

**AGENDA FOR A REGULAR MEETING
DUNSMUIR CITY COUNCIL
COUNCIL CHAMBERS
5902 DUNSMUIR AVE, DUNSMUIR, CA
3411 LAKE TAHOE BLVD., S. LAKE TAHOE, CA
SEPTEMBER 15, 2016
CLOSED SESSION: NONE
REGULAR SESSION: 6:00 PM**

As a courtesy, please turn off cell phones and electronic devices while the meeting is in session. Thank you.

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. FLAG SALUTE**
- 4. APPROVAL OF AGENDA**
- 5. APPROVAL OF MINUTES:**
Regular meeting of August 18, 2016
- 6. COMMITTEE REPORTS**
 - a. Economic Development/Tourism**
 - b. Finance**
 - c. Public Facilities and Services**
 - d. Public Safety**
 - e. Airport**
 - f. Solid Waste**
 - g. Emergency Task Force**
 - h. Veteran's Memorial**
 - i. Mossbrae Trail**

7. ANNOUNCEMENTS AND PUBLIC COMMENT

Regular City Council meetings are televised on Channel 15 to keep City residents informed of City Council actions and deliberations that affect the community. Meetings are scheduled to be televised on the 1st and 3rd Thursday of each month. Meetings that take place on dates other than the 1st and 3rd Thursday will not be televised.

This time is set aside for citizens to address the City Council on matters listed on the Consent Agenda as well as other items **not** included on the Regular Agenda. If your comments concern an item noted on the Regular Agenda, please address the Council when that item is open for public comment. **Each speaker is allocated three (3) minutes to speak. Speakers may not cede their time to another speaker.** Comments should be limited to matters within the jurisdiction of the City. Speaker forms are available from the City Clerk, 5915 Dunsmuir Ave, Dunsmuir, on the City's website, or on the podium. The City Council can only take action on matters that are on the Agenda, but may place matters brought to their attention at

this meeting on a future Agenda for consideration. If you have documents to present to members of the City Council, please provide a minimum of seven (7) copies.

8. ANNOUNCEMENTS AND REPORTS FROM COUNCIL AND STAFF:

Members of the Council or staff may ask questions, request reports for a later meeting, or ask that an item be placed on a future agenda on any subject within the Council's jurisdiction.

9. CONSENT AGENDA

The Consent Agenda consists of proposed actions on business matters which are considered routine and for which approval is based on previously approved City policy or practice. The Consent Agenda will be approved by a single motion to "Adopt the Consent Agenda" and Council Members will vote without debate. Council Members may remove a Consent Agenda matter for any reason and request that it be placed on the Agenda for discussion and consideration. Matters removed from the Consent Agenda will be placed on the agenda as an item of "New Business" for discussion and consideration.

A. Authorize the Homecoming Parade on Friday, September 16 at 2:00 pm.

B. Authorize the Dunsmuir Botanical Gardens a one-day license to sell beer and wine.

C. Citywide Clean-up scheduled for October 1, 2016

10. PRESENTATION

A. None.

11. OLD BUSINESS

A. Cemetery – Flag Pole Project (Councilmember Keisler)

B. Veteran's Fountain (Councilmember Keisler)

C. Train Engine 1727 (Councilmember Keisler)

12. NEW BUSINESS

A. Approve payment of invoices for the Butterfly Bridge \$4,183.51 and \$7,531.57 from the Federal Highway Administration.

B. Approve Change Order #1 for the North Dunsmuir Water Main Replacement Project totaling \$83,277.51 and authorize the City Manager to sign Change Order #1.

C. Discuss, adjust and approve the City of Dunsmuir Fiscal Year 2016-2017 Budget.

D. Cancel or move the October 6, 2016 City Council meeting due to four City Council members going to the League of California Cities Conference in Long Beach, CA.

E. Discuss implementation of new speed limits.

13. ADJOURNMENT:

Copies of this agenda were posted at City Hall, Dunsmuir City Library, Dunsmuir Park and Recreation District Office and at the Post Office on or before 6:00 pm September 12, 2016

The City of Dunsmuir does not discriminate on the basis of race, color, national origin, religion, age, gender, sexual orientation, disability or any other legally protected classes in employment or provision of services.

Persons who need accommodations for a disability at a public meeting may call City Hall at (530) 235-4822 for assistance. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to accommodate participation in the meeting.

CERTIFICATION

This is the official Dunsmuir City Council Agenda, created and posted in accordance with the Dunsmuir City Council Protocols.



Julie Iskra, City Clerk

09-12-16
Date

**DUNSMUIR CITY COUNCIL
AUGUST 18, 2016
MINUTES**

1. CALL TO ORDER

2. ROLL CALL

Council members present: Deutsch, Shanta, Keisler

Council members absent: Craig, Spurlock

City staff present: City Manager Poczobut, Deputy City Clerk Iskra

3. FLAG SALUTE

4. APPROVAL OF AGENDA

Motion by Deutsch to approve the agenda of August 18, 2016, seconded by Shanta.

Voice vote: 3-0-2-0

5. APPROVAL OF MINUTES: None

6. COMMITTEE REPORTS

a. Economic Development/Tourism

Deutsch reported that the meeting had to be rescheduled to August 29, 2016 at 6:00 pm

b. Finance

Next meeting on August 29, 2016 at 4:00 pm

c. Public Facilities and Services

No meeting

d. Public Safety

No meeting

e. Airport

Next meeting August 23, 2016 – possibly add another member

f. Solid Waste

No meeting

g. Safety Task Force

Next meeting August 31, 2016 at 4:00 pm

h. Veteran's Memorial

Veteran's Leadership Council is doing a flag pole replacement project and our town will be included

i. Mossbrae Trail

CM Poczobut received a call from Supervisor Valenzuela regarding a meeting with St. Germain. He will call back with information for the easement to Mossbrae Falls

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Laurie Barnes-Harley stated that several businesses were being "tagged" with graffiti including their business and Lennan's Junktion
Dylan Lennan said he painted over the "tagged" wall, he noticed six other locations usually vandalized about once a week

8. ANNOUNCEMENTS AND REPORTS FROM COUNCIL AND STAFF:

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Deutsch asked about the "tagging" and what can be done, perhaps it should be discussed at a Public Safety Meeting

Sgt Mero said to call the Sheriff's Dept and report it as a CAD entry which is a short, quick entry including what happened and any documentation

Keisler noted that Lennan has been dealing with it for over a year

9. CONSENT AGENDA- None

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10. PRESENTATION

A. Bus Stop Update from Melissa Cummins, Siskiyou County Transportation Services Manager.

Melissa Cummins was present from the Siskiyou County Transportation Services (STAGE). She gave a presentation about the updated bus stop locations in Dunsmuir and the new schedule which includes designated stops. The buses will be green and gold and the new signs will reflect the same colors with no smoking signs as well. The schedules will also be available on a smart phone. She would like to work with the City for sidewalk and curb improvements.

11. OLD BUSINESS

A. Consider and pass second reading of Ordinance No. 556 Implementing mandatory water conservation measures pursuant to Section 350 of the California Water Code. Motion by Shanta, to have the second reading of Ordinance 556 by title and number only, seconded by Deutsch. Voice vote: 3-0-2-0

B. Adopt Ordinance No. 556 Implementing mandatory water conservation measures pursuant to Section 350 of the California Water Code. Motion by Shanta to adopt Ordinance 556 Implementing mandatory water conservation measures pursuant to Section 350 of the California Water Code, seconded by Deutsch. Voice vote: 3-0-2-0

C. Update on Planning Grant Water and Wastewater by PACE
Paul Reuter was present for a discussion on Planning Grants. He stated that the 2 sewer grants are doing well, but the Drinking Water grant is a challenge and it is taking longer than expected. The expended funds will be reimbursed by the grant.

Public Comment:

Peter Arth said this was good news.

Linda Gnesa agreed with Peter and thanked PACE

Council Comment:

Motion by Deutsch to receive and file update on the water and wastewater planning grants, seconded by Shanta. Voice vote: 3-0-2-0

D. Councilman Keisler presents project for Train 1727 location and possible approval by City Council

Keisler stated that 31 years ago Engine 1727 was painted. It took 3 days for a professional to do the work with money from the Chamber of Commerce. It now needs serious work including removing the surrounding trees and the rusty fence. He would like to move forward and have the Council approve the restoration of Engine 1727. There is no cost to the City and the donations have already been received.

Public Comment:

Dylan Lennan said he was happy to join in. The Chamber funded it previously and needs to help again

Peter Arth suggested that this item needs to go to the Planning Commission. What exactly needs to be improved? City of Dunsmuir needs to take care of the railroad memorabilia.

Linda Gnesa supported the project and agreed that the trees need to be removed.

Council Comment:

Keisler doesn't think the Planning Commission needs to be involved since there is not any City money involved. It will be painted professionally, in a timely manner and the fence needs to be discussed. The property is owned by the City and the Parks and Recreation District manages it.

Shanta asked about the liability issues since the City owns the property. What about the volunteers and insurance?

CM Poczobut said he would have to check with the Park District about insurance.

Keisler stated he will return to the September 15 meeting with more information.

E. Marijuana issue and how the County law affects the City, as well as the current ballot initiative.

CM Poczobut stated at the last meeting there was a question about the marijuana laws and who is the responsible party for the law enforcement. The County laws do not apply.

Public Comment:

Peter Arth apologized for his outburst at the last meeting, the City should not do anything until the November election, previous Dunsmuir Ordinances were too restrictive

Linda Gnesa agrees with Arth

Council Comment:

Deutsch asked Mr. Arth what he thinks of the Wilde Initiative since he signed the argument proposed by Craig and Spurlock

Arth said he signed the argument without reading the initiative, City law would be tied to the state with this initiative

Shanta stated that she asked for this item to be placed on the agenda, felt the previous ordinance was too restrictive, the City needs to have control, Wilde initiative does not address many issues, would like to bring back to the September 1, 2016 agenda

Deutsch stated that if the initiative passes the City will not be able to do anything for at least 2 years, he is very concerned

Arth advised the Council to have the City Attorney present for these discussions, previously it was discriminatory to restrict growing in the Historic District and the City could not enforce the citations

7:45 pm recessed

7:50 pm reconvened

12. NEW BUSINESS

A. Discussion/Decision to apply for an Energy Audit and prepare feasibility study on City of Dunsmuir property including street lighting with the Energy Partnership Program as part of the California Energy Commission.

CM Poczobut explained that he was astounded that our City utilities cost \$129,000 and it needs to be reduced. This proposed audit will give us information on how to do that.

Public Comment:

Peter Arth strongly suggested that the City move forward with this opportunity. He uses solar on the Fire What building and sells electricity back to the grid. The 100 acres at the airport is a good opportunity

Council Comment:

Deutsch supports this idea, solar will be discussed at the next Economic Development meeting, there are 57 acres at the airport

Motion by Shanta to adopt Resolution 2016-25 approving a request from the California Energy Commission's Energy Partnership Program for an energy audit of the City of Dunsmuir's electrical energy usage, seconded by Deutsch. Roll call vote:

Deutsch	yes	
Shanta	yes	
Keisler	yes	
Craig	absent	
Spurlock	absent	3-0-2-0

B. Update on Planning Grant Water and Wastewater by PACE.

CM Poczobut reviewed the initiatives on the November 2016 ballot. Measure W for the water/sewer rates would bill our water at a flat rate and we would expect to have a shortfall of about \$230,000 and no longer be eligible for grant money. The sewer charges would have a shortfall of about \$290,000. In a letter from Barry Sutter of the State Water Board, he stated that typically flat water rate customers use twice as much water as metered customers. If the City cannot run the water system, then the state can take it over.

Paul Reuter from PACE Engineering reviewed the process for the current water rates to qualify for grants for improvements. He stated that the flat rate billing may not be legal. The sewer rates will also not allow the City to qualify for grants.

Public Comment: None

Council Comment:

Shanta stated that the public needs to understand the impact of the initiatives. This could be done through town hall meetings, an explanation on the City website and distributed through a letter at the front counter at City Hall. This is dangerous to the City and it's welfare.

CM Poczobut stated that we need to get the info to the public for understanding. It has to be just information without any bias. The Council members and staff cannot take a position on the initiatives. The sample ballot goes out 40 days before the election. The City should send something out about the same time.

13. ADJOURNMENT:

Meeting adjourned at 8:30 pm.

Acting Mayor Keisler

ATTEST:

Julie Iskra, Deputy City Clerk

MEMORANDUM

September 7, 2016

From: City Manager

To: Mayor and City Council



Subj: Homecoming Parade on Friday, September 16, 2016 at 2:00 pm.

The Dunsmuir High School would like to hold its annual Homecoming Parade on Friday, September 16, 2016 at 2:00 pm. The parade would last approximately 30 minutes and start at Oak Street going east and make a left on Dunsmuir Ave heading north. The parade would then go up to the elementary school and end at the football field.

Attached is the Homecoming Parade line-up.

HOMECOMING PARADE LINE UP

The Homecoming Parade is on Friday, September 16 at 2:00. Participants will meet at the high school at 1:45. We will go down Oak Street and take a left onto Dunsmuir Avenue. The parade will begin on Dunsmuir Avenue, then up to the elementary school and end at the football field. It will last approximately 30 minutes.

LINE UP

Dunsmuir Sheriffs

Football team

Prince and Princess

Prince and Princess

Fire Trucks/Cheerleaders/Mascot

Volleyball team

Senior Class Float

Junior Class Float

Sophomore Class Float

Freshman Class Float

Mount Shasta Ambulance

Community Members/Businesses

Dunsmuir Sheriffs

MEMORANDUM

September 7, 2016

From: City Manager 
To: Mayor and City Council

Subj: Dunsmuir Botanical Gardens request for one day Beer & Wine license

The Dunsmuir Botanical Gardens is scheduling a dinner on October 15, 2016 from 5:00 pm to 8:00 pm at the Dunsmuir Community Building. The organization is requesting approval of a one-day Beer & Wine license for the dinner.

Recommendation: Approve the one-day Beer & Wine license for the Dunsmuir Botanical Gardens dinner on October 15, 2016 from 5:00 pm to 8:00 pm at the Dunsmuir Community Building.

DAILY LICENSE APPLICATION/AUTHORIZATION - Non Transferable

Instructions: Complete all items. Submit to local ABC District Office with required fee (Cashier's Check or Money Order) payable to ABC. Once license is issued, fee cannot be refunded. For a listing of ABC District Offices please visit <http://www.abc.ca.gov/distmap.html>

Pursuant to the authority granted by the organization named below, the undersigned hereby applies for the license(s) described below.

LICENSE NUMBER	GEO CODE
RECEIPT NUMBER	
FEE	
\$	

1. ORGANIZATION'S NAME Dunsmuir Botanical Gardens	CONDITIONS REQUIRED <input type="checkbox"/> Yes <input type="checkbox"/> No	DIAGRAM REQUIRED <input type="checkbox"/> Yes <input type="checkbox"/> No
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2. LICENSE TYPE (Check appropriate license type AND organization type)

a. **Daily General (\$25.00)** (Includes beer, wine and distilled spirits)

<input type="checkbox"/> Political Party/Affiliate Supporting Candidate for Public Office or Ballot Measure	<input type="checkbox"/> Fraternal Organization in Existence Over Five Years with Regular Membership
<input type="checkbox"/> Organization Formed for Specific Charitable or Civic Purpose	<input type="checkbox"/> Religious Organization
<input type="checkbox"/> Other: _____	<input type="checkbox"/> Vessel per Section 24045.10 B&P (\$50.00)

NUMBER OF DISPENSING POINTS

b. **Special Daily Beer (\$25.00)** **Special Daily Beer & Wine (\$50.00)** **Special Daily Wine (\$25.00)**

<input type="checkbox"/> Charitable	<input type="checkbox"/> Fraternal	<input type="checkbox"/> Social	<input type="checkbox"/> Political	<input type="checkbox"/> Other: _____
<input type="checkbox"/> Civic	<input type="checkbox"/> Religious	<input type="checkbox"/> Cultural	<input type="checkbox"/> Amateur Sports Organization	

NUMBER OF DISPENSING POINTS
1

c. **Special Temporary License (\$100.00)** (Different privileges depending on statute)

<input type="checkbox"/> Television Station per Section 24045.2 or 24045.9 B&P	<input type="checkbox"/> Person conducting Estate Wine Sale per Section 24045.8 B&P
<input type="checkbox"/> Nonprofit Corporation per Sections 24045.4 and 24045.6 B&P	<input type="checkbox"/> Women's Educational and Charitable Organization per Section 24045.3 B&P

Other Special Temporary Licenses, per Section _____

License number _____	Amount \$ _____
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3. EVENT TYPE

<input checked="" type="checkbox"/> Dinner	<input type="checkbox"/> Dance	<input type="checkbox"/> Wedding	<input type="checkbox"/> Lunch	<input type="checkbox"/> Picnic	<input type="checkbox"/> Barbeque	<input type="checkbox"/> Social Gathering	<input type="checkbox"/> Festival
<input type="checkbox"/> Sports Event	<input type="checkbox"/> Concert	<input type="checkbox"/> Birthday	<input type="checkbox"/> Mixer	<input type="checkbox"/> Carnival	<input type="checkbox"/> Dinner Dance	<input type="checkbox"/> Other: _____	

4. TOTAL # OF DAYS 1	5. ESTIMATED ATTENDANCE 150	6. HOURS OF ALCOHOLIC BEVERAGE SALES, SERVICE AND/OR CONSUMPTION From 5:00 pm To 8:00 pm
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7. EVENT DATE(S) October 15, 2016	8. EVENT IS OPEN TO THE PUBLIC <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
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9. EVENT LOCATION (Give facility name, if any, street number and name, and city)
Dunsmuir Community Building, Dunsmuir Avenue

10. LOCATION IS WITHIN THE CITY LIMITS <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	11. TYPE OF ENTERTAINMENT Music	12. SECURITY GUARDS <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, how many? _____
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13. AUTHORIZED REPRESENTATIVE'S NAME Arlene Dinges, Treasurer for Dunsmuir Botanical Gardens	14. REPRESENTATIVE'S TELEPHONE NUMBER 530-235-9874
--	--

15. REPRESENTATIVE'S ADDRESS
4604 Siskiyou Avenue, Dunsmuir CA 96025

16. ORGANIZATION'S MAILING ADDRESS (If different from #15 above)
P.O. Box 242 Dunsmuir CA 96025

17. AUTHORIZED REPRESENTATIVE'S SIGNATURE <i>Arlene Dinges</i>	18. DATE SIGNED 9/6/16
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PROPERTY OWNER APPROVAL BY (Name), REQUIRED City of Dunsmuir Paul H. Poczarobut Jr	PHONE NUMBER 530-235-4822	PROPERTY OWNER SIGNATURE <i>Paul H. Poczarobut Jr</i>	DATE SIGNED 9/6/16
LAW ENFORCEMENT APPROVAL BY (Name), IF APPLICABLE	PHONE NUMBER	LAW ENFORCEMENT SIGNATURE	DATE SIGNED
DISTRICT OFFICE APPROVAL BY (Name)		ABC EMPLOYEE SIGNATURE	ISSUANCE DATE

The above-named organization is hereby licensed, pursuant to the California Business and Professions Code Division 9 and California Code of Regulations, to engage in the temporary sale of alcoholic beverages for consumption at the above named location for the period authorized above. This license does not include off-sale ("to-go") privileges.

This license may be revoked summarily by the Department if, in the opinion of the Department and/or the local law enforcement agency, it is necessary to protect the safety, welfare, health, peace and morals of the people of the State.

MEMORANDUM

September 11, 2016

From: City Manager

To: Mayor and City Council



Subj: Citywide Clean-up scheduled for October 1, 2016

The City did not hold a clean-up day this past spring due to conflicting schedules with other events. It was decided to hold it in the fall.

Staff has checked to ensure no special events were being held on October 1, 2016. Additionally, this year staff has added a mattress portion of the clean-up. All vendors have been notified and are available on that day.

MEMORANDUM

September 11, 2016

From: City Manager
To: Mayor and City Council

Subj: Consider and approve payment to Central Federal Lands in the amount of \$11,715.08 for development of feasibility study for Butterfly Bridge project and authorize staff to submit billing to Caltrans for reimbursement of total cost under federal bridge replacement program.

The City obtain a SCOUR grant for the Butterfly Bridge. Preliminary engineering work under the grant was determined that major repairs were needed far beyond the scope of the SCOUR grant. The SCOUR grant was closed and Caltrans worked with the City to apply for and obtain a federal highway bridge program grant to complete a much more comprehensive project. Central Federal Lands is a federal agency that normally provides for public works construction projects on federal lands. They are also able to do other federally funded projects when they are available. When they agree to do the Butterfly Bridge project they also took on 5 bridge projects in Trinity County. The size of their organization allows for this magnitude of effort.

The funding source for this work is 100% reimbursable with the exception that the City is required to pay CEQA, California environmental clearance. This is primarily done by City staff but there are filing fees with County and State. The actual environmental reports will be prepared by CFL and the City will process. Federal environmental processing will be handled by CFL and paid for under the grant.

This City has confirmed the grant in the amount of \$100,000 for preliminary engineering. \$85,000 is budgeted for CFL work and \$15,000 for administration, eligible to be claimed by Dunsmuir. The first progress payment for CFL incurred costs was for \$10,115.32 and the second costs was \$28,739.13 which were paid by the City and reimbursed by Caltrans to the city.

The feasibility report has been received by the city and forwarded to PACE engineering for review. The recommendation by CFL in the report is to replace the entire bridge. The replacement, if approved, is 100% reimbursable under the bridge replacement program.

RECOMMENDATION: Move to approve third progress payment to Central Federal Lands in the amount of \$11,715.08 and authorize staff to submit payment evidence to Caltrans and request reimbursement from the Highway Bridge Program grant.

BILL FOR COLLECTION

DEPARTMENT, ESTABLISHMENT, BUREAU, OR OFFICE
FEDERAL HIGHWAY ADMINISTRATION

CUSTOMER NO: 263990

DATE OF BILL 06/30/2016

BILL NUMBER: 13605

BILL TO:

CITY OF DUNSMUIR, CALIFORNIA
5915 Dunsmuir Avenue
Dunsmuir, CA 96025

LINE NO.	ARTICLE OR SERVICES	QTY	UNIT COST UOM	AMOUNT
1	510.0.0.0 PRELIM.ENG	1	2,497.38 EA	\$ 2,497.38
1	551.0.0.0 A&E IDIQ PE	1	1,686.13 EA	\$ 1,686.13
			TOTAL	\$ 4,183.51

AGREEMENT NUMBER: DTFH6816E00002
PROJECT NUMBER: 15A6060000001
FUNDING: 15X015G910
DESCRIPTION: BUTTERFLY BRIDGE

DATE PAYMENT DUE: 08/29/2016

** RETURN ONE COPY OF THIS BILL WITH REMITTANCE TO ATTACHED ADDRESS **

Invoice #WVXY4056-03

Supplier JACOBS ENGINEERING GROUP, INC

Supplier Site DENVER

Date 25-MAY-2016

Amount 1,686.13 USD

PO Line Details

Invoice Dist Line Number	Invoice Dist Amount	Invoice Unit Price	Invoice Quantity	PO Number	PO Line Number	PO Unit Price	PO Currency	PO Quantity	PO Item Description	Quantity Ordered	Quantity Received	Quantity Billed
1	1,686.13	1.00	1686.13	DTFH6814D00010/0056	1	1.00	USD	54554.52	CLIN 00001 CA HBP DUNSMUIR (1) CITY OF DUNSMUIR HBP BRIDGE	54554.52	0	37401.99

Invoice Distributions

Invoice Dist Line Number	Invoice Dist Amount	Invoice Unit Price	Invoice Quantity	Distribution Code	Description	Project Number	Task Number	Expenditure Type	Expenditure Organization	Expenditure Item Date
1	1,686.13	1.00	1686.13	15X015G910.0000,11615G0551,1606000000,25103.61006600,0000000000,0000000000,0000000000,0000000000	FEDERAL LANDS NON- FEDERAL NO YEAR,CFL-NON- FED REIM AGMT, 23,REG 15 CA,NON-FED- ADV & ASST SERV-E,N,P - OPERATING EXPENSES,NOT APPLICABLE,NOT APPLICABLE,NOT APPLICABLE	15A6060000001	551,PE,15G0,06	25103	1606000000	01-MAR-2016

Document History

Timestamp	Line Type	User ID	Detail
26-MAY-2016 06:16:39	DOCUMENT_CREATION	SCAN08	MarkView Scan
26-MAY-2016 06:16:39	MARKUP_DETAIL		MARKUP: Red Text - VIEW: Origin Information - TEXT: Document ID: 1680147 Document Type: PO Invoice Document Source: MarkView Scan User ID: SCAN08 Creation Date: May 26, 2016 6:16:39 am Received Date: 05/25/2016 Batch Number: 318157 Batch Location: Document 2 of 7
26-MAY-2016 06:16:39	MARKUP_DETAIL		MARKUP: Yellow Highlight - VIEW: Origin Information - TEXT:
26-MAY-2016 12:52:16	WORKFLOW_HISTORY	MROBINSOFHWA	MELISSA ROBINSON (MROBINSOFHWA) attached Oracle Applications record.
26-MAY-2016 12:52:25	MARKUP_DETAIL	MROBINSOFHWA	MARKUP: Entry Complete - VIEW: AP View
26-MAY-2016 12:52:27	MARKUP_HISTORY	MROBINSOFHWA	MELISSA ROBINSON (MROBINSOFHWA) placed the "Entry Complete" markup and sent the work item for review determination.
26-MAY-2016 14:59:48	MARKUP_DETAIL	MSMITH7FHWA	MARKUP: Comment Requested - VIEW: Invoice Approver
26-MAY-2016 14:59:48	MARKUP_HISTORY	MSMITH7FHWA	MICHAEL SMITH (MSMITH7FHWA) placed the "Comment Requested" markup and sent the work item to JAMES HERLYCK (JHERLYCKFHWA) with the following comments "Please certify for payment"
31-MAY-2016 16:32:22	MARKUP_DETAIL	JHERLYCKFHWA	MARKUP: Return To - VIEW: Invoice Approver
31-MAY-2016 16:32:22	MARKUP_HISTORY	JHERLYCKFHWA	JAMES HERLYCK (JHERLYCKFHWA) placed the "Return To" markup and sent the work item to MICHAEL SMITH (MSMITH7FHWA) with the following comments "I approve of this invoice for work completed and submitted charges. Please proceed with payment. James Herlyck Project Manager COR"
01-JUN-2016 08:49:39	MARKUP_DETAIL	MSMITH7FHWA	MARKUP: Approved - VIEW: Invoice Approver - TEXT: Approve
01-JUN-2016 12:26:21	MARKUP_DETAIL	MROBINSOFHWA	MARKUP: Review Complete - VIEW: AP View
01-JUN-2016 12:26:21	MARKUP_HISTORY	MROBINSOFHWA	MELISSA ROBINSON (MROBINSOFHWA) placed the "Review Complete" markup and sent the work item for QA review determination.
01-JUN-2016 14:02:15	MARKUP_DETAIL	NHALEFHWA	MARKUP: Approved - VIEW: Invoice Approver - TEXT: Approve
01-JUN-2016 14:33:26	WORKFLOW_HISTORY	SQLFLOW	Oracle Applications status is "APPROVED" There are 0 unreleased holds on the PO Invoice.
09-JUN-2016 02:04:03	CURRENT_QUEUE		Archive
27-JUN-2016 10:07:19	MARKUP_DETAIL		MARKUP: Red Text - VIEW: Queue Status Markups - TEXT: Queue: Archive
27-JUN-2016 10:07:19	MARKUP_DETAIL		MARKUP: Yellow Highlight - VIEW: Queue Status Markups - TEXT:

n

J

Jacobs Engineering Group Inc.
 707 17th Street, Suite 2400
 Denver, Colorado 80202
 303 820.5240 Fax 303 820 2402

JACOBS

5-25-16

Mr James Horlyck
 Central Federal Lands Highway Division
 Federal Highway Administration
 12300 West Dakota Avenue, Suite 350
 Lakewood, Colorado 80228

Contract: A/E Consulting Engineering Services

Contract No. 011H68-14-D-00010

Task Order: Dunsenair Bridge
 Task Order No. 0058

Invoice Info: Invoice Number: No. WVXY4056-03
 Invoice Date: May-25-16
 Invoice Period: Apr-02-16 to Apr-28-16

Team Members	Task Order Amount	% Complete Through this period	Total Invoiced Through this period	Previously Invoiced	Amount Due this invoice
Jacobs	\$ 51,110.78	66.4%	\$ 33,958.25	\$ 32,272.12	\$ 1,686.13
Shannon & Wilson	\$ 3,443.74	100.0%	\$ 3,443.74	\$ 3,443.74	\$ -
Task Order Value:	\$ 54,554.52	66.6%	\$ 37,401.99	\$ 35,715.86	\$ 1,686.13

Total Due This Invoice: **\$ 1,686.13**



707 17th Street, Suite 2400
Denver, Colorado 80202
303 870 5240 Fax 303 870 7400

May 25, 2016

Federal Lands Highway A/P Branch, AMZ-150
P. O. Box 268865
Oklahoma City, OK 73125
Attn: James Herlyck

E-Mailed to: J-AVC-AMZ-CFLINVOICES@FAA.GOV

Contract: A/E Consulting Engineering Services
Contract No. DTFH68-14-D-00010

Subject: Dunsmuir Bridge
Task Order No. 0056
Invoice / Progress Report No. WVXY4056-03

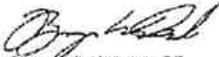
Dear Mr. Herlyck:

Enclosed is Jacobs' invoice for the work performed and delivered under the subject task order. In addition to the invoice, attached is a progress report that documents the completed work.

This invoice represents a progress report for work completed from April 2, 2016 through April 29, 2016. The work was completed in accordance with the SOW with assignments provided by the COR.

If you have questions or need additional information, please call me at 303-482-7583.

Sincerely,
JACOBS ENGINEERING GROUP INC.


Berwyn S. Wilbrink, PE
Project Manager

Enclosures

**Task Order Progress Report
Jacobs**

A/E Consulting Environmental Services
Contract No. DTFH68-14-D0010
Dunemuir Bridge
Task Order No. 0056
April 2018

Major activities completed or in progress during this period

Task	Subtask Title	Activity This Period
	Project Management	The task order was initiated with the field work being completed. Discussions within the team were held to discuss the various types of bridge concepts, and what information was needed from the field reviews.
	Meetings	Initial review of feasibility report completed with PM. Working to supplement costs and review with CFL staff.
	Surveys	Cross sections and bridge information has been gathered. All geotechnical reviews have been completed.
	Concepts	Field data has been compiled and the ground model completed. The hydraulic analysis is also now complete. Text provided to the PM for incorporation of the report.
	Initial Report	All of the technical teams have completed their respective drafts for the report. The draft document has been completed under CFL review.

Issues/Problems

Task Item	Subtask Title	Description
		Higher than expected flows in the River during the field review.
		R/H cross sections and FEMA sections are not the same.

Plans for Next Period

Task Item	Subtask Title	Activity Next Period
		Submit updated Draft Report

Task Order Status

88.6% Task Order Completion

RE: Contract DTFH68-14-D-00010Task Order No 56

Page 1 of 1

RE: Contract DTFH68-14-D-00010Task Order No 56

Radacina, Joanna [Joanna.Radacina@jacobs.com]

Sent: Wednesday, May 25, 2016 1:27 PM

To: 9-AMC-AMZ-CFLInvoices (FAA)

Cc: Sanchez, Amice [Amice.Sanchez@jacobs.com]; Wilbrink, Berwyn [Berwyn.Wilbrink@jacobs.com]

Attachments: WVXY4056-03 (04-15).pdf (81 KB)

Please find attached our invoice # WVXY4056-03 for payment process. Please let us know if you have any questions. Thank you.

Joanna Radacina
Jacobs
Project Accounting
Pasadena CA
626-578-6869

NOTICE: This communication may contain confidential and privileged information that is for the sole use of the intended recipient. Any viewing, copying or distribution of, or reliance on the message by unintended recipients is strictly prohibited. If you have received this message in error, please notify us immediately by replying to the message and deleting it from your computer.

<https://email.dot.gov/oww/9-AMC-AMZ-CFLInvoices@faa.gov/?ue=Item&t=IPM.Note&i...> 5/25/2016

Payment Options

Effective October 1, 2008, all payments to the Department of Transportation must be processed electronically and all lockboxes will be closed. Please choose one of the following options to make your payment.

OPTION 1 (Preferred Method)

Plastic Card or Automatic Clearing House Payment (ACH Direct Debit)

Go to Treasury's website: <https://pay.gov>.

Search for Agency Name

Select the appropriate Transportation Agency

Follow the form instructions to make your payment. NOTE: If making an ACH payment from your bank account, please select ACH Direct Debit as the payment type.

OPTION 2

Mail check payment to the following address for Paper Check Conversion (PCC) processing; this address can be used for regular mail and FEDEX mailing:

Make check payable to: DOT FHWA

MAILING ADDRESS:

Enterprise Service Center

Federal Aviation Administration

ATTN: AMZ-324, Mark Richardson

6500 S. MacArthur Blvd., HDQ Rm 366

Oklahoma City, OK 73169

Notice to Customers Making Payment by Check

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution.

Privacy Act - A Privacy Act Statement required by 5 U.S.C. § 552a(e)(3) stating our authority for soliciting and collecting the information from your check, and explaining the purposes and routine uses which will be made of your check information, is available from our internet site at (PCCOTC.GOV), or call toll free at (1-800-624-1373) to obtain a copy by mail. Furnishing the check information is voluntary, but a decision not to do so may require you to make payment by some other method.

Task Number	Exp Item / Event Date	Employee/Supplier Name	Bill Amount	Description	Trans ID
510.PE.15G0.06	29-Feb-16	FHWA CFLHD DEPR & STOCK	\$ 4.89	16109-1 FY16 FEBRUARY DEPOT EQUIP RECOVERY	278564662
510.PE.15G0.06	12-May-16	PAYROLL LABOR	\$ 143.84		276974900
510.PE.15G0.06	31-Jan-16	FHWA CFLHD DEPR & STOCK	\$ 2.89	16087-12 FY16 JANUARY DEPOT EQUIP RECOVERY	278562174
510.PE.15G0.06	31-Jan-16	FHWA CFLHD DEPR & STOCK	\$ 2.64	16087-11 FY16 JANUARY DEPOT OVERHEAD	278561916
510.PE.15G0.06	31-Mar-16	FHWA CFLHD DEPR & STOCK	\$ 0.69	16102-1 FY16 MARCH DEPOT EQUIP RECOVERY PE	278709585
510.PE.15G0.06	9-Jun-16	PAYROLL LABOR	\$ 30.06		278546716
510.PE.15G0.06	9-Jun-16	PAYROLL LABOR	\$ 169.90		278546717
510.PE.15G0.06	31-Dec-15	FHWA CFLHD DEPR & STOCK	\$ 1.04	FY16 DECEMBER DEPOT OVHD 16087-8	278554634
510.PE.15G0.06	31-Dec-15	FHWA CFLHD DEPR & STOCK	\$ 0.83	16087-10 FY16 DECEMBER DEPOT EQUIP RECOVERY	278562353
510.PE.15G0.06	24-May-16	DEPAULA, LEOWIL G.	\$ 0.11	PAYROLL LABOR	277729147
510.PE.15G0.06	24-May-16	GIRARD, LAURA G.	\$ 3.67	PAYROLL LABOR	277727988
510.PE.15G0.06	24-May-16	HERLYCK, JAMES A.	\$ 13.78	PAYROLL LABOR	277728002
510.PE.15G0.06	24-May-16	MONARCO, DOMINIC J.	\$ 0.55	PAYROLL LABOR	277727995
510.PE.15G0.06	24-May-16	DEPAULA, LEOWIL G.	\$ 37.74	PAYROLL LABOR	277728009
510.PE.15G0.06	24-May-16	GIRARD, LAURA G.	\$ 7.70	PAYROLL LABOR	277729954
510.PE.15G0.06	24-May-16	HERLYCK, JAMES A.	\$ 6.22	PAYROLL LABOR	277729964
510.PE.15G0.06	24-May-16	MONARCO, DOMINIC J.	\$ 124.38	PAYROLL LABOR	277729984
510.PE.15G0.06	24-May-16	DEPAULA, LEOWIL G.	\$ 1.74	PAYROLL LABOR	277729994
510.PE.15G0.06	24-May-16	GIRARD, LAURA G.	\$ 0.78	PAYROLL LABOR	277729099
510.PE.15G0.06	24-May-16	MONARCO, DOMINIC J.	\$ 6.89	PAYROLL LABOR	277729139
510.PE.15G0.06	24-May-16	DEPAULA, LEOWIL G.	\$ 7.20	PAYROLL LABOR	277729336
510.PE.15G0.06	24-May-16	GIRARD, LAURA G.	\$ 120.72	PAYROLL LABOR	277729345
510.PE.15G0.06	24-May-16	HERLYCK, JAMES A.	\$ 1.68	PAYROLL LABOR	277729372
510.PE.15G0.06	24-May-16	MONARCO, DOMINIC J.	\$ 15.71	PAYROLL LABOR	277728016

510.PE.15G0.06	24-May-16	DEPAULA, LEOWIL G.	\$	7.44	PAYROLL LABOR	277729974
510.PE.15G0.06	24-May-16	GIRARD, LAURA G.	\$	0.25	PAYROLL LABOR	277730014
510.PE.15G0.06	24-May-16	HERLYCK, JAMES A.	\$	56.70	PAYROLL LABOR	277729123
510.PE.15G0.06	24-May-16	MONARCO, DOMINIC J.	\$	2.84	PAYROLL LABOR	277729131
510.PE.15G0.06	24-May-16	DEPAULA, LEOWIL G.	\$	275.50	PAYROLL LABOR	277728023
510.PE.15G0.06	24-May-16	GIRARD, LAURA G.	\$	30.53	PAYROLL LABOR	277728030
510.PE.15G0.06	24-May-16	HERLYCK, JAMES A.	\$	7.77	PAYROLL LABOR	277729107
510.PE.15G0.06	24-May-16	MONARCO, DOMINIC J.	\$	14.80	PAYROLL LABOR	277730004
510.PE.15G0.06	24-May-16	DEPAULA, LEOWIL G.	\$	3.32	PAYROLL LABOR	277729115
510.PE.15G0.06	24-May-16	GIRARD, LAURA G.	\$	16.54	PAYROLL LABOR	277729327
510.PE.15G0.06	24-May-16	HERLYCK, JAMES A.	\$	6.04	PAYROLL LABOR	277729354
510.PE.15G0.06	24-May-16	MONARCO, DOMINIC J.	\$	13.78	PAYROLL LABOR	277729363
510.PE.15G0.06	9-Jun-16	MONARCO, DOMINIC J.	\$	94.50	PAYROLL LABOR	278515562
510.PE.15G0.06	9-Jun-16	MONARCO, DOMINIC J.	\$	1.30	PAYROLL LABOR	278515576
510.PE.15G0.06	9-Jun-16	MONARCO, DOMINIC J.	\$	12.95	PAYROLL LABOR	278515569
510.PE.15G0.06	9-Jun-16	MONARCO, DOMINIC J.	\$	4.73	PAYROLL LABOR	278515590
510.PE.15G0.06	9-Jun-16	MONARCO, DOMINIC J.	\$	5.54	PAYROLL LABOR	278515604
510.PE.15G0.06	9-Jun-16	MONARCO, DOMINIC J.	\$	0.19	PAYROLL LABOR	278515583
510.PE.15G0.06	9-Jun-16	MONARCO, DOMINIC J.	\$	11.48	PAYROLL LABOR	278515597
510.PE.15G0.06	24-May-16	BURDEN	\$	180.41	PAYROLL BURDEN	277763429
510.PE.15G0.06	24-May-16	BURDEN	\$	1,019.68	PAYROLL BURDEN	277763430
510.PE.15G0.06	12-May-16	BURDEN	\$	25.44	PAYROLL BURDEN	276974899
551.PE.15G0.06	1-Mar-16	JACOBS ENGINEERING GROUP, INC	\$	1,686.13	CLIN 00001 CA HBP DUNSMUIR(1) CITY OF DUNSMUIR HBP BRIDGE	277792673

\$ 4,183.51

Original
Transaction
Reference

Task Name	Supplier Invoice Number	Original Transaction Reference
PE.RMB.CA	16109-1 FY16 FEBRUARY DEPOT EQUIP RECOVERY	66894682
PE.RMB.CA		
PE.RMB.CA	16087-12 FY16 JANUARY DEPOT EQUIP RECOVERY	66878275
PE.RMB.CA	16087-11 FY16 JANUARY DEPOT OVERHEAD	66878275
PE.RMB.CA	16102-1 FY16 MARCH DEPOT EQUIP RECOVERY	66892581
PE.RMB.CA	PE	
PE.RMB.CA		
PE.RMB.CA	FY16 DECEMBER DEPOT OVHD 16087-8	66880562
PE.RMB.CA		
PE.RMB.CA	16087-10 FY16 DECEMBER DEPOT EQUIP RECOVERY	66878275
PE.RMB.CA	CFL112016	66631506

BILL FOR COLLECTION

DEPARTMENT, ESTABLISHMENT, BUREAU, OR OFFICE
FEDERAL HIGHWAY ADMINISTRATION

CUSTOMER NO: 263990

DATE OF BILL 07/31/2016

BILL NUMBER: 13767

BILL TO:

CITY OF DUNSMUIR, CALIFORNIA
5915 Dunsmuir Avenue
Dunsmuir, CA 96025

LINE NO.	ARTICLE OR SERVICES	QTY	UNIT COST UOM	AMOUNT
1	510.0.0.0 PRELIM.ENG	1	1,515.83 EA	\$ 1,515.83
1	551.0.0.0 A&E IDIQ PE	1	6,015.74 EA	\$ 6,015.74
			TOTAL	\$ 7,531.57

AGREEMENT NUMBER: DTFH6816E00002
PROJECT NUMBER: 15A6060000001
FUNDING: 15X015G910
DESCRIPTION: BUTTERFLY BRIDGE

DATE PAYMENT DUE: 09/29/2016

** RETURN ONE COPY OF THIS BILL WITH REMITTANCE TO ATTACHED ADDRESS **

Invoice #WVXY4056-04

Supplier JACOBS ENGINEERING GROUP, INC Supplier Site DENVER Date 27-JUN-2016 Amount 6,015.74 USD

PO Line Details

Invoice Dist Line Number	Invoice Dist Amount	Invoice Unit Price	Invoice Quantity	PO Number	PO Line Number	PO Unit Price	PO Currency	PO Quantity	PO Item Description	Quantity Ordered	Quantity Received	Quantity Billed
1	6,015.74	1.00	6015.74	DTFH6814D00010/0056	1	1.00	USD	54554.52	CLIN 00001 CA HBP DUNSMUIR (1) CITY OF DUNSMUIR HBP BRIDGE	54554.52	0	43417.73

Invoice Distributions

Invoice Dist Line Number	Invoice Dist Amount	Invoice Unit Price	Invoice Quantity	Distribution Code	Description	Project Number	Task Number	Expenditure Type	Expenditure Organization	Expenditure Item Date
1	6,015.74	1.00	6015.74	15X015G910.0000.11615G0551.1608000000.25103.61006800.0000000000.0000000000.0000000000.0000000000	FEDERAL LANDS NON- FEDERAL NO YEAR.CFL-NON- FED REIM AGMT, 23 REG 16 CA,NON-FED- ADV & ASST SERV-E,N,P - OPERATING EXPENSES,NOT APPLICABLE,NOT APPLICABLE,NOT APPLICABLE,NOT APPLICABLE	15A8060000001	551.PE.15G0.06	25103	1606000000	01-MAR-2016

Document History

Timestamp	Line Type	User ID	Detail
30-JUN-2016 14:12:53	DOCUMENT_CREATION	SCAN08	MarkView Scan
30-JUN-2016 14:12:58	MARKUP_DETAIL		MARKUP: Red Text - VIEW: Origin Information - TEXT: Document ID: 1685113 Document Type: PO Invoice Document Source: MarkView Scan User ID: SCAN08 Creation Date: June 30, 2016 2:12:58 pm Received Date: 06/30/2016 Batch Number: 319612 Batch Location: Document 10 of 14
30-JUN-2016 14:12:58	MARKUP_DETAIL		MARKUP: Yellow Highlight - VIEW: Origin Information - TEXT:
06-JUL-2016 14:58:33	WORKFLOW_HISTORY	CFINLEYFHWA	Christina Finley (CFINLEYFHWA) attached Oracle Applications record.
06-JUL-2016 14:59:21	MARKUP_DETAIL	CFINLEYFHWA	MARKUP: Entry Complete - VIEW: AP Entry Review
06-JUL-2016 14:59:22	MARKUP_HISTORY	CFINLEYFHWA	Christina Finley (CFINLEYFHWA) placed the "Entry Complete" markup and sent the work item for review determination with the following comments "INVOICE FOR REVIEW AND APPROVAL. HAVE A BLESSED DAY"
06-JUL-2016 17:55:22	MARKUP_DETAIL	MSMITH7FHWA	MARKUP: Comment Requested - VIEW: Invoice Approver
06-JUL-2016 17:55:42	MARKUP_HISTORY	MSMITH7FHWA	MICHAEL SMITH (MSMITH7FHWA) placed the "Comment Requested" markup and sent the work item to JAMES HERLYCK (JHERLYCKFHWA) with the following comments "Please certify for payment"
07-JUL-2016 08:40:59	MARKUP_DETAIL	JHERLYCKFHWA	MARKUP: Return To - VIEW: Invoice Approver
07-JUL-2016 08:41:00	MARKUP_HISTORY	JHERLYCKFHWA	JAMES HERLYCK (JHERLYCKFHWA) placed the "Return To" markup and sent the work item to MICHAEL SMITH (MSMITH7FHWA) with the following comments "I approve of this invoice for work completed and submitted charges. Please proceed with payment. James Herlyck Project Manager/ COR "
07-JUL-2016 12:08:53	MARKUP_DETAIL	MSMITH7FHWA	MARKUP: Approved - VIEW: Invoice Approver - TEXT: Approve
07-JUL-2016 14:43:38	MARKUP_DETAIL	CFINLEYFHWA	MARKUP: Review Complete - VIEW: AP Entry Review
07-JUL-2016 14:43:38	MARKUP_HISTORY	CFINLEYFHWA	Christina Finley (CFINLEYFHWA) placed the "Review Complete" markup and sent the work item for QA review determination with the following comments "OK TO PAY. NO INTEREST."
07-JUL-2016 14:43:42	MARKUP_DETAIL	CFINLEYFHWA	MARKUP: Green Text - VIEW: AP Entry Review - TEXT: OK TO PAY, NO INTEREST.
07-JUL-2016 19:10:02	MARKUP_DETAIL	NHALEFHWA	MARKUP: Approved - VIEW: Invoice Approver - TEXT: Approve
07-JUL-2016 19:27:12	WORKFLOW_HISTORY	SQLFLOW	Oracle Applications status is "NEVER APPROVED" There are 0 unreleased holds on the PO Invoice.
08-JUL-2016 07:48:08	WORKFLOW_HISTORY	SQLFLOW	Oracle Applications status is "APPROVED" There are 0 unreleased holds on the PO Invoice.
16-JUL-2016 02:16:25	CURRENT_QUEUE		Archive
19-AUG-2016 15:10:19	MARKUP_DETAIL		MARKUP: Red Text - VIEW: Queue Status Markups - TEXT: Queue: Archive
19-AUG-2016 15:10:19	MARKUP_DETAIL		MARKUP: Yellow Highlight - VIEW: Queue Status Markups - TEXT:

n

J

Jacobs Engineering Group Inc.
 707 17th Street, Suite 2400
 Denver, Colorado 80202
 303 820 5240 Fax 303 820 2402



Mr. James Marlyck
 Central Federal Lands Highway Division
 Federal Highway Administration
 12300 West Dakota Avenue, Suite 300
 Lakewood, Colorado 80228

Contract: A/E Consulting Engineering Services
 Contract No. DTFH-68-14-D-00010
 Task Order: Durango Bridge
 Task Order No. 0056
 Invoice Info: Invoice Number: No. WVXY4056-04
 Invoice Date: Jun-27-16
 Invoice Period: Apr-30-16 to May-27-16

Team Members	Task Order Amount	% Complete Through this period	Total Invoiced Through this period	Previously Invoiced	Amount Due this invoice
Jacobs	\$ 51,110.70	76.2%	\$ 39,973.99	\$ 33,958.25	\$ 6,015.74
Shannon & Wilson	\$ 3,443.74	100.0%	\$ 3,443.74	\$ 3,443.74	\$ -
Task Order Value:	\$ 54,554.52	79.0%	\$ 43,417.73	\$ 37,401.99	\$ 6,015.74

Total Due This Invoice: \$ 6,015.74



707 17th Street, Suite 2400
Denver, Colorado 80202
303 820 5240 Fax 303 820 2400

June 27, 2016

Federal Lands Highway A/P Branch, AMZ-150
P. O. Box 268865
Oklahoma City, OK 73125
Attn: James Herlyck

E-Mailed to: AMZ-AMZ-CE-INVOICES@FAA.GOV

Contract: A/E Consulting Engineering Services
Contract No. DTFH68-14-D-00010

Subject: Dunsmuir Bridge
Task Order No. 0056
Invoice / Progress Report No. WVXY4056-04

Dear Mr. Herlyck,

Enclosed is Jacobs' invoice for the work performed and delivered under the subject task order. In addition to the invoice, attached is a progress report that documents the completed work.

This invoice represents a progress report for work completed from April 3, 2016 through May 27, 2016. The work was completed in accordance with the SOW with assignments provided by the CDR.

If you have questions or need additional information, please call me at 303-462-7583.

Sincerely,
JACOBS ENGINEERING GROUP INC.

Berwyn S. Wilbank, PE
Project Manager

Enclosures

**Task Order Progress Report
Jacobs**

A/E Consulting Engineering Services
Contract No. DTPHS-14-D-80010
Dunsmuir Bridge
Task Order No. 0554
May 2016

Subtask # and Title	Task Budget	Previous Task % Complete	Task % Complete this Period	Task Billed this Period	Total Task % Complete
B. Project Management	\$ 9,032.44	35.0%	40.0%	\$ 3,612.98	75.0%
C. Environment	\$ 4,627.50	75.0%	0.0%	\$ -	75.0%
E. Survey	\$ 8,187.87	100.0%	0.0%	\$ -	100.0%
G. Right of Way	\$ 1,413.67	50.0%	50.0%	\$ 706.84	100.0%
H. Utilities	\$ 421.30	75.0%	0.0%	\$ -	75.0%
K. Hydraulics	\$ 9,587.73	75.0%	0.0%	\$ -	75.0%
D. Permits	\$ 322.38	0.0%	0.0%	\$ -	0.0%
L. Bridge	\$ 11,400.64	75.0%	0.0%	\$ -	75.0%
M. Meetings and Reviews	\$ 2,700.25	25.0%	50.0%	\$ 1,350.13	75.0%
Expenses	\$ 3,418.00	50.0%	10.0%	\$ 341.80	80.0%
Shannon & Wilson	\$ 3,443.74	100.0%	0.0%	\$ -	100.0%
Totals	\$ 54,554.52			\$ 8,015.74	

**Task Order Progress Report
Jacobs**

A/E Consulting Environmental Services
Contract No. DTPH06-14-00010
Dunsmuir Bridge
Task Order No. 0098
May 2016

Major activities completed or in progress during this period

Task	Subtask Title	Activity This Period
	Project Management	The task order was initiated with the field work being completed. Discussions within the team continue to discuss the various types of bridge concepts, and what information was needed from the field reviews.
	Meetings	Initial review of feasibility report completed with PM. Supplemental comment received and are being incorporated.
	Surveys	Cross sections and bridge information has been gathered.
	Concepts	All geotechnical reviews have been completed. Field data has been compiled and the ground model completed. The hydraulic analysis is also now complete. Text provided to the PM for incorporation of the report.
	Initial Report	Initial report completed. Comments being incorporated for final report and transmittal to Caltrans.

Issues/Problems

Task Item	Subtask Title	Description
		Higher than expected flows in the River during the field review.
		1/4" cross sections and FEMA sections are not the same.

Plans for Next Period

Task	Subtask Title	Activity Next Period
		Submit preliminary Final Report

Task Order Status

79.6% Task Order Completion

RE: DTFH68-10-D-00002 T-14-050 Invoice WVXY4056-04

Page 1 of 1

RE: DTFH68-10-D-00002 T-14-050 Invoice WVXY4056-04

Radacina, Joanna [Joanna.Radacina@jacobs.com]

Sent: Wednesday, June 29, 2016 7:35 PM

To: 9-AMC-AMZ-CFL Invoices (FAA)

Cc: Sanchez, Amiee (Amiee.Sanchez@jacobs.com); Wilbrink, Derwyn (Derwyn.Wilbrink@jacobs.com); Radacina, Joanna [Joanna.Radacina@jacobs.com]

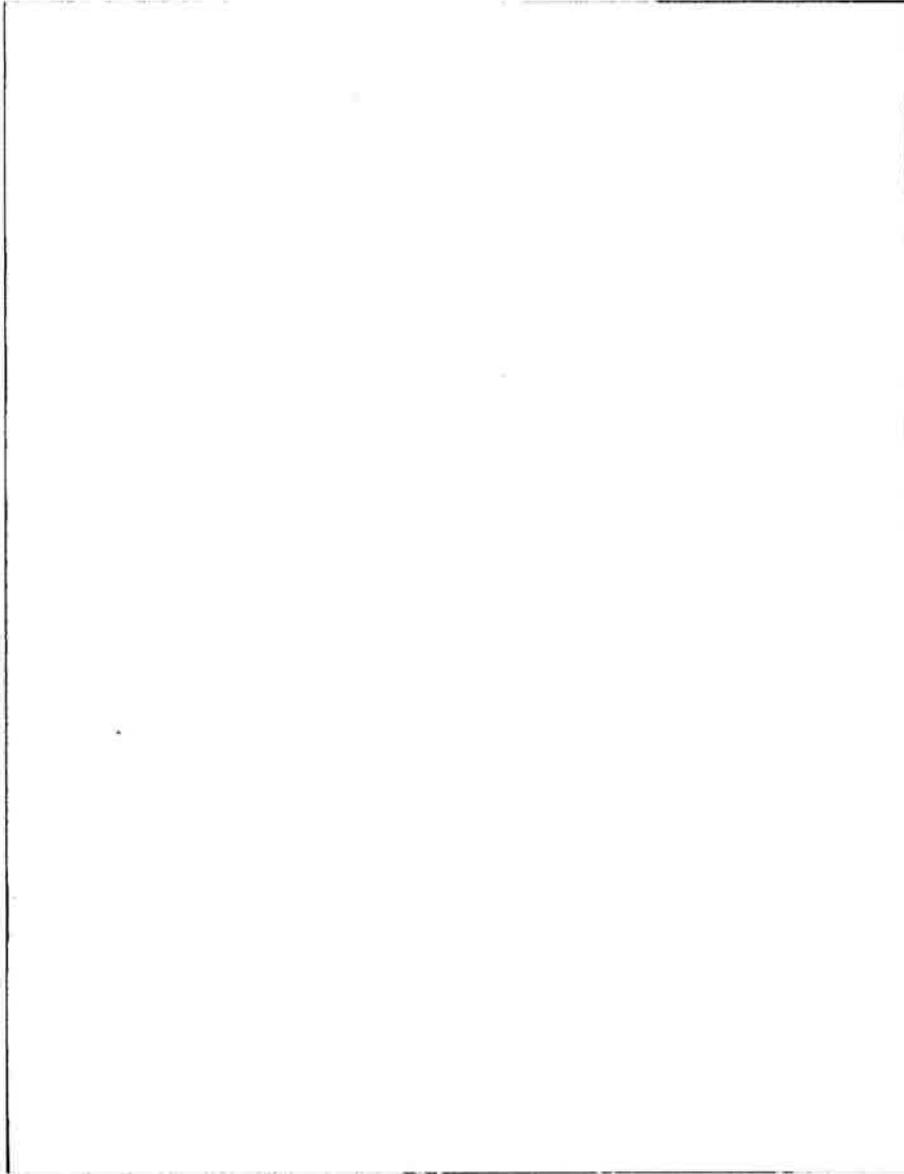
Attachments: WVXY4056-04 (05-16).pdf (85 KB)

Please find attached our invoice WVXY4056-04 through May16 for payment process. Please let me know if you have any questions. Thank you.

Joanna Radacina
Jacobs
Project Accounting
Pasadena CA
626-578-8869

NOTICE - This communication may contain confidential and privileged information that is for the sole use of the intended recipient. Any viewing, copying or distribution of, or reliance on this message by unintended recipients is strictly prohibited. If you have received this message in error, please notify us immediately by replying to the message and deleting it from your computer.

<https://email.dot.gov/owa/9-AMC-AMZ-CFL Invoices@faa.gov/?ic=Item&t=IPM.Note&...> 6/30/2016



Payment Options

Effective October 1, 2008, all payments to the Department of Transportation must be processed electronically and all lockboxes will be closed. Please choose one of the following options to make your payment.

OPTION 1 (Preferred Method)

Plastic Card or Automatic Clearing House Payment (ACH Direct Debit)

Go to Treasury's website: <https://pay.gov>.

Search for Agency Name

Select the appropriate Transportation Agency

Follow the form instructions to make your payment. NOTE: If making an ACH payment from your bank account, please select ACH Direct Debit as the payment type.

OPTION 2

Mail check payment to the following address for Paper Check Conversion (PCC) processing; this address can be used for regular mail and FEDEX mailing:

Make check payable to: DOT FHWA

MAILING ADDRESS:

Enterprise Service Center

Federal Aviation Administration

ATTN: AMZ-324, Mark Richardson

6500 S. MacArthur Blvd., HDQ Rm 366

Oklahoma City, OK 73169

Notice to Customers Making Payment by Check

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution.

Privacy Act - A Privacy Act Statement required by 5 U.S.C. § 552a(e)(3) stating our authority for soliciting and collecting the information from your check, and explaining the purposes and routine uses which will be made of your check information, is available from our internet site at (PCCOTC.GOV), or call toll free at (1-800-624-1373) to obtain a copy by mail. Furnishing the check information is voluntary, but a decision not to do so may require you to make payment by some other method.

Project Number : 15A6060000001 CA HBP Dunsmuir(1), 15G (City of Dunsmuir HBP Bridge)

Task Number	Exp Type	PO Number/Liner/Ship/Dist/Rev	Line Type	Vendor/Employee	Labor Hours
510.PE.15G0.06	11110		PA Unmatched	DAVIS, BROOKE A.	25
	11110		PA Unmatched	DEPAULA, LEOWIL G.	10
	11110		PA Unmatched	MONARCO, DOMINIC J.	30
	12190		PA Unmatched	DAVIS, BROOKE A.	25
	12190		PA Unmatched	DEPAULA, LEOWIL G.	10
	12190		PA Unmatched	MONARCO, DOMINIC J.	30
	121A0		PA Unmatched	DAVIS, BROOKE A.	25
	121A0		PA Unmatched	DEPAULA, LEOWIL G.	10
	121A0		PA Unmatched	MONARCO, DOMINIC J.	30
	121B0		PA Unmatched	DAVIS, BROOKE A.	25
	121B0		PA Unmatched	DEPAULA, LEOWIL G.	10
	121B0		PA Unmatched	MONARCO, DOMINIC J.	30
	121C0		PA Unmatched	DAVIS, BROOKE A.	25
	121C0		PA Unmatched	DEPAULA, LEOWIL G.	10
	121C0		PA Unmatched	MONARCO, DOMINIC J.	30
	121L0		PA Unmatched	DAVIS, BROOKE A.	25
	121L0		PA Unmatched	DEPAULA, LEOWIL G.	10
	121L0		PA Unmatched	MONARCO, DOMINIC J.	30
	121N0		PA Unmatched	DAVIS, BROOKE A.	25
	121N0		PA Unmatched	DEPAULA, LEOWIL G.	10
	121N0		PA Unmatched	MONARCO, DOMINIC J.	30
	11110		PA Unmatched	GIRARD, LAURA G.	20
	11110		PA Unmatched	HERLYCK, JAMES A.	20
	12190		PA Unmatched	GIRARD, LAURA G.	20
	12190		PA Unmatched	HERLYCK, JAMES A.	20
	121A0		Invoice PA Unmatched	GIRARD, LAURA G.	20
	121B0		Invoice PA Unmatched	GIRARD, LAURA G.	20
	121B0		Invoice PA Unmatched	HERLYCK, JAMES A.	20
	121C0		Invoice PA Unmatched	GIRARD, LAURA G.	20

121C0	PA Unmatched Invoice	HERLYCK, JAMES A.	20
121L0	PA Unmatched Invoice	GIRARD, LAURA G.	20
121L0	PA Unmatched Invoice	HERLYCK, JAMES A.	20
121N0	PA Unmatched Invoice	GIRARD, LAURA G.	20
121N0	PA Unmatched Invoice	HERLYCK, JAMES A.	20
	PA BURDEN	PAYROLL LABOR	
	PA BURDEN	PAYROLL LABOR	
	PA BURDEN	PAYROLL LABOR	
	PA BURDEN	PAYROLL LABOR	
510.PE.15G0.06	Total Labor Hours		715

FHWA CFLHD DEPR & STOCK

FHWA CFLHD DEPR & STOCK

JACOBS ENGINEERING GROUP, INC

510.PE.15G0.06 Total 510.PE.15G0.08

551.PE.15G0.06 Total 551.PE.15G0.08

15A6060000001 TOTAL ALL

AP Invoice Number/Description	Expenditure	Obligations	Obs + Exp	Obl Period	Expend Period	Rept Yr
CFL132016	91.45	0.00	91.45	JUL-16_FY-16	JUL-16_FY-16	2016
CFL132016	55.10	0.00	55.10	JUL-16_FY-16	JUL-16_FY-16	2016
CFL132016	113.40	0.00	113.40	JUL-16_FY-16	JUL-16_FY-16	2016
CFL132016	5.52	0.00	5.52	JUL-16_FY-16	JUL-16_FY-16	2016
CFL132016	3.14	0.00	3.14	JUL-16_FY-16	JUL-16_FY-16	2016
CFL132016	6.65	0.00	6.65	JUL-16_FY-16	JUL-16_FY-16	2016
CFL132016	0.19	0.00	0.19	JUL-16_FY-16	JUL-16_FY-16	2016
CFL132016	0.11	0.00	0.11	JUL-16_FY-16	JUL-16_FY-16	2016
CFL132016	0.23	0.00	0.23	JUL-16_FY-16	JUL-16_FY-16	2016
CFL132016	6.42	0.00	6.42	JUL-16_FY-16	JUL-16_FY-16	2016
CFL132016	6.11	0.00	6.11	JUL-16_FY-16	JUL-16_FY-16	2016
CFL132016	13.78	0.00	13.78	JUL-16_FY-16	JUL-16_FY-16	2016
CFL132016	1.29	0.00	1.29	JUL-16_FY-16	JUL-16_FY-16	2016
CFL132016	0.73	0.00	0.73	JUL-16_FY-16	JUL-16_FY-16	2016
CFL132016	1.56	0.00	1.56	JUL-16_FY-16	JUL-16_FY-16	2016
CFL132016	10.88	0.00	10.88	JUL-16_FY-16	JUL-16_FY-16	2016
CFL132016	7.55	0.00	7.55	JUL-16_FY-16	JUL-16_FY-16	2016
CFL132016	15.54	0.00	15.54	JUL-16_FY-16	JUL-16_FY-16	2016
CFL132016	1.83	0.00	1.83	JUL-16_FY-16	JUL-16_FY-16	2016
CFL132016	2.76	0.00	2.76	JUL-16_FY-16	JUL-16_FY-16	2016
CFL132016	5.67	0.00	5.67	JUL-16_FY-16	JUL-16_FY-16	2016
CFL142016v2	82.92	0.00	82.92	JUL-16_FY-16	JUL-16_FY-16	2016
CFL142016v2	80.48	0.00	80.48	JUL-16_FY-16	JUL-16_FY-16	2016
CFL142016v2	4.96	0.00	4.96	JUL-16_FY-16	JUL-16_FY-16	2016
CFL142016v2	4.80	0.00	4.80	JUL-16_FY-16	JUL-16_FY-16	2016
CFL142016v2	0.17	0.00	0.17	JUL-16_FY-16	JUL-16_FY-16	2016
CFL142016v2	5.14	0.00	5.14	JUL-16_FY-16	JUL-16_FY-16	2016
CFL142016v2	9.19	0.00	9.19	JUL-16_FY-16	JUL-16_FY-16	2016
CFL142016v2	1.16	0.00	1.16	JUL-16_FY-16	JUL-16_FY-16	2016

CFL142016v2	1.12	0.00	1.12	JUL-16_FY-16	JUL-16_FY-16	2016
CFL142016v2	9.87	0.00	9.87	JUL-16_FY-16	JUL-16_FY-16	2016
CFL142016v2	11.03	0.00	11.03	JUL-16_FY-16	JUL-16_FY-16	2016
CFL142016v2	4.15	0.00	4.15	JUL-16_FY-16	JUL-16_FY-16	2016
CFL142016v2	4.02	0.00	4.02	JUL-16_FY-16	JUL-16_FY-16	2016
	284.73	0.00	284.73	JUL-16_FY-16	JUL-16_FY-16	2016
	80.47	0.00	80.47	JUL-16_FY-16	JUL-16_FY-16	2016
	454.90	0.00	454.90	JUL-16_FY-16	JUL-16_FY-16	2016
	50.36	0.00	50.36	JUL-16_FY-16	JUL-16_FY-16	2016
	1,439.38	0.00	1,439.38	JUL-16_FY-16	JUL-16_FY-16	2016
16183-4 FY16 MAY DEPOT EQUIP RECOVERY CI	6.43	0.00	6.43	JUL-16_FY-16	JUL-16_FY-16	2016
CFL DEPOT OVERHEAD RECOVERY MAY 16	70.02	0	70.02	JUL-16_FY-16	JUL-16_FY-16	2016
PE ACCOUNTS	1,515.83		1,515.83			
	6015.74	0.00	6015.74	JUL-16_FY-16	JUL-16_FY-16	2016
	6015.74		6,015.74	JUL-16_FY-16	JUL-16_FY-16	2016
	7,531.57		7,531.57			

CLIN 00001 CA HBP DUNSMUIR(1) CITY OF
DUNSMUIR HBP BRIDGE Invoice WVXY4056-04

Agreement Transaction Detail v1.1

Filters : Agreement Number matches : DTFH6816E00002%; Agreement Type in : FLHD ADVANCE;FLHD NONADVANCE; Customer Name matches : %

Agreement Number : DTFH6816E00002 **Customer Number :** 263990
Agreement Type : FLHD NONADVANCE **Customer Name :** CITY OF DUNSMUIR, CALIFORNIA
Agreement Owner : MONROE, FHWA REGINA L **Non-DOT Obl Doc (NDCN) :**
Description : CA HBP DUNSMUIR(1), HBP BRIDGE **DOT Obl Doc (CRAN) :**
Payment Terms : IMMEDIATE **Customer Line of Acctg :** .
Revenue Limit Flag : Y **Amount Limit :** \$85,000.00 **Agreement Expiration :** 30-Sep-2016

Project Funding Information				Customer Invoice Information			Customer Payment Information				
Project Number	Baseline Funding	Project Revenue	Invoiced	Invoice	Invoice Date	Amount	Invoice	Amount	Date	Receipt Number	US\$BL TC
CA HBP Dunsmuir(1), 1SG (WORKWORK)				13138	15-Mar-2016	10,115.32	13138	10,115.32	22-Apr-2016	SF215-000809-FY16	
15A8060000001	85,000.00	50,569.53	50,569.53	13448	31-May-2016	28,739.13	13448	28,739.13	05-Aug-2016	SF215-000853-FY16-1	
	85,000.00	50,569.53	50,569.53	13805	30-Jun-2016	4,163.51					
				13787	31-Jul-2016	7,531.57					
						50,569.53					

	Debit	Credit
Totals :		

MEMORANDUM

September 11, 2016

From: City Manager

To: Mayor and City Council

Subj: Contractors Change Order #1 for \$83,377.51 for the North Dunsmuir Water Main Replacement Project

The original contractor's construction bid was for \$484,844.00. The grant for North Dunsmuir Water Main Replacement Project was for \$642,600. Thus far the total payment to the contractor with the change order of \$83,377.51 is \$568,221.51.

Due to the lower than expected bid award, the City requested the Contractor continue to install the 12-inch water main on Dunsmuir Ave to a point near Linda Lane that would allow all of the existing 12-inch riveted steel water piping to be removed from the system. As construction started on the southern end of Dunsmuir Avenue, it was discovered the old highway had been located where the planned 12-inch water main was to be installed. There was 9 inches of AC on top of 9 inches of concrete for almost the whole 12-inch designed alignment. This caused a redesign of the alignment for the new 12-inch water main from the east side of Dunsmuir Avenue to the west side. Significant costs were incurred by the Contractor in potholing, grinding, and repaving the original alignment. The west side of Dunsmuir Avenue alignment required a significant increase in the amount of SDR 14 Pipe due to the proximity of the existing sewer main. A restocking fee for the SDR 18 Pipe is requested by the Contractor.

RECOMMENDATION: Move to approve Contractors Change Order #1 for the North Dunsmuir Water Main Replacement Project for \$83,377.51 and authorize the City Manager to sign the Contractors Change Order #1.

Date of Issuance: August 24, 2016	Effective Date: August 1, 2016
Owner: City of Dunsmuir	Owner's Contract No.: 4600011492
Contractor: Whitehawk Construction	Contractor's Project No.:
Engineer: PACE Engineering, Inc	Engineer's Project No.: 204.54
Project: 2016 North Dunsmuir Water Main Replacement Project	Contract Name:

The Contract is modified as follows upon execution of this Change Order:

Description: Due to the lower than expected Bid Award, the City requested the Contractor continue to install the 12-inch water main on Dunsmuir Avenue to a point near Linda Lane that would allow all of the existing 12-inch riveted steel water piping to be removed from the system. As construction started on the southern end of Dunsmuir Avenue, it was discovered the old highway had been located where the planned 12-inch water main was to be installed. There was 9 inches of AC on top of 9 inches of concrete for almost the whole 12-inch designed alignment. This caused a redesign of the alignment for the new 12-inch water main from the east side of Dunsmuir Avenue to the west side. Significant costs were incurred by the Contractor in potholing, grinding, and repaving the original alignment. The west side of Dunsmuir Avenue alignment required a significant increase in the amount of SDR 14 Pipe due to the proximity of the existing sewer main. A restocking fee for the SDR 18 Pipe is requested by the Contractor.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price: <u>\$ 484,844.00</u>	Original Contract Times: Substantial Completion: <u>90 days</u> Ready for Final Payment: <u>120 days</u>
Increase from previously approved Change Orders No. __ : <u>\$ 0</u>	[Increase] [Decrease] from previously approved Change Orders No. __ to No. __ : Substantial Completion: <u>NA</u> Ready for Final Payment: <u>NA</u>
Contract Price prior to this Change Order: <u>\$ 484,844.00</u>	Contract Times prior to this Change Order: Substantial Completion: <u>90 days</u> Ready for Final Payment: <u>120 days</u>
Increase of this Change Order: <u>\$ 83,377.51</u>	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>NA</u> Ready for Final Payment: <u>NA</u>
Contract Price incorporating this Change Order: <u>\$ 568,221.51</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>90 days</u> Ready for Final Payment: <u>120 days</u>

RECOMMENDED: By: <u><i>Keith Krantz</i></u> Engineer (if required) Title: <u><i>Project Engineer</i></u> Date: <u><i>8/24/16</i></u>	ACCEPTED: By: _____ Owner (Authorized) Title _____ Date _____	ACCEPTED: By: <u><i>[Signature]</i></u> Contractor (Authorized) Title <u><i>Owner</i></u> Date <u><i>8-24-16</i></u>
--	---	--

Approved by Funding Agency (if applicable)

By: _____ Date: _____

ATTACHMENT "A"
CITY OF DUNSMUIR
2016 NORTH DUNSMUIR WATER MAIN REPLACEMENT PROJECT
CONTRACT CHANGE ORDER (CCO) NO. 1

DESCRIPTION AND JUSTIFICATION FOR CHANGES

- 1-1 Extend new 12-inch Water Main on Dunsmuir Avenue to Linda Place.** Due to the lower than expected Bid Award, the City requested the Contractor continue to install the 12-inch new water main on Dunsmuir Avenue to Linda Place which would allow the removal of all the existing 12-inch steel riveted water main from the existing system. After some potholing to determine the extent of the riveted steel pipe, it was determined another 85 LF of new 12-inch water main would need to be installed along with an extra valve. The estimated costs are approximately \$12,000. Final total will be determined by quantities installed.
- 1-2 Extensive Costs due to Unexpected Concrete and AC.** The Contractor started potholing and grinding the AC to start construction of the new 12-inch water main on the southern portion of the Dunsmuir Avenue. After several hundred feet of AC trench was ground with a grinder, it was discovered the old highway was directly in the location of the designed 12-inch water main alignment. It was determined there was 9 inches of AC over 9 inches of concrete. The pipeline alignment was redesigned to the west side of Dunsmuir Avenue. Some quantities would be less than the original bid items, but several items cost the Contractor significantly. 1) Additional new potholing was required in the new alignment location and approximately 700 LF of SDR 14 PVC pipe was required due to the presence of the existing sewer main on the west side of Dunsmuir Avenue. The contract also requests reimbursement for the cost of restocking the SDR 18 PVC pipe by his supplier. This request is for \$34,191.34. See attached packet CCO #1-2.
- 1-3 Reimbursement for Cost due to Extensive Rock and Cobble in Trench.** While installing the new 12-inch water main on Dunsmuir Avenue, extensive cobbles were encountered which caused the width of the trench to extend up to 10 LF in width. The design width was only 3 LF wide. The Contractor was required to rent a separate excavator, operator, and hydraulic hammer to deal with the large cobbles encountered. The cost for equipment and operator came to \$22,147.07 and the extra base required at \$8,030.50 (see attached packet CCO #1-3) for a total of \$30,177.57.

1-4 Three Additional Water Service Reconnections. After the 12-inch main was abandoned, the City discovered three water services that were connected to this main. The City requested the Contractor reconnect these services. A negotiated price of \$7,008.60 was agreed upon by the Contractor and City. See attached CCO #1-4.

CHANGE IN CONTRACT PRICE

1-1 Increase the contract price by:	\$12,000.00
1-2 Increase the contract price by:	\$34,191.34
1-3 Increase the contract price by:	\$30,177.57
1-4 Increase the contract price by:	\$7,008.60
TOTAL CONTRACT PRICE INCREASE:	\$83,377.51

M:\Jobs\0204\0204.54 IRWM Dunsmuir Ave - North\Contract Administration\CCO\CCO-1 Attachment A.docx

Whitehawk Construction

P.O. Box 181
Palo Cedro CA 96073

W H
Invoice

Date	Invoice #
7/21/2016	1601 Extra

Bill To
16-01 North Dunsmuir 5915 Dunsmuir Ave Dunsmuir CA 96025

P.O. No.	Terms	Project

Item	Description	Qty	Rate	Amount
1	North Dunsmuir Water Main Extra Work	1	32,595.09	32,595.09

Total			32,595.09
Payments/Credits			\$0.00
Balance Due			\$32,595.09



WHITEHAWK CONSTRUCTION
General Engineering Contractor

P.O. Box 181 · Palo Cedro, CA 96073 · (530)547-5944 · Fax 547-5944

PROJECT TITLE: North Dunsmuir Date: 6/27/16

DESCRIPTION OF WORK: Grind approx 242' of trench 4' wide for joint trench & grind
492' of 3' wide all approx 8.5" deep for new water main. Discovered old highway so we
stopped grinding to determine new pipe alignment. Grind in 9 locations to determine
location of old road under existing AC.

LABOR					
	Craft		HOURLY RATE	HOURS	EXTENDED AMOUNTS
Super	Dale Cox	S.T.	\$100.00	6.00	\$ 600.00
		O.T.	\$200.00		\$ -
CS	Rick Zylstra	S.T.	\$71.93	6.00	\$ 431.58
		O.T.	\$92.30		\$ -
L3	Eric Waterman	S.T.	\$70.59	6.00	\$ 423.54
		O.T.	\$90.29		\$ -
Labor Sub-Total					\$ 1,455.12
EQUIPMENT					
NO.	EQUIPMENT		RATE	HOURS/DAYS	EXTENDED AMOUNTS
12	Chevy 2500 Utility Truck	Whitehawk Construction	\$28.17	6.00	\$ 169.02
17	2002 Ford F350 Utility Truck	Whitehawk Construction	\$30.69	8.00	\$ 245.52
23	1/2 Ton Chevy Pickup	Whitehawk Construction	\$22.76	6.00	\$ 136.56
501	Utility Trailer	Whitehawk Construction	\$22.76	6.00	\$ 136.56
100	Freightliner 10 Wheeler Dump Truck	Cox-Pringle Truck Acct	\$62.82		\$ -
	Cat 420D Backhoe	R&R Tractor	\$95.00	6.00	\$ 570.00
	Peterbilt 10 Wheel Dump Truck	Deneau Construction	\$90.00	8.00	\$ 720.00
	Cat 420E Backhoe	Spratt Excavating	\$95.00		\$ -
	1 Toilet	Big Valley	\$6.25	1.00	\$ 6.25
	48" Roller	Cresco	\$167.00	1.00	\$ 167.00
	Zipper Grinder	R.A. Martin Construction	\$5,055.00	1.00	\$ 5,055.00
	2000 Gal Water Truck	R.A. Martin Construction	\$30.69	4.00	\$ 122.76
Equipment Sub-Total					\$ 7,328.67
MATERIALS					
Materials Sub-Total					\$ -
The above record is complete and correct			15%		\$218.27
			15%		\$1,099.30
			15%		
					\$10,101.36

R.A. MARTIN CONSTRUCTORS, INC.

GENERAL ENGINEERING CONTRACTORS 22717 Silverlode Lane Palo Cedro Ca
96073

PHONE & FAX 530/221/6777

CAL TRANS DBE CERTIFICATE # 37684

Whitehawk Const

July 15 2016

Work done in June on north Dunsmuir water main project [partial billing]

Grind asphalt per Dale north bound lane

1' x 8.5" x 242' @ 2.00 = 484.00

3' x 8.5" x 624' @ 6.00 = 3744.00

3' x 4" x 107' @ 3.00 = 321.00

X cuts for pot holes

3' x 6" x 85' @ 6.00 = 510.00

Total Due This Invoice \$ 5,055.00

 7-15-16



318 Stealth Court Livermore, California 94551-1616
Billing Inquiries: (925) 961-0130 FAX (925) 456-9827
Customer Service: 1 (800) 649-6629

CUSTOMER: WHITEHAWK CONSTRUCTION
P.O. BOX 181
PALO CEDRO, CA 96073

Invoice#	Date
4148993-0001	7/11/16
Date and Time Out	By
6/21/16 3:52 PM	MICHELLEF
Date and Time In	By
7/11/16 4:56 PM	WAITE
Phone#	Alt Phone/Cell
530-547-5944	
Account #	Fax#
8729	530-547-5944
Drivers Lic	Payment Method

P.O. #:
ORDERED BY: RICH
JOB LOCATION: BRIDGE STREET, DUNSMUIR
JOB #: 1602

Is this all for 1 job? Shouldn't it be split up?

QTY	RENTAL ITEMS	DESCRIPTION	MINIMUM	RENTAL RATES			AMOUNT CHARGED
				DAY	WEEK	4 WEEKS	
1	NM40894	CC: 011-5300 47"DOUBLE DRUM ASPHALT ROLLER \$ HR OUT	300.00	300.00	1184.00	3132.00	2012.80
				336.60 HR IN1		353.50	

SALES ITEMS		DESCRIPTION	UNIT	PRICE	DISC. %	DISC. \$	AMOUNT CHARGED
QTY	ITEM NUMBER						
1	ENVIRONMENTAL	CHARGE EPA CHARGE/WASTE FEES	EA	7.000			7.00

13 days = \$167/day

*Yes
16.02
x 16.01 extra*



*2,170.76 ÷
13 =
166.99*
0.*
16.01 2003.76*

TOTAL RENTAL AMOUNT	DELIVERY	PICK-UP	FUEL	TOTAL SALES ITEMS	SUB TOTAL	TAX	EQUIPMENT PROTECT./PLAN	MISC	LABOR/WEAR		
2012.8					2019.80	150.96		7.0			
										TOTAL CHARGES	2170.76
										DEPOSIT RECEIVED	
										AMOUNT DUE OR <REFUND>	

CREDIT/DEBIT CARDS
I agree to pay the amount shown according to the card issuer agreement.

SIGNING PERSONALLY AND FOR THE CUSTOMER: WILL CALL, RDDG

X _____



RENTAL OUT
 REDDING STORE
 1453 George Dr
 Redding, CA 96003
 (530) 351-7360
 Mon-Fri 7:00 - 5:00

PAGE: 1
 OUT: RDDG

318 Stealth Court Livermore, California 94551-1616
 Billing Inquiries: (925) 961-0130 FAX (925) 456-9827
 Customer Service: 1 (800) 649-6629

CUSTOMER: WHITEHAWK CONSTRUCTION
 P.O. BOX 181
 PALO CEDRO, CA 96073

P.O. #:
 ORDERED BY: RICH
 JOB LOCATION: BRIDGE STREET, DUNSMUIR
 JOB #: 1602

Contract#	Date
4148993	6/21/16
Date and Time Out	By
6/21/16 3:52 PM	MICHELLEF
Date and Time In	By
Phone#	Alt Phone/Cell
530-547-5944	
Account #	Fax#
8729	530-547-5944
Drivers Lic	Payment Method



QTY	RENTAL ITEMS	DESCRIPTION	MINIMUM	RENTAL RATES			ESTIMATED AMOUNTD
				DAY	WEEK	4 WEEKS	
1	NM40894	CC: 011-5300 47" DOUBLE DRUM ASPHALT ROLLER \$ HR OUT CUSTOMER ACKNOWLEDGES HAVING RECEIVED ADEQUATE INSTRUCTIONS TO OPERATE OR ALLOW RENTED EQUIPMENT TO BE OPERATED OR USED	300.00	300.00	1184.00	3132.00	

SALES ITEMS		DESCRIPTION	UNIT	PRICE	DISC. %	DISC. \$	ESTIMATED AMOUNT
QTY	ITEM NUMBER						
1	ENVIRONMENTAL	CHARGE EPA CHARGE/WASTE FEES	EA				

WHEN OPERATED IN CALIFORNIA, ANY OFF-ROAD DIESEL VEHICLE MAY BE SUBJECT TO THE CALIFORNIA AIR RESOURCES BOARD (CARB) OFF-ROAD 5 MINUTE IDLING PROVISION. PLEASE VISIT THE CALIFORNIA AIR RESOURCES BOARD WEBSITE AT WWW.ARB.CA.GOV/MSPROG/ORDIESEL/ORDIESEL.HTM.

TOTAL RENTAL AMOUNT	DELIVERY	PICK-UP	FUEL	TOTAL SALES ITEMS	SUB TOTAL	TAX	EQUIPMENT PROTECTION PLAN	MISC	LABOR/WEAR
						7.500			
ACCEPTS	DECLINES	EQUIPMENT PROTECTION PLAN: For an additional fee of 14 % of the total rental on equipment (including vehicles). Cresco Equipment Rentals agrees to waive claims for damages to equipment as specified on the back of the rental agreement. EQUIPMENT PROTECTION PLAN IS NOT INSURANCE.				INITIALS	INSTRUCTIONS: I have received adequate instructions to operate or allow rented equipment to be operated or used.		ESTIMATED CHARGES
									DEPOSIT RECEIVED
									EST. DUE OR <REFUND>

I have read, discussed and understand the terms and conditions of the Agreement and agree to be bound thereto. Credit/Debit Cards - Pursuant to the terms of this Cresco Rental Agreement, I promise to pay all credit/debit card charges to my account without the necessity of my signing or receiving a transaction statement.

SIGNING PERSONALLY AND FOR THE CUSTOMER: **WILL CALL, RDDG**

Cresco Equipment Rentals agrees to be bound by the terms and conditions of the Agreement.

CRESCO EQUIPMENT RENTALS:

X _____

BY: _____

RENTAL AGREEMENT

CUSTOMER COPY


WHITEHAWK CONSTRUCTION
 General Engineering Contractor

P.O. Box 181 · Palo Cedro, CA 96073 · (530)547-5944 · Fax 547-5944

PROJECT TITLE: North Dunsmuir Date: 7/7/16

DESCRIPTION OF WORK: Pave back pops on No Dunsmuir Ave. starting at top & going down hill to 4' cut
Used approx 33 tons hot mix. First 120' - 4" deep because we only ground + 4", hauled 1 load Levy 24 tons
& 12 tons our own truck

LABOR					
	Craft		HOURLY RATE	HOURS	EXTENDED AMOUNTS
Super	Dale Cox	S.T.	\$100.00	8.00	\$ 800.00
		O.T.	\$200.00		\$ -
CS	Rick Zylstra	S.T.	\$71.93	6.50	\$ 467.55
		O.T.	\$92.30		\$ -
L3	Eric Waterman	S.T.	\$70.59	6.50	
		O.T.	\$90.29		
O4	Rich Pringle	S.T.	\$82.19	8.00	\$ 657.52
		O.T.	\$104.96		\$ -
Labor Sub-Total					\$ 1,925.07
EQUIPMENT					
NO.	EQUIPMENT		RATE	HOURS/DAYS	EXTENDED AMOUNTS
12	Chevy 2500 Utility Truck	Whitehawk Construction	\$28.17	6.50	\$ 183.11
17	2002 Ford F350 Utility Truck	Whitehawk Construction	\$30.69	6.50	\$ 199.49
23	1/2 Ton Chevy Pickup	Whitehawk Construction	\$22.76	8.00	\$ 182.08
501	Utility Trailer	Whitehawk Construction	\$22.76		\$ -
100	Freightliner 10 Wheeler Dump Truck	Cox-Pringle Truck Acct	\$62.82	2.00	\$ 125.64
	Cat 420D Backhoe	R&R Tractor	\$95.00		\$ -
	Peterbilt 10 Wheel Dump Truck	Deneau Construction	\$90.00	6.50	\$ 585.00
	Cat 420E Backhoe	Spratt Excavating	\$95.00	6.50	\$ 617.50
	1 Toilet	Big Valley	\$6.25	1.00	\$ 6.25
	48" Roller	Cresco	\$300.00	1.00	\$ 300.00
	2000 Gal Water Truck	R.A. Martin Construction	\$30.69	8.00	\$ 245.52
	Dump Truck	Le Vey Transport	\$110.00	2.25	\$ 247.50
					\$ -
Equipment Sub-Total					\$ 2,692.08
MATERIALS					
J.F. Shea Inv #983367 Pave					\$ 2,679.20
Materials Sub-Total					\$ 2,679.20
The above record is complete and correct			15%		\$288.76
			15%		\$403.81
			15%		\$401.88
					\$8,390.80

J. F. Shea Construction Inc.

P. O. Box 494519
 Redding,, CA 96049-4519
 530 246-4292

INVOICE 983367
 PAGE 1
 DATE 07/12/2016
 TERMS Net 30 Days

ACCOUNT NO. 179594

SOLD TO WHITEHAWK CONSTRUCTION
 P.O. BOX 181
 PALO CEDRO , CA 96073

DUNSMUIR

Ticket	Date	PO	Order	Location	Product	Qty	-----Material-----		-----Freight-----		Fee Amount	Tax Amount	Total
							Rate	Amount	Rate	Amount			
6772301	07/07/2016		DC616	706	3/8" PG 64-1	23.62	69.00	1629.78	0.00	0.00	0.00	122.23	1,752.01
6772308	07/07/2016		DC616	706	3/8" PG 64-1	12.50	69.00	862.50	0.00	0.00	0.00	64.69	927.19
Subtotal			DC616		3/8" PG 64-	36.12 Ton		\$2492.28		\$0.00	\$0.00	\$186.92	\$2,679.20
Invoice Total						36.12 Ton		\$2492.28		\$0.00	\$0.00	\$186.92	\$2,679.20

Total Invoice ----- > \$2,679.20

AGGREGATE PRODUCTS
 J.F. SHEA CONSTRUCTION CO., INC

WHITEHAWK CONSTRUCTION
General Engineering Contractor

P.O. Box 181 · Palo Cedro, CA 96073 · (530)547-5944 · Fax 547-5944

PROJECT TITLE: North Dunsmuir Date: 7/8/16

DESCRIPTION OF WORK: Pave 4' wide section & across Dunsmuir Ave using flaggers & plates. Got across road but need to finish 3' section to Greaves 7 Wells approx 70' on Monday

LABOR					
	Craft		HOURLY RATE	HOURS	EXTENDED AMOUNTS
Super	Dale Cox	S.T.	\$100.00	6.00	\$ 600.00
		O.T.	\$200.00		\$ -
CS	Rick Zylstra	S.T.	\$71.93	6.00	\$ 431.58
		O.T.	\$92.30		\$ -
L3	Eric Waterman	S.T.	\$70.59	6.00	\$ 423.54
		O.T.	\$90.29		\$ -
O4	Rich Pringle	S.T.	\$82.19	6.00	\$ 493.14
		O.T.	\$104.96		\$ -
Labor Sub-Total					\$ 1,948.26
EQUIPMENT					
NO.	EQUIPMENT		RATE	HOURS/DAYS	EXTENDED AMOUNTS
12	Chevy 2500 Utility Truck	Whitehawk Construction	\$28.17	6.00	\$ 169.02
17	2002 Ford F350 Utility Truck	Whitehawk Construction	\$30.69	6.00	\$ 184.14
23	1/2 Ton Chevy Pickup	Whitehawk Construction	\$22.76	6.00	\$ 136.56
501	Utility Trailer	Whitehawk Construction	\$22.76	6.00	\$ 136.56
100	Freightliner 10 Wheeler Dump Truck	Cox-Pringle Truck Acct	\$62.82	2.00	\$ 125.64
	Cat 420D Backhoe	R&R Tractor	\$95.00		\$ -
	Peterbilt 10 Wheel Dump Truck	Deneau Construction	\$90.00	6.00	\$ 540.00
	Cat 420E Backhoe	Spratt Excavating	\$95.00	6.00	\$ 570.00
	1 Toilet	Big Valley	\$6.25	1.00	\$ 6.25
	48" Roller	Cresco	\$167.00	1.00	\$ 167.00
	2000 Gal Water Truck	R.A. Martin Construction	\$30.69	6.00	\$ 184.14
	Dump Truck	Le Vey Transport	\$2.00	110.00	\$ 220.00
	3 Trench Plates	I-5 Rentals	\$13.44	5.00	\$ 67.20
					\$ -
Equipment Sub-Total					\$ 2,506.51
MATERIALS					
J.F. Shea ticket #6772337 Pave 23.68 tons AC					\$ 1,680.10
Materials Sub-Total					\$ 1,680.10
The above record is complete and correct			15%		\$292.24
			15%		\$375.98
			15%		\$252.02
					\$7,055.10

Weighed at: Aggregate Products

Division of J.F. Shea Co., Inc.

17400 Clear Creek Road

Redding, CA 96049-4519

(530) 241-7100 Fax (530) 246-9940

7/8/2016 9:05:00 am Ticket # 6772337
CUSTOMER: 179594 WHITEHAWK CONSTRUCTION
JOB: DC616 DUNSMUIR

DELIVER:

0. *

23.68 x

PRODUCT: 502 1/2" PG 64-10 AC
QUANTITY: 23.68 Ton
TODAY: 23.68 Loads: 1

66. =

1,562.88 *

WEIGHTS	Lbs	Tons	Metric
Gross	80000 *	40.00 *	36.29
Tare	32640 *	16.31 *	14.81
Net	47360 *	23.68 *	21.48

1,562.88 x

7.5%

117.22 *

* Manual Weight

JOB TO DATE: 130.85 Ton
Deputy WM: Art Jasperse
VEHICLE: LT15 LEVEY TRUCKING
DRIVER: In vehicle

*16-01
Extra
pa. inc*

117.22 +

1,680.10 *

WEIGHMASTER CERTIFICATE: THIS IS TO CERTIFY THAT THE following commodity was weighed, measured, or counted by a weighmaster, whose signature is on this certificate, who is a recognized authority of accuracy, as prescribed by Chapter 7 (commencing with Section 12700) of Division 5 of the California Business and Profession Code, administered by the Division of Measurement Standards of The California


WHITEHAWK CONSTRUCTION
 General Engineering Contractor

P.O. Box 181 · Palo Cedro, CA 96073 · (530)547-5944 · Fax 547-5944

PROJECT TITLE: North Dunsmuir Date: 7/11/16

DESCRIPTION OF WORK: Pave Greaves & Wells approx 70' & pave back pot hole grinds on Dunsmuir Ave where we located old highway. Paved 7 locations ranging from 3' x 3' to 20' x 3' using moving traffic control with flaggers at each location. Dig up North tie-in spot to find end of 10" line. Started found top of pipe rant out of time.

LABOR					
	Craft		HOURLY RATE	HOURS	EXTENDED AMOUNTS
Super	Dale Cox	S.T.	\$100.00	6.00	\$ 600.00
		O.T.	\$200.00		\$ -
CS	Rick Zylstra	S.T.	\$71.93	6.00	\$ 431.58
		O.T.	\$92.30		\$ -
L3	Eric Waterman	S.T.	\$70.59	6.00	\$ 423.54
		O.T.	\$90.29		\$ -
O4	Rich Pringle	S.T.	\$82.19	6.00	\$ 493.14
		O.T.	\$104.96		\$ -
Labor Sub-Total					\$ 1,948.26
EQUIPMENT					
NO.	EQUIPMENT		RATE	HOURS/DAYS	EXTENDED AMOUNTS
12	Chevy 2500 Utility Truck	Whitehawk Construction	\$28.17	6.00	\$ 169.02
17	2002 Ford F350 Utility Truck	Whitehawk Construction	\$30.69	6.00	\$ 184.14
23	1/2 Ton Chevy Pickup	Whitehawk Construction	\$22.76	6.00	\$ 136.56
501	Utility Trailer	Whitehawk Construction	\$22.76	6.00	\$ 136.56
100	Freightliner 10 Wheeler Dump Truck	Cox-Pringle Truck Acct	\$62.82	3.00	\$ 188.46
	Cat 420D Backhoe	R&R Tractor	\$95.00		\$ -
	Peterbilt 10 Wheel Dump Truck	Deneau Construction	\$90.00	6.00	\$ 540.00
	Cat 420E Backhoe	Spratt Excavating	\$95.00	6.00	\$ 570.00
	1 Toilet	Big Valley	\$6.25	1.00	\$ 6.25
	48" Roller	Cresco	\$167.00	1.00	\$ 167.00
	2000 Gal Water Truck	R.A. Martin Construction	\$30.69	6.00	\$ 184.14
					\$ -
Equipment Sub-Total					\$ 2,282.13
MATERIALS					
J.F. Shea ticket #6772387 Pave - 12.13 tons AC					\$ 860.63
Materials Sub-Total					\$ 860.63
The above record is complete and correct			15%		\$292.24
			15%		\$342.32
			15%		\$129.09
					\$5,854.67

Weighed at: Aggregate Products

Division of J.F. Shea Co., Inc.
17400 Clear Creek Road
Redding, CA 96049-4519
(530) 241-7100 Fax (530) 246-9940

7/11/2016 8:36:00 am Ticket # 6772387
CUSTOMER: 179594 WHITEHAWK CONSTRUCTION
JOB: DC616
DUNSMUIR

0.*

DELIVER:

12.13x

PRODUCT: 502 1/2" PG 64-10 AC
QUANTITY: 12.13 Ton
TODAY: 12.13 Loads: 1

16-01 Extra

66. =

800.58*

800.58x

7.5%

60.05*

60.05+

860.63*

WEIGHTS	Lbs	Tons	Metric
Gross	46800 *	23.40 *	21.23
Tare	22540 *	11.27 *	10.22
Net	24260 *	12.13 *	11.00

* Manual Weight

JOB TO DATE: 142.98 Ton

Deputy WM: Art Jasperse

VEHICLE: DC0001 DENEAU COMPANY

0.*

DRIVER: In vehicle

WEIGHMASTER CERTIFICATE: THIS IS TO CERTIFY THAT THE following commodity was weighed, measured, or counted by a weighmaster, whose signature is on this certificate, who is a recognized authority of accuracy, as prescribed by Chapter 7 (commencing with Section 12700) of Division 5 of the California Business and Profession Code, administered by the Division of Measurement Standards of The California



WHITEHAWK CONSTRUCTION
General Engineering Contractor

P.O. Box 181 · Palo Cedro, CA 96073 · (530)547-5944 · Fax 547-5944

PROJECT TITLE: North Dunsmuir Date: 7/12/16

DESCRIPTION OF WORK: Pot hole to find end of 10" line & tie-in spot.
Original spot was 18" pipe. Dug up at south corner of Linda.
Found it to be 10". Mved to a spot 1/2 way from Linda & 1st pot hole. Found 18". Garrett
instructed us to tie-in at Linda on 6" line for fire hydrants. Pot hole there & found 18" on North side of existing
18" x 6" tee. We will remove existing tee & tie-in to exiting 6" & 18" pipe at that location.

LABOR					
	Craft		HOURLY RATE	HOURS	EXTENDED AMOUNTS
Super	Dale Cox	S.T.	\$100.00	2.00	\$ 200.00
		O.T.	\$200.00		\$ -
CS	Rick Zylstra	S.T.	\$71.93		\$ -
		O.T.	\$92.30		\$ -
L3	Eric Waterman	S.T.	\$70.59	2.00	\$ 141.18
		O.T.	\$90.29		\$ -
Labor Sub-Total					\$ 341.18
EQUIPMENT					
NO.	EQUIPMENT		RATE	HOURS/ DAYS	EXTENDED AMOUNTS
12	Chevy 2500 Utility Truck	Whitehawk Construction	\$28.17		\$ -
17	2002 Ford F350 Utility Truck	Whitehawk Construction	\$30.69	4.00	\$ 122.76
23	1/2 Ton Chevy Pickup	Whitehawk Construction	\$22.76		\$ -
501	Utility Trailer	Whitehawk Construction	\$22.76		\$ -
100	Freightliner 10 Wheeler Dump Truck	Cox-Pringle Truck Acct	\$62.82		\$ -
106	Tamper Compactor	Whitehawk Construction	\$3.67	2.00	\$ 7.34
	Cat 420D Backhoe	R&R Tractor	\$95.00	4.00	\$ 380.00
	Peterbilt 10 Wheel Dump Truck	Deneau Construction	\$90.00	2.00	\$ 180.00
	Cat 420E Backhoe	Spratt Excavating	\$95.00		\$ -
	1 Toilet	Big Valley	\$6.25	1.00	\$ 6.25
					\$ -
					\$ -
Equipment Sub-Total					\$ 696.35
MATERIALS					
Materials Sub-Total					\$ -
The above record is complete and correct			15%		\$51.18
			15%		\$104.45
			15%		
					\$1,193.16



3995 OLD 44 DRIVE
REDDING, CA 96003-0000

CREDIT MEMO NUMBER	CUSTOMER	PAGE
CM099780	438567	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FERGUSON ENTERPRISES INC 1423
DBA GROENIGER & COMPANY
PO BOX 740827
LOS ANGELES, CA 90074-0827

Please contact with Questions: 916-381-6100

7232 1 MB 0.419 E0240 I0455 D1799319233 S2 P3378084 0002:0002



WHITEHAWK CONSTRUCTION
NORTH DUNSMUIR WATERMAIN
PO BOX 181
PALO CEDRO CA 96073-0181

SHIP TO:

WHITEHAWK CONSTRUCTION
5915 DUNSMUIR AVE
NORTH DUNSMUIR WATERMAIN
REPLACEMENT

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1425	1425	CA45	C900/SWR PIPE	425	NORTH DUNSMUIR WATERMAIN	07/12/16	IC CM0
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION		UNIT PRICE	UM	AMOUNT
700	700	DR18BP12	12 C900 DR18 PVC GJ BLUE OI:1173473		13.750	FT	-9625.00
		Cust PO: C900/SWR PIPE	Job Name: NORTH DUNSMUIR WATERMAIN SPEC CHANGE PER PIPELINE RELOCATION BY PACE ENGINEERING PIPE WILL BE SHIPPED BACK TO FRESNO, CA SUBJECT TO HANDLING AND FREIGHT CHARGES				
				RESTOCKING CHARGE			481.25
				INVOICE SUB-TOTAL			-9143.75
				FREIGHT			1115.00
				TAX	Shasta		-602.15

Thank you for your business

TERMS:	ORIGINAL INVOICE	TOTAL DUE	- \$8,630.90
--------	------------------	-----------	--------------

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at http://wolseley.com/terms_conditionsSale.html and are incorporated by reference. Seller may convert checks to ACH.

Whitehawk Construction

P.O. Box 181
 Palo Cedro CA 96073

Invoice

Date	Invoice #
8/3/2016	1601 Rock

Bill To
16-01 North Dunsmuir 5915 Dunsmuir Ave Dunsmuir CA 96025

P.O. No.	Terms	Project

Item	Description	Qty	Rate	Amount
	Extra equipment to break rock on No Dunsmuir & Prospect Ave			
1	Chris Reed Excavator Owner-Operator 7/14/16	8	71.00	568.00
1	Chris Reed Excavator Owner-Operator 7/15/16	8	71.00	568.00
1	Chris Reed Excavator Owner-Operator 7/18/16	8	71.00	568.00
1	Chris Reed Excavator Owner-Operator 7/19/16	8	71.00	568.00
1	Chris Reed Excavator Owner-Operator 7/20/16	8	71.00	568.00
1	Chris Reed Excavator Owner-Operator 7/21/16	8	71.00	568.00
1	Chris Reed Excavator Owner-Operator 7/22/16	8	71.00	568.00
1	Chris Reed Excavator Owner-Operator 7/25/16	8	71.00	568.00
1	Chris Reed Excavator Owner-Operator 7/26/16	8	71.00	568.00
1	Chris Reed Excavator Owner-Operator 7/27/16	8	71.00	568.00
1	Excavator w/hammer 7/15-8/2 - Dunsmuir Ave	13	805.52	10,471.76
1	Move In - Move Out	1	690.00	690.00
1	Excavator w/hammer 8/3-8/5 - Prospect Ave	3	805.52	2,416.56
1	15% markup	1	2,888.75	2,888.75

Total		\$22,147.07
Payments/Credits		\$0.00
Balance Due		\$22,147.07

Remit To:



Invoice

I-5 Rentals Inc
8443 Commercial Way
Redding, CA 96002

Continued	Invoice#
Wed 8/ 3/2016	107101

Customer #: 1261

WHITEHAWK CONSTRUCTION
P.O. BOX 181
PALO CEDRO, CA 96073

Job Descr: CAT 321 EX W/4500 HAMMER, NO
PO #:
Job No:
Date Out Fri 7/15/2016

Terms	Aging Date
On Account	Wed 8/ 3/2016

Ordered By: DALE

Salesman: Shane Phipps Shane@i5rentals.com

Qty	Key	Items Rented	Ser#	Status	Rental Period	Price
1	EX-321-04	EXCAVATOR - CAT 321C LCR	MCF01040	Billed To	Fri 7/15/2016 to Fri 8/ 5/2016	\$6,103.00
		Meter Out: 4978.0 1day \$850.00 1week \$2,900.00 4weeks \$8,500.00 NO BUCKET; RENTAL PERIOD= 2 WEEKS @ \$2,900/WK & 1 DAY @ \$303.00/ DAY				
1	HA-HMR-06	HAMMER - 4500 LB EXC 320-329, 320-29/PC308 #DEQ1607		Billed To	Fri 7/15/2016 to Fri 8/ 5/2016	\$5,886.00
		1day \$800.00 1week \$2,800.00 4weeks \$8,000.00 RENTAL PERIOD= 2 WEEKS @ \$2,800/WK & 1 DAY @ \$286.00/ DAY				
1	TURNBUCKL	TURNBUCKLE	SIZE -	Billed To	Fri 7/15/2016 to Fri 8/ 5/2016	\$0.00
6	MR	GREASE TUBES		Billed To	Fri 7/15/2016 to Fri 8/ 5/2016	\$0.00
Qty	Key	Items Sold	Ser#	Status	Each	Price
2	TRUCKING DEL/PU	DELIVERY / PICK UP		Pulled	\$345.00	\$690.00
		\$345.00- DELIVERY/ \$345.00- PICKUP				

Delivery

Delivery: Thu 7/14/2016

Contact: DALE
Phone: 530-945-0023

Location: DUNSMUIR

Used at Address: 4514 N. DUNSMUIR AV ; DUNSMUIR

Delivery Notes: DEL THURS 7/14 WORK TO START FRI 7/15
4514 N DUNSMUIR

TAKE EXIT 732 LEFT AT STOP UNDER FREEWAY HEAD SOUTH ON N DUNSMUIR TO JOB SITE

INS EXP: 09/06/2016

Please pay from this invoice.



6,103.00+
 5,886.00+
 11,989.00+
 11,989.00x
 7.5%
 899.18*
 899.18+
 12,888.18x
 12,888.18÷
 16.=
 805.52*

0.*
 39

Rental and Sales:	Misc Charges:			7.5% Sales Tax:
\$12,679.00	\$0.00		\$0.00	\$899.18

Current On Account

Total Amount: \$13,578.18		Total Paid \$0.00	Total Due \$13,578.18
530-226-8081 Phone		530-226-8083 Fax	

**Dunsmuir Avenue
Extra Tonnage Due to Rock**

	Tons
Actual Tonnage Installed	1551.22
Original Bid Tonnage	1230
Total Tonnage Difference	321.22
at \$25/ton	\$8,030.50

AR Daily Transaction Report
 (Current Invoices by Product in Detail)
 Invoice Date: Between 6/22/2016 and 7/29/2016

Customer ID and Name	Job	Reference No.	Date	Quantity
PRODUCT: BASE - AGGREGATE - BASE ROCK				
WHC10 - WHITEHAWK CONSTRUCTION		1310999	06/22/16	91.17
WHC10 - WHITEHAWK CONSTRUCTION		1311008	06/23/16	92.59
WHC10 - WHITEHAWK CONSTRUCTION		1311070	06/28/16	92.74
WHC10 - WHITEHAWK CONSTRUCTION		1311112	06/29/16	46.85
WHC10 - WHITEHAWK CONSTRUCTION		1311099	06/30/16	47.09
WHC10 - WHITEHAWK CONSTRUCTION		1311192	07/07/16	69.14
WHC10 - WHITEHAWK CONSTRUCTION		1311200	07/08/16	69.72
WHC10 - WHITEHAWK CONSTRUCTION		1311369	07/20/16	97.13
WHC10 - WHITEHAWK CONSTRUCTION		1311383	07/21/16	24.40
WHC10 - WHITEHAWK CONSTRUCTION		1311507	07/29/16	920.39
TOTAL INVOICES / ORDERS FOR AGGREGATE - BASE ROCK (BASE) :				1,551.22

TOTAL INVOICES / ORDERS: 1,551.22

tons

MEMORANDUM

September 11, 2016

From: City Manager

To: Mayor and City Council

Subj: Fiscal Year 2016-2017 City Budget

City Staff has worked diligently to try and come up with a balanced budget. The first round had the General Fund with a \$100,000 budget. Staff went back to work with doing more trimming. The budget was whittled down to a \$33,483 deficit, much lower than the projected \$105,000 deficit for FY 2015-2016.

This budget was proposed to the Finance Committee. After a second meeting with the Finance Committee, they recommended moving the budget forward to the City Council.

Last week the Finance Director received news of additional revenue to be received and adjustments were made that reduced the deficit from \$33,483 to \$7,700.

The budget deficit for FY 2015-2016 is slightly above \$95,000 when it was projected to be \$105,000. The City staff can be thanked for being frugal with its spending.

Staff believes it has trimmed the budget as far as it can without seeing a reduction of services.

The main reason for the budget deficit is due to the SCORE assessment payment of \$59,112.60 with \$10,400 coming from the General Fund. Next FY 2017-2018 will see a SCORE payment of \$73,890.75.

Staff will continue to seek revenue streams that will not affect the citizens of Dunsmuir.

RECOMMENDATION:

Move to approve the Fiscal Year 2016-2017 City of Dunsmuir budget (as amended) for \$1,356,165 in revenue and \$1,363,905 with \$7,740 of reserves to be utilized to balance the budget.

Draft Budget (FY 2016-2017)

Letter from the City Manager

General Fund

City staff, Finance Director with the assistance of the Department Heads worked diligently to put forward the best possible budget for FY 2016-2017. Unfortunately, I was absent due to medical reasons for three months. It was my desire, as it is every year to have the budget completed not later than the end of June, before the next fiscal year begins in July. My absence made it impossible to have the budget completed by the end of June.

Last year (FY 2015-2016) the budget called for an estimated revenue of \$1,307,087 and estimated expenditures of \$1,415,832 leaving a deficit of \$108,745 (FY 2015-2016). The year-to-date for 6-30-16 revenue is currently standing at \$1,316,565 meaning the city received \$9,478 more revenue than anticipated. The year-to-date expenditures last year's came in under budget estimate of \$1,412,170 by \$3,662. This equates to a deficit spending of \$95,605.

The Finance Director has indicated that there is approximately \$293,000 in the city's reserves. With the Finance Director some adjustments were made. The adjustments reduced the deficit to \$7,740. The estimated review revenue for FY 2016-2017 is \$1,356,165 and the expenditures are estimated to be \$1,363,905. If needed the city could use a portion of the existing reserves to balance the budget.

The budget would have a surplus of \$16,260 but because Fund 50 Local Transportation cannot fund the street lighting it had to be placed in the Street Department of the General Fund. Street lighting is estimated to be \$24,000.

The payback of SCORE assessment has also caused the budget deficit problem. Last year the city repaid SCORE \$44,337.00 FY 15-16. This year the City will pay \$59,112.60 FY 16-17 and next fiscal year \$73,890.75. This assessment is costing \$10,400 towards the General Fund.

The Street lights and SCORE assessment is costing the city \$34,400. Without these two items the City would have a positive budget balance.

A Public Utilities employee (full-time) was added to the budget last year and staff hired a summer helper due to the fear of budget constraints. The summer hire ends in October. It was very prudent not to hire a full-time Public Works employee, otherwise the General Fund budget deficit would have exceed \$112,305.

The City Manager and Finance Director are seeking additional revenue streams. This may be a difficult task, but the priority would be to seek additional revenue without burdening current residents.

The City spent \$129,000 on utility bills during last fiscal year. \$64,000 was spent on wastewater and \$24,000 on street lighting. City Council recently approved an Energy Audit to be completed with the California Energy Commission's Energy Partnership Program. Staff is also currently working with Pacific Power to find ways to reduce the street lighting expenditures. Their assistance will be curtailed on December 15, 2016.

Another issue that needs to be brought to light is the increase in expense in Salaries and Benefits. Previously Brenda Bains held both City Manager and Finance Director positions and her salary was \$105,000 plus benefits, whereby the salary and benefits for the two positions total over \$145,000 plus benefits per year. The new Fire Chief also caused the General Fund expenses to rise \$89,496.

On the positive side, the combination of Sales & Use Tax, Transaction and Use Tax and Transient Occupancy Tax estimate has been increased from \$220,485 to \$277,000. This is an increase of \$56,515.

Last year's budget (FY 15-16) estimated a budget deficit of \$108,745 but the deficit came in at \$95,605. This was due to the staff expending only what was needed. Credit must go to the Finance Director, Interim City Manager and the rest of the city employees for this achievement. City staff will again be as frugal as possible and try to make this year's budget go from a negative \$7,740 to a position number.

Budget Changes by Department in expenditures

General Fund

Department	Budgeted FY 15-16	Expended FY 15-16	Budgeted FY 16-17
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City Council	\$24,950	\$11,221	\$24,100
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Equipment replacement was reduce by \$5,500 and moved to Training & Education and Meetings & Travel due to the city council's request to attend the League of Cities annual conference.

City Manager	\$96,117	\$109,325	\$67,779
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Salary & Benefits were reduced by \$23,216 due to some of the cost being diverted to other funds because more time is being spent in those departments. Additionally Contract & Special Services of \$15,590 was eliminated.

City Clerk & Treasurer	\$26,652	\$17,054	\$37,184
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Salary & Benefits was increased \$7,895 if the City Clerk is hired in a full-time basis. Election expense was also increased by \$5,000 and Advertising/Notices were reduced by \$2,500. Professional Services was also reduced by \$3,000 with Meetings & Travel increased by \$3,000.

City Attorney	\$35,000	\$48,218	\$20,000
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This was reduced by \$15,000 due to some of the cost being shifted to Water and Wastewater and Solid Waste. The City Attorney has spent considerable time in these two departments and were not budget in prior years.

Planning	\$57,714	\$28,697	\$39,995
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Profession Services-OnCall was reduced by \$12,500. The Housing Element has been completed. Contract/Special Services reduced by \$5,000

Finance & Admin	\$191,416	\$206,672	\$182,342
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Salary & Benefits reduced by \$18,000. Professional Services reduced by \$10,000. Contract/Special Services increased by \$15,000.

Building Inspection	\$22,400	\$21,243	\$22,000
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Law Enforcement	\$455,110	\$444,403	\$454,902
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The Law Enforcement contract was approved at the September 8, 2016 special meeting. The contract calls for no increase over the next three years..

Fire	\$210,786	\$216,888	\$214,663
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Overall no significant difference.

FEMA	\$0.0	\$0.0	\$11,200
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Department	Budgeted	Expended	Budgeted
	FY 15-16	FY 15-16	FY 16-17

Streets & Roads \$137,748 \$159,767 \$170,171

Salaries & Benefits were reduced by \$29,000 because we did not hire a full-time employee for Public Works. Professional Services is up \$16,300 due to street project badly needed. Street lights of \$24,000 has been added. Road Projects – Chip/Seal increased from \$5,000 to \$22,000, paving badly needed and have not done so in several years, outside of water line repairs. Butterfly bridge of \$28,739 expenditure will be reimbursed by grant funding. Snow Removal reduced transfers from the General Fund was reduced to \$10,000 due to unexpected increase of revenue from Gas Tax..

Building & Grounds \$114,739 \$108,514 \$93,112

The Salaries & Benefits were reduced by \$16,000 due to not hiring a full-time person in Public Works. Equipment/Maint & Replacement reduced \$10,000. Permits & Licenses reduced by \$4,600. Special Project up by \$7,500 estimate to fix street clock.

Health & Welfare \$4,000 \$1,926 \$2,000

Community Promotion \$37,200 \$36,055 \$47,156

Special Projects – Transaction & Use Tax this is the additional funding for Library, Recreation and other non-profits. Previously unbudgeted now estimated expenditures of \$28,256. Chamber of Commerce Support Reduced to \$10,000 from \$20,000.

This completed a review of the General Fund expenditures.

Revenues for the General Fund

	Budgeted	Received	Budgeted	Increase/
	FY 15-16	FY 15-16	FY 16-17	(Decrease)
Secured & unsec. Tax	\$287,000	\$275,555	\$280,773	(\$6,227)
Sales & Use Tax	\$ 75,000	\$ 81,477	\$110,000	\$35,000
Transaction & Use Tax	\$ 9,000	\$ 8,000	\$ 36,000	\$27,000
Transient Occ. Tax	\$109,000	\$131,008	\$131,000	\$22,000
Franchises	\$ 36,800	\$ 35,898	\$ 36,000	(\$ 800)
Business License Tax	\$ 15,000	\$ 13,743	\$ 15,000	-----
Real Property Trf Tax	\$ 2,000	\$ 3,720	\$ 3,500	\$ 1,500
Animal Lic	\$ 1,500	\$ 2,361	\$ 2,361	\$ 861
Build. Permits (bldg. insp)	\$ 20,000	\$ 11,709	\$ 12,000	(\$ 8,000)
Plan Check Fees Bldg insp	\$ 2,000	\$ 241	\$ 2,000	-----
Encroach Permits Bldg ins	\$ 400	\$ (621)	\$ 400	-----
Vehicle Code Fines	\$ 2,500	\$ 737	\$ 2,000	(\$ 500)
Criminal Fines	\$ 1,200	\$ 576	\$ 500	(\$ 700)
Parking Tickets	\$ 500	\$ 363	\$ 400	(\$ 100)
City Ordinance Fines	\$ 100	\$ 65	\$ 100	-----
Penalties	\$ 1,500	\$ 810	\$ 1,000	(\$ 500)

Interest LAIF	\$ 400	\$ 496	\$ 400	-----
Revenues for the General Fund				
	Budgeted	Received	Budgeted	Increase/
	FY 15-16	FY 15-16	FY 16-17	(Decrease)
Interest Checking	\$ 100	\$ 55	\$ 75	(\$ 25)
Building Rentals	\$ 94,000	\$ 93,716	\$ 95,000	\$ 1,000
Lease of Ground Areas	\$ 100	-----	-----	(\$ 100)
Cemetery Plot Sales	\$ 1,000	\$ 1,000	\$ 1,000	-----
Motor Vehicle In Lieu	\$ 800	\$ 666	\$ 800	-----
Homeowners Tax Relief	\$ 450	\$ 659	\$ 700	\$ 250
Mandated Cost Reim.	\$ -----	\$ 12,000	-----	-----
Prop 172 Augmentation	\$ 14,000	\$ 15,080	\$ 13,000	(\$ 1,000)
VLF Net	\$155,000	\$ 179,586	\$ 180,000	\$ 25,000
Triple Flip	\$ 24,000	\$ 26,641	-----	(\$ 24,000)
State Grant funds				
Zoning & Subdiv Fee Pln	\$ 83	\$ 1,125	\$ 1,000	\$ 917
Variances (Pln)	\$ 400	\$ 300	\$ 300	(\$ 100)
Use Permits Pln	\$ 600	-----	\$ 500	(\$ 100)
Sign Permits Pln	\$ 600	\$ 525	\$ 500	(\$ 100)
District Callout Reimb	\$ 30,000	\$ 22,957	\$ 30,000	-----
Mutual Aid/Billable Serv.	\$ 30,000	\$ 17,128	\$ 30,000	-----
Misc. Fire Dept Rev. Grant	\$-----	\$ 9,561	\$ 5,000	\$ 5,000
Impound fees	\$ 700	\$ 935	\$ 800	\$ 100
Misc. Service	\$ 800	\$ 819	\$ 800	-----
Sale of Surplus Property	\$ 500	\$ 1	\$ -----	(\$ 500)
Unclassified Rev.	\$ 1,000	\$ 1,416	\$ 1,000	-----
Indirect Cost Allocation	\$ 277,553	\$ 220,920	\$ 211,533	(\$ 66,020)
Transfer In	\$ 11,001	\$ 11,001	-----	(\$ 11,001)
COPS	\$ 100,000	\$100,000	\$115,000	\$ 15,000
FEDERAL GRANTS	-----	\$ 10,115	\$ 28,739	\$ 28,739

Taulidauli Park \$62,901 \$37,133 \$33,875
Revenues \$53,000 \$53,087 \$13,453
 Deficit of \$20,422. Revenue estimates were reduced by \$40,000.

Sewer \$853,520 \$689,156 \$752,192
Revenues \$763,530 \$742,201 \$748,390
 This could be higher if the City received the two \$500,000 grants for the Sewer Collection Improvement and the WWTP planning grants.

Solid Waste \$389,753 \$407,794 \$418,048
Revenues \$412,500 \$373,290 \$287,728
 Salaries & Benefits rose by \$30,000 due to new employee. Management and Admin charges reduced by \$9,000. Liability insurance up by \$5,500. Tree removal reduced by \$5,000

Water	\$427,820	\$872,105	\$426,023
Revenues	\$617,850	\$610,012	\$665,029

Salaries & Benefits reduced by \$20,000. Management & Admin charges increased by \$7,500. Main repairs increased by \$3,000. Liability Insurance increased by \$5,000. Equipment replacement Hand held meters \$13,500. Water Proj. Staff up \$11,300.

Department	Budgeted FY 15-16	Expended FY 15-16	Budgeted FY 16-17
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Airport	\$57,712	\$58,390	\$413,205
Revenues	\$43,600	\$47,674	\$383,756

The big jump by \$350,000 is for the two grants from the FAA. Salaries reduced by \$13,700. Contract/Special Serv. Increased by \$14,250 due to Carol Ford's contract.

Acct. No.	Fund 10-000 General	Audited YE 6/30/14	Audited YE 6/30/15	Approved YE 6/30/16	YTD as of 6/30/16	Proposed YE 6/30/17
4100	Secured & Unsecured Taxes pt	264,905	271,100	287,000	275,555	280,773
4120	Sales & Use Tax	74,209	84,616	75,500	92,877	110,000
4125	Transaction & Use Tax	-	-	9,000	13,300	36,000
4130	Transient Occupancy Tax	109,567	111,614	109,000	131,008	131,000
4140	Franchises	36,852	31,923	36,800	35,898	36,000
4150	Business License Tax	16,569	16,143	15,000	13,743	15,000
4160	Real Property Transfer Tax (pt)	2,602	1,813	2,000	3,720	3,500
4200	Animal License	2,334	1,133	1,500	2,361	2,300
4210	Building Permits (Bldg Insp)	2,921	24,276	20,000	11,709	12,000
4215	Plan Check Fees (Bldg Insp)	1,283	1,475	2,000	241	2,000
4230	Encroachment Permits (Bldg Insp)	500	400	400	(621)	400
4300	Vehicle Code Fines	1,770	2,489	2,500	737	2,000
4310	Criminal Fines	1,168	305	1,200	576	500
4320	Parking Tickets	962	324	500	363	400
4330	City Ordinance Fines	65	-	100	65	100
4340	Penalties	1,448	1,468	1,500	810	1,000
4400	Interest - LAIF	181	63	400	496	400
4405	Interest - Checking	125	170	100	55	75
4430	Building Rentals	93,920	93,714	94,000	93,714	95,000
4440	Lease of Ground Area	150	-	100	-	-
4470	Cemetery Plot Sales	3,375	1,000	1,000	1,000	1,000
4500	Motor Vehicle In Lieu	8	788	800	666	800
4510	Homeowners' Tax Relief (pt)	675	(54)	450	659	700
4535	Mandated Cost Reimbursements	128	42,569	-	12,406	-
4540	Prop 172 Augmentation	13,687	16,220	14,000	15,080	13,000
4550	VLF Net	155,679	155,960	155,000	179,586	180,000
4555	Triple Flip	22,392	25,549	24,000	26,641	-
4620	State Grant Funds	6,716	-	-	-	-
4800	Zoning & Subdivision Fees (Plnng)	-	(50)	83	1,125	1,000
4810	Variances (Planning)	300	300	400	300	300
4820	Use Permits (Planning)	335	375	600	-	500
4830	Sign Permits (Planning)	625	245	600	525	500
4840	HDMC Reviews	-	-	-	975	-
4850	District Callout Reimbursement	27,356	29,708	30,000	22,957	30,000
4870	Mutual Aid/Billable Services	69,601	52,261	30,000	17,128	30,000
4880	Misc Fire Dept Revenues (Grant)	-	2,294	-	9,561	5,000
4910	Impound Fees	375	1,302	700	935	800
5000	Misc. Service	1,298	880	800	819	800
5100	Sale of Surplus Property	1,500	-	500	1	-
5150	Unclassified Revenues	2,514	978	1,000	1,416	1,000
5160	Indirect Cost Allocations	353,655	114,058	277,553	220,920	212,578
5170	Transfers in	-	-	11,001	11,001	-
5190	Prior Year Cost Reimbursement	-	44,000	-	1,125	-
	Dept:509 Law Enforcement					
4670	C.O.P.S. (CSS & deputy)	94,147	120,848	100,000	100,000	115,000
	Dept:511 / FIRE Grant					
4670	50/50 Grant	-	200,001	-	-	6,000
	Dept:513 Streets & Roads					
4620	Federal Grant Funds	1,332	58,249	-	10,115	28,739
	Dept:605 Community Promotion					
	Donations	-	-	-	5,019	-
	Total Revenues	1,367,230	1,510,505	1,307,087	1,316,565	1,356,165

Acct. No.	Fund 10-000 General	Audited YE 6/30/14	Audited YE 6/30/15	Approved YE 6/30/16	YTD as of 6/30/16	Proposed YE 6/30/17
Expenditures						
Dept:501 City Council						
7200	Training & Education	1,100	-	2,000	2,475	5,000
7210	Meetings & Travel (meals included)	6,965	286	5,000	1,963	5,000
7230	Sub/Membership Dues	-	-	1,100	150	1,100
7300	Professional Services	473	2,537	3,600	4,050	6,000
7310	Contract/Special Services	182	43	100	-	-
7400	Election Expense	11,728	1,329	-	-	-
7410	Adv/Notices	387	853	1,000	1,249	-
7600	Equipment/Replacement < \$1,000	-	-	11,000	-	5,500
7730	Utilities	595	644	650	891	1,000
7900	Office Expenses	775	524	500	443	500
7999.99	MGMT Alloc. Offset	-	(10,579)	-	-	-
Total Dept: 501 City Council		22,205	(4,364)	24,950	11,221	24,100
Dept:502 City Manager						
71XX	Salary & Benefits	110,403	94,851	81,302	76,737	58,086
7200	Training & Education	502	568	2,000	462	2,000
7210	Meetings & Travel	316	5,951	3,000	1,454	2,000
7220	Physical Exams	-	-	-	989	-
7230	Sub/Membership Dues	1,075	1,100	1,500	1,858	2,000
7310	Contract & Special Service	-	6,459	-	15,590	-
7750	Phone Charges	375	100	150	30	100
7760	Leases/Rentals	-	-	-	6,000	500
7900	Office Expenses	-	854	500	51	500
7999.99	Misc. Department Expenses	-	(63,476)	4,000	2,490	-
8100	Liability Insurance	3,515	8,302	3,665	3,665	1,239
8100.00	SCORE Assessment	-	-	-	-	1,371
Total Dept: 502 City Manager		116,186	54,709	96,117	109,325	67,796
Dept:503 City Clerk & Treasurer						
71XX	Salary & Benefits	6,508	6,480	6,500	7,010	14,395
7210	Meetings & Travel	-	-	1,000	50	4,000
7230	Sub/Membership Dues	-	-	1,000	650	1,000
7300	Professional Services	-	-	5,000	7,964	2,000
7400	Election Expense	-	-	10,000	355	15,000
7410	Adv/Notices	-	298	3,000	442	500
7900	Office Expense	-	171	100	-	-
8100	Liability Insurance	560	885	52	584	151
8100	SCORE Assessment	-	-	-	-	140
Total Dept: 503 City Clerk & Treasurer		7,068	7,834	26,652	17,054	37,186

Acct. No.	Fund 10-000 General	Audited YE 6/30/14	Audited YE 6/30/15	Approved YE 6/30/16	YTD as of 6/30/16	Proposed YE 6/30/17
Dept:505 City Attorney						
7300	Professional Services	34,721	31,967	35,000	48,218	20,000
7340	Litigation Expense	1,188	1,046	2,000	2,187	2,000
7999.99	Misc. Department Expense	-	(21,159)	-	-	-
Total Dept: 505 City Attorney		35,909	11,854	37,000	50,405	22,000
Dept:506 Planning						
71XX	Salary & Benefits	7,044	7,165	15,099	11,784	15,035
7200	Taining & Travel	-	-	-	849	1,000
7230	Sub/Membership Dues	2,345	1,036	2,000	401	1,800
7300	Professional Services-OnCall	25,840	14,203	22,500	8,461	10,000
7310	Contract/Special Services-Safety Element	-	668	15,000	5,286	10,000
7410	Adv/Notices	867	943	3,000	1,802	2,000
8100	Liability Insurance	10	212	115	115	78
8100	SCORE Assessment	-	-	-	-	85
Total Dept: 506 Planning		36,106	24,226	57,714	28,697	39,998
Dept:507 Finance & Administration						
71XX	Salary & Benefits	110,862	68,436	106,203	70,943	88,036
7200	Training & Education	91	-	2,000	202	3,000
7210	Meetings & Travel	106	15	3,000	542	1,000
7220	Physical Exams	-	-	-	340	-
7230	Sub/Membership Dues	-	-	-	270	270
7300	Professional Services	21,401	15,071	15,000	30,858	5,000
7310	Contract/Special Services	7,793	7,351	10,000	20,514	25,000
7320	Audit	17,319	4,200	18,500	34,179	21,000
7410	Adv/Notices	-	-	-	284	-
7500	Admin Charges-Bank Svc Fees	-	-	-	(256)	-
7600	Equipment/Replacement < \$1,000	513	1,596	500	828	1,000
7610	Equipment Maint & Replacement	77	106	500	1,542	1,000
7720	Maintenance Buildings/Grounds	3,826	4,370	2,500	5,907	2,000
7730	Utilities	4,804	4,691	5,000	5,717	5,000
7750	Phone	5,062	6,632	6,500	11,446	6,500
7760	Leases/Rentals	6,099	8,405	7,000	8,834	8,000
7780	Penalty	-	584	-	29	-
7900	Office Expense	6,871	5,430	6,000	4,214	4,500
7920	Supplies/Materials	603	(165)	500	383	500
7930	Postage	1,675	756	1,200	3,040	3,000
8100	Liability Insurance	4,067	9,208	6,513	6,513	2,884
8100	SCORE Assessment	-	-	-	-	3,191
8200	Equipment Replacement	871	12,979	500	344	1,500
Total Dept: 507 Finance		192,042	149,666	191,416	206,672	182,381

Acct. No.	Fund 10-000 General	Audited YE 6/30/14	Audited YE 6/30/15	Approved YE 6/30/16	YTD as of 6/30/16	Proposed YE 6/30/17
	Dept:508 Building Inspection					
7230	Sub/Membership Dues	-	-	-	-	2,500
7300	Professional Services	553	5,079	5,000	2,827	2,500
7310	Contract/Special Services	15,583	17,000	17,000	18,417	17,000
7900	Office Supplies	1,803	135	400	-	-
	Total Dept: 508 Building Inspection	17,940	22,214	22,400	21,243	22,000

Professional services provided by the contract building inspector and related services are included.

	Dept:509 Law Enforcement					
71XX	Salary & Benefits-Code Enforcement	18,196	19,587	34,613	32,288	35,967
7200	Training & Education	548	-	2,000	-	2,000
7210	Meetings & Travel	-	-	-	-	500
7220	Physical Exams	120	120	120	-	-
7240	Clothing/Cleaning	373	568	600	308	400
7300	Professional Services-Sheriff	391,452	393,593	406,000	402,521	406,000
7410	Adv/Notices	560	-	200	-	-
7600	Equipment/Replacement < \$1,000	-	16	3,000	1,980	1,000
7620	Vehicle Fuel	989	713	1,000	744	1,000
7630	Vehicle Maintenance	321	321	400	103	1,000
7640	Radio Replace / Repair	-	-	-	-	-
7720	Maintenance Buildings/Grounds	32	647	226	-	-
7730	Utilities	4,165	2,706	3,000	2,487	3,000
7750	Phone	483	153	300	147	200
7920	Supplies/Materials	653	803	1,000	1,174	1,000
8100	Liability Insurance	71	666	631	631	427
8100	SCORE Assessment	-	-	-	-	473
8110	Property Insurance	1,737	1,757	2,020	2,020	1,941
8410	Cleanup - Nuisance Abatement	373	-	-	-	-
	Total Dept: 509 Law Enforcement	420,072	421,649	455,110	444,403	454,908

The Law Enforcement budget includes salary for a part time Code Enforcement Officer, Memorandum of Understanding with the Siskiyou County Sheriff's Dept.(\$406,000)

Acct. No.	Fund 10-000 General	Audited YE 6/30/14	Audited YE 6/30/15	Approved YE 6/30/16	YTD as of 6/30/16	Proposed YE 6/30/17
	Dept:510 Fire					
71XX	Salary & Benefits	79,121	80,098	112,440	103,666	116,651
7170	Unemployment Insurance	235	45	200	89	
7200	Training & Education	2,121	3,268	3,000	1,801	1,900
7210	Meetings & Travel	-	154	100	-	200
7220	Physical Exams	960	720	1,400	775	500
7230	Sub/Membership Dues	760	603	600	826	700
7300	Professional Service	4,708	7,927	6,000	21,947	6,000
7440	Fire Callouts	23,845	3,322	15,000	5,623	10,000
7450	EMS Callouts	5,394	4,446	6,000	6,130	6,000
7460	District Callouts	10,794	11,042	13,000	2,295	5,000
7470	Fire Practices	5,837	3,315	4,000	4,329	4,000
7600	Equipment Replacement < \$1,000	4,342	11,146	1,000	10,852	15,000
7610	Equipment Maint & RPLC	-	263	1,000	3,244	1,000
7620	Vehicle Fuel	7,666	7,008	8,000	5,960	8,000
7630	Vehicle Maintenance	6,654	2,375	4,000	12,566	10,000
7640	Radio Replace/Repair	-	-	-	-	-
7720	Maintenance Buildings/Grounds	766	140	3,000	865	1,500
7730	Utilities	5,353	4,928	5,500	5,830	6,000
7750	Phone + Chief's Cell	2,211	3,117	2,500	4,277	2,500
7760	Lease/Rentals	782	166	500	1,379	2,000
7900	Office Expenses	1,086	1,521	1,500	1,639	1,600
7920	Supplies/Materials	3,483	3,146	4,000	2,880	3,000
8100	Liability Insurance	7,875	10,667	5,882	5,882	4,316
8100	SCORE Assessment	-	-	-	-	4,775
8110	Property Insurance	1,861	1,882	2,164	2,164	2,079
8200	Equipment Replacement	5,198	-	10,000	11,871	2,000
	Total Dept: 510 Fire	181,051	161,299	210,786	216,888	214,721
	Dept:511 FEMA Grant / 50/50 GRANT					
7610	Equipment Maint & Replacement	-	186,044	-	-	11,200
7200	Training	-	-	-	-	-
7920	Vehicle Replacement	-	-	-	-	-
		-	186,044	-	-	11,200

Salary for a full time Fire Chief and stipends for his staff along with EMS/fire callouts are included in the budget.

Acct. No.	Fund 10-000 General	Audited YE 6/30/14	Audited YE 6/30/15	Approved YE 6/30/16	YTD as of 6/30/16	Proposed YE 6/30/17
Dept:513 Streets & Roads						
71XX	Salary & Benefits	67,172	74,968	55,705	56,620	30,005
7200	Training & Education	-	50	100	50	100
7240	Clothing/Cleaning	2,066	1,661	2,000	1,129	1,200
7300	Professional Services	277	689	500	3,622	16,803
7600	Equipment Replacement < \$1,000	(137)	1,084	600	5,160	1,000
7610	Equipment Maint & Replacement	1,080	455	1,500	2,273	2,300
7630	Vehicle Maintenance	15,036	5,011	4,000	4,758	5,200
7640	Radio Replace/Repair	-	82	100	72	-
7730	Utilities	3,260	3,486	3,500	4,249	4,000
7740	Street Lights	-	-	-	-	24,000
7750	Phone	1,804	2,174	2,200	3,069	2,500
7760	Leases/Rentals	4,699	4,985	5,000	5,134	5,000
7900	Office Expenses	873	528	1,000	730	600
7910	Misc. Department Expense	-	-	-	-	-
7920	Supplies/Materials	3,125	1,179	5,000	5,162	13,000
8100	Liability Insurance	867	2,868	1,343	1,343	280
8100	SCORE Assessment	-	-	-	-	316
8130	Permits & Licenses	40	280	200	280	280
8230	Road Projects-Chip/Seal	9,998	113	5,000	6,000	22
8240	Overlay Projects	1,332	5,853	-	-	-
8250	Reconstruction Projects	-	-	-	-	-
8260	Sidewalk Improvement Projects	10,816	640	-	-	-
8295	Special Proj-Butterfly Bridge FHBP	-	4,602	-	10,115	28,739
8500	Op Transfers Out-GT Snow Rmvl 64	33,996	24,996	50,000	50,000	10,000
Total Dept: 513 Streets & Roads		156,304	135,703	137,748	159,767	145,345

A percentage of Public Works Staff, 28% of the CM and 13% of the Finance Director is included in the salaries.
10,000 transfer to Fund 64-Snow Removal.

Dept:514 Building & Grounds						
71XX	Salary & Benefits	27,687	33,723	40,973	28,150	24,004
7200	Training & Education	-	-	-	-	-
7220	Physical Exams	-	-	-	-	-
7240	Clothing/Cleaning	75	81	100	75	100
7300	Professional Services	2,000	438	2,000	13,129	5,000
7310	Contract-Cemetery Grounds/Flora Snow	7,477	7,225	7,500	7,809	7,000
7410	Adv/Notices	-	-	-	-	-
7600	Equipment Replacement < \$1,000	932	913	5,000	7,209	5,000
7610	Equipment Maint & Replacement	1,199	234	11,000	2,770	1,000
7620	Vehicle Fuel	-	-	-	-	-
7630	Vehicle Maintenance	-	339	500	57	100
7710	Property Taxes	8,503	376	500	345	400
7720	Maintenance Buildings/Grounds	4,861	19,675	4,800	10,726	5,000
7730	Utilities	5,988	5,949	6,000	6,975	7,000
7750	Phone	-	-	200	-	-
7760	Leases / Rentals	16,454	21,690	22,000	21,645	22,000
7920	Supplies/Materials	3,079	2,049	2,500	3,468	2,500
8100	Liability Insurance	-	-	727	727	179
8100	SCORE Assessment	-	-	-	-	202
8110	Property Insurance	119	822	5,339	5,339	5,129
8130	Permits & Licenses	4,591	4,642	4,600	-	-
8200	Equipment Replacement	-	263	1,000	90	1,000
8250	Reconstruction Projects	-	22,785	-	-	-
8270.02	Special Projects-Clock	-	130,485	-	-	7,500
Total Dept: 514 Building & Grounds		82,964	251,689	114,739	108,514	93,114

Acct. No.	Fund 10-000 General	Audited YE 6/30/14	Audited YE 6/30/15	Approved YE 6/30/16	YTD as of 6/30/16	Proposed YE 6/30/17
	Dept:515 Health & Welfare					
7360	Senior Nutrition	1,644	3,642	4,000	1,926	2,000
	Total Dept: 515 Health & Welfare	1,644	3,642	4,000	1,926	2,000
	Dept:605 Community Promotion					
8295	Special Projects-River Exchange	2,500	-	-	5,000	
8295	Special Projects-1.Railroad Days	2,000	2,000	2,000	-	
8295	Special Projects-2.Art Walk	1,000	1,000	1,000	1,000	
8295	Special Projects-3.Dogwood Days	1,400	-	1,000	-	
8295	Special Projects-4. Collier Interpretive	-	-	5,000	-	
8295	Special Projects-5. Food Drive	500	500	500	-	
8295	Special Projects-6. Big Fish / Trout Derby	7,097	7,986	7,500	9,665	7,500
8295	Special Projects-Transaction & Use Tax	-	-	-	-	29,256
8295	Chamber of Commerce Support	5,000	6,987	20,000	20,000	10,000
8295	Citizen of the Year	200	200	200	389	400
	Total Dept: 605 Community Promotion	19,697	18,673	37,200	36,055	47,156
	Expenditures	1,289,189	1,444,840	1,415,832	1,412,170	1,363,905
	Net Effect for GENERAL FUND	78,042	65,664	(108,745)	(95,605)	(7,740)

Fund 14-000 Taulidauli Park		Actual	Actual	Budget	YTD	Proposed
Acc No. Revenues		YE 6/30/14	YE 6/30/15	YE 6/30/16	6/30/16	YE 6/30/17
4400	Interest-LAIF				31	50
5150	Unclassified Rev		12,857	53,000	53,087	13,403
			-	-	-	-
	Total Revenues		12,857	53,000	53,118	13,453
	Expenditures					
71XX	Salary & Benefits		331	21,903	12,834	16,054
7310	Contract/Special Service				1,056	4,000
7480	Management/Adm Charges		-	4,375	4,284	2,660
7720	Grounds Maintenance		-	10,000	7,509	10,000
7760	Leases/Rentals		1,818		146	-
7920	Supplies/Materials		-	-	96	1,000
8100	Liability Insurance		-	207	207	80
8100	SCORE Assessment					90
8295	Special Projects (Restroom Prj.)		-	15,415	-	-
8320	Debt Serv/Adm Charge		-	-	-	-
8500	Transfers Out		-	11,001	11,001	-
	Total Expenditures		2,148	62,901	37,133	33,884
	Net Effect		10,709	(9,901)	15,985	(20,431)

Fund 20-000 Sewer Enterprise		Actual	Actual	Budget		Proposed
Acc No.	Revenues	YE 6/30/14	YE 6/30/15	6/30/16	YTD 6/30/16	YE 6/30/17
4220	Hookup Permits	3,270	3,362	3,400	3,387	3,300
4340	Penalties	9,342	9,934	10,500	8,116	9,500
4400	Interest - LAIF	334	105	350	2,086	1,700
4406	Interest - Other	72	93	80	70	65
4620	Other County & State Grant & Loan Funds	4,903,457	184,834	-	-	-
4920	Sewer Charges	560,754	556,885	561,000	544,967	550,507
4921	Sewer Improvement Revenue	189,085	188,219	188,200	183,575	183,318
	Total Revenues	5,666,313	943,432	763,530	742,201	748,390
Expenditures						
71XX	Salary & Benefits	214,042	222,143	352,182	229,866	304,833
7200	Training & Education	554	1,797	1,000	1,814	1,000
7210	Meetings & Travel	-	-	-	-	-
7220	Physical Exams	-	-	-	115	-
7230	Sub/Membership Dues	246	76	1,000	766	1,000
7240	Clothing/Cleaning	1,726	1,753	2,000	1,818	2,000
7300	Professional Services	40,970	32,078	35,000	58,264	35,000
7310	Contract/Special Services	159	-	100	-	100
7330	Contract Lab Analysis	15,010	6,729	12,000	24,561	25,000
7340	Litigation Expense	-	-	-	-	5,000
7410	Adv/Notices	-	-	100	711	-
7480	Management/Adm Charges	119,568	123,982	84,929	83,256	85,111
7600	Equipment/Replacement < \$1,000	580	946	1,000	3,590	2,000
7610	Equipment Maint & Replacement	424	1,345	4,000	6,530	4,000
7620	Vehicle Fuel	7,967	6,338	5,000	4,483	5,000
7630	Vehicle Maintenance	6,142	3,059	3,500	3,475	3,500
7640	Radio Replc/Repair	-	-	-	-	-
7710	Property Taxes	271	273	300	275	300
7720	Maintenance Buildings/Grounds	2,342	1,735	2,000	766	2,000
7730	Utilities	55,286	61,900	62,000	64,836	65,000
7750	Phone	3,024	3,436	3,500	3,294	3,500
7760	Leases/Rentals	92	61	100	1	100
7790	Oxidation Ditch Maintenance	44	3,901	3,000	4,642	3,000
7810	Sludge Bed Maintenance	4,207	4,045	4,000	-	4,000
7820	Chlorinator/Contact Maint	27,951	(5,113)	10,000	11,109	10,000
7840	Pump Station Maintenance	13,201	11,146	5,000	12,308	7,000
7860	Depreciation	145,093	306,931	-	-	-
7900	Office Supplies	1,403	3,585	3,500	2,351	3,500
7920	Supplies/Materials	1,115	3,026	8,000	2,010	8,000
7930	Postage	3,630	2,761	3,000	1,500	2,000
7950	Main Repairs	1,333	141	7,000	1,038	7,000
7970	Lab Supplies/Maintenance	2,779	13,081	5,000	5,558	5,000
8100	Liability Insurance	15,537	22,544	52,853	52,853	26,714
8100	SCORE Assessment	-	-	-	-	31,603
8110	Property Insurance	869	878	1,010	1,010	970
8120	Flood Insurance	3,091	2,917	3,000	3,584	3,600
8130	Permits & Licenses	1,136	9,274	4,000	2,336	2,500
8200	Equipment Replace	18,443	1,423	1,000	-	-
8270	Sewer Prj-Staff	-	-	-	-	13,695
8280	Sewer Main Project	5,205,513	-	-	3,054	-
8295.50	CWSRF-Sewer Collection Imp	-	-	-	6,418	-
8295.55	CWSRF-WWTP Imp.	-	-	-	5,375	-
8300	Bad Debt	-	-	-	12,175	5,000
8600	Interest-All Loans	47,570	62,554	173,446	73,414	74,797
	Expenditures	5,961,319	910,747	853,520	689,156	752,823
	Net Effect	(295,006)	32,686	(89,990)	53,046	(4,433)

Fund 25 Solid Waste Enterprise		Actual	Actual	Approved	YTD	Proposed
Acc No.		YE 6/30/14	YE 6/30/15	YE 6/30/16	6/30/16	YE 6/30/17
Revenues						
4340	Penalties	5,856	6,119	6,200	5,427	5,500
4400	Interest - LAIF	990	955	1,000	1,480	850
4410	Interest - Loans	870	249	300	-	-
4620	State Grant(Recycle \$5k)	5,000	-	5,000	-	5,000
4930	Refus Col'n Fees	389,331	385,068	390,000	354,860	266,378
4940	Extra Garbage Fees	5,656	5,877	6,000	7,283	6,000
4945	Dumpster Rental	3,811	3,516	4,000	4,240	4,000
Total Revenues		411,513	401,786	412,500	373,290	287,728
Expenditures						
71XX	Salary & Benefits	72,042	72,813	59,043	54,195	80,752
7240	Clothing/Cleaning	-	-	-	75	-
7300	Professional Services	44,578	72,323	75,000	115,529	75,000
7310	Contract-Clemons (Res 2012-23)	157,850	153,288	136,104	148,153	138,282
7340	Litigation Expense	-	-	-	-	5,000
7410	Adv/Notices	-	-	-	287	-
7480	Management/Adm Charges	74,904	80,810	41,795	40,968	32,699
7600	Equipment/Replacement < \$1,000	3,177	1,806	1,500	3,478	1,500
7620	Vehicle Fuel	4,685	4,029	4,200	2,635	4,200
7630	Vehicle Maintenance	6,305	2,537	4,000	383	4,000
7640	Radio Replace/Repair	-	-	-	-	-
7720	Maintenance Buildings/Grounds	49	4,698	2,000	250	2,000
7760	Leases/Rentals	19,513	16,415	18,000	23,102	18,000
7860	Depreciation	6,452	18,816	-	-	-
7900	Office Supplies	-	-	-	677	-
7920	Supplies/Materials	7,151	1,326	1,500	2,112	1,500
7930	Postage	2,667	2,756	3,000	1,932	2,000
8100	Liability Insurance	1,571	4,338	1,611	1,661	2,349
8100	SCORE Assessment	-	-	-	-	2,629
8200	Equipment Replacement	32,259	-	-	-	-
8600	Bad Debt	-	-	-	1,528	-
8270.02	Special Projects	8,225	6,865	7,000	5,720	7,000
8295	Special Projects-Tree Removal	-	-	35,000	5,110	30,000
Expenditures		441,428	442,822	389,753	407,794	406,911
Net Effect		(29,915)	(41,036)	22,747	(34,505)	(119,183)

Fund 30-000 Water Enterprise		Actual YE	Actual YE	Budget		Proposed
Acc No.		6/30/14	6/30/15	YE 6/30/16	YTD 6/30/16	6/30/17
Revenues						
4220	Hookup Permits	2,239	2,253	2,300	3,904	3,000
4340	Penalties	4,625	7,790	7,800	6,246	5,000
4400	Interest - LAIF	575	508	750	1,332	1,000
4420	Interest - Other	0	1	-	1	1
4960	Water Charges	408,024	405,204	425,000	431,244	480,525
4961	Water Increase	69,904	176,187	182,000	162,761	174,513
5180	Misc. Services	-	-	-	4,525	-
5180	Transfer In	-	-	-	-	-
	Total Revenues	485,367	591,942	617,850	610,012	664,039
Expenditures						
71XX	Salary & Benefits	128,604	139,200	214,512	159,364	194,755
7200	Training & Education	358	516	400	798	400
7220	Physical Exams	-	-	-	60	-
7230	Sub/Membership Dues	5,572	2,510	2,500	4,997	2,500
7240	Clothing/Cleaning	447	609	600	448	600
7300	Professional Services	2,602	5,262	17,000	29,578	17,000
7310	Contract/Special Services	250	1,565	10,000	2,682	10,000
7330	Contract Lab Analysis	1,116	1,541	2,000	1,725	2,000
7340	Litigation Expense	-	-	-	-	5,000
7410	Adv/Notices	-	236	100	160	100
7480	Management/Adm Charges	96,240	92,407	60,670	59,472	68,259
7600	Equipment/Replacement < \$1,000	479	59	500	7,011	500
7610	Equipment Maint & Replac (tank inspections/pipe	277	462	2,000	330	2,000
7620	Vehicle Fuel	5,108	4,525	5,000	4,714	5,000
7630	Vehicle Maintenance	3,176	6,114	3,500	4,082	3,500
7640	Radio Replace / Repair	-	-	-	-	-
7710	Property Taxes	2,121	2,125	2,200	2,143	2,200
7720	Maintenance Buildings/Grounds	159	292	500	2,016	500
7730	Utilities	10,032	16,442	16,000	18,639	16,000
7750	Phone	606	950	1,000	1,778	1,000
7830	Valve Hydrant Repair	667	374	5,000	1,190	5,000
7840	Pump Station Maintenance	110	-	-	10	-
7860	Depreciation	97,485	104,436	-	-	-
7900	Office Supplies	396	-	-	677	-
7920	Supplies/Materials	1,628	1,372	2,000	1,852	2,000
7930	Postage	3,167	2,792	3,000	2,030	2,000
7950	Main Repairs	16,796	18,323	12,000	15,858	15,000
7960	Roadbase Asphalt	725	2,013	-	1,762	-
8100	Liability Insurance	7,148	12,217	20,208	20,208	11,564
8100	SCORE Assessment	-	-	-	-	13,520
8110	Property Insurance	2,233	2,258	2,597	2,597	2,495
8130	Permits & Licenses	10,590	6,631	6,700	8,102	8,000
8200	Equipment Replacement-Hand Held Mtr Rdrs	7,974	-	3,000	-	3,000
8300	Interest	35,114	21,799	34,833	21,884	21,166
8270	Water Prj.-Staff	-	-	-	-	11,326
8290	Water Main Projects	-	-	-	496,935	-
8500	Transfers Out	-	-	-	-	-
	Expenditures	441,182	447,032	427,820	873,105	426,385
	Net Effect	44,186	144,910	190,030	(263,093)	237,654

Fund 40 Airport		Actual	Actual	Budget		Proposed
Acc No.		YE 6/30/14	YE 6/30/15	YE 6/30/16	YTD 6/30/16	YE 6/30/17
Revenues						
4430	Building Rentals	11,137	8,608	11,000	12,912	18,256
4440	Lease of Ground Area	1,416	2,366	2,500	4,597	5,000
4460	Airport Parking/Tiedowns	240	55	100	165	500
4640	FAA Airport Improv Proj	-	-	-	-	350,000
4650	Aid to Airports	-	-	30,000	30,000	10,000
5000	Misc Service	12,793	11,029	43,600	47,674	383,756
Expenditures						
71XX	Salary & Benefits	5,367	3,875	29,774	20,234	16,003
7210	Meetings & Travel				380	2,000
7310	Contract/Special Serv	6,182	2,722	14,600	15,867	28,850
7480	Management/Adm Charges	5,052	3,215	3,932	10,008	5,251
7610	Equipment Maint & Replacement	15	-	2,223	1,395	1,500
7720	Maintenance Buildings/Grounds	184	896	4,000	3,219	3,000
7730	Utilities	1,570	1,072	1,500	1,589	1,100
7860	Depreciation	90,410	-	-	-	-
8100	Liability Insurance	4,020	4,178	384	4,400	4,080
8100	SCORE Assessment					90
8110	Property Insurance	1,117	1,130	1,299	1,299	1,248
8250	Special Projects	-	-	-	-	350,000
	Expenditures	113,918	17,088	57,712	58,390	413,122
	Net Effect	(101,125)	(6,059)	(14,112)	(10,717)	(29,366)

Fund 50 Local Transportation		Actual	Actual	Budget	YTD	Proposed
Acc No.		YE 6/30/14	YE 6/30/15	YE 6/30/16	6/30/16	YE 6/30/17
Revenues						
4400	Interest - LAIF	25	22	25	21	-
4600	Local Transportation	52,561	52,811	49,006	48,562	48,000
Total Revenues		52,586	52,833	49,031	48,583	48,000
Expenditures						
7100	Salaries & Benefits	1,488	1,581	2,732	1,416	4,001
7180	Professional Services	-	-	-	728	-
7475	Transit Assistance	40,496	35,119	38,154	38,154	38,000
7480	Management/Adm Charges	2,640	3,655	5,082	4,944	4,613
7740	Street Lights	-	-	14,652	23,491	-
8100	Liability Insurance	-	36	5	5	5
8100	SCORE Assessment	-	-	-	-	6
8250	Reconstruction Projects	2,394	5,399	-	-	-
	Operating Transfers Out	-	-	-	-	-
Total Expenditures		47,017	45,790	60,625	68,738	46,625
Net Effect		5,569	7,042	(11,594)	(20,155)	1,375

costs for operating the street lights will also be paid from this fund.

Acc. No.	Fund 59 Gas Tax 2103 TCRF	Actual YE 6/30/14	Actual YE 6/30/15	Budget YE 6/30/16	YTD 6/30/16	Proposed 6/30/17
Revenues						
4520	Gas Taxes	<u>26,549</u>	<u>20,347</u>	<u>8,710</u>	<u>8,476</u>	May. Estimate <u>4,002</u>
	Total Revenues	26,549	20,347	8,710	8,476	4,002
Expenditures						
71XX	Salaries & Benefits	2,309	874	2,732	1,096	2,000
7300	Professional Services	-	-	-	-	-
7480	Management/Adm Charges	5,472	5,194	874	876	458
7620	Vehicle Fuel	6,062	-	-	-	-
7630	Vehicle Maintenance	925	-	-	-	-
7740	Street Lighting	15,558	21,024	-	1,795	-
8100	Liability Insurance	-	19	29	29	1
8100	SCORE Assessment	-	-	-	-	1
	Expenditures	30,326	27,111	3,635	3,796	2,460
	Net Effect	<u>(3,777)</u>	<u>(6,764)</u>	<u>5,075</u>	<u>4,680</u>	<u>1,542</u>

The estimates provided to the City for budgeting purposes had a substantial drop for the traffic congestion relief fund. No extra items are budgeted at this time.

Acc. No.	Fund 60 Gas Tax 2105 St:	Actual YE 6/30/14	Actual YE 6/30/15	Budget YE 6/30/16	YTD 6/30/16	Proposed YE 6/30/17 <small>May. Estimate</small>
Revenues						
4400	Interest - LAIF	-	-	-	-	-
4520	Gas Taxes	12,960	11,399	8,710	9,264	10,305
	Total Revenues	12,960	11,399	8,710	9,264	10,305
Expenditures						
7100	Salaries & Benefits	4,063	4,292	2,732	1,947	6,001
7240	Clothing/Cleaning	-	-	-	-	-
7300	Professional Services	-	-	-	-	-
7480	Management/Adm Charges	1,932	1,634	874	1,320	1,356
7620	Vehicle Fuel	-	-	-	417	-
7980	Curb/Sidewalk/St. Painting	1,662	224	-	3,092	3,000
8100	Liability Insurance	3	111	29	51	11
8100	SCORE Assessment	-	-	-	-	13
	Expenditures	7,660	6,261	3,635	6,827	10,381
	Net Effect	5,300	5,138	5,075	2,437	(76)

Acc. No.	Fund 61 Gas Tax 2106 Const.	Actual YE 6/30/14	Actual YE 6/30/15	Budget YE 6/30/16	YTD 6/30/16	Proposed 6/30/17
Revenues						May. Estimate
4520	Gas Taxes	13,067	14,047	10,464	12,268	9,830
5000	Operating Transfers In	-	-	-	-	-
	Total Revenues	13,067	14,047	10,464	12,268	9,830
Expenditures						
7100	Salaries & Benefits	2,789	2,448	2,732	1,785	6,001
7300	Professional Services	1,517	1,589	1,300	1,585	1,700
7480	Management/Adm Charges	2,352	2,334	1,355	1,200	1,253
7620	Vehicle Fuel	-	3,624	-	3,298	
7940	Traffic Sign/Repair & Replace	250	162	-		
8100	Liability Insurance	3,185	3,547	3,000	-	11
8100	SCORE Insurance	1	51	13	13	13
	Total Expenditures	10,094	13,755	8,400	7,882	8,978
	Net Effect	2,973	292	2,064	4,387	852

Fund 62 Gas Tax 2107 Maintenance		Actual	Actual	Budget	YTD	Proposed YE
Acc. No.		YE 6/30/14	YE 6/30/15	YE 6/30/16	6/30/16	6/30/17
						<i>May. Estimates</i>
	Revenues					
4520	Gas Taxes	13,864	14,679	22,185	12,063	14,440
	Total Revenues	13,864	14,679	22,185	12,063	14,440
	Expenditures					
7100	Salaries & Benefits	3,664	2,421	5,463	1,811	10,002
7300	Professional Services	815	-	-	-	-
7480	Management/Adm Charges	3,108	2,926	2,877	2,724	1,888
7620	Vehicle Fuel	-	-	1,000	-	-
7630	Vehicle Maintenance	1,023	-	-	-	-
7730	Utilities	1,708	-	-	-	-
7740	Street Lighting	4,411	3,129	-	6,409	-
7940	Traffic Sign/Repair	1,151	2,144	2,500	6,252	2,300
8100	Liability Insurance	1	57	13	13	31
8100	SCORE Assessment	-	-	-	-	35
8200	Equipment Replacement	-	-	11,000	-	-
	Total Expenditures	15,882	10,677	22,853	17,209	14,256
	Net Effect	(2,018)	4,002	(668)	(5,146)	184

Fund 63 Gas Tax 2107.5 Engineering		Actual YE 6/30/14	Actual YE 6/30/15	Budget YE 6/30/16	YTD 6/30/16	Proposed YE 6/30/17
Acc. No.						
Revenues						
4520	Gas Taxes	1,000	2,000	1,000	1,000	1,000
	Total Revenues	1,000	2,000	1,000	1,000	1,000
Expenditures						
7300	Professional Services	1,000	-	-	-	-
7480	Mgmt Admin Charges	219	217	91	84	92
	Expenditures	1,219	217	91	84	92
	Net Effect	(219)	1,783	909	916	908

Fund 64 Gas Tax 2107SR Snow Removal	Actual YE 6/30/14	Actual YE 6/30/15	Budget YE 6/30/16	YTD 6/30/16	Proposed 6/30/17
Acc No. Revenues					
4520 Gas Taxes	30,620	18,199	18,694	18,694	39,807
5170 Operating Transfers In	<u>33,996</u>	<u>24,996</u>	<u>50,000</u>	<u>50,000</u>	<u>10,000</u>
Total Revenues	64,616	43,195	68,694	68,694	49,807
Expenditures					
7100 Salaries	28,875	30,421	73,860	28,928	40,007
7240 Clothing/Cleaning	-	-	-	-	-
7310 Contract/Special Service	-	-	-	-	-
7480 Management/Adm Charges	12,360	7,179	6,626	7,056	3,372
7600 Equipment Replacement < \$1,000	-	-	-	-	-
7610 Equip Maint & Rplc	-	1,375	2,000	992	1,000
7620 Vehicle Fuel	-	11	100	1,278	2,000
7630 Vehicle Maintenance	-	48	500	5,039	5,000
7760 Leases/Rentals	429	960	-	-	-
7920 Supplies/Materials	-	8	-	-	-
8100 Liability Insurance	485	1,633	1,564	1,515	497
8100 SCORE Assessment	-	-	-	-	<u>562</u>
Expenditures	42,150	41,636	84,650	44,807	52,438
Net Effect	22,466	1,559	(15,956)	23,887	(2,631)

Snow removal funds are at a minimum based on prior years costs. An additional \$25,000 has been added from the General Fund to provide for anticipated salaries for snow removal and/or storm damage for the coming winter. Minor equipment repairs and fuel costs have also been included.

Acc No.	Fund 70 Fire Assessment Tax	Actual YE 6/30/14	Actual YE 6/30/15	Budget 6/30/16	YTD 6/30/16	Proposed YE 6/30/17
	Revenues					
	4100 Secured & Unsecured Taxes	27,406	26,637	21,000	26,640	26,600
	4400 Interest - LAIF	126	110	125	231	200
	Total Revenues	27,532	26,747	21,125	26,871	26,800
	Expenditures					
	7480 Mgmt Charges	1,548	2,984	2,371	2,328	2,453
	7600 Equipment Replacement<\$1,000			45,000	49,024	
	7630 Vehicle Maintenance	877	-	7,000	-	
	8210 FEMA Grant Match	-	-	-	-	-
	Expenditures	2,425	2,984	54,371	51,352	2,453
	Net Effect	25,107	23,763	(33,246)	(24,481)	24,347

Acc No.	Fund 82 ED RLF	Actual YE 6/30/14	Actual YE 6/30/15	Approved YE 6/30/16	YTD 6/30/16	Proposed 6/30/17
Revenues						
4340	Penalites				160	200
4400	Interest - LAIF	167	158	170	211	250
4410	Interest - Loans	1,172	730	3,500	10,611	11,000
5180	Transfers in	-	-	78,345	-	-
	Total Revenues	1,339	888	82,015	10,983	11,450
Expenditures						
7300	Bad Debt	-	-	-	-	-
7310	Management/Adm Charges	6,816	2,353	321	312	1,441
	Total Expenditures	6,816	2,353	321	312	1,441
	Net Effect	(5,477)	(1,465)	81,694	10,671	10,009

Acc No.	Fund 92 CDBG Hsg Rev Loan Fund	Actual YE 6/30/14	Actual YE 6/30/15	Approved YE 6/30/16	YTD 6/30/16	Proposed YE 6/30/16
Revenues						
4340	Penalties			-	185	200
4400	Interest - LAIF	247	218	-	63	60
4410	Interest -Loans	-	-	-	16,534	18,000
	Total Revenues	247	218	-	16,782	18,260
Expenditures						
7480	Management/Adm Charges	72	29	2,082	2,088	1,671
8500	Transfer Out	-	-	16,770	-	-
	Expenditures	72	29	18,852	2,088	1,671
	Net Effect	175	189	(18,852)	14,694	16,589

This fund will retain all housing rehab loans and receive all housing payments. (Program Income). If less then \$35,000 per year is received, the balance will be transferred into Fund 71 and Funds 72 as permitted by the State Program Income Guidelines.

Fund 93 So Duns Swr Dist	Actual YE 6/30/14	Acutal YE 6/30/15	Approved YE 6/30/16	YTD 6/30/16	Proposed YE 6/30/17
Acc No.					
Revenues					
4100 Secured & Unsecured Tax	9,512	8,204	9,500	8,391	8,300
4400 Interest - LAIF	-	-	-	-	-
Total Revenues	9,512	8,204	9,500	8,391	8,300
Expenditures					
8300 Interest	6,210	6,000	5,520	5,760	5,520
8310 Principal Payments	3,000	4,000	4,000	-	-
Expenditures	9,210	10,000	9,520	5,760	5,520
Net Effect	302	(1,796)	(20)	2,631	2,780

MEMORANDUM

September 11, 2016

From: City Manager

To: Mayor and City Council



Subj: Regular Council Meeting on October 6, 2016

The City Council will not have enough member at the next scheduled City Council meeting for it to be held. Four members of the City Council are scheduled to attend the League of California Cities Conference October 5-7, 2016 in Long Beach, CA.

The reason this is on the agenda is to determine if the Council would like to hold the meeting on October 13, 2016, which would be the following week or cancel the meeting and hold the next Regular City Council meeting on October 20, 2016.

MEMORANDUM

September 11, 2016

From: City Manager 

To: Mayor and City Council

Subj: Implementation of new speed limits

The city has completed and City Council approved the speed study at the last City Council meeting.

The Sheriff's office will now be able to use radar to ticket speeders.

Some speed limits have changed and with that SGT Mero from the Siskiyou County Sheriff's office would like to know how the new speed limits would be implemented.

SGT Mero provided several ways to implement it:

1. Provide a 30 day educational period.
2. Implement it right now.
3. Other ways.