

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

Location:	City Hall	Date:	June 15, 2022
	VIA ZOOM	Time:	6:00 PM
		Posted:	June 9, 2022

This meeting is being held in accordance with the Brown Act as currently in effect under the State Emergency Services Act, the Governor’s Emergency Declaration related to COVID-19, and the Governor’s Executive Order N-29-20 issued on March 17, 2020 that allows attendance by members of the City Council, City staff, and the public by teleconference, videoconference, or both.

We are strongly recommending that comments for this meeting be submitted prior to the meeting. Comments should be submitted to cityclerk@ci.ferndale.ca.us by 4:00pm on Wednesday, June 15, 2022, please be sure to put “Public Comment “in the subject line. All comments received by 4pm will be read into the record (limit to 5 minutes) during the regular meeting.

To provide public comment during the meeting, you will need to join the Zoom meeting.

Join Zoom Meeting

<https://us02web.zoom.us/j/82892897991?pwd=ckdtSnEycUJjTnI1MkNrVE81WGJJZz09>

Or go to Zoom.us and input the following info when prompted:

Meeting ID: 828 9289 7991

Passcode: 686020

You may also dial in using your telephone by using either number: (Use *6 to mute and unmute)

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

Meeting ID: 828 9289 7991

Passcode: 686020

1. CALL STUDY SESSION TO ORDER – Mayor
2. REVIEW & DISCUSS
 - a. Discuss and Review the Proposed 2022-23FY Budget
3. ADJOURN STUDY SESSION TO REGULAR MEETING

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

Location:	City Hall	Date:	June 15, 2022
	VIA ZOOM	Time:	7:00 pm
		Posted:	June 9, 2022

We are recommending that public comments for this meeting be submitted prior to the meeting. Public comments should be submitted to cityclerk@ci.ferndale.ca.us by 4:00pm on Wednesday, June 15, 2022, please be sure to put “Public Comment “in the subject line, and include the agenda item if applicable. All public comments received by 4pm will be read into the record (limit to 5 minutes) during the regular meeting.

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Meeting ID: 828 9289 7991

Passcode: 686020

1. CALL MEETING TO ORDER – Mayor
2. PLEDGE ALLEGIANCE TO THE FLAG
3. ROLL CALL – City Clerk: Mayor Hindley; Councilman Avis; Councilman Lund; Councilman Ostler; and Councilman Smith.
4. REPORT OUT OF CLOSED SESSION – None
5. CEREMONIAL – None
6. MODIFICATIONS TO THE AGENDA
7. STUDY SESSION – A Study Session was held prior to tonight’s meeting reviewing the proposed 2022-23 FY Budget.
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^{ds} 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.")

<i>a.</i>	Approval of Minutes of the May 18, 2022 Regular City Council Meeting.....	Page 6
<i>b.</i>	Acceptance of Checkbook Register for May 1-31, 2022.....	Page 9
<i>c.</i>	Acceptance of Financial Statements for May 1-31, 2022.....	Page 13
10.	CALL ITEMS REMOVED FROM CONSENT CALENDAR	
11.	PRESENTATION	
12.	PUBLIC HEARING	
13.	BUSINESS	
<i>a.</i>	Recology Annual Rate Review & Adjustment.....	Page 36
<i>b.</i>	Discuss and Consider Proposing a Three-Quarter Percent Local Transaction and Use Tax Measure to the Voters on November 8, 2022, Including Introduction and Submission of Proposed Ordinance and Resolution Submitting the Ordinance to the Voters	Page 52
<i>c.</i>	Resolution 2022-07 Requesting a Consolidated Election for the Councilmember Seats and Mayor Seat.....	Page 67
<i>d.</i>	Resolution 2022-11 Adopting SB-1 Projects List for FY 2022-23	Page 70
<i>e.</i>	Discuss and Approve Revised Per Capita Grant Projects	Page 74
<i>f.</i>	Resolution 2022-09 Adopting the 2022-23FY Budget	Page 77
<i>g.</i>	Resolution 2022-10 Adopting the 2022-23FY Gann Spending Limit	Page 96
<i>h.</i>	COVID-19 Update and Discussion.....	Page 99
<i>i.</i>	Reconfirm Existence of Local Emergency	
<i>ii.</i>	Reconfirm findings from Resolution 2021-21 to continue the use of Virtual Meetings OR Adopt Resolution 2022-12 Resuming In-Person Meetings.	
14.	CORRESPONDENCE	
15.	COMMENTS FROM THE COUNCIL	
16.	REPORTS	
<i>a.</i>	City Manager Report	Page 111
<i>b.</i>	Commission and Committee Reports.....	Page 121
<i>c.</i>	Minutes from Joint Power Authorities (JPAs) and Reports	
<i>i.</i>	Humboldt County Association of Governments (April 2022).....	Page 123
<i>ii.</i>	Redwood Coast Energy Authority (April 2022).....	Page 126
17.	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
July 20, 2022 at 7:00 pm.**

Section 1

CALL MEETING TO ORDER

Section 2

PLEDGE ALLEGIANCE

Section 3

ROLL CALL

Section 4

CLOSED SESSION REPORT OUT

Section 5

CEREMONIAL

a. Proclamation Honoring Healthcare Workers in the Community

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 May 18, 2022

Mayor Hindley called the Regular City Council Meeting to order at 7:00 pm via Zoom Video Conference. Those present did the flag salute. Present were Council Members Stephen Avis, Leonard Lund, Phillip Ostler, and Robin Smith, along with staff: City Manager Jay Parrish, Police Chief Ron Sligh, and City Clerk Kristene Hall.

Report out of Closed Session: None

Ceremonial: A Proclamation was read by City Clerk Kristene Hall Declaring May as Older Americans Month.

Modifications to the Agenda: None

Report out of Study Session: None

Public Comment: Mary Ann Bansen of the Senior Resource Center thanked that council for the Older Americans Proclamation. Bansen stated that currently the Ferndale Senior Resource Agency (FSRA) assists 291 people and also is assisting 28 others in receiving home care which allow them to remain in their own homes instead of a skilled care facility.

Consent Calendar: There were four items on the Consent Calendar for approval. There were no questions or comments from the Council or Public.

MOTION: to approve the consent calendar. **(Lund/Ostler) Unanimous**

Call Items Removed from Consent Calendar: None

Presentation: None

Public Hearing:

Second Reading of Ordinance 2022-01 Approving the Military Equipment Use Policy: City Manager Jay Parrish stated Police Chief Ron Sligh and City Attorney Ryan Plotz went into detail last month on this Ordinance. There were no other comments from the Council or Public.

MOTION: to approve the second reading of Ordinance 2022-01 Military Equipment Use Policy, by title only. **(Avis/Lund) Unanimous**

Business:

Recommend to the Humboldt County Board of Supervisors to move the Draft Climate Action Plan (CAP) into the Environmental Review Phase: City Manager Jay Parrish went over the work the committee has put into this plan. Parrish added that this was only to consider moving this into the Environmental Review process and is not to approve it in its entirety. Humboldt County CAP representative Michael Richardson was present and also explained to the council that this agenda item was to review the document and to point out any "fatal flaws" in the document or anything that would warrant the committee reviewing the document further. Richardson added that this is the time also that the document really starts to get public review and comments as well. Councilman Avis asked Richardson to explain "Industrial Point Source Pollution".

Richardson explained it is emissions from stationary sources. Avis also questioned if the CAP document was a general document for all cities or if each city would have its own catered document. Richardson stated that each city would need to adopt the CAP and that document will include chapters that will have each city in it. Councilman Smith questioned the new “fish factory” and its impact on this report. Richardson stated that it would need to meet requirements for this. Councilman Lund stated that a lot of things will change from now until 2045, and also will need to deal with previous issues as well. Mayor Hindley questioned if the trees are being taken into account that eat up a lot of our emissions. Richardson stated that there are measures in the document and are hoping to get funding to put more research into the science necessary to get those figures put into the CAP. Hindley also questioned the document that proposes to do away with propane. Hindley stated that many people in rural areas rely on this especially when power goes out for multiple days. Richardson agreed and stated that this will be addressed when more public review and comments are received. Hindley added that the council is only voting to move the CAP to the environmental review phase and are not approving the document in its entirety. **MOTION:** to recommend to the Humboldt County Board of Supervisors to move the Climate Action Plan (CAP) into the Environmental Review Phase. **(Avis/Ostler) Unanimous**

Resolution 2022-06 Approving a Premium Pay Bonus for Essential City Employees using APRA Funds: Mayor Hindley stated that all of the city employees are essential and thanked them all for what they have done through Covid. Councilman Lund also thanked the city employees for their work. Councilman Avis stated that it was stressful time for workers and thanked all the employees. There was no comment for the public. **MOTION:** to approve Resolution 2022-06 Approving the Premium Pay Bonus for Essential City Employees. **(Avis/Lund) Unanimous**

COVID 19 Update and Discussion: City Manager Parrish stated that it seems Covid had diminished a little, however, it is unknown if a new variant may present that is more deadly and contagious. Parrish also stated there are now some medicines that may now be more effective in treatment. Parrish added that he thinks the dust is settling, but there are still hot spots and we still need to be aware. Councilman Smith went over Humboldt County numbers over the last six weeks that showed substantial case growth. Smith added that there had also been a few deaths over this period and they were people under 70. Smith added that he is concerned that the numbers are not concerning to most people and they are just going with it. Smith added it still needs to be taken seriously. Mayor Hindley stated there were two different resolutions for the council to review. One is to reconfirm the use of Zoom meetings; the other is to return to in person meetings. Councilman Avis questioned if the council chambers were able to accommodate social distancing. Parrish stated we had not looked into that but will start looking into options. Councilman Lund questioned hybrid style meetings and the brown act requirements for that. City Clerk Hall stated that if the council decides to return to in person, they would be bound by the Brown Act and would need to be present or would have to post a notice on where they will be teleconferencing from and allow public to attend at that spot. Hall also added that the hybrid will still allow the public to view and ask questions using the zoom platform. The council discussed which option would work best. City Manager Parrish stated that the council had made it through the last two and a half years of this and thanked them for their working through this and doing it with composure and grace. **MOTION:** to reconfirm the existence of the local emergency and reconfirm the findings of Resolution 2021-21 to continue the use of virtual meetings. **(Avis/Smith) 4-1-0 Hindley**

Correspondence: None

Council Comments: Mayor Hindley stated that the Ferndale Police Department is most underpaid police department in Humboldt/Del Norte/Mendocino area. Hindley added that it costs the city over \$20,000 in training because of the requirements. Hindley also added that once the officer is fully trained, they will get offers from other cities that will offer a bonus and substantial salary increase. Hindley stated it was time to look into a way to offer a competitive salary by increasing revenue in some way. Hindley stated this could possibly be considered by a small sales tax increase. Hindley added that Ferndale has the lowest sales tax in Humboldt County and it has not been raised many years. Parrish stated that he had looked into this and we would have to have it on the ballot in November. Council members agreed that a tax measure would be the best way. Staff will move forward on placing a tax measure on the ballot.

Reports:

City Managers Report: The Council stated it was a very good report. City Manager Parrish went over some of the grants.

Other Reports: None

Mayor Hindley Adjourned the Meeting at 8:30 pm

Respectfully submitted

Kristene Hall
City Clerk

Bank Account Register

General Checking

May 1, 2022 - May 31, 2022

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
			Beginning Balance			440,051.41
05/01/22		JAY PARRISH	JAY PARRISH	400.00		439,651.41
05/01/22	55828	CITFO	CITY OF FORTUNA	3,216.66		436,434.75
05/01/22	55829	MIRRE	MIRANDA'S RESCUE	450.00		435,984.75
05/01/22	55830	VANESSA	VANESSA HUERTA	200.00		435,784.75
05/02/22		EDD	EMPLOYMENT DEVELOPMENT DEPT	5,304.24		430,480.51
05/02/22	55832	CALPO	CALIFORNIA POLICE CHIEFS ASSN.	200.00		430,280.51
05/02/22	55833	CRMST	CRIMESTAR CORPORATION	700.00		429,580.51
05/02/22	55834	EARTHSPIRIT	EARTHSPIRITS.NET INC	3,362.39		426,218.12
05/02/22	55835	HUMLODGING	HUMBOLDT LODGING ALLIANCE, INC	3,563.29		422,654.83
05/02/22	55836	NORCO	NORTH COAST LABORATORIES LTD.	825.00		421,829.83
05/02/22	55837	PACGA	PACIFIC GAS & ELECTRIC	1,153.35		420,676.48
05/02/22	55838	PLANWEST	PLANWEST PARTNERS, INC.	9,923.22		410,753.26
05/02/22	55839	SEQGA	SEQUOIA GAS COMPANY	374.33		410,378.93
05/02/22	55840	SUDDEN	SUDDENLINK	977.17		409,401.76
05/02/22	55841	FARSH	THE FARM SHOP	471.62		408,930.14
05/02/22	55842	USBANK	US BANK	1,829.79		407,100.35
05/02/22	55843	VAPAC PETRO	VALLEY PACIFIC PETROLEUM SERVICES, INC.	1,615.10		405,485.25
05/02/22	55844	COMAS	DEMETRIUS DISTEFANO	1,010.49		404,474.76
05/04/22	55849	PHIAY	AYCOCK & EDGMON	4,350.00		400,124.76
05/05/22		EXPERTPAY	EXPERTPAY.COM	138.46		399,986.30
05/05/22	1001		PARRISH, JAY D	2,641.93		397,344.37
05/05/22	1002		HALL, KRISTENE M	1,750.84		395,593.53
05/05/22	1003		BOOP, LAUREN	1,240.69		394,352.84
05/05/22	1004		SLIGH, RONALD B	1,868.60		392,484.24
05/05/22	1005		LINDGREN, ROBERT C	1,473.57		391,010.67
05/05/22	1006		GARDNER, TANNER W	1,253.68		389,756.99
05/05/22	1007		MCNEILL, LOGAN D	1,305.64		388,451.35
05/05/22	1008		COPPINI, STEVE L	2,505.56		385,945.79
05/05/22	1009		GARDNER, SHAWN C	1,880.26		384,065.53
05/05/22	1010		LIU, CARSON B	731.63		383,333.90
05/05/22	1011		HOPPIS, JOHNNY F	1,625.72		381,708.18
05/05/22	1012		SUTTON, DANIEL V	42.53		381,665.65
05/05/22	1013		GARDNER, HUNTER C	127.75		381,537.90
05/05/22	1014		RICHARDSON, DIANNA L	127.75		381,410.15
05/05/22	55845		CERVANTES, CESAR E	1,244.43		380,165.72
05/05/22	55846		FRANCESCHI, DAVID A	1,253.05		378,912.67
05/05/22	55847	CHOPPIS	CHELCI HOPPIS	126.91		378,785.76
05/05/22	55848	FEPEA	FEPEA	72.50		378,713.26
05/09/22		FIRST WEST	FIRST WESTERN EQUIPMENT FINANCE	950.45		377,762.81
05/09/22	55850	ARNKE	ARNOLD C. KEMP	2,193.24		375,569.57
05/09/22	55851	CAMPE	CAMPBELL PET COMPANY	118.65		375,450.92
05/09/22	55852	CRYST	CRYSTAL SPRINGS BOTTLED WATER CO.	19.00		375,431.92
05/09/22	55853	DEPJU	DEPARTMENT OF JUSTICE	35.00		375,396.92
05/09/22	55854	EEL SCRAP	EEL RIVER SCRAP & SALVAGE	92.23		375,304.69
05/09/22	55855	EURRB	EUREKA RUBBER STAMP CO.	798.18		374,506.51
05/09/22	55856	HUMTI	HUMMEL TIRE & WHEEL, INC	658.82		373,847.69
05/09/22	55857	NILCO	NILSEN COMPANY	562.77		373,284.92
05/09/22	55858	EELRI	RECOLOGY HUMBOLDT COUNTY	358.72		372,926.20
05/09/22	55859	RLINDGREN	ROBERT LINDGREN	145.44		372,780.76
05/09/22	55860	RON SLIGH	RON SLIGH	697.00		372,083.76
05/09/22	55861	MBDVZ	THE MITCHELL LAW FIRM, LLP	2,427.00		369,656.76
05/09/22	55862	TIPMO	TIPPLE MOTORS, INC.	539.28		369,117.48
05/09/22	55863	TOWCO	TOWN & COUNTRY REFRIGERATION	142.16		368,975.32
05/09/22	55864	VALLU	VALLEY LUMBER	261.48		368,713.84
05/09/22	55865	VERZN	VERIZON WIRELESS	122.13		368,591.71

City of Ferris Bank Account Register

General Checking

May 1, 2022 - May 31, 2022

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
05/09/22	55866	WILSA	WILDWOOD SAW	818.05		367,773.66
05/09/22	55867	WYCKO	WYCKOFF'S	688.92		367,084.74
05/09/22	55868	VERZN	VERIZON WIRELESS	79.42		367,005.32
05/10/22		USTREASURY	UNITED STATES TREASURY	6,746.80		360,258.52
05/10/22		EDD	EMPLOYMENT DEVELOPMENT DEPT	1,212.95		359,045.57
05/11/22	55869	ALTBU	ALTERNATIVE BUSINESS CONCEPTS	116.40		358,929.17
05/11/22	55870	FDAC	FDAC EBA	9,130.24		349,798.93
05/11/22	55871	HUMTE	HUMBOLDT TERMITE & PEST	49.00		349,749.93
05/11/22	55872	SILKE	SILKE COMMUNICATIONS	90.89		349,659.04
05/11/22	55873	SDRMA	SPECIAL DISTRICT RISK MGMT AUTHORITY	563.67		349,095.37
05/11/22	55874	SUNBELT	SUNBELT RENTALS, INC.	88.39		349,006.98
05/16/22		TRICOUNTIES	TRI COUNTIES BANK	45.65		348,961.33
05/16/22	55875	JJACPA	JJACPA, INC.	3,400.00		345,561.33
05/16/22	55876	MENSU	MENDES SUPPLY CO.	175.87		345,385.46
05/16/22	55877	ONTIV	ONTIVEROS & ASSOCIATES, INC.	11,644.75		333,740.71
05/16/22	55878	PLANWEST	PLANWEST PARTNERS, INC.	4,468.75		329,271.96
05/16/22	55879	SEQGA	SEQUOIA GAS COMPANY	635.23		328,636.73
05/16/22	55880	SPORT	SPORT & CYCLE	178.00		328,458.73
05/16/22	55881	VAPAC PETRO	VALLEY PACIFIC PETROLEUM SERVICES, INC.	579.32		327,879.41
05/17/22			05092022STCAL		3,134.35	331,013.76
05/19/22		EXPERTPAY	EXPERTPAY.COM	138.46		330,875.30
05/19/22			051922COUNTY		867,582.29	1,198,457.59
05/19/22	1001		PARRISH, JAY D	2,641.92		1,195,815.67
05/19/22	1002		KAYTIS-SLOCUM, NANCY S	63.87		1,195,751.80
05/19/22	1003		HALL, KRISTENE M	1,623.27		1,194,128.53
05/19/22	1004		BOOP, LAUREN	1,258.34		1,192,870.19
05/19/22	1005		ALAMEDA, RENAE MARY	226.31		1,192,643.88
05/19/22	1006		SLIGH, RONALD B	1,868.59		1,190,775.29
05/19/22	1007		LINDGREN, ROBERT C	1,473.56		1,189,301.73
05/19/22	1008		FIELDER, CHARLES COSMAS	170.82		1,189,130.91
05/19/22	1009		STEPHEN, MICHAEL C	200.75		1,188,930.16
05/19/22	1010		GARDNER, TANNER W	1,253.67		1,187,676.49
05/19/22	1011		MCNEILL, LOGAN D	1,305.64		1,186,370.85
05/19/22	1012		COPPINI, STEVE L	2,505.54		1,183,865.31
05/19/22	1013		GARDNER, SHAWN C	1,880.27		1,181,985.04
05/19/22	1014		LIU, CARSON B	941.10		1,181,043.94
05/19/22	1015		HOPPIS, JOHNNY F	1,625.72		1,179,418.22
05/19/22	1016		GARDNER, HUNTER C	127.75		1,179,290.47
05/19/22	1017		RICHARDSON, DIANNA L	63.87		1,179,226.60
05/19/22	55882		CERVANTES, CESAR E	1,310.62		1,177,915.98
05/19/22	55883		FRANCESCHI, DAVID A	1,295.41		1,176,620.57
05/19/22	55884	CHOPPIS	CHELCI HOPPIS	126.91		1,176,493.66
05/19/22	55885	FEPEA	FEPEA	72.50		1,176,421.16
05/20/22			05202STCAL		2,218.24	1,178,639.40
05/23/22	55886	DOOLEY	DOOLEY ENTERPRISES, INC.	360.24		1,178,279.16
05/23/22	55887	DOWNEYBRAND	DOWNEY BRAND	2,880.00		1,175,399.16
05/23/22	55888	RISE	RISE ENERGY	200,000.00		975,399.16
05/23/22	55889	VAPAC PETRO	VALLEY PACIFIC PETROLEUM SERVICES, INC.	2,859.22		972,539.94
05/23/22	55890	WELF(\$106)	WELLS FARGO FINANCIAL LEASING	106.46		972,433.48
05/23/22	55891	WELLS(\$206)	WELLS FARGO VENDOR FIN SERV	206.67		972,226.81
05/23/22	55892	WHITCHURCH	WHITCHURCH ENGINEERING, INC.	1,620.00		970,606.81
05/23/22	55893	DELOR	DEL ORO WATER CO., FDLE. DIST.	649.55		969,957.26
05/24/22		EDD	EMPLOYMENT DEVELOPMENT DEPT	1,222.72		968,734.54
05/24/22		USTREASURY	UNITED STATES TREASURY	6,853.73		961,880.81
05/26/22	55894	ACCESS	ACCESS HUMBOLDT	180.00		961,700.81
05/26/22	55895	CRYST	CRYSTAL SPRINGS BOTTLED WATER CO.	19.00		961,681.81

City of Ferndale
Bank Account Register

General Checking
 May 1, 2022 - May 31, 2022

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
05/26/22	55896	FRONT	FRONTIER	535.01		961,146.80
05/26/22	55897	HORBU	HORIZON BUSINESS SERVICES	15.00		961,131.80
05/26/22	55898	MISLI	MISSION LINEN & UNIFORM SERVICE	32.37		961,099.43
05/26/22	55899	PACGA	PACIFIC GAS & ELECTRIC	7,391.21		953,708.22
05/26/22	55900	SHREDAWARE	SHRED AWARE	76.22		953,632.00
05/27/22			052722STCAL		15,446.31	969,078.31
05/31/22		TRICOUNTIES	TRI COUNTIES BANK	1,129.58		967,948.73
05/31/22			053122DEPOSIT		91,402.43	1,059,351.16
05/31/22	55904		PARRISH, JAY D	2,735.83		1,056,615.33
05/31/22	55905		HALL, KRISTENE M	2,742.83		1,053,872.50
05/31/22	55906		BOOP, LAUREN	661.56		1,053,210.94
05/31/22	55907		SLIGH, RONALD B	1,849.83		1,051,361.11
05/31/22	55908		LINDGREN, ROBERT C	2,742.83		1,048,618.28
05/31/22	55909		FIELDER, CHARLES COSMAS	2,869.27		1,045,749.01
05/31/22	55910		MENDES, ALAN SCOTT	2,828.83		1,042,920.18
05/31/22	55911		CERVANTES, CESAR E	2,828.83		1,040,091.35
05/31/22	55912		GARDNER, TANNER W	1,581.60		1,038,509.75
05/31/22	55913		MCNEILL, LOGAN D	1,050.42		1,037,459.33
05/31/22	55914		COPPINI, STEVE L	2,886.90		1,034,572.43
05/31/22	55915		GARDNER, SHAWN C	3,186.93		1,031,385.50
05/31/22	55916		FRANCESCHI, DAVID A	2,828.83		1,028,556.67
05/31/22	55917		LIU, CARSON B	2,797.66		1,025,759.01
05/31/22	55918		HOPPIS, JOHNNY F	2,972.65		1,022,786.36
06/01/22		JAY PARRISH	JAY PARRISH	400.00		1,022,386.36
			Totals	<u>397,448.67</u>	<u>979,783.62</u>	<u>1,022,386.36</u>

Transaction count = 135

MAY 2022 Deposit Recap	5/17/2022	5/19/2022	5/26/2022	5/27/2022	5/31/2022	TOTAL
RETAIL TAX				15,446.31		15,446.31
HWY USER TAX/ROAD MAIN/VEHICLE LICENSE FEES	3134.35	79829.95	2,218.24			85,182.54
BUSINESS LIC						-
ANIMAL LIC					15.00	15.00
BUILDING RENTS					775.00	775.00
PERMITS					1,995.18	1,995.18
TOT					19,920.58	19,920.58
HEALTH INSPECTIONS					375.00	375.00
HCAOG - RSTP/TDA/LTF						-
RECYCLING GRANT						-
PARSAC - GRANT / OTHER						-
COUNTY OF HUMBOLDT-STREETS & ROADS						-
SEPTIC DUMPS / SEWER REVENUE					8,058.00	8,058.00
FRANCHSE FEES					5,375.61	5,375.61
HUMBOLDT CTY - COPS					10,617.10	10,617.10
STATE OF CA - POST REIMBURSEMENT					960.64	960.64
DONATIONS						-
POLICE SERVICES		3158.11			42.51	3,200.62
SMALL MISC					692.50	692.50
DRAINAGE FEES		6088.18				6,088.18
COUNTY OF HUMBOLDT-PROPERTY TAXES		170456.83				170,456.83
COUNTY OF HUMBOLDT-SEWER		608049.22				608,049.22
COUNTY OF HUMBOLDT-INTEREST INCOME						-
STATE - CAL TRANS - STREET SWEEP						-
SB2 Grant Revenue					42,125.25	42,125.25
SDRMA Dividend					450.06	450.06
TOTAL	3,134.35	867,582.29	2,218.24	15,446.31	91,402.43	979,783.62

City of Ferndale
Balance Sheet
Fund 10 - General Fund
As of May 31, 2022

Assets

Current Assets	
Cash	\$ 659,218.60
Restricted Cash	15,150.00
Accounts Receivable	<u>8,138.97</u>
Total Current Assets	<u>682,507.57</u>
 Total Assets	 <u><u>\$ 682,507.57</u></u>

Liabilities and Fund Balance

Current Liabilities	
Accounts Payable	\$ 9,904.85
Accrued Liabilities	2,187.71
Other Current Liabilities	<u>154,621.48</u>
Total Current Liabilities	<u>166,714.04</u>
Total Liabilities	<u>166,714.04</u>
Fund Balance	
Retained Earnings	<u>515,793.53</u>
Total Fund Balance	<u>515,793.53</u>
Total Liabilities and Fund Balance	<u><u>\$ 682,507.57</u></u>

City of Ferndale
Balance Sheet
Fund 22-Gas Tax
As of May 31, 2022

Assets

Current Assets	
Cash	\$ <u>(15,365.02)</u>
Total Current Assets	<u>(15,365.02)</u>
Total Assets	<u>\$ <u>(15,365.02)</u></u>

Liabilities and Fund Balance

Current Liabilities	
Total Current Liabilities	\$ <u>0.00</u>
Total Liabilities	<u>0.00</u>
Fund Balance	
Retained Earnings	<u>(15,365.02)</u>
Total Fund Balance	<u>(15,365.02)</u>
Total Liabilities and Fund Balance	<u>\$ <u>(15,365.02)</u></u>

City of Ferndale
Balance Sheet
Fund 23 - RSTP Fund
As of May 31, 2022

Assets

Current Assets	
Cash	\$ <u>10,819.31</u>
Total Current Assets	<u>10,819.31</u>
Total Assets	<u><u>\$ 10,819.31</u></u>

Liabilities and Fund Balance

Current Liabilities	
Total Current Liabilities	\$ <u>0.00</u>
Total Liabilities	<u>0.00</u>
Fund Balance	
Retained Earnings	<u>10,819.31</u>
Total Fund Balance	<u>10,819.31</u>
Total Liabilities and Fund Balance	<u><u>\$ 10,819.31</u></u>

City of Ferndale
Balance Sheet
Fund 24 - Transportation Development Act
As of May 31, 2022

Assets

Current Assets	
Cash	\$ <u>217,121.87</u>
Total Current Assets	<u>217,121.87</u>
Total Non Current Assets	<u> </u>
Total Assets	<u><u>\$ 217,121.87</u></u>

Liabilities and Fund Balance

Current Liabilities	
Total Current Liabilities	\$ <u>0.00</u>
Fund Balance	
Retained Earnings	<u>217,121.87</u>
Total Fund Balance	<u>217,121.87</u>
Total Liabilities and Fund Balance	<u><u>\$ 217,121.87</u></u>

City of Ferndale
Balance Sheet
Fund 26 - Drainage Fund
As of May 31, 2022

Assets

Current Assets	
Cash	\$ <u>(16,901.90)</u>
Total Current Assets	<u>(16,901.90)</u>
Total Assets	<u>\$ <u>(16,901.90)</u></u>

Liabilities and Fund Balance

Current Liabilities	
Total Current Liabilities	\$ <u>0.00</u>
Total Liabilities	<u>0.00</u>
Fund Balance	
Retained Earnings	<u>(16,901.90)</u>
Total Fund Balance	<u>(16,901.90)</u>
Total Liabilities and Fund Balance	<u>\$ <u>(16,901.90)</u></u>

City of Ferndale
Balance Sheet
Fund 25 - Integrated Waste Mgt
As of May 31, 2022

Assets

Current Assets	
Cash	\$ <u>55,188.78</u>
Total Current Assets	<u>55,188.78</u>
Total Assets	<u><u>\$ 55,188.78</u></u>

Liabilities and Fund Balance

Current Liabilities	
Total Current Liabilities	\$ <u>0.00</u>
Total Liabilities	<u>0.00</u>
Fund Balance	
Retained Earnings	<u>55,188.78</u>
Total Fund Balance	<u>55,188.78</u>
Total Liabilities and Fund Balance	<u><u>\$ 55,188.78</u></u>

**City of Ferndale
Balance Sheet
Fund -30 - Sewer
As of May 31, 2022**

Assets

Current Assets	
Cash	\$ 754,806.97
Total Current Assets	<u>754,806.97</u>
Property and Equipment	
Vehicles	42,332.05
Equipment	107,117.13
Sewer system	13,459,674.06
Energy Savings Project Improvements	9,823.00
Less Accumulated Depreciation	<u>(3,416,855.17)</u>
Net Property and Equipment	<u>10,202,091.07</u>
Total Assets	<u>\$ 10,956,898.04</u>

Liabilities and Fund Balance

Current Liabilities	
Interest Payable	\$ 41,097.40
Other Current Liabilities	<u>163,375.00</u>
Total Current Liabilities	<u>204,472.40</u>
Long-Term Liabilities	
Notes Payable USDA	<u>4,153,000.00</u>
Total Long-Term Liabilities	<u>4,153,000.00</u>
Total Liabilities	<u>4,357,472.40</u>
Fund Balance	
Other Equity	6,649,092.60
Retained Earnings	<u>(49,666.96)</u>
Total Fund Balance	<u>6,599,425.64</u>
Total Liabilities and Fund Balance	<u>\$ 10,956,898.04</u>

City of Ferndale
Balance Sheet
GASB 34 ASSETS AND LIABILITIES
As of May 31, 2022

Assets

Property and Equipment	
Buildings and improvements	\$ 479,444.72
Vehicles	176,365.86
Equipment	190,460.12
Roadways	10,782,034.50
Sidewalks	173,300.00
Streetlights	31,684.18
Land	131,000.00
Less Accumulated Depreciation	<u>(10,165,670.23)</u>
Net Property and Equipment	<u>1,798,619.15</u>
Total Assets	<u>\$ 1,798,619.15</u>

Liabilities and Fund Balance

Long-Term Liabilities	
Accrued Vacation/Sick pay	\$ 42,600.20
Notes payable-current	15,397.83
Capital leases payable	<u>17,877.41</u>
Total Long-Term Liabilities	<u>75,875.44</u>
Fund Balance	
Other Equity	1,718,440.75
Retained Earnings	<u>4,302.96</u>
Total Fund Balance	<u>1,722,743.71</u>
Total Liabilities and Fund Balance	<u>\$ 1,798,619.15</u>

**City of Ferndale
Income Statement
Fund 10 - General Fund**

	1 Month Ended May 31, 2022 <u>Actual</u>	11 Months Ended May 31, 2022 <u>Actual</u>	FY 2021/2022 <u>Budget</u>	Over/(Under) <u>Budget</u>
REVENUES				
Revenues - Taxes				
10014102 Property tax-secured	\$ 154,129.82	\$ 154,129.82	\$ 151,708.70	\$ 2,421.12
10014104 Property tax-unsecured	7,290.87	7,290.87	5,834.95	1,455.92
10014106 Property tax-prior	845.17	845.17	500.00	345.17
10014107 Supplemental role	258.53	258.53	2,546.16	(2,287.63)
10014110 Sales and use tax	15,446.31	140,401.80	165,740.00	(25,338.20)
10014111 Trash franchise	0.00	10,848.93	6,000.00	4,848.93
10014112 PG&E franchise	0.00	13,615.84	13,000.00	615.84
10014114 Cable franchise	5,375.61	16,595.72	24,000.00	(7,404.28)
10014116 Business license tax	0.00	10,846.25	11,124.00	(277.75)
10014118 Real Property Transfer tax	7,067.51	7,067.51	3,000.00	4,067.51
10014120 Transient lodging tax	0.00	174,098.51	132,964.00	41,134.51
10014121 TOT Humboldt Lodging Authority	0.00	22,516.56	18,735.00	3,781.56
Total Revenue - Taxes	\$ 190,413.82	\$ 558,515.51	\$ 535,152.81	\$ 23,362.70
Revenues - Licenses and Permits				
10024132 Construction permits	\$ 1,945.18	\$ 41,201.92	\$ 45,000.00	\$ (3,798.08)
10024164 Health protection	250.00	3,025.00	3,000.00	25.00
10024166 Encroachment permits	50.00	235.00	350.00	(115.00)
10024278 Animal license fees	15.00	1,227.50	1,400.00	(172.50)
Total Revenue - Licenses and Permits	\$ 2,260.18	\$ 45,689.42	\$ 49,750.00	\$ (4,060.58)
Revenues - Use of Money and Property				
10044182 Interest	\$ 0.00	\$ 1,294.50	\$ 16,650.00	\$ (15,355.50)
10044297 Town Hall Rent	425.00	1,675.00	1,500.00	175.00
10044297.1 Community Center rents	50.00	550.00	600.00	(50.00)
Total Revenue -Use of Money and Property	\$ 475.00	\$ 3,519.50	\$ 18,750.00	\$ (15,230.50)
Revenues - Fines				
10034282 Traffic safety fund	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ (1,500.00)
10034283 Court fines	2,519.99	2,519.99	0.00	2,519.99
Total Revenue - Fines	\$ 2,519.99	\$ 2,519.99	\$ 1,500.00	\$ 1,019.99
Revenues - Intergovernmental				
10054204 Motor vehicle in-lieu tax	\$ 77,309.96	\$ 84,821.35	\$ 136,990.00	\$ (52,168.65)
10054222 Home owners prop. tax relief	864.93	864.93	1,200.00	(335.07)
10054286 Street sweeping	0.00	18,735.36	18,800.00	(64.64)
10054289 RMRA	0.00	20,442.90	26,549.00	(6,106.10)
10054290 Peace off. stds. & trng.	960.64	5,582.08	0.00	5,582.08
10054300 Public safety 1/2 cent	3,158.11	3,158.11	2,000.00	1,158.11
10054310 COPs Program	0.00	137,952.27	165,000.00	(27,047.73)
Total Revenue - Intergovernmental	\$ 82,293.64	\$ 271,557.00	\$ 350,539.00	\$ (78,982.00)

**City of Ferndale
Income Statement
Fund 10 - General Fund**

	1 Month Ended May 31, 2022 Actual	11 Months Ended May 31, 2022 Actual	FY 2021/2022 Budget	Over/(Under) Budget
Revenues - Fees for Service				
10084270 Plan check fees	\$ 0.00	\$ 50.00	\$ 0.00	\$ 50.00
10084271 Parking fees	0.00	48.74	100.00	(51.26)
10084279 Copy machine fees - Library	0.00	10.00	0.00	10.00
10084287.1 Reimbursed building fees	0.00	0.00	5,000.00	(5,000.00)
10084287.2 Developer reimbursed fees	0.00	4,222.25	0.00	4,222.25
10084287.3 Reimbursed Fees Planning	0.00	1,500.00	0.00	1,500.00
10084287.9 CAP reimbursement grant: RCEA	0.00	4,958.65	5,000.00	(41.35)
10084291 Special police services	42.51	3,355.86	2,000.00	1,355.86
10084294 Planning grant - SB2	0.00	0.00	185,500.00	(185,500.00)
10084298 Fair racing revenue	0.00	2,124.30	1,200.00	924.30
Total Revenue - Fees for Service	\$ 42.51	\$ 16,269.80	\$ 198,800.00	\$ (182,530.20)
Revenues - Other Revenue				
10094284 Donations - Library	\$ 0.00	\$ 0.00	\$ 100.00	\$ (100.00)
10094284.1 Donations - City	0.00	13,452.22	0.00	13,452.22
10094307 Miscellaneous	42,425.25	47,883.64	3,600.00	44,283.64
10094311 Utilities - Little League park	0.00	0.00	200.00	(200.00)
Total Revenue - Other Revenue	\$ 42,425.25	\$ 61,335.86	\$ 3,900.00	\$ 57,435.86
TOTAL REVENUES	\$ 320,430.39	\$ 959,407.08	\$ 1,158,391.81	\$ (198,984.73)

**City of Ferndale
Income Statement
Fund 10 - General Fund**

	1 Month Ended May 31, 2022 <u>Actual</u>	11 Months Ended May 31, 2022 <u>Actual</u>	FY 2021/2022 <u>Budget</u>	Over/(Under) <u>Budget</u>
EXPENDITURES				
Expenditures - City Council				
10115012 Office expense	\$ 0.00	\$ 413.77	\$ 100.00	\$ 313.77
10115013 Advertising	0.00	1,775.98	1,800.00	(24.02)
10115044 Meetings and dues	0.00	1,334.99	1,200.00	134.99
10115045 LAFCO fees	<u>0.00</u>	<u>0.00</u>	<u>678.98</u>	<u>(678.98)</u>
Total Expenditures - City Council	\$ 0.00	\$ 3,524.74	\$ 3,778.98	\$ (254.24)
Expenditures City Manager				
10105002 Salary - permanent	\$ 2,587.82	\$ 31,002.01	\$ 33,641.78	\$ (2,639.77)
10105006 Payroll taxes	285.75	2,613.05	2,716.82	(103.77)
10105007 Medical/Dental/Vision insurance	699.23	7,563.43	8,449.53	(886.10)
10105009 Workers comp. insurance	0.00	1,737.10	1,749.37	(12.27)
10105010 Deferred retirement	0.00	2,060.12	2,691.34	(631.22)
10105061 Liability Insurance	<u>0.00</u>	<u>1,961.99</u>	<u>1,877.21</u>	<u>84.78</u>
Total expenditures -City Manager	\$ 3,572.80	\$ 46,937.70	\$ 51,126.05	\$ (4,188.35)
Expenditures - City Clerk				
10125002 Salary - permanent	\$ 6,108.70	\$ 78,395.30	\$ 78,506.59	\$ (111.29)
10125006 Payroll taxes	807.46	7,498.36	6,648.07	850.29
10125007 Medical/Dental/Vision insurance	1,100.63	12,238.95	12,595.01	(356.06)
10125009 Workers comp. insurance	0.00	4,175.38	4,082.34	93.04
10125010 Deferred retirement	0.00	4,499.39	6,280.53	(1,781.14)
10125012 Office expense	803.37	7,110.49	3,500.00	3,610.49
10125022 IT support	3,521.00	5,968.00	2,000.00	3,968.00
10125044 Meetings and dues	0.00	1,075.50	1,200.00	(124.50)
10125061 Liability Insurance	<u>0.00</u>	<u>4,715.95</u>	<u>4,380.67</u>	<u>335.28</u>
Total Expenditures -City Clerk	\$ 12,341.16	\$ 125,677.32	\$ 119,193.21	\$ 6,484.11

**City of Ferndale
Income Statement
Fund 10 - General Fund**

	1 Month Ended May 31, 2022 <u>Actual</u>	11 Months Ended May 31, 2022 <u>Actual</u>	FY 2021/2022 <u>Budget</u>	Over/(Under) <u>Budget</u>
Expenditures - City Attorney				
10145052 Professional services	\$ 2,880.00	\$ 12,904.50	\$ 20,000.00	\$ (7,095.50)
Total Expenditures - City Attorney	\$ 2,880.00	\$ 12,904.50	\$ 20,000.00	\$ (7,095.50)
Expenditures - Government Buildings				
10155002 Salary - permanent	\$ 248.00	\$ 2,824.00	\$ 2,995.36	\$ (171.36)
10155006 Payroll taxes	32.60	389.41	414.86	(25.45)
10155009 Workers comp. insurance	0.00	167.27	155.76	11.51
10155012 Office expense	50.53	1,050.84	500.00	550.84
10155020 Building and ground maint.	2,141.73	6,420.07	7,000.00	(579.93)
10155024 Special department supply	30.04	52.21	0.00	52.21
10155030 Trash service	34.78	409.46	450.00	(40.54)
10155031 Gas	635.23	9,700.72	7,500.00	2,200.72
10155032 Utilities	279.08	2,193.34	2,000.00	193.34
10155033 Water	50.00	4,410.01	4,500.00	(89.99)
10155034 Telephone/internet	429.92	5,076.41	4,800.00	276.41
10155061 Liability Insurance	0.00	188.93	167.14	21.79
10155063 Building and Property Insurance	0.00	3,239.00	3,200.00	39.00
Total Expenditures - Government Buildings	\$ 3,931.91	\$ 36,121.67	\$ 33,683.12	\$ 2,438.55
Expenditures - Non departmental				
10165002 Salary - permanent	\$ 44,590.00	\$ 44,590.00	\$ 0.00	\$ 44,590.00
10165015 Property tax admin. fees	0.00	0.00	3,600.00	(3,600.00)
10165052 Professional services	0.00	56.36	0.00	56.36
10165054 Audit and accounting	0.00	20,254.75	19,800.00	454.75
10165054.1 Accounting services	0.00	7,975.00	10,700.00	(2,725.00)
10165055 Contractual services	0.00	540.00	720.00	(180.00)
10165061 Liability Insurance	0.00	809.21	0.00	809.21
10165076 Copy Machine Maintenance	0.00	0.00	4,680.00	(4,680.00)
10165078 Copy machine expense	323.07	3,996.00	0.00	3,996.00
10165099 Miscellaneous	539.16	2,943.83	2,500.00	443.83
10165200 Car allowance	400.00	4,400.00	4,800.00	(400.00)
Total Expenditures - Nondepartmental	\$ 45,852.23	\$ 85,565.15	\$ 46,800.00	\$ 38,765.15
Expenditures - Community Promotion				
10175020 Building and ground maint.	\$ 206.29	\$ 1,057.73	\$ 100.00	\$ 957.73
10175028 Public restroom	175.23	2,142.20	2,000.00	142.20
10175032 Utilities	37.63	383.60	300.00	83.60
10175033 Water	107.18	1,324.24	1,440.00	(115.76)
10175072 Chamber of commerce	0.00	26,777.20	26,777.19	0.01
10175072.1 Donation - Visitors & Conv.	0.00	1,500.00	1,500.00	0.00
10175072.2 Employee appreciation	0.00	0.00	100.00	(100.00)
10175072.3 TOT 2% HLA QTRLY	0.00	23,343.82	18,600.00	4,743.82
Total Expenditures - Community Promotion	\$ 526.33	\$ 56,528.79	\$ 50,817.19	\$ 5,711.60

**City of Ferndale
Income Statement
Fund 10 - General Fund**

	1 Month Ended May 31, 2022 <u>Actual</u>	11 Months Ended May 31, 2022 <u>Actual</u>	FY 2021/2022 <u>Budget</u>	Over/(Under) <u>Budget</u>
Expenditures - Police				
10215002 Salary - permanent	\$ 18,550.85	\$ 222,240.09	\$ 211,285.48	\$ 10,954.61
10215004 Salary - reserve	187.20	23,222.01	19,722.64	3,499.37
10215005 Salary - overtime	187.01	11,780.28	5,500.00	6,280.28
10215006 Payroll taxes	3,407.50	25,286.16	18,019.04	7,267.12
10215007 Medical/Dental/Vision insurance	2,615.32	32,722.61	34,253.16	(1,530.55)
10215009 Workers comp. insurance	0.00	15,112.14	12,298.43	2,813.71
10215010 Deferred retirement	0.00	9,433.23	12,108.23	(2,675.00)
10215012 Office expense	19.00	1,483.20	3,000.00	(1,516.80)
10215014 Vehicle expense	850.41	13,265.75	20,000.00	(6,734.25)
10215016 Fuel	2,059.45	18,127.39	11,000.00	7,127.39
10215020 Building and ground maint.	218.96	2,711.65	10,000.00	(7,288.35)
10215022 IT support	30.00	5,470.00	1,200.00	4,270.00
10215024 Special department supply	584.89	8,617.51	14,000.00	(5,382.49)
10215026 Uniform expense	0.00	442.93	1,000.00	(557.07)
10215026.1 Uniform allowance	0.00	3,000.00	3,000.00	0.00
10215029 Water/sewer	60.25	1,562.87	2,000.00	(437.13)
10215030 Trash service	26.88	26.88	0.00	26.88
10215032 Utilities	10.18	1,381.55	1,800.00	(418.45)
10215034 Telephone/internet	442.26	5,016.62	5,600.00	(583.38)
10215035 Dispatch service	3,216.66	35,383.26	36,800.00	(1,416.74)
10215044 Meetings and dues	900.00	978.44	600.00	378.44
10215048 Training	640.00	6,784.63	2,500.00	4,284.63
10215051 Physical exams	0.00	358.75	900.00	(541.25)
10215052 Professional services	0.00	492.00	2,000.00	(1,508.00)
10215061 Liability Insurance	0.00	17,068.65	13,197.15	3,871.50
10215063 Building and Property Insurance	0.00	897.00	900.00	(3.00)
10215078 Copy machine expense	106.46	1,171.06	1,400.00	(228.94)
10215088 Equipment repair other	0.00	0.00	2,000.00	(2,000.00)
10215095 Capital outlay	0.00	13,660.43	0.00	13,660.43
10215098 Background expense	0.00	786.66	1,500.00	(713.34)
10215201 Lexipol services	0.00	0.00	2,500.00	(2,500.00)
Total Expenditures - Police	\$ 34,113.28	\$ 478,483.75	\$ 450,084.13	\$ 28,399.62
Expenditures - Animal Control				
10225096 Animal control	\$ 568.65	\$ 5,068.65	\$ 5,550.00	\$ (481.35)
Total Expenditures - Animal Control	\$ 568.65	\$ 5,068.65	\$ 5,550.00	\$ (481.35)
Expenditures - Health				
10245048 Training	\$ 0.00	\$ 159.00	\$ 0.00	\$ 159.00
10245052 Professional services	200.00	4,793.50	3,400.00	1,393.50
Total Expenditures - Health	\$ 200.00	\$ 4,952.50	\$ 3,400.00	\$ 1,552.50

**City of Ferndale
Income Statement
Fund 10 - General Fund**

	1 Month Ended May 31, 2022 <u>Actual</u>	11 Months Ended May 31, 2022 <u>Actual</u>	FY 2021/2022 <u>Budget</u>	Over/(Under) <u>Budget</u>
Expenditures - Streets and Roads				
10315002 Salary - permanent	\$ 1,472.64	\$ 21,034.46	\$ 18,757.44	\$ 2,277.02
10315005 Salary - overtime	11.66	17.21	0.00	17.21
10315006 Payroll taxes	645.50	2,313.66	1,608.54	705.12
10315007 Medical/Dental/Vision insurance	425.52	4,603.02	5,137.73	(534.71)
10315009 Workers comp. insurance	0.00	970.13	975.39	(5.26)
10315010 Deferred retirement	0.00	1,209.43	1,500.60	(291.17)
10315011 Bldg/property insurance	0.00	477.00	460.00	17.00
10315014 Vehicle expense	950.45	12,994.15	12,200.00	794.15
10315020 Building and ground maint.	0.00	2,787.12	500.00	2,287.12
10315021 Street maintenance	0.00	2,315.15	4,000.00	(1,684.85)
10315024 Special department supply	0.00	1,165.24	1,000.00	165.24
10315026.1 Uniform allowance	0.00	0.00	300.00	(300.00)
10315034 Telephone/internet	80.90	902.75	930.00	(27.25)
10315055 Contractual services	0.00	556.18	550.00	6.18
10315061 Liability Insurance	0.00	1,095.73	1,046.66	49.07
10315088 Equipment repair other	<u>0.00</u>	<u>264.63</u>	<u>500.00</u>	<u>(235.37)</u>
Total Expenditures - Streets and Roads	\$ <u>3,586.67</u>	\$ <u>52,705.86</u>	\$ <u>49,466.36</u>	\$ <u>3,239.50</u>
Expenditures - Planning				
10415052 Professional services	\$ 0.00	\$ 30,889.92	\$ 24,000.00	\$ 6,889.92
10415053 Reimbursable Fees	1,620.00	12,839.04	10,000.00	2,839.04
10415055 Contractual services	0.00	15,632.25	14,500.00	1,132.25
10415059 Special Planning Projects	0.00	23,702.25	162,000.00	(138,297.75)
10415620 LRSP PROJECTS	0.00	332.50	23,500.00	(23,167.50)
10415630 CLIMATE ACTION PLAN	<u>0.00</u>	<u>1,717.50</u>	<u>6,500.00</u>	<u>(4,782.50)</u>
Total Expenditures - Planning	\$ <u>1,620.00</u>	\$ <u>85,113.46</u>	\$ <u>240,500.00</u>	\$ <u>(155,386.54)</u>
Expenditures - City engineer				
10425052 Professional services	<u>\$ 0.00</u>	<u>\$ 6,734.45</u>	<u>\$ 9,000.00</u>	<u>\$ (2,265.55)</u>
Total Expenditures - City engineer	\$ <u>0.00</u>	\$ <u>6,734.45</u>	\$ <u>9,000.00</u>	\$ <u>(2,265.55)</u>
Expenditures - Building Regulation				
10435024 Special department supply	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ (1,500.00)
10435052 Professional services	<u>1,536.00</u>	<u>33,539.70</u>	<u>36,000.00</u>	<u>(2,460.30)</u>
Total Expenditures - Building Regulation	\$ <u>1,536.00</u>	\$ <u>33,539.70</u>	\$ <u>37,500.00</u>	\$ <u>(3,960.30)</u>

**City of Ferndale
Income Statement
Fund 10 - General Fund**

	1 Month Ended May 31, 2022 <u>Actual</u>	11 Months Ended May 31, 2022 <u>Actual</u>	FY 2021/2022 <u>Budget</u>	Over/(Under) <u>Budget</u>
Expenditures - Library				
10615002 Salary - permanent	\$ 280.00	\$ 2,900.21	\$ 5,000.00	\$ (2,099.79)
10615006 Payroll taxes	36.83	399.73	692.50	(292.77)
10615009 Workers comp. insurance	0.00	279.22	260.00	19.22
10615012 Office expense	0.00	342.77	0.00	342.77
10615020 Building and ground maint.	0.00	142.16	600.00	(457.84)
10615024 Special department supply	0.00	1,920.30	1,500.00	420.30
10615031 Gas	0.00	4,112.15	4,200.00	(87.85)
10615032 Utilities	159.79	1,621.41	1,440.00	181.41
10615033 Water	44.54	485.04	480.00	5.04
10615034 Telephone/internet	144.75	1,615.25	1,680.00	(64.75)
10615061 Liability Insurance	0.00	315.37	279.00	36.37
10615063 Building and Property Insurance	0.00	1,273.00	1,400.00	(127.00)
10615078 Copy machine expense	0.00	0.00	50.00	(50.00)
Total Expenditures - Library	\$ 665.91	\$ 15,406.61	\$ 17,581.50	\$ (2,174.89)
Expenditures - Parks				
10625002 Salary - permanent	\$ 506.86	\$ 6,349.33	\$ 6,431.19	\$ (81.86)
10625006 Payroll taxes	56.85	724.09	732.91	(8.82)
10625007 Medical/Dental/Vision insurance	63.75	689.60	769.82	(80.22)
10625009 Workers comp. insurance	0.00	347.12	334.42	12.70
10625010 Deferred retirement	0.00	183.37	231.62	(48.25)
10625020 Building and ground maint.	88.39	4,098.57	4,500.00	(401.43)
10625024 Special department supply	0.00	159.23	400.00	(240.77)
10625032 Utilities	131.07	1,042.29	600.00	442.29
10625033 Water	238.36	2,447.48	2,200.00	247.48
10625061 Liability Insurance	0.00	392.06	358.87	33.19
10625065 Russ Park expenditures	0.00	1,182.45	3,000.00	(1,817.55)
Total Expenditures - Parks	\$ 1,085.28	\$ 17,615.59	\$ 19,558.83	\$ (1,943.24)
Expenditures -Community Center				
10635002 Salary - permanent	\$ 0.00	\$ 0.71	\$ 0.00	\$ 0.71
10635020 Building and ground maint.	56.00	129.56	1,500.00	(1,370.44)
10635063 Building and Property Insurance	0.00	2,559.00	3,000.00	(441.00)
Total Expenditures -Community center	\$ 56.00	\$ 2,689.27	\$ 4,500.00	\$ (1,810.73)
TOTAL EXPENDITURES	\$ 112,536.22	\$ 1,069,569.71	\$ 1,162,539.37	\$ (92,969.66)
REVENUES OVER (UNDER) EXPENDITURES	\$ 207,894.17	\$ (110,162.63)	\$ (4,147.56)	\$ (106,015.07)

City of Ferndale
STATEMENT OF REVENUES AND EXPENDITURES
FUND 22 - GAS TAX

	1 Month Ended May 31, 2022 Actual	11 Months Ended May 31, 2022 Actual	FY2021/2022 Budget	Over/(Under) Budget
Revenues				
22314210.1 Gas tax (2105)	\$ 0.00	\$ 5,198.01	\$ 7,823.00	\$ (2,624.99)
22314210.2 Gas tax (2106)	0.00	6,878.14	10,029.00	(3,150.86)
22314210.3 Gas tax (2107)	0.00	5,757.61	9,950.00	(4,192.39)
22314210.4 Gas tax (2107.5)	0.00	1,000.00	1,000.00	0.00
22314210.5 Gas Tax (2103)	0.00	7,675.26	10,650.00	(2,974.74)
Total Revenue	<u>0.00</u>	<u>26,509.02</u>	<u>39,452.00</u>	<u>(12,942.98)</u>
EXPENDITURES				
22315002 Salary - permanent	1,901.31	19,446.39	19,856.36	(409.97)
22315005 Salary - overtime	12.24	21.28	0.00	21.28
22315006 Payroll taxes	157.15	1,664.48	1,746.20	(81.72)
22315007 Medical/Dental/Vision insurance	446.94	4,852.95	5,433.02	(580.07)
22315009 Workers comp. insurance	0.00	1,090.50	1,071.91	18.59
22315010 Deferred retirement	0.00	1,270.00	1,588.50	(318.50)
22315057 Street signs	798.18	798.18	500.00	298.18
22315058 Street lighting	1,193.74	12,348.28	13,200.00	(851.72)
22315061 Liability Insurance	0.00	1,231.68	1,150.24	81.44
TOTAL EXPENDITURES	<u>4,509.56</u>	<u>42,723.74</u>	<u>44,546.23</u>	<u>(1,822.49)</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>\$ (4,509.56)</u>	<u>\$ (16,214.72)</u>	<u>\$ (5,094.23)</u>	<u>\$ (11,120.49)</u>

City of Ferndale
STATEMENT OF REVENUES AND EXPENDITURES
FUND 23 - RSTP

	1 Month Ended May 31, 2022 <u>Actual</u>	11 Months Ended May 31, 2022 <u>Actual</u>	FY2021/2022 <u>Budget</u>	Over/(Under) <u>Budget</u>
Revenues				
23314211 RSTP Revenue	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ (10,000.00)
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>(10,000.00)</u>
EXPENDITURES				
23315002 Salary - permanent	420.85	5,310.63	5,913.41	(602.78)
23315006 Payroll taxes	37.63	444.67	495.78	(51.11)
23315007 Medical/Dental/Vision insurance	117.31	1,269.09	1,452.95	(183.86)
23315009 Workers comp. insurance	0.00	307.21	307.50	(0.29)
23315010 Deferred retirement	0.00	367.08	473.07	(105.99)
23315061 Liability Insurance	0.00	347.00	329.97	17.03
TOTAL EXPENDITURES	<u>575.79</u>	<u>8,045.68</u>	<u>8,972.68</u>	<u>(927.00)</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>\$ (575.79)</u>	<u>\$ (8,045.68)</u>	<u>\$ 1,027.32</u>	<u>\$ (9,073.00)</u>

City of Ferndale
STATEMENT OF REVENUES AND EXPENDITURES
FUND 24 - TRANSPORTATION DEVELOPMENT ACT

	1 Month Ended May 31, 2022 <u>Actual</u>	11 Months Ended May 31, 2022 <u>Actual</u>	FY2021/2022 <u>Budget</u>	Over/(Under) <u>Budget</u>
Revenues				
24314231 Transportation devel. act	\$ 0.00	\$ 44,740.00	\$ 44,740.17	\$ (0.17)
Total Revenue	<u>0.00</u>	<u>44,740.00</u>	<u>44,740.17</u>	<u>(0.17)</u>
EXPENDITURES				
24315002 Salary - permanent	1,164.52	18,229.61	21,453.71	(3,224.10)
24315005 Salary - overtime	6.99	19.97	0.00	19.97
24315006 Payroll taxes	95.24	1,552.95	1,761.23	(208.28)
24315007 Medical/Dental/Vision insurance	426.83	4,619.58	5,261.33	(641.75)
24315009 Workers comp. insurance	0.00	1,104.38	1,076.21	28.17
24315010 Deferred retirement	0.00	1,343.35	1,716.30	(372.95)
24315014 Vehicle expense	0.00	538.53	250.00	288.53
24315016 Fuel	1,360.01	11,969.03	6,600.00	5,369.03
24315020 Building and ground maint.	0.00	72.66	1,000.00	(927.34)
24315021 Street maintenance	0.00	0.00	750.00	(750.00)
24315024 Special department supply	0.00	454.08	600.00	(145.92)
24315032 Utilities	326.47	2,877.86	3,200.00	(322.14)
24315033 Water	66.79	778.68	720.00	58.68
24315034 Telephone/internet	80.89	902.77	940.00	(37.23)
24315061 Liability Insurance	0.00	1,247.37	1,154.86	92.51
24315088 Equipment repair other	0.00	0.00	600.00	(600.00)
TOTAL EXPENDITURES	<u>3,527.74</u>	<u>45,710.82</u>	<u>47,083.64</u>	<u>(1,372.82)</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>\$ (3,527.74)</u>	<u>\$ (970.82)</u>	<u>\$ (2,343.47)</u>	<u>\$ 1,372.65</u>

City of Ferndale
STATEMENT OF REVENUES AND EXPENDITURES
FUND 26 - DRAINAGE FUND

	1 Month Ended May 31, 2022 Actual	11 Months Ended May 31, 2022 Actual	FY2021/2022 Budget	Over/(Under) Budget
Revenues				
26314230 Drainage fund	\$ 0.00	\$ 10,475.66	\$ 4,500.00	\$ 5,975.66
26314240 Drainage district fees	<u>6,088.18</u>	<u>6,088.18</u>	<u>20,157.10</u>	<u>(14,068.92)</u>
Total Revenue	<u>6,088.18</u>	<u>16,563.84</u>	<u>24,657.10</u>	<u>(8,093.26)</u>
EXPENDITURES				
26315002 Salary - permanent	635.21	8,231.68	8,645.45	(413.77)
26315005 Salary - overtime	4.08	12.01	0.00	12.01
26315006 Payroll taxes	51.67	696.47	735.16	(38.69)
26315007 Medical/Dental/Vision insurance	181.25	2,165.74	2,224.45	(58.71)
26315009 Workers comp. insurance	0.00	933.68	449.57	484.11
26315010 Deferred retirement	0.00	546.55	691.64	(145.09)
26315019 Creek maintenance	0.00	86.25	1,500.00	(1,413.75)
26315023 Drain project	0.00	0.00	200.00	(200.00)
26315024 Special department supply	0.00	321.07	750.00	(428.93)
26315052 Professional services	0.00	2,010.00	0.00	2,010.00
26315061 Liability Insurance	0.00	1,054.57	482.42	572.15
26315194 Interest expense	<u>1,175.23</u>	<u>12,519.74</u>	<u>13,555.00</u>	<u>(1,035.26)</u>
TOTAL EXPENDITURES	<u>2,047.44</u>	<u>28,577.76</u>	<u>29,233.69</u>	<u>(655.93)</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>\$ 4,040.74</u>	<u>\$ (12,013.92)</u>	<u>\$ (4,576.59)</u>	<u>\$ (7,437.33)</u>

City of Ferndale
STATEMENT OF REVENUES AND EXPENDITURES
FUND 25 - INTEGRATED WASTE MANAGEMENT

	1 Month Ended May 31, 2022 Actual	11 Months May 31, 2022 Actual	FY2021/2022 Budget	Over/(Under) Budget
Revenues				
25314288 Tipping fee (int. waste mgt.)	\$ 0.00	\$ 5,000.00	\$ 4,200.00	\$ 800.00
25314600 Recycling grant	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>(5,000.00)</u>
Total Revenue	<u>0.00</u>	<u>5,000.00</u>	<u>9,200.00</u>	<u>(4,200.00)</u>
EXPENDITURES				
25315002 Salary - permanent	392.10	4,697.34	5,097.24	(399.90)
25315006 Payroll taxes	43.29	383.73	411.64	(27.91)
25315007 Medical/Dental/Vision insurance	105.94	1,145.94	1,280.23	(134.29)
25315009 Workers comp. insurance	0.00	263.20	265.06	(1.86)
25315010 Deferred retirement	0.00	508.17	407.78	100.39
25315061 Liability Insurance	0.00	297.28	284.43	12.85
25315600 Recycling grant expenditures	<u>0.00</u>	<u>56.00</u>	<u>236.00</u>	<u>(180.00)</u>
TOTAL EXPENDITURES	<u>541.33</u>	<u>7,351.66</u>	<u>7,982.38</u>	<u>(630.72)</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>\$ (541.33)</u>	<u>\$ (2,351.66)</u>	<u>\$ 1,217.62</u>	<u>\$ (3,569.28)</u>

**City of Ferndale
INCOME STATEMENT
FUND 30 - SEWER FUND**

	1 Month Ended May 31, 2022 Actual	11 Months Ended May 31, 2022 Actual	FY2021/2022 Budget	Over/(Under) Budget
Revenues				
30514274 Sewer service charge	\$ 608,049.22	\$ 607,348.23	\$ 800,000.00	\$ (192,651.77)
30514275 Sewer connection fees	0.00	16,826.73	15,000.00	1,826.73
30514303 Septic discharge	0.00	97,234.50	101,000.00	(3,765.50)
30514330 COVID-19 Relief Funds	0.00	19,894.29	0.00	19,894.29
Total Revenue	<u>608,049.22</u>	<u>741,303.75</u>	<u>916,000.00</u>	<u>(174,696.25)</u>
EXPENSES				
30515002 Salary - permanent	19,539.75	240,494.62	269,729.08	(29,234.46)
30515005 Salary - overtime	315.04	4,229.41	3,647.28	582.13
30515006 Payroll taxes	2,446.57	21,812.22	23,317.65	(1,505.43)
30515007 Medical/Dental/Vision insurance	4,089.68	44,014.98	50,033.54	(6,018.56)
30515009 Workers comp. insurance	0.00	12,418.67	14,215.57	(1,796.90)
30515010 Deferred retirement	0.00	14,521.51	19,471.87	(4,950.36)
30515012 Office expense	86.62	593.49	1,200.00	(606.51)
30515014 Vehicle expense	0.00	606.19	500.00	106.19
30515016 Fuel	466.29	3,916.85	2,400.00	1,516.85
30515024 Special department supply	275.60	1,841.52	1,000.00	841.52
30515030 Trash service	297.06	5,998.07	5,800.00	198.07
30515032 Utilities	6,406.56	70,655.14	74,400.00	(3,744.86)
30515033 Water	82.43	2,050.34	2,200.00	(149.66)
30515034 Telephone/internet	535.01	5,790.92	6,000.00	(209.08)
30515044 Meetings and dues	0.00	643.00	650.00	(7.00)
30515048 Training	0.00	0.00	300.00	(300.00)
30515050 IT Support	20.00	434.40	2,000.00	(1,565.60)
30515052 Professional services	0.00	960.00	0.00	960.00
30515055 Contractual services	0.00	5,551.95	8,100.00	(2,548.05)
30515061 Liability Insurance	0.00	14,026.42	15,254.41	(1,227.99)
30515063 Building and Property Insurance	0.00	1,852.00	1,800.00	52.00
30515092 Permits	0.00	10,855.00	13,500.00	(2,645.00)
30515099 Miscellaneous	0.00	2,565.00	0.00	2,565.00
30515121 Sewer plant maintenance	200,504.28	223,022.83	50,000.00	173,022.83
30515122 Sewer line maintenance	0.00	861.61	35,000.00	(34,138.39)
30515130 Ultra Violet Lights	0.00	0.00	25,000.00	(25,000.00)
30515157 Testing and monitoring	225.00	14,205.84	12,000.00	2,205.84
30515160 Postage & Shipping	0.00	0.00	600.00	(600.00)
30515170 State Water Planning Grant Expenses	0.00	1,080.00	0.00	1,080.00
30515190 USDA loan	0.00	193,493.74	194,000.00	(506.26)
TOTAL EXPENSES	<u>235,289.89</u>	<u>898,495.72</u>	<u>832,119.40</u>	<u>66,376.32</u>
NET INCOME (LOSS)	<u>\$ 372,759.33</u>	<u>\$ (157,191.97)</u>	<u>\$ 83,880.60</u>	<u>\$ (241,072.57)</u>

City of Ferndale
Cash Balances

As of May 31, 2022

Cash Balances

Current Assets	
General Fund	\$ 659,218.60
Restricted Cash	15,150.00
Gas Tax	(15,365.02)
RSTF	10,819.31
TDA	217,121.87
IWM	55,188.78
Drainage	(16,901.90)
Sewer	<u>754,806.97</u>
 Total	 \$ <u><u>1,680,038.61</u></u>
Checking	\$ 1,022,796.36
LAIF	657,092.25
Petty cash	<u>150.00</u>
Total	<u>\$ 1,680,038.61</u>

Section 10

CALL ITEMS

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

Section 11

PRESENTATION

- a. Arlington Avenue Drainage Technical Assistance Project*

Section 12

PUBLIC HEARING

Section 13

BUSINESS

Meeting Date:	June 15, 2022	Agenda Item Number	13. a
Agenda Item Title:	Recology Annual Rate Review & Adjustment		
Presented By:	City Manager		
Type of Item:	<input checked="" type="checkbox"/> Action	<input type="checkbox"/> Discussion	<input type="checkbox"/> Information
Action Required:	<input type="checkbox"/> No Action	<input checked="" type="checkbox"/> Voice Vote	<input type="checkbox"/> Roll Call Vote

RECOMMENDATION:

Approve Rate Changes for Recology Curbside Collection

BACKGROUND:

By contract, rate increases to Ferndale curbside collection are a function of CPI and pass-through changes. Pass throughs are disposal costs. Curbside collection rates are seeing an increase higher than in previous years due to a couple of factors:

- 1- The consumer price index (CPI) which is used to calculate the annual escalation is located in Section 2.03.06 and 2.03.07 of the current Franchise Agreement between City of Ferndale and Recology. That CPI factor is the All-Urban Consumers, West-C, All Items index and the point of different used in March of every year. This year CPI, according to that index, is 9%. It is much higher than seen in previous years. The index used that details what the percentages have been since 2009 and snippets from the contract that fully speak to CPI increases is attached.

Note: The 9% CPI only applies to collection costs, not disposal and recycling processing. CPI increases are already calculated on those items already through another process either by contract or processes. The HWMA budget process being one. That is one reason why the Ferndale rates are not going up by a straight 9%.

- 2- The Humboldt Waste Management Authority in passing their 2022-2023 budget, passed a 5% increase to disposal fees. The Authority Rate is passed on to curbside rate payers. That adjustment is also made possible through our Franchise Agreement in Section 2.03.04. Disposal costs are only a portion of curbside collection rates. Again, CPI isn't on top of those changes so it isn't additive.

The rates submitted also include a few reductions. One reduction is in the recycling processing fee. That fee is reviewed and approved by the HWMA for member agencies. That fee went down by 11.4% this year because we were able to get paid back by the State for CRV that was place in the blue can and commodity prices were really good last year. The other reduction is the billing credit we discussed about a year ago when we explained that some of the residential customer rates were not changed correctly after the 2020-2021 rate adjustment was applied. The total amount was \$3,365. If we use that as a credit the average rate increase

becomes 6.2% instead among all the sectors of service we provide in Ferndale. An updated rate package is included with that credit.

The average residential customer has a 32 gallon can service. Their rate will be going up from 26.88 to 28.86/mo. (\$1.98), still lower than services provided in surrounding contract areas.

As we have let you know in the past while discussing Universal Collection, revenue generated through this agreement do not actually cover our costs. We are hoping when the new agreement is presented, with improved services that are in alignment to compliance with State mandates, we can align costs and revenues while providing excellent services. To do this, increases are likely to happen. Recology is recommending approval of the increase so that when the time comes to renegotiate, the increases will not be higher due to our having to catch up more with actual costs.

ATTACHMENT:

1. Ferndale Rates
2. CPI History

City of Ferndale
Disposal Rates ^{(1) (2)}
Exhibit A

\$118.83 Per Ton Effective 7/1/2022
--

Bag Service **1 Bag**
Regular \$1.94

Monthly Rate

20-Gallon Can **1 Can**
1xWeekly \$5.25

32-Gallon Can	<u>1 Can</u>	<u>2 Cans</u>	<u>3 Cans</u>	<u>4 Cans</u>
1xWeekly	\$8.41	\$16.81	\$25.22	\$33.63

40-Gallon Can	<u>1 Can</u>	<u>2 Cans</u>	<u>3 Cans</u>	<u>4 Cans</u>
1xWeekly	\$10.51	\$21.02	\$31.53	\$42.04

64-Gallon Can	<u>1 Can</u>	<u>2 Cans</u>	<u>3 Cans</u>	<u>4 Cans</u>
1xWeekly	\$16.81	\$33.63	\$50.44	\$67.26

Bins With Rental	<u>1 Yard</u>	<u>1.5 Yard</u>	<u>2 Yard</u>	<u>3 Yard</u>	<u>4 Yard</u>	<u>6 Yard</u>
1xWeekly	\$52.01	\$78.01	\$104.02	\$156.02	\$208.03	\$312.05

(1) 1 lb. per Gallon ;202 lbs. per Cu. Yd.

(2) Frachise fee 2% of gross revenues.

**City of Ferndale
Collection Rates
Exhibit B**

**Bold Numbers
Effective 7/1/2022**

CPI Change	9.0%
------------	------

Bag Service	<u>1 Bag</u>
Regular	<u>\$4.84</u>
	\$5.28

Curbside Recycling	<u>\$6.88</u>
	\$7.50

Green Waste	<u>\$3.22</u>
	\$3.51

Comm'l RCY	<u>\$27.38</u>
	\$29.85

Monthly Rate

20-Gallon Can	<u>1 Can</u>
1xWeekly	<u>\$13.30</u>
	\$14.50

32-Gallon Can	<u>1 Can</u>	<u>2 Cans</u>	<u>3 Cans</u>	<u>4 Cans</u>
1xWeekly	<u>\$18.28</u>	<u>\$23.74</u>	<u>\$28.66</u>	<u>\$33.90</u>
	\$19.93	\$25.89	\$31.25	\$36.97

40-Gallon Can	<u>1 Can</u>	<u>2 Cans</u>	<u>3 Cans</u>	<u>4 Cans</u>
1xWeekly	<u>\$24.00</u>	<u>\$36.28</u>	<u>\$48.58</u>	<u>\$60.85</u>
	\$26.17	\$39.56	\$52.97	\$66.35

64-Gallon Can	<u>1 Can</u>	<u>2 Cans</u>	<u>3 Cans</u>	<u>4 Cans</u>
1xWeekly	<u>\$29.61</u>	<u>\$44.81</u>	<u>\$60.29</u>	<u>\$75.64</u>
	\$32.29	\$48.86	\$65.74	\$82.48

Bins With Rental	<u>1 Yard</u>	<u>1.5 Yard</u>	<u>2 Yard</u>	<u>3 Yard</u>	<u>4 Yard</u>	<u>6 Yard</u>
1xWeekly	<u>\$93.22</u>	<u>\$139.83</u>	<u>\$187.01</u>	<u>\$254.79</u>	<u>\$322.46</u>	<u>\$492.99</u>
	\$101.65	\$152.47	\$203.92	\$277.83	\$351.62	\$537.57

One-Time Rental Rate

Debris Box Rentals	<u>4 Yard</u>	<u>15 Yard</u>	<u>20 Yard</u>	<u>30 Yard</u>	<u>40 Yard</u>
	(5 Days)	(7 Days)	(7 Days)	(7 Days)	(7 Days)
	<u>\$158.86</u>	<u>\$638.08</u>	<u>\$753.67</u>	<u>\$1,130.51</u>	<u>\$1,335.06</u>
	\$173.22	\$695.78	\$821.82	\$1,232.73	\$1,455.78

City of Ferndale
RCY Processing Rates
Exhibit C

Bold Numbers
Effective 7/1/2022

RCY % Other Rev	1.8%
------------------------	-------------

Bag Service	<u>1 Bag</u>
Regular	<u>\$0.15</u>
	\$0.13

Curbside Recycling	<u>\$0.15</u>
	\$0.14

Green Waste	<u>\$0.19</u>
	\$0.06

Comm'l RCY	<u>\$1.69</u>
	\$0.54

Monthly Rate

20-Gallon Can	<u>1 Can</u>
1xWeekly	<u>\$0.41</u>
	\$0.36

32-Gallon Can	<u>1 Can</u>	<u>2 Cans</u>	<u>3 Cans</u>	<u>4 Cans</u>
1xWeekly	<u>\$0.59</u>	<u>\$0.90</u>	<u>\$1.19</u>	<u>\$1.50</u>
	\$0.52	\$0.78	\$1.03	\$1.28

40-Gallon Can	<u>1 Can</u>	<u>2 Cans</u>	<u>3 Cans</u>	<u>4 Cans</u>
1xWeekly	<u>\$0.76</u>	<u>\$1.26</u>	<u>\$1.77</u>	<u>\$2.27</u>
	\$0.67	\$1.10	\$1.54	\$1.97

64-Gallon Can	<u>1 Can</u>	<u>2 Cans</u>	<u>3 Cans</u>	<u>4 Cans</u>
1xWeekly	<u>\$1.02</u>	<u>\$1.73</u>	<u>\$2.45</u>	<u>\$3.17</u>
	\$0.89	\$1.50	\$2.11	\$2.72

Bins With Rental	<u>1 Yard</u>	<u>1.5 Yard</u>	<u>2 Yard</u>	<u>3 Yard</u>	<u>4 Yard</u>	<u>6 Yard</u>
1xWeekly	<u>\$5.43</u>	<u>\$8.14</u>	<u>\$10.89</u>	<u>\$14.84</u>	<u>\$18.78</u>	<u>\$28.51</u>
	\$2.80	\$4.19	\$5.60	\$7.89	\$10.18	\$15.46

One-Time Rental Rate

Debris Box Rentals	<u>4 Yard</u>	<u>15 Yard</u>	<u>20 Yard</u>	<u>30 Yard</u>	<u>40 Yard</u>
	(5 Days)	(7 Days)	(7 Days)	(7 Days)	(7 Days)
	<u>\$9.25</u>	<u>\$37.16</u>	<u>\$43.89</u>	<u>\$65.84</u>	<u>\$77.75</u>
	\$3.15	\$12.66	\$14.95	\$22.43	\$26.49

**City of Ferndale
Combined Rates
Exhibit D**

Effective 7/1/2022

Bag Service	<u>1 Bag</u>				
Regular	\$7.35				
Curbside Recycling	\$7.64	Green Waste	\$3.57	Comm'l RCY	\$30.39

Monthly Rate

20-Gallon Can	<u>1 Can</u>					
1xWeekly	\$20.11					
32-Gallon Can	<u>1 Can</u>	<u>2 Cans</u>	<u>3 Cans</u>	<u>4 Cans</u>		
1xWeekly	\$28.86	\$43.48	\$57.50	\$71.88		
40-Gallon Can	<u>1 Can</u>	<u>2 Cans</u>	<u>3 Cans</u>	<u>4 Cans</u>		
1xWeekly	\$37.35	\$61.68	\$86.04	\$110.36		
64-Gallon Can	<u>1 Can</u>	<u>2 Cans</u>	<u>3 Cans</u>	<u>4 Cans</u>		
1xWeekly	\$49.99	\$83.99	\$118.29	\$152.46		
Bins With Rental	<u>1 Yard</u>	<u>1.5 Yard</u>	<u>2 Yard</u>	<u>3 Yard</u>	<u>4 Yard</u>	<u>6 Yard</u>
1xWeekly	\$156.46	\$234.67	\$313.54	\$441.74	\$569.83	\$865.08

Per Yard Overloaded

Overloaded Charges	<u>1 Yard</u>	<u>1.5 Yard</u>	<u>2 Yard</u>	<u>3 Yard</u>	<u>4 Yard</u>
Minimum Cost Per Bin	\$32.06	\$48.08	\$64.11	\$96.17	\$128.22

One-Time Rental Rate

Debris Box Rentals	<u>4 Yard</u>	<u>15 Yard</u>	<u>20 Yard</u>	<u>30 Yard</u>	<u>40 Yard</u>
	(5 Days)	(7 Days)	(7 Days)	(7 Days)	(7 Days)
	\$176.37	\$708.44	\$836.77	\$1,255.16	\$1,482.27

Rates not listed on Rate Sheets will increase at the following rates

Residential	7.02%
MFD	5.58%
Comm'l	5.58%
Debris Box	4.92%
Service	2.59%
Residential Recycling	8.63%
Residential Green Waste	4.81%

**City of Ferndale
Disposal Rates per Ton
Exhibit A-1**

		2019		2020		2021		2022	
		CPI	\$	CPI	\$	CPI	\$	CPI	\$
ERD FEES		2.3%		2.5%		2.6%		9.0%	
ERD Labor Cost	75% of CPI	\$ 0.14	\$ 7.32	\$ 0.15	\$ 7.47	\$ 0.15	\$ 7.62	\$ 0.53	\$ 8.15
ERD Operation	75% of CPI	0.09	4.60	0.09	4.69	0.09	4.78	0.33	5.12
ERD Scale Maintenance	75% of CPI	0.02	0.79	0.02	0.81	0.02	0.82	0.06	0.88
ERD Haul Cost Avoidance	75% of CPI	(0.22)	(11.25)	(0.22)	(11.47)	(0.23)	(11.70)	(0.82)	(12.52)
ERD Capital Cost	Pass-Through		5.88		5.88		5.88		5.88
ERD Return on Investment	75% of CPI	0.14	7.02	0.14	7.16	0.14	7.31	0.51	7.82
Total ERD Fees		\$ 0.17	\$ 14.37	\$ 0.17	\$ 14.54	\$ 0.17	\$ 14.71	\$ 0.62	\$ 15.33
HWMA FEES									
Operations	Pass-Through		\$ 49.79		\$ 51.49		\$ 53.78		\$ 54.84
Payroll (HWMA Base Fee)	Pass-Through		25.52		23.80		21.52		24.52
HHW Program	Pass-Through		5.86		5.87		6.22		6.36
County/City Recycling Programs (AB939)	Pass-Through		2.05		2.05		2.05		2.05
Table Bluff Maintenance	Pass-Through		0.74		0.74		0.74		0.74
County LEA	Pass-Through		3.13		3.13		3.13		3.13
Cleanup Fees	Pass-Through		0.56		0.56		0.56		0.53
Cummings Landfill Maintenance Monitoring	Pass-Through		4.71		4.71		5.19		5.92
County Rural Container Subsidy	Pass-Through		4.81		4.81		4.81		4.84
Administration	Pass-Through		1.40		1.40		0.57		0.57
Fortuna Host fee			-		-		-		-
Total HWMA Fees			\$ 98.57		\$ 98.56		\$ 98.57		\$ 103.50
Total Disposal Rate per Ton		\$ 112.94		\$ 113.10		\$ 113.28		\$ 118.83	
		0.15%		0.14%		0.16%		4.90%	

**City of Ferndale
RCY Processing Costs Rate Year 2021-2022**

	2020 Actual	2021 Projected	2021 Actual	2022 Projected
RCY Processing Fee	\$ 73.57	\$ 82.68	\$ 82.68	\$ 71.00
Annual RCY Tons	187.10	202.25	175.98	175.98
RCY Charges for Rate Year	\$ 13,765	\$ 16,722	\$ 14,550	\$ 12,495
Franchise Fee	<u>281</u>	<u>341</u>	<u>297</u>	<u>255</u>
Total RCY Charges for Rate Year	\$ 14,046	\$ 17,063	\$ 14,847	\$ 12,750
Less: Collected	\$ (25,139)	NA	\$ (20,479)	NA
Less: Billing Credit				(3,365)
Plus: Carry Over	<u>13,838</u>	<u>2,744</u>	<u>2,744</u>	<u>(2,887)</u>
Total Owed/(Credit) for Rate Year	\$ 2,744	\$ 19,808	\$ (2,887)	\$ 6,497
Annual Revenues	\$ 287,970		\$ 351,650	
Annual Revenues (before RCY Processing)	\$ 262,831	\$ 283,415	\$ 331,171	\$ 357,108
Recycling Processing % Revenues		6.99%		1.82%

City of Ferndale CPI Table

**CPI-All Urban Consumers (Current Series)
Original Data Value**

Series Id: CUURN400SA0
Not Seasonally Adjusted
Series Title: All items in West - Size Class B/C, all urban
Area: West - Size Class B/C
Item: All items
Base Period: DECEMBER 1996=100
Years: 2009-2019

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2	March to March change
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	132.474	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	133.778	133.733	133.823	1.6%
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	137.748	137.164	138.331	2.5%
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	140.054	139.921	140.186	2.2%
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	141.652	141.324	141.981	1.0%
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	143.527	143.130	143.923	0.9%
2015	142.022	143.005	143.887	144.426	145.346	145.198	144.917	144.752	144.507	144.379	143.595	143.398	144.119	143.981	144.258	0.8%
2016	143.932	144.128	144.264	145.128	145.942	145.866	145.850	145.829	146.130	146.328	146.004	145.918	145.443	144.877	146.010	0.3%
2017	146.469	147.451	147.880	148.496	148.789	148.792	148.691	149.255	149.954	150.336	150.003	149.920	148.836	147.980	149.693	2.5%
2018	150.564	151.200	151.702	152.350	153.201	153.546	153.464	153.797	154.158	154.729	154.625	154.228	153.130	152.094	154.167	2.6%
2019	154.328	154.671	155.178	156.523	157.488	157.564	157.465	157.654	157.738	158.635	158.482	158.496	157.019	155.959	158.078	2.3%
2020	158.599	159.183	159.129	158.824	158.301	158.857	159.752	160.528	160.846	161.141	161.069	160.840	159.756	158.816	160.696	2.5%
2021	161.199	162.042	163.257	165.088	166.813	168.425	169.267	169.477	169.977	171.226	172.214	172.722	167.642	164.471	170.814	2.6%
2022	174.269	175.890	178.019													9.0%

Updated 4/20/2022

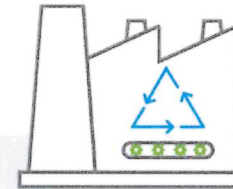


2022-2023 City of Ferndale Rate Application

Annual Rate Review Considerations



Collection



Pass-Throughs

- Disposal
- Recycling Processing

**City of Ferndale
CPI Table**

CPI-All Urban Consumers (Current Series)

Original Data Value

Series Id: CUURN400SA0
 Not Seasonally Adjusted
 Series Title: All items in West - Size Class B/C, all urban
 Area: West - Size Class B/C
 Item: All items
 Base Period: DECEMBER 1996=100
 Years: 2009-2019

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2	March to March change
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	132.474	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	133.778	133.733	133.823	1.6%
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	137.748	137.164	138.331	2.5%
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	140.054	139.921	140.186	2.2%
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	141.652	141.324	141.981	1.0%
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	143.527	143.130	143.923	0.9%
2015	142.022	143.005	143.887	144.426	145.346	145.198	144.917	144.752	144.507	144.379	143.595	143.398	144.119	143.981	144.258	0.8%
2016	143.932	144.128	144.264	145.128	145.942	145.866	145.850	145.829	146.130	146.328	146.004	145.918	145.443	144.877	146.010	0.3%
2017	146.469	147.451	147.880	148.496	148.789	148.792	148.691	149.255	149.954	150.336	150.003	149.920	148.836	147.980	149.693	2.5%
2018	150.564	151.200	151.702	152.350	153.201	153.546	153.464	153.797	154.158	154.729	154.625	154.228	153.130	152.094	154.167	2.6%
2019	154.328	154.671	155.178	156.523	157.488	157.564	157.465	157.654	157.738	158.635	158.482	158.496	157.019	155.959	158.078	2.3%
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2022	174.269	175.890	178.019													9.0%

Updated 4/20/2022

All Urban Consumers

Applies to Collection Rates

Exhibit B

**City of Ferndale
Disposal Rates per Ton
Exhibit A-1**

		2019		2020		2021		2022	
		CPI	\$	CPI	\$	CPI	\$	CPI	\$
ERD FEES		2.3%		2.5%		2.6%		9.0%	
ERD Labor Cost	75% of CPI	\$ 0.14	\$ 7.32	\$ 0.15	\$ 7.47	\$ 0.15	\$ 7.62	\$ 0.53	\$ 8.15
ERD Operation	75% of CPI	0.09	4.60	0.09	4.69	0.09	4.78	0.33	5.12
ERD Scale Maintenance	75% of CPI	0.02	0.79	0.02	0.81	0.02	0.82	0.06	0.88
ERD Haul Cost Avoidance	75% of CPI	(0.22)	(11.25)	(0.22)	(11.47)	(0.23)	(11.70)	(0.82)	(12.52)
ERD Capital Cost	Pass-Through		5.88		5.88		5.88		5.88
ERD Return on Investment	75% of CPI	0.14	7.02	0.14	7.16	0.14	7.31	0.51	7.82
Total ERD Fees		\$ 0.17	\$ 14.37	\$ 0.17	\$ 14.54	\$ 0.17	\$ 14.71	\$ 0.62	\$ 15.33
HWMA FEES									
Operations	Pass-Through		\$ 49.79		\$ 51.49		\$ 53.78		\$ 54.84
Payroll (HWMA Base Fee)	Pass-Through		25.52		23.80		21.52		24.52
HHW Program	Pass-Through		5.86		5.87		6.22		6.36
County/City Recycling Programs (AB939)	Pass-Through		2.05		2.05		2.05		2.05
Table Bluff Maintenance	Pass-Through		0.74		0.74		0.74		0.74
County LEA	Pass-Through		3.13		3.13		3.13		3.13
Cleanup Fees	Pass-Through		0.56		0.56		0.56		0.53
Cummings Landfill Maintenance Monitoring	Pass-Through		4.71		4.71		5.19		5.92
County Rural Container Subsidy	Pass-Through		4.81		4.81		4.81		4.84
Administration	Pass-Through		1.40		1.40		0.57		0.57
Fortuna Host fee			-		-		-		-
Total HWMA Fees			\$ 98.57		\$ 98.56		\$ 98.57		\$ 103.50
Total Disposal Rate per Ton			\$ 112.94		\$ 113.10		\$ 113.28		\$ 118.83
			0.15%		0.14%		0.16%		4.90%

Pass-Through: Disposal

ERD

HWMA Fees

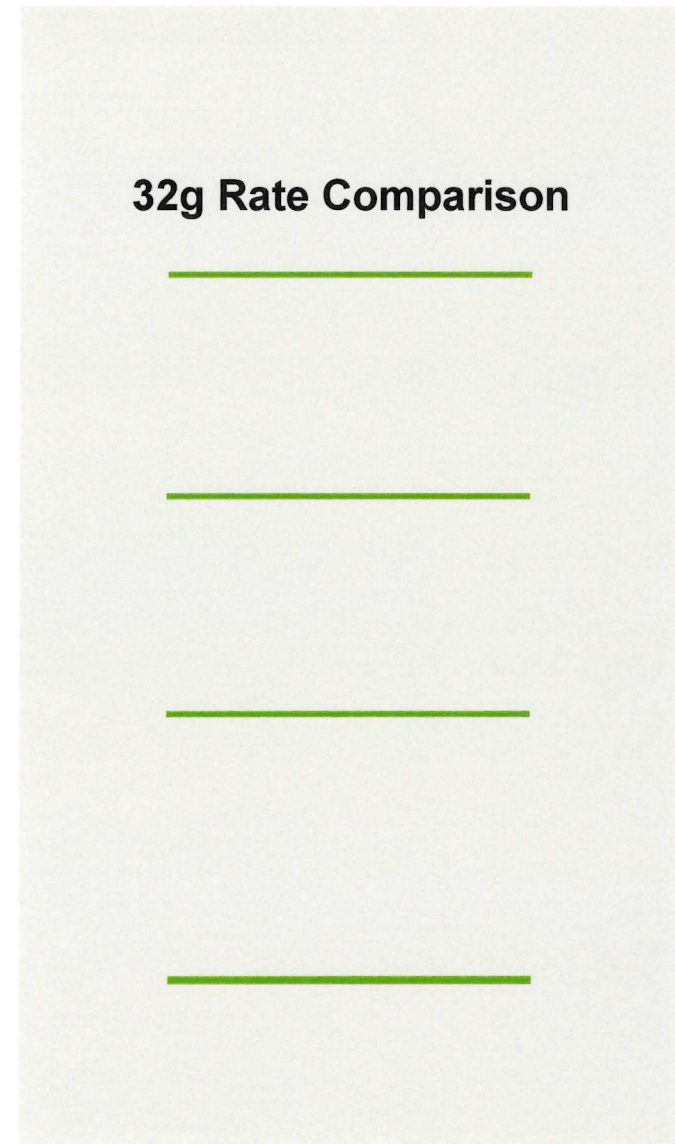
**City of Ferndale
RCY Processing Costs Rate Year 2021-2022**

	<u>2020 Actual</u>	<u>2021 Projected</u>	<u>2021 Actual</u>	<u>2022 Projected</u>
RCY Processing Fee	\$ 73.57	\$ 82.68	\$ 82.68	\$ 71.00
Annual RCY Tons	187.10	202.25	175.98	175.98
RCY Charges for Rate Year	\$ 13,765	\$ 16,722	\$ 14,550	\$ 12,495
Franchise Fee	281	341	297	255
Total RCY Charges for Rate Year	\$ 14,046	\$ 17,063	\$ 14,847	\$ 12,750
Less: Collected	\$ (25,139)	NA	\$ (20,479)	NA
Less: Billing Credit				(3,365)
Plus: Carry Over	13,838	2,744	2,744	(2,887)
Total Owed/(Credit) for Rate Year	\$ 2,744	\$ 19,808	\$ (2,887)	\$ 6,497
Annual Revenues	\$ 287,970		\$ 351,650	
Annual Revenues (before RCY Processing)	\$ 262,831	\$ 283,415	\$ 331,171	\$ 357,108
Recycling Processing % Revenues		6.99%		1.82%

**Pass-Through: Recycling
Processing**

**HWMA-Recology Processing
Agreement**

CITY OF FORTUNA	29.75
CITY OF RIO DELL	30.25
COUNTY OF HUMBOLDT	35.55
CITY OF FERNDALE	28.86



RTM RecologyTM WASTE ZERO



Recology: A World Without Waste.TM

Meeting Date:	June 15, 2022	Agenda Item Number	13.b
Agenda Item Title	Transactions and Use ("Sales") Tax Measure		
Presented By:	City Attorney Ryan Plotz		
Type of Item:	<input checked="" type="checkbox"/> Action	<input type="checkbox"/> Discussion	<input type="checkbox"/> Information
Action Required:	<input type="checkbox"/> No Action	<input type="checkbox"/> Voice Vote	<input checked="" type="checkbox"/> Roll Call Vote

STAFF RECOMMENDATION:

Staff recommends that the Council:

1. Receive a report from staff regarding a proposed ballot measure to levy a three-quarter percent (0.75%) transactions and use tax within the City to fund essential police services and other public safety programs.
2. Take public comment
3. Council discussion
4. Introduce, on first reading by title only, and submit to the voters Ordinance No. XXX, an ordinance to levy a three-quarter percent (0.75%) transactions and use tax within the City to fund essential police services and other public safety programs, subject to approval by the voters at the November 8, 2022, general municipal election. *(Two third vote required)*
5. Adopt Resolution No. 2022-08, which:
 - a. Submits Ordinance No. 2022-03 to the qualified voters at the November 8, 2022 general municipal election;
 - b. Requests the election on the ordinance be consolidated with the Statewide General Election;
 - c. Sets dates for submission of arguments for and against the proposed tax measure;
 - d. Sets dates for submission of rebuttal arguments;
 - e. Authorizes the Mayor to submit a written argument in favor of the measure on behalf of the Council;
 - f. Requests the City Attorney prepare an impartial analysis of the measure; and
 - g. Agrees to reimburse the County for the costs of conducting the election on the measure.

EXECUTIVE SUMMARY:

Not unlike most California cities, the City of Ferndale is fiscally challenged, which challenges have been exacerbated by the pandemic. The financial challenges are most evident in the City's police budget. The City is among the lowest paying government employer in the County for public safety positions and, as such, has difficulty recruiting and retaining valued and essential public safety personnel. The City also struggles to upgrade essential police equipment, having to often rely on competitive grants and/or donations. Our Police Department does a good job with

~~the limited resources available to it, but more support is needed to allow our Police Department~~ to continue to perform and expand its essential functions.

Unlike most cities, Ferndale does not levy a local sales tax that is separate from the State-wide sales tax. The revenue generated within Ferndale from the State-wide sales tax is controlled by the State with only 1.25% returning to the City. In the fiscal year ending 2021, the City's share of the State sales tax revenue was only \$173,052.51.

The proposed tax measure, if approved by the voters in November, would increase the overall sales tax by three-quarters of a percent (0.75%), resulting in an incremental tax increase of seventy-five cents per every \$100. The resultant increase in revenue would be \$104,000 annually. The funds raised by this measure would be collected by the State and fully remitted to the City.

DISCUSSION:

The City Council does not have the authority to establish or raise taxes, only to put a measure on the ballot for voter approval. In order to place a tax measure on the November 8, 2022, ballot, the City Council must approve the submission of the proposed Ordinance to the voters by a 2/3 vote of the City Council (at least 4 members).

The draft Ordinance includes the following material provisions:

1. Imposes a three-quarter percent transactions and use tax. The transactions tax will be applied to the gross receipts of any retailer from the sale of all tangible personal property sold at retail within the City. The use tax would also apply to the use, storage, or other consumption of those same kinds of items in the City.
2. Requires an independent public audit of the funds raised and how the funds are expended.
3. Includes a sunset of the authorization to collect the tax. The expiration date would be March 31, 2031.
4. Provides that the Ordinance will not take effect unless and until approved by a simple majority of the qualified voters.
5. If passed by the Council and the electorate, the tax would be effective no sooner than the first day of the first calendar quarter, commencing more than 110 days after the adoption of the ordinance by the voters. Therefore, the tax would be effective no sooner than April 1, 2023.

Once the Ordinance has been approved by the Council (Item 4 of the above Staff Recommendation), the proposed ordinance is then submitted to the voters for adoption. This is accomplished via the proposed Resolution (Item 5 of the above Staff Recommendation). As part of the Resolution, the Council is approving the Ballot Title and Ballot Question. The resolution includes the following:

Ferndale Police and Essential Services Tax Measure	
To maintain and improve essential public safety services, including police services and nuisance abatement, shall the City of Ferndale measure to levy a three quarter-cent sales tax, raising approximately \$104,000 annually, until March 31, 2031, with independent annual audits and all funds remaining in Ferndale, be adopted?	Yes
	No

The resolution further sets dates for submission of arguments for or against and authorizes the Mayor to submit a written argument in support on behalf of the Council.

As indicated above, Staff recommends that the Council take the actions described above.

FINANCIAL IMPACT:

The estimate cost the conduct of the election on the ballot measure is approximately \$5,000.

ATTACHMENTS:

- *Ordinance No. 2022-03, An Ordinance Of The People Of The City Of Ferndale Approving And Authorizing A Transactions And Use Tax To Be Administered By The California Department Of Tax And Fee Administration To Provide Supplemental Funding For Police And Essential Services Within The City Of Ferndale*
- *Resolution No. 2022-08, A Resolution Of The City Council Of The City Of Ferndale Ordering The Submission To The Qualified Electors Of The City Of Ferndale A Certain Measure Relating To A Proposed Ordinance Approving And Authorizing A Three-Quarter Percent Transactions And Use (“Sales”) Tax For General Purposes At The General Municipal Election To Be Held On Tuesday, November 8, 2022; Directing The City Attorney To Prepare An Impartial Analysis Of The Measure; Setting The Dates For Arguments On The Measure; And Requesting The Board Of Supervisors Of The County Of Humboldt To Consolidate Said Election Pursuant To Section 10403 Of The Elections Code*

ORDINANCE NO. 2022-03

**AN ORDINANCE OF THE PEOPLE OF THE CITY OF FERNDALE
APPROVING AND AUTHORIZING A TRANSACTIONS AND USE TAX TO BE
ADMINISTERED BY THE CALIFORNIA DEPARTMENT OF TAX AND FEE
ADMINISTRATION TO PROVIDE SUPPLEMENTAL FUNDING FOR POLICE AND
ESSENTIAL SERVICES WITHIN THE CITY OF FERNDALE**

WHEREAS, the City of Ferndale ("City") does not now—and historically has not—levied a local sales tax in excess of the State-wide base sales tax;

WHEREAS, the tax revenue generated by the State-wide sales tax within the City is not controlled by the City, but is controlled and expended by the State, with only a small percentage actually returning to our community;

WHEREAS, Parts 1.6 and 1.7 of Division 2 of the Revenue and Taxation Code authorize the City to impose a retail transaction and use tax in the incorporated territory of the City for general purposes at a rate of 0.125% (or any multiple thereof);

WHEREAS, a locally-enacted sales tax measure would protect and maintain the City's essential services because the money is legally required to stay in our community and cannot be taken by the State, providing locally controlled funds for local services;

WHEREAS, the City desires to impose such a tax for the purpose of funding local public safety services at a rate of three-quarters percent (0.75%) on the sale of tangible personal property and the storage, use, or other consumption of such property. The tax revenue would be collected by the California Department of Tax and Fee Administration and remitted to the City;

WHEREAS, the City Council has determined that the most prudent, reasonable, and financially responsible action it can take to preserve the fiscal stability of the City and to protect vital services in our City is to place before the voters a ballot measure to approve the local tax measure and to recommend its adoption to the voters; and

WHEREAS, the tax, if approved by a majority of the voters, would be authorized until March 31, 2031, and would then expire automatically, unless extended by the voters.

**NOW, THEREFORE, THE PEOPLE OF THE CITY OF FERNDALE ORDAIN
AS FOLLOWS:**

**ARTICLE 1: FERNDALE POLICE AND ESSENTIAL SERVICES TRANSACTION
AND USE (SALES) TAX**

§1.01 Title: This ordinance shall be known as the "Ferndale Police and Essential Services Transactions and Use (Sales) Tax Ordinance." The City of Ferndale hereinafter shall be called "City." This ordinance shall be applicable in the incorporated territory of the city.

§1.02 Operative Date: “Operative date” means the first day of the first calendar quarter commencing more than 110 days after the effective date, as determined in section 2.03 of this ordinance.

§1.03 Purpose: This ordinance is adopted to achieve the following, among other purposes, and directs that the provisions hereof be interpreted in order to accomplish those purposes:

1.03.01 To impose a retail transaction and use tax in accordance with the provisions of Part 1.6 (commencing with Section 7251) of Division 2 of the Revenue and Taxation Code and Section 7285.9 of Part 1.7 of Division 2 which authorizes the City to adopt this tax ordinance, which shall be operative if a majority of the electors voting on the measure vote to approve the imposition of the tax at an election called for that purpose.

1.03.02 To adopt a retail transaction and use tax ordinance that incorporates provisions identical to those of the Sales and Use Tax Law of the state of California insofar as those provisions are not inconsistent with the requirements and limitations contained in Part 1.6 of Division 2 of the Revenue and Taxation Code.

1.03.03 To adopt a retail transactions and use tax ordinance that imposes a tax and provides a measure therefor that can be administered and collected by the California Department of Tax and Fee Administration in a manner that adapts itself as fully as practicable to, and requires the least possible deviation from, the existing statutory and administrative procedures followed by the California Department of Tax and Fee Administration in administering and collection of the California state sales and use taxes.

1.03.04 To adopt a retail transaction and use tax ordinance that can be administered in a manner that will be, to the greatest degree possible, consistent with the provision of Part 1.6 of Division 2 of the Revenue and Taxation Code, minimize the cost of collecting the transactions and use taxes, and at the same time, minimize the burden of record keeping upon persons subject to taxation under the provisions of this ordinance.

§1.04 Contract with State: Prior to the operative date, the City shall contract with the California Department of Tax and Fee Administration to perform all functions incident to the administration and operation of this transactions and use tax ordinance; provided, that if the City shall not have contracted with the California Department of Tax and Fee Administration prior to operative date, it shall nevertheless so contract and in such a case the operative date shall be the first day of the first calendar quarter following the execution of such a contract.

- §1.05** Transactions tax rate: For the privilege of selling tangible personal property at retail, a tax is hereby imposed upon all retailers in the incorporated territory of the City at the rate of three-quarters percent (0.75%) of the gross receipts of any retailer from the sale of all tangible personal property sold at retail in said territory on and after the operative date of this ordinance.
- §1.06** Place of Sale: For the purposes of this ordinance, all retail sales are consummated at the place of business of the retailer unless the tangible personal property sold is delivered by the retailer or his agent to an out-of-state destination or to a common carrier for delivery to an out-of-state destination. The gross receipts from sales include delivery charges, when such charges are subject to the state sales and use tax, regardless of the place to which delivery is made. In the event a retailer has no permanent place of business in the state or has more than one place of business, the place or places at which the retail sales are consummated shall be determined under rules and regulations to be prescribed and adopted by the California Department of Tax and Fee Administration.
- §1.07** Use tax rate: An excise tax is hereby imposed on the storage, use or other consumption in the City of tangible personal property purchased from any retailer on and after the operative date of this ordinance for storage, use or other consumption in said territory at the rate of three-quarters percent (0.75%) of the sales price of the property. The sales price shall include delivery charges when such charges are subject to state sales or use tax regardless of the place to which delivery is made.
- §1.08** Adoption of provisions of state law: Except as otherwise provided in this ordinance and except insofar as they are inconsistent with the provision of Part 1.6 of Division 2 of the Revenue and Taxation Code, all of the provisions of Part 1 (commencing with Section 6001) of Division 2 of the Revenue and Taxation Code are hereby adopted and made a part of this ordinance as though fully set forth herein.
- §1.09** Limitations on adoption of state law and collection of use taxes: In adopting the provisions of Part 1 of Division 2 of the Revenue and Taxation Code:
- 1.09.01 Wherever the state of California is named or referred to as the taxing agency, the name of this City shall be substituted therefor. However, the substitution shall not be made when:
- a. The word "State" is used as a part of the title of the State Controller, State Treasurer, State Treasury, or the Constitution of the State of California.
 - b. The result of that substitution would require action to be taken by or against this City or any agency, officer, or employee

thereof rather than by or against the California Department of Tax and Fee Administration, in performing the functions incident to the administration or operation of this Ordinance.

- c. In those sections, including, but not necessarily limited to sections referring to the exterior boundaries of the State of California, where the result of the substitution would be to:
 - i. Provide an exemption from this tax with respect to certain sales, storage, use or other consumption of tangible personal property which would not otherwise be exempt from this tax while such sales, storage, use or other consumption remain subject to tax by the State under the provisions of Part 1 of Division 2 of the Revenue and Taxation Code, or;
 - ii. Impose this tax with respect to certain sales, storage, use or other consumption of tangible personal property which would not be subject to tax by the state under the said provision of that code.
- d. In Sections 6701, 6702 (except in the last sentence thereof), 6711, 6715, 6737, 6797 or 6828 of the Revenue and Taxation Code.

1.09.02 The word "City" shall be substituted for the word "State" in the phrase "retailer engaged in business in this State" in Section 6203 and in the definition of that phrase in Section 6203.

§1.10 Permit Not Required: If a seller's permit has been issued to a retailer under Section 6067 of the Revenue and Taxation Code, an additional transactor's permit shall not be required by this ordinance.

§1.11 Exemptions and Exclusions:

1.11.01 There shall be excluded from the measure of the transactions tax and the use tax the amount of any sales tax or use tax imposed by the State of California or by any city, city and county, or county pursuant to the Bradley-Burns Uniform Local Sales and Use Tax Law or the amount of any state-administered transactions or use tax.

1.11.02 There are exempted from the computation of the amount of transactions tax the gross receipts from:

- a. Sales of tangible personal property, other than fuel or petroleum products, to operators of aircraft to be used or consumed principally outside the county in which the sale is made and directly and exclusively in the use of such aircraft as common carriers of persons or property under the authority of the laws of this State, the United States, or any foreign government.
- b. Sales of property to be used outside the City which is shipped to a point outside the City, pursuant to the contract of sale, by delivery to such point by the retailer or his agent, or by delivery by the retailer to a carrier for shipment to a consignee at such point. For the purposes of this paragraph, delivery to a point outside the City shall be satisfied:
 - i. With respect to vehicles (other than commercial vehicles) subject to registration pursuant to Chapter 1 (commencing with Section 4000) of Division 3 of the Vehicle Code, aircraft licensed in compliance with Section 21411 of the Public Utilities Code, and undocumented vessels registered under Division 3.5 (commencing with Section 9840) of the Vehicle Code by registration to an out-of-City address and by a declaration under penalty of perjury, signed by the buyer, stating that such address is, in fact, his or her principal place of residence; and
 - ii. With respect to commercial vehicles, by registration to a place of business out-of-City and declaration under penalty of perjury, signed by the buyer, that the vehicle will be operated from that address.
- c. The sale of tangible personal property if the seller is obligated to furnish the property for a fixed price pursuant to a contract entered into prior to the operative date of this ordinance.
- d. A lease of tangible personal property which is a continuing sale of such property, for any period of time for which the lessor is obligated to lease the property for an amount fixed by the lease prior to the operative date of this ordinance.
- e. For the purposes of subparagraphs (c) and (d) of this section, the sale or lease of tangible personal property shall be deemed not to be obligated pursuant to a contract or lease for any period of time for which any party to the contract or lease has

the unconditional right to terminate the contract or lease upon notice, whether or not such right is exercised.

- 1.11.03 There are exempted from the use tax imposed by this ordinance, the storage, use or other consumption in this City of tangible personal property:
- a. The gross receipts from the sale of which have been subject to a transactions tax under any state-administered transactions and use tax ordinance.
 - b. Other than fuel or petroleum products purchased by operators of aircraft and used or consumed by such operators directly and exclusively in the use of such aircraft as common carriers of persons or property for hire or compensation under a certificate of public convenience and necessity issued pursuant to the laws of this State, the United States, or any foreign government. This exemption is in addition to the exemptions provided in Sections 6366 and 6366.1 of the Revenue and Taxation Code of the State of California.
 - c. If the purchaser is obligated to purchase the property for a fixed price pursuant to a contract entered into prior to the operative date of this ordinance.
 - d. If the possession of, or the exercise of any right or power over, the tangible personal property arises under a lease which is a continuing purchase of such property for any period of time for which the lessee is obligated to lease the property for an amount fixed by a lease prior to the operative date of this ordinance.
 - e. For the purposes of subparagraphs (c) and (d) of this section, storage, use, or other consumption, or possession of, or exercise of any right or power over, tangible personal property shall be deemed not to be obligated pursuant to a contract or lease for any period of time for which any party to the contract or lease has the unconditional right to terminate the contract or lease upon notice, whether or not such right is exercised.
 - f. Except as provided in subparagraph (g), a retailer engaged in business in the City shall not be required to collect use tax from the purchaser of tangible personal property, unless the retailer ships or delivers the property into the City or participates within the City in making the sale of the property, including, but not limited to, soliciting or receiving the order, either

directly or indirectly, at a place of business of the retailer in the City or through any representative, agent, canvasser, solicitor, subsidiary, or person in the City under the authority of the retailer.

- g. "A retailer engaged in business in the City" shall also include any retailer of any of the following: vehicles subject to registration pursuant to Chapter 1 (commencing with Section 4000) of Division 3 of the Vehicle Code, aircraft licensed in compliance with Section 21411 of the Public Utilities Code, or undocumented vessels registered under Division 3.5 (commencing with Section 9840) of the Vehicle Code. That retailer shall be required to collect use tax from any purchaser who registers or licenses the vehicle, vessel, or aircraft at an address in the City.

1.11.04 Any person subject to use tax under this ordinance may credit against that tax any transactions tax or reimbursement for transactions tax paid to a district imposing, or retailer liable for a transactions tax pursuant to Part 1.6 of Division 2 of the Revenue and Taxation Code with respect to the sale to the person of the property the storage, use or other consumption of which is subject to the use tax.

§1.12 Amendments: All amendments subsequent to the effective date of this ordinance to Part 1 of Division 2 of the Revenue and Taxation Code relating to sales and use taxes and which are not inconsistent with Part 1.6 and Part 1.7 of Division 2 of the Revenue and Taxation Code, and all amendments to Part 1.6 and Part 1.7 of Division 2 of the Revenue and Taxation Code, shall automatically become a part of this ordinance, provided however, that no such amendment shall operate so as to affect the rate of tax imposed by this ordinance.

§1.13 Enjoining Collection Forbidden: No injunction or writ of mandate or other legal or equitable process shall issue in any suit, action or proceeding in any court against the State or the City, or against any officer of the State or the City, to prevent or enjoin the collection under this ordinance, or Part 1.6 of Division 2 of the Revenue and Taxation Code, of any tax or any amount of tax required to be collected.

§1.14 Independent annual audit: Annually the City Council retains an independent auditor to conduct an audit of and provide audited financial statements for all the City's financial activities. The auditor shall include an accounting of the revenue received from the tax and expenditures thereof in the audited financial statements. The auditor's report shall be presented to the City Council and made available to the public.

§1.15 Amendments of Ordinance – Rescission of tax:

- 1.15.01 The following amendments to this ordinance must be approved by the voters of the City of Ferndale:
- a. increasing the tax rate or revising the methodology for calculating the tax such that a tax increase would result;
 - b. imposing the tax on transactions and uses not previously subject to the tax (unless such amendment occurs automatically by operation of section 1.12 of this ordinance); or
 - c. extending the tax beyond the termination date set forth in section 1.16 of this ordinance.
- 1.15.02 Except as provided in subsection 1.15.01 of this ordinance or as prohibited by law, the City Council may amend this ordinance without submitting the amendment to the voters for approval.
- 1.15.03 The City Council may, with a four-fifths vote of the entire Council, rescind the ordinance codified in this ordinance and terminate the tax at any time and without voter approval.

§1.16 Termination of Tax: The authority to levy the tax imposed by this ordinance shall expire March 31, 2031, unless sooner repealed by the City Council or by the voters.

ARTICLE 2: GENERAL PROVISIONS

§2.01 Approval by Voters: The qualified votes of the City of Ferndale hereby approve and adopt this ordinance.

§2.02 Severability: If any provision of this ordinance or the application thereof to any person or circumstance is held invalid, the remainder of the ordinance and the application of such provision to other persons or circumstances shall not be affected thereby.

§2.03 Effective Date: This ordinance relates to the levying and collecting of the City transactions and use taxes. If this ordinance is approved by the City of Ferndale electorate as outlined above, then this ordinance shall become effective ten (10) days following the date the vote is declared by the City Council in accordance with Elections Code Section 9217.

§2.04 Compliance with CEQA. The action to adopt this ordinance involves the establishment of a retail transactions and use tax and does not involve any commitment to any specific project that may result in a potentially significant

impact on the environment and thus is not a "project" subject to the requirements of the California Environmental Quality Act (Public Resources Code Section 21000, et seq.) (CEQA) pursuant to CEQA Guidelines Section 15378 (b)(4); additionally, it can be seen with certainty that there is no possibility the adoption and implementation' of this ordinance may have a significant effect on the environment, and accordingly the adoption of this ordinance is exempt from the provisions of CEQA pursuant to the "general rule" at CEQA Guidelines Section 15061(b)(3).

§2.05 Publication: Upon approval by the voters, the City Clerk shall certify to the passage and adoption of this ordinance and shall cause it to be published according to law and transmitted to the California Department of Tax and Fee Administration.

INTRODUCED, PASSED, AND SUBMITTED TO THE VOTERS FOR ADOPTION by the City Council of the City of Ferndale on the 15th day of June, 2022, **by at least a two-thirds vote** of the City Council, as follows:

AYES:

NOES:

ABSENT:

ABSTAIN:

Don Hindley, Mayor

ATTEST:

Kristene Hall, City Clerk

Approved As To Form:

Ryan Plotz, City Attorney

RESOLUTION NO. 2022-08

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FERNDALE ORDERING THE SUBMISSION TO THE QUALIFIED ELECTORS OF THE CITY OF FERNDALE A CERTAIN MEASURE RELATING TO A PROPOSED ORDINANCE APPROVING AND AUTHORIZING A THREE-QUARTER PERCENT TRANSACTIONS AND USE (“SALES”) TAX FOR GENERAL PURPOSES AT THE GENERAL MUNICIPAL ELECTION TO BE HELD ON TUESDAY, NOVEMBER 8, 2022; DIRECTING THE CITY ATTORNEY TO PREPARE AN IMPARTIAL ANALYSIS OF THE MEASURE; SETTING THE DATES FOR ARGUMENTS ON THE MEASURE; AND REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF HUMBOLDT TO CONSOLIDATE SAID ELECTION PURSUANT TO SECTION 10403 OF THE ELECTIONS CODE

WHEREAS, pursuant to Ordinance No. 2022-03, a copy of which is attached as **Exhibit A** hereto, the City Council of the City of Ferndale (“City”) approved for the submission to and approval of the qualified voters of the City a three-quarter percent (0.75%) transaction and use (sales) tax for general purposes; and

WHEREAS, a locally-enacted sales tax measure would protect and maintain the City’s essential services because the money is legally required to stay in the community and cannot be taken by the State, providing locally controlled funds for essential services, including police protection, code enforcement, and other essential services; and

WHEREAS, the City Council has determined that the most prudent, reasonable, and financially responsible action it can take to preserve the fiscal stability of the City and to protect vital services in the City is to place before the voters a ballot measure to approve the local tax measure and to recommend its adoption to the voters; and

WHEREAS, a General Municipal Election will occur on Tuesday, November 8, 2022, at which time the City Council of the City of Ferndale desires and intends to have the qualified voters of the City vote upon the question of whether to adopt the proposed ordinance; and

WHEREAS, the City Council of the City of Ferndale desires that the County of Humboldt Elections Department conduct the municipal election, pursuant to Elections Code Section 10403.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF FERNDALE DOES RESOLVE, DECLARE, DETERMINE AND ORDER AS FOLLOWS:

SECTION 1. The City Council, pursuant to its right and authority, does order submitted to the voters at the General Municipal Election of November 8, 2022, the following question:

Ferndale Police and Essential Services Tax Measure	
To maintain and improve essential public safety services, including police services and nuisance abatement, shall the City of Ferndale measure to levy a three quarter-percent sales tax, raising approximately \$104,000 annually, until March 31, 2031, with independent annual audits and all funds remaining in Ferndale, be adopted?	Yes
	No

SECTION 2. The proposed measure submitted to the voters is attached as **Exhibit A**. The City Council hereby approves the ordinance by a two-thirds vote of the City Council, the form thereof, and its submission to the voters of the City at the November 8, 2022, General Municipal Election, as required by Revenue and Taxation Code section 7285.9. The ordinance specifies that the rate of the transactions tax shall be three-quarter percent (0.75%) of the sales price of certain personal property sold at retail; it specifies that the rate of the use tax shall be three-quarters of percent (0.75%) of the sales price of tangible

personal property stored, used or otherwise consumed in the City. The California Department of Tax and Fee Administration shall collect the tax from retailers subject to the tax and remit the funds to the City.

SECTION 3. In all particulars not recited in this resolution, the election shall be held and conducted as provided by law for holding municipal elections, including but not limited to Elections Code section 10418.

SECTION 4. Pursuant to the requirements of Section 10403 of the Elections Code, the City Council of the City of Ferndale hereby requests the Board of Supervisors of the County of Humboldt to agree to the consolidation of the Municipal Election with the Statewide General Election on November 8, 2022, and issue instructions to the Humboldt County Elections Department that the election in all respects be held as if there were only one election and to conduct the Municipal Election including the publishing of all election materials, the mailing of sample ballots, the hiring of election officers, canvassing the returns, and the actual conduct of the election.

SECTION 5.

- a. The last day for submission of primary arguments for or against the measure shall be by 5:00 p.m. on August 12, 2022.
- b. The last day for submission of rebuttal arguments for or against the measure shall be by 5:00 p.m. on August 26, 2022.
- c. Primary arguments shall not exceed three hundred (300) words and shall be signed by not more than five persons.
- d. Rebuttal arguments shall not exceed two hundred fifty (250) words and shall be signed by not more than five persons; those persons may be different persons than the persons who signed the primary arguments.
- e. Pursuant to California Elections Code Section 9282, Mayor Don Hindley is hereby authorized to file a written argument in favor of the proposed measure on behalf of the City Council. At Mayor Hindley's discretion, the argument may be signed by members of the City Council or bona fide associations or by individual voters who are eligible to vote on the measure. In the event that an argument is filed against the measure, Mayor Hindley is also authorized to file a rebuttal argument on behalf of the City Council, which may be signed by members of the City Council or bona fide associations or by individual voters who are eligible to vote on the measure, which may be different from those who signed the primary argument.
- f. Pursuant to California Elections Code Section 9285, when the City Clerk has selected the arguments for and against the measure, which will be printed and distributed to the voters, the City Clerk shall send copies of the argument in favor of the measure to the authors of the argument against, and copies of the argument against to the authors of the argument in favor. Rebuttal arguments shall be printed in the same manner as the primary arguments. Each rebuttal argument shall immediately follow the primary argument, which it seeks to rebut.
- g. Pursuant to California Elections Code Section 9280, the City Council hereby directs the City Clerk to transmit a certified copy of the measure to the City Attorney. The City Attorney shall prepare an impartial analysis of the measure, not to exceed 500 words in length, showing the effect of the measure on the existing law and the operation of the measure, and file the impartial analysis with the City Clerk by August 26, 2022.

SECTION 6. The City of Ferndale recognizes that additional costs will be incurred by the County by reason of this consolidation and agrees to reimburse the County of Humboldt for all costs associated with the conduct of the City of Ferndale's municipal election to be held on November 8, 2022; and

~~SECTION 7.~~ That notice of the time and place of holding the election is given and the City Clerk is authorized, instructed and directed to give further or additional notice of the election, in time, form and manner as required by law.

SECTION 8. That the City Clerk shall certify to the passage and adoption of this Resolution and enter it into the book of original Resolutions.

SECTION 9. The approval of this Resolution is exempt from the California Environmental Quality Act (Public Resources Code §§ 21000 et seq., “CEQA,” and 14 Cal. Code Reg. §§ 15000 et seq., “CEQA Guidelines”). The transactions and use tax to be submitted to the voters is a general tax that can be used for any legitimate governmental purpose; it is not a commitment to any particular action. As such, under CEQA Guidelines section 15378(b)(4), the tax is not a project within the meaning of CEQA because it creates a government funding mechanism that does not involve any commitment to any specific project that may result in a potentially significant physical impact on the environment. If revenue from the tax were used for a purpose that would have either such effect, the city would undertake the required CEQA review for that particular project. Therefore, pursuant to CEQA Guidelines section 15060 CEQA analysis is not required.

NOW THEREFORE BE IT FURTHER RESOLVED the City Clerk is hereby directed to file a certified copy of this resolution with the Board of Supervisors and the Humboldt County Registrar of Voters.

PASSED AND ADOPTED this 15th day of June, 2022, by the following vote:

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

Don Hindley, Mayor

ATTEST:

Kristene Hall, City Clerk

Approved As To Form:

Ryan Plotz, City Attorney

Meeting Date:	June 15, 2022	Agenda Item Number	13. c
Agenda Item Title:	Resolution 2022-07 Requesting Consolidated Election		
Presented by:	City Manager		
Type of Item:	<input checked="" type="checkbox"/> Action	<input type="checkbox"/> Discussion	<input type="checkbox"/> Information
Action Required:	<input type="checkbox"/> No Action	<input type="checkbox"/> Voice Vote	<input checked="" type="checkbox"/> Roll Call Vote

RECOMMENDATION:

Adopt Resolution No. 2022-07 requesting a consolidated election with the County of Humboldt.

BACKGROUND:

In order to save money over the years, the City of Ferndale has a consolidated election with the County of Humboldt. One of the requirements for a consolidated election with the County of Humboldt is to have approval from the Humboldt County Board of Supervisors.

Attached is Resolution No. 2022-07, asking the County of Humboldt to allow the City of Ferndale to have a consolidated election on November 8, 2022. If the resolution is adopted, a copy will be sent to the Humboldt County Board of Supervisors with a cover letter and placed on the Board's agenda for approval on the August agenda.

In 2022, the Candidate's Filing Period begins on July 18, 2022 and ends on August 12, 2022. If none of the incumbents declare candidacy, the Candidate's Filing Period will extend an additional five days to August 17, 2022. (Election Code 10220)

Two four (4) year Council positions (currently held by Stephen Avis and Robin Smith) and the Mayor's seat (currently held by Don Hindley) are up for election on November 8, 2022

FINANCIAL IMPLICATIONS:

Specific amount saved is unknown.

RESOLUTION NO. 2022-07**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FERNDALE CALLING FOR THE HOLDING OF A GENERAL MUNICIPAL ELECTION ON TUESDAY NOVEMBER 8, 2022 FOR THE ELECTION OF CERTAIN OFFICERS AND REQUESTING A CONSOLIDATED ELECTION**

WHEREAS, two City Council seats and the Mayor's seat are due for election on November 8, 2022; and

WHEREAS, under the provisions of the laws, a General Municipal Election shall be held on November 8, 2022, for the election of certain Municipal Officers; and

WHEREAS, state law permits consolidation of a municipal election with County elections; and

WHEREAS, the City of Ferndale wants to be fiscally prudent and save money by consolidating the election with the County of Humboldt.

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Ferndale that:

1. There is called and ordered to be held in the City of Ferndale, California on Tuesday, November 8, 2022, a General Municipal Election for its purpose of electing a Mayor for a term of 2 years and two Members of the City Council for terms of 4 years;
2. That the ballots to be used at the election shall be in a form and content as required by law;
3. That the City Clerk is authorized and instructed to coordinate with the County of Humboldt Election's Office to procure and furnish any and all official ballots, notices, printed matter that may be necessary to properly and lawfully conduct the election;
4. That the City Clerk shall certify to the passage and adoption of this Resolution and enter it into the book of original Resolutions;
5. That the City agrees to reimburse the County of Humboldt for all costs associated with the conduct of the City of Ferndale's municipal election to be held on November 8, 2022.

PASSED AND ADOPTED by the City Council of the City of Ferndale on June 15, 2022, on a motion by _____ and seconded by _____ by the following vote:

Ayes:

Noes:

Abstain:

Absent:

Don Hindley, Mayor

Attest:

Kristene Hall, City Clerk

Meeting Date:	June 15, 2022	Agenda Item Number	13.d
Agenda Item Title	SB1 Funding FY 2022-23 Project List - Resolution 2022-11 Adopting a list of projects for Fiscal Year 2022-23 funded by SB 1: The Road Repair and Accountability Act of 2017		
Presented By:	City Manager		
Type of Item:	<input checked="" type="checkbox"/> Action	<input checked="" type="checkbox"/> Discussion	<input checked="" type="checkbox"/> Information
Action Required:	<input type="checkbox"/> No Action	<input type="checkbox"/> Voice Vote	<input checked="" type="checkbox"/> Roll Call Vote

PROJECT DESCRIPTION: SB1 Grant Funding FY 2022-23 Project List Update

STAFF RECOMMENDATION: Receive update, accept public comment, and adopt Resolution 2022-11.

DISCUSSION:

The Local Streets and Roads Program (LSRP) was created by Senate Bill (SB) 1- the Road Repair and Accountability Act of 2017. SB 1 dedicated approximately \$1.5 billion per year in new formula revenues apportioned by the State Controller to cities and counties for basic road maintenance, rehabilitation, and critical safety projects on the local streets and roads system.

To be eligible for Local Streets and Roads Program funding from the State Controller's Office each year, cities and counties must adopt a proposed project list at a regular meeting of their board or council and then submit the list of proposed projects to the California Transportation Commission. Once proposed project lists are reviewed and deemed to be complete, the Commission adopts and sends to the Controller a list of cities and counties eligible to receive funding that fiscal year. After the Controller receives the list of eligible cities and counties, the apportionment process begins for that fiscal year, and funds are disbursed monthly by formula.

In FY 2021-22, the City of Ferndale was estimated to be apportioned \$26,796 and has so far received \$20,442.90 (through May 20, 2022). The anticipated apportionment for FY 2022-23 is \$30,360. No new projects have been listed for the upcoming fiscal year. Projects that have been carried over from prior years will remain eligible for funding should the City move forward with construction. Five total projects are listed in the attached resolution, along with a brief project description, location, anticipated project schedule, and useful life. This resolution will be submitted to the California Transportation Commission after Council adoption.

ATTACHMENTS:

Resolution 2022-11 Adopting a list of projects for Fiscal Year 2022-23 funded by SB 1: The Road Repair and Accountability Act of 2017

RESOLUTION NO. 2022-11**RESOLUTION ADOPTING A LIST OF PROJECTS FOR FISCAL YEAR 2022-23 FUNDED BY
SB 1: THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017**

WHEREAS, Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and Signed into law by the Governor in April 2017 to address the significant multi-modal transportation funding shortfalls statewide; and

WHEREAS, SB 1 includes accountability and transparency provisions that will ensure the residents of our City are aware of the projects proposed for funding in our community and which projects have been completed each fiscal year; and

WHEREAS, the City of Ferndale must adopt by resolution a list of projects proposed to receive fiscal year funding from the Road Maintenance and Rehabilitation Account (RMRA), created by SB 1, which must include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement; and

WHEREAS, the City of Ferndale will receive an estimated \$30,360 in RMRA funding in Fiscal Year 2022-23 from SB 1; and

WHEREAS, this is the sixth year in which the City is receiving SB 1 funding and will enable the City to continue essential road maintenance and rehabilitation projects, safety improvements, repairing and replacing aging bridges, and increasing access and mobility options for the traveling public that would not have otherwise been possible without SB 1; and

WHEREAS, the City has undergone a public process to ensure public input into our community's transportation priorities/the project list; and

WHEREAS, the funding from SB 1 will help the City maintain and rehabilitate roads and accompanying drainage infrastructure throughout the City; and

WHEREAS, the 2020 California Statewide Local Streets and Roads Needs Assessment found that the City's streets and roads are in an "at-risk" condition and this revenue will help us increase the overall quality of our road system and over the next decade will bring our streets and roads into an overall improved condition, improve overall safety of the road system, and reduce effects to private property; and

WHEREAS, the SB 1 project list and overall investment in our local streets and roads infrastructure with a focus on basic maintenance and safety, investing in complete streets infrastructure, and using cutting-edge technology, materials and practices, will have significant positive

co-benefits on some of Ferndale's most impacted streets and will ensure future development does not have a significant adverse effect on the City's infrastructure.

NOW, THEREFORE IT IS HEREBY RESOLVED, ORDERED AND FOUND by the City Council of the City of Ferndale, State of California, as follows:

1. The foregoing recitals are true and correct.
2. The following list of proposed projects will be funded in-part or solely with fiscal year 2022-23 Road Maintenance and Rehabilitation Account revenues:

No new projects are proposed.

3. The following previously proposed and adopted projects may utilize fiscal year 2022-23 Road Maintenance and Rehabilitation Account revenues in their delivery. With the relisting of these projects in the adopted fiscal year resolution, the City/County is reaffirming to the public and the State our intent to fund these projects with Road Maintenance and Rehabilitation Account revenues:

Washington and Berding Street Intersection Improvements (Carryover from FY 21/22)

Description: Commence with grading and resurfacing of roadway to alleviate large humps and troughs throughout intersection.

Location: Washington Street and Berding Street Intersection, Ferndale, CA

Estimated Useful Life: 25 years

Anticipated Project Schedule: Start July 2022, End June 2023

Brown and Berding Street Intersection Improvements (Carryover from FY 21/22)

Description: Commence with grading and resurfacing of roadway to alleviate large humps and troughs throughout intersection.

Location: Brown Street and Berding Street Intersection, Ferndale, CA

Estimated Useful Life: 25 years

Anticipated Project Schedule: Start July 2022, End June 2023

Arlington Improvement Project (Carryover from FY 19/20)

Project Description: Construction of new drainage around Fairgrounds out letting to Salt Creek.

Location: Arlington Avenue, Arlington Street, 5th Street, Van Ness Street, Port Kenyon Road.

Estimated Useful Life: 25 years

Anticipated Project Schedule: Start July 2022, End July 2023

Washington Street Improvements (Carryover from FY 18/19)

Project Description: Remove and replace 325 feet of severely cracked pavement.

Location: Washington Street

Estimated Useful Life: 25 years

Anticipated Project Schedule: Start July 2022, End July 2023

Shaw Avenue Improvements (Carryover from FY 18/19)

Project Description: Replace 200 feet of severely cracked pavement.

Location: Shaw Avenue

Estimated Useful Life: 25 years

Anticipated Project Schedule: Start July 2022, End July 2023

PASSED AND ADOPTED by the City Council of the City of Ferndale, State of California this 15th day of June, 2022, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Don Hindley, Mayor

Attest:

Kristene Hall, City Clerk

Meeting Date:	June 15, 2022	Agenda Item Number	13. e
Agenda Item Title	Per Capita Grant Funding Revised Project Recommendations		
Presented By:	City Planner		
Type of Item:	<input checked="" type="checkbox"/> Action	<input checked="" type="checkbox"/> Discussion	<input type="checkbox"/> Information
Action Required:	<input type="checkbox"/> No Action	<input type="checkbox"/> Voice Vote	<input checked="" type="checkbox"/> Roll Call Vote

PROJECT DESCRIPTION: Proposition 68 Per Capita Grant Funding for the City of Ferndale

STAFF RECOMMENDATION: Receive report, accept public comment, and direct staff on which park projects to pursue utilizing Per Capita funding.

BACKGROUND:

The Per Capita Grant Program originates from Proposition 68, approved on June 5, 2018. Funds are available for local park rehabilitation, creation, and improvement grants to local governments on a per capita basis. Grant recipients are encouraged to utilize awards to rehabilitate existing infrastructure and to address deficiencies in neighborhoods lacking access to the outdoors (PRC §80061(a)).

The City of Ferndale was awarded \$177,952 as part of the General Per Capita Program. This funding is non-competitive and does not require any matching funds due to the City's designation as disadvantaged (based on the State Parks per capita match calculator).

Eligible Projects

- Projects must be capital outlay for recreational purposes, either acquisition or development.
- Pre-construction costs may not exceed 25% of the project amount (this includes permitting, designs, staff time, and the like).
- The primary purpose of any building constructed or improved must be public recreation.
- Construction outside the boundaries of the recreation facility is not permitted.

The City submitted two preliminary applications, one for each existing park (Fireman's Park and Russ Park) by the Dec. 31, 2021 deadline. The applications included a variety of projects that had been discussed at City Council meetings prior to submittal. In order to further refine the project list, two public meetings were held in early March, a City Council study session was held on April 5th, and discussions were held at City Council meetings in March and April. Based on these discussions, a proposed list of projects with cost estimates was prepared for review by the CA State Parks Office of Grants and Local Services (OGALS).

DISCUSSION:

After further consultation with CA State Parks OGALS, it was determined that several of the equipment items on the City's proposed project list would not qualify for funding. This includes the trail vehicle, trail tractor, and tools that were discussed at the April City Council meeting. As such, a revised list was prepared by the Grant Manager and City Manager for review and consideration by the City Council. This list, which includes funding for installation of signs in Russ Park by a contractor, is provided as Attachment A. Based on the current cost estimates for the projects there is still approximately \$29,400 available for additional projects at either Russ Park or Firemen's Park. The Council is invited to discuss additional projects and provide staff direction on which projects to pursue with grant funding.

RECOMMENDED ACTION:

Approve the revised project list and direct staff to work with State Parks to finalize contract agreement for Per Capita grant program.

ATTACHMENTS:

A – Revised Per Capita Project List with Cost Estimates

To Jay Parrish and City Clerk

6/7/22

From Rick Hill

Subject Per Capita Project

To City Manager, City Clerk, and Ferndale City Council

Subject: Per Capita Funding Budget

Note: Tools and Vehicle are not allowed by CA Parks and Recreation

RUSS PARK IMPROVEMENTS		
Item	Cost	Notes
Parking Lot Gravel Improvements	\$4,000.	Pea Gravel and Grading
Sign Installation Contract	\$9,500.	Transport upslope and install trail signs
Signage	\$25,000.	\$4,000 for fifteen 4X4 post Directional Signs \$15,000 for Interpretive Information Sign, \$1,000 Park Entrance Sign
Project Coordinator	\$6,000.	Project Management and Grant Compliance
CEQA	\$5,000.	
10% Contingency	\$4,950.	
TOTAL	\$54,550.	

FIREMAN'S PARK IMPROVEMENTS		
Item	Cost	Notes
Barbeque Area	\$40,000.	\$10,000. For One 30"X40" inch custom made group barbeque. \$2,000 for two stand-alone Barbeques = \$20,000, for one 12' by 16' Barbeques area Roof cover. \$4,000 for 40' by 60' barbecue surface area Decomposed Granite or Pea Gravel Barbeque \$4,000. For one 12" by 16" Bronze Plaque honoring Firemen = location TBD
Bocci Court Canvas Roof structures	\$15,000	Provides canvas shade covers for courts
Signage	\$20,000.	Includes local park and area attractions interpretive sign with smart phone bar code for additional media information.
Project Coordinator	\$5,000.	Project Management and Grant Compliance
CEQA	\$5,000.	
10% Contingency	\$8,500.	
Total	\$93,000.	
TOTAL Russ Park and Fireman's Park	\$148,550.	Award \$177,922 - \$148,550 = \$29,402.00
NOTE: \$29,402 remains that may be used for other improvements like Ball Park or Bocci court Lights, a Boy Scout Kitchen Upgrade or other improvements in Russ Park or Fireman's Park		

Meeting Date:	June 15, 2022	Agenda Item Number	13.f
Agenda Item Title:	Resolution 2022-09 Adopting FY 2022-23 Budget and Decline Raising EDU Rates		
Presented By:	City Manager		
Type of Item:	<input checked="" type="checkbox"/> Action	<input type="checkbox"/> Discussion	<input type="checkbox"/> Information
Action Required:	<input type="checkbox"/> No Action	<input type="checkbox"/> Voice Vote	<input checked="" type="checkbox"/> Roll Call Vote

RECOMMENDATION:

1. Adopt Resolution 2022-09 Approving Budget for Fiscal Year 2022-23
2. Decline Raising Equivalent Dwelling Unit (EDU) Fees for the Fiscal Year 2022-23

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 2022-23 has been presented by the City Manager, Staff, and Finance Committee and is now being 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.

A yearly review is required as part of the grant received to ensure the revenue is within certain guidelines. Staff reviewed the sewer system income and expenses and determined that a rate increase was not needed this year as shown in the budget worksheets.

FINANCIAL IMPACT:

Discussed above

ATTACHMENTS:

2022-23 FY Budget
Resolution 2022-09

City of Ferndale		CITY COUNCIL MEETING									
Departmental 2021-2022											
Statement of Revenues and Expenses		6.20.18	6.19.19	6.17.20	6.16.21	4.20.2022	05.11.22				
Budget to Actual											
	2018/2019	2018/2019	2019/2020	2019/2020	2020/2021	YTD-Apr 2021	2021/2022	YTD-Apr 2022	2022/2023		
	Pro Budget	Actual	Pro Budget	Actual	Pro Budget		Pro Budget		Pro Budget		
City-Revenues											
Taxes											
10014102	Property tax-secured	139,000.00	143,167.87	143,000.00	147,898.34	147,290.00	81,331.69	151,708.70	154,129.82	156,259.61	Actual+3%
10014104	Property tax-unsecured	5,400.00	5,980.19	5,500.00	6,189.19	5,665.00	5,837.94	5,834.95	7,290.87	9,011.52	Actual+3%
10014106	Property Tax prior years	3,700.00	0.00	2,000.00	25.03	2,060.00	247.64	500.00	845.17	52.00	Actual+3%
10014107	Supplemental role	2,400.00	1,881.90	2,400.00	1,887.22	2,472.00	1,196.23	2,546.16	258.53	320.00	Actual+3%
10014110	Sales and use tax	163,000.00	129,178.38	160,000.00	128,823.13	128,000.00	103,182.49	165,740.00	124,955.49	165,000.00	Based on 21
10014111	Trash franchise	4,600.00	3,804.24	5,000.00	5,930.33	5,600.00	4,416.84	6,000.00	7,366.05	7,000.00	Based on 21
10014112	PG&E franchise	7,900.00	10,252.92	7,200.00	11,984.43	11,000.00	13,050.17	13,000.00	13,615.84	14,000.00	Based on 21
10014114	Cable franchise	26,400.00	18,552.92	25,000.00	17,703.64	24,000.00	11,177.30	24,000.00	11,220.11	12,000.00	Based on 2&22
10014116	Business license	9,000.00	13,533.25	12,000.00	16,365.25	10,800.00	11,630.00	11,124.00	10,723.75	11,457.72	+3%
10014118	Real property transfer tax	6,300.00	3,445.20	6,000.00	3,408.91	3,000.00	6,504.68	3,000.00	7,067.51	8,732.97	Based on 20/21
10014120	Transient lodging tax	165,000.00	131,234.20	200,000.00	109,388.91	104,987.36	96,817.73	132,964.00	150,081.87	154,584.32	Actual + 3%
10014121	TOT 2% - Housing Alliance	32,000.00	26,227.18	40,000.00	20,314.84	20,981.74	13,641.60	18,735.00	20,105.82	24,850.80	actual +3%, pmt to Housing Alliance
	Total Taxes	564,700.00	487,258.25	608,100.00	469,919.22	465,856.10	349,034.31	535,152.81	507,660.83	563,268.94	
Licenses and Permits											
10024166	Encroachment permits	175.00	210.00	225.00	385.00	350.00	375.00	350.00	185.00	350.00	Based on 21
Use of Money\Property											
10044182	Interest Investment	8,000.00	13,294.19	16,650.00	12,496.78	16,650.00	4,693.48	16,650.00	1,294.50	16,650.00	Based on 21, waiting for a year end payment
10044285	Bocce ball revenue	0.00	245.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	
10044297	Town Hall Rental Income	2,000.00	4,355.00	3,000.00	2,365.00	1,500.00	500.00	1,500.00	850.00	1,500.00	Based on 21
	Total Money & Property	10,000.00	17,894.19	19,650.00	15,011.78	18,150.00	5,193.48	18,150.00	2,144.50	18,150.00	
Intergovernmental											
10054222	Home owner prop tax relief	1,200.00	1,223.12	1,200.00	1,478.93	1,200.00	871.52	1,200.00	864.93	1,069.05	Actual + 3%
	Total Intergovernmental	1,200.00	1,223.12	1,200.00	1,478.93	1,200.00	871.52	1,200.00	864.93	1,069.05	
Fees for Services											
10084280	Copy machine fees City	0.00		0.00	25.00	0.00	0.00	0.00	0.00	0.00	
10084298	Fair racing revenue	2,200.00	2,822.67	2,400.00	2,403.53	1,200.00	703.16	1,200.00	2,078.15	2,140.50	Actual + 3%
	Total Fees for Services	2,200.00	2,822.67	2,400.00	2,428.53	1,200.00	703.16	1,200.00	2,078.15	2,140.50	

June 15, 2022		CITY COUNCIL MEETING										79
Other Revenues												
10094284	Donations - Library	100.00	19,300.72	100.00	19,300.72	100.00	19,300.72	100.00	0.00	19,300.72	Construction Paused on project due to COVID	
10094284.1	Donations - City	0.00	334.00	0.00	0.00	0.00	5,075.00	0.00	9952.32	5,000.00	Based on 21/22	
10094307	Miscellaneous	15,600.00	16,401.18	3,600.00	51,178.76	3,600.00	22,598.33	3,600.00	5118.39	5,271.94	Actual + 3%	
10094308	Parsac Grants	0.00	6,068.50	9,000.00	10,354.74		4,000.00					
10094311	Little League park utility	200.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00	200.00	Based on 21/22	
10094400	Proceeds from sale of assets											
10094405	SB90 Cost Recovery											
Total Other Revenues		15,900.00	42,304.40	12,900.00	81,034.22	3,900.00	51,174.05	3,900.00	15,070.71	29,772.66		
Total City-Revenues		594,175.00	551,712.63	644,475.00	570,257.68	490,656.10	407,351.52	559,952.81	528,004.12	614,751.15		
City-Expenditures												
Mayor and City Council												
10115012	Office expense	200.00	1,793.81	200.00	95.89	100.00	467.07	100.00	413.77	200.00	Split difference	
10115013	Advertising	400.00	465.43	300.00	1,819.53	600.00	2,945.10	1,800.00	1,775.98	1,800.00	based on 21	
10115044	Meeting and dues	1,600.00	2,955.14	3,000.00	1,950.02	1,200.00	1,085.00	1,200.00	1,334.99	1,350.00	<-*League \$1k & mtgs	
10115045	LAFCO fees	635.00	583.39	640.00	626.62	659.20	645.07	678.98	644.00	675.00	based on 21	
Total Mayor & City Council		2,835.00	5,797.77	4,140.00	4,492.06	2,559.20	5,142.24	3,778.98	4,168.74	4,025.00		
		6.20.18	0.00	6.19.19		6.17.20		6.16.21		5/4/2022		
		2018/2019	2018/2019	2019/2020	2019/2020	2020/2021	YTD-Apr 2021	2021/2022		2022/2023		
		Pro Budget	Actual	Pro Budget	Actual	Pro Budget		Pro Budget		Pro Budget		
City Manager and City Clerk												
10105002	Salary City Manager	30,200.06	39,226.64	31,106.08	31,968.89	32,661.92	37,153.86	33,641.78	28414.19	34,651.00	+3%	
10105006	Payroll Taxes	2,448.90	3,118.14	2,490.49	2,499.02	2,609.52	2,991.28	2,716.82	2327.30	2,798.32	+3%	
10105007	Insurance Med/Den/Vis	7,887.53	7,724.19	8,211.30	7,908.03	8,310.85	6,679.25	8,449.53	6864.20	8,703.02	+3%	
10105009	Worker comp. insurance	2,059.64	2,163.59	1,866.36	1,797.11	1,894.39	1,992.40	1,749.37	1,737.10	2,147.06	Actual +3%	
10105010	Deferred retirement	2,416.01	2,090.59	2,488.49	1,948.51	2,612.95	2,255.21	2,691.34	2060.12	2,546.31	Actual +3%	
10105061	Liability Insurance	1,425.44	1,535.70	1,493.09	1,475.95	1,567.77	1,743.20	1,877.21	1961.99	2,425.02	Actual +3%	
99105002	Salary - permanent (vaction pay)											
10125002	Salary Admin	71,197.24	72,969.84	74,768.18	76,800.32	74,768.18	66,595.78	78,506.59	72286.60	89,346.24	Actual +3%	
10125006	Payroll Taxes	6,068.19	6,372.99	6,217.04	6,483.10	6,217.04	5,947.60	6,648.07	6690.90	8,269.96	Actual +3%	
10125007	Insurance Med/Den/Vis	11,980.39	14,526.34	12,334.56	12,926.83	12,446.18	10,923.06	12,595.01	11138.32	13,766.96	Actual +3%	
10125009	Workers comp. insurance	4,855.65	5,100.69	4,486.09	4,319.62	4,336.56	4,789.04	4,082.34	4175.38	5,160.77	Actual +3%	
10125010	Deferred retirement	5,695.78	4,619.02	5,980.72	4,872.67	5,980.72	4,983.51	6,280.53	4499.39	6,468.95	3%	
10125061	Liability Insurance	3,360.51	3,620.45	3,588.87	3,547.67	3,588.87	4,190.08	4,380.67	4715.95	5,000.00	Actual +3%	
10125063	Contract Services/Plan West											
Total City Manager/City Clerk		149,595.34	163,068.18	155,031.27	156,547.72	156,994.95	150,244.27	163,619.26	146,871.44	181,283.61		
Operating Expenditures												
10125012	Office expense	3,600.00	5,336.90	3,900.00	7,168.77	3,500.00	3,434.23	3,500.00	5898.27	5,000.00	Projection based on need	
10125044	Meetings & dues	1,200.00	1,030.96	1,100.00	1,277.40	1,200.00	1,102.62	1,200.00	1075.50	1,200.00	Based on 21	
10125022	IT Support	500.00	929.99	500.00	1,013.15	800.00	2,092.42	2,000.00	2051.20	5,000.00	New Cyber Requirements	
10125099	Miscellaneous											
Total Operating Expenditures		5,300.00	7,297.85	5,500.00	9,459.32	5,500.00	6,629.27	6,700.00	9,024.97	11,200.00		
City Attorney												
10145052	Professional services	20,000.00	18,106.50	9,000.00	18,983.72	20,000.00	16,330.50	20,000.00	8684.50	10,000.00	Based on 21 Actual	
Government Buildings												
10155002	Salary - permanent	2,995.36	2,995.36	2,995.36	2,294.69	2,995.36	2,547.60	2,995.36	2576.00	2,995.36	Based on 18-21	
10155006	Payroll Taxes	408.87	390.90	372.93	273.80	372.93	315.38	414.86	356.81	456.35	Based on 21+10% as DJ did last year	
10155009	Workers comp. insurance	204.28	1,427.59	179.72	173.05	173.73	191.84	155.76	167.27	200.00	Based on actual 21/22	
10155012	Office expense	1,000.00	1,604.26	1,500.00	1,659.12	1,800.00	328.11	500.00	1000.31	1,000.00	Based on 21/22 Actual	
10155014	vehicle expense	0.00	54.71									
10155020	Building and ground maint.	2,400.00	5,420.50	6,000.00	8,116.10	6,000.00	7,068.43	7,000.00	4151.65	13,000.00	Per PW Request	
10155030	Trash Service	385.00	394.71	400.00	421.92	450.00	351.60	450.00	339.90	450.00	Based on 21	
10155031	Gas	4,100.00	5,354.17	4,800.00	4,037.52	4,000.00	6,327.27	7,500.00	9065.49	9,500.00	Actual +	
10155032	Utilities Electric	2,500.00	2,323.92	2,500.00	1,896.73	2,000.00	1,834.24	2,000.00	1692.01	2,000.00	Based on 21	
10155033	Water	3,980.00	4,028.08	3,980.00	4,058.61	4,050.00	4,345.24	4,500.00	4360.01	4,635.00	Actual +3%	
10155034	Telephone/Internet/Cell	3,500.00	3,845.87	3,850.00	4,442.83	4,800.00	3,859.60	4,800.00	4524.36	5,000.00	Actual +	
10155061	Insurance Liability	141.38	(339.68)	143.78	142.13	143.78	167.88	167.14	188.93	200.00		
10155063	Insurance (Fire Bldg)	3,550.00	3,695.00	3,850.00	2,955.00	3,400.00	3,065.00	3,200.00	3239.00	3,400.00	Based on 20	
Total Government Buildings		25,164.89	31,195.39	30,571.79	30,471.50	30,185.80	30,402.19	33,683.12	31,661.74	42,836.71		
		6.20.18	6.19.19	6.17.20		6.16.21	4.20.2022			5.5.22		
		2018/2019	2018/2019	2019/2020	2019/2020	2020/2021	YTD-Apr 2021	2021/2022		2022/2023		
		Pro Budget	Actual	Pro Budget	Actual	Pro Budget		Pro Budget	YTD-Apr 2022	Pro Budget		
Nondepartmental												
10165015	Property tax admin. Fees PTAF	3,700.00	3,697.00	3,600.00	4,356.00	3,600.00	2,197.50	3,600.00	2143.50	2,649.37	Actual +3%	

CITY COUNCIL MEETING										80	
10165052	SB900616-2022								56.36		
10165054	Audit	13,500.00	13,714.00	17,900.00	19,998.00	19,875.00	18,470.50	19,800.00	20254.75	20,500.00	Based on 21 +
10165054.1	Accounting	10,100.00	8,991.00	10,100.00	9,575.00	10,700.00	8,805.00	10,700.00	7975.00	13,090.00	Actual +10%
10165055	Contractual services	720.00	720.00	720.00	720.00	720.00	540.00	720.00	360.00	720.00	Based on 21
10165061	Insurance PARSAC Liab								809.21	1,000.00	Based on 21
10165063	Insurance (Fire Bldg)										
10165064	Election exp	750.00	599.27								
10165078	Copy machine expense	3,720.00	4,008.80	4,000.00	4,226.49	4,680.00	3,363.11	4,680.00	3672.93	4,680.00	Based on 21
10165095	Capital Outlay										
10165200	Car Allowance	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,000.00	4,800.00	4000.00	4,800.00	
10165099	Miscellaneous	12,800.00	13,011.82	1,800.00	4,404.59	1,800.00	2,675.60	2,500.00	1565.18	2,500.00	Based on 21
	Total Nondepartmental	50,090.00	49,541.89	42,920.00	48,080.08	46,175.00	40,051.71	46,800.00	40,836.93	49,939.37	

	6.20.18		6.19.19		6.17.20		6.16.21		5.5.22		
	2018/2019	2018/2019	2019/2020	2019/2020	2020/2021	YTD-Apr 2021	2021/2022	YTD-Apr 2022	2022/2023		
	Pro Budget	Actual	Pro Budget	Actual	Pro Budget		Pro Budget		Pro Budget		
Community promotion											
10175020	Building and Ground Maint.	0.00			72.77	100.00	51.07	100.00	851.44	500.00	Splitting difference
10175024	Special Dept Supply	0.00	847.18		52.82						
10175028	Public Restroom Supplies	3,600.00	2,764.23	3,600.00	1,967.11	3,000.00	516.52	2,000.00	1934.68	2,100.00	+5%
10175031	Gas										
10175033	Public Restroom Water	1,440.00	1,483.97	1,440.00	1,429.06	1,440.00	1,069.82	1,440.00	1217.06	1,533.50	Actual + 5%
10175032	Public Restroom Electric	300.00	319.49	310.00	56.03	300.00	277.95	300.00	345.97	435.92	Actual + 5%
10175072	Chamber of Commerce	38,653.00	38,652.52	37,549.00	37,549.16	35,277.02	35,277.00	26,777.19	26777.20	31,064.70	Confirmed Actual
10175072.2	Employee Appreciation	150.00	150.00	150.00	100.00	100.00	0.00	100.00	0.00	0.00	
10175072.1	Donation-Visitor & Conv.	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1500.00	1,500.00	Based on 21
10175072.3	TOT 2% HLA Qtrly.	32,000.00	23,339.14	33,000.00	19,968.98	17,850.00	13,572.43	18,600.00	23343.82	28,012.58	Actual + 3%
	Total Community Promotion	77,643.00	69,056.53	77,549.00	62,695.93	59,567.02	52,264.79	50,817.19	55,970.17	65,146.70	
Parks and Recreation											
10625002	Salary - permanent	6,304.02	6,700.05	6,215.82	4,772.83	6,401.50	5,188.84	6,431.19	5842.47	6,752.75	Actual +5%
10625006	Payroll Taxes	715.41	748.33	662.04	459.20	676.24	536.48	732.91	667.24	769.56	Actual +5%
10625007	Insurance Med/Den/Vis	719.11	664.41	748.52	720.87	757.57	608.90	769.82	625.85	792.15	Actual +5%
10625009	Workers comp. insurance	429.94	451.63	372.95	359.11	771.29	398.12	334.42	347.12	429.04	Actual +3%
10625010	Deferred retirement	221.44	152.62	169.67	123.81	229.24	186.58	231.62	183.37	238.57	Actual +5%
10625020	Building and ground maint.	4,500.00	3,611.47	5,500.00	4,302.18	4,000.00	4,447.88	4,500.00	4010.18	4,500.00	Based on 21
10625024	Dept. Supplies and Material	200.00	400.38	300.00	254.52	300.00	558.26	400.00	159.23	400.00	Based on 21
10625032	Utilities Electric	780.00	887.80	750.00	370.27	600.00	313.07	600.00	762.40	942.33	Actual +3%
10625033	Water	1,400.00	1,230.32	1,200.00	1,614.63	1,650.00	1,752.39	2,200.00	2209.12	2,730.47	Actual +3%
10625060	Bocce	0.00									
10625061	Insurance PARSAC Liab	297.56	320.57	298.37	294.93	307.28	348.36	358.87	392.06	484.59	Actual +3%
10625065	Russ Park	250.00	1,860.47	800.00	73.52	300.00	2,004.30	3,000.00	1182.45	1,500.00	Only 1/2 of last year budget used
	Total Parks& Recreation	15,817.48	17,028.05	17,017.37	13,345.87	15,993.12	16,343.18	19,558.83	16,381.49	19,539.46	
	Total City-Expenditures	346,445.71	361,092.16	341,729.43	344,076.20	336,975.09	317,408.15	344,957.38	313,599.98	383,970.85	
	Revenues Over \										
	(Under) Expenditure	247,729.29	190,620.47	302,745.57	226,181.48	153,681.01	89,943.37	214,995.43	214,404.14	230,780.30	
	GRANT FUNDING FOR 22/23							214K UNDER			

City of Fort Worth		6.20.18		CITY COUNCIL MEETING						82	
Departmental 2019-2020											
Statement of Revenues and Expenditures--Cash Basis		6.19.19		6.17.20		6.16.21		5.15.22			
Budget to Actual											
	2018/2019	2018/2019	2019/2020	2019/2020	2020/2021	YTD-Apr 2021	2021/2022	YTD-Apr 2022	2022/2023		
	Pro Budget	Actual	Pro Budget	Actual	Pro Budget		Pro Budget		Pro Budget		
Police- Revenues											
10034283	Court fines	1,500.00	2,085.46	1,500.00	1,803.34	1,500.00	1,070.65	1,500.00	2519.99	3,114.71	
10084271	Parking fees	150.00	138.12	150.00	27.62	100.00	24.38	100.00	0.00	0.00	
10054290	Peace Off Std & Trng. (POST)	0.00							4621.24		
10054300	Public safety 1/2 cent	4,500.00	2,626.62	4,500.00	5,232.68	2,000.00	1,138.62	2,000.00	3158.11	3,903.42	Based on 21
10054310	C.O.P.S Program	100,000.00	148,746.54	145,000.00	156,345.89	145,000.00	140,238.49	165,000.00	127335.17	185,000.00	20k increase yearly
10054320	Void Grant Reimburse OT	0.00									
10054330	COVID-19 Relief Funds						50,000.00				
10054308	Parsac	5,000.00	0.00	0.00		0.00	0.00	0.00			
10084291	Special police services	200.00	5,505.09	300.00	1,905.00	2,000.00	4,265.42	2,000.00	3313.35	4,000.00	Based on 21
	Total Police-Revenues	111,350.00	159,101.83	151,450.00	165,314.53	150,600.00	196,737.56	170,600.00	140,947.86	196,018.13	
Police-Expenditures											
Police-Operating											
10215002	Salary - permanent	244,621.58	236,193.77	270,611.66	242,930.17	250,835.04	217,095.20	211,285.48	203689.24	256,648.44	Actual +5%
10215004	Salary - reserve	9,268.00	0.00	1,986.00	17,968.37	2,086.80	13,154.25	19,722.64	23034.81	28,471.03	Actual +5%
10215005	Salary-overtime	7,000.00	7,203.03	7,000.00	4,808.28	7,000.00	6,802.24	5,500.00	11593.27	14,607.52	Actual +5%
10215006	SSI Taxes	22,914.73	21,207.08	21,946.93	22,945.65	21,691.08	21,604.82	18,019.04	21878.66	27,567.11	Actual +5%
10215007	Insurance Med/Den/Vis	52,888.45	45,850.13	54,898.08	56,062.78	64,559.76	41,074.96	34,253.16	21938.15	27,115.55	Actual +3%
10215009	Workers comp. insurance	17,315.26	17,525.12	15,799.80	19,599.25	15,075.45	17,333.16	12,298.43	30107.29	37,212.61	Actual +3%
10215010	Deferred retirement	18,469.58	13,266.03	16,352.29	7,739.94	17,313.02	10,679.73	12,108.23	9433.23	12,471.48	Actual +3%
10215012	Office expense	1,500.00	1,677.48	6,150.00	2,449.63	2,400.00	3,467.78	3,000.00	1445.20	2,000.00	Reduced by 1k
10215014	Vehicle expense	6,500.00	8,186.50	8,000.00	13,468.55	8,000.00	9,468.19	20,000.00	11876.06	8,500.00	Based on 20
10215016	Fuel	8,400.00	8,317.86	7,500.00	10,474.40	11,000.00	8,007.07	11,000.00	15990.88	20,858.81	Actual +3%
10215020	Building and Ground Maint.	6,400.00	2,099.16	11,100.00	8,555.23	10,000.00	2,355.62	10,000.00	2189.79	5,000.00	Reduced by 5k
10215078	Copier Expense	1,600.00	1,411.25	1,300.00	1,326.22	1,300.00	1,505.03	1,400.00	1064.60	1,500.00	Based on 21
10215022	IT Expense	1,400.00	1,450.00	9,190.00	1,030.45	1,200.00	44,896.85	1,200.00	5385.00	6,000.00	Actual +
10215063	Building and Property Ins	1,010.00	1,052.00	1,100.00	830.00	1,100.00	855.00	900.00	897.00	1,100.00	Actual +
10215024	Special department supply	10,500.00	3,223.99	5,000.00	2,169.97		12,728.12	14,000.00	7887.18	10,000.00	Reduced by 4k
10215026	Uniform expense	200.00	1,097.65	1,100.00	618.00	500.00	1,072.14	1,000.00	442.93	1,000.00	Based on 21
10215026.1	Uniform allowance	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3000.00	3,000.00	Based on 21
10215029	Water/Sewer	1,300.00	1,370.53	1,400.00	1,422.58	1,400.00	1,917.78	2,000.00	1502.62	1,857.24	Actual +3%
10215031	Gas										
10215032	Utilities Electric	1,800.00	2,822.58	2,700.00	1,792.78	2,000.00	1,488.54	1,800.00	1371.37	1,695.01	Actual +3%
10215034	Telephone/Internet/Cell	3,600.00	3,692.43	3,600.00	4,281.85	4,200.00	4,620.09	5,600.00	4494.94	5,555.75	Actual +3%
10215035	Dispatch service	20,200.00	20,199.96	23,400.00	23,400.00	23,400.00	21,462.99	36,800.00	32166.60	38,600.00	Based on 21
10215044	Meetings and dues	1,520.00	796.00	1,520.00	272.09	600.00	392.10	600.00	978.44	1,000.00	Based on 21
10215048	Training	1,500.00	1,606.65	1,500.00	2,062.04	2,500.00	1,853.21	2,500.00	1523.39	2,500.00	Actual - 4621.24 reimb
10215051	Physical exams	900.00	537.50	900.00	242.00	900.00	218.75	900.00	358.75	900.00	Based on 21
10215052	Professional Services	600.00	1,074.40	600.00	658.00	800.00	2,306.00	2,000.00	457.00	1,000.00	Reduced by 1k
10215061	Liability Ins.	11,983.59	12,439.24	12,639.83	12,840.23	12,476.26	15,165.36	13,197.15	17068.65	21,096.05	Actual +3%
10215079	Toxicology	0.00									
10215086	Booking fees	0.00									
10215088	Equipment repair	200.00	194.74	200.00	321.95	350.00	2,320.48	2,000.00	0.00	1,000.00	Reduced by 1k
10215090	Vehicle insurance	1,810.00	636.00	0.00							
10215094	Vehicle Replacement	0.00									
10215055	Contract Srv										
10215098	Background Expense	825.00	1,659.00	1,650.00	3,463.00	800.00	1,713.92	1,500.00	786.66	1,000.00	Reduced by \$500
10215201	Lexipol Services	2,250.00	2,287.00	2,300.00	4,493.00	2,300.00	2,427.00	2,500.00	0.00	2,500.00	Based on 21
99215199	Depreciation										
	Total Police-Operating	460,976.19	421,577.08	494,444.59	471,226.41	468,787.41	470,986.38	450,084.13	432,561.71	541,756.60	
	Revenues Over\										
	(Under) Expenditure	(349,626.19)	(262,475.25)	(342,994.59)	(305,911.88)	(318,187.41)	(274,248.82)	(279,484.13)	(291,613.85)	(345,738.47)	

June 15, 2022		CITY COUNCIL MEETING										83
City of Ferrisdale		6.20.18										
Departmental 2019-2020												
Statement of Revenues and Expenditures--Cash Basis		6.19.19		6.17.20		6.16.21		5.12.22				
Budget to Actual												
		2018/2019	2018/2019	2019/2020	2019/2020	2020/2021	YTD-Apr 2021	2021/2022	YTD-Apr 2022	2022/2023		
		Pro Budget	Actual	Pro Budget	Actual	Pro Budget		Pro Budget		Pro Budget		
Streets & Roads-Revenues												
10054204	Motor vehicle in-lieu tax	133,000.00	70,703.14	133,000.00	73,626.11	133,000.00	77,159.58	136,990.00	77,309.96	95,555.11	Actual+3%	
10054286	Street sweeping	21,164.00	16,741.16	16,364.00	16,364.16	18,000.00	18,735.36	18,800.00	18,735.36	19,364.00	+3%	
10054289	RMRA (Road Maint & Rehab Acc	24,633.00	20,654.63	22,532.00	55,994.48	25,894.00	16,865.42	26,549.00	18,224.66	22,525.68	Actual+3%	
Total Strts & Rd Revenues		178,797.00	108,098.93	171,896.00	145,984.75	176,894.00	112,760.36	182,339.00	114,269.98	137,444.79	+3%	
Streets and Roads Expenditures												
10315002	Salary - permanent	18,528.64	16,330.23	17,372.16	17,901.65	18,757.44	16,040.02	18,757.44	19,561.82	24,647.90	Actual +5%	
10315005	Salary-overtime	0.00	798.18	0.00	814.10	0.00	273.30	0.00	5.55	0.00		
10315006	SSI Taxes	1,585.44	7,537.41	1,463.37	1,507.08	1,569.34	1,415.59	1,608.54	1,668.16	2,101.88	Actual +5%	
10315007	Insurance Med/Den/Vis	4,800.86	4,303.17	4,996.94	4,812.60	5,057.28	4,064.90	5,137.73	4,177.50	5,263.65	Actual +5%	
10315009	Workers comp. insurance	1,263.65	1,327.42	1,042.33	1,003.65	5,087.93	1,112.72	975.39	970.13	1,200.00	Actual +3%	
10315010	Deferred retirement	1,482.29	892.70	942.66	647.64	1,500.60	1,182.36	1,500.60	1,209.43	1,523.88	Actual +5%	
10315011	Building, Property, Vehicle Ins	1,230.00	804.00	0.00	448.00	450.00	457.00	460.00	477.00	589.57	Actual +3%	
10315012	Office exp	400.00	158.30	0.00								
10315014	Vehicle expense	11,415.00	13,183.46	11,406.00	12,308.49	11,406.00	10,218.64	12,200.00	11,093.25	\$ 12,566.00	Actual +3%	
10315020	Building and ground maint.	350.00	2,152.78	2,000.00	3,888.30	4,000.00	322.50	500.00	2,787.12	\$3,000.00		
10315021	Street maintenance&repair	12,800.00	6,751.46	8,000.00	7,033.86	8,000.00	826.55	4,000.00	2,315.15	\$8,500.00	Per PW Reque	
10315024	Special department supply	2,500.00	1,124.68	1,500.00	874.04	1,000.00	773.88	1,000.00	739.38	\$1,000.00		
10315026.1	Uniform allowance			0.00	267.20	300.00	0.00	300.00	0.00	\$300.00		
10315032	Utilities Electric	0.00		0.00								
10315033	Water	0.00		0.00								
10315034	Telephone/Internet	828.00	843.07	840.00	923.31	930.00	794.02	930.00	740.95	\$930.00		
10315044	Meetings and dues	0.00		0.00							Actual+3%	
10315055	Contractual Services	550.00	539.00	550.00	539.00	550.00	20,485.43	550.00	556.18	\$550.00	+3%	
10315061	Liability Insurance	874.55	942.20	833.86	824.29	900.36	973.56	1,046.66	1,095.73	\$1,354.32	Actual+3%	
10315088	Equipment repair	200.00	826.10	1,000.00	751.88	1,400.00	110.05	500.00	264.63	\$500.00	+3%	
10315095	Capital outlay	1,500.00	0.00	0.00								
Total Strt & Rd-Expenditures		60,308.43	58,514.16	51,947.32	54,545.09	60,908.95	59,050.52	49,466.36	47,661.98	64,027.20		Actual +5%
Revenues Over\ (Under) Expenditure		118,488.57	49,584.77	119,948.68	91,439.66	115,985.05	53,709.84	132,872.64	66,608.00	73,417.59	Actual +5%	

June 15, 2022		CITY COUNCIL MEETING							84		
	6.20.18		6.19.19		6.17.20		6.16.21				
	2018/2019	2018/2019	2019/2020	2019/2020	2020/2021	YTD-Apr 2021	2021/2022				
	Pro Budget	Actual	Pro Budget	Actual	Pro Budget		Pro Budget				
Planning-Revenue											
10084287.3	Planning Fees	0.00	1,220.00	0.00	0.00	0.00	710.00	0.00	\$1,500.00		
	planning grant - SB2				0	20,000.00		185,500.00	0.00	\$42,000.00	\$42k coming
10084287.9	CAP reimb grant: RCEA							5,000.00	4,958.65	\$0.00	
	total planning revenue	0.00	1,220.00	0	0	20,000.00	710	190,500.00	0.00	43,500.00	
Planning Expenditures											
10415012	Office expenses	0.00									
10415013	Advertising	0.00					112.50				
10415052	General Planning Service	12,000.00	29,449.20	23,400.00	23,823.22	26,400.00	17,560.00	24,000.00	29,561.17	\$27,104.74	Actual+3%
10415053	Reimbursable fees	3,600.00	6,499.50	10,000.00	17,223.25	10,000.00	5,619.25	10,000.00	8,860.29	\$4,859.75	+3%
10415055	Gen Plan Review			14,500.00	12,942.50	14,500.00	1,364.50	14,500.00	15,632.25	\$15,191.00	Actual+3%
10415059	Special Plan Proj. - SB2	0.00		0.00	5,160.50	20,000.00	12,231.50	162,000.00	12,691.25	\$9,752.50	+3%
10415620	LRSP PROJECTS						541.25	23,500.00	332.50	\$332.50	
10415630	CLIMATE ACTION PLAN						641.25	6,500.00	1,602.50	\$1,516.25	
	Total Planning\	15,600.00	35,948.70	47,900.00	59,149.47	70,900.00	38,070.25	240,500.00	68,679.96	58,756.74	Actual +5%
	Expenditures										
	Net Cost Planning	(15,600.00)	(34,728.70)	(47,900.00)	(59,149.47)	(50,900.00)	(37,360.25)	(50,000.00)	121,820.04	(15,256.74)	

City of Bend 2022		6.20.18		6.19.19		6.17.20		6.16.21		5.5.22		85	
Departmental 2019-2020													
Statement of Revenues and Expenditures--Cash Basis				6.19.19		6.17.20		6.16.21		5.5.22			
Budget to Actual													
		2018/2019	2018/2019	2019/2020	2019/2020	2020/2021	YTD-Apr 2021	2021/2022	YTD-Apr 2022	2022/2023			
		Pro Budget	Actual	Pro Budget	Actual	Pro Budget		Pro Budget		Pro Budget			
City Engineer Revenue													
10084270	Plan Check fees	0.00	0.00	0.00									
10084287.2	Developer Reimbursed Eng	6,700.00	5,022.50	6,700.00	7,545.50	10,000.00	3,499.50	5,000.00	\$3,529.75	5,000.00		Based on 21	
Total City Engineer\ Reimbursed Fees		6,700.00	5,022.50	6,700.00	7,545.50	10,000.00	3,499.50	5,000.00	\$3,529.75	5,000.00			
City Engineer Expenditures													
10425052	General Engineering	18,000.00	11,985.00	18,000.00	30,593.85	60,000.00	6,580.75	9,000.00	\$ 5,434.45	6,000.00		Based on 21	
10425053	Developer Engineering	1,000.00	0.00	0									
10425055	Gen Plan Update Fund	0.00		0.00									
10425056	Building Plan Check	0.00											
10425056.1	Building Product review	0.00											
10425059	Special Planning Projects	0.00											
Total City Engineer Exp		19,000.00	11,985.00	18,000.00	30,593.85	60,000.00	6,580.75	9,000.00	5,434.45	6,000.00			
Revenues Over\ (Under) Expenditure		(12,300.00)	(6,962.50)	(11,300.00)	(23,048.35)	(50,000.00)	(3,081.25)	(4,000.00)	(1,904.70)	(1,000.00)		Always under	
Building Regulation Inspections\Revenue													
10024132	Construction permits	30,000.00	38,476.47	40,800.00	52,821.22	40,800.00	30,155.35	45,000.00	\$41,201.92	45,000.00		Based on 21	
Building Regulation Inspections\ Expenditures													
10435024	Special Dept Supply				1,401.28		1,951.20	1,500.00	\$0.00	1,500.00		Based on 21	
10435052	Building regulation\inspection	20,500.00	30,106.99	32,400.00	35,195.82	32,400.00	18,642.36	36,000.00	\$29,810.46	37,000.00		21+1k	
Total Building Regulation Exp					36,597.10	32,400.00	20,593.56	37,500.00	29,810.46	38,500.00			
Revenues Over\ (Under) Expenditure		9,500.00	8,369.48	8,400.00	16,224.12	8,400.00	9,561.79	7,500.00	11,391.46	6,500.00		No Construction Permits = -\$45k	

CITY COUNCIL MEETING										86	
June 15, 2022											
Library Revenue											
10094306	Lytle Foundation-Library					0.00		0.00		0.00	
10084279	Copy machine fees Library	0.00	100.00	0.00		0.00		0.00	\$10.00	0.00	
10094284	Donations - Library (Dup Listing)	0.00		22,854.00		22,854.00		19,300.72		19,300.72	Remaining Donation from Lytle to Get library ADA Compliant
Total Library Revenue		0.00	100.00	22,854.00	0.00	22,854.00	0.00	19,300.72	\$10.00	0.00	
Library Expenditures											
10615002	Salary - permanent	5,000.00	5,055.78	5,000.00	4,100.03	5,000.00	2,505.44	5,000.00	\$2,620.21	3,301.46	Actual +5%
10615006	Payroll Taxes	682.50	661.60	622.50	485.35	622.50	311.02	692.50	\$362.90	457.25	Actual +5%
10615009	Workers comp. insurance	341.00	358.21	300.00	288.87	290.00	320.24	260.00	\$279.22	351.82	Actual +5%
10615012	Office expense	500.00	208.04	250.00	318.73		158.39		\$342.77	0.00	Based on 21
10615015	Prop tax admin fee	0.00									
10615020	Building and ground maint.	150.00	417.46	250.00	332.27	250.00	614.66	600.00	\$0.00	600.00	Heater repair
10615024	Books - special dept supply	3,000.00	2,704.61	2,500.00	1,696.67	2,000.00	1,048.66	1,500.00	\$1,920.30	2,000.00	Based on 21
10615031	Gas	3,000.00	3,293.29	3,360.00	2,031.99	2,520.00	3,608.69	4,200.00	\$4,112.15	5,082.62	Actual +3%
10615032	Utilities Electric	2,100.00	2,038.18	2,100.00	1,441.49	1,800.00	1,174.88	1,440.00	\$1,314.91	1,625.23	Actual +3%
10615033	Water/Sewer	290.00	312.20	310.00	417.76	420.00	421.90	480.00	\$440.50	544.46	Actual +3%
10615034	Telephone/Internet	1,500.00	1,488.21	1,500.00	1,641.46	1,680.00	1,414.76	1,680.00	\$1,325.75	1,638.63	Actual +3%
10615061	insurance liability	236.00	254.25	240.00	237.24	240.00	280.20	279.00	\$315.37	389.80	Actual +3%
10615078	Copy machine expense	50.00	0.00	50.00	0.00	50.00	0.00	50.00		0.00	
10615063	Building and prop insurance	1,400.00	1,353.00	1,400.00	1,191.00	1,400.00	1,218.00	1,400.00	\$1,273.00	1,573.43	Actual +3%
10615095	Lytle Grant Expenditures	0.00									
Total Library Expenditures		18,249.50	18,144.83	17,882.50	14,182.86	16,272.50	13,076.84	17,581.50	14,307.08	17,564.70	
Revenues Over \		(18,249.50)	(18,044.83)	4,971.50	(14,182.86)	6,581.50	(13,076.84)	1,719.22	(14,297.08)	(17,564.70)	
(Under) Expenditure									Always Under		

June 15, 2022		6.20.18		6.19.19	CITY COUNCIL MEETING 6.17.20		6.16.21		5.5.22	
		2018/2019								
		Pro Budget	2018/2019	2019/2020	2019/2020	2020/2021	YTD-Apr 2021	2021/2022	YTD 4.20.2022	2022/2023
			Actual	Pro Budget	Actual	Pro Budget		Pro Budget		Pro Budget
Gas Tax-Revenues										
22314182.0	Interest	\$ -	0.00	\$ -						
22314210.1	Gas tax (2105)	\$ 8,335.00	7,522.17	\$ 7,614.00	\$ 6,993.60	\$ 7,880.00	\$ 5,834.36	\$ 7,823.00	\$ 5,198.01	8,057.69 21+3%
22314210.2	Gas tax (2106)	\$ 9,834.00	10,189.81	\$ 10,062.00	\$ 9,554.91	\$ 9,936.00	\$ 7,996.69	\$ 10,029.00	\$ 6,878.14	10,329.87 21+3%
22314210.3	Gas tax (2107)	\$ 10,767.00	9,459.93	\$ 9,945.00	\$ 8,830.75	\$ 9,408.00	\$ 7,842.66	\$ 9,950.00	\$ 5,757.61	10,248.50 21+3%
22314210.4	Gas tax (2107.5)	\$ 1,000.00	1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	1,030.00 21+3%
22314210.5	Gas tax (2103) prop 42	\$ 3,158.00	4,580.16	\$ 11,808.00	\$ 10,994.85	\$ 12,154.00	\$ 7,833.32	\$ 10,650.00	\$ 7,675.26	10,969.50 21+3%
22314210.6	loan repay & road maint rehab	\$ 1,641.00	1,546.08	\$ 1,546.00	\$ -		\$ -			
Total Gas Tax-Revenues		\$ 34,735.00	\$ 34,298.15	\$ 41,975.00	\$ 37,374.11	\$ 40,378.00	\$ 30,507.03	\$ 39,452.00	\$ 26,509.02	\$ 40,635.56
Gas Tax-Expenditures										
22315002	Salary - permanent	\$ 20,664.90	20,845.69	\$ 19,527.55	\$ 21,231.37	\$ 20,676.82	\$ 18,916.39	\$ 19,856.36	\$ 17,545.08	22,106.80 Actual+5%
22315005	Overtime				\$ 861.77	\$ -	\$ 292.62	\$ -	\$ 9.04	0.00
22315006	Payroll Taxes	\$ 1,761.04	1,832.08	\$ 1,668.64	\$ 1,764.87	\$ 1,774.10	\$ 1,623.25	\$ 1,746.20	1507.33	1,899.24 Actual+5%
22315007	Medical insurance	\$ 5,317.69	4,924.79	\$ 5,533.30	\$ 5,268.86	\$ 5,599.67	\$ 4,450.30	\$ 5,433.02	\$ 4,406.01	5,445.83 Actual+3%
22315009	Workers comp. insurance	\$ 1,420.20	1,480.47	\$ 1,203.32	\$ 1,128.18	\$ 4,543.17	\$ 1,250.76	\$ 1,071.91	\$ 1,090.50	1,347.86 Actual+3%
22315010	Deferred retirement	\$ 1,653.19	1,155.77	\$ 1,092.72	\$ 1,041.10	\$ 1,654.13	\$ 1,428.11	\$ 1,588.50	\$ 1,270.00	1,600.20 Actual+5%
22315055	Contractual services						\$ 5,000.00			
22315057	Street signs	\$ -	34.46		\$ 2,521.67	\$ 500.00	\$ 345.03	\$ 500.00	\$ 800.00	500.00 Based on 21
22315058	Street lighting	\$ 15,600.00	14,807.12	\$ 15,240.00	\$ 12,678.06	\$ 13,200.00	\$ 10,935.94	\$ 13,200.00	\$ 11,154.54	13,787.00 Actual+3%
22315061	Liability Insurance	\$ 982.90	1,050.83	\$ 962.67	\$ 926.56	\$ 1,028.84	\$ 1,094.36	\$ 1,150.24	\$ 1,231.68	1,522.36 Actual+3%
22315063	Contract Services	\$ -								
Total Gas Tax-Expenditures		\$ 47,399.92	\$ 46,131.21	\$ 45,228.20	\$ 47,422.44	\$ 48,976.73	\$ 45,336.76	\$ 44,546.23	\$ 39,014.18	\$ 48,209.29
(Under) Expenditure		\$ (12,664.92)	\$ (11,833.06)	\$ (3,253.20)	\$ (10,048.33)	\$ (8,598.73)	\$ (14,829.73)	\$ (5,094.23)	\$ (12,505.16)	\$ (7,573.73)
									Always Under	

June 15, 2022		CITY COUNCIL MEETING							88	
			6.19.19		6.17.20		6.16.21	YTD 4.20.2022	5.5.22	
	6.20.18									
	2018/2019	2018/2019	2019/2020	2019/2020	2020/2021	YTD-Apr 2021	2021/2022		2022/2023	
	Pro Budget	Actual	Pro Budget	Actual	Pro Budget		Pro Budget		Pro Budget	
Community Center-Revenue										
10044297.1	Community Center Rent	\$ 600.00	600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 575.00	\$ 600.00	600.00	Based on 21
Community Center-Expenditures										
10635002	Salary - permanent	\$ -						\$0.71		
10635005	Salary - overtime									
10635006	SSI tax	\$ -								
10635007	Medical Insurance	\$ -								
10635009	Workers comp	\$ -								
10635010	Deferred retirement	\$ -								
10635020	Building and grounds maintenar	\$ 250.00	0.00	\$ -	\$ 3,462.65	\$ 1,500.00	\$ 121.71	\$ 1,500.00	73.56	1,500.00 Based on 21
10635031	Water/Sewer									
10635032	Utilities									
10635033	Gas									
10635055	Contractual Services									
10635061	Liability Insurance	\$ -								
10635063	Building and Property Insurance	\$ 3,100.00	3,232.00	\$ 3,300.00	\$ 2,316.00	\$ 3,000.00	\$ 2,407.00	\$ 3,000.00	\$2,559.00	3,162.92 Actual+3%
10635095	Capital outlay									
	Total CC-Expenditures	\$ 3,350.00	\$ 3,232.00	\$ 3,300.00	\$ 5,778.65	\$ 4,500.00	\$ 2,528.71	\$ 4,500.00	\$ 2,633.27	\$ 4,662.92
	Revenues Over\	\$ (2,750.00)	\$ (2,632.00)	\$ (2,700.00)	\$ (5,178.65)	\$ (3,900.00)	\$ (1,953.71)	\$ (3,900.00)	\$ (2,633.27)	\$ (4,062.92)
	(Under) Expenditure								Always Under	

City of Ferndale		6.20.18		CITY COUNCIL MEETING							89
Departmental 2019-2020											
Statement of Revenues and Expenditures--Cash Basis		6.19.19		6.17.20		6.16.21		4.20.2022		5.5.22	
Budget to Actual											
	2018/2019	2018/2019	2019/2020	2019/2020	2020/2021	YTD-Apr 2021	2021/2022	YTD-Apr 2022	2022/2023		
	Pro Budget	Actual	Pro Budget	Actual	Pro Budget		Pro Budget		Pro Budget		
Transportation Development											
Act Fund (TDA)-Revenues											
24314182	Interest	0.00									
24314231	TDA from HCAOG	58,360.00	58,360.00	62,380.00	30,000.00	44,641.57	26,000.00	44,740.17	44740.17	65,847.00 Per email	
	Total TDA Revenue	58,360.00	58,360.00	62,380.00	30,000.00	44,641.57	26,000.00	44,740.17	44,740.17	65,847.00	
TDA-Expenditures											
24315002	Salary - permanent	20,161.93	19,985.23	19,776.30	19,048.97	21,242.76	16,907.90	21,453.71	17065.09	21,502.01 Actual+5%	
24315005	Salary-overtime				507.88		180.79		12.98	0.00	
24315006	SSI Taxes	1,702.42	1,750.04	1,610.26	1,591.39	1,704.90	1,472.69	1,761.23	1457.71	1,836.71 Actual+5%	
24315007	Insurance Med/Den/Vis	4,924.43	4,307.25	5,120.18	4,853.60	5,180.52	4,099.40	5,261.33	4192.75	5,182.24 Actual+3%	
24315009	Workers comp. insurance	1,364.19	1,444.43	1,154.90	1,142.55	4,488.16	1,266.72	1,076.21	1104.38	1,411.51 Actual+3%	
24315010	Deferred retirement	1,612.95	1,010.33	1,313.80	704.22	1,699.39	1,270.53	1,716.30	1343.35	1,692.62 Actual+5%	
24315014	Vehicle expense	350.00	218.57	250.00	241.51	250.00	19.21	250.00	538.53	250.00 Based on 21	
24315016	Vehicle Fuel	5,600.00	5,458.69	5,600.00	6,772.94	7,300.00	5,408.59	6,600.00	9992.84	12,351.15 Actual+3%	
24315020	Building & ground maintenance	300.00	0.00	300.00	2,400.55	2,000.00	0.00	1,000.00	72.66	500.00 Reduced \$500	
24315021	Street maintenance	2,500.00	815.41	1,000.00	441.45	750.00	148.91	750.00	0.00	750.00 Based on 21	
24315024	Special Department supply	1,500.00	445.69	1,000.00	549.93	800.00	419.08	600.00	454.08	561.24 Actual+3%	
24315032	Utilities	2,750.00	3,269.10	3,300.00	2,692.28	2,600.00	2,607.86	3,200.00	2551.39	3,153.51 Actual+3%	
24315033	Water	360.00	393.54	385.00	481.72	500.00	583.73	720.00	711.89	879.90 Actual+3%	
24315034	Telephone/Internet	780.00	843.03	840.00	923.30	940.00	794.05	940.00	821.88	1,015.84 Actual+3%	
24315055	Contractual services						71,850.25				
24315061	Liability Insurance	944.14	1,025.25	923.92	938.36	983.31	1,108.28	1,154.86	1247.37	1,541.75 Actual+3%	
24315063	Insurance bldg										
24315088	Equipment repair	300.00	505.63	550.00	399.60	550.00	110.04	600.00			
24315099	Misc										
	Total TDA-Expenditures	45,150.06	41,472.19	43,124.36	43,690.25	50,989.04	108,248.03	47,083.64	41566.90	52628.48	
	Revenues Over\										
	(Under) Expenditure	13,209.94	16,887.81	19,255.64	(13,690.25)	(6,347.47)	(82,248.03)	(2,343.47)	3,173.27	13,218.52	

Integrated Waste Mgmt Fund		CITY COUNCIL MEETING								90	
Revenues											
25314182	Interest										
25314288	Tipping fee (int. waste mgt)	3,800.00	2,546.70	3,200.00	933.28	0.00	4,291.60	4,200.00	0.00	4,200.00	based on 21
25314600	Grants	5,000.00	10,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5000.00	5,000.00	
	Total IWMF-Revenues	8,800.00	12,546.70	8,200.00	5,933.28	5,000.00	4,291.60	9,200.00	5,000.00	9,200.00	
	IWMF-Expenditures										
25315002	Waste mang salary	4,575.77	5,026.74	4,713.04	4,843.79	4,948.78	4,187.48	5,097.24	4305.24	5,424.60	Actual=5%
25315006	Waste mang Payroll Taxes	371.05	402.37	377.35	370.31	395.38	332.23	411.64	340.44	428.95	Actual=5%
25315007	Waste mang Insur Med/Den/Vis	1,195.08	1,170.44	1,244.14	1,198.30	1,259.22	1,012.05	1,280.23	1040.00	1,285.44	Actual+3%
25315009	Waste mang Worker's Comp	312.07	327.81	282.78	272.29	287.03	301.88	265.06	263.20	325.32	Actual+3%
25315010	Waste mang Def. Retirement	366.06	316.76	377.04	295.23	395.90	341.70	407.78	508.17	640.29	Actual=5%
25315024	Special dept supply	0.00									
25315055	Contractual services	0.00									
25315061	Liability Insurance	215.98	232.68	226.23	223.63	237.54	264.12	284.43	297.28	367.44	Actual+3%
25315600	Grant Expenditures	5,000.00	789.30	236.00	149.00	236.00	220.27	236.00	56.00	69.22	Actual+3%
	Total IWMF-Expenditures	12,036.01	8,266.10	7,456.58	7,352.55	7,759.85	6,659.73	7,982.38	6810.33	8541.26	
	Revenues Over\										
	(Under) Expenditure	(3,236.01)	4,280.60	743.42	(1,419.27)	(2,759.85)	(2,368.13)	1,217.62	(1,810.33)	658.74	
		6.20.18		6.19.19		6.17.20		6.16.21		5.9.22	Always Under
		2018/2019	2018/2019	2019/2020	2019/2020	2020/2021	YTD-Apr 2021	2021/2022		2022/2023	
		Pro Budget	Actual	Pro Budget	Actual	Pro Budget		Pro Budget		Pro Budget	
	RSTP Fund										
23314182	Interest	0.00									
23314211	RSTP Revenue	9,500.00	0.00	9,500.00	10,720.00	9,500.00	11,762.00	10,000.00	0.00	10,500.00	Based on 21
	Total Revenue	9,500.00	0.00	9,500.00	10,720.00	9,500.00	11,762.00	10,000.00		10,500.00	
	RSTP-Expenditures										
	Expenditures										
23315002	Wages	5,571.73	5,402.73	5,501.42	5,756.56	5,803.51	5,001.74	5,913.41	4889.78	6,161.12	Actual=5%
23315006	SSI Tax	468.24	439.88	454.46	457.47	477.56	419.95	495.78	407.04	512.87	Actual=5%
23315007	Medical Insurance	1,360.06	1,236.88	1,413.87	1,327.09	1,430.47	1,120.78	1,452.95	1151.78	4,123.60	Actual+3%
23315009	Workers Comp	380.00	399.19	330.08	317.84	936.60	352.40	307.50	307.21	379.71	Actual+3%
23315010	Deferred Retirement	445.74	323.02	373.04	281.08	464.27	381.38	473.07	263.02		Actual=5%
23315055	Contractual services						70,000.00				
23315061	Liability Insurance	262.98	283.33	264.07	261.04	278.57	308.32	329.97	347.00	428.89	Actual+3%
	Total RSTP Exp	8,488.75	8,085.03	8,336.94	8,401.08	9,390.98	77,584.57	8,972.68	7,365.83	11,606.19	
	Revenues Over\										
	(Under) Expenditure	1,011.25	(8,085.03)	1,163.06	2,318.92	109.02	(65,822.57)	1,027.32	(7,365.83)	(1,106.19)	

City of Ferndale		6.20.18		CITY COUNCIL MEETING							91
Departmental 2019-2020											
Statement of Revenues and Expenditures--Cash Basis		6.19.19		6.17.20		6.16.21		5.9.22			
Budget to Actual											
	2018/2019 Pro Budget	2018/2019 Actual	2019/2020 Pro Budget	2019/2020 Actual	2020/2021 Pro Budget	YTD-Apr 2021	2021/2022 Pro Budget	YTD-Apr 2022	2022/2023 Pro Budget		
Drainage Fund Revenues											
26314182	Interest	0.00									
26314230	Drainage fees	4,500.00	5,098.00	4,500.00	14,546.65	4,500.00	550.00	4,500.00	\$10,268.16	4,500.00 Based on 21	
26314240	Drainage Assess Fees	18,800.00	19,078.44	19,000.00	18,672.99	19,570.00	11,481.50	20,157.10		20,761.81 21 + 3%	
	Total Drainage-Rev	23,300.00	24,176.44	23,500.00	33,219.64	24,070.00	12,031.50	24,657.10	10,268.16	25,261.81 21 + 3%	
Drainage-Expenditures											
26315002	Wages	17,626.62	17,385.52	16,719.33	17,151.18	17,943.96	15,345.45	8,645.45	\$ 7,596.47	9,571.55 Actual + 5%	
26315005	Overtime				698.55		237.96		\$ 7.93	0.00	
26315006	SSI Taxes	1,503.83	1,511.53	1,403.34	1,442.57	1,497.03	1,339.87	735.16	\$ 644.80	812.45 Actual + 5%	
26315007	Medical Insurance	4,481.65	4,015.17	4,662.91	4,456.44	4,718.72	3,764.05	2,224.45	1984.49	2,452.83 Actual + 3%	
26315009	Worker's Comp Insurance	1,202.14	1,262.80	1,003.16	965.93	4,440.75	1,070.92	449.57	\$933.68	1,154.03 Actual + 3%	
26315010	Deferred Retirement	1,410.13	884.58	957.49	675.39	1,435.51	1,140.70	691.64	\$ 546.55	688.65 Actual + 5%	
26315014	Trucking fees	0.00									
26315016	Fuel	0.00									
26315019	Francis Creek Maintenance	500.00	397.77	500.00	1,527.45	1,500.00	0.00	1,500.00	\$86.25	1,500.00 Based on 21	
26315022	Clean F. Creek	0.00									
26315023	Drainage Project	200.00	0.00	200.00	0.00	200.00	0.00	200.00			
26315024	Supplies	300.00	458.57	500.00	697.45	750.00	134.89	750.00	\$321.07	396.84 Actual + 3%	
26315052	Professional Service	5,100.00	5,105.00	0.00	2,875.00				\$2,010.00	2,484.36 Actual + 3%	
26315061	Liability Insurance	831.98	896.33	802.53	793.31	861.31	936.96	482.42	\$1,054.57	1,303.45 Actual + 3%	
26315063	Contract Services	0.00									
26315095	Capital Outlay	0.00									
26315192	Debt service - principal										
26315194	Tri-Counties Loan INT EXP	13,555.00	13,554.96	13,555.00	13,554.96	13,555.00	11,295.80	13,555.00	\$11,344.51	2,260.00 Remainder of I	
	Total Drainage-Exp	46,711.35	45,472.23	40,303.76	44,838.23	46,902.28	35,266.60	29,233.69	26,530.32	22,624.16	
	Revenues Over \ (Under) Expenditure	(23,411.35)	(21,295.79)	(16,803.76)	(11,618.59)	(22,832.28)	(23,235.10)	(4,576.59)	(16,262.16)	2,637.65	

June 6, 2022		6.20.18		CITY COUNCIL MEETING							92		
Departmental 2019-2020													
Statement of Revenues and Expenditures--Cash Basis				6.19.19			6.17.20			6.16.21			5.13.22
Budget to Actual													
	2018/2019	2018/2019	2019/2020	2019/2020	2020/2021	YTD-Apr 2021	2021/2022	YTD-Apr 2022	2022/2023				
	Pro Budget	Actual	Pro Budget	Actual	Pro Budget		Pro Budget		Pro Budget				
Sewer-Revenues													
30514182	Interest	0.00											
30514274	Sewer service charge	685,842.00	699,325.12	700,000.00	667,550.72	721,000.00	459,861.99	800,000.00	\$735,000.00	\$911,876.08	Actual+3%		
30514275	Sewer connection fees	15,000.00	10,360.32	15,000.00	21,120.59	15,000.00	0.00	15,000.00	\$16,826.73	\$20,797.84	Actual+3%		
30514276	refunds-sewer fees	(530.00)	0.00	0.00									
30514303	Septic discharge	117,600.00	88,360.75	88,800.00	76,568.25	75,600.00	84,447.25	101,000.00	\$87,253.50	\$107,845.33	Actual+3%		
30514304	USDA Payment	0.00		0.00									
30514307	Misc. Revenue	0.00											
30514309	Rev reserved for replacement	0.00											
30514400	Proceeds from sale of assets	0.00											
30514325	State Water Board Grant		50,904.00	300,000.00	79,151.24	150,000.00	96,759.00						
	Total Sewer-Revenues	817,912.00	848,950.19	1,103,800.00	844,390.80	961,600.00	641,068.24	916,000.00	839,080.23	\$1,040,519.25			
Expenses													
										YTD 5/3			
30515002	Salary - permanent	208,803.45	205,641.31	212,501.65	215,634.54	213,719.14	191,671.22	269,729.08	\$220,954.87	\$278,403.14	x5%		
30515005	Salary overtime	9,405.24	9,714.67	9,877.40	10,925.64	8,574.80	7,457.79	3,647.28	\$3,914.37	\$7,932.11	x5%		
30515006	Payroll Taxes	18,263.34	18,241.39	18,466.87	18,595.71	18,460.37	17,691.68	23,317.65	\$19,365.65	\$24,400.72	x5%		
30515007	Insurance Med/Den/Vis	44,153.31	42,107.96	45,926.08	43,778.65	46,472.12	36,834.55	50,033.54	\$39,925.30	\$49,347.67	x3%		
30515009	Workers comp. insurance	13,916.79	14,959.05	13,342.74	12,847.61	17,893.05	14,243.80	14,215.57	\$12,418.67	\$15,349.48	x3%		
30515010	Deferred retirement	16,261.11	12,609.78	16,232.86	12,420.13	17,003.35	13,806.29	19,471.87	\$14,521.51	\$17,948.59	x3%		
30515012	Office expense	600.00	2,038.71	1,725.00	394.95	1,725.00	271.90	1,200.00	\$506.87	\$1,236.00	x3%		
30515014	Vehicle expense	1,200.00	790.98	300.00	966.64	750.00	352.81	500.00	\$606.19	\$618.00	x3% (\$600)		
30515016	Vehicle gas	2,000.00	1,871.56	2,000.00	2,757.43	3,000.00	1,797.43	2,400.00	\$3,433.11	\$4,243.32	x3% (4119.73)		
30515021	Street Repair	0.00					680.47				x3%		
30515024	Department Supplies	2,000.00	2,470.03	2,500.00	978.22	1,000.00	492.50	1,000.00	\$747.87	\$1,030.00	x3%		
30515030	Garbage/Sludge	4,752.00	5,067.78	5,000.00	5,666.70	5,350.00	5,271.38	5,800.00	\$5,403.95	\$7,000.00	x3% (Per Steve)		
30515032	Utilities Elec Plant/pumps/water	65,000.00	72,990.26	74,000.00	70,508.77	74,400.00	61,598.49	74,400.00	\$64,248.58	\$79,411.24	x3% (77098.30)		
30515033	Water	1,800.00	1,795.51	1,800.00	1,905.27	1,920.00	1,943.60	2,200.00	\$1,967.91	\$2,432.33	x3% (2361.49)		
30515034	Telephone/Internet/Alarm Monitoring	4,380.00	5,092.56	5,800.00	6,118.34	6,000.00	5,180.94	6,000.00	\$5,255.91	\$6,496.30	x3%		
30515044	Meetings and dues	716.00	583.00	900.00	612.00	650.00	643.00	650.00	\$643.00	\$670.00	x3%		
30515048	Training	850.00	0.00	850.00	1,024.53	850.00	125.00	300.00	\$0.00	\$300.00	x3%		
30515050	IT Support	250.00	50.00	250.00	2,159.34	2,000.00	25.00	2,000.00	\$414.40	\$2,000.00	x3%		
30515052	Professional Services	0.00	0.00	0.00					\$960.00	\$960.00	x3%		
30515055	Contractual services	5,100.00	6,600.00	6,700.00	7,330.00	6,600.00	6,939.90	8,100.00	\$5,551.00	\$8,100.00	Went to Carson Salary		
30515063	Fire Insurance	2,800.00	2,880.00	2,950.00	1,675.00	2,600.00	1,742.00	1,800.00	\$1,852.00	\$1,910.00	x3%		
30515092	Sewer plant permit	7,500.00	10,648.00	10,750.00	13,873.73	13,500.00	9,724.50	13,500.00	\$10,855.00	\$13,500.00	x3%		
30515094	Safety equipment	0.00											
30515095	Capital outlay	14,000.00	13,500.00	10,000.00	0.00	0.00	0.00	0.00					
30515099	Miscellaneous	0.00							\$2,565.00	\$2,500.00	x3%		
30515121	Sewer plant maintenance	51,700.00	65,656.44	68,000.00	50,951.87	68,000.00	24,130.23	50,000.00	\$21,289.00	\$50,000.00	Filters for 22/23		
30515122	Sewer line maintenance	10,000.00	12,414.77	15,000.00	28,344.41	15,000.00	13,146.58	35,000.00	\$861.61	\$59,000.00			
30515125	Chemicals	0.00											
30515130	Ultra Violet Lights	45,900.00	44,140.57	45,000.00	38,552.50	45,000.00	19,186.89	25,000.00	\$20,000.00	\$1,000.00			
30515157	Testing and monitoring	36,000.00	29,712.09	33,000.00	11,546.50	12,000.00	11,037.11	12,000.00	\$13,065.84	\$16,149.37	x3%		
30515160	Postage & Shipping	240.00	1,894.54	2,000.00	307.53	500.00	607.09	600.00	\$0.00	\$600.00			
30515161	Liability Insurance	9,631.55	10,617.85	10,674.19	10,613.66	10,670.12	12,462.32	15,254.41	\$14,026.42	\$17,336.66	x3%		
30515162	Insurance						5,000.00						
30515165	Vehicle Insurance	920.00	184.00	0.00									
30515170	State Water Planning Grant Exps		107,481.72	300,000.00	78,580.91	150,000.00	115,411.00		\$1,080.00	\$0.00			
30515190	USDA Loan	194,300.00	194,119.99	194,000.00	193,958.74	194,000.00	193,749.99	194,000.00	\$193,493.00	\$194,000.00			
30515194	Interest expense												
	Total Expenses	772,442.79	895,874.52	1,109,546.79	843,029.32	937,637.95	773,225.46	832,119.40	\$679,927.03	\$863,874.93			
	Revenues Over\												
	Under Expenses	45,469.21	(46,924.33)	(5,746.79)	1,361.48	23,962.05	(132,157.22)	83,880.60	159,153.20	\$176,644.32			
	GRANTS/SPECIFIED REVENUE	Current Total	22/23 Projected										
30511520	COVID FUNDS	\$161,714.00	\$323,428.00										
	Used \$44,590.00 for Premium Pay	-\$44,590.00	\$278,838.00										
"Infrastructure"	Grant Withholding Requirement	\$100,000.00	100,000.00										
CA Street	Prop 1/CA Street	\$153,890.00	\$153,890.00	0									
	Total set aside from Revenues	\$371,014.00	\$856,156.00									SEWER16	

Total General Fund Revenues over/under Expe	(\$8,680.61)	(\$25,007.83)	\$5,767.16	(\$164,793.85)	(\$4,147.56)	(\$228,984.44)
Total Special Fund Revenues over/under Expe	(\$19,526.18)	\$20,378.12	(\$4,641.63)	(\$16,467.26)	\$74,111.25	\$374,600.03
Total Revenues over/under Expenses	(\$28,206.79)	(\$4,629.71)	\$1,125.53	(\$181,261.11)	\$69,963.69	\$145,615.59

RESOLUTION NO. 2022-09**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FERNDALE
ADOPTING THE FISCAL YEAR 2022-23 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 2022-23 Annual Operating Budget attached and made part hereto, is adopted.

PASSED AND ADOPTED by the City Council of the City of Ferndale on June 15, 2022 by the following vote:

Ayes:

Noes:

Abstain:

Absent:

Don Hindley, Mayor

Attest:

Kristene Hall, City Clerk

Meeting Date:	June 15, 2022	Agenda Item Number	13.g
Agenda Item Title:	Approve Resolution 2022-10 Adoption of Gann Appropriations Spending Limitation for Fiscal Year 2022-23		
Presented By:	City Manager		
Type of Item:	<input checked="" type="checkbox"/> Action	<input type="checkbox"/> Discussion	<input type="checkbox"/> Information
Action Required:	<input type="checkbox"/> No Action	<input type="checkbox"/> Voice Vote	<input checked="" type="checkbox"/> Roll Call Vote

RECOMMENDATION

Approve Resolution number 2022-10 Adoption of Gann Appropriations Spending Limitation for Fiscal Year 2022-23.

BACKGROUND:

Pursuant to California Constitution Article XIII (B) (Proposition 4), public entities are required to conform to budgetary guidelines set forth in the Gann Initiative. The purpose of Article XIII (B) is to constrain fiscal growth in government by limiting the proceeds of taxes that may be appropriated each year. Each year's limit may be adjusted for increase in cost of living (California per capita income) and population. For special districts, if the district is located entirely within one county, the county's population change factor is to be used. The limit may also be changed in the event of a transfer of fiscal responsibility. The California Department of Finance is mandated to provide the requisite price and population change data for local jurisdictions to calculate their appropriations limit.

DISCUSSION:

Each year the City Council is required to pass a resolution with the finding that the annual budget for the fiscal year is within the appropriations limit. This resolution must be passed by the end of calendar year.

FINANCIAL IMPACT: None

ATTACHMENTS:

1. Gann Schedule
2. Resolution 2022-10

CITY OF FERNDALE

Gann Appropriation Limits Schedule

For the year ending June 30, 2023

	<u>Amount</u>	<u>Source</u>
A. Appropriations limit for the year ending June 30, 2022	\$973,986	Prior year schedule
B. Calculation Factors:		
1. Population Increase % (-.30)	0.997	State Department of Finance
2. Inflation % (7.55)	<u>1.0755</u>	State Department of Finance
3. Total adjustment factor	1.0723	B1 x B2
C. Annual Adjustment Increase	70,393.38	[(B3-1)A]
D. Other Adjustments		
Loss Responsibility (-)	N/A	
Transfers to Private (-)	N/A	
Transfers to fees (-)	N/A	
Assumed Responsibility (+)	N/A	
E. Total Adjustments	<u>70,393</u>	(C+D)
F. Appropriations limit for the year ending June 30, 2023	\$1,044,379	(A+E)

RESOLUTION NO. 2022-10**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FERNDALE
ESTABLISHING THE ADJUSTED APPROPRIATION LIMITATIONS OF THE CITY OF FERNDALE
FOR FISCAL YEAR 2022-23**

WHEREAS, The City Council of the City of Ferndale adopted a budget for Fiscal Year 2022-23;
and

WHEREAS, as required by Section 7910 of the Governmental Code, the City Council of the City of Ferndale does resolve as follows:

Section 1. The City Council of the City of Ferndale hereby establishes the appropriation limitation for the City of Ferndale for fiscal year 2022-23 to be \$1,044,379 which exceeds the estimated actual appropriations subject to limit of \$638,865.

Section 2. The compound factor used in calculating the 2022-23 limitation was 1.0723, which represents the change in City population and California per capita income.

INTRODUCED, PASSED AND ADOPTED this 15th day of June 2022, by the following vote:

AYES:

NOTES:

ABSENT:

ABSTAIN:

Don Hindley, Mayor

Kristene Hall, City Clerk

Meeting Date:	June 15, 2022	Agenda Item Number	13. h
Agenda Item Title	COVID-19 Update, Reconfirm Existence of Local Emergency, Reconfirm Resolution 2021-21 Findings and Continue Virtual Meetings; OR Adopt Resolution 2022-12 Declaring the Need to Discontinue Meeting Remotely and Return to In-Person Meetings		
Presented By:	City Manager		
Type of Item:	X	Action	Discussion Information
Action Required:		No Action	Voice Vote X Roll Call Vote

RECOMMENDATION:

It is recommended that the Council reconfirm the Existence of a Local Emergency related to the Coronavirus (COVID-19) pandemic and reconfirm the findings in Resolution 2021-21 to continue with the ability to conduct city meetings via Zoom (virtual meetings) for an additional 30 days.

The Council also has the option to adopt Resolution 2022-12 Declaring the Need to Discontinue Conducting City Council, Commission, and Committee Meetings Remotely and Return to In-Person meetings.

DISCUSSION:

The Humboldt County Health Officer's and the California Governor's Emergency Declaration are still in place. Mask mandates have all been lifted, although it is recommended that unvaccinated individuals mask in indoor spaces. The latest data from the CDC reported the COVID-19 community levels for Humboldt County as "Low" risk which means that people should only wear masks based on personal preference and their own level of risk.

Since last reported at the May 18, 2022 Council Meeting, there has been 1,430 new cases and 1 death reported between May 12, 2022 through June 8, 2022, which is a significant increase from last reporting (818 new cases). To date, 90,381 (66%) of the population in Humboldt County is fully vaccinated.

Vaccine access still remains strong in Humboldt County. Everyone over the age of 5 is eligible to receive the COVID-19 vaccination. Also, everyone over the age of 12 is eligible for the first booster shot. A Second booster shots of Pfizer and Moderna are available at all Humboldt County Public Health vaccine clinics for those 50 and older, as well as certain immunocompromised individuals, as long as it has been four months since their first booster shot. Those interested in a second booster can also check with pharmacies about availability. To check the availability of a specific vaccine, visit the vaccines.gov page, or text your ZIP code to 438829 to locate a nearby pharmacy offering vaccines.

RECONFIRMATION OF LOCAL EMERGENCY:

On March 30, 2020, the City Council adopted a resolution confirming the existence of a local emergency caused by the Coronavirus (COVID-19). The City of Ferndale Emergency Plan adopted by Resolution 04-30 and modified by Resolution 2020-21 requires the City Council to

review and affirm the continuation of the Emergency proclamation every 30 days after the initial declaration.

Reconfirming the Proclamation of a Local Emergency allows the city to continue to seek resources and funding associated with the COVID-19 pandemic. It will also allow the city to easily continue the use of virtual meetings.

OPTION 1: RECONFIRM FINDINGS IN RESOLUTION 2021-21 AND CONTINUE VIRTUAL MEETINGS (STAFF RECOMMENDED)

On September 19th, Governor Newsom signed AB 361, amending the Brown Act effective October 1, 2021 until January 1, 2024. AB 361 allows a public entity to conduct a meeting without complying with the teleconferencing requirements of the Brown Act under specific circumstances. At the October 20, 2021 Council Meeting, the council approved and adopted Resolution 2021-21 which contained the following findings:

1. That the Council has reconsidered the circumstances of the previously declared and existing state of emergency arising from the COVID-19 pandemic;
2. That the state of emergency continues to directly impact the ability of the members of the Council to meet safely in person, and further those local officials continue to impose or recommend measures to promote social distancing;
3. That the Council may continue to conduct public meetings in accordance with Government Code section 54953(e);
4. That the Council will reconsider the above findings within 30-days of this Resolution.

This option would allow those Councilmembers who are comfortable the ability to meet in the Council Chambers while also allowing members who may have health risks the ability to still meet using the Zoom platform. This option would also limit exposure to staff by continuing to use the virtual meeting option for Commission and Committee Meetings. Staff has set up a contract with DCI to install plexiglass barriers at the dais and has the equipment to run a meeting that allows use of the Council Chambers while also running Zoom. A 180-degree webcam will be set up on the dais that will allow public to view the council. The zoom video feed will be projected onto the projector screen. Staff has been able to tentatively have this equipment ready for July meeting if a member of the Council feels unsafe in returning. With feedback issues that happen when multiple parties use zoom in close proximity, the City Clerk will be the only person to be able to use Zoom in the council chambers.

These finding need to be reconfirmed every 30 days in order to continue the use of virtual meetings. The council may discuss the use of in-person meetings once all of the Council is not at risk to the COVID-19 virus.

OPTION 2: RESOLUTION 2022-12 – DECLARING THE NEED TO DISCONTINUE THE USE OF REMOTE MEETINGS AND RETURN TO IN-PERSON MEETINGS.

The Council has the option of rescinding Resolution 2021-21 and adopting Resolution 2022-12 which would allow the Council, Commission, and Committees to return to in-Person meetings. By choosing this option, the Council, Commissions, and Committees would need to return to the full Brown Act requirements. These requirements would include all official members meeting in person in the Council Chambers. If a member would like to teleconference in, the requirement would be to post on the agenda the address of where the member is teleconferencing from, to post an additional notice at the said location, and it would need to be made available to the public as well at the time of the meeting.

If the Council chooses to adopt Resolution 2022-12, the following findings will need to be approved:

1. The City Council has reconsidered the State of Emergency; and
2. The State of Local Emergency does not continue to directly impact the ability of the City Council and its Commissions and Committees, as well as staff and members of the public from meeting in person; and
3. The State and County of Humboldt no longer have social distancing guidelines but urges all unvaccinated individuals in public spaces to maintain social distancing, and the City can maintain those social distancing requirements; and
4. City Council, Commissions, and Committees will resume as in person/hybrid meetings while ensuring the health and safety of the public, staff, councilmembers, commissioners, and committee members in their respective meeting location.

If adopted, the use of In-Person meetings will resume at the July 20, 2022 City Council Meeting.

Council can choose to review these findings in 30 days and reconfirm the use of in-person meetings. Staff will be sure to include an option to return to Zoom meetings at the July meeting if meeting in/person becomes unsafe to the public, councilmembers, or staff. A special meeting can be held as well if the need arises.

BUDGET/FISCAL IMPACT:

While there will be costs associated with City's emergency response to COVID-19, continuation of the proclamation of a Local Emergency by the City Council has no direct cost impact. However, it may enable potential external sources for reimbursement to costs associated with the City's emergency response.

ATTACHMENTS:

1. Emergency Proclamation
2. Resolution 2021-21
3. Resolution 2022-12



PROCLAMATION
OF THE
CITY OF FERNDALE CONFIRMING THE EXISTENCE OF A
LOCAL EMERGENCY

MARCH 23, 2020

(BY THE CITY MANAGER, DIRECTOR OF EMERGENCY SERVICES)

WHEREAS, Ordinance 267 of the City of Ferndale empowers the City Manager as Director of Emergency Services to proclaim the existence or threatened existence of a local emergency when circumstances described therein exist; and

WHEREAS, the City of Ferndale Emergency Operations Plan adopted by Resolution 04-30, states that if conditions of extreme peril to the safety of persons and property within the territorial limits of the City of Ferndale exists, a local emergency can be declared; and

WHEREAS, International, State, and Local health and government authorities are responding to an outbreak of respiratory disease caused by a novel coronavirus named “SARSCoV-2” and the disease it causes has been named “coronavirus disease 2019” abbreviated COVID-19, (“COVID-19”), first detected in December 2019; and

WHEREAS, the State of California has worked in close collaboration with the national Centers for Disease Control and Prevention (CDC), the United States Health and Human Services Agency, and local health departments since December 2019 to monitor and plan for the potential spread of COVID-19 to the United States; and

WHEREAS, the CDC considers the COVID-19 virus to be a very serious public health threat with outcomes ranging from mild sickness to severe respiratory illness and death, and that certain populations face elevated risk with widespread transmission of COVID-19 translating into large numbers of people needing medical care at the same time thereby creating a public calamity in which other infrastructures may also be affected; and

WHEREAS, on January 31, 2020, the U.S. Department of Health and Human Services declared a Public Health Emergency to aid the nation's local healthcare communities in responding to COVID-19; and

WHEREAS, on March 11, 2020 with 114 countries reporting 118,000 individuals as having contracted the COVID-19 virus, the World Health Organization (WHO) officially declared COVID-19 a global pandemic; and

WHEREAS, on March 11, 2020, Humboldt County Health Officer declared a Local Health Emergency in response to the COVID-19 outbreak in California and beyond; and

WHEREAS, on March 12, 2020, California Governor Newsom issued Executive Order N-25-20 requiring all residents to heed any orders and guidance of state and local health officials, including the imposition of social distancing measures to control the spread of COVID-19; and

WHEREAS, on March 19, 2020, Humboldt County Health Officer issued an order directing all individuals living in Humboldt County to shelter in their residences except to provide or receive certain essential services or engage in essential activities, to cease all non-essential travel, and further ordering all non-essential businesses to cease operations at physical locations; and

WHEREAS, on March 19, 2020, Governor Newsom issued Executive Order N-33-20 directing all forty-million California residents to stay at home indefinitely except for workers in the 16 critical infrastructure sectors identified by the Department of Homeland Security Cybersecurity and Infrastructure Security Agency (CISA) who are required to maintain continuity of operations for these vital systems and facilities; and

WHEREAS, if COVID-19 spreads in California at a rate comparable to the rate of spread in other countries, the number of persons requiring medical care may exceed locally available resources; and

WHEREAS, controlling or slowing epidemic and disease outbreaks through implementation of the State and County COVID-19 response orders and through following CDC Guidelines will help to limit the spread of infection within our communities, and most importantly within local healthcare delivery systems; and

WHEREAS, State agencies and political sub-divisions have statutory authority to take numerous actions to protect the public health, safety and welfare, including: providing extraordinary services through mutual aid consistent with agreements (Govt. Code §§ 8631, 8632), the costs of which shall constitute a legal charge against the State when approved by the Governor (Govt. Code §8633); and promulgating orders and regulations necessary to provide for the protection of life and property, including the imposition of curfews within designated boundaries where necessary to preserve the public order and safety (Govt. Code §8634); and

WHEREAS, the purpose of a Local Emergency Proclamation is to provide extraordinary police powers, immunity from emergency actions, to authorize issuance of orders and regulations, and activate pre-established emergency provisions; and

WHEREAS, a Local Emergency Proclamation can be a prerequisite for requesting State or Federal assistance; and

WHEREAS, the City Manager as Director of Emergency Services of the City of Ferndale does hereby find:

That conditions of Local Emergency and extreme peril to the safety of persons and property have arisen within the City of Ferndale, caused by the COVID-19 pandemic and associated response and that the City Council of the City of Ferndale is not in session and cannot immediately be called into session; and

The Proclamation of a Local Emergency will allow the City of Ferndale to access extraordinary police powers and resources as may be necessary to best protect the public health, safety and welfare during the COVID-19 pandemic.

NOW, THEREFORE, I HEREBY PROCLAIM that effective immediately and until further notice, a Local Emergency now exists throughout Ferndale as a result of the circumstances described above; and

IT IS FURTHER PROCLAIMED AND ORDERED that all City Officers and employees shall take all steps requested by the City Manager to prevent the spread of COVID-19, to prevent or alleviate harmful impacts from the disease, and to qualify for Federal Emergency Management Agency and other state and federal relief as may be available to reimburse the City for the expenses it incurs in addressing this emergency; and

BE IT FURTHER PROCLAIMED AND ORDERED that during the existence of said Local Emergency the powers, functions, and duties of the emergency organization of this City as outlined in the Emergency Operations Plan shall be in place.

BE IT FURTHER ORDERED that this proclamation of a Local Emergency shall take effect immediately and shall be subject to ratification by the City Council within seven days of the date written below.

Dated: 3/23/2020

By: _____


Jay Parrish
City Manager/ Director of Emergency Services
City of Ferndale

RESOLUTION NO. 2021-21**A RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF FERNDALE MAKING FINDINGS PURSUANT TO GOVERNMENT CODE SECTION 54953, AS AMENDED BY ASSEMBLY BILL 361, AND AUTHORIZING THE CONTINUED USE OF VIRTUAL MEETINGS**

WHEREAS, as a result of the COVID-19 pandemic, the Governor issued Executive Order Nos. N-08-21, N-25-20 and N-29-20, which suspended certain provisions of the Ralph M. Brown Act to allow legislative bodies to conduct public meetings without strict compliance with the teleconferencing provisions of the Brown Act;

WHEREAS, Assembly Bill 361, which was signed into law on September 17, 2021, amended Government Code section 54953, to provide relief from the teleconferencing provisions of the Brown Act under certain circumstances provided the legislative body makes certain findings;

WHEREAS, as a result of the COVID-19 pandemic, the Governor proclaimed a state of emergency on March 4, 2020, in accordance with the section 8625 of the California Emergency Services Act, and the state of emergency remains in effect;

WHEREAS, as a result of the COVID-19 pandemic, the Humboldt County Health Officer has imposed and has recommended measures to promote social distancing as more particularly set forth in his August 6, 2021, Order, among other prior orders and guidance;

NOW, THEREFORE, the City Council does hereby find and resolve as follows:

1. That the Council has reconsidered the circumstances of the previously declared and existing state of emergency arising from the COVID-19 pandemic;
2. That the state of emergency continues to directly impact the ability of the members of the Council to meet safely in person, and further those local officials continue to impose or recommend measures to promote social distancing;
3. That the Council may continue to conduct public meetings in accordance with Government Code section 54953(e);
4. That the Council will reconsider the above findings within 30-days of this Resolution.

PASSED AND ADOPTED on this 20th day of October, 2021 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

Don Hindley, Mayor

Kristene Hall, City Clerk

RESOLUTION 2022-12**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FERNDALE DECLARING THE NEED TO DISCONTINUE CONDUCTING CITY COUNCIL AND COMMISSION MEETINGS REMOTELY DURING DECLARED STATE OF EMERGENCY PURSUANT TO GOVERNMENT CODE SECTION 54953 (AB361) RESCINDING RESOLUTION 2021-21**

WHEREAS, on March 4, 2020, Governor Newsom declared a State of Emergency to make additional resources available, formalize emergency actions already underway across multiple state agencies and departments and help the State prepare for a broader spread of COVID-19; and

WHEREAS, on March 17, 2020, in response to the COVID-19 pandemic, Governor Newsom issued Executive Order N-29-20 suspending certain provisions of the Ralph M. Brown Act in order to allow local legislative bodies to conduct meetings telephonically or by other means; and

WHEREAS, as a result of Executive Order N-29-20, staff set up Zoom meetings for all City Council, Commission, and Committee Meetings; and

WHEREAS, on March 30, 2020, the City Council adopted Resolution 2020-06 declaring a Local Emergency due to the COVID-19 pandemic; and

WHEREAS, on June 11, 2021, Governor Newsom issued Executive Order N-08-21, which placed an end date of September 30, 2021 for agencies throughout the state and requiring local agencies to observe the usual Brown Act requirements as they existed prior to the issuance of the Executive Order; and

WHEREAS, after issuing Executive Order N-08-21, the Delta Variant emerged causing a spike in COVID-19 cases throughout the state; and

WHEREAS, on September 16, 2021, Governor Newsom signed AB 361, which allows cities to continue to meet remotely during proclaimed states of emergency under modified Brown Act requirements that are similar but not identical to the previous Brown Act Orders under N-29-20, and

WHEREAS, on October 20, 2021, the City Council adopted Resolution 2021-21 declaring the need for virtual City Council, Commission, and Committee Meetings during declared State of Emergency pursuant to Government Code 54953 (AB 361); and

WHEREAS, AB 361 provides that, if the state of emergency remains active for more than 30 days, a local agency must make certain findings by majority vote every 30 days to continue using the bill's exemption to the Brown Act teleconferencing rules; and

WHEREAS, the City Council, to date, has reconfirmed the findings on Resolution 2021-21 extending the use of virtual meetings; and

WHEREAS, the City Council has reviewed the findings and determined that it can now safely return to in person meetings for the City Council, Commission, and Committees.

NOW, THEREFORE BE IT RESOLVED, that the City Council of the City of Ferndale declares the following:

- a) The City Council has reconsidered the State of Emergency; and
- b) The State of Local Emergency does not continue to directly impact the ability of the City Council and its Commissions and Committees, as well as staff and members of the public from meeting in person; and
- c) The State and County of Humboldt no longer have social distancing guidelines but urges all unvaccinated individuals in public spaces to maintain social distancing, and the City can maintain those social distancing requirements; and
- d) City Council, Commissions, and Committees will resume as in person meetings while ensuring the health and safety of the public, staff, councilmembers, commissioners, and committee members in their respective meeting location.

PASSED, APPROVED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF FERNDALE on the 15th Day of June, 2022 by the following vote:

Ayes:

Noes:

Abstain:

Absent:

Don Hindley, Mayor

Attest:

Kristene Hall, City Clerk

Section 14

CORRESPONDENCE

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

Section 15
COMMENTS FROM THE COUNCIL

Section 16
REPORTS

City Manager's Report
Commissions and Committee Reports
Minutes from JPAs and Reports

City Managers Report for June, 2022 City Council Meeting

CITY MANAGER (Reporting May 18th-June 9th, 2022)

- Emergency Covid-19: CMSR- Council Meeting 5-18-22
 - Although we are still seeing high positive Covid-19 numbers, we seem to be experiencing less severity of the symptoms, with hospital needs and far less people needing long stays, we have also seen a significant decline in the death rate. It may be that we will most likely be seeing the ending of this pandemic. Keep in mind that it may mutate into something that may once again causes it to become life threatening. We are still in a recovery type situation, but chances are that we will continue to be on a downward trend. Let us hope that we continue to see this downward trend and we can start to see improvements in the worldwide health and economy.

Key milestones and information to date:

Prop 68: Fairground's campground: Met with Prop 68 representative to answer questions regarding RV project on June 7th. We will be working on a MOU with the County and the County will work with Fair Association to come up with a long-term plan. One of the items we will try to come to grips with is the increase in cost estimates due to inflationary realities. The Fair Association, County, City, and Chamber all still see the benefit to be positive and important for the future of our community and worthy of our continued interaction. We are all in great hopes of getting the grant even though we know that this is a very competitive grant with many more organizations with large funding requests and a relatively inadequate funding resource.

The Fairgrounds RV Park has many features in place including a RV Park Office and 60 RV spaces, however, to attract visitors in a competitive RV Park market and remain open in the next 5 years, the park needs the following: a new gravel road and parking surfacing; modern utility hookup pedestals and cement landings; landscaping and lighting; 5 new larger Deluxe RV sites; and a new restroom/shower to serve all 60 RV spaces. The RV Park sewer system, existing water system, and electrical system infrastructure will be upgraded with full hook-ups with water, sewer, electricity, and Wi-Fi access. RV sites will have 30- and 50-amp service. Additionally, the RV Park storm water drainage improvements are required for all 60 RV spaces to be available all year. Ten tent campsites would also be upgraded. An Interpretive Panel is proposed for the RV Park also. The projected sub total cost for these new and renovated improvements is \$1,110,000. An assessment was completed for a new community Dog Park adjacent the Fairgrounds Parking Lot and Fairgrounds RV Park. A ½ acre fenced Dog Park would be constructed with one restroom for a cost of \$140,000. Grant applications were sent to the council for review. We will need to wait for two or more months to hear whether we were successful or not. Keeping our fingers crossed and thank all of those people who helped us. This is a collaborative effort that has included the County, Fair Association, the Chamber and the City. We all believe that this grant could benefit all of us if we are successful in getting the grant. On June 6th we met with State representative and answered questions they had on grant and we had representatives from the key organizations the County, Fair Association and City to show our willingness to collaborate and show solidarity and enthusiasm for the project as well as belief that this could be a key component in the future sustainability of the Fairgrounds and therefore supports the City's and County's and Ferndale business's economic health.

Prop 1 stormwater grant: TA update

- Public Works Supervisor: The Chief Wastewater Operator and I have had several meetings to discuss raising the lagoon by a couple feet to further increase the ability of our lagoon's capacity and reduce the chance of overflow during severe rain events. Although the last few years we have not had serious rain events and seem to be in a drought cycle, we are aware that at some point we will get back to weather as usual and that the raising of the dikes could give us a day or two more protection from possible overflowing our lagoon. We have had a number of conversations and discussions with RWQCB representatives that have already approved a project to accomplish this strategy and so are hopeful that they will see the benefit.
- We have had numerous conversations with a non-profit Technical Assistance committee that we received a grant to help us tweak our Prop 1 grant so that we can hopefully be successful in capturing our stormwater flow in the Arlington and County Fairgrounds area. Still working on completing our application.
- We met with Regional Water quality control Board on April to negotiate fines related to infractions over the last 5 years. Those fines seem to be mostly related to an atmospheric River that hit us in February 25th and 27th 2019, and caused our collection system to back up and spill out of Howard Street manhole. We are still working on that and a possible lawsuit with River Watch over a similar timeframe. The Chief Wastewater Operator and I met with Regional Water Quality Control Board to go over a request to support us in raising our berm at our lagoon and to let us incorporate our California Street sewer collection replacement project to include into a compliance aspect to let the infractions RWQCB has assessed the city with for the last 5 years, which is the regular amount of they look at. That is normal for a wastewater facility in our area considering the weather and rainfall, or lack of it. The negotiations went well and we feel like we will come up with a project they can support to include some fine and some inclusion in a project.

Public Works. We have received the Master Drainage Plan that we have been working on for the last few years. Most of this MDP was paid through the SB2 grant from the state. Our City Engineer and Planwest did a lot of work on this and will help us prioritize drainage projects that will be supported by this new study for grant applications that may materialize in the future if there is funding put into improving infrastructure by the federal and state government. The Drainage Committee has had a couple of meetings to go over the Master Drainage Plan and at some point, in the near future, we would like to have a study session with the council.

- Sounds to me like the Wastewater TA team doesn't have enough budget to conduct the Wastewater TA and State Board is trying to find them more money, which will take a bit. Each State Board TA Program (wastewater, stormwater, drinking water, etc.) are working from a set budget that was allocated when the TA was awarded. Too bad the budget deficiency wasn't identified earlier, or maybe it was and they've been trying (unsuccessfully) to get more money. Brett may know more since he is on the wastewater TA team. Sorry the administrative side of this has been challenging. I'm crossing my fingers that the city gets money for at least one of the projects, which would make all the planning and administrative side of this well worth it. By this statement I mean the Prop 1 grants. One of those grants I have been talking about for about a year and 1/2. Darla has been mostly on the Arlington and 5th Street to Van Ness to county overflow parking area with a detention pond before it goes across fields into county and the historical route to

the north-west. The second grant opportunity the TA was helping us with is the potential raising of the WWTF lagoon pond. Both of these grant applications are for around 1.6 million dollars and would greatly improve the cities utility system. One would help the WWTF and the other would greatly improve the drainage of storm water through the city into the county and benefit the quality of that water to improve sustainability of the Salt River. I will look into other grant funds to maybe take over the shortfall of revenue needed to complete WWTF application to complete the raising of the berm.

- The Chief Wastewater Operator and I met with Regional Water Quality Control Board to go over a request to support us in raising our berm at our lagoon and to let us incorporate our California Street sewer collection replacement project to include into a compliance aspect to let the infractions RWQCB has assessed the city with for the last 5 years, which is the regular amount of they look at. That is normal for a wastewater facility in our area considering the weather and rainfall, or lack of it. The negotiations went well and we feel like we will come up with a project they can support to include some fine and some inclusion in a project.
- Engineer interaction: We continue to work with our city Engineer to explore drainage improvements with an emphasis on easements and a strategy on drainage flow to Salt River through city and county properties. We are having the engineer focus on our Master Drainage Plan currently. This will be the document that and information that we have had our engineer and Planner working on for the last two years. From this information we will be forming our list of potential projects to improve drainage throughout the city. As part of the strategy to improve drainage capacity we are also concurrently trying to consider full buildout so that drainage will not be a limiting factor should the city decide to encourage affordable housing so that we continue to have young homeowners with children helping our schools stay viable. We are very close to finishing the MDP as far as engineering and planning goes. Looking forward to going over this with council soon.
- Submitted a Per Capita Grant December 31st. We have had a number of meetings on this and a study session. The Parks are long term projects and both need constant attention and improvements and both need to have development strategies that unites our town and parks into the best experience as possible for our citizens and visitors that come from all over the world. Although these are very busy times and Covid is always something we need to content with, we plan to have a couple of public meetings to finish the application process. The council will have an opportunity to choose between a number of elements and anything over the Per Capita grant we will be obligated to pay for ourselves. This next meeting council will pick the individual per capita projects in Russ Park and Firemen's Park while trying to stay under the approved \$177,000 limit. There may be some items that we will need to replace due to non-coverage with the present funding and approval of alternates after the state gets back to us on those details.
- Weekly training bulletin from ERMAnet. This is an online training program sponsored by our Risk Management Authority. Working on getting our employees compliant with AB 1825 and SB 1343 both of these are regarding the prevention of Harassment, Discrimination and Retaliation. If you are a councilmember that has not completed your mandated training. Please contact City Clerk for direction to on-line services for this training. New Covid -19
- Most of the month I have put most of my free time to working on grants of one thing or another. Mostly they are concerned with drainage and our sewer collection system. In these efforts I interact with property owners, City staff, our engineer, Planwest, the Fair Association representatives, the Chamber, and of course the County representatives and a

number of outside engineering vendors and construction companies. Although we are trying to solve drainage problems for the most part we are also showing and improving our ability to work together to make a safer more efficient our organization that needs to communicate with these other organizations and agencies to improve our chances to get grants.

Collaboration and cooperation with regional agencies can be the difference between getting a grant or not. Many of these efforts have great potential to solve or improve our long-term infrastructure problems with drainage and our aging and deferred sewer collection system. We are hoping to see some of these identified problems addressed with actual construction projects in the near future with low match and high impact.

- Employee meetings and personnel issues. Although this is not something I report on, know that it is an important part of managing the city, and I donate a significant portion of my day in interacting with our employees and almost all of our workload and accomplishments are a derivative of the collaboration between more than one person. I am proud of the commitment and responsibility that our employees show every day in service given for the citizens of this town. The city manager is responsible for making sure that each and every employee and professional consultant is accomplishing their workload in a way that gives the best service to the city in an admirable and satisfactory way. Included in this is a Covid-19 requirement from OSHA that has to do with reducing the spread of Covid-19 and gives guidelines to employers and employees on the rules that we have to follow during the pandemic. These guidelines tell us how we handle positive tests for the virus as well as our conduct as we do our jobs.
- From time to time there may be questions a Council member might have regarding some development or new building construction and they may wonder how to address the situation to find out if indeed the proper action is being followed. The city hires employees and contractors that are qualified as to what they do for the city. This is true of our planner, attorney, engineer, wastewater employees, and building inspector. Should any council member request documentation on some project or development we will try to provide any information that we have that is available to the public. There are real estate or development processes that might not have gone through a procedure or process that is not available until it is final. While we will provide you publicly available documents, please keep in mind that, depending on the nature of the project, that the plans or other documents were likely already reviewed and approved by the appropriate professional retained by the city and approved through the Planning Commission. Further, if a Council member desires to provide direction to staff on any issue, the member may request an appropriate action (or discussion) item to be placed on a Council agenda and to make a motion. A member may also request that the City Engineer or the appropriate personnel be invited to appear and present on issues within that professional's jurisdiction.
- Undergrounding Project: PG&E is working on the engineering of the Francis Street Rule 20a project. PG&E; still in engineering. Talked with Lizette Burtis our PG&E representative and she said that Francis Street is not yet in design. That will be the next step. As of December 8, 2021, Lizette from PG&E stated they have everything they need from us.
- Solar array construction; Both the Police and Wastewater solar arrays have been finished and should be turned on and functioning and hopefully reducing the amount of our energy bill
- Drainage Meetings: The Drainage committee was focused on evaluation of some easements through town, the master drainage plan, grants that may include drainage improvements on the westside of town, the conceptual design in the southside of eastside drainage, such as Schley, Washington, and Grant Avenue section of town, and merging finally with the

eastside drainage. Planwest has given update on Master Drainage Plan that is included in a state SB2 grant that was approved. In addition, the city was approved for an additional \$65,000 that is also being included in Land Use planning. The Prop 1 grant and the prop 68 grant for the improvements at the fairgrounds had drainage as important components. Both of these grants were focused on the Arlington 5th Street and fairgrounds drainage areas and both would help to solve or improve the capacity of that drainage as it makes its way out of town and eventually to the Salt River.

- Going back a few years the we received a grant for about \$500,000 to do a study of our Energy consumption, which benefited the WWTF by also getting a construction improvement that included improvements on how we run our plant, a solar array agreement that RCEA helped us with, and a battery agreement with Tesla, that is supposed to save costs to the city. There was a composting element that may reduce the amount of slug we produce through our plant, and one of the big results from the study was success in collection system improvements around town from a grant that we recently received what should be one of last steps of approval on for that grant. This is a 5.6 million grant that mainly replaces some of our oldest collection system pipes which is mainly vitrified clay pipes. It also will be rerouting the Shaw Street sewer collection system to gravity flow to the west, instead of flowing under Francis Creek will flow toward and down 5th Street to our WWTF.
- Finance: Lauren proving to be a quick learner and that catches on fast. We have spent considerable time considering how we can compliantly use any Covid-19 funds to replenish funds that were depleted for covid related costs such as salary needs that were affected employees taking time off due to quarantining. Also, there are infrastructure projects that may comply as to appropriate uses. Staff will be scheduling a study session to get council input as to proposed projects.
- Staff meeting regarding street inspection by staff as to potholes, weeds, sidewalk condition and street sweeping schedule. Individual pothole complaints, from time to time, we do get pothole complaints and these go to Public Works that fill potholes in a prioritized way.
- I think that the community and city have worked hard to get the city streets and roads and the city in general looking pretty good, but this is an on-going project.
- Interaction with Chief of Police on the sponsoring of the CERT program. We have a great team of community members and they are trained up. Waiting for a trailer that was supplied and granted for the CERT team. This CERT team contains some of the towns proven leaders and will be a great help during natural disasters and other emergencies we experience in the future.
- California Street Sewer replacement is underway and the engineer is doing design, engineering, and planning. Paul may be giving a short update on the project. Remember that this is a grant project that will replace culvert of some of our oldest pipe that may be leaking storm water into our wastewater system. This might be a significant improvement. We are excited to see how much we have improved our I&I by replacing this remainder of the California collection system as it is some of our oldest pipe.
- We have reviewed our wastewater treatment facility budget and do not believe that we will need to raise rates as part of our responsibility to be in compliance with that part of the rate study and grant. This item will probably have a study session or an agenda item to go over this with council and community.

CAP (Climate Action Plan): As of June 7th, all the city councils and county have given clearance to begin drafting the EIR. Similarly, the BOS wants us to refine the CAP and use the EIR to address the following.

1. Cap needs to address complexities of Rural Living and not preclude development or maintenance of property.
2. Evaluate benefit of Carbon Credits and Carbon Offsets.
3. EIR needs to evaluate inclusion of Industrial Point Sources Emissions. There needs to be a strong explanation of why they should or should not be included.
4. Need to address the inadequacies of the P&GE electrical grid, with contingencies if the grid cannot be improved.
5. Need to coordinate CAP with other regional plans to the maximum extent feasible need to incentivize exceeding expectations.

Staff Reporting April, 2022

CITY CLERK ACTIVITY

Meetings

- Meetings with City Manager regarding work activities and council agenda.
- Attended:
 - City Council Regular Meeting 05/18/2022
- Wrote agenda items and compiled packets for:
 - Regular City Council Meeting 05/18/2022
 - Drainage Committee Meeting 06/02/2022
 - Began agenda compilation for City Council Meeting 06/15/2022
- Transcribed, drafted meeting minutes and uploaded meeting videos for all above listed meetings.
- Posted all meeting agendas and public notices on the City Hall and Post Office bulletin boards, and on the City Website.
- Uploaded meeting packets to City Website.
- Correspondence with City Planner and Engineer regarding projects
- Had monthly performance review with City Manager

Projects

- Assisted the public via telephone and email, answering questions and information requests.
- On-going communications with contract Engineers and City Planner about agenda items before the City Council, Planning Commission, and Drainage Meetings.
- Processed Business License Renewals and Dog License Renewals.
- Sent out Yearly Renewals for Business and Dog Licenses
- Started Collecting Information for Sewer Assessments
- Started Reviewing Elections Calendar and Gathering Information
- Worked with City Attorney on Tax Measure.
- Calculated and collected fees for building permits and sent applications to Arnie to be checked
- Numerous call Building Inspector to review plans and finals on projects
- Sent and received emails daily.
- Pick up and distribute City correspondence.
- Organized and filed paperwork.
- Filed approved Minutes
- Inventoried and ordered office supplies
- Processed checks, created revenue spreadsheet and deposit 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
- Sent Building Permit reports to Assessor's office and Construction Industry Research Board.

FINANCE OFFICER ACTIVITY

Tasks:

- Answered phones and assisted citizens at City Hall
- Processed Payroll/Payroll Tax Payments
- Processed Accounts Payable
- Processed Accounts Receivable
- Reconciled Monthly Debits and Credits in accounting software
- Delivered and received all mail correspondence
- Reviewed ERMA and HR bulletins
- Provided necessary documents to Kris for City Council Meeting
- Provided necessary documents to Stacey for month end
- Assisted the City Manager in the application and reporting for various grants
- Assisted the City Manager in CIRA compliance procedures
- Provided necessary back up documentation and reporting to Paul Gregson of Lost Coast Engineering for the California Street Sewer Replacement Grant
- Created and will continually update a Grant List and Study sheet
- Completed FY 22/23 Budget
- Conducted meetings with City Manager and Finance Committee regarding the FY 22/23 Budget
- Set up Zoom conference, attended, and took minutes on monthly Drainage Committee Meeting
- Prepared documents for various reporting requirements
- Updated notes in Finance Clerk Duties Manual on all new tasks and duties learned
- Processed additional Payroll for the Premium Pay for Essential Employees

CITY PLANNER ACTIVITY:

General Planning Services

Task 1 Response to Public Request for Info

- Reviewed vacation rental ordinance and applicability in commercial designated areas.

Task 2 CEQA Compliance

- No Actions

Task 3 Community Planning – Reporting, Transportation Planning, Other Planning Activities

- Coordinated City planning activities including updating tracking sheets for planner activities, funding mechanisms, and applications.
- Correspondence including emails and phone calls with City Manager, Clerk, and Engineer.

Task 4 Meetings & Hearings, and Materials:

- Planning Commission – None.
- City Council – Prepared monthly City Planner staff report.
- City Manager & City Clerk – meetings, calls, emails, research.
- Drainage Committee – Updated Drainage Master Plan and attended May 5th meeting. Reviewed nearby municipality's stormwater fee structures and rates.

- HCAOG Technical Advisory Committee (TAC) – None.
- Humboldt County Climate Action Plan – Reviewed current emission reduction worksheet for Ferndale.

Task 5 GIS Mapping – No actions.

Task 6 Grant Writing/Funding Coordination – Coordinated with City Manager and grant manager on submitted applications. Provided grant manager with submitted RRT application and proposed project budget.

Planning Applications

- Farley (Pre-App) – met with Mr. Farley regarding potential re-zoning and development of property.
- Richardson LLA – received and reviewed LLA application. Coordinated with City Engineer on application review.

General Plan Review

- No actions.

SB 2 Grant Projects

- Land Use Element Update – continued to review and revise draft document.
- Drainage Master Plan – Revised draft document based on comments received from Committee members.

Per Capita Park Projects

- Reviewed proposed project list with grant manager and City Manager.

CITY ENGINEER ACTIVITY

General City Engineering Services:

- Phone calls / emails with the City Manager and staff regarding various City items.

Reimbursable Project Services:

- Nunes Grading Permit – Grant Street
 - No Update
- Adams Minor Subdivision – Fifth Street
 - Project ready for construction
- Frink LLA2005 – A St.
 - Project Complete.
- Richardson LLA2203 – Arlington Ave.
 - Review application for completeness.
 - Prepare conditions of approval.

WASTEWATER OPERATIONS

- Monthly samples prepared and sent to North Coast Labs
- Operators perform lab tests daily to measure efficiency of plant
- Locate main line on Main St./Arlington Ave for future manhole install
- Monthly eSMR (electronic State Monthly Report) prepared and submitted
- Backup @ 557 Washington cleared
- Monthly no spill verification report completed on CIWQS website
- Begin irrigation to Sousa property

- Dave Lenardo retired from moving pipes; Carson Liu takes over on daily basis
- Front gate chain oiled each Monday
- Broken risers in field by California St. repaired
- Inspect manholes throughout town weekly
- Run jetter at Fireman's Park to attempt to clear entire line
- Weekly maintenance performed on UV banks
- Service air compressors
- Cleared backup at fair grounds
- Dewater for total of 8 hours. Sludge dried at old site
- Clean filter building
- Maintenance on filters, clean nozzles
- Weed eat around plant and old site
- Operators cleaned walls and catwalk
- Weed eat around plant
- Removal of duck weed from clarifiers on weekly basis
- Billed RotoRooter, Taylor Enterprises, Steve's Septic and Wyckoff a total of \$9,981 for the month of April. 37 total dumps for total of 55,450 gallons.
- Total flow through the plant in May was 8.1 MGD. Of that, 4.1 MGD was pumped to retention pond. Average irrigation to Sousa ranch was .121 MGD.

PUBLIC WORKS

- 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.
- Received new street signs.
- Repaired sewer plumbing at Fireman's Park.
- Repaired sink at Main St. bathrooms.
- Replaced street signs around town.
- Put away items that were borrowed for Joe Oeschger Day at Fireman's Park.
- Painted curb in front of Trans Com Building on Main St.
- Took used batteries to Fortuna for recycling.
- Replaced Main St bathrooms Faucets.
- Graded dirt road portion of Eugene St.
- Reinstalled customer counter at City Hall.
- Filled pot holes around town.
- Trimmed back hedge on Main Street and Van Ness.
- Re mounted toilet seat dispenser at Main St bathrooms.
- Installed new toilet paper dispenser at Main St. bathrooms.
- Removed broken tree limb at entrance to Fireman's Park.
- Swept north end of Main Street.
- Put up military and USA flags for Memorial Day.
- Had MD's Tree Service come and remove two trees at the City's Parking lot.
- Continue with weekly safety and operation meeting with Public Works Supervisor.

POLICE DEPARTMENT

Staff continues to monitor the City's and County's response to COVID-19.

Chief Sligh attended the first week of the 80-hour POST Executive Development Course in Folsom. Officer Cervantes attended POST Perishable Skill Training at College of the Redwoods.

Sgt Lindgren, Officer Cervantes and Reserve Officer Stephen participated in the High School's "Every 15 Minutes" program.



The Kinetic Sculpture Race brought a lot of people to town in the afternoon on Memorial Day. The sponsors paid for two officers to patrol the event. Our officers patrolled on our new police bikes.

CERT: The Team provided assistance with traffic control for the Memorial Day Parade. We received lots of positive feedback from citizens.

Police Statistics – May 2022

SERIOUS CRIMES	Number	Cleared
Homicide	0	
Rape (Attempted)	0	
Robbery	0	
Larceny	0	
Assault	2	2
Burglary	0	
Vehicle Theft	0	
TOTAL	2	
SECONDARY CRIMES	9	
Calls for Service	282	
Reports Written	18	
Traffic Citations	11	
Other Citations	0	
Parking Citations	0	
Warnings	26	
ARRESTS	5	
AGENCY ASSISTS	22	
TRAFFIC COLLISIONS	1	

MINUTES**CITY OF FERDALE – HUMBOLDT COUNTY U.S.A.****DRAINAGE COMMITTEE MEETING****Action Minutes**

May 5th, 2022

Chair Tom Stephens opened the meeting at 2:30pm. Those present were, Phil Ostler, Michael Sweeney, Jim Bass, Wayne Ambrosini, Jeff Farley, along with City Staff: City Manager Jay Parrish, City Planner Krystle Heaney, City Engineer Brian Ontiveros, and Deputy City Clerk Lauren Boop. Chair Stephens moved to strike Item B, Drainage Fund/Budget Update to next meeting; also gave an update on the Francis Creek Debris Removal Timeline for 2022.

APPROVAL OF MINUTES: Approval of the March 3rd, 2022 Meeting Minutes **(Becker/Ostler)** Unanimous

PUBLIC COMMENT: No Comment

BUSINESS:

A. DRAINAGE MASTER PLAN UPDATE: City Engineer Brian Ontiveros and City Planner Krystle Heaney have finished the rough draft of the plan. Tom gave each member of the committee time to address the report and give City Planner Krystle Heaney feedback.

Phillip Ostler: Felt the 5TH St and Milky Way intersection is not very bad, may not need to be addressed any time soon.

Jeff Farley: Asks if the map can be extended to show all of the City of Ferndale.

Wayne Ambrosini: No Comment

Michael Sweeney: Had issues with the grammar and typos of some parts of documents, also some issues with wrong dates. City Planner Krystle Heaney encouraged all committee members to revise the document and send her corrections via email. On page one, Mr. Sweeney recommended we mention that Francis Creek also has flooded historically. He also would like the language mentioning that the City of Ferndale was unable to complete some of the projects from the previous Drainage Master Plan removed from the report. He recommended that the report include what other cities charge for their Drainage fees. Mr. Sweeney took time to compliment Planner Heaney on the very well researched and put together report.

Chair Tom Stephens: Encouraged Planwest to hire a geologist to help with geologic and geographic terminology. Chair Stephens was critical of the Environmental and Hydrology elements and wanted Planner Heaney to clarify where she got her source material for the report. He would also like to see section exploring keeping the East Side Drainage as is, with the retention pond that has been beneficial in mitigating flooding in the past. The main pitfall of leaving the retention pond is to the property owner who may have difficulty developing the area. The zoning there is Agriculture exclusive, Planner Heaney explained we could change the zoning to "Natural Resources." Chair Stephens posed a question Planner Heaney regarding pulse spacing that she said she would refer to City Engineer Brian Ontiveros. He also requested we look into the process of getting Lidar on Francis Creek.

City Manager Jay Parrish responded to some of the issues the committee members addressed, mainly that this report will result in a vigorous discussion and investigation into a Drainage Fee Rate change. He mentioned further that there were several grants in process that could address many of these issues, lightening the burden on the tax payer, so a rate increase should be done with that in mind. He did concede that there has never been enough money in the Drainage Fund to address most of these issues, and that a rate increase would be likely. The DMP in fact recommends it. City Manager Parrish also recommended that the committee be careful about discussing or sharing the findings of the report as it may negatively effect property values in the City of Ferndale.

Chair Stephen brought up the 218 process again, which would be the first step in the process of determining a Drainage Fee rate change. City Manager Parrish explained the first step is getting an estimate from an engineer on the cost of the 218 process, it was mentioned that City Engineer Ontiveros said it is not “in his wheelhouse” and we may need to find an engineer more familiar with the 218 process.

Planner Heaney says that she will have the Final Draft of the DMP available at the next drainage meeting in June, and then on to the City Council before their meeting June 15th.

Action Taken: None

7. CORRESPONDENCE: None

8. COMMENTS: None

Chair Tom Stephens adjourned the meeting at 3:33 pm.



HUMBOLDT COUNTY ASSOCIATION OF GOVERNMENTS
Regional Transportation Planning Agency
Humboldt County Local Transportation Authority
Service Authority for Freeway Emergencies

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

BOARD OF DIRECTORS
MEETING RECORD

Regular Meeting
 April 21, 2022, 4:00 p.m.
 Conducted via Zoom Video Communications
 (in accordance with Executive Order N-29-20)

Present:

Mayor Susan Seaman (Vice Chair)	City of Eureka
Mayor Sue Long (Alternate)	City of Fortuna
Mayor Adelene Jones	City of Blue Lake
Supervisor Mike Wilson	County of Humboldt
Councilmember Sarah Shaefer (Alternate)	City of Arcata
Councilmember Jack West	City of Trinidad
Councilmember Gordon Johnson	City of Rio Dell
Councilmember Stephen Avis	City of Ferndale

Policy Advisory Committee Member:

Tatiana Ahlstrand	Caltrans District 1
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Staff:

Beth Burks	Executive Director
Debbie Egger	Fiscal Administrative Officer
Stevie Luther	Associate Regional Planner

Absent:

Natalie Arroyo	Humboldt Transit Authority
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1. Call to Order/Roll Call

Vice Chair Mayor Seaman called the meeting to order at 4:00 p.m.

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

The PAC convened to include representation from Caltrans (with the Humboldt Transit Authority representative absent) for items specific to transportation.

3. Bike Month Proclamation

Stevie Luther read the Bike Month Proclamation acknowledging May as Bike Month and also provided information on biking events in the community directing interested parties to visit the Bike Month Humboldt 2022 – Love to Ride website. Councilmember Avis recommended amending the proclamation to read *Employees who commute by bicycle on average have less fewer sick days and higher productivity.*

Motion was made (Avis/Wilson) to adopt the Bike Month Proclamation.

Motion carried unanimously

4. Public Participation on Non-Agenda Items

5. Consent Calendar

Motion was made (G.Johnson/Jones) to approve the following consent items

- a. Assembly Bill 361 Findings to allow remote meetings for the HCAOG Board and Advisory Committees.
- b. Approval of Meeting Record March 17, 2022 (with noted correction)
- c. Adopt Resolution 22-11 approving the 2022 Public Participation Plan and Resolution 22-12 approving the Title VI and Limited English Proficiency Plan.
- d. Adopt Resolution 22-13 approving the FY 2022-23 State Transit Assistance Allocations (\$1,429,262) and Resolution 22-14 approving the FY 2022-23 State of Good Repair Allocations (\$235,410)
- e. Adopt Resolution 22-15 approving the FFY 2022 and FFY 2023 FTA Section 5311 Regional Program of Projects (\$2,222,086) and Resolution 22-16 authorizing Executive Director to sign and execute the certification and assurances for FFY 2022 5311(f).
- f. Adopt Resolution 22-17 approving the FY 2022-23 Unmet Transit Needs Report of Findings
- g. Approve Highway Infrastructure Program funds (\$116,426) for FY 20-21 to the City of Eureka and reprogram the City of Arcata's FY 2018-19 HIP funds to the preliminary engineering phase of the Old Arcata Road Project.

Motion carried unanimously.

6. Items Removed from the Consent Calendar

None

7. Action Items

8. Reconvening of the HCAOG Board

Motion was made (Avis/West) to reconvene as the HCAOG Board and approve the PAC recommendations.

Motion carried unanimously.

9. HCAOG Staff and PAC Member Reports

a. HCAOG Executive Director's Report

Executive Director Burks reported on the following:

- The Technical Advisory Committee (TAC) has recommended forming a working group to discuss concerns and conflicts among trail users and unclear regulations regarding e-bikes and other motorized and semi-motorized transportation devices on trails.

Councilmember West volunteered to be a member of the working group.

Public Comment:

James Bellermann

Elaine Weinreb

Colin Fiske – Volunteered to participate in the working group.

- Through committee discussion the consensus of the TAC is to hold hybrid monthly meetings and the consensus of the SSTAC is to continue meeting virtually as long as allowed.
- Executive Director reported that she had given a presentation to the Trinidad City Council at the request of Councilmember West.

- HCAOG staff has released a notice of funding opportunity being made available through the Regional Early Action Planning (REAP) Grant. The notice is inviting artists to apply for funding to tell the stories of Humboldt's housing struggles. Deadline to apply is May 13. Information about the program is on the [HCAOG website](#).

b. Caltrans Report

Tatiana Ahlstrand provided a brief update on the Last Chance Grade project noting that the project was continuing schedule and Senator McGuire would be hosting a virtual public open house May 25 6:30 p.m. Caltrans was in the process of scheduling a date for next mitigation workshop that was expected to be in late summer or early fall 2022.

Jeff Pimentel provided an update on the following:

- The Eureka/Arcata 101 Corridor; a finalized cost estimate and engineering design for the undercrossing will be brought back to the Board's May meeting.
- Eureka Broadway Multi Modal project; Caltrans is planning to deploy popup demonstrations along Broadway. The purpose is to allow test features prior to construction and collect data to know what works prior to a final construction project. Some of the types of changes that will be made include traffic calming measures that include lane closures, curb extensions, median refuges, and a portion of the segment will include a class four bike way with a barrier between the bike lane and the road.

Councilmember Avis inquired about the current speed limits on Broadway and what role those speed limits had in the proposed project. Jeff informed the Board that the project did not include reducing the speed limit that are set by the vehicle but the project itself should create a traffic calming effect.

Mayor Jones inquired about the Jacoby Creek bridge replacement project. Jeff Pimentel stated the project was temporarily in winter suspension but would be out of suspension in June and the bridge was scheduled to be in place in July.

Public Comment:
Colin Fiske

c. PAC Member Reports

10. Adjournment

The meeting adjourned at 4:43 p.m.

Respectfully submitted,
Debbie Egger
Fiscal Administrative Officer



BOARD OF DIRECTORS MEETING DRAFT MINUTES

April 28, 2022 - Thursday, 3:30 p.m.

Notice of this meeting was posted on April 22, 2022. Chair Stephen Avis called a regular meeting of the Board of Directors of the Redwood Coast Energy Authority to order on the above date at 3:32 p.m., stating that the teleconference meeting was being conducted pursuant to the AB 361 Brown Act open public meeting law revisions signed into law on September 16, 2021, and Governor Newsom's State of Emergency Proclamation of March 4, 2020. Chair Avis stated that the posted agenda contained public teleconference meeting participation instructions.

PRESENT: Chair Stephen Avis (briefly offline from 4:15-4:20 p.m.), Scott Bauer (arrived 3:34 p.m.), Rex Bohn, Vice Chair Chris Curran, David Grover, Mike Losey, Sarah Schaefer, Frank Wilson, Sheri Woo. ABSENT: None. STAFF AND OTHERS PRESENT: Power Resources Director Richard Engel, The Energy Authority Client Services Manager Jaclyn Harr, Community Strategies Manager Nancy Stephenson; Clerk of the Board Lori Taketa, Deputy Executive Director Eileen Verbeck.

REPORTS FROM MEMBER ENTITIES

Director Losey mentioned a Washington Post article rating 25 investor-owned utilities' performance on climate change policy implementation. Eleven utilities were found to be actively obstructing climate change policies. PG&E scored among the highest-rated utilities for implementing climate change policies.

Chair Avis reported that a large tract off the Oregon Coast was opened for offshore wind development.

ORAL COMMUNICATIONS

There were no public comments for non-agenda items. Chair Avis closed the oral communications portion of the meeting.

CONSENT CALENDAR

- 3.1 Approve Minutes of March 24, 2022, Board Meeting.
- 3.2 Approve Disbursements Report.
- 3.3 Accept Financial Reports.
- 3.4 Adopt RCEA Resolution 2022-4 Ratifying Governor Newsom's March 4, 2020, State of Emergency Proclamation and Authorizing Remote Teleconference Meetings of RCEA's Legislative Bodies for the Period April 28, 2022, through May 27, 2022, Pursuant to Brown Act Revisions.
- 3.5 Accept Annual RCEA Supplier Diversity Report and Plan.

No member of the Board or public requested items to be removed from the consent calendar.

M/S: Grover, Losey: Approve the consent calendar items.

The motion passed with a unanimous roll call vote. Ayes: Avis, Bauer, Bohn, Curran, Grover, Losey, Schaefer, Wilson, Woo. Noes: None. Absent: None. Abstain: None.

Chair Avis confirmed there was a quorum to conduct Community Choice Energy business.

OLD CCE BUSINESS

5.1 Energy Risk Management Quarterly Report

The Energy Authority Client Services Manager Jaclyn Harr described rate and revenue projections for 2023 and beyond and presented a range of possible rate scenario models. Ms. Harr expressed optimism about agency revenues in the next two years but advised caution due to the extremely volatile energy market and regulatory uncertainty. Ms. Harr described RCEA's energy price hedging to moderate exposure to energy cost fluctuations; the Russia-Ukraine war's impact on natural gas prices and California energy production; and the Sandrini solar project's delays due to solar industry-wide supply chain and tariff issues.

Ms. Harr verified that a significant portion of RCEA's cash reserves are still tied up as buyer security for the Sandrini Solar project, and that contract negotiations for the project have been reopened due to a six-month construction delay. There was discussion about lowering customer rates or offering year-end bill credits as the agency's fiscal position improves, the need to pay back loans that are helping the agency weather a recent cash shortfall and reprioritizing reserve funding.

There were no responses from the public to Chair Avis' invitation for comment. Chair Avis closed the public comment period.

M/S: Grover, Losey: Accept Energy Risk Management Quarterly Report.

The motion passed with a unanimous roll call vote. Ayes: Bauer, Bohn, Curran, Grover, Losey, Schaefer, Wilson. Noes: None. Absent: Avis. Abstain: None. Non-Voting: Woo.

OLD BUSINESS

7.1. CPUC-Mandated Long-Duration Storage (LDS) Procurement

Power Resources Director Richard Engel described RCEA's participation in the California Community Power (CC Power) procurement to meet CPUC mandates. Director Engel described the Goal Line long duration storage project, its complex contract structure and the ongoing firm clean resources mandated procurement. Of CC Power's ten CCA members, six are participating in the Goal Line procurement. CCAs often choose not to participate if they can meet procurement mandates more easily by other means or if they determine the contracts being pursued by CC Power do not align with their agency's own procurement preferences. Smaller CCAs such as RCEA often participate in CC Power's joint procurements to benefit from greater, pooled buying power. Staff was disappointed that non-lithium-ion battery projects did not score higher in the group's analysis, but ultimately supported the Goal Line lithium-ion battery project due to concerns that non-lithium-ion battery vetting delays would cause missed LDS compliance deadlines, which RCEA is on track to meet.

Chair Avis invited public comment. There were no comments from the public. Chair Avis closed the public comment period.

M/S: Losey, Grover: Delegate authority to the Executive Director to execute on behalf of Redwood Coast Energy Authority as a member of California Community Power the following agreements and any necessary ancillary documents for the Goal Line Long Duration Storage project with a delivery term of 15 years starting at the Commercial Operation Date on or about June 1, 2025, for an RCEA share not to exceed 3.21 MW:

- a) **Project Participation Share Agreement by and among Redwood Coast Energy Authority, California Community Power and participating community choice aggregators**
- b) **Energy Storage Service Agreement - Buyer Liability Pass Through Agreement by and among Redwood Coast Energy Authority, California Community Power and Goal Line BESS 1, LLC**
- c) **Operations Agreement by and among Redwood Coast Energy Authority, California Community Power and participating CCAs for Goal Line (agreement to be developed, not attached).**

The motion passed with the following roll call vote. Ayes: Avis, Bauer, Bohn, Curran, Grover, Losey, Schaefer, Wilson, Woo. Noes: None. Absent: None.

FUTURE AGENDA ITEMS

Director Bauer requested Board discussion of ways to speed up renewable energy project construction given the long lead times for project development and permitting. The offshore wind project may take until 2030 to permit and build, but global greenhouse gas emissions must be halved by that time. Current renewable energy project construction speeds are inadequate to meet the goal. The directors discussed how regulatory agency (like the California Coastal Commission) approvals often slow project development, how Oregon and New York offshore wind projects will likely be operational before California projects and how agencies nationwide at all levels need to ascertain how to address the climate crisis swiftly while not circumventing concerns underpinning regulations. It was suggested that staff investigate efforts to change environmental regulation to complete renewable projects within federal infrastructure funding deadlines. Staff pointed out that the Board's legislative platform directs staff to support streamlining renewable resource projects and that staff is communicating with the Governor's office about ways to move the offshore wind project forward as quickly as possible.

The directors welcomed Supervisor Bohn to his first meeting in years as the County's Director, and thanked Director Grover for his enthusiastic service. Director Grover confirmed that Councilmember Jack Tuttle would be attending the May meeting as Trinidad's newly appointed representative.

The meeting was adjourned at 4:47 p.m.

Lori Taketa
Clerk of the Board



REDWOOD COAST Energy Authority

Our monthly updates summarize RCEA's progress during the previous month. Please check our website for more information, and let us know if you have questions.

May 2022 News and Updates from the Redwood Coast Energy Authority

Illustration of proposed wind turbine maintenance dock on the Samoa Peninsula by Aker Offshore Wind

Power Resources updates

Renewable Energy Projects and Contracts:

Join us online



Redwood Coast Airport Microgrid The microgrid grand opening and ribbon cutting ceremony will be on Wednesday, June 22. See event section for details.

Offshore Wind - The Humboldt Wind Energy Area

On May 5, 2022, the Bureau of Ocean Energy Management (BOEM) issued an environmental assessment (EA) finding of no significant impact for its Humboldt Wind Energy Area offshore wind energy activities. The EA considered potential environmental impacts from the issuance of leases, site assessment and monitoring activities, and project easements and related right-of-way grants. BOEM is expected to hold its auction for offshore wind leases in Fall 2022.

Tierra Buena Battery Energy Storage After some minor interconnection delays, the project is scheduled to begin commercial operation later this month. RCEA will receive resource adequacy renewable energy infrastructure development credit starting August 1, 2022.

Sandrini Solar Project RCEA and renewable energy developer EDPR are negotiating an amendment to this contract that may increase the price and extend expected commercial operation to Q4 2023. Project development is on hold during a federal investigation into alleged solar supplier tariff circumvention. Despite these changes, the contract is still active and a financially advantageous addition to RCEA's portfolio.

Feed-in Tariff EDPR is now also the developer of the North Coast Highway Solar FIT projects after successfully purchasing them from former developer Borrego Solar. Hatchery Road project development is on hold due to the Department of Commerce investigation and rising commodity costs. At this time staff does not know the impacts of the delay on the timeline of the project.

Biomass Following RCEA's memorandum of understanding with Humboldt Sawmill Company (HSC), RCEA will confer with HSC staff at their Scotia facility in late May for the first annual discussion of HSC's investigation into alternative biomass material uses.

Mid-Term Reliability Agreements Contract negotiations for three projects the Board shortlisted in January 2022 is underway. Staff expects to bring the Fairhaven Battery Storage project resource adequacy agreement to the Board in June and the power purchase agreements for the two Renewable America solar plus battery storage projects to the Board in July.

Net Energy Metering updates: Annual Net Energy Metering Program cash-out calculations for RCEA customers will be completed by May 31 and all checks will be mailed by June 3. The CPUC is looking at solar energy metering rules. Staff is tracking this closely and the Board will weigh in on taking action this month.

2023 Demand Response Program: The cross-departmental demand response strike team finished initial research on ways to help customers cut energy usage during Peak Pricing Days and presented findings to the Executive Staff on May 13. The team will put their heads together on next steps and program options on May 25.

Mailers: All customers in RCEA's service territory can expect their 2022 Joint Rate Comparison Mailer to be mailed by July 1.

To date			During April 2022	
Residential EV Charging Equipment REBATE 11 approved	Electric Vehicles REBATE 23 approved	Heat Pumps REBATE 38 approved 13 reserved	Non-Res Services ASSESSMENTS 21 Completed	Residential Services ASSESSMENTS 7 consultations 5 res kits



Agency Projects - ongoing

City of Ferndale - solar and lighting project done except for PG&E interconnection agreement

City of Rio Dell - solar & storage installed, generator installation in progress

Eureka City Schools - solar, storage, and EV bus charger installation project is progressing

Yurok Tribe - benchmarking and making connections for multiple project locations

City of Arcata - outlining an energy efficiency project at Arcata Community Center

City of Eureka - upgrading solar and lighting at Water Treatment Plant and High Tank

Burnt Ranch Elementary School - contracting for roof-mounted solar array project

Community Grid Program SGIP / Swell Energy

23 Sign ups so far; 205 kW aggregate capacity* from enrolled customers with battery storage

* Battery-stored electricity that is sent to the grid for use when demand and cost are high.

Projects and programs new or on the horizon

- Rural REN Business plan - Demand Side Management Team is reviewing feedback on the plan they submitted to the CPUC
- TECH Quick Start Grant -
 - Ramping up this space and water heat pump program with outreach to register contractors.
 - Reviewing non-natural gas using customers for potential projects.

Climate Action Planning

The County of Humboldt released the Public Review Draft version of the Humboldt Regional Climate Action Plan in early April and is accepting public comment through May 31, 2022. Governing bodies of all local jurisdictions will consider giving the go-ahead for doing the Environmental Impact Report for the Humboldt Regional Climate Action Plan.

Presentation dates as of the writing of this report are:

- May 16th: Fortuna City Council
- May 17th: Eureka City Council
- May 18th: Arcata City Council
- May 24th: Trinidad City Council and Blue Lake City Council
- June 7th: Humboldt County Board of Supervisors and Rio Dell City Council

The Community Advisory Committee's ad hoc CAP Outreach Subcommittee brainstormed ways to assist with CAP outreach on April 29.

County staff explained the draft Humboldt Regional Climate Action Plan to the full Community Advisory Committee at their May 10 meeting.

RedwoodEnergy.org
(707) 269-1700
info@RedwoodEnergy.org

Events

Redwood Coast Airport Microgrid Grand Opening Celebration

Reservations must be made for the tour. Details are at:

www.RedwoodEnergy.org/rcam



Section 17

ADJOURN