------|--------------------|------------|----------------|
| Meeting Date: | January 5, 2015 | | Agenda Item Number | 12.c | |
| Agenda Item Title | Discussion on Craig Street Alley | | | | |
| Presented By: | City Manager | | | | |
| Type of Item: | x | Action | x | Discussion | Information |
| Action Required: | | No Action | x | Voice Vote | Roll Call Vote |

RECOMMENDATION:

Brief discussion on the alley behind Craig Street between Ocean and Washington Streets

BACKGROUND:

The City acquired the 14-foot wide alley behind Craig Street between Ocean and Washington Streets. It was granted to the City by deed in 1972. Since its acquisition, landscaping improvements have been made by residents without prior approval from the City. Recent questions and requests from a new adjacent property owner have come in regarding opening that alley up for public access. Due to the steep terrain and other site constraints, it may be hazardous for foot traffic or automobile traffic if the alley is improved to permit vehicular access. When the property was acquired, there were no specific maintenance obligations imposed by the 1972 deed or obligations assumed by the City. According to the City Attorney, the 1972 conveyancing documents do not require the City to improve or maintain the alley to accommodate vehicular traffic, and absent some legal obligation to do so (which has not been demonstrated to date) it is the City’s prerogative whether it wants to improve the alley or not.

FISCAL IMPACT: Unknown.

| | | | |
|-------------------|---|--|---|
| Meeting Date: | January 5, 2015 | Agenda Item Number | 12.d |
| Agenda Item Title | Discussion on Community Center | | |
| Presented By: | City Manager Parrish | | |
| Type of Item: | <input type="checkbox"/> Action | <input checked="" type="checkbox"/> Discussion | <input type="checkbox"/> Information |
| Action Required: | <input checked="" type="checkbox"/> No Action | <input type="checkbox"/> Voice Vote | <input type="checkbox"/> Roll Call Vote |

RECOMMENDATION:

Discuss the Community Center and the possibility of letting some other entity maintain and manage it.

BACKGROUND:

The City has had a contract for the Community Center with the Ferndale Senior Resource Agency, which expired in October. The City manager and FSRA agreed to extend present agreement until a new contract is agreed on and signed. The City Manager would like to have guidance from the council whether we should entertain proposals that would continue the availability of the Community Center as a community facility but remove the City from most maintenance and management responsibilities.

FISCAL IMPACT: Unknown.

| | | | |
|--------------------|---|--|---|
| Meeting Date: | January 5, 2015 | Agenda Item Number | 12.e |
| Agenda Item Title: | Resolution No. 2015-01 Establishing City Council Meeting Schedule from February 2015 through January 2016 | | |
| Presented By: | City Manager | | |
| Type of Item: | <input checked="" type="checkbox"/> Action | <input type="checkbox"/> Discussion | <input type="checkbox"/> Information |
| Type of Action: | <input type="checkbox"/> No Action | <input checked="" type="checkbox"/> Voice Vote | <input type="checkbox"/> Roll Call Vote |

RECOMMENDATION

Approve Resolution No. 2015-01 Establishing City Council Meeting Schedule from February 2015 through January 2016.

BACKGROUND:

The City must, by resolution, confirm its meeting schedule each year. Up for discussion is whether to continue the meetings on the first Thursday of the month or move the meetings to another day of the month at 7 p.m., located at City Hall, 834 Main Street, Ferndale.

FISCAL IMPACT:

None

| | | | |
|--------------------|--|--|---|
| Meeting Date: | January 5, 2015 | Agenda Item Number | 12.f |
| Agenda Item Title: | Resolution No. 2015-02 Annual Events and Parades Street Closures | | |
| 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

Approve Resolution No. 2015-02 Annual Events and Parades Street Closures.

DISCUSSION:

As in the past, staff is requesting that the street closures listed in the Resolution and Attachment be exempt from Section 7.05 of the zoning ordinance which requires a use permit for any assemblage of persons and vehicles. Instead, the closures will require a City issued "Parade or Assembly" Permit, as well as an Encroachment Permit either from CalTrans (for Main Street closure) or from the City (for any other street closure).

The parade and event dates herein are based on the Ferndale events page of the Ferndale Chamber of Commerce. Staff will communicate in writing with parade and event organizers to let them know that they will not need to apply for a Use Permit but they will need to apply for Encroachment Permits from CalTrans for Main Street closures and from the City for other street closures, a Parade or Assembly Permit from the City and provide the City with required insurance certificates.

FINANCIAL IMPACT:

None.

RESOLUTION NO. 2015-02

ANNUAL EVENTS AND PARADES STREET CLOSURES FROM JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

WHEREAS, the following parades, festivals, events and placement of banners will take place in the City of Ferndale from January 1, 2015 through December 31, 2015:

| | | |
|-------|-----------|---|
| 15 | February | Firemen’s Games |
| 8 | March | Annual Foggy Bottoms Milk Run – Foot Race |
| 9 | May | Annual Bicycle Tour of the Unknown Coast |
| 24 | May | Portuguese Holy Ghost Festa |
| 25 | May | Veteran’s Memorial Day Parade |
| 25 | May | Annual Kinetic Sculpture Race |
| 6 | June | Annual Pet Parade |
| 4 | July | Annual 4 th of July Parade and Picnic |
| 12-13 | September | Bargain Lovers’ Weekend |
| TBA | October | High School Homecoming Parade |
| TBA | November | Victorian Holidays |
| 4 | December | Hospitality Night |
| 6 | December | Lighting of America’s Tallest Living Christmas Tree |
| TBA | December | Christmas Lighted Tractor Parade |

WHEREAS, it is necessary, in order to install banners, provide traffic control and to accommodate the crowd and participants during the stated events, to alter vehicular movement and/or close portions of Main Street; Berding Street between Fern and Lewis; and Francis Street from Eugene Street southwest to the end of Francis Street and,

WHEREAS, the above closures shall be exempt from the City of Ferndale Use Permit Application as currently required in the Zoning Ordinance.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Ferndale that Main Street, Berding Street and Francis Street be closed as stated in the attachment, and

BE IT FURTHER RESOLVED, That the Chief of Police is hereby empowered and instructed to enforce this Resolution, and that this Resolution shall not be effective, with respect to the State of California, Department of Transportation, without prior approval, in writing, from the Department of Transportation when and to the extent required by the vehicle code of the State of California.

PASSED AND ADOPTED by the City Council of Ferndale on January 5, 2015 by the following vote:

- Ayes:
- Noes:
- Absent:
- Abstain:

Don Hindley, Mayor

Attest:

Jennifer Church, City Clerk

ATTACHMENT 2015

- **February 15: Firemen's Games.** Ferndale's volunteer firemen compete in old fashioned firefighting techniques: bucket brigade, quick dressing, and hose coupling. Main Street, noon to 3pm.
- **March 8: 38th Annual Foggy Bottoms Milk Run.** Main Street from Ocean and Main to Main and City Limits starts at Noon.
- **May 9: 37th Annual Bicycle [Tour of the Unknown Coast](#).** Events for the whole family! 10-, 20-, and 50-mile courses plus California's toughest "century," the 100-mile loop through the redwoods, tracing the Lost Coast to the Victorian Village of Ferndale. Start times: 100-mile, 7am; 50-mile, 8 a.m.; 20-mile, 10am; 10-mile, 11:30am.
- **May 24: 91st Annual Portuguese Holy Ghost Festa.** Sunday Parade on Main Street from the intersection of Ocean and Main to the intersection of Washington and Main during the period of 9:00am to 1:00pm. The parade time will be two 20 minute periods.
- **May 25: Memorial Day Parade.** Ferndale veterans and other organizations coordinate the 10am parade on Main Street from the Veterans Building on Main Street to the intersection of Ocean and Main.
- **May 25: 47th Annual Kinetic Sculpture Race** finish line in the Victorian Village of Ferndale (finishing any time after noon Monday)
- **June 6: Pet Parade.** Children 12 and younger parade costumed pets down Main Street to Firemen's Park for prizes at 10:30am.
- **July 4: Annual 4th of July Parade.** Close Main Street from Ocean Ave to Arlington during the period of 12 noon to 2pm.
- **September 12-13: Bargain Lovers' Weekend.** Close Francis Street from Main Street to U.S. Bank ATM driveway from 8am to 6pm.
- **October TBA: Ferndale High School Homecoming.** Parade starts at 9am. Exact date to be determined at a later date. Parade to be from the intersection of Arlington and Main to the intersection of Ocean and Main. The parade time will be approximately 20 minutes.
- **December 4: Hospitality Night Open House.** Close the portion of Francis Street from Main Street to the U.S. Bank ATM driveway. 6 to 9 pm.
- **December 6: Lighting of America's Tallest Living Christmas Tree.** 5:30pm. Close Francis Street from Eugene St. to S.W. end of Francis Street.
- **December TBA: 23rd Annual Christmas Lighted Tractor Parade.** Lineup/Staging will be on the west side of Fifth Street just north of A Street, going back to the HC Fairgrounds. Parade starting point is Ocean and Main. Parade may advance from staging area to starting point at 6:45pm. Route from Staging is south on Fifth Street, left (southeast) on Ocean and a left (northeast) on Main to left (west) on Arlington and back to starting point for disassembly. Parade begins at 7pm.

| | | | | | |
|--------------------|---|-----------|-------------------------------------|------------|----------------|
| Meeting Date: | January 5, 2015 | | Agenda Item Number | 12.g | |
| Agenda Item Title: | Approve Councilmember Appointments to Committees, Boards, JPA's, etc. | | | | |
| Presented By: | Mayor Hindley | | | | |
| Type of Item: | <input checked="" type="checkbox"/> | Action | <input checked="" type="checkbox"/> | Discussion | Information |
| Type of Action: | | No Action | <input checked="" type="checkbox"/> | Voice Vote | Roll Call Vote |

RECOMMENDATION

Discuss and consider approval of Mayor’s recommendations for appointees for JPAs, Boards and Committees.

DISCUSSION:

New appointments must be made to JPAs, Committees and Boards. Mayor Hindley has looked at the list of current members for these groups and made some recommended changes. The updated list is before the Council for review, suggestions and approval. A new Vice Mayor will need to be voted on by the Council as well.

FINANCIAL IMPACT:

None

| Organization / Title | AKA | 2015 Appointee | 2015 Alternate | Contact |
|--|---------|----------------|----------------|--|
| Vice Mayor, City Council 1 st Thursday, 7pm City Hall, Ferndale | VM | Mierzwa | N/A | |
| City Emergency Services Ad Hoc 1 st Thursday, even number months, 1:30pm Jail Administration Bldg 5 th & J (Up Blue Stairs) Eureka | | Hindley | Brown | 826 4 th Street Eureka 95501 268.2500 Dan Larkin – Program Coordinator (Form 700 not required) |
| Humboldt Waste Management Authority 2 nd Thursday, 7pm Eureka City Hall Council Chambers Eureka | HWMA | Brower | Mierzwa | 1059 W. Hawthorn Eureka 95501 268.8680 Tyler Egerer (Form 700 required for both) |
| Redwood Regional Economic Development Commission Last Mon of month; 6:30pm; except Nov. and Dec. Prosperity Center 520 E Street, Eureka | RREDC | Mierzwa | Brower | 520 E Street Eureka 95501 445.9651 Don Ehnebuske – Director (Form 700 required for both) |
| Humboldt County Association of Governments 3 rd Thursday, 4pm HCAOG Conference Room 611 I Street, Suite B, Eureka | HCAOG | Hindley | Mierzwa | 427 F Street Ste 220 Eureka 95501 444.8208 Marcella Clem – Executive Director (Form 700 required for both) |
| Redwood Coast Energy Authority 3 rd Monday, 3:15pm (except Jan/Feb meet 4 th Monday) 633 3 rd St. Eureka | RCEA | Brower | Brown | 517 5 th Street Eureka 95501 269-1700 Matthew Marshall - Director (Form 700 required for both) |
| Hazard Materials Response Quarterly Eureka Fire Dept. | HMRA | Brown | Brower | HCDEH (Attn Melissa Martel) 100 H St, Ste 100, Eureka 95501 268.2203 (Form 700 required for both) |
| Library Board 4 th Wednesday, Jan, Apr, Jul, Oct 7pm Ferndale Library | | Brown | Sweeney | 807 Main Street Ferndale, CA 95536 786-9559 (Form 700 not required) |
| Drainage Committee Quarterly in March, June, Sept. and Dec. 2 nd Thursday of the Month City Hall, Ferndale | DC | Brower | Mierzwa | (Form 700 not required) |
| Street Priority Committee | | Mierzwa | Brown | (Form 700 not required) |
| North Coast Unified Air Quality Management District | NCUAQMD | Mierzwa | N/A | 2300 Myrtle Ave Eureka, CA 443-3093 (Form 700 Required) |
| League of Cities | LOC | Brown | Brower | (Form 700 Required) |

| | | | |
|-------------------|--|-------------------------------------|---|
| Meeting Date: | January 5, 2015 | Agenda Item Number | 12.h |
| Agenda Item Title | Update on PG&E Rule 20A Undergrounding Project | | |
| 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

Receive and file update on the PG&E Rule 20A Undergrounding Project from City Manager Parrish.

DISCUSSION:

At its regular meeting on February 6, 2014, the City Council heard from City Manager Parrish, City Attorney Gans and several members of the public about the process the City needs to engage in to identify and select the project area to comply with CEQA. The City has moved through a lengthy process to identify alternatives to consider for the final undergrounding project.

The City is now focusing on 3 main areas for the project. The City will use the \$454,000 in Rule 20a monies which it has in credit from PG&E, and the remainder will be requested from the County. We are hoping that the County might consider supporting two of the three alternatives districts. The City Manager has been working with PG&E representative Lizette Burtis to get approximate costs for each of these areas in order to determine which two alternatives the council might desire. At the time of printing PG&E had not responded.

FINANCIAL IMPACT:

No financial impact to City, however the project will use Rule 20a monies from PG&E, which amount to approximately \$454,000, with the remainder to complete project to come from County.

| | | | |
|-------------------|---|--|---|
| Meeting Date: | January 5, 2015 | Agenda Item Number | 12.i |
| Agenda Item Title | Discussion on Establishing Council Goals and Objectives | | |
| Presented By: | Mayor | | |
| Type of Item: | <input type="checkbox"/> Action | <input checked="" type="checkbox"/> Discussion | <input type="checkbox"/> Information |
| Action Required: | <input checked="" type="checkbox"/> No Action | <input type="checkbox"/> Voice Vote | <input type="checkbox"/> Roll Call Vote |

RECOMMENDATION:

Discussion of Council goals and objectives

BACKGROUND:

Mayor Hindley would like to have the Council come up with a list of goals and objectives for the year. These are items that the Council would like to see worked on/improved. This list can be used when evaluating the City Manager at the end of the year.

FISCAL IMPACT: none

| | | | |
|-------------------|---|--|---|
| Meeting Date: | January 5, 2015 | Agenda Item Number | 12.j |
| Agenda Item Title | Approve Cost of Sending Councilmembers and City Manager to Countywide Orientation | | |
| 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:

Approve Cost of Sending Councilmembers and City Manager to Countywide Orientation

BACKGROUND:

This item was introduced and discussed at the December 11, 2014 City Council Meeting. This is an orientation for elected officials that will be open to all cities in Humboldt County. It will be held at the Sequoia Park Zoo on January 9-10, 2015. There is a cost associated with sending people to the orientation. The cost is \$250 per person. The City Manager, Councilmember Brower and possibly Councilmember Sweeney will be attending.

FISCAL IMPACT: Up to \$750

RESOLUTION NO. 2015-05**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FERNDALE
APPROVING THE COST TO SEND COUNCILMEMBERS AND CITY MANAGER TO COUNTYWIDE
ORIENTATION**

WHEREAS, in November, 2014, an election took place resulting in a new Mayor and Councilmember; and

WHEREAS, there will be a Countywide orientation for newly elected city officials on January 9th and 10th; and

WHEREAS, the City desires to send the City Manager and a Councilmember to the Countywide Orientation; and

WHEREAS, the cost of the Countywide Orientation is \$250 per person;

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Ferndale, the following: The cost of \$500 plus dinner associated with sending two people to the Countywide Orientation on January 9th and 10th will be borne by the City.

PASSED AND ADOPTED by the City Council of the City of Ferndale on January 5, 2015 by the following vote:

Ayes:

Noes:

Abstain:

Absent:

Don Hindley, Mayor

Attest:

Jennifer Church, City Clerk

| | | | | | | |
|--------------------|--|-----------|-------------------------------------|-----------------|--------------------------|----------------|
| Meeting Date: | January 5, 2015 | | | Agenda Item No: | 12.k | |
| Agenda Item Title: | Resolution 2015-04 Sale of Surplus Items | | | | | |
| 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 2015-04, A Resolution of the City Council of the City of Ferndale declaring certain city property (see Attachment A) to be surplus and authorizing the sale thereof.

DISCUSSION:

The City has equipment and vehicles no longer in service due to age or mechanical condition. California Government Code Section 37350 et seq. provides authority for a City Council to declare city property surplus and to provide for its disposition. Ferndale Ordinance 95-01, An Ordinance of the City of Ferndale for the sale of Real and Personal Property, Section IV (A) (3), allows the City Council to determine if the property merits potential surplus and disposition. The City Council may forward a request to the City Clerk to prepare a proposed disposition plan either through the public bid process or negotiated sale to specific buyers. Attached is a list of the items staff recommends for surplus.

Staff has assigned a minimum value to the equipment each vehicle based on its current "as is" condition.

FINANCIAL IMPLICATIONS:

Approximately \$100 for the surplus classified advertisement to run one time in the Legal Notice section of a local newspaper. Monies received from the surplus sale will be placed in the appropriate department's revenue account.

CITY OF FERNDALE RESOLUTION 2015-04**A RESOLUTION OF THE CITY OF FERNDALE DECLARING
CERTAIN CITY PROPERTY TO BE SURPLUS AND
AUTHORIZING SALE THEREOF**

WHEREAS, California Government Code Section 37350 et seq. provides authority for a city Council to declare city property surplus and to provide for its disposition; and

WHEREAS, City Ordinance 95-01, An Ordinance of the City of Ferndale for the sale of Real and Personal Property, Section IV (A) (3), allows the City Council to determine if the property merits potential surplus and disposition. The City Council may forward a request to the City Clerk to prepare a proposed disposition plan either through the public bid process or negotiated sale to specific buyers; and

WHEREAS, City Staff has reviewed city property and have recommended that the items listed in Attachment A be declared surplus to city needs; and

WHEREAS, the City Manager has reviewed said recommendation and concurs in the same; and

WHEREAS, the City Council reviewed this recommendation at its regular meeting on January 5, 2015 and directed preparation of an appropriate resolution for disposal of said surplus property;

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF THE CITY OF FERNDALE that:

1. The property listed on attachment A to this resolution is hereby declared surplus to the needs of the City of Ferndale;
2. The City Manager is hereby authorized to dispose of said property.

PASSED AND ADOPTED At a regular meeting of the City Council of the City of Ferndale held on January 5, 2015, by the following vote:

Ayes:

Noes:

Abstain:

Absent:

Donald Hindley, Mayor

Attest:

Jennifer Church, City Clerk

ATTACHMENT A

| <u>Item</u> | <u>Value</u> | <u>ID Number</u> | <u>Condition</u> |
|--|---------------------|-------------------------|-------------------------|
| 1999 Ford Explorer | \$1000 | VIN#1FMDU34E4XZB62566 | <u>Fair. Electrical</u> |
| 1998 Ford Crown Victoria with police package | \$1000 | VIN#2FAFP72W7WX104422 | Fair. Blown head gasket |
| 1997 Jeep Cherokee | \$1800 | VIN# J4FJ68S3VL537008 | Fair. Heater core. |
| 1991 Chevrolet pickup truck | \$1000 | VIN#1GCGK24N7ME193394 | Fair. |
| 1985 Ford Tractor 6610 | \$250 | SER#E0NN4024CC | Fair. |
| Jacobsen Airator | \$150 | Unknown | Fair |
| John Deere Flale Mower | \$300 | Unknown | Fair |
| John Deere X324 Riding Lawn Mower | \$700 | SER#FH66IVB14004 | Fair |

| | | | |
|-------------------|---|--|---|
| Meeting Date: | January 5, 2015 | Agenda Item Number | 12.I |
| Agenda Item Title | Update from City Manager on 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:

Receive and File

BACKGROUND:

At the December 11, 2014 meeting, the City Manager was authorized to negotiate the purchase of a piece of sidewalk on Rose Ave that had not been part of the pedestrian project due to the fact that the City does not have a public access easement. An appraisal was done and a value of \$1,300 was given on this property. The City Manager negotiated an agreement between the current owner and the City for \$1,300. The City Manager will provide the Council with an update on what the next steps will be.

FISCAL IMPACT: Unknown

Section 13

CORRESPONDENCE

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

PUBLIC NOTICE
HUMBOLDT COUNTY PLANNING COMMISSION
NOTICE OF PUBLIC HEARING AND
INTENT TO ADOPT A MITIGATED NEGATIVE DECLARATION

RECEIVED
JAN 14 2015

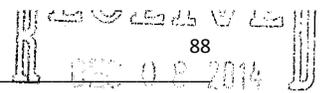
On **Thursday, January 8, 2015 at 6:00 p.m.**, or as soon thereafter as the matter can be heard, the Humboldt County Planning Commission will hold a public hearing in the Board of Supervisors' Chamber, Humboldt County Courthouse, 825 Fifth Street, Eureka, California, to consider the matter listed below. It is being recommended that the Planning Commission adopt a Mitigated Negative Declaration (finding of no significant adverse environmental effect) on the indicated project. Specific questions regarding the proposed project may be directed to the Planning Division at (707) 445-7541.

GENE SAOTTINI, LARSEN QUARRY, Ferndale area; Application Number 9397; Case Numbers SMP-14-003, CUP-14-015, RP-14-003 (filed 10/07/03); Assessor Parcel Number (APN) 101-061-003. Approval of Conditional Use/Surface Mining Permits and a Reclamation Plan for quarry operations within the Larsen property. The project consists of rock quarry operations consistent with historical extractions from the project site in the absence of an approved reclamation plan. The project involves re-initiation of quarry operations at the northern site only (Site 1). An initial proposal to include a smaller site located south of the existing quarry (Site 2) has been withdrawn. The project proposes an annual average extraction of 7,250 cubic yards for a 15-year permit duration, with annual extracted volumes varying with market conditions and specific demand for aggregate resources. The quarry site is 3.5 acres and has been historically operated. The mineral material mined by this operation consists of sand, silt and gravel. The proposed operation will typically be conducted with an excavator and a single dump truck. The operator may employ additional trucking on an intermittent basis. Quarry operations will involve excavation, processing, loading and hauling. No crushing, batch processing of either concrete or asphalt, blasting or drilling will be conducted at this site. Associated activities will be minor road reconstruction as the quarry is operated, erosion control and final reclamation. Access is off of Williams Creek Road.

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

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

Humboldt County Planning Commission
December 7, 2014



December 3, 2014

TO: STATE, CITY AND LOCAL OFFICIALS

BY: _____

PACIFIC GAS AND ELECTRIC COMPANY'S NOTICE TO ADJUST YOUR RATES FOR THE 2015–2017 ENERGY SAVINGS ASSISTANCE AND CALIFORNIA ALTERNATE RATES FOR ENERGY PROGRAMS (A.14-11-010)

Summary

On November 18, 2014, Pacific Gas and Electric Company (PG&E) proposed to the California Public Utilities Commission (CPUC) a request to approve funding for the 2015-2017 Energy Savings Assistance (ESA) and California Alternate Rates for Energy (CARE) programs and budgets effective January 1, 2015.

In Decision 14-08-030, the CPUC authorized funding for the year 2015 at the authorized 2014 budget level of \$176.8 million for both programs. Following D.14-08-030, the CPUC also issued General Rate Case Decision 14-08-032. As a result, PG&E is requesting an increase to our revenue requirement in 2015 for the ESA program of \$0.1 million. In addition, PG&E is requesting a revenue requirement decrease of \$7.2 million in 2016 and an increase of \$2.8 million in 2017. For the CARE program, PG&E is seeking a revenue requirement increase of \$0.2 million in 2015 to reflect certain authorized revenue changes as directed in D.14-08-030 and D.14-08-032. In addition, PG&E is requesting a revenue requirement increase of \$2.9 million in 2016 and \$1.1 million in 2017.

Background

In this filing, PG&E seeks approval to continue offering these financial and energy efficiency assistance programs. The ESA Program provides income-qualified renters and homeowners with easy, free solutions to help manage their energy use each month.

The CARE Program provides a monthly discount on energy bills for households and housing facilities that meet the program's income qualifications. Qualifications are based on the number of persons living in the home and the total gross annual household income.

How will PG&E's application affect me?

If approved, this application would result in an increase of less than one percent in PG&E's total annual electric and gas revenue requirements for the ESA and CARE programs from 2014 to 2015. The requested electric and gas revenue for 2015 would be collected from customers. Tables presenting more illustrative descriptions of the impact of this application were included in a bill insert announcing this filing that was sent directly to customers in December.

These increases in customers' bills would be collected through the Public Purpose Program (PPP) charge, which funds various programs, including those for low income customers, as required by California law and/or the CPUC. This charge is paid by bundled, direct access, community choice aggregation and eligible departing load customers. CARE customers are not charged for costs to the CARE program, which is a part of the PPP surcharge.

- Bundled service customers are those who receive electric generation, as well as transmission and distribution service from PG&E.
- Direct access customers only receive transmission and distribution service from PG&E.
- Community choice aggregation customers also only receive transmission and distribution service from PG&E.

How do I find out more about PG&E's proposals?

You can view PG&E's application and exhibits at pge.com/RegCases. Select "Low Income Program PY15-17" from the Cases dropdown menu.

If you have questions about PG&E's application, please contact PG&E at **1-800-743-5000**. TDD/TTY users call **1-800-652-4712**. Para más detalles llame al **1-800-660-6789** • (詳情請致電) **1-800-893-9555**

If you would like a copy of PG&E's application and exhibits, please write to PG&E at the address below.

Pacific Gas and Electric Company
2015–2017 ESA CARE Application
P.O. Box 7442
San Francisco, CA 94120

A copy of PG&E's application and exhibits are also available for review at the CPUC, 505 Van Ness Avenue, San Francisco, CA 94102, Monday–Friday, 8 a.m.–noon. PG&E's application (without exhibits) is available on the CPUC's website at www.cpuc.ca.gov/puc.

How does the CPUC's decision-making process work?

This Application will be assigned to an Administrative Law Judge (Judge) who will determine how to receive evidence and other related documents necessary for the CPUC to establish a record upon which to base its decision. Evidentiary Hearings (EHs) may be held where parties of record will present their testimony and may be subject to cross-examination by other parties. These EHs are open to the public, but only those who are parties of record can participate. After considering all proposals and evidence presented during the formal hearing process, the assigned Judge will issue a proposed decision which may adopt PG&E's proposal, modify it or deny it. Any CPUC Commissioner may sponsor an alternate decision. The proposed decision, and any alternate decisions, will be discussed and voted upon at a scheduled CPUC Voting Meeting.

As a party of record, the Office of Ratepayer Advocates (ORA) will review this application. ORA is the independent consumer advocate within the CPUC with a legislative mandate to represent investor-owned utility customers to obtain the lowest possible rate for service consistent with reliable and safe service levels. ORA has a multi-disciplinary staff with expertise in economics, finance, accounting and engineering. Other parties of record will also participate in the CPUC's proceeding to consider this application. For more information about ORA, please call **415-703-1584**, email ora@cpuc.ca.gov or visit ORA's website at <http://ora.ca.gov/default.aspx>.

Stay informed

If you would like to follow this proceeding, or any other issue before the CPUC, you may use the CPUC's free subscription service. Sign up at: <http://subscribecpuc.cpuc.ca.gov/>.

If you would like to learn how you can participate in the proceeding, or if you have informal comments or questions about the CPUC processes, you may access the CPUC's Public Advisor's Office (PAO) webpage at www.cpuc.ca.gov/puc and click on "Public Advisor" from the CPUC Information Menu. You may also contact the PAO as follows.

Email: public.advisor@cpuc.ca.gov

Mail: Public Advisor's Office

505 Van Ness Avenue, Room 2103

San Francisco, CA 94102

Call: 1-866-849-8390 (toll-free) or 1-415-703-2074

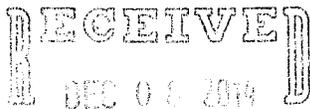
TTY: 1-866-836-7825 (toll-free) or 1-415-703-5282



DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY

801 K STREET, MS 19-01, SACRAMENTO, CALIFORNIA 95814 • P.O. BOX 4025, SACRAMENTO, CA 95814-4025

(916) 322-4027 • WWW.CALRECYCLE.CA.GOV



December 1, 2014

NOTICE

BY:

To: All Interested Parties

Subject: 2015 Refund Value per Segregated Pound, Refund Value per Commingled Pound and Containers per Segregated Pound Rates

This notice is to inform you of changes in the refund value per segregated pound rates as well as statewide refund value per commingled pound rates for each type of recycling program. Refund value per commingled pound rates reflect the percentage of California Redemption Value (CRV) containers in loads of recyclables containing both CRV and non-CRV containers, and are the basis for proper payment of CRV for such loads. The rates are set at the beginning of the calendar year and are subject to mid-year adjustments.

New rates for aluminum, glass, plastic, and bimetal beverage containers will be effective January 1, 2015, pursuant to the annual calculation requirement in Public Resources Code Section 14549.5.

Attachment 1 reflects the refund value per pound and containers per pound rates by program type. Table 1 applies only to recycling centers where individual consumer transactions take place. Table 2 applies only to material redeemed through reverse vending machines (RVMs). California Code of Regulations (CCR) Section §2540(c) (1) requires RVMs to be reimbursed at the commingled rate. The exception is where, upon verification by the Division of Recycling, the reverse vending machine distinguishes 100 percent of the time between empty (redeemable) beverage containers and other (nonredeemable) containers. Further discussions on RVM redemption will be scheduled in the future. Tables 3, 4, and 5 are for curbside programs, certified drop-off or collection programs, and community service programs, respectively.

Attachment 2 is a refund value conversion chart intended only for use by recycling center operators, which reflects the refund values to be paid for consumer transactions. This chart is designed to determine the refund value based on weight received, rounded to the nearest one-tenth pound. This chart is not to be used for curbside, drop-off or collection, and community service program transactions, or for materials redeemed through a reverse vending machine.

Attachment 3 specifies the 2015 Individual Commingled Refund Values per Pound and should be used to determine proper payment to applicable curbside, drop-off or collection, and community service programs.



All Interested Parties

December 1, 2014

Page 2

Individual commingled rates are applicable to specific material types (i.e., aluminum, glass, PET plastic, and HDPE plastic).

All qualified curbside, drop-off or collection, and community service programs not listed on Attachment 3 will continue to receive CRV at the statewide average refund value per commingled pound rates for all material types, until further notice.

NOTE REGARDING ICRS RATES: The ICRS program was suspended via Notice dated August 29, 2012. CalRecycle authorized an extension of the rates for participants who earned Individual Commingled Rates for the 2013 calendar year. For participants who continue to qualify, Individual Commingled Rates will remain effective in calendar year 2015 until further notice.

NOTE TO CERTIFIED RECYCLING CENTERS: If the changes to the refund value per segregated pound rates overlap a receipt and log period, it is recommended that a Shipping Report (DR-6) be filled out for the period of the old rate and a separate DR-6 be filled out for the period of the new rate. Failure to separate the weights may delay your payment and the Department will only reimburse payment at the lower rate for the entire reporting period.

If you have any further questions regarding these refund value per segregated pound, refund value per commingled pound rates or the number of containers per segregated pound, please contact Michael Vanderburg at (916) 327-2769 or Mike Miller at (916) 323-0713. Written comments may be sent via mail to 801 K Street, MS 17-24, Sacramento, CA 95814 or via facsimile to (916) 445-0645.

Mike Miller
Operations Manager

Attachments

**PAYMENT OF CALIFORNIA REFUND VALUE
EFFECTIVE JANUARY 1, 2015**

California Code of Regulations, Title 14, Section 2500(e) (2), requires recycling centers to post the following refund prices by weight or by container and by material type.

| Table 1. ALL RECYCLING CENTERS | | |
|---------------------------------------|--|--|
| Material Type | (A) Containers Per Segregated Pound | (B) Refund Value Per Segregated Pound |
| Aluminum | 29.1 | \$1.59 |
| Glass | 1.89 | \$0.104 |
| #1 PET (Polyethylene Terephthalate) | 20.2 | \$1.16 |
| #2 HDPE (High Density Polyethylene) | 7.3 | \$0.59 |
| #3 PVC (Polyvinyl Chloride) | 11.2 | \$0.56 |
| #4 LDPE (Low Density Polyethylene) | 40.6 | \$2.03 |
| #5 PP (Polypropylene) | 8.8 | \$0.60 |
| #6 PS (Polystyrene) | 113.8 | \$5.69 |
| #7 Other | 3.1 | \$0.31 |
| Bimetal | 7 | \$0.35 |

| Table 2. REVERSE VENDING MACHINES ONLY* | | | | |
|--|--|--|--|----------------------|
| Material Type | (A) Containers Per Segregated Pound | (B) Refund Value Per Commingled Pound | (C) Refund Value Per Segregated Pound | (D) CRV % |
| Aluminum | 30 | \$1.58 | \$1.59 | 99.37% |
| Glass | 2.07 | \$0.108 | \$0.109 | 99.08% |
| PET Plastic | 23.1 | \$1.28 | \$1.31 | 97.71% |
| HDPE Plastic | 16.9 | \$0.97 | \$1.04 | 93.27% |

| Table 3. CURBSIDE PROGRAMS ONLY | | | | |
|--|--|--|--|----------------------|
| Material Type | (A) Containers Per Segregated Pound | (B) Refund Value Per Commingled Pound | (C) Refund Value Per Segregated Pound | (D) CRV % |
| Aluminum | 30.7 | \$1.44 | \$1.58 | 91.14% |
| Glass | 1.96 | \$0.040 | \$0.105 | 38.10% |
| PET Plastic | 15.88 | \$0.58 | \$1.01 | 57.43% |
| HDPE Plastic | 5.18 | \$0.05 | \$0.48 | 10.42% |

| Table 4. COLLECTION PROGRAMS ONLY | | | | |
|--|--|--|--|----------------------|
| Material Type | (A) Containers Per Segregated Pound | (B) Refund Value Per Commingled Pound | (C) Refund Value Per Segregated Pound | (D) CRV % |
| Aluminum | 28.7 | \$1.39 | \$1.50 | 92.67% |
| Glass | 1.92 | \$0.050 | \$0.104 | 48.08% |
| PET Plastic | 15.7 | \$0.63 | \$1.00 | 63.00% |
| HDPE Plastic | 5.3 | \$0.05 | \$0.50 | 10.00% |

| Table 5. COMMUNITY SERVICE PROGRAMS ONLY | | | | |
|---|--|--|--|----------------------|
| Material Type | (A) Containers Per Segregated Pound | (B) Refund Value Per Commingled Pound | (C) Refund Value Per Segregated Pound | (D) CRV % |
| Aluminum | 29.3 | \$1.52 | \$1.53 | 99.35% |
| Glass | 2.05 | \$0.056 | \$0.107 | 52.34% |
| PET Plastic | 15 | \$0.77 | \$0.95 | 81.05% |
| HDPE Plastic | 7.4 | \$0.10 | \$0.61 | 16.39% |

* For machines intake volumes only.

Updated: November 2014

Note: The containers that produce the Containers per Segregated Pound (CPP) in column (A) vary in size. The refund value is \$0.05 for some containers (<24 oz.) and \$0.10 for others (≥24 oz.). Therefore, one cannot simply multiply the CPP average by either refund value to get the Refund Value per Segregated Pound rates, column (B).

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Tenths of a Pound

| # of Pounds | ALUMINUM Segregated | GLASS Segregated | PET PLASTIC Segregated | HDPE PLASTIC Segregated |
|-------------|---------------------|------------------|------------------------|-------------------------|
| 0.1 | \$0.16 | \$0.01 | \$0.12 | \$0.06 |
| 0.2 | \$0.32 | \$0.02 | \$0.23 | \$0.12 |
| 0.3 | \$0.48 | \$0.03 | \$0.35 | \$0.18 |
| 0.4 | \$0.64 | \$0.04 | \$0.46 | \$0.24 |
| 0.5 | \$0.80 | \$0.05 | \$0.58 | \$0.30 |
| 0.6 | \$0.95 | \$0.06 | \$0.70 | \$0.35 |
| 0.7 | \$1.11 | \$0.07 | \$0.81 | \$0.41 |
| 0.8 | \$1.27 | \$0.08 | \$0.93 | \$0.47 |
| 0.9 | \$1.43 | \$0.09 | \$1.04 | \$0.53 |
| 1 | \$1.59 | \$0.10 | \$1.16 | \$0.59 |

Whole pounds [2 - 100 lbs.]

| # of Pounds | ALUMINUM Segregated | GLASS Segregated | PET PLASTIC Segregated | HDPE PLASTIC Segregated |
|-------------|---------------------|------------------|------------------------|-------------------------|
| 2 | \$3.18 | \$0.21 | \$2.32 | \$1.18 |
| 3 | \$4.77 | \$0.31 | \$3.48 | \$1.77 |
| 4 | \$6.36 | \$0.42 | \$4.64 | \$2.36 |
| 5 | \$7.95 | \$0.52 | \$5.80 | \$2.95 |
| 6 | \$9.54 | \$0.62 | \$6.96 | \$3.54 |
| 7 | \$11.13 | \$0.73 | \$8.12 | \$4.13 |
| 8 | \$12.72 | \$0.83 | \$9.28 | \$4.72 |
| 9 | \$14.31 | \$0.94 | \$10.44 | \$5.31 |
| 10 | \$15.90 | \$1.04 | \$11.60 | \$5.90 |
| 11 | \$17.49 | \$1.14 | \$12.76 | \$6.49 |
| 12 | \$19.08 | \$1.25 | \$13.92 | \$7.08 |
| 13 | \$20.67 | \$1.35 | \$15.08 | \$7.67 |
| 14 | \$22.26 | \$1.46 | \$16.24 | \$8.26 |
| 15 | \$23.85 | \$1.56 | \$17.40 | \$8.85 |
| 16 | \$25.44 | \$1.66 | \$18.56 | \$9.44 |
| 17 | \$27.03 | \$1.77 | \$19.72 | \$10.03 |
| 18 | \$28.62 | \$1.87 | \$20.88 | \$10.62 |
| 19 | \$30.21 | \$1.98 | \$22.04 | \$11.21 |
| 20 | \$31.80 | \$2.08 | \$23.20 | \$11.80 |
| 21 | \$33.39 | \$2.18 | \$24.36 | \$12.39 |
| 22 | \$34.98 | \$2.29 | \$25.52 | \$12.98 |
| 23 | \$36.57 | \$2.39 | \$26.68 | \$13.57 |
| 24 | \$38.16 | \$2.50 | \$27.84 | \$14.16 |
| 25 | \$39.75 | \$2.60 | \$29.00 | \$14.75 |
| 26 | \$41.34 | \$2.70 | \$30.16 | \$15.34 |
| 27 | \$42.93 | \$2.81 | \$31.32 | \$15.93 |
| 28 | \$44.52 | \$2.91 | \$32.48 | \$16.52 |
| 29 | \$46.11 | \$3.02 | \$33.64 | \$17.11 |
| 30 | \$47.70 | \$3.12 | \$34.80 | \$17.70 |
| 31 | \$49.29 | \$3.22 | \$35.96 | \$18.29 |
| 32 | \$50.88 | \$3.33 | \$37.12 | \$18.88 |
| 33 | \$52.47 | \$3.43 | \$38.28 | \$19.47 |
| 34 | \$54.06 | \$3.54 | \$39.44 | \$20.06 |
| 35 | \$55.65 | \$3.64 | \$40.60 | \$20.65 |
| 36 | \$57.24 | \$3.74 | \$41.76 | \$21.24 |
| 37 | \$58.83 | \$3.85 | \$42.92 | \$21.83 |
| 38 | \$60.42 | \$3.95 | \$44.08 | \$22.42 |
| 39 | \$62.01 | \$4.06 | \$45.24 | \$23.01 |
| 40 | \$63.60 | \$4.16 | \$46.40 | \$23.60 |
| 41 | \$65.19 | \$4.26 | \$47.56 | \$24.19 |
| 42 | \$66.78 | \$4.37 | \$48.72 | \$24.78 |
| 43 | \$68.37 | \$4.47 | \$49.88 | \$25.37 |
| 44 | \$69.96 | \$4.58 | \$51.04 | \$25.96 |
| 45 | \$71.55 | \$4.68 | \$52.20 | \$26.55 |
| 46 | \$73.14 | \$4.78 | \$53.36 | \$27.14 |
| 47 | \$74.73 | \$4.89 | \$54.52 | \$27.73 |

| # of Pounds | ALUMINUM Segregated | GLASS Segregated | PET PLASTIC Segregated | HDPE PLASTIC Segregated |
|-------------|---------------------|------------------|------------------------|-------------------------|
| 48 | \$76.32 | \$4.99 | \$55.68 | \$28.32 |
| 49 | \$77.91 | \$5.10 | \$56.84 | \$28.91 |
| 50 | \$79.50 | \$5.20 | \$58.00 | \$29.50 |
| 51 | \$81.09 | \$5.30 | \$59.16 | \$30.09 |
| 52 | \$82.68 | \$5.41 | \$60.32 | \$30.68 |
| 53 | \$84.27 | \$5.51 | \$61.48 | \$31.27 |
| 54 | \$85.86 | \$5.62 | \$62.64 | \$31.86 |
| 55 | \$87.45 | \$5.72 | \$63.80 | \$32.45 |
| 56 | \$89.04 | \$5.82 | \$64.96 | \$33.04 |
| 57 | \$90.63 | \$5.93 | \$66.12 | \$33.63 |
| 58 | \$92.22 | \$6.03 | \$67.28 | \$34.22 |
| 59 | \$93.81 | \$6.14 | \$68.44 | \$34.81 |
| 60 | \$95.40 | \$6.24 | \$69.60 | \$35.40 |
| 61 | \$96.99 | \$6.34 | \$70.76 | \$35.99 |
| 62 | \$98.58 | \$6.45 | \$71.92 | \$36.58 |
| 63 | \$100.17 | \$6.55 | \$73.08 | \$37.17 |
| 64 | \$101.76 | \$6.66 | \$74.24 | \$37.76 |
| 65 | \$103.35 | \$6.76 | \$75.40 | \$38.35 |
| 66 | \$104.94 | \$6.86 | \$76.56 | \$38.94 |
| 67 | \$106.53 | \$6.97 | \$77.72 | \$39.53 |
| 68 | \$108.12 | \$7.07 | \$78.88 | \$40.12 |
| 69 | \$109.71 | \$7.18 | \$80.04 | \$40.71 |
| 70 | \$111.30 | \$7.28 | \$81.20 | \$41.30 |
| 71 | \$112.89 | \$7.38 | \$82.36 | \$41.89 |
| 72 | \$114.48 | \$7.49 | \$83.52 | \$42.48 |
| 73 | \$116.07 | \$7.59 | \$84.68 | \$43.07 |
| 74 | \$117.66 | \$7.70 | \$85.84 | \$43.66 |
| 75 | \$119.25 | \$7.80 | \$87.00 | \$44.25 |
| 76 | \$120.84 | \$7.90 | \$88.16 | \$44.84 |
| 77 | \$122.43 | \$8.01 | \$89.32 | \$45.43 |
| 78 | \$124.02 | \$8.11 | \$90.48 | \$46.02 |
| 79 | \$125.61 | \$8.22 | \$91.64 | \$46.61 |
| 80 | \$127.20 | \$8.32 | \$92.80 | \$47.20 |
| 81 | \$128.79 | \$8.42 | \$93.96 | \$47.79 |
| 82 | \$130.38 | \$8.53 | \$95.12 | \$48.38 |
| 83 | \$131.97 | \$8.63 | \$96.28 | \$48.97 |
| 84 | \$133.56 | \$8.74 | \$97.44 | \$49.56 |
| 85 | \$135.15 | \$8.84 | \$98.60 | \$50.15 |
| 86 | \$136.74 | \$8.94 | \$99.76 | \$50.74 |
| 87 | \$138.33 | \$9.05 | \$100.92 | \$51.33 |
| 88 | \$139.92 | \$9.15 | \$102.08 | \$51.92 |
| 89 | \$141.51 | \$9.26 | \$103.24 | \$52.51 |
| 90 | \$143.10 | \$9.36 | \$104.40 | \$53.10 |
| 91 | \$144.69 | \$9.46 | \$105.56 | \$53.69 |
| 92 | \$146.28 | \$9.57 | \$106.72 | \$54.28 |
| 93 | \$147.87 | \$9.67 | \$107.88 | \$54.87 |
| 94 | \$149.46 | \$9.78 | \$109.04 | \$55.46 |
| 95 | \$151.05 | \$9.88 | \$110.20 | \$56.05 |
| 96 | \$152.64 | \$9.98 | \$111.36 | \$56.64 |
| 97 | \$154.23 | \$10.09 | \$112.52 | \$57.23 |
| 98 | \$155.82 | \$10.19 | \$113.68 | \$57.82 |
| 99 | \$157.41 | \$10.30 | \$114.84 | \$58.41 |
| 100 | \$159.00 | \$10.40 | \$116.00 | \$59.00 |

How to use this chart:

- 1: Determine weight of customer's load.
- 2: Find the number of "WHOLE POUNDS" on the chart.
- 3: Look across the chart under the material type being weighed.
Note the amount paid in CRV for that many whole pounds.
- 4: Find the amount of the customer's load that is a fraction of a pound ("TENTHS OF A POUND") and note the amount paid for CRV for that part of the load.
- 5: Add the two amounts.

Note:

For loads containing one (1) CRV container, determine payment based on count.
For loads containing two (2) CRV containers or more, payment can be determined using this chart.

2015 Individual Commingled Rate Program
Refund Value Per Pound Rates
Effective Date: January 1, 2015

| Drop-off / Collection Programs (CP) | | Individual Commingled Refund Values per Pound | | | | |
|-------------------------------------|--|---|----------|---------|-------------|--------------|
| Participant ID | Operator Company Name | City/County/District | Aluminum | Glass | PET Plastic | HDPE Plastic |
| CP0047 | Upper Valley Disposal | -- | \$1.45 | \$0.000 | \$0.81 | \$0.09 |
| CP0167 | Community Recycling & Recovery | -- | \$1.50 | \$0.068 | \$0.81 | \$0.08 |
| CP0365 | Full Circle Recycling Company | -- | STW | \$0.067 | STW | STW |
| CP0418 | Burrtec Waste Industries, Inc. | -- | \$1.50 | STW | \$0.83 | STW |
| CP0614 | Burrtec / West Valley / WM Inland Empire | -- | \$1.50 | \$0.053 | \$0.78 | STW |
| CP0643 | Nortech Waste | -- | \$1.50 | STW | \$0.79 | STW |
| CP0687 | Athens Services | -- | \$1.50 | \$0.058 | \$0.93 | STW |
| CP0775 | Cal Pac Recycling | -- | STW | \$0.103 | STW | STW |
| CP0791 | USA Waste WM Castroville | -- | STW | STW | \$0.79 | STW |
| CP0798 | Disneyland Resort | -- | STW | STW | \$1.00 | STW |
| CP0873 | Burrtec Waste Industries, Inc. | -- | \$1.50 | STW | \$0.83 | STW |
| CP0879 | MarBorg Corporation | -- | \$1.50 | STW | \$0.83 | STW |
| CP0882 | GreenWaste Recovery | -- | \$1.49 | \$0.058 | \$0.67 | \$0.08 |
| CP0894 | GreenWaste Recovery | -- | \$1.49 | \$0.058 | \$0.67 | \$0.08 |
| CP0895 | GreenWaste Recovery | -- | \$1.49 | \$0.058 | \$0.67 | \$0.08 |
| CP0896 | GreenWaste Recovery | -- | \$1.49 | \$0.058 | \$0.67 | \$0.08 |
| CP0908 | Sunset Waste / Paso Robles | -- | \$1.50 | \$0.051 | \$0.69 | STW |
| CP0912 | Sunset Waste / Paso Robles | -- | \$1.50 | \$0.051 | \$0.69 | STW |
| CP0916 | GreenWaste Recovery | -- | \$1.49 | \$0.058 | \$0.67 | \$0.08 |
| CP0919 | GreenWaste Recovery | -- | \$1.49 | \$0.058 | \$0.67 | \$0.08 |
| CP0942 | Intercity Recycling | -- | STW | \$0.102 | STW | STW |
| CP0960 | Burrtec Waste Industries, Inc. | -- | \$1.50 | STW | \$0.83 | STW |
| CP0975 | GreenWaste Recovery | -- | \$1.49 | \$0.058 | \$0.67 | \$0.08 |

| Community Service Programs (SP) | | Individual Commingled Refund Values per Pound | | | | |
|---------------------------------|-------------------------------|---|----------|---------|-------------|--------------|
| Participant ID | Operator Company Name | City/County/District | Aluminum | Glass | PET Plastic | HDPE Plastic |
| SP0386 | Burrtec Waste Industries, Inc | City of Ontario | \$1.53 | STW | STW | STW |
| SP0387 | Burrtec Waste Industries, Inc | Alvord School District | \$1.53 | STW | \$0.85 | STW |
| SP0410 | Burrtec Waste Industries, Inc | Morongo Band of Mission Indians | \$1.53 | \$0.080 | \$0.83 | \$0.00 |

| Curbside Programs | | Individual Commingled Refund Values per Pound | | | | |
|-------------------|--|---|----------|---------|-------------|--------------|
| Participant ID | Operator Company Name | City/County/District | Aluminum | Glass | PET Plastic | HDPE Plastic |
| CS0100 | Waste Management (San Leandro) | City of Albany | STW | \$0.056 | \$0.67 | STW |
| CS0107 | Mt. Diablo Paper Stock | City of Concord | STW | STW | \$0.71 | STW |
| CS0115 | Mt. Diablo Paper Stock | City of Pittsburg | STW | STW | \$0.71 | STW |
| CS0139 | Cedarwood Young Corporation | City of Santa Monica | STW | \$0.056 | \$0.62 | STW |
| CS0157 | Burrtec/West Valley MRF | City of Ontario | STW | \$0.055 | \$0.68 | STW |
| CS0164 | SANCO Services LP | City of Escondido | \$1.55 | STW | \$0.66 | STW |
| CS0167 | City of San Diego/IMS Recycling Services | City of San Diego | \$1.58 | STW | \$0.67 | STW |
| CS0172 | Recology San Francisco | City County of San Francisco | \$1.57 | STW | \$0.62 | STW |
| CS0195 | Bay Counties Waste Services | City of Mountain View | STW | \$0.047 | \$0.66 | \$0.06 |
| CS0199 | Bay Counties Waste Services | City of Sunnyvale | STW | \$0.047 | \$0.66 | \$0.06 |
| CS0201 | City of Santa Cruz | City of Santa Cruz | \$1.58 | \$0.073 | \$0.75 | STW |
| CS0214 | Stockton Recycling, Inc. | City of Turlock | \$1.51 | \$0.051 | STW | STW |
| CS0220 | EDCO Disposal Corporation | City of Coronado | \$1.58 | STW | \$0.60 | STW |
| CS0246 | Stockton Recycling, Inc. | City of Stockton | \$1.51 | \$0.051 | STW | STW |
| CS0254 | Gold Coast Recycling | City of Ventura | STW | STW | \$0.69 | STW |
| CS0272 | Burrtec Waste Industries, Inc. | City of Palm Springs | \$1.53 | STW | \$0.72 | STW |
| CS0274 | HSS Processing | City of Lompoc | \$1.58 | STW | \$0.64 | STW |

**2015 Individual Commingled Rate Program
Refund Value Per Pound Rates
Effective Date: January 1, 2015**

| Curbside Programs | | Individual Commingled Refund Values per Pound | | | | |
|-------------------|---|---|----------|---------|-------------|--------------|
| Participant ID | Operator Company Name | City/County/District | Aluminum | Glass | PET Plastic | HDPE Plastic |
| CS0280 | Waste Management (San Leandro) | City of Emeryville | STW | \$0.056 | \$0.67 | STW |
| CS0287 | Sunset Waste Paper | City of Visalia | \$1.57 | \$0.058 | \$0.70 | STW |
| CS0301 | Gold Coast Recycling | City of Fillmore | STW | STW | \$0.69 | STW |
| CS0302 | Gold Coast Recycling | City of Thousand Oaks | STW | STW | \$0.69 | STW |
| CS0317 | Burrtec Waste Industries, Inc. | County of Riverside | \$1.53 | STW | \$0.72 | STW |
| CS0325 | SANCO Services LP | County of San Diego | \$1.55 | STW | \$0.66 | STW |
| CS0346 | EDCO Disposal Corporation | City of National City | \$1.58 | STW | \$0.60 | STW |
| CS0355 | Burrtec Waste Industries, Inc. | City of Desert Hot Springs | \$1.53 | STW | \$0.72 | STW |
| CS0370 | Gold Coast Recycling | City of Camarillo | STW | STW | \$0.69 | STW |
| CS0385 | Burrtec Waste Industries, Inc. | City of Riverside | \$1.53 | STW | \$0.72 | STW |
| CS0403 | Burrtec Waste Industries, Inc. | County of Riverside | \$1.53 | STW | \$0.72 | STW |
| CS0425 | Burrtec Waste Industries, Inc. | County of San Bernardino | \$1.53 | STW | \$0.72 | STW |
| CS0451 | Burrtec Waste Industries, Inc. | City of Yucaipa | \$1.53 | STW | \$0.72 | STW |
| CS0474 | North SLO County Recycling | City of Atascadero | \$1.55 | \$0.057 | \$0.71 | \$0.08 |
| CS0509 | HSS Processing | City of Paso Robles | \$1.58 | STW | \$0.64 | STW |
| CS0548 | Burrtec/West Valley MRF | City of Fontana | STW | \$0.055 | \$0.68 | STW |
| CS0554 | Waste Management (San Leandro) | City of Mill Valley | STW | \$0.056 | \$0.67 | STW |
| CS0560 | Gold Coast Recycling | City of Ojai | STW | STW | \$0.69 | STW |
| CS0561 | Gold Coast Recycling | County of Ventura | STW | STW | \$0.69 | STW |
| CS0563 | Browning Ferris Industries | City of Manteca | STW | \$0.051 | \$0.66 | STW |
| CS0565 | Burrtec/ Victor Valley MRF | City of Victorville | STW | \$0.049 | \$0.66 | STW |
| CS0582 | California Waste Solutions/Wood Street | City of Oakland | STW | \$0.058 | \$0.72 | STW |
| CS0622 | Gold Coast Recycling | City of Carpinteria | STW | STW | \$0.69 | STW |
| CS0636 | Burrtec/ Victor Valley MRF | Town of Apple Valley | STW | \$0.049 | \$0.66 | STW |
| CS0649 | Valley Vista Services/Grand Central Recycling | City of La Puente | \$1.55 | \$0.062 | \$0.70 | \$0.06 |
| CS0683 | Burrtec/ Victor Valley MRF | City of Adelanto | STW | \$0.049 | \$0.66 | STW |
| CS0695 | Stockton Recycling, Inc. | City of Lathrop | \$1.51 | \$0.051 | STW | STW |
| CS0719 | GreenWaste Recovery | City of Woodside | \$1.56 | \$0.055 | \$0.68 | \$0.09 |
| CS0721 | Sunset Waste Paper | City of Sanger | \$1.57 | \$0.058 | \$0.70 | STW |
| CS0735 | Gold Coast Recycling | County of Santa Barbara | STW | STW | \$0.69 | STW |
| CS0746 | Stockton Recycling, Inc. | City of Galt | \$1.51 | \$0.051 | STW | STW |
| CS0747 | Stockton Recycling, Inc. | Woodbridge Sanitary District | \$1.51 | \$0.051 | STW | STW |
| CS0753 | HSS Processing | County of Santa Barbara | \$1.58 | STW | \$0.64 | STW |
| CS0803 | Browning Ferris Industries | City of Half Moon Bay | STW | \$0.051 | \$0.66 | STW |
| CS0809 | Waste Connections Inc. | City of Grover Beach | \$1.50 | \$0.060 | \$0.76 | \$0.11 |
| CS0810 | Waste Connections Inc. | City of San Luis Obispo | \$1.50 | \$0.060 | \$0.76 | \$0.11 |
| CS0825 | EDCO Disposal Corporation | City of La Mesa | \$1.58 | STW | \$0.60 | STW |
| CS0827 | EDCO Disposal Corporation | County of San Diego | \$1.58 | STW | \$0.60 | STW |
| CS0828 | EDCO Disposal Corporation | City of Lemon Grove | \$1.58 | STW | \$0.60 | STW |
| CS0831 | Burrtec Waste Industries, Inc. | County of San Bernardino | \$1.53 | STW | \$0.72 | STW |
| CS0855 | SANCO Services LP | City of Vista | \$1.55 | STW | \$0.66 | STW |
| CS0856 | SANCO Services LP | City of San Marcos | \$1.55 | STW | \$0.66 | STW |
| CS0857 | SANCO Services LP | City of Encinitas | \$1.55 | STW | \$0.66 | STW |
| CS0867 | SANCO Services LP | City of Poway | \$1.55 | STW | \$0.66 | STW |
| CS0876 | Browning Ferris Industries | City of Daly City | STW | \$0.051 | \$0.66 | STW |
| CS0883 | HSS Processing | City of Santa Maria | \$1.58 | STW | \$0.64 | STW |
| CS0894 | SANCO Services LP | County of San Diego | \$1.55 | STW | \$0.66 | STW |
| CS0910 | Waste Connections Inc. | City of Pismo Beach | \$1.50 | \$0.060 | \$0.76 | \$0.11 |
| CS0911 | Waste Connections Inc. | City of Arroyo Grande | \$1.50 | \$0.060 | \$0.76 | \$0.11 |

2015 Individual Commingled Rate Program
Refund Value Per Pound Rates
Effective Date: January 1, 2015

| Curbside Programs | | Individual Commingled Refund Values per Pound | | | | |
|-------------------|---------------------------------|---|----------|---------|-------------|--------------|
| Participant ID | Operator Company Name | City/County/District | Aluminum | Glass | PET Plastic | HDPE Plastic |
| CS0916 | EDCO Disposal Corporation | City of Imperial Beach | \$1.58 | STW | \$0.60 | STW |
| CS0924 | Sunset Waste Paper | City of Fresno | \$1.57 | \$0.058 | \$0.70 | STW |
| CS0937 | City of San Diego/Allan Company | City of San Diego | \$1.47 | STW | \$0.75 | STW |
| CS0938 | Waste Management (San Leandro) | Castro Valley Sanitary District | STW | \$0.056 | \$0.67 | STW |
| CS0947 | Central Valley Waste Services | City of Corning | \$1.58 | STW | \$0.58 | STW |
| CS0951 | Burrtec/West Valley MRF | City of Upland | STW | \$0.055 | \$0.68 | STW |
| CS0958 | CR&R Inc. | City of Norwalk | \$1.53 | \$0.047 | STW | STW |
| CS0972 | North SLO County Recycling | County of San Luis Obispo | \$1.55 | \$0.057 | \$0.71 | \$0.08 |
| CS0973 | North SLO County Recycling | Templeton Comm'ty Svc District | \$1.55 | \$0.057 | \$0.71 | \$0.08 |
| CS0974 | HSS Processing | City of Guadalupe | \$1.58 | STW | \$0.64 | STW |
| CS0975 | Waste Connections Inc. | Cambria Community Svc District | \$1.50 | \$0.060 | \$0.76 | \$0.11 |
| CS0980 | Sunset Waste Paper | City of Delano | \$1.57 | \$0.058 | \$0.70 | STW |
| CS0983 | HSS Processing | County of Santa Barbara | \$1.58 | STW | \$0.64 | STW |
| CS0984 | Sunset Waste Paper | City of Woodlake | \$1.57 | \$0.058 | \$0.70 | STW |
| CS0985 | Waste Connections Inc. | City of Morro Bay | \$1.50 | \$0.060 | \$0.76 | \$0.11 |
| CS1014 | Central Valley Waste Services | City of Lodi | \$1.58 | STW | \$0.58 | STW |
| CS1015 | Central Valley Waste Services | County of Sacramento | \$1.58 | STW | \$0.58 | STW |
| CS1016 | Central Valley Waste Services | County of San Joaquin | \$1.58 | STW | \$0.58 | STW |
| CS1017 | Central Valley Waste Services | City of Isleton | \$1.58 | STW | \$0.58 | STW |
| CS1033 | CR&R Inc. | City of San Clemente | \$1.53 | \$0.047 | STW | STW |
| CS1034 | CR&R Inc. | City of San Juan Capistrano | \$1.53 | \$0.047 | STW | STW |
| CS1035 | CR&R Inc. | City of Laguna Niguel | \$1.53 | \$0.047 | STW | STW |
| CS1036 | CR&R Inc. | City of Laguna Hills | \$1.53 | \$0.047 | STW | STW |
| CS1037 | CR&R Inc. | City of Dana Point | \$1.53 | \$0.047 | STW | STW |
| CS1041 | CR&R Inc. | City of Aliso Viejo | \$1.53 | \$0.047 | STW | STW |
| CS1042 | Upper Valley Disposal | Upper Valley Waste Mgt Authority | \$1.51 | STW | \$0.80 | \$0.06 |
| CS1043 | Central Valley Waste Services | County of Glenn | \$1.58 | STW | \$0.58 | STW |
| CS1044 | Central Valley Waste Services | City of Orland | \$1.58 | STW | \$0.58 | STW |
| CS1045 | Central Valley Waste Services | City of Willows | \$1.58 | STW | \$0.58 | STW |
| CS1046 | CR&R Inc. | City of Santa Fe Springs | \$1.53 | \$0.047 | STW | STW |
| CS1048 | Waste Connections Inc. | Cayucos Sanitary District | \$1.50 | \$0.060 | \$0.76 | \$0.11 |
| CS1049 | Waste Connections Inc. | Los Osos Comm'ty Svcs District | \$1.50 | \$0.060 | \$0.76 | \$0.11 |
| CS1050 | Waste Connections Inc. | Oceano Community Svcs District | \$1.50 | \$0.060 | \$0.76 | \$0.11 |
| CS1051 | Waste Connections Inc. | Nipomo Community Svcs District | \$1.50 | \$0.060 | \$0.76 | \$0.11 |
| CS1052 | USA Waste/WM Castroville | County of Monterey | STW | STW | \$0.76 | STW |
| CS1053 | USA Waste/WM Castroville | City of Pacific Grove | STW | STW | \$0.76 | STW |
| CS1054 | USA Waste/WM Castroville | City of Seaside | STW | STW | \$0.76 | STW |
| CS1055 | USA Waste/WM Castroville | City of Del Rey Oaks | STW | STW | \$0.76 | STW |
| CS1056 | USA Waste/WM Castroville | City of Marina | STW | STW | \$0.76 | STW |
| CS1057 | USA Waste/WM Castroville | City of King City | STW | STW | \$0.76 | STW |
| CS1058 | USA Waste/WM Castroville | Pebble Beach Community Svcs | STW | STW | \$0.76 | STW |
| CS1059 | USA Waste/WM Castroville | City of Carmel | STW | STW | \$0.76 | STW |
| CS1060 | Alameda County Industries | City of San Leandro | STW | STW | \$0.60 | STW |
| CS1061 | Alameda County Industries | City of Alameda | STW | STW | \$0.60 | STW |
| CS1065 | Cedarwood Young Corporation | City of Arcadia | \$1.57 | \$0.052 | \$0.74 | STW |
| CS1069 | Central Valley Waste Services | City of Biggs | \$1.58 | STW | \$0.58 | STW |
| CS1070 | Central Valley Waste Services | City of Gridley | \$1.58 | STW | \$0.58 | STW |
| CS1071 | Central Valley Waste Services | City of Chico | \$1.58 | STW | \$0.58 | STW |
| CS1073 | Julie Coleman Enterprises Inc. | City of Benicia | \$1.49 | \$0.051 | \$0.68 | \$0.06 |
| CS1074 | Julie Coleman Enterprises Inc. | County of Contra Costa | \$1.49 | \$0.051 | \$0.68 | \$0.06 |
| CS1076 | Julie Coleman Enterprises Inc. | City of Clayton | \$1.49 | \$0.051 | \$0.68 | \$0.06 |
| CS1077 | Julie Coleman Enterprises Inc. | City of Martinez | \$1.49 | \$0.051 | \$0.68 | \$0.06 |

Refund Value Per Pound Rates

Effective Date: January 1, 2015

| Curbside Programs | | Individual Commingled Refund Values per Pound | | | | |
|-------------------|---|---|----------|---------|-------------|--------------|
| Participant ID | Operator Company Name | City/County/District | Aluminum | Glass | PET Plastic | HDPE Plastic |
| CS1078 | Julie Coleman Enterprises Inc. | City of Pleasant Hill | \$1.49 | \$0.051 | \$0.68 | \$0.06 |
| CS1079 | Upper Valley Disposal | County of Lake | \$1.51 | STW | \$0.80 | \$0.06 |
| CS1090 | Mt. Diablo Paper Stock | County of Contra Costa | STW | STW | \$0.71 | STW |
| CS1091 | Central Valley Waste Services | City of Stockton | \$1.58 | STW | \$0.58 | STW |
| CS1094 | EDCO Disposal Corporation | City of Chula Vista | \$1.58 | STW | \$0.60 | STW |
| CS1095 | CR&R Inc. | City of Signal Hill | \$1.53 | \$0.047 | STW | STW |
| CS1105 | Browning Ferris Industries | City of Merced | STW | \$0.051 | \$0.66 | STW |
| CS1109 | Sunset Waste Paper | City of Parlier | \$1.57 | \$0.058 | \$0.70 | STW |
| CS1111 | Cedarwood Young Corporation | City of San Dimas | \$1.57 | \$0.052 | \$0.74 | STW |
| CS1123 | Cedarwood Young Corporation | City of Pasadena | \$1.57 | \$0.052 | \$0.74 | STW |
| CS1134 | Burrtec Waste Industries, Inc. | County of San Bernardino | \$1.53 | STW | \$0.72 | STW |
| CS1135 | Burrtec/West Valley MRF | County of San Bernardino | STW | \$0.055 | \$0.68 | STW |
| CS1138 | Burrtec/ Victor Valley MRF | County of San Bernardino | STW | \$0.049 | \$0.66 | STW |
| CS1150 | Browning Ferris Industries | City of Folsom | STW | \$0.051 | \$0.66 | STW |
| CS1151 | Burrtec/ Victor Valley MRF | City of Barstow | STW | \$0.049 | \$0.66 | STW |
| CS1160 | Central Valley Waste Services | County of Shasta | \$1.58 | STW | \$0.58 | STW |
| CS1161 | Central Valley Waste Services | City of Shasta Lake | \$1.58 | STW | \$0.58 | STW |
| CS1162 | Central Valley Waste Services | City of Anderson | \$1.58 | STW | \$0.58 | STW |
| CS1172 | Sunset Waste Paper | Co. of SLO (Heritage Ranch) | \$1.57 | \$0.058 | \$0.70 | STW |
| CS1175 | GreenWaste Recovery | Co. Santa Clara (Lexington Hills) | \$1.56 | \$0.055 | \$0.68 | \$0.09 |
| CS1176 | GreenWaste Recovery | City of Portola Valley | \$1.56 | \$0.055 | \$0.68 | \$0.09 |
| CS1184 | HSS Processing | Vandenburg Air Force Base | \$1.58 | STW | \$0.64 | STW |
| CS1191 | CR&R Inc. | City of Bellflower | \$1.53 | \$0.047 | STW | STW |
| CS1197 | Browning Ferris Industries | County of Fresno | STW | \$0.051 | \$0.66 | STW |
| CS1199 | CR&R Inc. | City of Rancho Santa Margarita | \$1.53 | \$0.047 | STW | STW |
| CS1200 | Browning Ferris Industries | City of Clovis | STW | \$0.051 | \$0.66 | STW |
| CS1201 | WM Recycle America/Pico | City of Murrieta | STW | \$0.057 | \$0.67 | STW |
| CS1209 | Valley Vista Services/Grand Central Recycling | City of Walnut | \$1.55 | \$0.062 | \$0.70 | \$0.06 |
| CS1210 | Valley Vista Services/Grand Central Recycling | City of El Monte | \$1.55 | \$0.062 | \$0.70 | \$0.06 |
| CS1212 | Waste Management (San Leandro) | Central Contra Costa SWA | STW | \$0.056 | \$0.67 | STW |
| CS1213 | Sunset Waste Paper | County of Fresno (Area 7) | \$1.57 | \$0.058 | \$0.70 | STW |
| CS1215 | Pena's Disposal Inc | City of Porterville | \$1.57 | \$0.064 | STW | \$0.07 |
| CS1216 | Browning Ferris Industries | City of Milpitas | STW | \$0.051 | \$0.66 | STW |
| CS1228 | SANCO Services LP | County of San Bernardino | \$1.55 | STW | \$0.66 | STW |
| CS1229 | SANCO Services LP | City of Palm Desert | \$1.55 | STW | \$0.66 | STW |
| CS1230 | SANCO Services LP | County of Riverside | \$1.55 | STW | \$0.66 | STW |
| CS1233 | SANCO Services LP | City of Indian Wells | \$1.55 | STW | \$0.66 | STW |
| CS1237 | SANCO Services LP | City of Twentynine Palms | \$1.55 | STW | \$0.66 | STW |
| CS1238 | SANCO Services LP | City of Rancho Mirage | \$1.55 | STW | \$0.66 | STW |
| CS1239 | SANCO Services LP | City of Yucca Valley | \$1.55 | STW | \$0.66 | STW |
| CS1243 | Waste Management (San Leandro) | City of San Ramon | STW | \$0.056 | \$0.67 | STW |
| CS1245 | Browning Ferris Industries | City of Elk Grove | STW | \$0.051 | \$0.66 | STW |
| CS1248 | WM Recycle America/Pico | City of Beaumont | STW | \$0.057 | \$0.67 | STW |
| CS1258 | Sunset Waste Paper | Co. of SLO (San Miguel CSD) | \$1.57 | \$0.058 | \$0.70 | STW |
| CS1259 | Browning Ferris Industries | City of Rancho Cordova | STW | \$0.051 | \$0.66 | STW |
| CS1260 | Browning Ferris Industries | City of Citrus Heights | STW | \$0.051 | \$0.66 | STW |
| CS1266 | California Waste Solutions/ Timothy Drive | City of San Jose | STW | \$0.050 | STW | \$0.06 |
| CS1267 | Cedarwood Young Corporation | County of Los Angeles (Whittier) | \$1.57 | \$0.052 | \$0.74 | STW |
| CS1273 | North SLO County Recycling | CA Valley Community Svc Dist | \$1.55 | \$0.057 | \$0.71 | \$0.08 |
| CS1275 | Valley Vista Services/Grand Central Recycling | County of L.A. (Valinda) | \$1.55 | \$0.062 | \$0.70 | \$0.06 |
| CS1277 | GreenWaste Recovery | City of Scotts Valley | \$1.56 | \$0.055 | \$0.68 | \$0.09 |
| CS1278 | GreenWaste Recovery | Co. of Santa Cruz (unincorporated) | \$1.56 | \$0.055 | \$0.68 | \$0.09 |

2015 Individual Commingled Rate Program
Refund Value Per Pound Rates
Effective Date: January 1, 2015

| Curbside Programs | | Individual Commingled Refund Values per Pound | | | | |
|-------------------|---|---|----------|---------|-------------|--------------|
| Participant ID | Operator Company Name | City/County/District | Aluminum | Glass | PET Plastic | HDPE Plastic |
| CS1279 | GreenWaste Recovery | City of Capitola | \$1.56 | \$0.055 | \$0.68 | \$0.09 |
| CS1281 | Browning Ferris Industries | City of Salinas | STW | \$0.051 | \$0.66 | STW |
| CS1284 | Burrtec Waste Industries, Inc. | City of Grand Terrace | \$1.53 | STW | \$0.72 | STW |
| CS1286 | GreenWaste Recovery | Burbank Sanitary District | \$1.56 | \$0.055 | \$0.68 | \$0.09 |
| CS1287 | WM Recycle America/Pico | City of Banning | STW | \$0.057 | \$0.67 | STW |
| CS1288 | Julie Coleman Enterprises Inc. | Central Contra Costa Co. SWA | \$1.49 | \$0.051 | \$0.68 | \$0.06 |
| CS1292 | Sunset Waste Paper | City of Lindsay | \$1.57 | \$0.058 | \$0.70 | STW |
| CS1295 | CR&R Inc. | City of El Centro | \$1.53 | \$0.047 | STW | STW |
| CS1299 | CR&R Inc. | City of Tustin | \$1.53 | \$0.047 | STW | STW |
| CS1300 | CR&R Inc. | City of Newport Beach | \$1.53 | \$0.047 | STW | STW |
| CS1303 | Cedarwood Young Corporation | County of Los Angeles (Citrus) | \$1.57 | \$0.052 | \$0.74 | STW |
| CS1304 | Browning Ferris Industries | City of Los Banos | STW | \$0.051 | \$0.66 | STW |
| CS1305 | HSS Processing | County of San Luis Obispo | \$1.58 | STW | \$0.64 | STW |
| CS1313 | Burrtec Waste Industries, Inc. | City of Highland | \$1.53 | STW | \$0.72 | STW |
| CS1324 | Cedarwood Young Corporation | Whittier County | \$1.57 | \$0.052 | \$0.74 | STW |
| CS1329 | Burrtec Waste Industries, Inc. | Ribidoux Community Svc Dist | \$1.53 | STW | \$0.72 | STW |
| CS1330 | Pena's Disposal Inc | County of Tulare | \$1.57 | \$0.064 | STW | \$0.07 |
| CS1331 | Pena's Disposal Inc | City of Dinuba | \$1.57 | \$0.064 | STW | \$0.07 |
| CS1332 | Pena's Disposal Inc | County of Fresno | \$1.57 | \$0.064 | STW | \$0.07 |
| CS1334 | Cedarwood Young Corporation | East Pasadena | \$1.57 | \$0.052 | \$0.74 | STW |
| CS1338 | Burrtec Waste Industries, Inc. | Morongo Band of Mission Indians | \$1.53 | STW | \$0.72 | STW |
| CS134284.001 | South Bay Recycling, LLC | City of San Mateo | STW | STW | \$0.65 | STW |
| CS134284.002 | South Bay Recycling, LLC | West Bay Sanitary District | STW | STW | \$0.65 | STW |
| CS134284.003 | South Bay Recycling, LLC | County of San Mateo | STW | STW | \$0.65 | STW |
| CS134284.004 | South Bay Recycling, LLC | City of San Carlos | STW | STW | \$0.65 | STW |
| CS134284.005 | South Bay Recycling, LLC | City of Redwood City | STW | STW | \$0.65 | STW |
| CS134284.006 | South Bay Recycling, LLC | City of Menlo Park | STW | STW | \$0.65 | STW |
| CS134284.007 | South Bay Recycling, LLC | City of East Palo Alto | STW | STW | \$0.65 | STW |
| CS134284.008 | South Bay Recycling, LLC | City of Burlingame | STW | STW | \$0.65 | STW |
| CS134284.009 | South Bay Recycling, LLC | City of Atherton | STW | STW | \$0.65 | STW |
| CS134284.010 | South Bay Recycling, LLC | City of Belmont | STW | STW | \$0.65 | STW |
| CS134284.011 | South Bay Recycling, LLC | City of Hillsborough | STW | STW | \$0.65 | STW |
| CS134284.012 | South Bay Recycling, LLC | City of Foster City | STW | STW | \$0.65 | STW |
| CS1343 | Sunset Waste Paper | Lemoore Naval Air Station | \$1.57 | \$0.058 | \$0.70 | STW |
| CS1348 | Sunset Waste Paper | Biola Community Service District | \$1.57 | \$0.058 | \$0.70 | STW |
| CS1357 | Pena's Disposal Inc | City of Orange Cove | \$1.57 | \$0.064 | STW | \$0.07 |
| CS1360 | GreenWaste Recovery | City of Palo Alto | \$1.56 | \$0.055 | \$0.68 | \$0.09 |
| CS1361 | GreenWaste Recovery | Town of Los Altos Hills | \$1.56 | \$0.055 | \$0.68 | \$0.09 |
| CS1362 | CR&R Inc. | City of La Mirada | \$1.53 | \$0.047 | STW | STW |
| CS1363 | Sunset Waste Paper | Co. of San Luis Obispo | \$1.57 | \$0.058 | \$0.70 | STW |
| CS1365 | Sunset Waste Paper | City of Exeter | \$1.57 | \$0.058 | \$0.70 | STW |
| CS1366 | CR&R Inc. | City of Lakewood | \$1.53 | \$0.047 | STW | STW |
| CS1372 | Valley Vista Services/Grand Central Recycling | County of L.A. (Hacienda Hts) | \$1.55 | \$0.062 | \$0.70 | \$0.06 |
| CS1373 | Pleasanton Garbage Service | City of Pleasanton | STW | STW | \$0.65 | \$0.07 |
| CS1380 | CR&R Inc. | City of Orange | \$1.53 | \$0.047 | STW | STW |
| CS19249.003 | Burrtec/West Valley MRF | City of Rancho Cucamonga | STW | \$0.055 | \$0.68 | STW |
| CS28831.001 | Sunset Waste Paper | City of Farmersville | \$1.57 | \$0.058 | \$0.70 | STW |
| CS69902.001 | Mt. Diablo Paper Stock | City of Oakley | STW | STW | \$0.71 | STW |

101
RECEIVED
EUREKA

COUNTY OF HUMBOLDT
Office of Elections & Registrar of Voters
3033 H STREET, Rm 20
EUREKA, CA 95501
(707)445-7678/FAX (707)445-7204

BY:

December 4, 2014

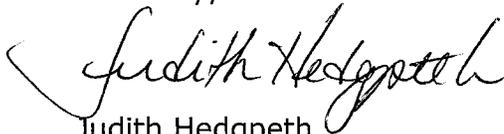
City of Ferndale
PO Box 1095
Ferndale, CA 95536

Re: Certification Results
November 4, 2014, Statewide General Election

Enclosed is a copy of Humboldt County Certification of Election Results and Final
Canvass from the November 4, 2014, Statewide General Election

If you have any questions, please don't hesitate to contact our office.

Sincerely,



Judith Hedgpeth
Administrative Analyst
Office of Elections
County of Humboldt
(707) 445-7481

Enclosures

**Certificate of Results of Canvass
November 4, 2014, Statewide General Election
City of Ferndale**

STATE OF CALIFORNIA)
) SS
COUNTY OF HUMBOLDT)

I, Carolyn Crnich, Registrar of Voters of the County of Humboldt, do hereby certify that pursuant to the provisions of Section 15301 et. al., of the California Elections Code, I did canvass the return of votes cast in the November 4, 2014, Statewide General Election, and that the Statement of Votes Cast to which this Certification is attached shows the total number of votes cast and the total number of votes cast for each candidate and/or measure in each respective precinct therein and that the totals for each candidate and/or measure are true and correct.

WITNESS MY HAND AND OFFICIAL SEAL this 2nd day of December, 2014.

CAROLYN CRNICH
REGISTRAR OF VOTERS

Signed: Kelly E. Sanders
Kelly Sanders, Elections Manager

Final Report — Official
HUMBOLDT COUNTY — STATEWIDE GENERAL ELECTION Nov 4, 2014 — November 04, 2014

Total Number of Voters : 38,529 of 76,064 = 50.65%

Precincts Reporting 107 of 107 = 100.00%

| Party | Candidate | Vote By Mail | | Mail Ballot Precincts | | Precinct | | Total | |
|-------|-----------|--------------|--|-----------------------|--|----------|--|-------|--|
|-------|-----------|--------------|--|-----------------------|--|----------|--|-------|--|

CITY OF EUREKA COUNCIL MEMBER WARD 5, Vote For 1

| | | | | | | | | | |
|---------------------|-----------------------|-------|--------|---|-------|-------|--------|-------|--------|
| N | NATALIE ARROYO | 2,240 | 59.93% | 0 | 0.00% | 2,011 | 66.68% | 4,251 | 62.94% |
| N | CHET ALBIN | 1,476 | 39.49% | 0 | 0.00% | 988 | 32.76% | 2,464 | 36.48% |
| | Unresolved Write-Ins | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| | Unqualified Write-Ins | 22 | 0.59% | 0 | 0.00% | 17 | 0.56% | 39 | 0.58% |
| Cast Votes: | | 3,738 | 91.64% | 0 | 0.00% | 3,016 | 90.90% | 6,754 | 91.31% |
| Over Votes: | | 0 | 0.00% | 0 | 0.00% | 1 | 0.03% | 1 | 0.01% |
| Under Votes: | | 341 | 8.36% | 0 | 0.00% | 301 | 9.07% | 642 | 8.68% |

| Precincts | | | Voters | | |
|-----------|-------|---------|---------|------------|---------|
| Counted | Total | Percent | Ballots | Registered | Percent |
| 16 | 16 | 100.00% | 7,397 | 14,325 | 51.64% |

CITY OF FERNDALE MAYOR, Vote For 1

| | | | | | | | | | |
|---------------------|-----------------------|-----|--------|---|-------|-----|--------|-----|--------|
| N | DON HINDLEY | 198 | 67.81% | 0 | 0.00% | 178 | 73.55% | 376 | 70.41% |
| N | DANIEL BROWN | 89 | 30.48% | 0 | 0.00% | 63 | 26.03% | 152 | 28.46% |
| | Unresolved Write-Ins | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| | Unqualified Write-Ins | 5 | 1.71% | 0 | 0.00% | 1 | 0.41% | 6 | 1.12% |
| Cast Votes: | | 292 | 90.68% | 0 | 0.00% | 242 | 93.44% | 534 | 91.91% |
| Over Votes: | | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| Under Votes: | | 30 | 9.32% | 0 | 0.00% | 17 | 6.56% | 47 | 8.09% |

| Precincts | | | Voters | | |
|-----------|-------|---------|---------|------------|---------|
| Counted | Total | Percent | Ballots | Registered | Percent |
| 1 | 1 | 100.00% | 581 | 946 | 61.42% |

Final Report — Official
HUMBOLDT COUNTY — STATEWIDE GENERAL ELECTION Nov 4, 2014 — November 04, 2014

Total Number of Voters : 38,529 of 76,064 = 50.65%

Precincts Reporting 107 of 107 = 100.00%

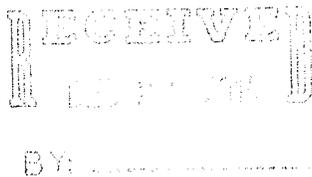
| Party | Candidate | Vote By Mail | | Mail Ballot Precincts | | Precinct | | Total | |
|--|---------------------------|--------------|--------|-----------------------|-------|----------|--------|-------|--------|
| CITY OF FERNDALE COUNCIL MEMBER, Vote For 2 | | | | | | | | | |
| N | MICHAEL SWEENEY | 206 | 42.74% | 0 | 0.00% | 162 | 42.30% | 368 | 42.54% |
| N | JORGEN VON FRAUSING-BORCH | 125 | 25.93% | 0 | 0.00% | 101 | 26.37% | 226 | 26.13% |
| N | DOUG BROWER | 135 | 28.01% | 0 | 0.00% | 115 | 30.03% | 250 | 28.90% |
| | Unresolved Write-Ins | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| | Unqualified Write-Ins | 16 | 3.32% | 0 | 0.00% | 5 | 1.31% | 21 | 2.43% |
| | Cast Votes: | 482 | 74.84% | 0 | 0.00% | 383 | 73.94% | 865 | 74.44% |
| | Over Votes: | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| | Under Votes: | 162 | 25.16% | 0 | 0.00% | 135 | 26.06% | 297 | 25.56% |

| Precincts | | | Voters | | |
|-----------|-------|---------|---------|------------|---------|
| Counted | Total | Percent | Ballots | Registered | Percent |
| 1 | 1 | 100.00% | 581 | 946 | 61.42% |

TRINIDAD CITY COUNCIL MEMBER, Vote For 3

| | | | | | | | | | |
|---|-----------------------|-----|--------|---|-------|-----|--------|-----|--------|
| N | JAMES H. BAKER | 48 | 54.55% | 0 | 0.00% | 40 | 54.79% | 88 | 54.66% |
| | E. DWIGHT MILLER (W) | 24 | 27.27% | 0 | 0.00% | 20 | 27.40% | 44 | 27.33% |
| | Unresolved Write-Ins | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| | Unqualified Write-Ins | 16 | 18.18% | 0 | 0.00% | 13 | 17.81% | 29 | 18.01% |
| | Cast Votes: | 88 | 38.10% | 0 | 0.00% | 73 | 34.76% | 161 | 36.51% |
| | Over Votes: | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| | Under Votes: | 143 | 61.90% | 0 | 0.00% | 137 | 65.24% | 280 | 63.49% |

| Precincts | | | Voters | | |
|-----------|-------|---------|---------|------------|---------|
| Counted | Total | Percent | Ballots | Registered | Percent |
| 1 | 1 | 100.00% | 147 | 227 | 64.76% |



December 24, 2014

Jay Parrish
City Manager
City of Ferndale
P.O. Box 1095
Ferndale, CA 95536

Dear Jay,

This letter is to notify you of an upcoming channel line-up change planned for Suddenlink TV services in Humboldt.

Effective January 28, 2015 the following channel changes will be made to the channel lineup:

- Bloomberg on Digital Family Tier channel 371 will be removed from the lineup but will remain on the Digital Sports & Info Tier on channel 520.
- Game Show Network will move from Digital Family Tier channel 333 to Expanded Basic channel 86.

The following channel changes are coming soon, no date has yet been determined as of this writing.

- BBC America on Digital Family Tier channel 317 will move to Expanded Basic channel 87.

In anticipation of these changes, customers will be notified via a legal notification in the local newspaper on or before December 28, 2014.

Should your office receive phone calls from our customers inquiring about this change, please forward those calls to our staff at 1-866-269-4386. If you wish to answer these customer calls, please let us know if we have not provided you with the necessary information to answer any questions. If you have questions regarding this or any other matter, please call me at (707) 268-5331.

Sincerely,

A handwritten signature in black ink, appearing to read "Wendy Purnell".

Wendy Purnell
Director of Operations - System Manager
Suddenlink



MADE WITH PAPER FROM
WELL-MANAGED FORESTS



Dear Don, just a note
to thank you for all
your good work through
the years. I am thrilled
you are now representing
Tombala as Mayor.
As I hope you know,
I've admired your
work and your
leadership. Believe all
the years I've known you
my best wishes for you
and your family. Call if
you ever need me.
Jimmy Smith

Section 14
COMMENTS FROM THE COUNCIL

Section 15
REPORTS

City Manager's Report

City of Ferndale, Humboldt County, California USA
City Manager's Report for January 5, 2015 City Council Meeting
Reporting to December 20, 2014

CITY MANAGER

Meetings

- Kiwanis meeting 1st and 3rd Tuesday of the month at 4:30 pm
- City Council meeting – December 11th - Regular meeting from 7:00 – 9:30 pm
- SRWC meeting- November 11th, - 2:00-5:00 pm
- City Manager meeting- November 20th – 3:00-5:00pm
- 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.
- Many meetings and discussions with new Mayor Don Hindley regarding current issues and projects and interaction with current staff.
- 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 an 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 met with ERD representatives on December 15th and talked about updating our franchise agreement as well as consolidating solid waste pickup, green waste pickup and recycling into one document. We recognize that CalRecycle would still like to see the City initiate universal pickup, and that we are actually pretty close to that now that the Ferndale housing area has all 51 units having this serviced as well as the included recycling pickup. We will continue meeting with them on a regular basis to try and get an improved agreement to the council before the temporary solid waste transportation agreement ends.
- Numerous conversations with Chamber of Commerce President regarding collaborative projects. We had a lot of events scheduled for the holidays and the Tractor Parade was one of the best events with one of the largest crowds and the most entrants ever. Kudos to the Tractor Parade Committee, Rick Phyllis and Carol Larsen for organizing another successful event.
- Moving to our second reading of 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 discussed 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.
- 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 are still waiting for the finished product from our Auditor after the holidays and then will need to put our Management Report together and will have the audit for our February meeting.
- Daily meetings with staff

- Nuisance Ordinance: Staff is still compiling examples of Ordinances and will be also getting some help from our risk management authority in an effort to synthesize a nuisance ordinance that incorporates best practices from other agency members to formulate Ferndale's.
- 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. The Ad Hoc committee's last guidance on this was to have a surveyor and Silva's come up with two areas of approximately equal size and worth, and then the city would assess them for concurrence. We are still in this phase due to health issues of Gerald and the loss of his mother. Because it has been some time since we estimated the cost of the process I will be reevaluating the procedure before asking the council for approval to move forward.
- 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. Recent weather events have tested our design and everything seems to have made it through with little damage.
- Regular conversations with County Supervisor Bohn regarding common issues. During the latest rain events we spent time assessing and coordinating sandbagging efforts. The City was able to get California Conservation Corp and Calfire to come and help us during the worst time periods and we produced approximately 15,000 bags that were distributed all over this area, both in the City and in the County. Although the weather event was substantial it did not reach the flooding stage that it had in years past. It did give our emergency committees a real-time opportunity to hone their collaboration skills. Our Public Works, Police, Volunteer Fire Department, wastewater operators and City staff were on high alert and ready for emergency operations. The good news was that the weather system dipped below us in the final stages, and that is what spared us from a significant severe weather event.
- 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 was intended to evaluate 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 took them a while to compile their findings, they relayed that they enjoyed their time in Ferndale and were generally happy with what they saw and heard in their interaction with our department heads including our documentation and filing system. We will use this report to improve and change the deficiencies they have reported. Departments are still assessing the report and we will meet to go over responses to mitigate.

- Daily meetings with Public Works as to daily projects. I am scheduled to 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.
- 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 but had not responded before the printing of this package.
- Drainage meeting in February 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 reports 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. A couple of years ago we gave some fiscal support for the telephone connection that allows internet access of the turbidity station on Van Ness. This ability is key to the emergency flood responding committee to monitor Francis Creek during weather events and may ask the council to consider contributing to this worthwhile resource by paying the phone bill for a year.
- 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. We do have this subject on the agenda so that the public can comment and to relay any more information that may have come to light.
- 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 for ongoing maintenance and improvements.

Salt River Restoration Project

Phase 2A Lower - Reas Creek to Dillon Road Bridge

- 2.5 miles of main river channel and secondary channel restored

- Approximately 80,000 cy of sediment was removed
- End of construction activities were delayed this fall/winter due to early and heavy rainfall
- Project permits were extended by agencies to allow construction activities to be completed in mid November
- Currently re-vegetation efforts are underway and will periodically continue until March
- Local landowners have indicated that the project has alleviated flooding on Dillon Road and in pasture areas during the recent storm events
- The channel performed as expected during the recent large storm events, leaving adjacent landowners high and dry

Phase 1

- Completed in 2013
- Functioning as expected

CITY CLERK ACTIVITY

Meetings

- Meetings with City Manager regarding work activities and council agenda.
- Attended:
 - Regular City Council Meeting 12/11/14
- Wrote agenda items and compiled packets for:
 - Regular City Council Meeting 12/11/14
- Transcribed and drafted meeting minutes and uploaded meeting videos for:
 - Regular City Council Meeting 12/11/14
- 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.

- Contacted Mayor re: meeting schedule
- Read weekly ERMA bulletins
- Provided FPPC with form 700 for new and exiting Councilmembers

DEPUTY CITY CLERK ACTIVITY

Meetings

- Attended and transcribed minutes for 12/17/2014 Planning Commission Meeting.
- Prepared packet for 12/17/2014 Planning Commission Meeting.
- Posted agendas for 12/17/2014 Planning Commission Meeting.

Projects

- Staffed the front counter and phones at City Hall.
- Processed dog & business licenses.
- Calculated and collected fees for building permits and sent completed applications to Arnie to be checked.
- Processed checks, created revenue spreadsheet and deposits.
- Processed Field Observation Reports.
- Inventoried and ordered office supplies.
- Processed Parade and Encroachment Permits.
- Sent Building Permit reports to Assessors office and Construction Industry Research Board.
- Assisted Finance with Accounts Payable.
- Continued research on alley behind Craig Street.
- Advertised and Noticed Planning Commission Vacancy, twice.
- Researched 495 Main permit process.
- Gathered Information on New Business Packets.

FINANCE OFFICER ACTIVITY

- Meetings with City Manager – re: office issues
- Meetings with Phil Aycock
- Meeting with Mayor and City Manager regarding financial reporting.
- Provided information and assistance to Auditors for final report.
- Worked on the draft of MD&A with City Manager for final 2013/2014 report.
- Prepared Public Request Information
- Payroll/Payroll Tax Payments/Quarterly
- Updated payroll tax tables for 2015.
- 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 for 12/4 City Council Meeting.
- Coordinated with City Staff to prepare Agenda Packets for 12/4 City Council Meeting, including continued first reading for Draft Ordinance 2014-06 Parking and Non-Conforming Uses ordinance amendments.
- Staffed 12/4 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 – None

Task 3 – Special Projects

- Updated project scope and timeline for Russ Park LLA.

Task 4 – Additional Authorizations – None

Task 5 – General Plan Review Fund – None

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 Drainage Project:
 - This project was referred to the Department of Fish and Wildlife (DFW) and the North Coast Regional Water Quality Control Board (NCRWQCB) to determine if further permitting is required. The project was referred to the DFW and NCRWQCB on December 5th. The NCRWQCB requested more information to determine whether permits will be required. The comments from NCRWQCB were forwarded to Mr. Hadley's agents.

- 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 December'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.
- Patching roads and alley's.
- Sequoia Gas fixed ovens at Community Center and also checked the gas valves in the kitchen.
- Unplugged cross drain on Shaw at the grammar School.
- Working with Becker Insurance on City owned buildings.
- Meeting with property owners about the trees the own along Francis Creek and identifying hazard tree's.

- Cleaned up Public Works shop for Christmas tree lighting.
- Had Cal Fire CDC and CCC help the town fill sandbags for flood event.
- Mercer Fraser donated their automated sandbag filler for the flood event.
- Had CCC remove down tree in Francis Creek.
- Limbed pine tree that's at City Hall.

Upcoming Public Work's Project's

- Replace flooring in PW shop with flooring that was donated.
- Continue to fix the issues with the museum and library that was part of the insurance inspection.
- Continue to replacing some of the old street signs around town.
- Complete the repairs needed for the park playground.
- Install new urinal at the parks men bathroom.

POLICE DEPARTMENT

- Officer Robby Wideman made a driver’s education presentation at Ferndale High School.
- Officers Tyler James and Robby Wideman and Sgt. Adam Striker attended mandated POST training regarding driving awareness.
- Provided assistance for the annual Christmas tree lighting.
- Provided traffic control for the Christmas Tractor Parade.
- 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 – November 2014

| SERIOUS CRIMES | Number | Cleared |
|------------------|--------|---------|
| Homicide | 0 | |
| Rape | 0 | |
| Robbery | 0 | |
| Larceny | 0 | |
| Assault | 1 | |
| Burglary | 0 | |
| Vehicle Theft | 0 | |
| | | |
| TOTAL | 1 | |
| SECONDARY CRIMES | 10 | |

| | |
|--------------------|----|
| Calls for Service | 44 |
| Reports Written | 19 |
| | |
| Traffic Citations | 6 |
| Other Citations | 0 |
| Parking Citations | 0 |
| Warnings | 36 |
| ARRESTS | 9 |
| AGENCY ASSISTS | 19 |
| TRAFFIC COLLISIONS | 1 |

Section 16

ADJOURN