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

Location:	City Hall 834 Main Street Ferndale CA 95536	Date:	July 16, 2015
		Time:	**6:00 PM**
		Posted:	July 9, 2015

1. CALL STUDY SESSION TO ORDER – Mayor
2. REVIEW AND DISCUSS FY2015-2016 BUDGET
3. ADJOURN STUDY SESSION

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

Location:	City Hall 834 Main Street Ferndale CA 95536	Date:	July 16, 2015
		Time:	**7:00 pm**
		Posted:	July 9, 2015

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; and Councilman Sweeney.
4. CLOSED SESSIONS – REPORT OUT
5. CEREMONIAL – None
6. MODIFICATIONS TO THE AGENDA
7. STUDY SESSIONS - REPORT OUT
8. PUBLIC COMMENT. (This time is for persons who wish to address the Council on any matter not on this agenda and over which the Council has jurisdiction. Items requiring Council action not listed on this agenda may be placed on the next regular agenda for consideration, unless a finding is made by at least 2/3^{rds} of the Council that the item came up after the agenda was posted and is of an urgent nature requiring immediate action. This portion of the meeting will be approximately 30 minutes total for all speakers, with each speaker given no more than five minutes.)

9. CONSENT CALENDAR. (All matters listed under this category are considered to be routine by the City Council and will be enacted by one motion. Unless a specific request is made by a Council Member, staff or the public, the Consent Calendar will not be read. There will be no separate discussion of these items. However, if discussion is required, that item will be removed from the Consent Calendar and considered separately under "Call Items.")
    - *a.* Approval of Minutes of the June 18, 2015 Regular City Council Meeting ..... Page 5
    - *b.* Acceptance of Printed Regular Checks and Checkbook Register for June 1, 2015- June 30, 2015 ..... Page 8
    - *c.* Acceptance of Financial Statements dated June 30, 2015 ..... Page 23
    - *d.* Ordinance No. 2015-01 Amending Francis Creek Maintenance Ordinance No. 97-02 ..... Page 53
10. CALL ITEMS REMOVED FROM CONSENT CALENDAR
11. BUSINESS
    - *a.* Resolution 2015-20 PG&E Undergrounding Project ..... Page 61
    - *b.* Report on Francis Creek Walk ..... Page 65
    - *c.* Nilsen Barn Update ..... Page 66
    - *d.* Update on Francis Creek Bridge ..... Page 67
    - *e.* Resolution 2015-19 Adopting FY15-16 Budget ..... Page 68
12. CORRESPONDENCE ..... Page 71
13. COMMENTS FROM THE COUNCIL
14. REPORTS
    - *a.* City Manager Report ..... Page 94
    - *b.* Commissions and Committee Reports
        - i. Planning Commissions Minutes ..... Page 103
        - ii. Design Review Committee Minutes ..... Page 106
        - iii. Drainage Committee Minutes ..... Page 107
    - *c.* Minutes from Joint Power Authorities (JPAs) and Reports
        - i. Humboldt Waste Management Authority (HWMA) ..... Page 109
15. ADJOURN

This notice is posted in compliance with Government Code §54954.2.
The next Regular Meeting of the Ferndale City Council will be held on
Thursday, August 20, 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 June 18, 2015

Mayor Don Hindley called the Regular City Council Meeting to order at 7:00 pm. Those present did the flag salute. Present were Mayor Hindley, Vice Mayor Mierzwa, Council Members Doug Brower, Michael Sweeney and Daniel Brown along with staff City Manager Jay Parrish, City Clerk Jennifer Church, City Engineer Yoash Tilles and Police Chief Bret Smith.

Ceremonial: None

Modifications to the Agenda: None

Report out of Study Session: None

Public Comment: Member of the public Sue Brower commented that the playground is completed. She thanked the Council. She questioned when the permanent fix would be installed. Mayor Hindley responded that the chips are the permanent fix.

Consent Calendar: There were three items on the Consent Calendar for approval. No comments from the Council or the Public. **MOTION**: to approve consent calendar. **(Sweeney/Mierzwa) Unanimous.**

Business:
Consider Appointment of Member to Serve on Design Review Committee: Councilman Brown commented that Mr. Farley is certainly qualified for the position. Mr. Farley was not in attendance due to being out of town. He let the City Manager know ahead of time he would not make it to the meeting. **MOTION:** Appoint Jeff Farley to Design Review. (Brower/Brown). **Unanimous**

Authorize the City Manager to Negotiate an MOU with FSRA: The City manager stated that he has been in discussion with the FSRA, Rotary and Ferndale Fire Department regarding interest in leasing the Community Center and taking on rental responsibility. While the Rotary and Fire Department are in interested in what becomes of the Community Center, they both felt FSRA was the better fit. They both had concerns of their ability to commit volunteer commitment with their busy schedules. Staff Recommends the City Manager negotiate with FSRA. **MOTION**: to authorize the City Manager to negotiate an MOU with FSRA for the lease of the Community Center. **(Sweeney/Mierzwa). Unanimous**

PG&E Undergrounding Update: The City Manager and the Mayor met with representatives of PG&E and Frontier. The group identified the districts that the City should have enough money to go underground with its available credits assuming that the County contributes credits to complete the project. Mayor Hindley added that the undergrounding goes down the side streets at least one pole as well. According to the City Manager, the City will have to coordinate with CalTrans when scheduling this project. Negotiations will have to be made with homeowners regarding where transformers will go. Attorney Tom Herman addressed the Council representing Mr. Willis Hadley. He stated that they appreciate the work done so far in this process, but feels the City should focus on Main Street from Shaw to Herbert. This is where most traffic is for locals and tourists. They feel that while the Christmas tree lighting is good, it's only once a year and that Francis has less traffic. Members of the public supported both recommendations. Councilman Sweeney asked where Frontier was at with a decision. City Manager doesn't recall them saying specifically if they will participate or not, but that they will have to make a business decision. Mayor Hindley added that Frontier was positive on the

concept and project. Mayor Hindley asked if the letter to the Board of Supervisors needs to identify the districts chosen. City Manager thinks so but said he could try and get creative and focus on the commitment requested. He will find out what is needed prior to submitting the letter. Councilman Brown would like to move forward because other cities are trying to get these credits. **MOTION:** to direct City Manager to write a letter to the Board of Supervisors asking for Rule 20A credits to help the City of Ferndale complete our project, and identifying the Undergrounding Districts. **(Mierzwa/Brown). Unanimous**

Craig Street Alley Update: The Building Inspector delivered a letter to property owner on Craig Street with gates across the alley. No answer at the door. Gates still up and there is fresh hay, goats and chickens. Mayor Hindley suggested sending a certified letter as a next step. City Manager discussed vacating the alley. There are different ways to do so. It would behoove the City to remove the dead trees that were poisoned by an unidentified person. Vacating the alley needs to go to the Planning Commission first. Councilman Brown declared his disgust at the thought of someone doing this to the trees. He is disappointed to see that in Ferndale. The City is now liable for those trees. City Manager clarified that there is at least one large tree that is dying among other smaller dying trees. He could see the removal of these trees costing upwards of $2- 3,000. Councilman Sweeney wondered if keeping the alley as a buffer between the 2 neighbors who have a past of disagreement. Councilman Mierzwa offered that to cover the City, they consider having someone come look for nests because it could be a violation if the trees are taken down before August 15. **NO ACTION. Staff directed to come up with a recommendation and bring it back to the Council.**

Ordinance No. 2015-01 Amending Francis Creek Maintenance Ordinance No. 97-02: This is an annual walk that the City participates in, though the homeowners are responsible for the actual cleanup. This year, Corp of Engineers, Fish and Wildlife and Regional Water will do the initial walkthrough as well to determine how they look at the 401, 404 and 1600 permits. Councilman Sweeney pointed out two places where he suggested the word "destroyed" be removed to keep the Ordinance consistent. The question came up at the May 21 Council meeting regarding insurance coverage for the volunteers. City Manager said he will put a letter together to send to homeowners to sign stating that they need to get insurance coverage for the volunteers helping to clean up their property. Councilman Brower stated that the volunteer group met and discussed Mr. Hooley going to Becker's Insurance about the group getting a policy for itself. **MOTION:** to approve 1st reading of Ordinance No. 2015-01 amending the Francis Creek Maintenance Ordinance No. 97-02 with suggested changes. **(Sweeney/Brower). Unanimous**

Update on Francis Creek Bridge: According to Councilman Brower, the ad hoc committee was unable to meet as expected since the last Council meeting. They hope to meet and have an update for the July 16 Council meeting. **NO ACTION**

Vacation Rentals Discussion: The City Manager reminded the Council that in 2007, the Council discussed the vacation rental market in Ferndale at that time. There was some concern raised that at some point there may be too many and that it could become like Trinidad. He noted that in the ordinance, there are minimum stay requirements for vacation rentals. He would like these added to the application so that homeowners are aware of this. Currently a vacation rental requires a use permit which is tied to the property, not the applicant. City Manager asked if the ordinance should be changed to require a conditional use permit that would expire when the property is sold or changes ownership. Planning Commission Chair, Jorgen von Frausing-Borch added that he would like to see language defined now that really defines vacation rentals and the requirements before the City gets more applications. Councilman Mierzwa suggested that the Planning Commission should take a look at this situation and come back to Council with some recommendations. He is glad that this was brought to the attention of the Council now and

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would like to see the City stay in front of it before it becomes a crisis. Councilman Brown suggested requiring professional property management for the vacation rentals. **NO ACTION**

Information on $39,000 WWTP Fine: City Manager mentioned that this is a fine from 2005. The City paid $39,000 in 2013 as the first half of the fine. The City Auditor put in the remaining $39,000 as a AP expenditure for 2014/15 budget. Funds are sent directly to RCD and is put towards the Salt River Restoration Project. **NO MOTION**

Resolution No. 2015-17 Adopting FY15-16 Fees & Fines Schedule: City Manager addressed the Council that the City looks at its fees and fines each year. For the fiscal year 2015-16, the City Clerk looked at other like-sized cities to make sure that Ferndale was charging similar fees for similar services. A few adjustments were made. Councilman Brower asked the Clerk about the $375 fee for City Hall weekend rental and what the cost used to be. Clerk responded that this is a new fee. Increasing requests have come in to rent the Hall for the whole weekend as opposed to just one day. This was added to accommodate those requests and offer that option to the public. **MOTION:** to adopt Resolution No. 2015-17 adopting FY15-16 Fees & Fines schedule as presented. **(Sweeney/Brown). Unanimous**

Adopt ADA Complaint Procedure: As reported by the City Engineer, Yoash Tilles, this is not required of the City due to an exemption of having less than 50 employees, but it is recommended by CalTrans to have it in place. It offers a procedure to follow if an ADA complaint were to be reported. No comments from the public or the Council. **MOTION:** to approve ADA complaint procedures. **(Mierzwa/Brown). Unanimous**

Comments from the Council: Councilman Brown stated that he would like to get monthly updates on the Nilsen Barn. Councilman Brower wanted to thank the Chief for educating the schools on helmet and bike safety. Mayor Hindley announced that the City found a possible source for a grant to add more of this type of education to the schools.

Correspondence: Councilman Brown questioned the water restrictions from Del Oro. He hadn't seen this before. City Manager told him it came out with May water bills. Mayor Hindley thinks they've inadvertently lumped Ferndale in with the bigger Cities they service. The numbers they identify for target cubic feet used are larger than the amount he's consumed. Councilman Sweeney questioned if it would be worth the effort to see if they would take the time to separate Ferndale out. Mayor Hindley added that he thought Cities of less than 1500 were exempt from drought rules. He directed staff to contact Del Oro and find out how Ferndale can get out of these restrictions or what we need to do to be separated from the larger Cities.

Reports: City Manager announced that the permits for the ditches and creek are on track to be completed by August 1st.

Mayor Hindley adjourned the meeting at 8:56 pm.

Respectfully submitted,

Jennifer Church
City Clerk

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City of Ferndale

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

Printed Regular Checks

General Checking - Distribution Detail - From 06/01/15 To 06/30/15
Check #: All - Vendor: All - Payee Name: All - By Payee Name - AP Pmt Distribution

Chk No.	Date / Acct No.	Pay Type	Ven ID	Vendor Name \ Payee Name / Override Description	Distribution Amount	Check Amount
100	06/17/15	EFT	AFLAC	AFLAC - REMIT. PROCESSING SERV.		39.32
	10012260			Health insurance payable	39.32	
			Total for	**AFLAC - REMIT. PROCESSING SERV.**		**39.32**
49187	06/02/15		ARNKE	ARNOLD C. KEMP		1,534.48
	10435052			Building regulation/inspectio	1,534.48	
			Total for	**ARNOLD C. KEMP**		**1,534.48**
49257	06/22/15		PHIAY	AYCOCK & EDGMON		725.00
	10165054			Audit and accounting	725.00	
			Total for	**AYCOCK & EDGMON**		**725.00**
49218	06/15/15		BAKTA	BAKER & TAYLOR		428.05
	10615024			Books	428.05	
			Total for	**BAKER & TAYLOR**		**428.05**
49184	06/02/15		BRSMT	BRET SMITH		328.74
	10215044			Meetings and dues	315.00	
	10215012			Office expense	13.74	
49242	06/17/15		BRSMT	BRET SMITH		50.00
	10215012			Office expense	50.00	
49258	06/22/15		BRSMT	BRET SMITH		5.75
	10215012			Office expense	5.75	
			Total for	**BRET SMITH**		**384.49**
49219	06/15/15		CALST	CALIFORNIA STATE DISBURSEMENT UNIT		50.00
	10012250			Garnishments payable	50.00	
49271	06/30/15		CALST	CALIFORNIA STATE DISBURSEMENT UNIT		278.76
	10012250			Garnishments payable	278.76	
49278	06/30/15		CALST	CALIFORNIA STATE DISBURSEMENT UNIT		50.00
	10012250			Garnishments payable	50.00	
			Total for	**CALIFORNIA STATE DISBURSEMENT UNI**		**378.76**
49272	06/30/15		CHACO	CHAMBER OF COMMERCE		Void
	10175072			Chamber of Commerce	Void	
			Total for	**CHAMBER OF COMMERCE**		**0.00**
49188	06/02/15		CITFO	CITY OF FORTUNA		1,016.66
	10215035			Dispatch service	1,016.66	
			Total for	**CITY OF FORTUNA**		**1,016.66**
49189	06/02/15		CRAFT	CRAFTSMAN'S MALL		54.00
	21625020			Building and grounds maint	54.00	
			Total for	**CRAFTSMAN'S MALL**		**54.00**
49220	06/15/15		CRMST	CRIMESTAR CORPORATION		1,200.00
	10215024			Special department supply	1,200.00	
			Total for	**CRIMESTAR CORPORATION**		**1,200.00**
49221	06/15/15		CRYST	CRYSTAL SPRINGS BOTTLED WATER CO.		47.50
	10215024			Special department supply	47.50	

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Chk No.	Date / Acct No.	Pay Type	Ven ID	Vendor Name \ Payee Name / Override Description	Distribution Amount	Check Amount
			Total for	**CRYSTAL SPRINGS BOTTLED WATER CO.**		**47.50**
49215	06/08/15		DVLNO	DAVE LENARDO		310.00
	30515055			Contractual services	310.00	
49245	06/22/15		DVLNO	DAVE LENARDO		400.00
	30515055			Contractual services	400.00	
			Total for	**DAVE LENARDO**		**710.00**
49259	06/22/15		DCIBU	DCI BUILDERS		2,150.00
	10315021			Street maintenance	2,150.00	
			Total for	**DCI BUILDERS**		**2,150.00**
49190	06/02/15		DELOR	DEL ORO WATER CO., FDLE. DIST.		786.62
	24315033			Water	73.12	
	10615033			Water	42.51	
	10625033			Water	208.83	
	10175031			Water - public restroom	162.81	
	10155031			Water	46.37	
	10215029			Water	53.89	
	10635031			Water	121.11	
	30515032			Utilities - electric - plant	77.98	
49260	06/22/15		DELOR	DEL ORO WATER CO., FDLE. DIST.		670.69
	24315033			Water	55.37	
	10615033			Water	38.62	
	10625033			Water	195.28	
	10175031			Water - public restroom	116.54	
	10155031			Water	44.39	
	10215029			Water	47.27	
	10635031			Water	99.60	
	30515032			Utilities - electric - plant	73.62	
			Total for	**DEL ORO WATER CO., FDLE. DIST.**		**1,457.31**
49261	06/22/15		DEPJU	DEPARTMENT OF JUSTICE		70.00
	10215052			Professional services	70.00	
			Total for	**DEPARTMENT OF JUSTICE**		**70.00**
49222	06/15/15		DOCST	DOCUSTATION INC. \ DOCUSTATION		128.54
	10165078			Copy machine expense	128.54	
			Total for	**DOCUSTATION**		**128.54**
49262	06/22/15		EELRI	EEL RIVER DISPOSAL		277.30
	10155030			Trash service	30.85	
	30515030			Garbage/sludge	246.45	
			Total for	**EEL RIVER DISPOSAL**		**277.30**
49216	06/08/15		EMPDE	EMPLOYMENT DEVELOPMENT DEPARTMENT		1,103.51
	10012302			State P/R Tax Deposits	1,103.51	
49263	06/22/15		EMPDE	EMPLOYMENT DEVELOPMENT DEPARTMENT		1,023.50
	10012302			State P/R Tax Deposits	1,023.50	

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Chk No.	Date / Acct No.	Pay Type	Ven ID	Vendor Name \ Payee Name / Override Description	Distribution Amount	Check Amount
			Total for	**EMPLOYMENT DEVELOPMENT DEPART**		**2,127.01**
49223	06/15/15		EUROX	EUREKA OXYGEN COMPANY		187.88
	10635020			Buildings and grounds maintenance	187.88	
			Total for	**EUREKA OXYGEN COMPANY**		**187.88**
49191	06/02/15		COMAS	FERNDALE TECH.		360.00
	10125012			Office expense	80.00	
	30515012			Office expense	120.00	
	10215012			Office expense	160.00	
			Total for	**FERNDALE TECH.**		**360.00**
49224	06/15/15		FORAC	FORTUNA ACE HARDWARE \ FORTUNA ACE HARDWARD		14.03
	10615020			Building and ground maint.	14.03	
			Total for	**FORTUNA ACE HARDWARD**		**14.03**
49225	06/15/15		FORAP	FORTUNA AUTO & TRUCK PARTS INC		63.31
	30515014			Vehicle expense	48.16	
	30515014			Vehicle expense	15.15	
			Total for	**FORTUNA AUTO & TRUCK PARTS INC**		**63.31**
49201	06/02/15		FRONT	FRONTIER		1,045.70
	10155034			Telephone	277.79	
	10215034			Telephone	359.36	
	24315034			Telephone	99.70	
	10615034			Telephone	140.10	
	30515034			Telephone	168.75	
49273	06/30/15		FRONT	FRONTIER		1,021.30
	10155034			Telephone	272.81	
	10215034			Telephone	354.47	
	24315034			Telephone	93.09	
	10615034			Telephone	132.14	
	30515034			Telephone	168.79	
			Total for	**FRONTIER**		**2,067.00**
49226	06/15/15		GECAP	GE CAPITAL		222.37
	10165078			Copy machine expense	222.37	
			Total for	**GE CAPITAL**		**222.37**

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49202	06/02/15		HSBS	HEALTHSMART BENEFIT SOLUTIONS, INC.		219.83
	10215007			Medical insurance - PD	7.11	
	10105007			Medical insurance- CM	35.31	
	10125007			Insurance Med/Den/Vis - CLERKS	1.29	
	25315007			Medical insurance - WW	74.50	
	24315007			Medical insurance - TDA	8.92	
	10315007			Medical insurance - STREETS	3.97	
	22315007			Medical insurance - GAS TAX	7.03	
	26315007			Medical insurance - DRAINAGE	4.75	
	30515007			Medical insurance - SEWER	59.67	
	10635007			Medical insurance - COMMUNITY	4.24	
	10012260			Health insurance payable	13.04	
49279	06/30/15		HSBS	HEALTHSMART BENEFIT SOLUTIONS, INC.		219.83
	10215007			Medical insurance - PD	7.11	
	10105007			Medical insurance- CM	35.31	
	10125007			Insurance Med/Den/Vis - CLERKS	1.29	
	25315007			Medical insurance - WW	74.50	
	24315007			Medical insurance - TDA	8.92	
	10315007			Medical insurance - STREETS	3.97	
	22315007			Medical insurance - GAS TAX	7.03	
	26315007			Medical insurance - DRAINAGE	4.75	
	30515007			Medical insurance - SEWER	59.67	
	10635007			Medical insurance - COMMUNITY	4.24	
	10012260			Health insurance payable	13.04	
			Total for	**HEALTHSMART BENEFIT SOLUTIONS, IN**		**439.66**
49192	06/02/15		HUMAS	HUMBOLDT COUNTY ASSESSOR		6.50
	10125012			Office expense	6.50	
			Total for	**HUMBOLDT COUNTY ASSESSOR**		**6.50**
49193	06/02/15		HUMCC	HUMBOLDT COUNTY CLERK-RECORDER		78.00
	10415052			General planning services	78.00	
			Total for	**HUMBOLDT COUNTY CLERK-RECORDER**		**78.00**
49270	06/29/15		HCRCD	HUMBOLDT COUNTY RESOURCE CONS. DIST.		39,000.00
	30512100			Accounts payable	39,000.00	
			Total for	**HUMBOLDT COUNTY RESOURCE CONS. D**		**39,000.00**
49185	06/02/15		HUMLT	HUMBOLDT LAND TITLE COMPANY		97.00
	10435052			Building regulation/inspectio	97.00	
			Total for	**HUMBOLDT LAND TITLE COMPANY**		**97.00**
49227	06/15/15		HUMTE	HUMBOLDT TERMITE & PEST		114.00
	10635020			Buildings and grounds maintenance	65.00	
	10215020			Building and gounds maint.	49.00	
			Total for	**HUMBOLDT TERMITE & PEST**		**114.00**
49186	06/02/15		JAYPA	JAY PARRISH		400.00
	10165096			Car Allowance	400.00	

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49274	06/30/15		JAYPA	JAY PARRISH		400.00
	10165096			Car Allowance	400.00	
			Total for	**JAY PARRISH**		**800.00**
49241	06/15/15		JOHNY	JOHNNY'S FLOORING & WINDOW COVERINGS \ JOHNNY'S		945.33
	10155020			Building and ground maint.	945.33	
			Total for	**JOHNNY'S**		**945.33**
49228	06/15/15		LMREN	L & M RENNER, INC.		3,081.68
	10215016			Fuel	1,633.29	
	24315016			Vehicle Fuel	1,078.59	
	30515016			Vehicle gas	369.80	
			Total for	**L & M RENNER, INC.**		**3,081.68**
49246	06/22/15		LEACA	LEAGUE OF CALIFORNIA CITIES		92.00
	10125044			Meetings and dues	46.00	
	10115044			Meeting and dues - Council	46.00	
			Total for	**LEAGUE OF CALIFORNIA CITIES**		**92.00**
49229	06/15/15		MANHD	MANHARD CONSULTING LTD		6,740.00
	10425052			General engineering	3,345.00	
	10425053			Developer engineering	125.00	
	26315052			Engineering	2,872.50	
	21625020			Building and grounds maint	397.50	
49275	06/30/15		MANHD	MANHARD CONSULTING LTD		5,893.75
	10425052			General engineering	1,075.00	
	10425053			Developer engineering	511.25	
	26315052			Engineering	600.00	
	21625020			Building and grounds maint	397.50	
	24315022			Street project	2,310.00	
	10315021			Street maintenance	1,000.00	
			Total for	**MANHARD CONSULTING LTD**		**12,633.75**
49276	06/30/15		MASTERKEY	MASTERKEY SYSTEMS DESIGN \ MASTERKEY SYSTEMS D		197.40
	10215020			Building and gounds maint.	197.40	
			Total for	**MASTERKEY SYSTEMS DESING**		**197.40**
49240	06/15/15		MENSU	MENDES SUPPLY CO.		324.24
	10175024			Supplies - public restroom	209.53	
	10625020			Building and ground maint.	114.71	
			Total for	**MENDES SUPPLY CO.**		**324.24**
49194	06/02/15		MIRRE	MIRANDA'S RESCUE		450.00
	10225096			Animal control	450.00	
			Total for	**MIRANDA'S RESCUE**		**450.00**
49230	06/15/15		MISSN	MISSION UNIFORM & LINEN		81.24
	10635020			Buildings & grounds maintenance - Commu	68.63	
	10175024			Supplies - public restroom	12.61	

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Chk No.	Date / Acct No.	Pay Type	Ven ID	Vendor Name \ Payee Name / Override Description	Distribution Amount	Check Amount
				Total for MISSION UNIFORM & LINEN		**81.24**
49231	06/15/15		MBDVZ	MITCHELL, BRISSO. DELANEY & VRIEZE		1,032.00
	10145052			Professional services	1,032.00	
				Total for MITCHELL, BRISSO. DELANEY & VRIEZE		**1,032.00**
49264	06/22/15		NILCO	NILSEN COMPANY		132.68
	30515121			Sewer plant maintenance	57.81	
	10625020			Building and ground maint.	8.74	
	10175024			Supplies - public restroom	8.63	
	10315020			Building and ground maint.	26.21	
	10155020			Building and ground maint.	31.29	
				Total for NILSEN COMPANY		**132.68**
49199	06/02/15		NORCO	NORTH COAST LABORATORIES LTD.		759.00
	30515157			Effluent testing	759.00	
49265	06/22/15		NORCO	NORTH COAST LABORATORIES LTD.		160.00
	30515157			Effluent testing	160.00	
				Total for NORTH COAST LABORATORIES LTD.		**919.00**
49206	06/02/15		NCRWQ	NORTH COAST REGIONAL WATER QUALITY		600.00
	26315092			Permit/Application	600.00	
				Total for NORTH COAST REGIONAL WATER QUAL		**600.00**
49195	06/02/15		PACGA	PACIFIC GAS & ELECTRIC		1,318.38
	22315058			Street lighting	1,318.38	
49232	06/15/15		PACGA	PACIFIC GAS & ELECTRIC		8,623.54
	10175032			Electric - public restroom	30.44	
	10155032			Utilities electric	227.85	
	10215032			Utilities electric	217.60	
	30515032			Utilities - electric - plant	7,095.92	
	24315032			Utilities	272.66	
	10615032			Utilities	178.24	
	10625032			Utilities - electric	184.14	
	22315058			Street lighting	24.22	
	10635032			Utilities	392.47	
49266	06/22/15		PACGA	PACIFIC GAS & ELECTRIC		1,318.33
	22315058			Street lighting	1,318.33	
				Total for PACIFIC GAS & ELECTRIC		**11,260.25**
49267	06/22/15		PLANW	PLANWEST PARTNERS, INC.		3,214.50
	10415052			General planning services	1,220.00	
	10415053			Reimbursable fees	156.00	
	10415058			Special Planning Projects	884.50	
	10415055			General plan review fund	954.00	
				Total for PLANWEST PARTNERS, INC.		**3,214.50**
49256	06/22/15		POSTM	POSTMASTER		203.50
	10125012			Office expense	203.50	

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			Total for	**POSTMASTER**		**203.50**
49233	06/15/15		RESTIF	RESTIF CLEANING SERVICES		100.00
	10635055			Contractual Services	100.00	
			Total for	**RESTIF CLEANING SERVICES**		**100.00**
49196	06/02/15		ROBSM	ROBIN SMITH		153.47
	10245052			Professional services	153.47	
			Total for	**ROBIN SMITH**		**153.47**
49234	06/15/15		SEQGA	SEQUOIA GAS COMPANY		348.40
	10155033			Utilities gas	188.69	
	10615031			Gas	113.83	
	10635033			Gas	45.88	
			Total for	**SEQUOIA GAS COMPANY**		**348.40**
49243	06/17/15		SGARDNER	SHAWN GARDNER		400.00
	30515095			Capital outlay	400.00	
			Total for	**SHAWN GARDNER**		**400.00**
49200	06/02/15		SDRMA	SPECIAL DISTRICT RISK MANAGEMENT AUT		824.25
	10105007			Medical insurance	25.63	
	10125007			Medical insurance	101.53	
	25315007			Medical insurance	0.77	
	10215007			Medical insurance	214.20	
	24315007			Medical insurance	19.80	
	10315007			Medical insurance	15.42	
	22315007			Medical insurance	15.68	
	26315007			Medical insurance	18.77	
	30515007			Medical insurance	165.35	
	10635007			Medical insurance	14.14	
	10012260			Health insurance payable	232.96	
49217	06/15/15		SDRMA	SPECIAL DISTRICT RISK MANAGEMENT AUT		12,320.58
	10105007			Medical insurance	545.82	
	10125007			Medical insurance	1,946.01	
	25315007			Medical insurance	98.86	
	10215007			Medical insurance	4,195.89	
	24315007			Medical insurance	353.11	
	10315007			Medical insurance	295.60	
	22315007			Medical insurance	410.64	
	26315007			Medical insurance	271.00	
	30515007			Medical insurance	3,142.38	
	10635007			Medical insurance	238.13	
	10012260			Health insurance payable	823.14	
			Total for	**SPECIAL DISTRICT RISK MANAGEMENT A**		**13,144.83**
49235	06/15/15		SPETR	SPECIALTY TRAFFIC SYSTEMS		26.59
	10625020			Building and ground maint.	26.59	
			Total for	**SPECIALTY TRAFFIC SYSTEMS**		**26.59**

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Chk No.	Date / Acct No.	Pay Type	Ven ID	Vendor Name \ Payee Name / Override Description	Distribution Amount	Check Amount
49197	06/02/15		STAPE	STAPLES CREDIT PLAN		62.19
	10125012			Office expense	62.19	
				Total for STAPLES CREDIT PLAN		**62.19**
49236	06/15/15		STAW1	STATE WATER RESOURCES CONTROL BOARD		180.00
	30515048			Training	180.00	
49244	06/17/15		STABO	STATE WATER RESOURCES CONTROL BO (3) \ STATE WATE		1,179.00
	26315015			Permit	1,179.00	
				Total for STATE WATER RESOURCES CONTROL BO		**1,359.00**
49277	06/30/15		SUPIN	SUPERIOR INSTALLS		294.24
	10215024			Special department supply	294.24	
				Total for SUPERIOR INSTALLS		**294.24**
49237	06/15/15		FEREN	THE FERNDALE ENTERPRISE		71.50
	10115013			Advertising - Council	71.50	
				Total for THE FERNDALE ENTERPRISE		**71.50**
49268	06/22/15		TIPMO	TIPPLE MOTORS, INC.		128.40
	24315014			Vehicle expense	128.40	
				Total for TIPPLE MOTORS, INC.		**128.40**
49198	06/02/15		TOWCO	TOWN & COUNTRY REFRIGERATION		184.50
	10635020			Buildings and grounds maintenance	184.50	
				Total for TOWN & COUNTRY REFRIGERATION		**184.50**
49238	06/15/15		USBNK	U.S. BANK CORPORATE PAYMENT SYSTEM		748.70
	10115012			Office expense - Council	66.65	
	30515121			Sewer plant maintenance	59.73	
	10215020			Building and gounds maint.	413.88	
	10315020			Building and ground maint.	206.44	
	10125012			Office expense	2.00	
				Total for U.S. BANK CORPORATE PAYMENT SYSTE		**748.70**
100	06/04/15	EFT	USTRE	UNITED STATES TREASURY		6,423.29
	10012301			Federal P/R Tax Deposits	6,423.29	
100	06/11/15	EFT	USTRE	UNITED STATES TREASURY		6,742.89
	10012301			Federal P/R Tax Deposits	6,742.89	
100	06/22/15	EFT	USTRE	UNITED STATES TREASURY		6,332.56
	10012301			Federal P/R Tax Deposits	6,332.56	
				Total for UNITED STATES TREASURY		**19,498.74**
49239	06/15/15		VALLU	VALLEY LUMBER		492.94
	10315021			Street maintenance	236.29	
	21625020			Building and grounds maint	10.25	
	30515121			Sewer plant maintenance	4.50	
	10215024			Special department supply	3.88	
	10215024			Special department supply	238.02	
				Total for VALLEY LUMBER		**492.94**

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49203	06/02/15		VERZN	VERIZON		Void
	10155034			Telephone	Void	
	10215034			Telephone	Void	
	30515034			Telephone	Void	
	24315034			Telephone	Void	
49205	06/02/15		VERZN	VERIZON		281.42
	10155034			Telephone	49.29	
	10215034			Telephone	174.27	
	30515034			Telephone	46.16	
	24315034			Telephone	11.70	
			Total for	**VERIZON**		**281.42**
49269	06/22/15		WELF	WELLS FARGO FINANCIAL LEASING		135.01
	10215024			Special department supply	135.01	
			Total for	**WELLS FARGO FINANCIAL LEASING**		**135.01**
				Total for the 82 checks	**128,775.67**	**128,775.67**

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Account Distributions

Account No.	Account Description	Amount
10012250	Garnishments payable	378.76
10012260	Health insurance payable	1,121.50
10012301	Federal P/R Tax Deposits	19,498.74
10012302	State P/R Tax Deposits	2,127.01
10105007	Medical insurance	642.07
10115012	Office expense - Council	66.65
10115013	Advertising - Council	71.50
10115044	Meeting and dues - Council	46.00
10125007	Insurance Med/Den/Vis	2,050.12
10125012	Office expense	354.19
10125044	Meetings and dues	46.00
10145052	Professional services	1,032.00
10155020	Building and ground maint.	976.62
10155030	Trash service	30.85
10155031	Water	90.76
10155032	Utilities electric	227.85
10155033	Utilities gas	188.69
10155034	Telephone	599.89
10165054	Audit and accounting	725.00
10165078	Copy machine expense	350.91
10165096	Car Allowance	800.00
10175024	Supplies - public restroom	230.77
10175031	Water - public restroom	279.35
10175032	Electric - public restroom	30.44
10175072	Chamber of Commerce	0.00
10215007	Medical insurance	4,424.31
10215012	Office expense	229.49
10215016	Fuel	1,633.29
10215020	Building and gounds maint.	660.28
10215024	Special department supply	1,918.65
10215029	Water	101.16
10215032	Utilities electric	217.60
10215034	Telephone	888.10

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10215035	Dispatch service	1,016.66
10215044	Meetings and dues	315.00
10215052	Professional services	70.00
10225096	Animal control	450.00
10245052	Professional services	153.47
10315007	Medical insurance	318.96
10315020	Building and ground maint.	232.65
10315021	Street maintenance	3,386.29
10415052	General planning services	1,298.00
10415053	Reimbursable fees	156.00
10415055	General plan review fund	954.00
10415058	Special Planning Projects	884.50
10425052	General engineering	4,420.00
10425053	Developer engineering	636.25
10435052	Building regulation/inspectio	1,631.48
10615020	Building and ground maint.	14.03
10615024	Books	428.05
10615031	Gas	113.83
10615032	Utilities	178.24
10615033	Water	81.13
10615034	Telephone	272.24
10625020	Building and ground maint.	150.04
10625032	Utilities - electric	184.14
10625033	Water	404.11
10635007	Medical insurance	260.75
10635020	Buildings and grounds maintenance	506.01
10635031	Water	220.71
10635032	Utilities	392.47
10635033	Gas	45.88
10635055	Contractual Services	100.00
21625020	Building and grounds maint	859.25
22315007	Medical insurance	440.38
22315058	Street lighting	2,660.93
24315007	Medical insurance	390.75
24315014	Vehicle expense	128.40
24315016	Fuel	1,078.59

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24315022	Street project	2,310.00
24315032	Utilities	272.66
24315033	Water	128.49
24315034	Telephone	204.49
25315007	Medical insurance	248.63
26315007	Medical insurance	299.27
26315015	Permit	1,179.00
26315052	Engineering	3,472.50
26315092	Permit	600.00
30512100	Accounts payable	39,000.00
30515007	Medical insurance	3,427.07
30515012	Office expense	120.00
30515014	Vehicle expense	63.31
30515016	Vehicle gas	369.80
30515030	Garbage/sludge	246.45
30515032	Utilities - electric - plant	7,247.52
30515034	Telephone	383.70
30515048	Training	180.00
30515055	Contractual services	710.00
30515095	Capital outlay	400.00
30515121	Sewer plant maintenance	122.04
30515157	Testing and monitoring	919.00
		128,775.67

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Checkbook Register

General Checking

From 06/01/15 To 06/30/15 - By Check Number

Number	Date	Payee\Description	Vendor Name	Checks \ Payments	Deposits \ Additions	Balance
		Beginning balance				685,733.80
Deposit	06/01/15	AR Deposit			4,338.90	690,072.70
Deposit	06/04/15	AR Deposit			16,798.22	706,870.92
Deposit	06/04/15	AR Deposit			11,282.71	718,153.63
Deposit	06/22/15	AR Deposit			29,052.60	747,206.23
Deposit	06/25/15	AR Deposit			14,601.00	761,807.23
Deposit	06/29/15	AR Deposit			3,713.31	765,520.54
Deposit	06/30/15	AR Deposit			25,002.30	790,522.84
100	06/04/15	UNITED STATES TREASURY		6,423.29		784,099.55
100	06/11/15	UNITED STATES TREASURY		6,742.89		777,356.66
100	06/17/15	AFLAC - REMIT. PROCESSING SE		39.32		777,317.34
100	06/22/15	UNITED STATES TREASURY		6,332.56		770,984.78
1001	06/09/15	JENNIFER L. CHURCH		1,068.28		769,916.50
1001	06/23/15	JENNIFER L. CHURCH		926.54		768,989.96
1002	06/09/15	STEVE L. COPPINI		2,004.17		766,985.79
1002	06/23/15	STEVE L. COPPINI		1,838.42		765,147.37
1003	06/09/15	DMITRIY GAVRYUSH		1,161.89		763,985.48
1003	06/23/15	DMITRIY GAVRYUSH		1,093.09		762,892.39
1004	06/09/15	JOHNNY F. HOPPIS		1,035.38		761,857.01
1004	06/23/15	JOHNNY F. HOPPIS		1,060.02		760,796.99
1005	06/09/15	TYLER JAMES		1,442.02		759,354.97
1005	06/23/15	TYLER JAMES		1,305.37		758,049.60
1006	06/09/15	JAY D. PARRISH		2,149.82		755,899.78
1006	06/23/15	JAY D. PARRISH		2,149.83		753,749.95
1007	06/09/15	BRET A. SMITH		1,340.33		752,409.62
1007	06/23/15	BRET A. SMITH		1,340.33		751,069.29
1008	06/09/15	ADAM D. STRICKER		1,514.41		749,554.88
1008	06/23/15	ADAM D. STRICKER		1,346.23		748,208.65
1009	06/09/15	KRISTENE M. TAVARES		1,166.25		747,042.40
1009	06/23/15	KRISTENE M. TAVARES		1,166.24		745,876.16
1010	06/09/15	DONNA E. TIMMERMAN		1,386.36		744,489.80
1010	06/23/15	DONNA E. TIMMERMAN		1,348.93		743,140.87
1011	06/09/15	ROBERT A. WIDEMAN		1,438.29		741,702.58
1011	06/23/15	ROBERT A. WIDEMAN		1,174.11		740,528.47
49184	06/02/15	BRET SMITH		328.74		740,199.73
49185	06/02/15	HUMBOLDT LAND TITLE COMP		97.00		740,102.73
49186	06/02/15	JAY PARRISH		400.00		739,702.73
49187	06/02/15	ARNOLD C. KEMP		1,534.48		738,168.25
49188	06/02/15	CITY OF FORTUNA		1,016.66		737,151.59
49189	06/02/15	CRAFTSMAN'S MALL		54.00		737,097.59
49190	06/02/15	DEL ORO WATER CO., FDLE. DI		786.62		736,310.97
49191	06/02/15	FERNDALE TECH.		360.00		735,950.97
49192	06/02/15	HUMBOLDT COUNTY ASSESSOR		6.50		735,944.47
49193	06/02/15	HUMBOLDT COUNTY CLERK-		78.00		735,866.47
49194	06/02/15	MIRANDA'S RESCUE		450.00		735,416.47

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Number	Date	Payee\Description	Vendor Name	Checks \ Payments	Deposits \ Additions	Balance
49195	06/02/15	PACIFIC GAS & ELECTRIC		1,318.38		734,098.09
49196	06/02/15	ROBIN SMITH		153.47		733,944.62
49197	06/02/15	STAPLES CREDIT PLAN		62.19		733,882.43
49198	06/02/15	TOWN & COUNTRY REFRIGERA		184.50		733,697.93
49199	06/02/15	NORTH COAST LABORATORIES L		759.00		732,938.93
49200	06/02/15	SPECIAL DISTRICT RISK MANAGE		824.25		732,114.68
49201	06/02/15	FRONTIER		1,045.70		731,068.98
49202	06/02/15	HEALTHSMART BENEFIT SOLUT		219.83		730,849.15
49203	06/02/15	VERIZON		Void		730,849.15
49205	06/02/15	VERIZON		281.42		730,567.73
49206	06/02/15	NORTH COAST REGIONAL WATE		600.00		729,967.73
49207	06/09/15	MARY ELLEN BOYNTON		64.78		729,902.95
49208	06/09/15	WILLIAM O. BRIGGS		154.24		729,748.71
49209	06/09/15	QUY H. CAO		490.39		729,258.32
49210	06/09/15	SHAWN C. GARDNER		1,273.23		727,985.09
49211	06/09/15	NANCY S. KAYTIS-SLOCUM		18.51		727,966.58
49212	06/09/15	TIMOTHY W. MIRANDA		1,094.91		726,871.67
49213	06/09/15	DIANNA L. RICHARDSON		37.02		726,834.65
49214	06/09/15	BONNIE K. VON BRAUN		26.56		726,808.09
49215	06/08/15	DAVE LENARDO		310.00		726,498.09
49216	06/08/15	EMPLOYMENT DEVELOPMENT D		1,103.51		725,394.58
49217	06/15/15	SPECIAL DISTRICT RISK MANAGE		12,320.58		713,074.00
49218	06/15/15	BAKER & TAYLOR		428.05		712,645.95
49219	06/15/15	CALIFORNIA STATE DISBURSEM		50.00		712,595.95
49220	06/15/15	CRIMESTAR CORPORATION		1,200.00		711,395.95
49221	06/15/15	CRYSTAL SPRINGS BOTTLED WA		47.50		711,348.45
49222	06/15/15	DOCUSTATION	DOCUSTATION I	128.54		711,219.91
49223	06/15/15	EUREKA OXYGEN COMPANY		187.88		711,032.03
49224	06/15/15	FORTUNA ACE HARDWARD	FORTUNA ACE H	14.03		711,018.00
49225	06/15/15	FORTUNA AUTO & TRUCK PART		63.31		710,954.69
49226	06/15/15	GE CAPITAL		222.37		710,732.32
49227	06/15/15	HUMBOLDT TERMITE & PEST		114.00		710,618.32
49228	06/15/15	L & M RENNER, INC.		3,081.68		707,536.64
49229	06/15/15	MANHARD CONSULTING LTD		6,740.00		700,796.64
49230	06/15/15	MISSION UNIFORM & LINEN		81.24		700,715.40
49231	06/15/15	MITCHELL, BRISSO. DELANEY &		1,032.00		699,683.40
49232	06/15/15	PACIFIC GAS & ELECTRIC		8,623.54		691,059.86
49233	06/15/15	RESTIF CLEANING SERVICES		100.00		690,959.86
49234	06/15/15	SEQUOIA GAS COMPANY		348.40		690,611.46
49235	06/15/15	SPECIALTY TRAFFIC SYSTEMS		26.59		690,584.87
49236	06/15/15	STATE WATER RESOURCES CON		180.00		690,404.87
49237	06/15/15	THE FERNDALE ENTERPRISE		71.50		690,333.37
49238	06/15/15	U.S. BANK CORPORATE PAYMEN		748.70		689,584.67
49239	06/15/15	VALLEY LUMBER		492.94		689,091.73
49240	06/15/15	MENDES SUPPLY CO.		324.24		688,767.49

City of Ferndale

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

Checkbook Register

General Checking

From 06/01/15 To 06/30/15 - By Check Number

Number	Date	Payee\Description	Vendor Name	Checks \ Payments	Deposits \ Additions	Balance
49241	06/15/15	JOHNNY'S	JOHNNY'S FLOO	945.33		687,822.16
49242	06/17/15	BRET SMITH		50.00		687,772.16
49243	06/17/15	SHAWN GARDNER		400.00		687,372.16
49244	06/17/15	STATE WATER RESOURCES CON	STATE WATER R	1,179.00		686,193.16
49245	06/22/15	DAVE LENARDO		400.00		685,793.16
49246	06/22/15	LEAGUE OF CALIFORNIA CITIES		92.00		685,701.16
49247	06/23/15	MARY ELLEN BOYNTON		37.02		685,664.14
49248	06/23/15	WILLIAM O. BRIGGS		119.62		685,544.52
49249	06/23/15	QUY H. CAO		490.39		685,054.13
49250	06/23/15	SHAWN C. GARDNER		1,257.65		683,796.48
49251	06/23/15	NANCY S. KAYTIS-SLOCUM		46.27		683,750.21
49252	06/23/15	TIMOTHY W. MIRANDA		969.09		682,781.12
49253	06/23/15	DIANNA L. RICHARDSON		64.78		682,716.34
49254	06/23/15	MARIA A. ROSA		245.78		682,470.56
49255	06/23/15	BONNIE K. VON BRAUN		79.68		682,390.88
49256	06/22/15	POSTMASTER		203.50		682,187.38
49257	06/22/15	AYCOCK & EDGMON		725.00		681,462.38
49258	06/22/15	BRET SMITH		5.75		681,456.63
49259	06/22/15	DCI BUILDERS		2,150.00		679,306.63
49260	06/22/15	DEL ORO WATER CO., FDLE. DI		670.69		678,635.94
49261	06/22/15	DEPARTMENT OF JUSTICE		70.00		678,565.94
49262	06/22/15	EEL RIVER DISPOSAL		277.30		678,288.64
49263	06/22/15	EMPLOYMENT DEVELOPMENT D		1,023.50		677,265.14
49264	06/22/15	NILSEN COMPANY		132.68		677,132.46
49265	06/22/15	NORTH COAST LABORATORIES L		160.00		676,972.46
49266	06/22/15	PACIFIC GAS & ELECTRIC		1,318.33		675,654.13
49267	06/22/15	PLANWEST PARTNERS, INC.		3,214.50		672,439.63
49268	06/22/15	TIPPLE MOTORS, INC.		128.40		672,311.23
49269	06/22/15	WELLS FARGO FINANCIAL LEA		135.01		672,176.22
49270	06/29/15	HUMBOLDT COUNTY RESOUR		39,000.00		633,176.22
49271	06/30/15	CALIFORNIA STATE DISBURSEM		278.76		632,897.46
49272	06/30/15	CHAMBER OF COMMERCE		Void		632,897.46
49273	06/30/15	FRONTIER		1,021.30		631,876.16
49274	06/30/15	JAY PARRISH		400.00		631,476.16
49275	06/30/15	MANHARD CONSULTING LTD		5,893.75		625,582.41
49276	06/30/15	MASTERKEY SYSTEMS DESING	MASTERKEY S	197.40		625,385.01
49277	06/30/15	SUPERIOR INSTALLS		294.24		625,090.77
49278	06/30/15	CALIFORNIA STATE DISBURSEM		50.00		625,040.77
49279	06/30/15	HEALTHSMART BENEFIT SOLUT		219.83		624,820.94
				165,701.90	**104,789.04**	

City of Ferndale
Financial Statements
June 30, 2015

Aycock and Edgmon, CPA
PO Box 637
Ferndale, CA 95536
707-786-9798

City of Ferndale
Financial Statements
June 30, 2015

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City of Ferndale
General Fund
Balance Sheet
As of June 30, 2015

ASSETS

Current Assets				
Cash	$	422,304.08		
Petty cash		152.59		
Cash-Restricted-insurance		15,000.00		
Revenue receivable		5,769.90		
Employee Advances		(492.57)		
Due from other funds		26,212.97		
Total Current Assets			$	468,946.97
TOTAL ASSETS			$	468,946.97

LIABILITIES AND NET ASSETS

Current Liabilities				
Accounts payable	$	(619.83)		
Garnishments payable		67.22		
Health insurance payable		9,764.97		
Federal withholding payable		34,913.43		
FICA payable		48,114.75		
State withholding payable		10,656.42		
State disability payable		2,830.35		
State unemployment payable		6,667.13		
Federal P/R Tax Deposits		(83,028.18)		
State P/R Tax Deposits		(19,814.63)		
Total Current Liabilities			$	9,551.63
Total Liabilities			$	9,551.63
Fund Balance				
Fund balance-unappropriated	$	532,260.88		
Fund balance-special purposes		10,000.00		
Revenue over (under) expenditures		(82,865.54)		
Total Fund Balance			$	459,395.34
TOTAL LIABILITIES AND FUND BALANCE			$	468,946.97

City of Ferndale
Russ Park Fund
Balance Sheet
As of June 30, 2015

ASSETS

Current Assets		
Cash	$ 3,817.76	
Total Current Assets		$ 3,817.76
TOTAL ASSETS		$ 3,817.76

LIABILITIES AND NET ASSETS

Current Liabilities		
Fund Balance		
Fund balance-special purposes	$ 4,466.79	
Revenue over (under) expenditures	(649.03)	
Total Fund Balance		$ 3,817.76
TOTAL LIABILITIES AND FUND BALANCE		$ 3,817.76

City of Ferndale
Park Fund
Balance Sheet
As of June 30, 2015

ASSETS

Current Assets		
Cash	$ 940.12	
Cash-Restricted-Fireman's PK	219.24	
Cash-Restricted-Bocce Ball Court	1,854.92	
Total Current Assets		$ 3,014.28
TOTAL ASSETS		$ 3,014.28

LIABILITIES AND NET ASSETS

Current Liabilities		
Due to other funds	$ 13,539.93	
Total Current Liabilities		$ 13,539.93
Total Liabilities		$ 13,539.93
Fund Balance		
Fund balance-unappropriated	$ (9,277.03)	
Revenue over (under) expenditures	(1,248.62)	
Total Fund Balance		$ (10,525.65)
TOTAL LIABILITIES AND FUND BALANCE		$ 3,014.28

City of Ferndale
Gas Tax Fund
Balance Sheet
As of June 30, 2015

ASSETS

Current Assets		
Cash	$ 74,142.70	
Total Current Assets		$ 74,142.70
TOTAL ASSETS		$ 74,142.70

LIABILITIES AND NET ASSETS

Current Liabilities		
Fund Balance		
Fund balance-special purposes	$ 73,500.69	
Revenue over (under) expenditures	642.01	
Total Fund Balance		$ 74,142.70
TOTAL LIABILITIES AND FUND BALANCE		$ 74,142.70

City of Ferndale
TEA 21
Balance Sheet
As of June 30, 2015

ASSETS

Current Assets		
Cash	$ 75,608.67	
Total Current Assets		$ 75,608.67
TOTAL ASSETS		$ 75,608.67

LIABILITIES AND NET ASSETS

Current Liabilities		
Fund Balance		
Fund balance-special purposes	$ 66,854.67	
Revenue over (under) expenditures	8,754.00	
Total Fund Balance		$ 75,608.67
TOTAL LIABILITIES AND FUND BALANCE		$ 75,608.67

City of Ferndale

Transportation Development Act

Balance Sheet
As of June 30, 2015

ASSETS

Current Assets		
Cash	$ 216,496.17	
Total Current Assets		$ 216,496.17
TOTAL ASSETS		$ 216,496.17

LIABILITIES AND NET ASSETS

Current Liabilities		
Fund Balance		
Fund balance-special purposes	$ 240,900.30	
Revenue over (under) expenditures	(24,404.13)	
Total Fund Balance		$ 216,496.17
TOTAL LIABILITIES AND FUND BALANCE		$ 216,496.17

City of Ferndale

Integrated Waste Management

Balance Sheet

As of June 30, 2015

ASSETS

Current Assets		
Cash	$ 41,239.99	
Total Current Assets		$ 41,239.99
TOTAL ASSETS		$ 41,239.99

LIABILITIES AND NET ASSETS

Current Liabilities		
Fund Balance		
Fund balance-special purposes	$ 43,224.07	
Revenue over (under) expenditures	(1,984.08)	
Total Fund Balance		$ 41,239.99
TOTAL LIABILITIES AND FUND BALANCE		$ 41,239.99

City of Ferndale

Drainage Fund

Balance Sheet
As of June 30, 2015

ASSETS

Current Assets		
Cash	$ 69,961.07	
Total Current Assets		$ 69,961.07
TOTAL ASSETS		$ 69,961.07

LIABILITIES AND NET ASSETS

Current Liabilities		
Acrued interest payable	$ 613.02	
Total Current Liabilities		$ 613.02
Total Liabilities		$ 613.02
Fund Balance		
Fund balance-special purposes	$ 110,229.48	
Prior period adjustment	17,337.50	
Revenue over (under) expenditures	(58,218.93)	
Total Fund Balance		$ 69,348.05
TOTAL LIABILITIES AND FUND BALANCE		$ 69,961.07

City of Ferndale

TE Funds - Ped. and Bicycle Path

Balance Sheet

As of June 30, 2015

ASSETS

Current Assets

LIABILITIES AND NET ASSETS

Current Liabilities		
Due to other funds	$ 12,673.05	
Total Current Liabilities		$ 12,673.05
Total Liabilities		$ 12,673.05
Fund Balance		
Fund balance-special purposes	$ (15,743.36)	
Revenue over (under) expenditures	3,070.31	
Total Fund Balance		$ (12,673.05)
TOTAL LIABILITIES AND		

City of Ferndale

Sewer Fund

Balance Sheet

As of June 30, 2015

ASSETS		
Current Assets		
Cash	$ 409,454.73	
Total Current Assets		$ 409,454.73
Fixed Assets		
Vehicles	$ 26,897.70	
Equipment	97,646.87	
Less accumulated depreciation	(71,320.36)	
Sewer system	13,436,274.06	
Accumulated deperciation-sewer system	(1,951,995.13)	
Total Fixed Assets		$ 11,537,503.14
TOTAL ASSETS		$ 11,946,957.87
LIABILITIES AND FUND EQUITY		
Liabilities		
Accounts payable	(39,000.00)	
Acrued interest payable	47,464.94	
Notes payable-long term	14,811.07	
Notes payable-water res #2	4,911.92	
Notes Payable USDA	4,769,000.00	
Total Liabilities		$ 4,797,187.93
Total Liabilities		$ 4,797,187.93
Fund Equity		
Retained earnings-unreserved	$ 219,064.30	
Investment in fixed assets	6,940,391.00	
Prior period adjustment	(17,337.50)	
Revenue over (under) expenditures	7,652.14	
Total Fund Equity		$ 7,149,769.94
TOTAL LIABILITIES AND FUND EQUITY		$ 11,946,957.87

City of Ferndale

Governmental Fixed Assets

Balance Sheet

As of June 30, 2015

ASSETS		
Fixed Assets		
Buildings and improvements	463,886.10	
Accumulated depreciation	(130,577.66)	
Vehicles	132,767.03	
Accumulated depreciation	(88,036.15)	
Equipment	118,580.12	
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)	
Streetlights	25,200.00	
Accumulated depreciation - Streetlights	(13,440.00)	
Land	131,000.00	
Total Fixed Assets		$ 6,807,399.18
TOTAL ASSETS		$ 6,807,399.18
LIABILITIES AND FUND BALANCE		
Fund Balance		
Investment in Fixed Assets	$ 6,789,440.82	
Current additions	17,958.36	
Total Investment in Fixed Assets		$ 6,807,399.18
TOTAL LIABILITIES AND FUND BALANCE		$ 6,807,399.18

City of Ferndale

General Government Long term Debt

Balance Sheet

As of June 30, 2015

ASSETS

LIABILITIES AND FUND BALANCE

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

City of Ferndale

General Fund

Statement of Activities-Cash Basis

Actual vs. Budget

For the 12 Months Ended June 30, 2015

	Current Period Actual	Year To Date Actual	Annual Budget	Variance	Percent of Budget
Revenues					
Taxes					
10014102 - Property tax-secured	$ 0.00	$ 125,930.01	$ 149,000.00	$ (23,069.99)	(85)%
10014104 - Property tax-unsecured	0.00	4,732.84	6,900.00	(2,167.16)	(69)%
10014106 - Property tax prior	0.00	12,907.69	0.00	12,907.69	0%
10014107 - Supplemental role	0.00	747.44	4,000.00	(3,252.56)	(19)%
10014110 - Sales and use tax	14,601.00	147,033.52	135,000.00	12,033.52	(109)%
10014111 - Trash franchise	0.00	4,453.17	4,700.00	(246.83)	(95)%
10014112 - PG&E franchise	0.00	6,640.50	6,500.00	140.50	(102)%
10014114 - Cable franchise	0.00	17,994.43	18,000.00	(5.57)	(100)%
10014116 - Business license tax	2,749.00	10,280.50	18,000.00	(7,719.50)	(57)%
10014118 - Real property transfer tax	0.00	2,597.35	3,000.00	(402.65)	(87)%
10014120 - Transient lodging tax	8,228.78	116,648.43	110,000.00	6,648.43	(106)%
Total Taxes	25,578.78	449,965.88	455,100.00	(5,134.12)	99%
Licenses and Permits					
10024132 - Construction permits	$ 2,772.61	$ 15,936.68	$ 18,500.00	$ (2,563.32)	(86)%
10024164 - Health protection	300.00	2,975.00	2,500.00	475.00	(119)%
10024166 - Encroachment permits	35.00	175.00	200.00	(25.00)	(88)%
10024278 - Animal license fees	421.00	2,038.00	4,000.00	(1,962.00)	(51)%
Total Licenses and Permits	3,528.61	21,124.68	25,200.00	(4,075.32)	84%
Fines					
10034283 - Court fines	$ 0.00	$ 3,095.32	$ 5,000.00	$ (1,904.68)	(62)%
TotalFines	0.00	3,095.32	5,000.00	(1,904.68)	62%
Use of Money and Property					
10044182 - Interest	$ 0.00	$ 1,136.97	$ 300.00	$ 836.97	(379)%
10044297 - Town hall rent	460.00	5,377.00	5,000.00	377.00	(108)%
10044297.1 - Community Center rents	1,205.00	17,796.52	30,000.00	(12,203.48)	(59)%
Total Use of Money and Property	1,665.00	24,310.49	35,300.00	(10,989.51)	69%

City of Ferndale

General Fund

Statement of Activities-Cash Basis

Actual vs. Budget

For the 12 Months Ended June 30, 2015

REVENUE - Continued	Current Period Actual	Year To Date Actual	Annual Budget	Variance	Percent of Budget
Intergovernmental					
10054204 - Motor vehicle in-lieu tax	$ 0.00	$ 125,399.74	$ 145,000.00	$ (19,600.26)	(86)%
10054222 - Home owners prop. tax relief	0.00	1,271.38	2,000.00	(728.62)	(64)%
10054230 - Drainage fund	6,075.00	6,075.00	0.00	6,075.00	0%
10054286 - Street sweeping	0.00	3,800.00	3,800.00	0.00	(100)%
10054290 - Peace off. stds. & trng.	0.00	1,602.03	2,500.00	(897.97)	(64)%
10054292 - Realignment Grant- AB 109	0.00	0.00	25,000.00	(25,000.00)	0%
10054300 - Public safety 1/2 cent	0.00	3,370.47	3,000.00	370.47	(112)%
10054310 - COPS program	10,822.17	90,417.62	100,000.00	(9,582.38)	(90)%
10054311 - SLESF revenue (police)	0.00	6,150.52	0.00	6,150.52	0%
Total Intergovernmental	16,897.17	238,086.76	281,300.00	(43,213.24)	85%
Fees for Service					
10084271 - Parking fees	$ 3.25	$ 35.75	$ 500.00	$ (464.25)	(7)%
10084279 - Copy machine fees - Library	0.00	100.00	225.00	(125.00)	(44)%
10084280 - Copy machine fees - City	0.00	1.50	25.00	(23.50)	(6)%
10084291 - Special police services	1,506.00	11,715.07	6,000.00	5,715.07	(195)%
10084298 - Fair racing revenue	0.00	2,029.35	2,500.00	(470.65)	(81)%
Total Fees for Service	1,509.25	13,881.67	9,250.00	4,631.67	150%
Other Revenue					
10094284 - Donations - Library	$ 0.00	$ 125.00	$ 300.00	$ (175.00)	(42)%
10094284.1 - Donations - City	3,000.00	3,600.00	2,000.00	1,600.00	(180)%
10094306 - Lytle Foundation - Library	0.00	0.00	1,500.00	(1,500.00)	0%
10094307 - Miscellaneous	1,721.30	29,784.75	16,000.00	13,784.75	(186)%
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	21,897.00	25,776.00	29,000.00	(3,224.00)	(89)%
Total Other Revenue	26,618.30	59,485.75	51,000.00	8,485.75	117%
TOTAL REVENUE	75,797.11	809,950.55	862,150.00	(52,199.45)	94%

City of Ferndale

General Fund

Statement of Activities-Cash Basis

Actual vs. Budget

For the 12 Months Ended June 30, 2015

	Current Period Actual	Year To Date Actual	Annual Budget	Variance	Percent of Budget
EXPENDITURES					
Mayor and City Council					
10115012 - Office expense - Council	$ 66.65	$ 1,560.70	$ 350.00	$ (1,210.70)	446%
10115013 - Advertising - Council	71.50	389.75	400.00	10.25	97%
10115044 - Meeting and dues - Council	46.00	886.88	500.00	(386.88)	177%
10115045 - LAFCO fees	0.00	4,465.45	2,000.00	(2,465.45)	223%
Total Mayor and City Council	184.15	7,302.78	3,250.00	(4,052.78)	225%
City Manager and City Clerk					
10105002 - Salary - City Manager	$ 2,189.86	$ 30,132.82	$ 27,639.10	$ (2,493.72)	109%
10105006 - SSI tax	165.78	2,431.45	2,181.54	(249.91)	111%
10105007 - Medical insurance	606.76	6,812.02	8,083.07	1,271.05	84%
10105009 - Workers comp. insurance	0.00	16.10	1,249.48	1,233.38	1%
10105010 - Deferred comp	0.00	2,014.21	2,211.13	196.92	91%
10125002 - Salary - City Clerk	7,012.97	93,990.17	97,939.30	3,949.13	96%
10125006 - Payroll taxes	528.38	8,341.85	8,186.45	(155.40)	102%
10125007 - Insurance Med/Den/Vis	2,048.83	23,752.47	22,078.17	(1,674.30)	108%
10125009 - Workers comp. insurance	0.00	23.00	4,427.52	4,404.52	1%
10125010 - Deferred retirement	0.00	1,472.99	2,388.22	915.23	62%
Total City Manager and City Clerk	12,552.58	168,987.08	176,383.98	7,396.90	96%
Operating Expenditures					
10125012 - Office expense	$ 205.50	$ 6,946.96	$ 6,000.00	$ (946.96)	116%
10125044 - Meetings and dues	46.00	3,128.04	2,050.00	(1,078.04)	153%
10125063 - Contract Services	0.00	0.00	2,000.00	2,000.00	0%
Total Operating Expenditures	251.50	10,075.00	10,050.00	(25.00)	100%
City Attorney					
10145052 - Professional services	$ 1,032.00	$ 18,621.96	$ 10,000.00	$ (8,621.96)	186%
Total City Attorney	1,032.00	18,621.96	10,000.00	(8,621.96)	186%

City of Ferndale

General Fund

Statement of Activities-Cash Basis

Actual vs. Budget

For the 12 Months Ended June 30, 2015

EXPENDITURES - Continued	Current Period Actual	Year To Date Actual	Annual Budget	Variance	Percent of Budget
Government Buildings					
10155002 - Salary - permanent	$ 270.20	$ 1,875.93	$ 3,211.52	$ 1,335.59	58%
10155006 - SSI tax	67.08	500.50	610.26	109.76	82%
10155009 - Workers comp. insurance	0.00	4.60	145.18	140.58	3%
10155020 - Building and ground maint.	976.62	7,061.34	5,000.00	(2,061.34)	141%
10155030 - Trash service	30.85	441.48	450.00	8.52	98%
10155031 - Water	44.39	936.41	1,300.00	363.59	72%
10155032 - Utilities electric	227.85	1,975.75	1,750.00	(225.75)	113%
10155033 - Utilities gas	188.69	3,084.75	4,600.00	1,515.25	67%
10155034 - Telephone	599.89	3,885.82	2,450.00	(1,435.82)	159%
Total Government Buildings	2,405.57	19,766.58	19,516.96	(249.62)	101%
Nondepartmental					
10165015 - Property tax admin. fees	$ 0.00	$ 3,422.00	$ 3,568.00	$ 146.00	96%
10165052 - SB 90 Cost recovery	0.00	0.00	700.00	700.00	0%
10165054 - Audit and accounting	725.00	32,045.10	15,000.00	(17,045.10)	214%
10165054.1 - ACCOUNTING SERVICES	0.00	36.25	9,000.00	8,963.75	0%
10165055 - Contractual services	0.00	720.00	600.00	(120.00)	120%
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	628.57	0.00	(628.57)	0%
10165078 - Copy machine expense	350.91	4,557.42	4,250.00	(307.42)	107%
10165095 - Capital outlay	0.00	0.00	1,500.00	1,500.00	0%
10165096 - Car Allowance	400.00	4,800.00	4,800.00	0.00	100%
10165099 - Miscellaneous	0.00	2,033.21	1,800.00	(233.21)	113%
Total Nondepartmental	1,475.91	58,799.55	59,304.00	504.45	99%
Community Promotion					
10175020 - Janitorial - public restroom	$ 0.00	$ 535.69	$ 0.00	$ (535.69)	0%
10175024 - Supplies - public restroom	230.77	2,042.29	1,500.00	(542.29)	136%
10175031 - Water - public restroom	116.54	1,433.58	1,645.00	211.42	87%
10175032 - Electric - public restroom	30.44	310.34	250.00	(60.34)	124%
10175072 - Chamber of Commerce	0.00	19,064.16	19,064.16	0.00	100%
10175072.1 - Donation - Visitors & Conv.	0.00	1,500.00	1,500.00	0.00	100%
10175072.2 - Employee appreciation	0.00	116.66	150.00	33.34	78%
10175072.3 - TOT 2% HLA QTRLY	0.00	22,952.38	10,000.00	(12,952.38)	230%
Total Community Promotion	377.75	47,955.10	34,109.16	(13,845.94)	141%

City of Ferndale

General Fund

Statement of Activities-Cash Basis

Actual vs. Budget

For the 12 Months Ended June 30, 2015

EXPENDITURES - Continued	Current Period Actual	Year To Date Actual	Annual Budget	Variance	Percent of Budget
Police					
10215002 - Salary - permanent	$ 17,287.35	$ 216,020.35	$ 197,833.94	$ (18,186.41)	109%
10215005 - Salary - overtime	628.04	6,594.14	6,000.00	(594.14)	110%
10215006 - SSI tax	1,358.95	19,196.64	16,620.50	(2,576.14)	116%
10215007 - Medical insurance	4,417.20	51,671.25	51,003.72	(667.53)	101%
10215009 - Workers comp. insurance	0.00	243.80	8,943.45	8,699.65	3%
10215010 - Deferred retirement	0.00	9,634.33	13,060.75	3,426.42	74%
10215012 - Office expense	69.49	1,651.79	1,800.00	148.21	92%
10215014 - Vehicle expense	0.00	8,187.54	7,500.00	(687.54)	109%
10215016 - Fuel	1,633.29	12,428.51	14,000.00	1,571.49	89%
10215020 - Building and gounds maint.	660.28	1,304.81	2,800.00	1,495.19	47%
10215024 - Special department supply	1,918.65	13,111.84	16,000.00	2,888.16	82%
10215026 - Uniform expense	0.00	0.00	250.00	250.00	0%
10215026.1 - Uniform allowance	0.00	2,500.00	2,500.00	0.00	100%
10215029 - Water	47.27	627.97	1,300.00	672.03	48%
10215031 - Gas	0.00	0.00	600.00	600.00	0%
10215032 - Utilities electric	217.60	1,960.62	1,400.00	(560.62)	140%
10215034 - Telephone	1,064.48	6,073.64	5,000.00	(1,073.64)	121%
10215035 - Dispatch service	1,016.66	12,199.92	12,199.92	0.00	100%
10215044 - Meetings and dues	315.00	1,036.53	3,500.00	2,463.47	30%
10215048 - Training	0.00	4,728.00	3,500.00	(1,228.00)	135%
10215051 - Physical exams	0.00	411.52	1,000.00	588.48	41%
10215052 - Professional services	70.00	850.00	1,250.00	400.00	68%
10215053 - Lexipol Services	0.00	1,810.00	2,950.00	1,140.00	61%
10215063 - Contract Services	0.00	309.00	478.56	169.56	65%
10215088 - Equipment repair other	0.00	291.17	500.00	208.83	58%
10215094 - Vehicle replacement	0.00	0.00	15,000.00	15,000.00	0%
10215098 - Background expense	0.00	850.65	1,500.00	649.35	57%
Total Police	30,704.26	373,694.02	388,490.84	14,796.82	96%
Animal Control					
10225096 - Animal control	$ 450.00	$ 5,519.58	$ 5,500.00	$ (19.58)	100%
Total Animal Control	450.00	5,519.58	5,500.00	(19.58)	100%

City of Ferndale

General Fund

Statement of Activities-Cash Basis

Actual vs. Budget

For the 12 Months Ended June 30, 2015

EXPENDITURES - Continued	Current Period Actual	Year To Date Actual	Annual Budget	Variance	Percent of Budget
Health					
10245052 - Professional services	$ 153.47	$ 1,843.64	$ 2,200.00	$ 356.36	84%
Total Health	153.47	1,843.64	2,200.00	356.36	84%
Street and Roads					
10315002 - Salary - permanent	$ 946.03	$ 12,917.78	$ 11,291.28	$ (1,626.50)	114%
10315005 - Salary - overtime	0.00	26.12	0.00	(26.12)	0%
10315006 - SSI tax	(40.77)	(122.20)	952.50	1,074.70	(13)%
10315007 - Medical insurance	314.99	3,697.49	2,983.54	(713.95)	124%
10315009 - Workers comp. insurance	0.00	16.10	510.44	494.34	3%
10315010 - Deferred retirement	0.00	667.12	855.82	188.70	78%
10315014 - Vehicle expense	0.00	9,119.42	10,000.00	880.58	91%
10315020 - Building and ground maint.	232.65	7,649.68	0.00	(7,649.68)	0%
10315021 - Street maintenance	3,386.29	7,439.71	0.00	(7,439.71)	0%
10315024 - Special department supply	0.00	122.26	0.00	(122.26)	0%
10315044 - Meetings and dues	0.00	76.47	60.00	(16.47)	127%
10315055 - Contractual services	0.00	2,538.00	0.00	(2,538.00)	0%
10315095 - Capital outlay	0.00	105.00	0.00	(105.00)	0%
Total Streets and Roads	4,839.19	44,252.95	26,653.58	(17,599.37)	166%
Planning					
Revenues Collected					
10084287.3 - Reimbursed Fees Planning	$ 0.00	$ 770.00	$ 2,000.00	$ 1,230.00	39%
Total Revenue Collected	0.00	770.00	2,000.00	1,230.00	39%
Expenditures					
10415013 - Advertising	$ 0.00	$ 0.00	$ 200.00	$ 200.00	0%
10415052 - General planning services	1,220.00	11,494.60	12,000.00	505.40	96%
10415053 - Reimbursable fees	156.00	1,134.00	7,500.00	6,366.00	15%
10415055 - General plan review fund	954.00	1,751.00	12,500.00	10,749.00	14%
10415058 - Special Planning Projects	884.50	12,237.00	7,508.00	(4,729.00)	163%
Total Expenditures	3,214.50	26,616.60	39,708.00	13,091.40	67%
Net Planning Expenditures	$ (3,214.50)	$ (25,846.60)	$ (37,708.00)	$ 11,861.40	(69)%

City of Ferndale

General Fund

Statement of Activities-Cash Basis

Actual vs. Budget

For the 12 Months Ended June 30, 2015

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	$ 800.00	$ 3,250.00	$ 2,450.00	25%
10084287.2 - Developer reimbursed fe	0.00	4,291.05	8,000.00	3,708.95	54%
Total Revenue Collected	0.00	5,091.05	11,250.00	6,158.95	45%
Expenditures					
10425052 - General engineering	$ 4,420.00	$ 35,369.50	$ 15,000.00	$ (20,369.50)	236%
10425053 - Developer engineering	636.25	5,066.30	5,000.00	(66.30)	101%
10425056 - Building plan check	0.00	65.47	0.00	(65.47)	0%
10425056.1 - Building product review	0.00	34.20	0.00	(34.20)	0%
Total Expenditures	5,056.25	40,535.47	20,000.00	(20,535.47)	203%
Net City Engineer Expenditures	$ (5,056.25)	$ (35,444.42)	$ (8,750.00)	$ (26,694.42)	405%
Building Regulation					
10435052 - Building regulation/inspectio	$ 1,631.48	$ 11,593.43	$ 18,000.00	$ 6,406.57	64%
TotalBuilding Regulation	1,631.48	11,593.43	18,000.00	6,406.57	64%
Library					
10615002 - Salary - permanent	$ 409.64	$ 4,860.02	$ 5,451.46	$ 591.44	89%
10615006 - SSI tax	55.92	646.17	1,279.82	633.65	50%
10615009 - Workers comp. insurance	0.00	13.80	246.44	232.64	6%
10615012 - Office expense	0.00	503.68	600.00	96.32	84%
10615020 - Building and ground maint.	14.03	960.79	1,200.00	239.21	80%
10615024 - Books	428.05	4,740.20	5,000.00	259.80	95%
10615031 - Gas	113.83	1,570.53	3,600.00	2,029.47	44%
10615032 - Utilities	178.24	1,505.23	1,650.00	144.77	91%
10615033 - Water	38.62	580.07	1,100.00	519.93	53%
10615034 - Telephone	272.24	1,768.69	1,300.00	(468.69)	136%
10615078 - Copy machine expense	0.00	0.00	100.00	100.00	0%
10615095 - Lytel grant expenditures	0.00	0.00	1,500.00	1,500.00	0%
Total Library	1,510.57	17,149.18	23,027.72	5,878.54	74%

City of Ferndale

General Fund

Statement of Activities-Cash Basis

Actual vs. Budget

For the 12 Months Ended June 30, 2015

EXPENDITURES - Continued	Current Period Actual	Year To Date Actual	Annual Budget	Variance	Percent of Budget
Parks and Recreation					
10625002 - Salary Permanent	$ 314.50	$ 3,850.50	$ 3,536.00	$ (314.50)	109%
10625006 - SSI Tax	42.93	512.25	634.43	122.18	81%
10625009 - Workers comp insurance	0.00	0.00	159.85	159.85	0%
10625020 - Building and ground maint.	150.04	5,984.58	2,500.00	(3,484.58)	239%
10625024 - Special department supply	0.00	0.00	150.00	150.00	0%
10625032 - Utilities - electric	184.14	1,168.84	650.00	(518.84)	180%
10625033 - Water	195.28	1,794.63	900.00	(894.63)	199%
Total Parks and Recreation	886.89	13,310.80	8,530.28	(4,780.52)	156%
Community Center					
10635002 - Salary	$ 1,202.61	$ 15,992.49	$ 15,164.59	$ (827.90)	105%
10635005 - Salary - overtime	0.00	20.77	0.00	(20.77)	0%
10635006 - SSI tax	91.99	1,405.45	1,270.62	(134.83)	111%
10635007 - Medical insurance	256.51	3,000.24	3,825.18	824.94	78%
10635009 - Wokers compensation insurance	0.00	14.60	685.54	670.94	2%
10635010 - Deferred retirement	0.00	578.79	880.75	301.96	66%
10635020 - Buildings and grounds maintenan	506.01	5,131.27	7,000.00	1,868.73	73%
10635031 - Water	99.60	1,094.06	1,542.00	447.94	71%
10635032 - Utilities	392.47	3,118.95	3,000.00	(118.95)	104%
10635033 - Gas	45.88	707.80	1,815.00	1,107.20	39%
10635055 - Contractual Services	100.00	1,589.00	1,478.56	(110.44)	107%
Total Community Center	2,695.07	32,653.42	36,662.24	4,008.82	89%
Total General Fund Expenditures	$ 69,421.14	$ 892,816.09	$ 868,136.76	$ (24,679.33)	103%
Revenues over (under) Expenditures	$ 6,375.97	$ (82,865.54)	$ (5,986.76)	$ (76,878.78)	(1,384)%
Transfers in (out)					
Rvenues over (under) Expenditures and Transfers in (out)	$ 6,375.97	$ (82,865.54)	$ (5,986.76)	$ (76,878.78)	1,384%

City of Ferndale

Special Revenue Funds

Statement of Revenues and Expenditures

Actual vs. Budget

For the 12 Months Ended June 30, 2015

	Current Period Actual	Year To Date Actual	Annual Budget	Variance	Percent of Budget
Russ Park Fund					
Revenues					
20624182 - Interest income	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0%
20624284 - Donations - Russ Park	0.00	0.00	0.00	0.00	0%
20625990 - Transfer in(out)	0.00	0.00	0.00	0.00	0%
Total Revenue	0.00	0.00	0.00	0.00	0%
Expenditures					
20625020 - Blding/Grd Mnt.	$ 0.00	$ 649.03	$ 1,800.00	$ 1,150.97	36%
20625024 - Special department supply	0.00	0.00	0.00	0.00	0%
Total Exependitures	0.00	649.03	1,800.00	1,150.97	36%
Revenues Over (under) Expenditures	$ 0.00	$ (649.03)	$ (1,800.00)	$ 1,150.97	$ (36)
Park Fund					
Revenues					
21624284.3 - Donations - Firemen's Park	$ 500.00	$ 2,000.00	$ 6,000.00	$ (4,000.00)	(33)%
21624285 - Bocce ball	0.00	220.00	2,500.00	(2,280.00)	(9)%
Total Revenue	500.00	2,220.00	8,500.00	(6,280.00)	26%
Expenditures					
21625020 - Building and grounds maint	$ 859.25	$ 3,468.62	$ 8,500.00	$ 5,031.38	41%
21625060 - Bocce ball	0.00	0.00	1,300.00	1,300.00	0%
Total Exependitures	859.25	3,468.62	9,800.00	6,331.38	35%
Revenues Over (under) Expenditures	$ (359.25)	$ (1,248.62)	$ (1,300.00)	$ 51.38	$ (96)

City of Ferndale

Special Revenue Funds

Statement of Revenues and Expenditures

Actual vs. Budget

For the 12 Months Ended June 30, 2015

	Current Period Actual	Year To Date Actual	Annual Budget	Variance	Percent of Budget
Gas Tax Fund					
Revenues					
22314210.1 - Gas tax (2105)	$ 1,497.15	$ 7,821.58	$ 6,746.00	$ 1,075.58	(116)%
22314210.2 - Gas tax (2106)	1,817.52	10,325.16	9,272.00	1,053.16	(111)%
22314210.3 - Gas tax (2107)	2,103.24	9,128.67	10,043.00	(914.33)	(91)%
22314210.4 - Gas tax (2107.5)	0.00	1,881.53	1,000.00	881.53	(188)%
22314210.5 - Gas Tax (2103)	2,634.30	13,367.38	20,438.00	(7,070.62)	(65)%
Total Revenue	8,052.21	42,524.32	47,499.00	4,974.68	90%
Expenditures					
22315002 - Salary - permanent	$ 1,461.79	$ 18,533.72	$ 22,909.34	$ 4,375.62	81%
22315005 - Overtime	0.00	20.77	0.00	(20.77)	0%
22315006 - SSI tax	111.87	1,613.57	1,904.27	290.70	85%
22315007 - Medical insurance	433.35	5,112.51	6,143.86	1,031.35	83%
22315009 - Workers comp. insurance	0.00	18.40	1,035.66	1,017.26	2%
22315010 - Deferred retirement	0.00	750.02	1,689.49	939.47	44%
22315024 - Special department supplies	0.00	15.05	0.00	(15.05)	0%
22315058 - Street lighting	1,342.55	15,818.27	14,500.00	(1,318.27)	109%
22315063 - Contract Services	0.00	0.00	957.12	957.12	0%
Total Exependitures	3,349.56	41,882.31	49,139.74	7,257.43	85%
Revenues Over (under) Expenditures	$ 4,702.65	$ 642.01	$ (1,640.74)	$ (2,282.75)	$ (39)
TEA 21					
Revenues					
23314182 - Interest	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0%
23314211 - RSTP revenue	0.00	8,754.00	0.00	8,754.00	0%
23314287.7 - STIP	0.00	0.00	0.00	0.00	0%
23314500 - Appropriation of reserves	0.00	0.00	0.00	0.00	0%
Total Revenue	0.00	8,754.00	0.00	(8,754.00)	0%
Expenditures					
23315022 - Street Project	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0%
23315052 - SRTS engineering	0.00	0.00	0.00	0.00	0%
Total Exependitures	0.00	0.00	0.00	0.00	0%
Revenues Over (under) Expenditures	$ 0.00	$ 8,754.00	$ 0.00	$ (8,754.00)	$ -

City of Ferndale

Special Revenue Funds

Statement of Revenues and Expenditures

Actual vs. Budget

For the 12 Months Ended June 30, 2015

	Current Period Actual	Year To Date Actual	Annual Budget	Variance	Percent of Budget
Transportation Development Act					
Revenues					
24314231 - Transportation devel. act	$ 0.00	$ 25,000.00	$ 49,000.00	$ (24,000.00)	(51)%
Total Revenue	0.00	25,000.00	49,000.00	(24,000.00)	51%
Expenditures					
24315002 - Wages	$ 1,431.44	$ 18,086.18	$ 13,355.13	$ (4,731.05)	135%
24315005 - Salary - overtime	0.00	38.06	0.00	(38.06)	0%
24315006 - SSI tax	109.46	1,642.31	1,115.47	(526.84)	147%
24315007 - Medical insurance	381.83	4,481.38	3,473.42	(1,007.96)	129%
24315009 - Workers comp. insurance	0.00	16.10	603.74	587.64	3%
24315010 - Deferred retirement	0.00	734.53	883.21	148.68	83%
24315014 - Vehicle expense	128.40	2,976.23	1,000.00	(1,976.23)	298%
24315016 - Fuel	1,078.59	7,394.39	8,500.00	1,105.61	87%
24315020 - Building & ground maintenance	0.00	424.18	1,750.00	1,325.82	24%
24315021 - Street maintenance	0.00	6,047.72	5,000.00	(1,047.72)	121%
24315022 - Street project	2,310.00	2,310.00	0.00	(2,310.00)	0%
24315024 - Special department	0.00	369.67	500.00	130.33	74%
24315032 - Utilities	272.66	2,187.36	2,000.00	(187.36)	109%
24315033 - Water	55.37	739.64	425.00	(314.64)	174%
24315034 - Telephone	204.49	1,148.70	650.00	(498.70)	177%
24315044 - Meetings & dues	0.00	323.00	0.00	(323.00)	0%
24315063 - Contract Services	0.00	0.00	478.56	478.56	0%
24315088 - Equipment repair	0.00	484.68	500.00	15.32	97%
Total Exependitures	5,972.24	49,404.13	40,234.53	(9,169.60)	123%
Revenues Over (under) Expenditures	$ (5,972.24)	$ (24,404.13)	$ 8,765.47	$ (33,169.60)	$ (278)

City of Ferndale

Special Revenue Funds

Statement of Revenues and Expenditures

Actual vs. Budget

For the 12 Months Ended June 30, 2015

	Current Period Actual	Year To Date Actual	Annual Budget	Variance	Percent of Budget
Integrated Waste Management					
Revenues					
25314288 - Tipping fees IWM	$ 0.00	$ 4,805.78	$ 5,000.00	$ (194.22)	(96)%
25314600 - Recycling grant	0.00	0.00	5,000.00	(5,000.00)	0%
Total Revenue	0.00	4,805.78	10,000.00	(5,194.22)	48%
Expenditures					
25315002 - Salary	$ 398.16	$ 5,083.20	$ 4,187.74	$ (895.46)	121%
25315006 - SSI tax	30.46	414.16	335.02	(79.14)	124%
25315007 - Medical insurance	174.13	1,281.00	1,224.71	(56.29)	105%
25315009 - Workers compensation ins.	0.00	11.50	1,898.31	1,886.81	1%
25315010 - Deferred retirement	0.00	0.00	335.02	335.02	0%
25315024 - Educational Material	0.00	0.00	200.00	200.00	0%
25315600 - Recycling grant expenditures	0.00	0.00	350.00	350.00	0%
Total Exependitures	602.75	6,789.86	8,530.80	1,740.94	80%
Revenues Over (under) Expenditures	$ (602.75)	$ (1,984.08)	$ 1,469.20	$ (3,453.28)	$ (135)

City of Ferndale

Special Revenue Funds

Statement of Revenues and Expenditures

Actual vs. Budget

For the 12 Months Ended June 30, 2015

	Current Period Actual	Year To Date Actual	Annual Budget	Variance	Percent of Budget
Drainage Fund					
Revenues					
26314230 - Drainage fees	$ 692.50	$ 11,980.00	$ 5,000.00	$ 6,980.00	(240)%
26314240 - Drainage District fees	0.00	0.00	17,385.00	(17,385.00)	0%
Total Revenue	692.50	11,980.00	22,385.00	(10,405.00)	54%
Expenditures					
26315002 - Wages	$ 1,299.66	$ 16,396.31	$ 15,795.38	$ (600.93)	104%
26315005 - Salary - overtime	0.00	29.58	0.00	(29.58)	0%
26315006 - SSI tax	99.42	1,462.14	1,322.34	(139.80)	111%
26315007 - Medical insurance	294.52	3,440.56	4,169.58	729.02	83%
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	656.75	0.00	(656.75)	0%
26315015 - Permit	1,179.00	1,179.00	0.00	(1,179.00)	0%
26315024 - Supplies	0.00	1,862.00	0.00	(1,862.00)	0%
26315052 - Engineering	3,472.50	3,522.50	0.00	(3,522.50)	0%
26315063 - Contract Services	0.00	0.00	176.74	176.74	0%
26315092 - Permit	600.00	600.00	0.00	(600.00)	0%
26315095 - Capital outlay	0.00	3,412.50	0.00	(3,412.50)	0%
26315194 - Interest-Six Rivers loan	0.00	37,619.19	16,488.48	(21,130.71)	228%
Total Exependitures	6,945.10	70,198.93	39,802.79	(30,396.14)	176%
Revenues Over (under) Expenditures	$ (6,252.60)	$ (58,218.93)	$ (17,417.79)	$ (40,801.14)	$ 334
TE Funds - Ped. and Bicycle Path					
Revenues					
40314235 - Transportation Enhancement rev	$ 0.00	$ 85,034.36	$ 62,535.00	$ 22,499.36	(136)%
Total Revenue	0.00	85,034.36	62,535.00	(22,499.36)	136%
Expenditures					
40315052 - Plans, specs & estimates	$ 0.00	$ 81,964.05	$ 62,535.00	$ (19,429.05)	131%
Total Exependitures	0.00	81,964.05	62,535.00	(19,429.05)	131%
Revenues Over (under) Expenditures	$ 0.00	$ 3,070.31	$ 0.00	$ (3,070.31)	$ -

City of Ferndale

Proprietary Fund

Statement of Revenues and Expenditures

For the 12 Months Ended June 30, 2015

	Current Period Actual	Year To Date Actual	Annual Budget	Variance	Percent of Budget
Sewer Fund					
Revenues					
30514274 - Sewer service charge	$ 0.00	$ 445,925.47	$ 445,883.01	$ 42.46	(100)%
30514275 - Sewer connection fees	0.00	792.00	10,000.00	(9,208.00)	(8)%
30514307 - Miscellaneous revenue	8,874.00	59,716.00	75,000.00	(15,284.00)	(80)%
30514308 - Revenue reserved for plant r	(6,075.00)	190,771.40	194,089.99	(3,318.59)	(98)%
Total Revenue	2,799.00	697,204.87	724,973.00	27,768.13	96%
Expenditures					
30515002 - Salary - permanent	$ 15,085.32	$ 193,341.20	$ 184,328.09	$ (9,013.11)	105%
30515005 - Salary - overtime	617.52	8,215.40	6,000.00	(2,215.40)	137%
30515006 - SSI tax	1,261.61	17,619.66	15,387.51	(2,232.15)	115%
30515007 - Medical insurance	3,367.40	38,444.88	41,750.48	3,305.60	92%
30515009 - Workers comp. insurance	0.00	73.60	8,322.89	8,249.29	1%
30515010 - Deferred retirement	0.00	10,191.31	12,905.28	2,713.97	79%
30515012 - Office expense	0.00	3,268.56	1,000.00	(2,268.56)	327%
30515014 - Vehicle expense	63.31	769.92	12,000.00	11,230.08	6%
30515016 - Vehicle gas	369.80	2,535.26	4,500.00	1,964.74	56%
30515022 - Street repair	0.00	960.00	0.00	(960.00)	0%
30515024 - Special department supply	0.00	310.33	1,000.00	689.67	31%
30515030 - Garbage/sludge	246.45	15,240.00	20,000.00	4,760.00	76%
30515032 - Utilities - electric - plant	7,169.54	65,985.00	57,792.00	(8,193.00)	114%
30515034 - Telephone	207.32	2,580.89	3,000.00	419.11	86%
30515044 - Meetings and dues	0.00	1,206.82	850.00	(356.82)	142%
30515048 - Training	180.00	575.53	600.00	24.47	96%
30515052 - Professional services	0.00	0.00	300.00	300.00	0%
30515055 - Contractual services	710.00	5,455.00	12,000.00	6,545.00	45%
30515063 - Insurance	0.00	215.00	7,000.00	6,785.00	3%
30515092 - Sewer plant permit	0.00	7,164.10	7,100.00	(64.10)	101%
30515094 - Safety equipment	0.00	314.90	1,000.00	685.10	31%
30515095 - Capital outlay	400.00	3,264.50	20,000.00	16,735.50	16%
30515099 - Miscellaneous	0.00	0.00	500.00	500.00	0%
30515121 - Sewer plant maintenance	122.04	45,681.07	15,000.00	(30,681.07)	305%
30515122 - Sewer line maintenance	0.00	24,755.82	10,000.00	(14,755.82)	248%
30515125 - Chemicals	0.00	1,652.04	2,000.00	347.96	83%
30515157 - Testing and monitoring	160.00	26,714.19	25,000.00	(1,714.19)	107%
30515158 - Postage and shipping	0.00	213.58	600.00	386.42	36%
30515162 - Insurance PARSAC Liability	0.00	0.00	7,500.00	7,500.00	0%
30515164 - Fines	0.00	30.76	0.00	(30.76)	0%
30515190 - USDA loan	0.00	194,289.99	194,000.00	(289.99)	100%
30515192 - Retirement of bonds	0.00	0.00	4,100.00	4,100.00	0%
30515198 - Sewer match loan	0.00	18,483.42	30,000.00	11,516.58	62%
Total Exependitures	29,960.31	689,552.73	705,536.25	15,983.52	98%
Revenues Over (under) Expenditures	$ (27,161.31)	$ 7,652.14	$ 19,436.75	$ 11,784.61	$ 39

Aycock and Edgmon, CPA
PO Box 637
Ferndale, CA 95536
707-786-9798

Supplemental Information

City of Ferndale
Summary of Cash Balances and Investments
June 30, 2015

CASH BY FUND		AMOUNT	PERCENT
General Fund Cash			
Cash - unrestricted	$	422,304.08	
Petty cash		152.59	
Cash-restricted-insurance		15,000.00	
Total General Fund	$	437,456.67	32.86%
Park Fund Cash			
Cash - restricted	$	940.12	
Cash - restricted - Fireman's	$	219.24	
Cash - restricted - Bocce Ball Courts		1,854.92	
Total Park Fund	$	3,014.28	0.23%
Gas Tax Cash			
Cash - restricted	$	74,142.70	5.57%
TEA 21 Cash			
Cash - restricted	$	75,608.67	5.68%
Transportation Development Act Cash			
Cash - restricted	$	216,496.17	16.26%
Integrated Waste Management Cash			
Cash - restricted	$	41,239.99	3.10%
Drainage Fund Cash			
Cash - restricted	$	69,961.07	5.26%
TE Funds			
Russ Park Fund Cash			
Cash - restricted	$	3,817.76	0.29%
Sewer Fund Cash			
Cash -unrestricted	$	409,454.73	
Total Sewer Fund	$	409,454.73	30.76%
TOTAL CASH BY FUND	$	1,331,192.04	100%

CASH BY ACCOUNT			
General Checking Six Rivers	$	624,820.94	46.94%
LAIF		706,218.51	53.05%
Petty cash		152.59	0.01%
TOTAL CASH BY ACCOUNT	$	1,331,192.04	100%

ORDINANCE NO ~~97-02~~2015-01

AN ORDINANCE AMENDING ORDINANCE NO. 97-02 REQUIRING THE MAINTENANCE OF FRANCIS CREEK, FRANCIS CREEK BANK AND THE REMOVAL OF TREES, BRUSH, RUBBISH AND DEBRIS FROM FRANCIS CREEK AND PROHIBITING THE INTRODUCTION INTO FRANCIS CREEK OF DEBRIS, RUBBISH AND OTHER UNWANTED MATERIAL

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF FERNDALE AS FOLLOWS:

Section 1. Definitions

The following words and phrases, whenever used in this Ordinance shall be construed as defined in this section:

(a) "Brush" included any of the following:

1. Herbaceous Vegetation

~~1.~~2. Brush (or weeds) which when mature bear seeds of a downy or willowy nature.

~~2.~~3. Any brush (or weeds) which attain such large growth as to become an impediment to flow of water within the Francis Creek channel.

~~3.~~4. Brush which is otherwise noxious or dangerous.

~~4.~~5. Poison oak and poison ivy when conditions are such as to constitute a menace to public health.

~~5.~~6. Brush, litter or other material which endangers the public safety by creating blockage of the Francis Creek channel.

(b) "Rubbish" means waste matter, litter, trash, refuse, debris, dirt, silt, grass clippings, dry grass, dead trees, tin cans, paper and waste material of every kind or other object or condition which may become a menace to the adequate flow of the Francis Creek channel.

(c) "Trees" means a large woody perennial plant, with a main trunk and many branches, that is growing on the bank or in the channel of Francis Creek or in close proximity for Francis Creek to affect the stream fish environment or water flow through the channel.

Section 2. Brush, Rubbish and Debris, a Public Nuisance

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The Council does hereby declare that all trees, brush, rubbish and debris in Francis Creek channel causing impediment of the adequate flow of water in the Francis Creek Channel are public nuisances.

Section 3. **Maintenance of Francis Creek & Francis Creek Bank**

1. The City of Ferndale is an authorized agent for the California Department of Fish and ~~Game~~ Wildlife for approval of work in Francis Creek of a limited scope. All persons shall obtain ~~a permit~~permission from City of Ferndale before conducting any work in Francis Creek. If the project exceeds the scope of work the City of Ferndale is authorized to approve, i.e. substantial stream alterations, sediment removal, or operations of heavy equipment in the stream, City of Ferndale will notify the Department of Fish and Game pursuant to Sec. 1603; of the Fish and Game Code, in no case will work be done in Francis Creek without the City of Ferndale authorization.

2. The following work conditions apply to the proposed stream channel maintenance of Francis Creek for the purpose of reducing flooding and stream bank erosion. The area of operations shall be confined to the section of stream shown in attached property/ landowner descriptions and responsibility of the operations and compliance with this agreement shall be with the individual landowners or their agents. All work in and around the stream ~~may~~ should be ~~on a year-round basis~~authorized by the City.

3. The responsible party, land/property owner ~~acknowledges~~ is aware the fishery and wildlife resource values of Francis Creek and the need for their protection. The intent of this Ordinance is to allow for limited removal of vegetation and stream debris to reduce flooding and bank erosion, while also maintaining substantial amounts of large woody debris in the low flow channel to provide for fish habitat.

4. The operator/owner may remove ~~loose herbaceous vegetation~~brush, fallen trees and branches from the bed of the stream that are creating flow impediments or causing bank erosion. This work shall be done by hand, or with equipment positioned on the bank or dry gravel bars and not in the flowing stream. Any stumps or logs that are creating flow restrictions but are keyed into the bank or bed of the stream shall not be pulled out, but may be cut off with a saw and the loose parts removed.

5. Trees and vegetation on the banks of the stream may be pruned to allow a free-flowing channel, as shown in example I and II, attached to this Ordinance.

~~6. Disturbance or removal of vegetation shall not exceed the minimum necessary to complete operations. The disturbed portions of any stream channel shall be restored to as near their original condition as possible. Equipment work trails and access points into the stream channel which can erode soil into the stream shall be mulched with straw or re-vegetated before the next substantial rainfall period.~~

~~7.~~6. If operations require moving of equipment across a flowing stream, such operations shall be conducted without substantially increasing stream turbidity. Prior to making repeated crossings, the operator shall notify the City of Ferndale. The City will examine the project area and notify the Department of Fish and Game pursuant to sec 1603, Fish and Game Code.

~~8.~~7. Structures and associated materials not designated to withstand high seasonal flows shall be removed to areas above the high water mark before such flows occur.

~~9.~~8. When operations are complete, any excess materials or debris shall be removed from the work area. No open piles of rubbish shall be deposited on unfenced property within 20.0 feet of the top of the bank of Francis Creek.

Section 4. Removal of Ferns, Brush, Rubbish and Debris

It shall be unlawful for any person ~~in the City of Ferndale~~ to cause or permit or to place any brush, rubbish, debris, soil, silt, sand, bark, slash, cement or concrete washings, oil or petroleum products, or other organic or earthen material from any logging, construction, or associated activity of whatever nature shall be allowed to enter into or be placed where it may be washed by rainfall or runoff into Francis Creek and other waters of the State. It shall be the duty of any person to remove (or destroy) such brush, rubbish or debris.

Section 5. Notice to Remove ~~or Destroy~~ Trees, Brush, Rubbish and Debris

In the event the person or persons owning, occupying, renting, managing, or controlling any real property in the City shall fail to remove from Francis Creek channel and from the portions of adjoining property all brush, rubbish and debris in accordance with the provisions of this Ordinance, it shall be the duty of the City Manager to notify such person or persons to remove the same. Such notice shall be in writing and shall be deposited in the United States Post Office of Ferndale, California, with postage thereon prepaid and addressed to such owner as his last known place of address shown on the assessment roll of Humboldt County, and if no such address is there shown or is known, then to General Delivery, Ferndale. If such real property is occupied and the mailing address thereof is different from that of the owner as shown on the assessment roll, then an additional copy shall be similarly mailed to the occupant of such property at the mailing address thereof. Such notice shall contain a description of said property, which description may be the number of the lot and block and the name of the map, tract or subdivision in which said real property lies, or may be the street and number thereof, or may be any other description which the said property may be reasonable and readily identified. One or more lots or blocks of land may be described in one and the same statement or notice.

Section 6. Account and Report of Cost

The Public Works Director shall keep an account of the cost to the City to ~~destroy or~~ remove brush, rubbish or debris, as aforesaid, for each separate lot or parcel of land and the portions of property adjoining the same and shall embody such account in a report and assessment list to the City Council, which report shall be filed with the City Clerk. Such report shall refer to each separate lot or parcel of land by sufficient description reasonably to identify the same, together with the expense proposed to be assessed against it.

Section 7. Notice of Report and Hearing

The City Clerk shall post a copy of such report and assessment list on or near the door of the Council Chamber in City Hall, together with the notice of the filing thereof and of the time and place when and where it will be submitted to the City Council for hearing and confirmation. The posting shall be for at least five (5) days prior to submission of the report to the City Council. The City Clerk shall mail to the persons and in the manner prescribed in Section 4 hereof, a notice substantially in the following form:

ASSESSMENT FOR ~~DESTRUCTION OR~~ REMOVAL
OF BRUSH, RUBBISH AND DEBRIS AND
NOTICE OF HEARING THEREON

NOTICE IS HEREBY GIVEN that pursuant to the provisions of Ordinance No. 97-02 of the City of Ferndale, the Public Works Director has ~~destroyed or~~ removed brush, rubbish and debris from the real property owned, occupied, rented, managed or controlled by you and from the portions of Francis Creek adjoining the same, which real property is described as follows:

(Here insert description of real property sufficient for reasonable
And ready identification)

The cost of said destruction or removal proposed to be assessed against said property is $_____.

FURTHER NOTICE IS HEREBY GIVEN that on the _____ day of _____, at the hour of _____, in the Council Chamber, City Hall, Ferndale, California, the report of the Public Works Director on the cost of ~~destruction or~~ removal of brush, rubbish and debris and the assessment list thereof will be presented to the City Council for consideration, correction, and confirmation and that at said time and place any and all persons interested in or having any objections to said report or lost of proposed assessments, or to any matter or thing contained herein, may appear and be heard. The failure to make any objection to said report and list shall be deemed a waiver of the same.

Upon confirmation of said assessment by the City Council, the amount thereof will be payable. In the event the same is not paid on or before the ~~1st~~ 30th day of ~~August~~ November following the aforesaid hearing, said assessment will be added to the tax bill for said property and thereafter shall become a lien on said property.

Dated: _____

_____
City Clerk, City of Ferndale

Section 8. Hearing and Confirmation

At the time and place fixed for receiving and considering the report, the City Council shall hear the same, together with any protests or objections which may be raised by any interested person. Upon such hearing, the Council shall make correction or modifications in any proposed assessment which it may deem to be excessive or otherwise incorrect after which such assessments shall be confirmed by motion or resolution of the Council and the amount thereof shall constitute a lien of property assessed until paid. The confirmation of assessment by the Council shall be final and conclusive.

Section 9. Assessment to be Added to Tax Bill

After confirmation of the assessment, a certified copy of the assessment report shall be filed with the County Auditor on or before ~~August 10th~~December 31st. The description of the parcels reported shall be those used for the same parcels on the County Assessor's map books for the current year. The County Auditor shall enter each assessment on the County tax roll opposite the parcel of land, and shall add the amount of the assessment to the next regular bill levied against the parcel for municipal purposes.

Section 10. Cost Assessment, Collection, Delinquency

The amount of the assessment shall be collected at the time and in the manner of ordinary municipal taxes. If delinquent, the amount is subject to the same penalties and procedure of foreclosure and sale provided for ordinary municipal taxes. If the County assesses and collects taxes for the City, the laws relating to the levy, collection and enforcement of the County taxe3s apply to such special assessment taxes.

Section 11. Priority of Assessment Lien

The lien of the assessment made pursuant to this Ordinance shall have the priority of the taxes with which it is collected.

Section 12. Payment to the City Clerk

The City Clerk may receive the amount due on the abatement cost and issue receipts at any time after the confirmation of the assessment report and until ~~August 5th~~November 30th following the confirmation of the report.

Section 13. Refunds

The Council may order refunded all or part of an assessment paid pursuant to this Ordinance if it finds that all or part of the assessment has been erroneously levied. An assessment or part shall not be refunded unless a claim is filed with the City Clerk on or before ~~November~~ December 31st, after the assessment became due and payable. The claim shall be verified by the person who paid the assessment, or his guardian, executor or administrator.

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Section 14. Penal Provisions

Any person violating any of the provisions of this Ordinance shall be guilty of a misdemeanor and shall be punishable therefor by a fine of not more than Five Hundred and no/100 Dollars ($500.00), or by imprisonment in the County jail for a period of not more than six (6) months, or by both such fine and imprisonment.

APPROVED AND ADOPTED this ~~xx~~16th day of ~~xxx~~July, 2015 by the following vote:

Ayes:

Noes:

Absent:

_____
Don Hindley, Mayor

_____
Jennifer Church, City Clerk

First Reading: 6/18/2015	Amended:
Second Reading:	
Enacted:	
Amended:	

CREEK CLEANOUT TIME SCHEDULE

Refer Ordinance No. 2015-01

Updated 6/23/2015

June 18: Clerk Place ad in Newspaper re: Annual Creek Cleanout

July 7-14: PW does Creek Walk and gives list of properties in violation to Ord 2015-01 to City Clerk

July 15: Clerk sends notices to property owners (and renter, if known) to remove debris between August 1st and August 31st.

August 1-31: Creek Cleanout

September 1-7: PW does Creek Walk and gives list of properties still in violation to Ord 2015-01 to City Clerk.

September 8: City Clerk sends notices to property owners in violation that the City will remove debris at the homeowner's expense in 10 days.

September 21: PW removes debris, keeping track of addresses and hours for each property. The list is given to the City Clerk for the City Council.

October 1: Clerk mails assessment notices to owners

3rd Thursday in October: Council shall consider report and protests. Council can make corrections or modifications to any assessment.

November 30: Fees due to City Clerk from property owners.

December 31: Clerk files certified copy of Assessment report with the County Auditor – list APN and amount. The assessment amount will be added to the next regular tax bill.

Section 10

CALL ITEMS

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

Section 11

BUSINESS

Meeting Date:	July 16, 2015			Agenda Item Number		11.a
Agenda Item Title	Resolution No. 2015-20 PG&E Rule 20A Undergrounding Project					
Presented By:	City Manager					
Type of Item:	x	Action		Discussion		Information
Action Required:		No Action	x	Voice Vote		Roll Call Vote

RECOMMENDATION

Approve Resolution No. 2015-20 A Resolution of the City of Ferndale Designating Underground Utility Districts C and D. These districts will include a section on Francis Street as well as a section on Main Street which includes the Herbert to Shaw section.

DISCUSSION:
As reported at the February 5 and March 19, 2015 meetings, City Manager Parrish has had discussions and meetings with Frontier and Suddenlink to discuss the City's options for laying their lines in the trenches while PG&E is working on this project. The City has expressed to both Suddenlink and Frontier its desire to accomplish the undergrounding project. On June 2, 2015, Lizette and one other representative of PG&E met with the City Manager, the Mayor, and two representatives of Frontier to visit the three proposed project areas. Suddenlink was unable to attend, but has indicated that they are amicable to working with the City on this project, although it all depends on the funding requirements. They understand that the City has to choose a district before they can do their estimate of individual costs and determine their position on participation.

At the June 18, 2015 City Council meeting, City Manager was authorized to write a letter to the County Board of Supervisors asking for some of the County's rule 20a credits to make Ferndale's project whole. Before the Supervisors will consider the City's request, the Council must adopt a resolution designating the undergrounding district, which has been drafted and is included for approval from the Council.

FINANCIAL IMPACT:
No budgetary financial impact to City, however the project will use Rule 20a monies from PG&E, which amount to about $500,000 and the County Board of Supervisors will be asked to contribute some of their credits to make the project whole.

ATTACHMENT:

1. Letter to Humboldt County Board of Supervisors

RESOLUTION 2015-20

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FERNDALE DESIGNATING UNDERGROUND UTILITY DISTRICT C (MAIN STREET FROM SHAW AVENUE TO HERBERT STREET) AND DISTRICT D (FRANCIS STREET)

WHEREAS, the City is installing underground conduits and wiring for supplying electricity and communications on Main Street and Francis Street; and

WHEREAS, the city has conducted numerous public meetings to discuss alternate districts; and

WHEREAS, the City Council has chosen District C, Main Street between Shaw Avenue and Herbert Street, and District D, Francis Street, as its preferred districts; and

WHEREAS, the city is willing to use its Pacific Gas and Electric Rule 20-A credits; and

WHEREAS, the city is asking the Humboldt County Board of Supervisors to approve the remaining funds needed to complete the districts from the County's Pacific Gas and Electric Rule 20-A credits; and

WHEREAS, the city needs the county's participation to complete these two (2) districts.

NOW, THEREFORE, BE IT RESOLVED by the Ferndale City Council that, pursuant to Ordinance 251 of the City of Ferndale, the areas designated on Attachment "A" hereto and incorporated as part of this resolution is designated for first priority to receive available Pacific Gas and Electric Rule 20, Section A funds;

PASSED AND ADOPTED on this 16th day of July 2015 by the following vote:

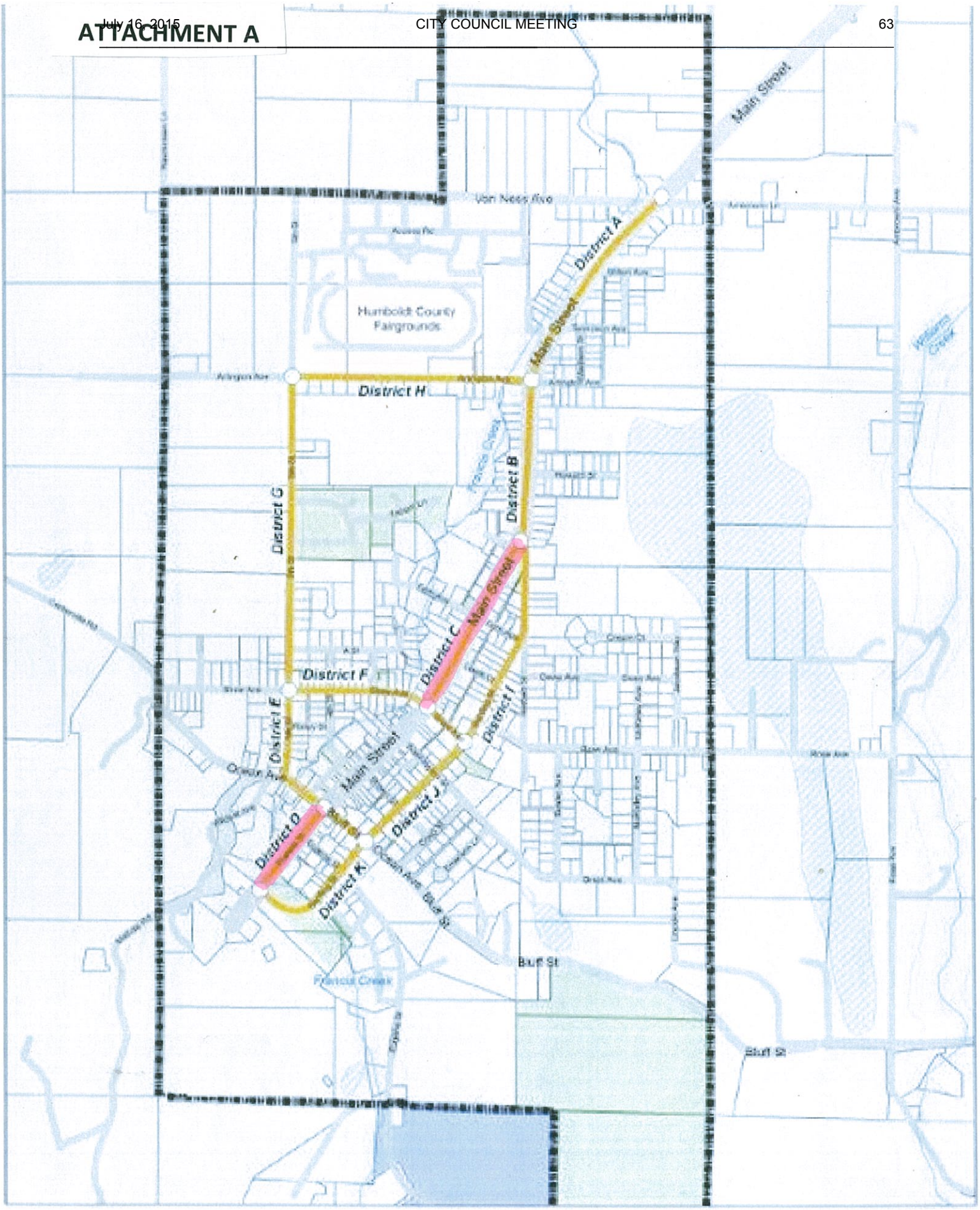
AYES:
NOES:
ABSTAIN:
ABSENT:

_____
Don Hindley, Mayor

ATTEST:

_____
Jennifer Church, City Clerk

ATTACHMENT A



Study Area
Utility Undergrounding Project
City of Ferndale

Ferndale
Assessor Parcel Unit
Nodes
Segments/Districts

City of Ferndale

June 24, 2015

Tom Mattson
Humboldt County Public Works Director
Eureka, CA 95501

Subject: Underground Utility Rule 20A Funding Request

Mr. Mattson,

As you know, the City of Ferndale is currently working with PGE on a Rule 20A Undergrounding Utilities Project for Main Street from Herbert Street to Shaw Avenue and most of Francis Street from approximately Eugene Street to the end of the Francis Street. PG&E has estimated a figure of $2,920,000 to accomplish the project. The City will donate its $523,000 Rule 20a credits. The estimate includes approximately 5,251' of main trenching, 2,189' of service laterals, and 42 panel conversions.

The City has passed a resolution to establish the Undergrounding Utility Districts, and is in the process of notifying the property owners as well as providing public hearings dictated by the City's Municipal Code. The project has been well received and will provide an entrance to the City with a much greater length of unsightly overhead wires, will include removal of poles from the sidewalk allowing for a clear path of travel for pedestrians, and will help meet ADA standards.

We respectfully request that the County Board of Supervisors allocate to the City of Ferndale the difference between the estimate provided by PGE, and the City's available work credits from the County's Rule 20A work credit funds.

If you have any questions please do not hesitate to contact me. We will also be glad to appear before the Board to answer any questions.

Sincerely

City Manager

Cc: Don Hindley – Ferndale City Mayor

834 Main Street * P.O. Box 1095 * Ferndale, CA 95536
Phone (707) 786-4224 * Fax (707) 786-9314
Email: citymanager@ci.ferndale.ca.us * Web page: http://ci.ferndale.ca.us

Meeting Date:	July 16, 2015			Agenda Item Number		11.b
Agenda Item Title	Report on Francis Creek Walk					
Presented By:	City Manager					
Type of Item:		Action	x	Discussion		Information
Action Required:	x	No Action		Voice Vote		Roll Call Vote

RECOMMENDATION:

Receive and file report from the Francis Creek walk.

DISCUSSION:

Each year the City does a walkthrough of Francis Creek determining the brush and debris that needs to be removed. Homeowners are notified via mail of such debris that is on their property. This year's walk took place on Tuesday, July 7. City Manager will give a report on the findings.

FINANCIAL IMPACT: None

Meeting Date:	July 16, 2015			Agenda Item Number		11.c
Agenda Item Title	Nilsen Barn Update					
Presented By:	City Manager					
Type of Item:		Action		Discussion	x	Information
Action Required:	x	No Action		Voice Vote		Roll Call Vote

RECOMMENDATION:

Receive and file most recent update on the Nilsen Barn

BACKGROUND

At the March 19, 2015 regular City Council meeting, the City Council unanimously voted to approve the Nilsen barn lease between the City and Phillip Ostler, allowing him to move forward with renovations. At the June 18, 2015 meeting, a member of the Council asked to be updated monthly with regards to progress made and current status of this project. Phil or the city manager will give updates to council monthly.

FINANCIAL IMPACT:

None.

Meeting Date:	July 16, 2015			Agenda Item Number		11.d
Agenda Item Title	Update on Francis Creek Footbridge					
Presented By:	Francis Creek Ad Hoc Committee					
Type of Item:		Action	x	Discussion		Information
Action Required:	x	No Action		Voice Vote		Roll Call Vote

RECOMMENDATION:

Receive and file latest update from the Francis Creek Bridge Ad Hoc Committee

DISCUSSION:

There are currently no paths or sidewalks from Francis St to Fireman's Park. Visitors use a narrow bridge that travels around Scout Barn to access the Park. Adding a footbridge to connect from the end of Francis St directly into Fireman's Park would add a safe route for tourists and locals alike, which is away from moving vehicles.

Building this bridge would come at no cost to the City, but requires Council approval because it would be on City property. The cost for materials would be funded by donations. Construction will be provided by local volunteers, including several contractors.

An ad hoc committee was appointed at the April 16, 2015 City Council Meeting, which includes Councilman Brower and Councilman Sweeney. The Council received its first update from the ad hoc committee at the May 21, 2015 City Council meeting. At that time Councilman Sweeney noted the steps the committee has taken so far. The Committee will update the Council on what has been discussed to date.

FINANCIAL IMPACT: None – Donor Funded

Meeting Date:	July 16, 2015			Agenda Item Number		11.e
Agenda Item Title:	Resolution 2015-19 Adopting FY15-16 Budget					
Presented By:	City Manager					
Type of Item:	x	Action		Discussion		Information
Action Required:		No Action	x	Voice Vote		Roll Call Vote

RECOMMENDATION:

Adopt Resolution 2015-19 Approving Budget for Fiscal Year 2015-2016

BACKGROUND:

The City is required to adopt an operating budget for each fiscal year. The City of Ferndale has routinely adopted a single year budget to meet this requirement.

The Annual Budget for the City of Ferndale for the Fiscal Year 2015-2016 has been presented by the City Manager and Staff, reviewed and revised by the City Budget Committee, and is now brought before the Council for discussion and possible approval.

The proposed budget provides generally the same level of service as in prior years with changes in the revenues and expenditures to be offset by General Fund reserves.

FINANCIAL IMPACT:

Discussed above

RESOLUTION NO. 2015-19

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FERNDALE ADOPTING THE FISCAL YEAR 2015-16 OPERATING BUDGET

WHEREAS, State Law mandates and sound management necessitates the adoption of an annual budget; and

WHEREAS, the City of Ferndale seeks to continue to provide services desired by the public; and

WHEREAS, a budget has been crafted that preserves essential services.

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Ferndale, the FY 2015-16 Annual Operating Budget attached and made part hereto, is adopted.

PASSED AND ADOPTED by the City Council of the City of Ferndale on July 16, 2015 by the following vote:

Ayes:
Noes:
Abstain:
Absent:

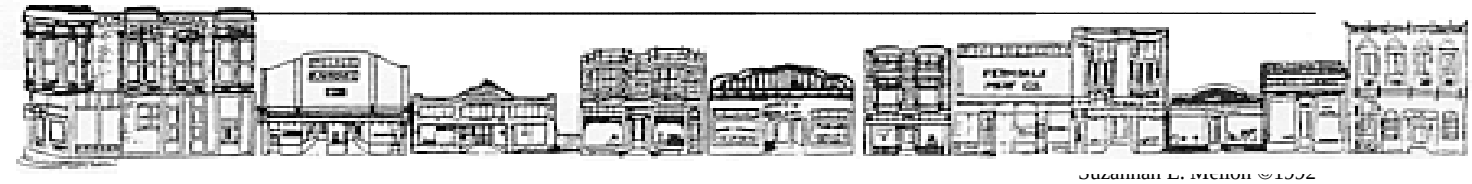
_____
Don Hindley, Mayor

Attest:

_____
Jennifer Church, City Clerk

Section 12

CORRESPONDENCE



July 1, 2015

To: NOAA Restoration Center/NOAA Fisheries
Coastal Ecosystem Resiliency Grants Program
1315 East West Highway, Rm 14853
Silver Spring, MD 20910

Re: Support Letter for the Restoring Critical Ecosystem Function to the Eel River Delta Proposal

To Whom It May Concern,

The City of Ferndale is very supportive of the Humboldt County Resource Conservation District's proposal: Restoring Critical Ecosystem Function to the Eel River Delta Proposal. We recognize the tremendous potential to enhance fish and wildlife habitat by restoring the historic Salt River channel and estuary, while at the same time greatly reducing the duration of flooding in the project area. The loss of the Salt River and Francis Creek channels in the Eel River Delta has led to significant flooding problems which impose severe economic burdens on farmers and residents in the project area. The routine flooding also imperils the safe operation of the City of Ferndale's wastewater treatment plant. This facility depends upon the success of the Salt River Ecosystem Restoration Project and especially the project footprint this proposal describes. In this sense, the Salt River Ecosystem Restoration Project will be a win-win for the environment and agriculture, and for Ferndale area residents.

We respectfully encourage you to support The Humboldt County Resource Conservation District's efforts to restore the Salt River and Francis Creek channels; for its habitat restoration, flood damage reduction, and economic revitalization potentials.

Sincerely,

834 Main Street * P.O. Box 1095 * Ferndale, CA 95536
Phone (707) 786-4224 * Fax (707) 786-9314
Email: citymanager@ci.ferndale.ca.us * Web page: http://ci.ferndale.ca.us

STATE OF CALIFORNIA—CALIFORNIA STATE TRANSPORTATION AGENCY EDMUND G. BROWN Jr., Governor

DEPARTMENT OF TRANSPORTATION
DISTRICT 1, P. O. BOX 3700
EUREKA, CA 95502-3700
PHONE (707) 445-6399
FAX (707) 441-2048
TTY 711

RECEIVED
JUN 24 2015
BY:

Serious drought.
Serious drought.
Help save water!

June 16, 2015

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

Dear Mr. Parrish:

The Office of Local Assistance has received the Local Agency Americans with Disability Act (ADA) Annual Certification Form for the City of Ferndale for Federal Fiscal Year (FFY) 2015/2016.

We have completed our review of your submittal, and verify that the contents of your agency's ADA Exhibit 9-C conform to the guidelines contained in Chapter 9 of the California Department of Transportation Local Assistance Procedures Manual.

If you have any questions or need further assistance, please contact the Local Assistance Office at your convenience.

Sincerely,

SUZANNE THEISS
District Local Assistance Engineer

c: Jennifer Church, City of Ferndale

ST/jc

EXHIBIT 9-C LOCAL AGENCY ADA ANNUAL CERTIFICATION FORM

Local Agency ADA Annual Certification Form
49 CFR 27: Nondiscrimination on the Basis of Disability in Programs or Activities Receiving Federal Financial Assistance

Local Agency: City of Ferndale

Program Year: 2015/2016

Date Certification submitted: April 29, 2015

I. Name of ADA Liaison Officer: Jennifer Church

Telephone Number: (707)786-4224

E-mail Address: cityclerk@ci.ferndale.ca.us

II. ADA Complaint Procedure Adopted:

Yes: _____ Date of Adoption: _____

No: X Planned Date of Adoption: 06/18/2015

Final Completion Date: 06/01/2015

Although 28 CFR Section 35.107 exempts local agencies with less than 50 employees from adopting a Complaint Procedure, the City of Ferndale has chosen to adopt ADA Complaint Procedures in order to be better prepared in the event of an ADA complaint.

III. Self-evaluation completed:

Yes: _____ Date of Completion: _____

No: X Planned Date of Completion: 06/30/2015

Final Completion Date: On-going. Pedestrian Safety Assessment (PSA) completed 06/30/2015. Last year, funding was provided by the Humboldt County Association of Governments for completion of this PSA for major pedestrian routes and side streets connecting to main pedestrian routes within the limits of the City of Ferndale.

System established for periodically reviewing and updating the evaluation: Every 3 years

IV. Transition Plan completed:

Yes: _____ Date of Completion: _____

Date of Implementation: _____

No: X Planned Date of Completion: _____

Final Completion Date: Exempt from this requirement due to less than 50 employees, per 28 CFR 35 section 35.150(d). We are still continuing to provide accessible access in the community to the maximum extent feasible.

V. Policies, procedures, and criteria for implementing ADA compliance improvements in maintenance and capital improvement programs have been reviewed and the required revisions have been made:

Yes: X No: _____

VI. Division of State Architect (DSA) Checklists are used to verify compliance of design packages, standard plans and field inspections to ensure compliance with both State and federal accessibility standards:

Yes: X No: _____

DSA website: http://www.dsa.dgs.ca.gov/Access/ud_accessmanual.htm

Reminder: State of California Government Code Section 4454 requires Division of State Architect (DSA) review and approval of the plans and specifications for local agency pedestrian projects using State funds.

VII. Standard Plans are reviewed and updated on an ongoing basis for full ADA and California Accessibility compliance:

Yes: X No: _____

Jennifer Clerk Date: 6/1/15
Signature
(ADA Liaison Officer)

STATE OF CALIFORNIA—CALIFORNIA STATE TRANSPORTATION AGENCY EDMUND G. BROWN Jr., Governor

DEPARTMENT OF TRANSPORTATION
DISTRICT 1, P. O. BOX 3700
EUREKA, CA 95502-3700
PHONE (707) 445-6399
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Sincerely,

SUZANNE THEISS
District Local Assistance Engineer

c: Jennifer Church, City of Ferndale

ST/jc

EXHIBIT 9-B LOCAL AGENCY DBE ANNUAL SUBMITTAL FORM

TO: CALTRANS DISTRICT 1
District Local Assistance Engineer

The information for Exhibit 9-B presented herein, in accordance with Title 49 of the Code of Federal Regulations (CFR), Part 26, and the State of California Department of Transportation (Caltrans) Disadvantaged Business Enterprise (DBE) Program Plan.

The City/County/Region of Ferndale/Humboldt
submits our annual 9-B information for the Federal Fiscal Year 2015 /2016 , beginning on October 1, 2015 and ending on September 30, 2016.

Disadvantaged Business Enterprise Liaison Officer (DBELO)

Jennifer Church
PO Box 1095
Ferndale, CA 95536
(707) 786-4224
cityclerk@ci.ferndale.ca.us

Planned Race-neutral Measures

A) Arrange solicitations, times for the presentations of bids, quantities, specifications and delivery schedules in a way that facilitates DBE and other small business participation (i.e. unbundling of large contracts to make them more accessible to small businesses, requiring or encouraging prime contractors to subcontract portions of work that they may otherwise perform with their own workforce).
B) Provide assistance in overcoming limitations such as inability to obtain bonding or financing (i.e. simplifying bonding process, reducing bonding requirements, eliminating the impact of surety costs from bids, providing services to help DBEs and other small businesses obtain bonding and financing).
C) Provide technical assistance and other services.
D) Carry out information and communication programs on contracting procedures and specific contract opportunities (i.e. ensuring inclusion of DBEs and other small businesses on recipient mailing lists of bidders, ensuring dissemination to bidders on prime contracts of lists of potential subcontractors, provision of information in languages other than English, where appropriate).
E) Implement a supportive services program to develop and improve immediate and long-term business management, record-keeping and financial and accounting capability for DBEs and other small businesses.
F) Provide services to help DBEs and other small businesses improve long-term development, increase opportunities to participate in a variety of types of work, handle increasingly significant projects and achieve eventual self-sufficiency.
G) Establish a program to assist new, start-up firms, particularly in fields in which the DBE participation has historically been low.
H) Ensure distribution of DBE directory through print and electronic means to the widest feasible universe of potential prime contractors.
I) Assist DBEs and other small businesses to develop their capability to utilize emerging technology and conduct business through electronic media.

Prompt Pay

Federal regulation 49 CFR 26.29 requires one of three methods be used in federal-aid contracts to ensure prompt and full payment of any retainage kept by the prime contractor or subcontractor to a subcontractor. (Attached is a listing of the three methods. On the attachment, please designate which prompt payment provision the local agency will use.)

Prompt Pay Enforcement Mechanism

49 CFR 26.29(d) requires providing appropriate means to enforce prompt payment. These means may include appropriate penalties for failure to comply with the terms and conditions of the contract. The means may also provide that any delay or postponement of payment among the parties may take place only for good cause with the local agency's prior written approval. **Please briefly describe the monitoring and enforcement mechanisms in place to ensure that all subcontractors, including DBEs, are promptly paid.**

Jay Parrish — (Signature)

6/8/15 — (Date)

Jay Parrish, City Manager — (Print Name and Title)
ADMINISTERING AGENCY
(Authorized Governing Body Representative)

(707) 786-4224 — (Phone Number)

(Signature of Caltrans District Local Assistance Engineer)

6/16/15 — (Date)

Distribution: (1) Original – DLAE
(2) Signed copy by the DLAE – Local Agency

(Attachment)

Prompt Payment of Withheld Funds to Subcontractors

Federal regulation (49 CFR 26.29) requires one of the following three methods be used in federal-aid contracts to ensure prompt and full payment of any retainage kept by the prime contractor or subcontractor to a subcontractor.

Please check the box of the method chosen by the local agency to ensure prompt and full payment of any retainage.

☐ **Method 1**: No retainage will be held by the agency from progress payments due to the prime contractor. Prime contractors and subcontractors are prohibited from holding retainage from subcontractors. Any delay or postponement of payment may take place only for good cause and with the agency's prior written approval. Any violation of these provisions shall subject the violating contractor or subcontractor to the penalties, sanctions, and other remedies specified in Section 7108.5 of the California Business and Professions Code. This requirement shall not be construed to limit or impair any contractual, administrative or judicial remedies, otherwise available to the contractor or subcontractor in the event of a dispute involving late payment or nonpayment by the contractor, deficient subcontractor performance and/or noncompliance by a subcontractor. This clause applies to both DBE and non-DBE subcontractors.

☐ **Method 2**: No retainage will be held by the agency from progress payments due to the prime contractor. Any retainage kept by the prime contractor or by a subcontractor must be paid in full to the earning subcontractor in 30 days after the subcontractor's work is satisfactorily completed. Any delay or postponement of payment may take place only for good cause and with the agency's prior written approval. Any violation of these provisions shall subject the violating contractor or subcontractor to the penalties, sanctions, and remedies specified in Section 7108.5 of the California Business and Professions Code. This requirement shall not be construed to limit or impair any contractual, administrative or judicial remedies, otherwise available to the contractor or subcontractor in the event of a dispute involving late payment or nonpayment by the contractor, deficient subcontractor performance and/or noncompliance by a subcontractor. This clause applies to both DBE and non-DBE subcontractors.

☒ **Method 3**: The agency shall hold retainage from the prime contractor and shall make prompt and regular incremental acceptances of portions, as determined by the agency of the contract work and pay retainage to the prime contractor based on these acceptances. The prime contractor or subcontractor shall return all monies withheld in retention from all subcontractors within 30 days after receiving payment for work satisfactorily completed and accepted including incremental acceptances of portions of the contract work by the agency. Any delay or postponement of payment may take place only for good cause and with the agency's prior written approval. Any violation of these provisions shall subject the violating prime contractor to the penalties, sanctions, and other remedies specified in Section 7108.5 of the California Business and Professions Code. This requirement shall not be construed to limit or impair any contractual, administrative or judicial remedies otherwise available to the contractor or subcontractor in the event of a dispute involving late payment or nonpayment by the contractor; deficient subcontractor performance and/or noncompliance by a subcontractor. This clause applies to both DBE and non-DBE subcontractors.

RECEIVED
JUN 15 2015

June 11, 2015

TO: STATE, CITY AND LOCAL OFFICIALS

NOTICE OF PACIFIC GAS AND ELECTRIC COMPANY'S REQUEST TO CHANGE RATES FOR ELECTRICITY PRODUCTION IN 2016 AND THE RETURN OF REVENUES FROM THE SALE OF GREENHOUSE GAS ALLOWANCES (A.15-06-001)

Summary

On June 1, 2015, Pacific Gas and Electric (PG&E) Company filed an application with the California Public Utilities Commission (CPUC) requesting approval for the forecasted funding required in 2016 to obtain electricity on behalf of its customers. In addition, PG&E also requests approval of forecasted revenues from the sale of emissions allowances associated with California's Greenhouse Gas (GHG) reduction program. This application is referred to as the 2016 Energy Resource Recovery Account and Generation Non-bypassable Charges Forecast and Greenhouse Gas Forecast Revenue and Reconciliation (Application 15-06-001). If approved, this application will change electrical rates and customers' electric bills effective January 2016. PG&E's application primarily includes requests for approval of:

1. The forecasted recovery of $4.77 billion in electricity costs. These costs are associated with the fuel needed to produce electricity as well as the costs of buying electricity from third parties, such as renewable energy producers

2. The forecast spending of $0.8 million for administrative and outreach expenses associated with California's GHG reduction program

3. The return of $311 million to eligible customers from the sale of emissions allowances

The use of all funds collected and the exact amounts of returned revenues from the GHG program may change and are subject to CPUC regulatory approval.

About the filing

The CPUC regulates and oversees all requests for any rate changes. PG&E would not profit from any of the requests in this application. The cost of energy is passed directly to PG&E's customers without any markup. If the CPUC approves the application, PG&E will begin to recover its costs in electric rates, effective January 1, 2016. At the same time, PG&E will apply eligible GHG allowance revenue to rates because PG&E is required to pass the revenue received from the sale of allowances on to its customers. This is done through rates and with California Climate Credits. The revenue will be returned to PG&E's residential, small business customers and some industrial customers, based on legislative and CPUC determined methods. The GHG allowance revenue bill credits reduce the electric rate impacts of the GHG costs. At the end of 2016, to ensure all funds are used on the customers' behalf, PG&E will compare the actual costs to produce and purchase energy against revenues collected from customers and will incorporate any differences in next year's application.

How will PG&E's application affect me?

PG&E's request would result in a rate decrease for most customers. Altogether, PG&E proposes to reduce revenues collected from bundled service customers, those who receive electrical production, as well as transmission and distribution service from PG&E, by $322 million.

A table presenting a more illustrative description of the impact of this application was included in a bill insert announcing this filing that was sent directly to customers in the June 2015 billing cycle.

PG&E estimates that a typical residential customer using 500 kWh per month would see no change in the average bill of $89.30. Individual customers' bill will differ. Eligible residential customers will receive a California Climate Credit twice a year in April and October on their electricity bills of approximately $20.94.

How will PG&E's application affect non-bundled customers?

Direct Access (DA) and Community Choice Aggregation (CCA) customers only receive electric transmission and distribution service from PG&E. Since PG&E does not obtain energy for these customers, PG&E's application addresses the cost responsibility of DA customers and CCA customers that purchase electricity from another provider but transport it through PG&E's electrical system. Eligible DA and CCA customers will receive GHG revenues. The net impact of PG&E's application on DA and CCA customers is $63 million, or an average increase of 6.9 percent.

Another category of non-bundled customers is Departing Load (DL) customers. These customers do not receive electric generation, transmission or distribution services from PG&E for their departing load. However, like DA and CCA customers, they are required to pay certain non-bypassable charges as required by law or Commission decision. The net impact on DL customers is -$0.4 million, or an average decrease of 1.4 percent.

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

If you have questions about PG&E's application, please contact PG&E at **1-800-743-5000**. For TDD/TTY (speech-hearing impaired), 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 filing and exhibits, please write to PG&E at the address below:
Pacific Gas and Electric Company
2016 ERRA & GHG
P.O. Box 7442
San Francisco, CA 94120

A copy of PG&E's filing 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.

CPUC process

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 may be held where parties of record will present their testimony and may be subject to cross-examination by other parties. These evidentiary hearings 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 1-415-703-1584, 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 about the application, or questions about the CPUC processes, you may access the CPUC's Public Advisor 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

If you are writing or emailing the Public Advisor's Office, please include the proceeding number (ERRA & GHG, A.15-06-001). All comments will be circulated to the Commissioners, the assigned Judge and appropriate CPUC staff, and will become public record.

RECEIVED
JUN 15 2015
BY:

June 11, 2015

TO: STATE, CITY AND LOCAL OFFICIALS

NOTICE OF PACIFIC GAS AND ELECTRIC COMPANY'S REQUEST TO INCREASE RATES FOR 2014 DROUGHT FIRE RISK REDUCTION ACTIVITIES (A.15-05-016)

Summary

On May 28, 2015, Pacific Gas and Electric Company (PG&E) filed an application with the California Public Utilities Commission (CPUC) for approval to increase rates for the recovery of expenses recorded in the electric Catastrophic Event Memorandum Account (CEMA). The 2015 CEMA Application seeks recovery of $26.6 million in expenses incurred in 2014 to comply with directives by California Governor Jerry Brown and the CPUC.

Background

On June 12, 2014, the CPUC approved Resolution ESRB-4 (the Resolution). This Resolution is in accordance with Governor Brown's drought State of Emergency proclamation. PG&E has an ongoing vegetation management program to ensure the safety of its electric distribution system. The Resolution ordered PG&E to take additional measures to reduce the likelihood of fires associated with drought-stricken vegetation near PG&E's electric distribution facilities. In 2014 PG&E introduced several programs to help reduce the risk of fire ignition from its electric distribution facilities or from drought-stricken vegetation damaging facilities, including:

- Additional inspections of its electric distribution facilities in high fire risk areas
- Funding California Fire Safe Councils' fire fuel reduction programs
- Installation of lookout cameras in forested areas crossed by PG&E's electric distribution facilities

California state law allows PG&E to record expenses to the CEMA for complying with state and federal orders associated with declared emergencies. This application will be examined by the CPUC to determine if costs are reasonable and eligible for recovery from customers before any rate increase will be approved. PG&E will continue to undertake additional drought fire risk mitigation activities to ensure continued safety and electric reliability for communities we serve as long as the drought persists.

How will PG&E's application affect me?

If approved, this application would result in a rate increase that would start at the next electric rate change following a final decision in this proceeding. A table presenting a more illustrative description of the impact of this application was included in a bill insert announcing this filing that was sent directly to customers in June 2015.

If the application is approved, PG&E estimates that a typical residential customer using 500 kWh per month would see an average bill increase of $0.23 (or 0.3 percent), from $89.30 to $89.53. Individual customers' bills will differ. The CPUC regulates and oversees all requests for any rate changes.

How will PG&E's application affect non-bundled customers?

Direct Access (DA) and Community Choice Aggregation (CCA) customers receive electric transmission and distribution service from PG&E. Since PG&E does not buy energy for these customers, this application only seeks recovery of electric distribution expenses. DA and CCA customers are responsible for a portion of the costs so the net impact of this application on DA and CCA customers is an increase of approximately $2 million, or an average increase of 0.01 percent.

Another category of non-bundled customers are Departing Load customers. These customers do not receive electric generation, transmission or distribution services from PG&E for their departing load; however, they are required to pay certain non-bypassable charges. The net impact on Departing Load customers is a decrease of approximately $3,000, or an average decrease of 0.01 percent.

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

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DEL ORO WATER COMPANY

2015 Mandatory Staged Restrictions of Water Use: Stage 3 Water Shortage Including Restricted Watering Days

Del Oro Water Company (DOWC) has been ordered by the California Public Utilities Commission (CPUC) to notify its customers of the State Water Resources Control Board's (Board) restrictions and fines for violations of the Board's regulations. This notification is being sent because California is in a drought and your cooperation is necessary to ensure reliable supplies of water for your comfort and necessary use.

In accordance with Governor Brown's Executive Order B-29-15 of April 1, 2015; the Board's Resolution No. 2015-0032 of May 5, 2015; and CPUC Resolutions W-5034 (April 9, 2015) and W-5041 (May 7, 2015); DOWC has filed an amended Rule 14.1 (Advice Letter 408) and will be activating *Mandatory Staged Restrictions of Water Use: Stage 3 Water Shortage* **beginning June 1, 2015**, following CPUC approval of the amended Rule 14.1. **Customers are to reduce their water usage, as compared to the same period in 2013, by a minimum of 25%** AND **follow new mandatory restrictions going into effect.**

As part of the Stage 3 restrictions, ALL customers will be limited to **watering two (2) days a week**. Please see the back of this notice to determine your watering days.

The complete list of Rule 14.1 Stage 3 restrictions is printed on the back of this notice; DOWC recommends posting the restrictions list somewhere you will see it daily (such as your refrigerator). Rule 14.1 is available on DOWC's website at: ***www.delorowater.com/rule14.1.html***

Please remember that the following are ALWAYS prohibited:

- The application of potable water to landscapes in a manner that causes runoff such that water flows onto adjacent property, non-irrigated areas, private and public walkways, roadways, parking lots, or structures
- The use of a hose that dispenses potable water to wash vehicles, including cars, trucks, buses, boats, aircraft, and trailers, whether motorized or not, except where the hose is fitted with a shut-off nozzle or device attached to it that causes it to cease dispensing water immediately when not in use
- Using broken or defective plumbing or irrigation after DOWC has notified you to repair it

Violation of any of Board prohibited or restricted water use activities may be punished by a fine of up to five hundred dollars ($500) for each day in which the violation occurs. Fines may be assessed by any law enforcement officer (ie. sheriff, police, etc). Fines are not assessed by DOWC, and DOWC does not receive any income from the fines. However DOWC has the authority to discontinue water service to any customer who continues to waste water after receiving warnings and/or fines, in accordance with DOWC's Rule 11.B.3.

Del Oro will continue to notify customers (usually via a door tag) as soon as we are aware of any leaks that are the customer's responsibility to repair. Beginning June 1, 2015, customers will have only **two (2) business days to repair leaks**, unless other arrangements are made with DOWC.

Please visit ***www.delorowater.com/drought.html*** to report waste of water, and for the most current information about prohibited water uses, other unauthorized water uses, and mandatory outdoor irrigation restrictions, as well as conservation resources. We encourage you to take advantage of the many conservation resources available on our website to save water.

Esto es la información importante. Por favor encuentre a alguien que puede traducirlo para usted, o llamar al Representante de Servicio al Cliente de Del Oro que habla español en (530) 717-2500.

Mailing completed by: May 27, 2015

2015 Drought - Stage 3 Mandatory Water Restrictions

DEL ORO WATER COMPANY

1. **Outdoor Irrigation Restrictions**
   Irrigating ornamental landscapes with potable water is limited to no more than **two (2) days per week** as follows:
   a. Customers with **even**-numbered addresses may irrigate on **Saturdays** and **Tuesdays**
   b. Customers with **odd**-numbered addresses may irrigate on **Sundays** and **Wednesdays**
   c. Customers **without** a street address may irrigate on **Saturdays** and **Tuesdays**
   d. Hand and drip watering may be done at any time, but you **must** still conserve 25%

2. **Obligation to Fix Leaks, Breaks or Malfunctions**
   All leaks, breaks, or other malfunctions in the customer's plumbing fixtures and/or irrigation system must be repaired within **two (2) business days** of written notification by DOWC, unless other arrangements are made with DOWC. "Written notification" includes door tags.

3. **Prohibited Uses of Water**
   a. The application of potable water to driveways and sidewalks
   b. The use of potable water in a water feature, except where the water is part of a recirculating system
   c. The application of potable water to outdoor landscapes during and within forty-eight (48) hours after measurable rainfall
   d. The serving of drinking water other than upon request in eating or drinking establishments, including but not limited to restaurants, hotels, cafes, cafeterias, bars, or other public places where food or drink are served and/or purchased
   e. Irrigation of ornamental landscape on public street medians **(NEW)**
   f. Irrigation outside of newly constructed homes and buildings with potable water unless the potable water is delivered by a drip irrigation systems and/or micro spray irrigation system **(NEW)**
   g. Use of potable water for street cleaning with trucks, except for initial wash-down for construction purposes (if street sweeping is not feasible)
   h. Use of potable water for construction purposes, such as consolidation of backfill, dust control, or other uses unless no other source of water or other method can be used

4. **Operators of hotels and motels** shall provide guests with the option of choosing not to have towels and linens laundered daily. The hotel or motel shall prominently display notice of this option in each guest room using clear and easily understood language.

5. **Limits on Filling Residential Swimming Pools and Spas:** Re-filling and initial filling of single-family residential swimming pools or outdoor spas with potable water is prohibited (previous Stages allowed certain exceptions).

6. **Limits on Filling Ornamental Lakes or Ponds:** Filling or re-filling ornamental lakes or ponds with potable water is prohibited, except to the extent needed to sustain aquatic life, provided that such animals are of significant value and have been actively managed within the water feature prior to the implementation of any staged mandatory restrictions of water use as described in this Rule.

7. **Other duly adopted restrictions** on the use of potable water as prescribed from time to time by the Commission or other authorized government agencies may be added at any time.

My Irrigation Plan:

My sprinklers ONLY run on:
(Circle your schedule, see left to determine your days)

Saturday & Tuesday

Sunday & Wednesday

My Sprinklers come on at:

_____ AM / PM
(Select a time between 6PM and 8AM.)

PRO TIP: *Make sure to start your timer early enough that the entire watering cycle will be done before 8AM!*

I will **hand water** my houseplants & other container plants on:

M Tu W Th F Sa Su
(Circle no more than 3 days)

PRO TIP: *Use a bucket to capture water from baths, rinsing dishes, warming up the shower, etc., and use that to irrigate container plants while conserving water.*

RECEIVED
JUN 09 2015
BY:

Humboldt County Department of Health & Human Services

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

NOTICE OF VIOLATION

June 8, 2015

Andrew Cooper, President
Footprint Recycling and Hauling, Inc.
2360 Hewitt Road
McKinleyville, CA 95519-9238

Certified # 7013 2630 0001 5246 9368

YOU ARE HEREBY NOTIFIED that Footprint Recycling and Hauling, Inc. (Footprint), having failed to secure a permit to engage in the business of pumping grease traps and tanks (vaults), is in violation of Humboldt County Code 621-2 which states:

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

Footprint must cease all waste pumping and removal immediately and may resume waste pumping and removal only after a permit is issued by the Humboldt County Department of Health & Human Services, Division of Environmental Health (DEH).

DEH plans to initiate bond forfeiture proceedings based on noncompliance with DEH orders and operation without a permit. You have 7 calendar days from the date of this Notice to comply with the requirements listed below. Should you fail to meet the requirements, DEH will begin bond forfeiture proceedings.

The requirements that Footprint has failed to meet to secure a 2015 Septic/Grease Pumping Permit are:

1. Submittal of records showing each pumping event conducted September through December of 2014.
2. Submittal of records showing each pumping event conducted to date in 2015.

Beginning in January 2014 DEH reinstated the requirement that by the 15th of each month a record of all pumping events of the previous month must be submitted. Footprint was notified of this by letter October 1, 2013 and October 1, 2014. Notices of Violation which included requests for missing records were issued to Footprint on July 2, 2014, August 1, 2014 and January 12,

2015. Staff left voicemail messages requesting the missing records on December 16, 2014, January 29, 2015 and February 6, 2015.

Footprint does not hold a valid permit to operate a septic or grease pumping business in Humboldt County. Footprint Recycling was observed pumping a grease tank on January 7, 2015 at Larrupin Café in Trinidad. Records show that Footprint delivered 6000 gallon loads of fats, oils and grease to East Bay Municipal Utilities District on January 31, May 10, and May 31 of 2015.

Footprint may submit the required information using the enclosed log or in any legible format which supplies all the information requested on the log. Time spent by our staff to bring your operation into and to maintain compliance will be invoiced to Footprint for cost recovery. Submit the required records to this office (via fax 707-441-5699, email envh@co.humboldt.ca.us, in person or by US Mail to the address on the letterhead to avoid bond forfeiture proceedings.

You may reach me at (707) 268-2205 with any questions.

Sincerely,

Adam Molofsky

Adam Molofsky, REHS
Registered Environmental Health Specialist

AM:dm

Encl: Monthly Septage/Grease Pumper Truck Log

CC (Email): Paul Sangregorio - CDFA
Rachel Hernandez, Mark Andre - City of Arcata
Roy O'Connor - NCRWQCB
Brian Gerving - City of Eureka

CC (USPS): CNA Surety, Surety Claims, 333 S. Wabash, Floor 41, Chicago, IL 60604
Elizabeth Conner, City Clerk of Ferndale
Linda Jensen, City Clerk of Fortuna
Adrienne Nielsen, City Clerk of Blue Lake
Karen Dunham, City Clerk of Rio Dell
Gabriel Adams, City Clerk of Trinidad

Facility file: Footprint Recycling & Hauling, Inc.

EEL RIVER DISPOSAL &
RESOURCE RECOVERY
725-5156

RECEIVED
JUN 01 2015

May 27, 2015

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

RE: Rate increase to be effective 7-1-15

Dear Jay:

Please find enclosed new rate sheets reflecting our proposed rate change based upon the CPI, this year the change is +.8 %. There was an increase in the disposal rate, last year the rate was $ 111.51 per ton and this year it is $ 112.44 per ton. The rate change should be effective July 1, 2015.

If you should have any questions I can be reached at 725-5156.

Sincerely,

Karen Smith

Karen Smith
Office Manager

P.O. Box 266 • Fortuna, CA 95540 • (707) 725-5156

Printed on Recycled paper

CITY OF FERNDALE
Disposal Rates
EXHIBIT A

112.44 Per Ton
Effective 7-1-15

Bag Service	**1 Bag**
Regular	$1.84

Monthly Rate **20-Gallon Can**	**1 Can**
1xWeekly	$4.97

Monthly Rate **32-Gallon Can**	**1 Can**	**2 Cans**	**3 Cans**	**4 Cans**
1xWeekly	$7.95	$15.91	$23.86	$31.82

40-Gallon Can	**1 Can**	**2 Cans**	**3 Cans**	**4 Cans**
1xWeekly	$9.94	$19.89	$29.83	$39.77

Monthly Rate **64-Gallon Can**	**1 Can**	**2 Cans**	**3 Cans**	**4 Cans**
1xWeekly	$15.91	$31.82	$47.73	$63.64

STATE OF CALIFORNIA

STATE BOARD OF EQUALIZATION
450 N STREET, SACRAMENTO, CALIFORNIA
PO BOX 942879, SACRAMENTO, CALIFORNIA 94279-0067
1-916-445-0840 • FAX 1-916-445-7119
www.boe.ca.gov

RECEIVED
JUN 01 2015

SEN. GEORGE RUNNER (RET.)
First District, Lancaster

FIONA MA, CPA
Second District, San Francisco

JEROME E. HORTON
Third District, Los Angeles County

DIANE L. HARKEY
Fourth District, Orange County

BETTY T. YEE
State Controller

CYNTHIA BRIDGES
Executive Director

May 29, 2015

TO: CITY AND COUNTY FINANCE OFFICIALS

Continuing the practice of past years, we are sending you recently estimated statewide growth rates to assist in your coming budget preparations.

The table below shows preliminary or estimated statewide changes in taxable sales for the first quarter of calendar year 2014 through the second quarter of calendar year 2016:

Sales Period	Year to Year Change In Taxable Sales	Allocations Received by Local Jurisdictions
Jan. - Mar. 2014	5.6 (prelim.)	Mar. - June 2014
Apr. - June 2014	6.6 (prelim.)	June - Sept. 2014
July - Sept. 2014	5.2 (prelim.)	Sept. - Dec 2014
Oct. - Dec. 2014	4.4 (est.)	Dec. 2014- Mar. 2015
Jan. - Mar. 2015	2.6 (est.)	Mar. - June 2015
Apr. - June 2015	3.8 (est.)	June - Sept. 2015
July - Sept. 2015	5.2 (est.)	Sept. - Dec. 2015
Oct. - Dec. 2015	5.4 (est.)	Dec. 2015 - Mar. 2016
Jan. - Mar. 2016	6.1 (est.)	Mar. - June 2016
Apr. - June 2016	5.4 (est.)	June - Sept. 2016

The Department of Finance made these growth estimates in May 2015 in conjunction with its preparation of the *Governor's Budget May Revision 2015-16.*

This letter is also available on our website at:
http://www.boe.ca.gov/legdiv/research_letters_memos.htm

If you would like this letter to be sent to you electronically, please provide your email address to us and send it to us at: research@boe.ca.gov

Sincerely,

Mark Durham, Manager
Research and Statistics Section

MD:jf:jm

Bold numbers
Effective 7-1-15

CITY OF FERNDALE
Collection Rates 1.008
Exhibit B

Bag Service	**1 Bag**	
Regular	$4.24	**$4.27**
Curbside Recycling	$6.01	**$6.06**
Monthly Rate		
20-Gallon Can	**1 Can**	
1xWeekly	$11.63	
	$11.72	

Monthly Rate				
32-Gallon Can	**1 Can**	**2 Cans**	**3 Cans**	**4 Cans**
1xWeekly	$15.98	$20.75	$25.06	$29.63
	$16.11	**$20.92**	**$25.26**	**$29.87**
40-Gallon Can	**1 Can**	**2 Cans**	**3 Cans**	**4 Cans**
1xWeekly	$20.98	$31.71	$42.46	$53.19
	$21.15	**$31.96**	**$42.80**	**$53.62**
Monthly Rate				
64-Gallon Can	**1 Can**	**2 Cans**	**3 Cans**	**4 Cans**
1xWeekly	$25.88	$39.18	$52.71	$66.12
	$26.09	**$39.49**	**$53.13**	**$66.65**

CITY OF FERNDALE
Combined Rates
Exhibit C

To be effective 7-1-15

Bag Service	**1 Bag**
Regular	$6.11
Curbside Recycling	$6.06

Monthly Rate				
20-Gallon Can	**1 Can**			
1xWeekly	$16.69			

Monthly Rate				
32-Gallon Can	**1 Can**	**2 Cans**	**3 Cans**	**4 Cans**
1xWeekly	$24.06	$36.83	$49.13	$61.69
40-Gallon Can	**1 Can**	**2 Cans**	**3 Cans**	**4 Cans**
1xWeekly	$31.09	$51.85	$72.63	$93.39

Monthly Rate				
64-Gallon Can	**1 Can**	**2 Cans**	**3 Cans**	**4 Cans**
1xWeekly	$42.00	$71.31	$100.86	$130.29

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Databases, Tables & Calculators by Subject

FONT SIZE: A A A

Change Output Options: From: 2005 To: 2015 GO

include graphs include annual averages More Formatting Options

Data extracted on: May 27, 2015 (6:15:54 PM)

Consumer Price Index - All Urban Consumers

Series Id: CUURX400SA0
Not Seasonally Adjusted
Area: West - Size Class B/C
Item: All items
Base Period: DECEMBER 1996=100

Download: xlsx

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	HALF1	HALF2
2005	119.5	119.6	120.4	121.4	121.3	121.1	121.3	122.0	123.1	123.6	122.8	121.8	120.6	122.4
2006	122.9	123.7	124.2	124.9	125.7	125.6	125.6	126.2	125.9	125.5	125.1	125.0	124.5	125.6
2007	126.244	126.805	127.848	128.843	129.129	129.262	129.067	128.939	129.064	129.866	130.581	130.481	128.022	129.666
2008	131.328	131.538	132.896	133.694	134.023	135.283	136.021	135.207	134.834	133.795	131.440	129.725	133.127	133.504
2009	130.682	131.636	131.775	131.912	131.990	132.952	132.774	132.756	133.128	133.618	133.335	133.132	131.825	133.124
2010	133.366	133.513	133.863	134.133	133.889	133.635	133.685	133.704	133.544	133.745	133.930	134.328	133.733	133.823
2011	134.917	135.826	137.200	138.174	138.598	138.269	138.128	138.171	138.564	138.696	138.411	138.017	137.164	138.331
2012	138.465	138.997	140.235	140.619	140.834	140.375	139.645	139.971	140.600	140.847	140.287	139.768	139.921	140.186
2013	139.865	141.072	141.573	141.788	141.838	141.805	141.940	142.228	142.277	141.954	141.736	141.751	141.324	141.981
2014	141.998	142.120	142.813	143.077	144.253	144.522	144.435	144.317	144.506	144.214	143.398	142.669	143.130	143.923
2015	142.022	143.005	143.887	144.426										

12-Month Percent Change
Series Id: CUURX400SA0
Not Seasonally Adjusted
Area: West - Size Class B/C
Item: All items
Base Period: DECEMBER 1996=100

Download: xlsx

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	HALF1	HALF2
2005	3.0	2.2	2.1	3.1	2.6	2.7	2.9	3.3	4.0	3.7	2.9	2.4	2.6	3.1
2006	2.8	3.4	3.2	2.9	3.6	3.7	3.5	3.4	2.3	1.5	1.9	2.6	3.2	2.6
2007	2.7	2.5	2.9	3.2	2.7	2.9	2.8	2.2	2.5	3.5	4.4	4.4	2.8	3.2
2008	4.0	3.7	3.9	3.8	3.8	4.7	5.4	4.9	4.5	3.0	0.7	-0.6	4.0	3.0
2009	-0.5	0.1	-0.8	-1.3	-1.5	-1.7	-2.4	-1.8	-1.3	-0.1	1.4	2.6	-1.0	-0.3
2010	2.1	1.4	1.6	1.7	1.4	0.5	0.7	0.7	0.3	0.1	0.4	0.9	1.4	0.5
2011	1.2	1.7	2.5	3.0	3.5	3.5	3.3	3.3	3.8	3.7	3.3	2.7	2.6	3.4
2012	2.6	2.3	2.2	1.8	1.6	1.5	1.1	1.3	1.5	1.6	1.4	1.3	2.0	1.3
2013	1.0	1.5	1.0	0.8	0.7	1.0	1.6	1.6	1.2	0.8	1.0	1.4	1.0	1.3
2014	1.5	0.7	0.9	0.9	1.7	1.9	1.8	1.5	1.6	1.6	1.2	0.6	1.3	1.4
2015	0.0	0.6	0.8	0.9										

TOOLS
Areas at a Glance
Industries at a Glance

CALCULATORS
Inflation
Location Quotient

HELP
Help & Tutorials
FAQs

INFO
What's New
Careers @ BLS

RESOURCES
Inspector General (OIG)
Budget and Performance

Section 13

COMMENTS FROM THE COUNCIL

Section 14

REPORTS

City Manager's Report

Commissions and Committee Reports

JPA Minutes and Reports

City of Ferndale, Humboldt County, California USA
City Manager's Report for July 16, 2015 City Council Meeting
Reporting to June 30, 2015

CITY MANAGER

Meetings

- Kiwanis meeting 1st and 3rd Tuesday of the month at 4:30 pm
- City Council meeting – June 16th – Regular meeting from 7:00 – 9:30 pm
- SRWC meeting- June 10th - 2:00-5:00 pm
- City Manager meeting- June 16th – 3:00-5:00pm
- Chamber of Commerce meeting- June 2th 5:30 -6:30 pm
- Numerous conversations with Chief Smith and attorney related to activities on Craig street alley.
- Many discussions with Creek Committee on maintenance and vegetation removal and timeline. The City representatives walked the Francis Creek on July 7th. Tim Miranda and Johnny Hoppis, Leslie Marshall from Planwest, Clare Golic from DF&G , Gil Falcone from Regional Water, and Volunteer Committee members Dick Hooley and Tom Stevens went on the inspection and discussed the vegetation and debris that was marked for property owners to remove. Remember that after we get our 1600 permit property owners will be able to remove the marked items and we should have that as soon as August 1st. The cleanup committee will be helping at no cost to owners throughout the month of August in an effort to have the creek in the best shape possible for the coming winter season. This is a great benefit to the community and property owners should take advantage of this group's generosity.
- Communication committee of SRWC: Corresponded with Range Rider of League of Cities to get contact information with Representatives of the Napa flooding and Restoration Board to set up a field trip to meet and discuss how they have been able to fund and maintain the Napa River through the County of Napa as well as a number of Cities. They seemed to be very receptive to hosting our little sub-committee. We will be traveling to Napa on the 20th to meet with a group that has been instrumental in spearheading that county's effort to restore and maintain the Napa River with hopes of getting useful information to help us sustain the Salt River watershed area as to funding and maintenance.
- 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
- Daily meetings and discussions with Don Hindley regarding current issues and projects.
- Numerous conversations with HWMA, County, Rio Dell and Eel River Disposal representatives to discuss solid waste transportation and disposal site agreement.
- Numerous conversations with Chamber of Commerce President Karen Pingitore discussing business activities and issues almost on a daily basis.
- Numerous conversations with Financial Officer Donna Timmerman related to financial issues. Donna and I have spent considerable time in preparing the budget. We had our Auditor come the week of June 11th for the first of two visits and started this year's audit.
- Budget Committee: Don Hindley, Accountant Phil Aycock, Finance Director Donna Timmerman, Councilman Sweeney, and I met for the second and third time and continued the development of the budget for next year.
- Daily meetings with office staff and department heads of Public Works and Chief Wastewater Operator, and Chief of Police.

- Continued development and implementation of monthly evaluation procedure with employees.
- Conversations with John Driscoll regarding Congressman Huffman and an update on Ferndale issues. The Salt River Restoration Project and Ambrosini lane flooding are common topics. I have been given the task of inviting Electives and Agency representatives that have helped us with the Salt River Restoration Project to our October 24th public event that is intended to educate and inform the community all about our restoration project. We intend to have a power point presentation as well as stations manned by agency representatives, such as CCC, Cal-fire, Department of Fish and Wildlife, Corp of Engineers, Regional Water Quality Control Board, and the California Coastal Commission to name a few. We will also have the Coastal Conservancy and many construction, engineering, and hydrology firms to help us celebrate the project being over half way accomplished. We will be planning to have tours of the project with small shuttle buses to help move people from various sites. The main event site will be the Community Center.
- Discussions with Gerald Silva regarding Russ Park LLA agreement. We are presently waiting for the Silva's to initiate a meeting with Russ Park committee before we can move forward.
- Salt River Update: The contract for this year's work was awarded to Hanford ARC as the lowest, responsive, responsible bidder. We are finalizing contracts and bonds this week and they expect to begin mobilizing sometime this week and next and then get to work moving dirt.
  The RCD will need to coordinate with the City and the County around the work to be done regarding the bridge replacement on Port Kenyon and relocating the city sewer main. The RCD is coordinating with City and County as to this replacement.
- Port Kenyon Bridge/Culvert replacement project: the County is in the process of awarding the bid to lowest responsive bidder and starting that project this construction season.
- Regular conversations and meetings with County Supervisor Bohn regarding common issues. Rex continues to work hard for our area. Most conversations revolve around drainage and flooding issues. He will be helping with the barbeque during the Watershed event in October.
- Numerous meetings with individual councilmen and the mayor regarding City issues.
- Caltrans is staining sidewalks through Main Street to better match existing sidewalks. They do not believe they will have much of the mixture left, however they gave me the product information and the vendor. I have ordered some of the mix for a citizen volunteer group to use on a list of areas.
- Several communications with Lizette of PG&E regarding a meeting she set up with Frontier and Suddenlink to explore an onsite fieldtrip to what interaction, participation and potential cost estimates may be involved in the alternative districts. The council needs this information before it can choose which alternative or alternatives it might desire to ask the county to help us fund with PG&E credits under the Rule 20a program. This program uses moneys set aside for undergrounding projects throughout California and are reserved for cities and counties. The Mayor and I walked the alternative areas and it seemed apparent that Francis Street and Herbert Street to Shaw might be the soundest districts to promote. The credits available might be enough to do Shaw to Herbert, but we will probably ask the BOS to provide enough to complete the project and if necessary cut back on the length of the project, such as Shaw to Fern. The Public Works director needs to have the council do a resolution to before it considers our request, so we are once again putting this in front of the council to approve of the resolution so we can complete the council's desire to request credits from the county's rule 20a program.
- Many conversations and discussions with our engineer and planner to move the 1600 application forward in our effort to remove vegetation from Francis Creek. DF&W's application is almost complete and Corp of Engineers and Regional Water Quality Control Board are also requiring a 401 and a 404 permit to complete our requirements. We are still waiting on the Corp and

Regional to decide on whether a notice of exemption is acceptable. On July 7th the City will walk the creek and mark debris and vegetation that need to be removed. Besides some representatives from the Community volunteer group, we will have Representation from DF&W, Corp of Engineers, Regional Water Quality Control Board, Public Works, and Enterprise.

- Met with Emergency Committee and continue to meet with the Ferndale Fire Department, OES, and the Mayor. We are having monthly meetings and these will eventually develop into drills and public meetings to help better prepare for emergency events like flooding, fires and earthquakes. The staff continues to develop a handbook to help employees and elected officials understand their roles and responsibilities before, during, and after disaster events. We will also be requiring some employees to go through training programs to better facilitate those roles and responsibilities.
- Exploring the wastewater facility processes to try and minimize the amount of time we run our facility during peak use time. The utility company charges us different costs depending on time of day. We are putting together a daily, monthly, and yearly program that will attempt to avoid from 12:00-6:00 pm as much as possible while still trying to maintain sufficient quality effluent. We believe that there should be savings in this strategy. We are working with PG&E, Redwood Coast Energy Authority and our own staff to analyze and test these ideas.

CITY CLERK ACTIVITY

Meetings

- Meetings with City Manager regarding work activities and council agenda.
- Attended:
  - Regular City Council Meeting 6/18/15
  - Emergency Response Committee Meeting 6/10/15
- Wrote agenda items and compiled packet for:
  - Regular City Council Meeting 6/18/15
  - Began agenda compilation for City Council meeting 7/16/15
- Transcribed and drafted meeting minutes and uploaded meeting videos for:
  - Regular City Council Meeting 6/18/15
- Posted all meeting agendas and public notices on City Hall, Post Office bulletin boards and at the library.
- Uploaded meeting packets to City website.
- Met with office staff regarding office issues

Projects

- Work with front counter and telephones assisting the public, answering questions and information requests.
- Updated and maintained City web site (with contractor) with updated various forms
- On-going communications with contract Engineers about agenda items before the City Council.
- 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.
- Filed approved City Council minutes.
- Deposited checks into the bank.

- Responded to Public Records Act requests.
- Maintained minute, resolution, ordinance and agenda binders.
- Contacted Mayor re: upcoming agenda
- Read weekly ERMA bulletins
- Continued planning phase for purge of old files.
- Brainstormed with other City Clerks on Fees and Fines.
- Updated 2015 Possessory Interests Spreadsheet.
- Prepared office for upcoming upgrades

DEPUTY CITY CLERK ACTIVITY

Meetings

- Prepared Packet and Posted Agenda for 6/11/2015 & 7/2/2015 Design Review Committee Meetings
- Attended and transcribed minutes for 06/11/2015 Design Review Meeting
- Prepared Packet and Posted Agenda for 06/11/2015 Drainage Committee Meeting
- Attended and transcribed minutes for 06/11/15 Drainage Committee Meeting
- Attended and transcribed minutes for 06/03/2015 Planning Commission Meeting
- Prepared Packet and Posted Agenda for 07/01/2015 Planning Commission Meeting
- Posted Public Hearing Notices for 07/01/2015 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
- Met with Planner regarding several upcoming projects
- Researched Fees and Fines
- Researched Sewer Assessment Fees
- Sent out annual renewal notices for Dog and Business Licenses
- Researched Vacation Rentals
- Ongoing project on Property File Organization

FINANCE OFFICER ACTIVITY

- Meetings with City Manager – re: office issues
- Meeting with Accountant re: year-end procedure.
- Prepared and met with City Manager and Department Heads for 15/16 Budget.

- Prepared and met with Budget Committee 15/16.
- Prepared Public Request information.
- Prepared month end file, information, bank reconciliation for accountant.
- Prepared employee reviews.
- Processed Payroll/Payroll Tax Payments
- Processed Accounts Payable
- Accounts Receivables/Processed Deposits
- Assisted at the front desk and answered phones.

CITY PLANNER ACTIVITY

Task 1 – General Planning

- Coordinated with City Manager & Deputy City Clerk on planning and development projects
- Coordinated with City Staff to prepare Agenda Packets for 6/18 City Council, 7/1 Planning Commission, and Drainage Committee meetings
- Staffed 5/3 Planning Commission meeting
- Prepared Pre-Application meeting request form
- Attending PC meeting and preparing summary report for CM and Planwest Partners
- Misc. phone calls and email with City Staff and George Williamson
- Email and phone correspondence with Planwest Partners and City Staff
- Prepare PC staff report for Vacation Rental at 161 Francis Street
- Prepare PC staff report for Noise and Air Quality Element
- Correspondence with City Manager while at City Hall
- Prepare draft Citizen Complaint Form
- Read and respond to correspondence (email)

Task 2 – Reimbursable Fee Planning

- Correspondence with City Engineer re: two LLA applications and Christie Subdivision
- Conference call with applicants representative Sarah Atkins regarding proposed Christie subdivision application. Advised on City review procedures and zoning code lot size provisions only.

Task 3 – Special Projects

- Continued to coordinate with agencies for Francis Creek Vegetation Maintenance Project. This included permitting coordination and arranging for creek walk in July.

Task 4 – Additional Authorizations – None

Task 5 – General Plan Review

- Updated Noise and Air Quality Element information and policy /implementation programs. Prepared complete draft Element for Planning Commission Review. Noise Contour map added based on vehicle noise modeling based on Caltrans Vehicle volume data. Prepared staff report summarizing element and providing an overview. At Commissioner request, researched CA Building Code information for GPU
- Review, proofreading and editing of GPU Noise and Air Quality Element

CITY ENGINEER

Wastewater Treatment Wetland Monitoring and Maintenance

- The City Engineer and Planning Staff (Planwest) are working towards performing the wetland mitigation survey and completing the monitoring report for the third year.
- **Background Information:** In 2011, the City of Ferndale upgraded their Wastewater Treatment Facility (WWTF) to include a wetland. In order to offset the impacts of this wetland, an additional seasonal wetland was established and completed in January of 2012. Monitoring of the mitigation area began the following year in May and the results are being used to determine the wetland's success as well as any corrective measures that may need to be implemented. A year one report of the success of mitigation was produced in 2013. The following year, trees were replanted along the wetland buffer and no report was prepared. The year 3 monitoring report will summarize and assess the results of the replanting activities of year 2 as well as summarize the results of the year 3 survey.

PROP 84 Flood Management Plan

- On June 25th and 26th, 2015, the City of Ferndale Flood Management Plan was not selected by the Technical Peer Review Committee (TPRC) to be on the project priority recommendation list for PROP 84 funding.
- **Background Information:** May 28th, 2015, the City Engineer submitted an application to the North Coast Resource Partnership for funding through PROP 84 for a Flood Management Plan. This proposed Flood Management Plan included updating the City's 2004 Drainage Master Plan, which would have encompassed a feasibility study to assess and determine the most suitable engineered solutions to reduce sedimentation and flooding problems.

Pedestrian Safety Assessments

- On June 20th, 2015, the City Engineer submitted to the Humboldt County Association of Governments (HCAOG) billing invoices for reimbursement for a total of $7,475.50 for work done from September 18th, 2013 through May 31st, 2015 for the Project Study Report 2 for City of Ferndale Pedestrian Accessibility Study.
- **Background Information:** The City Engineer worked on a Pedestrian Safety Assessment (PSA) funded by HCAOG in order to identify pedestrian safety issues and provide options for addressing these issues. The City's PSA provides recommendations that support walking and enhancing nearby pedestrian walking routes to connect to Main Street and other important places such as Ferndale Elementary School, High School and Firemen's Park.

Rose Avenue Sidewalk

- On June 8th, 2015, the section of sidewalk across from Herbert Street on the south side of Rose Avenue was installed by DCI. The City Engineer provided inspection services on behalf of the City.

5C Roadside Ditch Maintenance

- On June 17th, 2015, the City Engineer received a Letter of Preliminary Jurisdictional Determination from the US Army Corps of Engineers.
- On June 18th, 2015, the complete 5C Application was submitted to the North Coast Regional Water Quality Control Board.
- **Background Information:** Permitting/ authorizations for Roadside Ditch Maintenance Activities: The City requires periodic maintenance of the roadside ditches within the City limits. Such activities require authorization and/or permits from several regulatory agencies. On December 4th, 2014, the City approved the City Engineer to move forward with the permitting of the proposed Roadside Ditch Maintenance activities.

Permitting of Francis Creek Vegetation Trimming and Debris Removal
See planning staff reports (Planwest).

General Engineering
No General Engineering at this time.

Applications

- **Westfall/Witham Lot Line Adjustment/Subdivision (SD 1323)**
  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. The Notice of Lot Line Adjustment and Certificate of Compliance will be recorded in July 2015. The Parcel Map is currently under review by Manhard Consulting. The project expires on September 28, 2015.

- **Hadley-Garbutt LLA (LLA 1512)**
  This project includes a lot line adjustment (LLA) between APNs 031-084-14 and 031-085-09. The purpose of the LLA is to provide additional acreage to the Hadley parcel north of Francis Creek. The application was considered complete by the City Engineer's office on June 4, 2015. Referrals were sent out to the local City departments and utility companies on June 8, 2015. The City departments and utility companies have until July 8, 2015, to respond. Once the referral period closes, the City Engineer staff report will be prepared and send to the Planning office.

- **Chenoweth LLA (LLA 1513)**
  This project includes a lot line adjustment (LLA) between APNs 031-091-06 and 031-091-29. The purpose of the LLA is to adjust the lot lines so the existing garage on APN 031-091-06 will become a part of APN 031-. The application was considered incomplete by the City Engineer's office and the Planning Office was notified on June 12, 2015. We are still waiting on a response from the agent. Once the application is complete, the project will be referred to the City departments and local utilities office.

Meetings and Committees
- HCAOG Meeting
  - Attended June meeting.

Reporting and Correspondence
- Prepared monthly staff report and agenda items.
- General correspondence and meetings with City Staff.

WASTEWATER OPERATIONS

- Monthly samples prepared and sent to North Coast Labs
- Weekly safety meetings held, including public works employees
- Construction started and completed on phase 1 of sludge drying facility
- Coliform to Fortuna each Tuesday, BOD 3rd Thursday
- Clean and prepare plant for USDA inspection; inspection completed
- Dewater throughout the month for approximately 30 total hours
- Price and purchase diesel tank for pickup

- OIT's Gardner and Cao pulled, cleaned, and unplugged Influent pump 2
- Update Emergency Response Plan
- OITs Gardner and Cao performs lab tests daily to measure efficiency of plant
- OIT's Gardner and Cao service UV bank C
- CPO sent OIT Gardner's application for Grade 2 test to state
- Monthly eSMR (electronic State Monthly Report) prepared and submitted
- Repair and replace sprinkler heads in wetlands
- Begin clearing brush from pond area
- Front gate chain oiled each Monday
- OIT Gardner traveled to Orland to pickup diesel tank
- OITs Gardner and Cao cleaned walls and catwalk
- CPO mowed wetlands
- Irrigation moved to east side of Sousa property
- Build temporary heating bin on new sludge drying site
- OIT Gardner pulled and cleaned UV probe
- Begin dismantling old storage shed at sludge site
- The facility received a total of 21 septic dumps from Roto Rooter & Wyckoff's totaling 28,900 gallons and generating $5,382 in revenue for the facility.
- Total flows through the collection system for June were 4.3 MG. Of that .85 MG was pumped to the equalization pond.
- Influent flows that were treated through the facility totaled 3.4 MG for the month of June. Average land irrigation discharge was .112 MGD.

PUBLIC WORKS STAFF ACTIVITY

- Continued with monthly and daily duties. Such as, cleaning and maintenance of city's bathrooms, mowing of city's owned properties, cleaning of storm drains, keeping streets clear of debris and the maintenance of city's facilities.
- Removed three loads of silt on Fern Ave.
- Removed pour n play at the playgrounds and replaced it with wood chips.
- Trimmed back overgrown shrubs on Arlington and Main.
- Sharpened the blades on the mower.
- Hauled away cut limbs from behind the Library.
- Fixed water leak at the Fireman's Park.
- Replaced rotten floor stringers on the back deck of City Hall.
- Removed old curtains and blinds at City Hall.
- Removed overgrown trees at the City parking lot.
- Removed tree limbs and shrubs on Cleveland St.
- Replaced the plexi-glass that's covering a plaque at the Fireman's Park.
- Continued moving the speed trailer for PD.

POLICE DEPARTMENT

- Continued monitoring downtown parking.

- Exploring options/alternatives to upgrading and improving the police department's radio repeater tower to ensure officer safety.
- 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.
- Chief Smith attended monthly area training manager's meeting.
- The police department continues targeted enforcement of peripheral areas impacting the Ferndale quality of life.

Police Statistics – for June 2015.

SERIOUS CRIMES	Number	Cleared
Homicide	0	
Rape	0	
Robbery	0	
Larceny	1	
Assault	0	
Burglary	1	
Vehicle Theft	0	
TOTAL	2	
SECONDARY CRIMES	11	
Calls for Service	53	
Reports Written	21	
Traffic Citations	2	
Other Citations	0	
Parking Citations	1	
Warnings	18	
ARRESTS	7	
AGENCY ASSISTS	17	
TRAFFIC COLLISIONS	2	

City of Ferndale, Humboldt County, California USA
Minutes for Planning Commission Meeting of June 3, 2015

Call to Order — Chair Jorgen von Frausing-Borch called the Planning Commission Meeting to order at 7:00pm. Commissioners Michael Warner, Paul Gregson, and Ellin Beltz were present along with staff Planner Stephen Avis and Deputy City Clerk Kristene Tavares. Commissioner Dean Nielsen was not present (excused absence). Those in attendance pledged allegiance to the flag.

2.0 Ceremonial –None

3.0 Modifications to the Agenda – None.

4.0 Approval of previous minutes – **Motion:** To approve the minutes of the May 6, 2015 Regular Meeting. **(Beltz/Gregson) Unanimous**

5.0 Public Comment –

None 6.0 Public Hearing

6.1 693 3rd Street Use Permit for Vacation Rental: City Planner Stephen Avis presented the staff report for the proposed Use Permit. Public Comment was opened up for discussion. Agent for the property, Stephen Nunes, was present to address questions from the Commissioners. Nunes questioned staff on TOT (Transient Occupancy Tax). Staff explained to Nunes taxes were payable to the city monthly. Nunes also questioned staff regarding the conditions of approval regarding the Building Inspection and Fire Inspection. Chair von-Frausing-Borch closed public comment and opened up commissioner questions and comments. Commissioner Warner questioned staff on TOT Taxes. Staff explained the process of collecting these fees. Warner also asked staff regarding a previous discussion on the potential capping of Vacation Rental within the city limits. Staff explained that there is no current Ordinance for Vacation Rentals but it may be something for the Planning Commission to recommend to the City Council to look into. Warner questioned Nunes on neighborhood support and if any neighbors approached him with questions. Nunes stated no one had approached him since the public hearing notices were posted. Other members of the public were present to support the Vacation Rental Use Permit. Warner also questioned Nunes on off-street parking. Staff explained to commissioners that there was enough off-street parking to be in compliance. There were no other commissioner comments. **Motion:** To adopt Resolution No. PC 2015-15 making the required findings of fact listed in Attachment A to approve the Use Permit, subject to the conditions of approval listed in Attachment B and allow for vacation rental use of a single-family residence. **(Warner/Gregson) Unanimous**

6.2 563 Ocean Avenue Use Permit for Vacation Rental: City Planner Stephen Avis presented the Staff Report for the Proposed Use Permit. Public Comment was opened up for discussion. Applicant Paul Beatie was present to answer questions. Beatie stated he was moving across the street from the proposed use permit site. Beatie also stated there are three off-street parking spaces located at this property. Beatie explained the layout of the proposed vacation

rental. Commissioner Warner asked Beatie if he had heard any concerns from neighbors. Beatie stated he did not think any neighbors would be opposed and had not heard any opposition. There was a member of the public in attendance who stated he was in favor of the proposed vacation rental. Chair von Frausing-Borch asked staff if any correspondence was received in opposition of this vacation rental. Staff stated there was no opposition received.
Motion: To adopt Resolution No. PC 2015-16 making the required findings of fact listed in Attachment A to approve the Use Permit, subject to the conditions of approval listed in Attachment B and allow for vacation rental use of a single-family residence.
(Warner/Gregson) Unanimous

7.0 Business

7.1 Recommend Appointment of Design Review Applicant to City Council: Planning Commissioners were presented with the sole application for the Design Review Committee from Jeff Farley. Chair von Frausing-Borch spoke for Farley as he was unable to attend. Von Frausing-Borch stated Farley's previous roles on the Planning Commission as well as on City Council and as Mayor. **Motion:** to recommend appointment of Jeff Farley to the Design Review Committee to the City Council **(Gregson/Warner) Unanimous**

7.2 Building and Land Use Permits: Staff reported current permits. No Commissioner Comments.

7.3 Design Review Committee Report & MInutes: Staff reported there were no Design Review Minutes due to the Planning Packet going out on Wednesday and the Design Review meeting being Thursday morning. Chair von Frausing-Borch directed staff to remove this agenda item if no Approved Design Review Minutes are available. Staff will comply with this request.

8.0 Correspondence- None

9.0 Commissioner Comments- Commissioner Beltz commented on the building permit process and the building code books. Beltz is concerned the building code books should possibly be maintained at City Hall. The City Council approved Ordinance 11-01 stating the code books are to be maintained by the Building Inspector. Beltz is concerned about public not having access and the ability to view the code books. Commissioner Warner asked Beltz if she knew of anyone being prevented from viewing the code books. Beltz stated her concerns of secret laws. Chair von Frausing-Borch stated that this issue is not that of the Planning Commission and should be addressed at City Council. Commissioner Gregson agreed with von Frausing-Borch in that this was not a Planning Commission issue but a City Council issue. Beltz disagreed with not being able to state her concerns. Commissioner Warner addressed the issue of Commissioners being able to voice their concerns at the meetings. Warner stated that Commissioners should feel comfortable bringing their concerns forward. Beltz agreed with Warner. Warner also agreed with von Frausing-Borch in that City Council would be the next best step.
Commissioner Warner asked staff about the July meeting schedule. Staff stated the meeting is July would be July 1st. Warner questioned commissioners on if they will think they may have a quorum as he may not be present. Chair von Frausing-Borch informed Warner that it is hard to determine at this point.

9.0 City Planner's and City Clerk's Staff Report- City Planner Stephen Avis handed out a timeline for the General Plan update. Noise and Air Quality is the present element being worked on. Avis stated at the July meeting, the Commissioners will be receiving a rough draft of the Noise and Air Quality Element to discuss. Commissioner Warner stated when this element was brought up for discussion last year, it was determined that the Air Quality portion was not required. Warner stated that he is all for clean air, but to keep things simple; if Air Quality is not required then do we really need to do it. Planner Avis stated that Air Quality Element is not required, but the City Council specifically directed this element to be prepared. Commissioner Beltz commented on the General Plan update. Beltz commented that some elements are old and hard to read due to spelling and grammar errors and suggested the possibility of transferring these documents to a PDF in order to make them more legible. Beltz also stated the concern of the elements being so outdated. Planner Avis informed Beltz that the only Element required to be updated on a regular basis was the Housing Element. The other elements could be updated as needed.
Commissioner and staff discussed reviewing elements, public input, and workshops for reviewing Element Updates. Staff and Commissioners will work closely to ensure proper involvement for public knowledge.

Meeting was adjourned at 8:12 pm.

Respectfully Submitted

Kristene Tavares
Deputy City Clerk

City of Ferndale, Humboldt County, California USA

Design Review Minutes for the 05/28/15 - 8:30am meeting

Chair Mark Giacomini opened the meeting at 8:31 a.m. Committee Members Marc Daniels and Ellin Beltz were present along with Deputy City Clerk Kristene Tavares. Committee Member Paul Gregson was not present (excused absence).

Approval of Previous Minutes: **MOTION** to **APPROVE** April 2, 2015 meeting minutes.
(Daniels/Beltz) Unanimous

There were no Modifications to the Agenda.
There were no Public Comments.

989 Milton Avenue: The Design Review Committee was presented with an application to install a microwave dish on an existing structure (antenna). Commissioners had no comments on this project. **MOTION** to **APPROVE** the Design Review Use Permit, subject to the conditions of approval listed in Attachment B, to install a microwave dish on an existing structure (antenna).
(**Beltz/Daniels) Unanimous**

1059 Main Street: The Design Review Committee was presented with an application to repaint the exterior of the home using an approved color scheme. Commissioner Beltz commented that the colors chosen may be unharmonious to the present area. Chair Giacomini commented that he did not have an issue with the colors selected. Committee Member Daniels commented that people have different tastes in colors and did not feel these colors were bad. Committee Members looked at the paint swatches and compared them to the current color scheme on the house.
MOTION to **APPROVE** the Design Review Use Permit, subject to the conditions of approval listed in Attachment B, to repaint the exterior of the home using the approved color scheme.
(Daniels/Giacomini) Unanimous

Selection of Vice Chair: Commissioner Beltz nominated Commissioner Gregson for the Vice-Chair Position. Chair Giacomini agreed with this decision. **MOTION** to **APPOINT** Commissioner Gregson as Vice-Chair. **(Beltz/Daniels) Unanimous**

Design Review Sign Offs: The following Design Review Permits were finalized: DR1423, DR1501, DR1504, DR1506, and DR1507.

There was no Correspondence.
Committee Member Comments: Committee Member Beltz commented on the Building Inspector and an incident that had transpired. Committee Members commented on the incident. Staff will relay information to City Manager.

Meeting adjourned at 9:09 am

Respectfully submitted,

Kristene Tavares, Deputy City Clerk
City of Ferndale

City of Ferndale, Humboldt County, California USA
Drainage Committee MINUTES for the Meeting of May 14, 2015.

Chairman Don Hindley called the meeting to order at 3:01pm. Committee members Tom Stephens, Doug Brower, and Dick Hooley as well as City Manager Jay Parrish and Deputy City Clerk Kristene Tavares were present.

Modifications: None

Public Comment: None

Approval of Previous Minutes: **MOTION** to approve the minutes of the April 09, 2015 regular Meeting **(Stephens/Hooley) UNANIMOUS**

Business:

Francis Creek Clean-Up Committee Report: City Manager Parrish reported that due to bird nesting concerns, the Clean-Up Committee, city staff, and property owners would not be able to begin clean up until August 1. Committee Member Hooley stated the committee had not yet moved forward on gathering volunteers because the work could not start until then. Hooley stated that he would like to have a volunteer pool of around 25-30 members and be able to organize a crew for each day to ensure no volunteer would have to work every day. Committee Member Brower spoke with a man that was overseeing a crew at the Salt River. The gentleman mentioned that he may be able to make 30 workers available for the clean-up beginning August 1st. Brower turned the contact information over to Hooley. The Committee also discussed access to the sites along Francis Creek. Committee Member Stephens used satellite images to figure out access points. Stephens stated there were only a few spots that might be problem areas. Committee will work with property owners to gain access at those trouble points.

Francis Creek Annual Clean-Up Timeline: City Manager Parrish reported that due to the change of having access to Francis Creek being August 1st, the city will have to change the timeline it uses for the annual Francis Creek Clean-up. These changes will consist of June 15 the city will publicly notice that Public Works Crew will be walking the creek the first week in July. Notices will be sent to Property Owners after July 15th of results. August 1-30 property owners and volunteer groups remove debris. September 1st, Public Works crew re-walks creek. If property owners have not complied, a second notice will be sent out. The second Notice will give property owners two weeks to correct the problem or debris will be removed by Public Works at owner's expense. September 15th, Public Works Crew will recheck problem areas and remove debris and city will bill the owner. City may be able to do a tax lien for property owners that have not complied with the debris removal. **MOTION,** to make a recommendation to City Council to change the current Annual Francis Creek Timeline. **(Stephens/Hooley) UNANIMOUS**

Update on 1600 LSA Permit: City Manager Parrish reported that the permit has passed through Department of Fish and Wildlife. DF&W handed permit off to Army Corps of Engineers and Regional Water Quality Control Board. Corp of Engineers stated we will need to obtain a 401 Certification and 404 permit as well. The cost for the 401 Certification is $600.00. It is unknown what the cost will be for the 404. All permits will be 5 years, with the possibility of a 5 year extension.

Update on Proposed Roadside Ditch Activities (5C Waiver): City Manager Parrish reported that the 5C Waiver was almost complete. Approximately 85% of the ditches a 1600 permit was not needed. The other 15% will need a 1600 permit, 401 Certification and 404 permit. Public Works will have all of the

ditches mapped out and will be able to show you a monthly progression of what we will be cleaning up each month. Public Works will put together a maintenance schedule in a prioritized way. The other 15% of ditches that will need permitting will have to be looked at to determine if there's a necessity for equipment and make it a project. We will have public works at the next meeting with a tentative schedule.

Meeting Adjourned at: 3:47pm.

Respectfully submitted,

Kristene Tavares, Deputy City Clerk

HUMBOLDT WASTE MANAGEMENT AUTHORITY

BOARD OF DIRECTORS
Jack Thompson, City of Rio Dell, **Chair**
Natalie Arroyo, City of Eureka,
Stephen Kullmann, City of Blue Lake
Sofia Pereira, City of Arcata
Michael Sweeney, City of Ferndale
Rex Bohn, County of Humboldt, **Vice Chair**

Minutes

Thursday, June 11, 2015 5:30 PM
Eureka City Council Chambers
531 K Street, Eureka, CA

Present:	Jack Thompson, Natalie Arroyo, Stephen Kullmann, Sofia Pereira, Michael Sweeney, Mark Lovelace (alternate for Rex Bohn)
Staff:	Jill Duffy, Tyler Egerer, Brent Whitener
Legal Counsel:	Nancy Diamond

1. **Call to Order and Roll Call at 5:30 PM**
   Chairman Thompson called the meeting to order at 5:33 p.m. A quorum was present and acting.

2. **Closed Session:** No Need to Meet in Closed Session.

3. **Consent Calendar**
   a. Approve Minutes from the May 14, 2015 HWMA Board of Directors Meeting.
   b. Receive April FY 14/15 Financials
   c. Approve Amendment No. 1 to Agreement between HWMA and the City of Rio Dell to Provide California Integrated Waste Management Act Compliance and Waste Reduction Services.

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

   Motion: Director Arroyo Moved and Director Pereira Seconded to Approve the Consent Calendar.
   Action: Approve the Motion as made by Director Arroyo and Seconded by Director Pereira by the following vote:
   Ayes: Thompson, Arroyo, Kullmann, Pereira, Sweeney, Lovelace
   Nays: None

4. **Oral and Written Communications**
   Chairman Thompson Opened the Floor to Public Comment regarding Items not on the Agenda. No comment was received.
   Chairman Thompson Closed the Floor to Public Comment.

5. **Elect Authority Officers for FY15/16**
   Chairman Thompson Opened the Floor to Public Comment regarding Officer Elections. No comment was received.

The Board briefly discussed availability to commit to officer positions and general officer duties.

Motion: Director Arroyo Moved and Director Kullmann Seconded to Appoint Director Thompson to the Position of Chair and Director Pereira to the position of Vice Chair.
Action: Approve the Motion as made by Director Arroyo and Seconded by Director Kullmann by the following vote:
Ayes: Thompson, Arroyo, Kullmann, Pereira, Sweeney, Lovelace
Nays: None

6. **Review Board of Director's Calendar for FY2015/16**
Chairman Thompson Opened the Floor to Public Comment regarding the Proposed Calendar. No comment was received.
Chairman Thompson Closed the Floor to Public Comment.
Motion: Director Kullmann Moved and Director Sweeney Seconded to Approve the Fiscal Year 2015-16 Board of Director's Calendar.
Action: Approve the Motion as made by Director Kullmann and Seconded by Director Sweeney by the following vote:
Ayes: Thompson, Arroyo, Kullmann, Pereira, Sweeney, Lovelace
Nays: None

7. **Legislative Update: Report on AB 1239 (Gordon) – Tire Recycling Bill**
Brent Whitener, Interim Operations Manager, presented additional information on AB 1239, initially presented at the May meeting. The Board discussed possible methods for supporting the bill while noting potential health concerns.
Chairman Thompson Opened the Floor to Public Comment regarding the Legislative Update. No comment was received.
Chairman Thompson Closed the Floor to Public Comment.
Motion: Director Pereira Moved and Director Lovelace Seconded to Direct Staff to Send a Letter of Support in Concept of AB 1239, Noting Concerns to be Addressed during Criteria Development.
Action: Approve the Motion as made by Director Pereira and Seconded by Director Lovelace by the following vote:
Ayes: Thompson, Arroyo, Kullmann, Pereira, Sweeney, Lovelace
Nays: None

8. **Discuss Status of the Regional Recycling Request for Proposal Process, and Provide Direction as Appropriate**
Executive Director Duffy discussed with the Board the results of the draft review process for the RFP, Member Agency reluctance to participate, and potential next steps in the recyclable materials management process.
Chairman Thompson Opened the Floor to Public Comment regarding the Regional Recycling RFP Process. No comment was received.
Chairman Thompson Closed the Floor to Public Comment.
Motion: Director Lovelace Moved and Director Arroyo Seconded to Direct Staff to work with Cities of Eureka and Arcata, and County Staff to Discuss

Requested RFP and MOU Changes, and to develop options and timeframes, and return to the Board with recommendations.

Action: Approve the Motion as made by Director Lovelace and Seconded by Director Arroyo by the following vote:

Ayes: Thompson, Arroyo, Kullmann, Pereira, Sweeney, Lovelace

Nays: None

9. Board Member Reports

Director Lovelace reported that the County had approved $25,000 in Measure Z funds in its Fiscal Year 2015-16 budget to be provided to the Authority to assist with illegal disposal activities.

10. Executive Director's Report

Executive Director Duffy reported on the initial activities taking place at the Cummings Road Landfill for Phase II of the Landfill Closure Project. Full construction activity is expected to start June 15th.

11. Adjourn

Chairman Thompson Adjourned the Meeting at 7:05 p.m.

Next Meeting: July 9, 2015 at 5:30 p.m. at Eureka City Hall Council Chambers

Section 15

ADJOURN