

(707) 668-5655  
Fax: (707) 668-5916  
www.bluelake.ca.gov



**CITY OF BLUE LAKE**  
**CALIFORNIA**

111 Greenwood Road  
P.O. Box 458  
Blue Lake, CA 95525

# Blue Lake City Council Agenda

Tuesday, June 22, 2021 ~ 6:30 p.m. ~ Regular Council Meeting Via Zoom

***Unless Otherwise Noted, All Items on the Agenda are Subject to Action.***

LOCATION: In accordance with the Governor's Executive Orders N-25-20 and N-29-20, the City Council of the City of Blue Lake Shall Conduct the City Council Meeting by Teleconference via Zoom. Public Input can be given to the Council by emailing [citymanager@bluelake.ca.gov](mailto:citymanager@bluelake.ca.gov) until 4:30 p.m. on Tuesday June 22, 2021.

Public Input will be facilitated by Zoom at the following meeting link:

**Join Zoom Meeting:**

<https://us02web.zoom.us/j/87639569513?pwd=OVF1NDV1Y21WS2JmM0t3Nm5TeFh0UT09>

Meeting ID: 876 3956 9513 Passcode: 534480

Dial by your location +1 669 900 6833 US (San Jose)

1. **Pledge of Allegiance and Establish a Quorum of the Council**
2. **Approve Agenda**
3. **Public Comment** – *The Public is invited to present petitions, make announcements, or provide other information to the City Council that is relevant to the scope of authority of the City of Blue Lake that is not on the Agenda. The Council may provide up to 15 minutes for this public input session. To assure that each individual presentation is heard, the Council may uniformly impose time limitations of 3 minutes to each individual presentation. The public will be given the opportunity to address items that are on the agenda at the time the Council takes up each specific agenda item.*
4. **Legal Services Retention Agreement with Best, Best and Kriegers, Attorneys at Law, for Services Associated with the DANCO Builders Development Proposal-Discussion/Direction**
5. **Status Report on the Opportunity Zone Implementation-City Planner**
6. **DANCO Builders Development Proposal Update- Discussion/Direction**
7. **Powers Creek Development Project Update:**
  - a. Bike Park
  - b. RV Park, Campground and Business Feasibility Analysis and Development Plan
8. **Fiscal Year 2020-2021 Budget Amendment**
9. **Fiscal Year 2021-2022 Draft Budget Presentation**

10. **Consider Adoption of Resolution Number 1185-A** *Resolution Adopting a List of Projects for Fiscal Year 2021-2022 Funded by SB 1: The Road Repair and Accountability Act of 2017*
11. **Wiyot Tribe Declaration of a State of Emergency on the Wiya't (Eel) River, Baduwa't (Mad) River, Hikshari' (Elk) River, Gidughuraralilh (Van Duzen) River in response to severe drought conditions-Discussion/Direction**
12. **Special Meeting Dates: June 29, 2021 and July 6, 2021**
13. **Consent Agenda:**
  - a. SHN Contract Amendment-LEAP Grant Funding
  - b. Meeting Minutes-May 25, 2021
14. **Council Correspondence**
15. **Reports of Council and Staff**
  - a. Financial Report-5.31.2021
16. **Future Agenda Items**
17. **Adjourn**

**A request for disability-related modification or accommodation, including auxiliary aid or services, may be made by a person with a disability who requires a modification or accommodation in order to participate in the public meeting, by contacting City Manager Amanda Mager, 668-5655, at least 24 hours prior to the commencement of the meeting.**



# CITY OF BLUE LAKE

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## AGENDA REPORT

**Item #:** 4  
**Date:** June 22, 2021  
**Item Subject:** Legal Service Retention Agreement with Best, Best and Kriegers, Attorneys at Law, for Services Associated with the DANCO Builders Development Proposal  
**Submitted By:** Mandy Mager, City Manager

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### **General Information:**

The City Attorney is recommending the services of Best, Best and Kriegers, to assist the City in the evaluation and development of a development agreement with DANCO Builders. This is a specialized field and Best, Best and Kriegers has the expertise to assist the City and provide guidance as the proposal is developed.

**Background Material Provided:** N/A

**Fiscal Impact:** Services will be funded from Fund 36

**Recommended Action:** Direct the City Attorney and the City Manager to execute the agreement as discussion directs.

### **Review Information:**

City Manager Review:  Legal Review:  Planner Review:  Engineer:

Comments:



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## AGENDA REPORT

**Item #:** 5  
**Date:** June 22, 2021  
**Item Subject:** Status Report on the Implementation of the Opportunity Zone  
**Submitted By:** Mandy Mager, City Manager

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### **General Information:**

City Planner, Garry Rees, will provide an update on the status of the Opportunity Zone and its implementation.

**Background Material Provided:** N/A

**Fiscal Impact:** N/A

**Recommended Action:** Information Only

### **Review Information:**

City Manager Review:       Legal Review:       Planner Review:       Engineer:

Comments:



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## AGENDA REPORT

**Item #:** 6  
**Date:** June 22, 2021  
**Item Subject:** DANCO Builders Development Proposal Update  
**Submitted By:** Mandy Mager, City Manager

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### **General Information:**

City Staff, along with representatives from DANCO Builders, will provide a status update on the development proposal for a parcel of land in the Powers Creek District.

**Background Material Provided:** N/A

**Fiscal Impact:** N/A

**Recommended Action:** Information Only

### **Review Information:**

City Manager Review:       Legal Review:       Planner Review:       Engineer:

Comments:



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## AGENDA REPORT

**Item #:** 7  
**Date:** June 22, 2021  
**Item Subject:** Powers Creek Development Update  
**Submitted By:** Mandy Mager, City Manager

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**General Information:**

The City Manager will provide an update on the status of the proposed Bike Park, along with an update on the status of the RV Park, Campground and Business Analysis project.

**Background Material Provided:** N/A

**Fiscal Impact:** N/A

**Recommended Action:** Information Only

**Review Information:**

City Manager Review:       Legal Review:       Planner Review:       Engineer:

Comments:



# CITY OF BLUE LAKE

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## AGENDA REPORT

**Item #:** 8  
**Date:** June 22, 2021  
**Item Subject:** Fiscal Year 20-21 Year End Budget Amendment  
**Submitted By:** Mandy Mager, City Manager

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### **General Information:**

The City Accountant has prepared a year end budget amendment for fiscal year 20-21; this amendment adjusts revenues and expenditures based upon actual costs and final projections.

**Background Material Provided:** Draft Budget Amendment

**Fiscal Impact:** Adjusted Revenues and Expenditures

**Recommended Action:** Motion to Adopt the Budget Amendment

### **Review Information:**

City Manager Review:       Legal Review:       Planner Review:       Engineer:

Comments: Prepared by the City Accountant



# CITY OF BLUE LAKE

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## AGENDA REPORT

**Item #:** 9  
**Date:** June 22, 2021  
**Item Subject:** Fiscal Year 21-22 Draft Budget Discussion/Presentation  
**Submitted By:** Mandy Mager, City Manager

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### **General Information:**

The City Accountant and the City Manager will present an overview of the Fiscal Year 21-22 budget; the final budget will be brought back to Council for consideration at a special meeting on June 29, 2021.

**Background Material Provided:** Materials to be provided at the meeting

**Fiscal Impact:** Presentation Only

**Recommended Action:** Presentation/Discussion Only

### **Review Information:**

City Manager Review:  Legal Review:  Planner Review:  Engineer:

Comments: Prepared by the City Accountant



CITY OF BLUE LAKE  
Budget Amendment #1  
Fiscal Year 2020-21

**GENERAL FUND (Fund 10)**

**Revenues & Transfers-In:**

Original Budget	Amendment	Amended Budget	Reason for Budget Amendment
37,125	(33,052)	4,073	Decrease is the result of an expired funding contract that will be renewed in 2021-22.
61,429	61,429	122,858	Increase due to greater than expected tenant occupancy, \$77,000 reduction due to postponement of State park grant until 2021-22 and \$50,000 increase due to receipt of State COVID relief funds.
177,000	(27,000)	150,000	- Decrease due to postponement of the Commercial Kitchen Project until 2021-22.
23,000	(23,000)	-	- Decrease 50 FTE of law enforcement contract to the City of Trinidad.
-	49,949	49,949	Transfer 50 FTE of law enforcement contract to the City of Trinidad.
11,170	(9,520)	1,650	Less complex projects did not require engineering services.
31,104	(31,104)	-	- No skating program due to COVID.
500	(500)	-	- No gaming or vending activity due to COVID.
3,860	(3,860)	-	- No concessions due to COVID.
13,231	16,769	30,000	Increase due to greater than expected participation in summer recreation program.
3,040	4,460	7,500	Increase due to greater than expected participation in recreational activities.
90,884	(16,672)	74,212	Increase in Fund 34 transfer (1,582) and decrease in Fund 30 transfer (-18,254).
<b>452,343</b>	<b>(12,101)</b>	<b>440,242</b>	

**Expenditures & Transfers-Out:**

Original Budget	Amendment	Amended Budget	Reason for Budget Amendment
5,175	6,000	11,175	Increase due to greater than expected need for legal services.
4,950	3,425	8,375	Increase due to greater than expected tax collection fees.

**General Government (Department 180)**

Original Budget	Amendment	Amended Budget	Reason for Budget Amendment
15,600	6,900	22,500	Increase due to greater than expected building official staffing.
2,330	220	2,550	Increase due to greater than expected building official staffing.
-	3,000	3,000	Increase due to need for plan check consulting services.
2,160	1,190	3,350	Increase due to computer purchase and related IT support not originally anticipated.
20,090	11,310	31,400	

**Law Enforcement (Department 260)**

Original Budget	Amendment	Amended Budget	Reason for Budget Amendment
213,425	(128,754)	84,671	Decrease to reflect greater than expected SLESF funding via Fund 33.

**Public Works - Streets (Department 320)**

Original Budget	Amendment	Amended Budget	Reason for Budget Amendment
24,075	4,000	28,075	Increase due to greater than expected need for street maintenance.
21,051	1,849	22,900	Increase due to greater than expected need for street maintenance.
7,825	(2,150)	5,675	Decrease due to lower than expected use of environmental consulting services.
52,951	3,699	56,650	

**Park Facilities (Department 425)**

Original Budget	Amendment	Amended Budget	Reason for Budget Amendment
-	1,040	1,040	Increase due to unexpected tree removal.
7,525	4,200	11,725	Increase due to COVID compliance expenditures.
1,850	2,450	4,300	Increase due to sissor lift rental related to Muriel Project = \$750 and unexpected recreational fees related to the Powers Creek Footbridge and Annie & Mary Trail = \$1,700.
9,375	7,690	17,065	

CITY OF BLUE LAKE  
Budget Amendment #1  
Fiscal Year 2020-21

	Original Budget	Amendment	Amended Budget	Reason for Budget Amendment
<b>Recreation - General (Department 445)</b>				
Salaries and wages	8,320	11,885	20,205	Increase due to greater than expected recreation director staffing.
Employee benefits	2,885	3,705	6,590	Increase due to greater than expected recreation director staffing.
	11,205	15,590	26,795	
<b>Recreation - Summer Recreation Program (Department 460)</b>				
Salaries and wages	15,555	9,190	24,745	Increase due to greater than expected summer recreation program staffing.
Employee benefits	2,965	760	3,725	Increase due to greater than expected summer recreation program staffing.
	18,520	9,950	28,470	
<b>Recreation - Skate Program (Department 470)</b>				
Salaries and wages	16,715	(15,340)	1,375	Decrease due to COVID impact on skating program.
Employee benefits	3,305	(2,857)	448	Decrease due to COVID impact on skating program.
Supplies	4,200	(4,200)	-	Decrease due to COVID impact on skating program.
Other expenses	2,260	(1,125)	1,135	Decrease due to COVID impact on skating program.
	26,480	(23,522)	2,958	
Capital Outlay (Department 900)	100,000	(99,000)	1,000	Decrease due to postponement of the Commercial Kitchen Project (\$-100,000) and increase due to costs associated with the completion of the Bleachers Project (\$1,000).
Total Expenditures & Transfers-Out	462,171	(193,612)	268,559	
Excess (Deficit)	(9,828)	181,511	171,683	
<b>Power Creek Footbridge Project (Fund 17)</b>				
<b>Revenues &amp; Transfers-In:</b>				
Transfers-In	5,097	6,186	11,283	Increase to cover final project costs.
Total Revenues & Transfers-In	5,097	6,186	11,283	
<b>Expenditures &amp; Transfers-Out:</b>				
Capital expenditures	205,000	6,186	211,186	Increase to cover final project costs.
Total Expenditures & Transfers-Out	205,000	6,186	211,186	
Excess (Deficit)	(199,903)	-	(199,903)	
<b>IDA Street Fund (Fund 30)</b>				
<b>Revenues &amp; Transfers-In:</b>				
Transportation tax	30,379	(18,254)	12,125	Decrease due to reduction in HCOAG funding.
Total Revenues & Transfers-In	30,379	(18,254)	12,125	
<b>Expenditures &amp; Transfers-Out:</b>				
Transfers-Out	30,379	(18,254)	12,125	Decrease due to reduction in HCOAG funding.
Total Expenditures & Transfers-Out	30,379	(18,254)	12,125	
Excess (Deficit)	-	-	-	

CITY OF BLUE LAKE  
 Budget Amendment #1  
 Fiscal Year 2020-21

**AB 939 Solid Waste/Recycling Fund (Fund 32)**

	Original Budget	Amendment	Amended Budget	Reason for Budget Amendment
Revenues & Transfers-In:				
AB-939 tipping fees	2,585	1,665	4,250	Increase due to greater than expected tipping fees.
Total Revenues & Transfers-In	<u>2,585</u>	<u>1,665</u>	<u>4,250</u>	
Expenditures & Transfers-Out:				
Salaries and wages	3,760	840	4,600	Increase due to greater than expected staffing to carry out recycling activities and green waste day.
Employee benefits	2,125	1,065	3,190	Increase due to greater than expected staffing to carry out recycling activities and green waste day.
Supplies	2,950	1,025	3,975	Increase due to purchase of additional recycling containers.
Total Expenditures & Transfers-Out	<u>8,835</u>	<u>2,930</u>	<u>11,765</u>	
Excess (Deficit)	<u>(6,250)</u>	<u>(1,265)</u>	<u>(7,515)</u>	

**Supplemental Law Enforcement Fund (Fund 33)**

Revenues & Transfers-In:				
SLES grant	100,000	72,332	172,332	Increase due to greater than expected funding.
Total Revenues & Transfers-In	<u>100,000</u>	<u>72,332</u>	<u>172,332</u>	
Expenditures & Transfers-Out:				
Other contracted services	160,634	74,366	235,000	Increase due to greater than expected current year and FY 2019-20 carryover funding.
Total Expenditures & Transfers-Out	<u>160,634</u>	<u>74,366</u>	<u>235,000</u>	
Excess (Deficit)	<u>(60,634)</u>	<u>(2,034)</u>	<u>(62,668)</u>	

**Regional Surface Transportation Program Fund (Fund 34)**

Revenues & Transfers-In:				
ISTEA grant	9,000	1,582	10,582	Increase to reflect additional funding.
Total Revenues & Transfers-In	<u>9,000</u>	<u>1,582</u>	<u>10,582</u>	
Expenditures & Transfers-Out:				
Transfers-Out	9,000	1,582	10,582	Increase to reflect additional funding.
Total Expenditures & Transfers-Out	<u>9,000</u>	<u>1,582</u>	<u>10,582</u>	
Excess (Deficit)	<u>-</u>	<u>-</u>	<u>-</u>	

CITY OF BLUE LAKE  
Budget Amendment #1  
Fiscal Year 2020-21

**Powers Creek District Fund (Fund 36)**

	Original Budget	Amendment	Amended Budget	Reason for Budget Amendment
Revenues & Transfers-In:				
State grants	100,000	(100,000)	-	Decrease as funding was not awarded.
Total Revenues & Transfers-In	<u>100,000</u>	<u>(100,000)</u>	<u>-</u>	
Expenditures & Transfers-Out:				
Salaries and wages	35,575	6,600	42,175	Increase due to omission of City Manager from original budget.
Employee benefits	14,225	6,125	20,350	Increase due to omission of City Manager from original budget.
Contracted professional services	530	9,000	9,530	Increase due to greater than expected need for legal and engineering services.
Repairs and maintenance	915	325	1,240	Increase due to greater than expected maintenance needs.
Fees	30	2,250	2,280	Increase for loan fee related to Townsquare Project.
Other expenses	3,205	250	3,455	Increase due to cover unexpected education and training.
Capital outlay	175,000	46,000	221,000	Increase for improvements related to Townsquare land purchase (35,000) and air conditioning unit
Debt service	107,200	(101,000)	6,200	Pay-off of loan pushed into the future when funding opportunities become available.
Total Expenditures & Transfers-Out	<u>336,680</u>	<u>(30,450)</u>	<u>306,230</u>	
Excess (Deficit)	<u>(236,680)</u>	<u>(69,550)</u>	<u>(306,230)</u>	

**CDBG Non-Program Income Fund (Fund 38)**

Revenues & Transfers-In:	7,815	(7,815)	-	No transfer from Fund 42 as there was no de-federalization of program income for the 2020-21.
Transfers-In	<u>7,815</u>	<u>(7,815)</u>	<u>-</u>	
Total Revenues & Transfers-In	<u>7,815</u>	<u>(7,815)</u>	<u>-</u>	
Excess (Deficit)	<u>7,815</u>	<u>(7,815)</u>	<u>-</u>	

**CDBG Program Income Holding Fund (Fund 42)**

Revenues & Transfers-In:	6,325	86,275	92,600	Increase due to unexpected large loan pay-off.
Loan payments received	<u>3,650</u>	<u>25,650</u>	<u>29,300</u>	Increase due to unexpected large loan pay-off.
Interest - CDBG loans	<u>9,975</u>	<u>111,925</u>	<u>121,900</u>	
Total Revenues & Transfers-In	<u>9,975</u>	<u>111,925</u>	<u>121,900</u>	
Expenditures & Transfers-Out:				
Salaries and wages	995	250	1,245	Increase due to higher than expected loan portfolio servicing needs.
Employee benefits	595	280	875	Increase due to higher than expected loan portfolio servicing needs.
Transfers-Out	7,890	111,395	119,285	Increase due to higher than expected loan portfolio servicing needs.
Total Expenditures & Transfers-Out	<u>9,480</u>	<u>111,925</u>	<u>121,405</u>	Increase due to unexpected large loan pay-off.
Excess (Deficit)	<u>495</u>	<u>-</u>	<u>495</u>	

**CDBG Non-Program Income Fund (Fund 44)**

Revenues & Transfers-In:	-	112,500	112,500	Increase due to unexpected large loan pay-off in Fund 42.
Transfers-In	<u>-</u>	<u>112,500</u>	<u>112,500</u>	
Total Revenues & Transfers-In	<u>-</u>	<u>112,500</u>	<u>112,500</u>	
Excess (Deficit)	<u>-</u>	<u>112,500</u>	<u>112,500</u>	

CITY OF BLUE LAKE  
Budget Amendment #1  
Fiscal Year 2020-21

**Water Fund (Fund 60)**

**Expenditures & Transfers-Out:**

Salaries and wages	108,155	8,930	117,085	Increase due to higher than expected utilization of accounting/administrative staff as well as call-back time for facility and equipment failures.
Employee benefits	96,605	10,000	106,605	Increase due to revised estimate for 2020-21 change in the CalPERS pension liability.
Contracted professional services	29,633	2,775	32,408	Increase due to greater than expected need for legal, engineering, and planning services.
<b>Total Expenditures &amp; Transfers-Out</b>	<b>234,393</b>	<b>21,705</b>	<b>256,098</b>	
Excess (Deficit)	(234,393)	(21,705)	(256,098)	

**Sewer Fund (70)**

**Revenues & Transfers-In:**

Transfers-In	50,000	145,000	195,000	Increase to cover infrastructure repair and replacement costs funded by the operating fund over the past five years (100,000) and Sewer Treatment Plant Rock Replacement Project (45,000).
<b>Total Revenues &amp; Transfers-In</b>	<b>50,000</b>	<b>145,000</b>	<b>195,000</b>	

**Expenditures & Transfers-Out:**

Salaries and wages	111,815	16,870	128,685	Increase due to higher than expected utilization of accounting/administrative staff as well as call-back
Employee benefits	100,225	10,000	110,225	Increase due to revised estimate for 2020-21 change in the CalPERS pension liability.
Contracted professional services	40,183	1,500	41,683	Increase due to greater than expected need for engineering services.
<b>Total Expenditures &amp; Transfers-Out</b>	<b>252,223</b>	<b>28,370</b>	<b>280,593</b>	
Excess (Deficit)	(202,223)	116,630	(85,593)	

**Sewer Capital Reserve Fund (Fund 72)**

**Expenditures & Transfers-Out:**

Transfers-Out	50,000	145,000	195,000	Increase to cover infrastructure repair and replacement costs funded by the operating fund over the past five years (100,000) and Sewer Treatment Plant Rock Replacement Project (45,000).
<b>Total Expenditures &amp; Transfers-Out</b>	<b>50,000</b>	<b>145,000</b>	<b>195,000</b>	
Excess (Deficit)	(50,000)	(145,000)	(195,000)	

**Capital Improvements**

Sewer Treatment Plant Rock Replacement Project

45,000 45,000

Original Budget	Amendment	Amended Budget	Reason for Budget Amendment
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# CITY OF BLUE LAKE

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## AGENDA REPORT

**Item #:** 10  
**Date:** June 22, 2021  
**Item Subject:** Resolution Numer 1185-A Resolution Adopting a List of Projects for Fiscal Year 21-22, Funded by SB 1: The Road Repair and Accountability Act of 2017  
**Submitted By:** Mandy Mager, City Manager

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### **General Information:**

The City is projected to receive approximately \$24,500.00 through the SB 1 Program; the funding can be used for a variety of projects. City Staff is recommending using the funding to augment the City's street budget to increase opportunities to conduct routine maintenance. As the funding level is not high enough to fund a larger project, the best use of the funding is for routine maintenance that will help to preserve the current state of our road system.

**Background Material Provided:** Resolution No. 1185

**Fiscal Impact:** \$24,500.00 addition to the City's street fund

**Recommended Action:** Adopt Resolution Number 1185

### **Review Information:**

City Manager Review:  Legal Review:  Planner Review:  Engineer:

Comments:

**RESOLUTION NO. 1185**  
**RESOLUTION ADOPTING A LIST OF PROJECTS FOR FISCAL YEAR 2021-2022**  
**FUNDED BY**  
**SB 1: THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017**

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

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

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

WHEREAS, the City of Blue Lake, will receive an estimated \$24,489.00 in RMRA funding in Fiscal Year 2021-2022 from SB 1; and

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

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

WHEREAS, the City used a Pavement Management System to develop the SB 1 project list to ensure revenues are being used on the most high-priority and cost-effective projects that also meet the community's priorities for transportation investment; and

WHEREAS, the funding from SB 1 will help the City maintain and rehabilitate eight (8) streets; and

WHEREAS, the 2018 California Statewide Local Streets and Roads Needs Assessment found that the City's streets and roads are in an "at-risk/poor" condition and this revenue will help us increase the overall quality of our road system and over the next decade will bring our streets and roads into a "good" condition; and

WHEREAS, the SB 1 project list and overall investment in our local streets and roads

infrastructure with a focus on basic maintenance and safety, investing in complete streets infrastructure, and using cutting-edge technology, materials and practices, will have significant positive co-benefits statewide.

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

1. The foregoing recitals are true and correct.
2. The following list of newly proposed projects will be funded in-part or solely with Fiscal Year 2021-2022 Road Maintenance and Rehabilitation Account revenues:

<b>Project Title</b>	<b>Project Description</b>	<b>Project Location</b>	<b>Project Start</b>	<b>Completion Date</b>	<b>Estimated Useful Life</b>
North Field Terrace Project	Repair various sections of roadway along Acacia Drive and Park Ave.	Acacia Drive and Park Avenue	September 2021	June 2022	3 Years
Street Painting	Painting of Various Streets, Curbs and Stop Bars	H Street, Greenwood Road, 1 <sup>st</sup> Street, Railroad Ave.	August 2021	June 2022	2 Years
Pothole Repair	Fill potholes in various locations	C Street, South Railroad, Railroad Avenue, Raymar Avenue	September 2021	June 2022	2 Years
Drainage Improvements	Scrape and repair various drainage gutters	Railroad Avenue, Park Avenue and Acacia Drive	September 2021	June 2022	3 Years

PASSED AND ADOPTED by the City Council of the City of Blue Lake, State of California this 22nd day of June 2021, by the following vote:

Ayes:

Nays:

Abstention:



Absent:

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Adelene Jones-Mayor

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City Clerk

DRAFT



# CITY OF BLUE LAKE

Post Office Box 458, 111 Greenwood Road, Blue Lake, CA 95525  
Phone 707.668.5655 Fax 707.668.5916

## AGENDA REPORT

**Item #:** 11  
**Date:** June 22, 2021  
**Item Subject:** Wiyot Tribe Declaration of a State of Emergency on the Wiya't (Eel) River, Baduwa't (Mad) River, Hikshari' (Elk) River, Gidughurarahilh (Van Duzen) River in response to severe drought conditions  
**Submitted By:** Mandy Mager, City Manager

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### **General Information:**

The Wiyot Tribe has declared a state of emergency due to severe drought conditions; as the Baduwa't River is a central part of the community of Blue Lake, the Tribe is asking the City to support their declaration.

The City could decide to draft a similar declaration, or a resolution in support of the Tribe's declaration to address our shared concerns.

**Background Material Provided:** Wiyot Declaration

**Fiscal Impact:** N/A

**Recommended Action:** Direction/Action as discussion directs

### **Review Information:**

City Manager Review:  Legal Review:  Planner Review:  Engineer:

Comments:



**Resolution of the  
Wiyot Tribe**

**RESOLUTION NO: 21-12**

**DATE APPROVED: June 14, 2021**

**SUBJECT: Declaration of a State of Emergency on the Wiya't (Eel) River, Baduwa't (Mad) River, Hikshari' (Elk) River, Gidughurralih (Van Duzen) River in response to severe drought conditions**

**WHEREAS,** the Wiyot Tribe is a federally recognized Indian Tribe located in California and has a government-to-government relationship with the United States of America; and

**WHEREAS,** Wiyot people have always provided stewardship with the lands, waterways, air, plants, and animals of our ancestral homelands. Our ancestral homelands range from Plhut Gasamuli'm (Little River) in the north to Tsakiyuwit (Bear River Ridge) in the south, from Shou'r (Pacific Ocean) in the west to the first set of Qus (hills/mountains) Berry Summit to the northeast and Chalk Mountain to the south east; and

**WHEREAS,** Waterways in the ancestral lands of Wiyot people include Baduwa't (Mad River), Hikshari' (Elk River), Wiya't (Eel River), and Gidughurralih (Van Duzen River); and

**WHEREAS,** the Wiyot Tribe shares its name with its ancestral river, Wiya't. One of the culturally significant species inhabiting Wiya't is the gou'daw, (Pacific lamprey *Entosphenus tridentatus*) – commonly called *eels*, which inspired the river's English name, *Eel River*. The Wiya't watershed is the third largest in California and was once home to abundant runs of valhuk / malhuk (salmon), tswal (steelhead), ba'm (green sturgeon), and gou'daw (Pacific lamprey); and

**WHEREAS,** Numerous impacts, including water diversions, invasive predators, logging, sedimentation, and extreme summer conditions have led to significant ecological and habitat degradation and diminished native fish populations that are critical for the survival of the Wiyot culture and the Wiyot people. Recently, the Tribe has continued its active stewardship and has been a driving force for activities aimed at restoring Pacific lamprey and other native fishes; and

**WHEREAS,** climate change is intensifying the impacts of drought on our communities, Wiya't (Eel River) has been heavily impacted by California's recent historic drought and has experienced a second consecutive year of dry conditions. Illegal water diversions associated with marijuana cultivation

quality, particularly in smaller tributaries that provide rearing habitat and cold-water flow during the dry summer months; and

**WHEREAS,** below average rainfall and above average temperatures have left unimpaired flows at the lowest on record, presently Wiya't discharge at Scotia, based on 108 years of data, is 12% of the mean. In the fall of 2014, a year when flows were higher than 2021 (300 cfs at Scotia in 2014 versus about 210 this year), the lower Eel River ran dry near Fortuna, immediately above the reach where the tides affect the river's height, impeding the Chinook malhuk (salmon) run and causing fish death from disease associated with high water temperatures; and

**WHEREAS,** according to a statement by our sister tribe Blue Lake Rancheria water quality sampling done along the Baduwa't (Mad River) show a presence of toxins in the water that are hazardous and potentially life-threatening to pets and small children; and

**WHEREAS,** Hikshari' (Elk) river is known as the most critically impaired Humboldt Bay tributary for sediment and in recent news, this is now supplemented by the new evidence that Eureka's sewage plant has been contributing effluent to the lower river for many years. As Jerry Martien with Friends of the Elk River noted, "it's hard to dispute that there's enough mud there to choke a river, with the result being further aggradation and extreme low flows—as we're seeing this summer" and

**WHEREAS,** Friends of the Van Dozen River reports Gidughurralih (Van Duzen River) is seeing lower flows (20% of the average) in the main stem and tributaries that are more indicative to later summer and early fall. June flows are now more like August/September flows and will have a negative impact on wildlife and recreation as the summer progresses. Blue Green Algae blooms have been detected at Pamplin Grove, Highway 36 at the William Dinsmore Bridge, we usually see dozens of steelhead, but on this June 2021 year, we found only 3. In a very unusual observation, many underwater algal blooms are more prevalent than at any previous time. Hely Creek no longer provides a viable connection to the Van River and no longer supports an active salmon run; and

**WHEREAS,** these rivers are culturally significant and considered the bloodline to the Wiyot people; and

**WHEREAS,** Wiya't brought nourishment, medicine, spirituality, sustenance, and cultural knowledge to the Wiyot people. Wiya't is where we derive our name of "Wiyot;" and

**WHEREAS,** Present day, Wiyot people risk their health and safety when choosing to eat the fish or eels out of Wiya't because of hazardous algal blooms and diseased animals. The health of the Wiya't is intrinsically tied to the health of the people. The survival of the people rely on the health of Wiya't; and

**WHEREAS,** we know through oral histories about Wiya't that salmon were so abundant that one could "walk across the backs" of the salmon to cross the river. Elders have told us that they would go fishing and eeling and come home with more than enough food for their families and to share with other Wiyot families who needed subsistence. This

evidence shows that Wiya't was once a thriving river that nourished not only Wiyot people but early Euro-American settlers; and

**WHEREAS,** in the 1900s, Wiya't held the largest salmon population and provided salmon for the rest of the U.S. The quick decline in salmon populations in the late 1800s/early 1900s was due to overfishing, the timber industry, and man-made problems, such as Scotts and Cape Horn Dam. The overfishing of salmon, steelhead, and eels and the damming of Wiya't have caused mass destruction of the Wiya't ecosystem and cultural lifeways of the Wiyot people; and

**WHEREAS,** we have an opportunity to restore the health of Wiya't by practicing stewardship and promoting practices that promote ecosystem health rather than destroy it. We have an opportunity to allow water to flow in Wiya't to restore historic steelhead, salmon, and eel runs; and


**WHEREAS,** existing conditions as put forth in this statement warrant the proclamation of emergency; and

**NOW THEREFORE BE IT IS HEREBY PROCLAIMED** that an emergency now exists throughout Wiyot Ancestral lands, we believe that federal and state agencies should be engaged with preparations for this crisis and begin taking appropriate actions for the probability of a dangerous situation being created in the local rivers; and **IT IS HEREBY PROCLAIMED AND ORDERED** that said emergency shall be deemed to continue to exist until its termination is proclaimed by the Wiyot Tribal Council.

#### C-E-R-T-I-F-I-C-A-T-I-O-N

This is to certify that Resolution #21-12 was approved by telephone of the Wiyot Tribe Tribal Council on Monday, June 14, 2021, at which a quorum was present and that this Resolution was adopted by a vote of 6 HIH, 0 KIYOWL, 0 Abstentions. This Resolution has not been rescinded or amended in anyway.

  
\_\_\_\_\_  
**Ted Hernandez,**  
Chair

ATTEST:   
\_\_\_\_\_  
**Marnie Atkins,**  
Secretary



# CITY OF BLUE LAKE

Post Office Box 458, 111 Greenwood Road, Blue Lake, CA 95525  
Phone 707.668.5655 Fax 707.668.5916

## AGENDA REPORT

**Item #:** 12  
**Date:** June 22, 2021  
**Item Subject:** Special Meeting Dates  
**Submitted By:** Mandy Mager, City Manager

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### **General Information:**

In order to facilitate the adoption of the City budget, as well as forward progress on the DANCO development proposal, City staff is recommending that two additional meeting dates be added to the Council calendar.

City Staff would like to present a final budget on June 29, 2021, along with a presentation by DANCO Builders on the Powers Creek proposal; July 6, 2021 is an additional meeting date reserved for additional presentation opportunities for the development proposal, including architectural design discussions.

**Background Material Provided:** N/A

**Fiscal Impact:** N/A

**Recommended Action:** Direction/Action as discussion directs

### **Review Information:**

City Manager Review:       Legal Review:       Planner Review:       Engineer:

Comments:



Reference: 021022

June 17, 2021

Amanda Mager  
City of Blue Lake  
PO Box 458  
Blue Lake, CA 95525

**Subject: LEAP Grant Scope-Estimate**

Dear Ms. Mager:

Below is a scope and proposed budget for the work that SHN, City staff, and the City Attorney will complete as part of the Local Early Action Planning (LEAP) program grant received by the City. As you are aware, the City was awarded \$65,000 from the LEAP program, which must be spent and deliverables completed by September 2023. The scope of work that the City submitted in the LEAP application is listed below:

- Task 1 – Housing Element Update: The first task is to update the City’s Housing Element to address the comments from HCD (dated Feb. 2019) on the City’s 2015 Draft Housing Element Update.
- Task 2 – Zoning Code Update: The second task is to update the City’s Zoning Code to implement the updated Housing Element.
- Task 3 – Develop Stormwater Regulations and Map Stormwater Infrastructure: The third task will involve the creation of stormwater regulations and the mapping of stormwater infrastructure in the City. This would create standard stormwater regulations for the City similar to what is required by other cities in the County. The mapping of stormwater infrastructure would allow the City to plan for needed stormwater improvements. These tasks would provide greater certainty for development projects concerning the requirements for onsite and offsite stormwater improvements.

The budget allocated to each task in the grant application is listed in the table below:

Task	Estimated Cost
Task 1 – Housing Element Update	\$28,000
Task 2 – Zoning Code Update	\$13,000
Task 3 – Develop Stormwater Regulation and Map Stormwater Infrastructure	\$24,000
<b>TOTAL</b>	<b>\$65,000</b>

The proposed budget for SHN, City staff, and the City Attorney by task is shown in the tables below:

**Task 1 Budget – Housing Element Update**



Allocated Budget	SHN Budget	City Staff Budget	City Attorney Budget
<b>\$28,000</b>	\$22,000	\$4,000	\$2,000

**Task 2 Budget – Zoning Code Update**

Allocated Budget	SHN Budget	City Staff Budget	City Attorney Budget
<b>\$13,000</b>	\$8,000	\$1,000	\$4,000

**Task 3 Budget – Develop Stormwater Regulations and Map Stormwater Infrastructure**

Allocated Budget	SHN Budget	City Staff Budget	City Attorney Budget
<b>\$24,000</b>	\$18,000	\$4,000	\$2,000

For reference, the SHN staff that are anticipated to work on the project and their hourly rates include the following:

- Mike Foget = \$185/hour
- Bob Brown = \$160/hour
- Garry Rees = \$130/hour
- Justin Sousa = \$100/hour
- Mike Malone = \$95
- Cheryl Turner = \$90/hour
- Ethan Lawton = \$75/hour
- Justin Delgado = \$56/hour

It is anticipated that the majority of work completed by SHN staff will be done by Garry Rees with assistance required from other staff as needed.

Please email me at [grees@shn-engr.com](mailto:grees@shn-engr.com) or call me at 707-822-5785 if you have any questions.

Respectfully submitted,

**SHN**



Garry Rees  
Senior Planner







## Blue Lake City Council Meeting Minutes

Tuesday, May 25, 2021 ~ 6:30 p.m. ~ Regular Council Meeting Via Zoom  
<https://us02web.zoom.us/j/85955308531?pwd=ZG55ZXE3bmFxdHZDNzRzVUtiRjR1UT09>

Meeting ID: 859 5530 8531 Passcode: 687139

Dial by your location +1 669 900 6833 US (San Jose)

### 1. Establish a Quorum of the Council (6:38 p.m.)

**Council Members Present:**

Adelene Jones (Mayor)  
Chris Curran  
Summer Daugherty  
Olivia Obidah-Dunn  
Elaine Hogan

**Staff Present:**

Amanda Mager, City Manager  
Russ Gans, City Attorney

### 2. Approve Agenda

**Motion:** It was moved to approve the agenda as delivered

**Motion by:** Councilmember Daugherty; **Second:** Councilmember Curran

**There were no comments from Council or public.**

**Motion Carried by:** Council Consensus

### 3. Public Input:

- Julie McGill: Having trouble hearing Council on Zoom
- Jean Lynch: A comment in the truck route survey used the "F" word; this is a public document and this is irresponsible of the City Engineer and the City Manager; when she was on Council she took an oath of civility and is expressing her disappointment.
- Lin Glenn: When she was walking on the trail, she came upon a business owner that was looking for items stolen from his property; the break-in was one of five break-ins and the business owner didn't feel that the Sheriff was taking the problem seriously.

#### Public Comment Closed

### 4. Closed Session Announcement and Agenda Item (call in public forum and adjourn to closed session): CONFERENCE WITH LEGAL COUNSEL— CONSIDER INITIATION OF LITIGATION (California Government Code Section 54956.9(d)(4)). One (1) Case.

**Motion:** To go into closed session for twenty (20) minutes; return at 7:10 PM

**Motion by:** Councilmember Daugherty; **Second:** Councilmember Obidah-Dunn

**There were no comments from the public**

**Motion Carried by:** Consensus

**Motion:** To come out of closed session at 7:10 PM

**Motion by:** Councilmember Daugherty; Second by: Councilmember Curran

**There were no comments from the public**

**Motion Carried by:** Consensus

**Reportable Actions:** There were no reportable actions

**5. Blue Lake Chamber of Commerce Report (Information Only):**

Rick Levin and Marvin Samuels provided the chamber of commerce update.

**Rick Levin:** Provided an update on the Holiday Tree; the chamber would like to plant a holiday tree at the town square; Mandi Kindred has offered to purchase the tree; it would be a nice addition to the town square. Councilmember Curran asked if the chamber could do some additional research on the tree and bring it back to the Council for future discussion; can the chamber work with the City on the plan for a holiday tree.

**Meg Stofsky:** Recommend that any tree planted be a native tree as they're more fire resistant; Cooperation Humboldt can help with the tree

**Marvin Samuels:** Annie & Mary Day will be held on July 11<sup>th</sup>; the new Fire Chief will be the Grand Marshal; the fire department will do the barbecue; there will be craft vendors, petting zoo and pony rides a car show and music.

**6. City Manager Report and Project Update:**

**The City Manager provided an update on the Powers Creek Development, the American Rescue Act Funding, the Wiyot Land Acknowledgment and the Anti-Discrimination Policy:**

**DANCO Proposal:** The City is working with DANCO on the development of a proposal for Council's future consideration; at this time there is nothing additional to report.

**American Rescue Act:** The City will be receiving funding from the American Rescue Act; the City will receive funding in two tranches and the City Manager is preparing a budget for Council's consideration in the near future.

**Wiyot Land Acknowledgment:** The City Manager provided an update on this item; the Council had directed the manager to look into this issue and bring back ideas for consideration. The City Manager provided a copy of the language that the City of Eureka was proposing to use.

**Public Comment:**

**Meg Stofsky:** The acknowledgment should be meaningful; need to understand why the acknowledgment is being made and what the intentions are; consult with the United Nations Declaration on Indigenous People.

**Lin Glenn:** Thanked the Council and the City Manager for moving forward on this issue

**Christina:** Have an action component as part of the acknowledgment; such as an honor tax; you can go to [honortax.org](http://honortax.org) for information; consider what action can be paired with the acknowledgment.

**Anti-Discrimination Policy Discussion/Update:**

The City Manager provided an update on the Council's directive to work on the development of an anti-discrimination policy and a comprehensive approach to combatting systemic discrimination within the City's governmental structure. The City is in the beginning stages of this discussion and will be looking at resources and opportunities to review policies, ordinances and practices. This is an on-going issue.

**Public Comment:**

**Councilmember Hogan:** Stepping Stones Diversity Consultants and Humboldt Area Foundation have resources available and staff and Council should participate in training opportunities. Ron White and the Cascadia Program are additional resources in the community.

**Denise Dorsett:** Curious about the City's Pledge of Civility; what is in it?

**Meg Stofsky:** Equity Arcata is a resource.

**Jonathon Hearn:** Is there any outreach for indigenous businesses?

**Councilmember Hogan:** Black Humboldt has a list of Black-owned businesses; we can reach out to them for consideration of minority owned businesses.

**Christina A.:** The Pledge of Civility; bias is institutional; what's quietly embedded in our institutional documents.

**Councilmember Obidah-Dunn:** Are there any thoughts or ideas about ways to encourage participation in City Council?

**Meg Stofsky:** Local League of Women's Voters are going into schools to present information on government actions that can limit freedom.

**7. City Manager Yearly Evaluation-Establish Council Committee to Conduct Evaluation**

**Motion:** To designate Councilmember Daugherty and Mayor Jones as the City Manager Evaluation Committee

**Motion by:** Councilmember Curran; Second by: Councilmember Obidah-Dunn

**There were no comments from the public**

**Motion Carried by:** Consensus

**8. Consent Agenda:**

- a. April 27, 2021 Meeting Minutes
- b. May 11, 2021 Meeting Minutes

c. May 11, 2021 Working Session Meeting Minutes

**Motion:** To accept the Consent Agenda as presented

**Motion by:** Councilmember Daugherty; Second by: Councilmember Curran

There were no public comments

**Motion Carried by:** Council Consensus

**9. Council Correspondence:** None

**10. Reports of Council and Staff:**

**Councilmember Hogan:** HWMA is still working on hiring an Executive Director; SB 1383 is a huge issue; need to bring this item back to Council; there are local groups working on the issue and solutions

**Councilmember Daugherty:** RREDC meeting was cancelled; there is a new airline in Humboldt which flies to Burbank; attended the Blue Lake Chamber of Commerce meeting.

**Mayor Jones:** Attended the HCAOG meeting; passed the budget; 101 Corridor report and Last Chance Grade Report was provided including the safety corridor patrol report.

**Councilmember Obidah-Dunn:** Nothing to report

**Councilmember Curran:** Attended the Blue Lake Fire meeting; the draft budget was presented; they appointed a committee to work on the MOU with the Rancheria

**11. Future Agenda Items:**

- City Manager Evaluation
- 2021-2022 Budget
- SB 1383
- Pledge of Civility
- Parks and Recreation Use Plan Discussion

**12. Adjourn**

**Motion:** It was moved to adjourn.

**Motion by:** Councilmember Daugherty; **Second:** Councilmember Curran

**Motion Carried by:** Council Consensus

**Motion Summary:** Motion Passed; the meeting adjourned at 9:15 PM

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Amanda Mager  
Minute Taker

**City of Blue Lake  
Staff Report**

To: Honorable Mayor and City Council  
From: Jackson & Eklund Accounting, Contract Accountant  
Through: Amanda Mager, City Manager  
Date: 6/18/2021  
Subject: Unaudited Financial Report 7/01/2020 to 5/31/2021

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Attached are the following unaudited financial reports:

- Revenues and Expenditures by Fund - shows the financial results of operations for the period 7/01/2020 to 5/31/2021 and reflects actual year-to-date revenues and expenses/expenditures (including transfers-in/out from fund balance) in comparison to total budgeted amounts for the fiscal year. Additionally, the actual year-to-date as a percentage of the total fiscal year budget is presented. Note that reports for capital funds (17, 18) are presented from the projects inception to date
- Cash Balance by Fund - shows the cash balance by fund and the change from 4/30/2021 to 5/31/2021.

The **budget-to-date percentage** through 5/31/2021 is **92%**.

**Financial Highlights**

**General Fund (fund 10 only)**

**General Government:**

- Revenues/transfers-in exceeded expenditures/transfers-out by \$125,296.
- Revenues/transfers-in are at 78% of the total budgeted revenues/transfer-in for the fiscal year.
- Expenditures/transfers-out are at 69% of the total budgeted expenditures/transfers-out for the fiscal year.
- Expenditures for General Government departments are all within expected budget parameters to date (92% of total fiscal year budget), except for the following departments which are over the budget-to-date as follows:
  - Legal - \$1,210 or 25.5%;
  - Building - \$9,413 or 50.2%.

**Parks & Recreation:**

- Expenditures/transfers-out exceeded revenues/transfers-in by \$71,753.
- Revenues/transfers-in are at 81% of the total budgeted revenues/transfer-in for the fiscal year.
- Expenditures/transfers-out are at 89% of the total budgeted expenditures/transfers-out for the fiscal year.

## City of Blue Lake Staff Report

### **Parks & Recreation, Continued:**

- Expenditures for Parks & Recreation are all within expected budget parameters to date (92% of total fiscal year budget), except for the following departments which are over the budget to date as follows:
  - Recreation General - \$13,421 or 63.7%;
  - Recreation Summer Program - \$4,344 or 23.4%.

Total general fund cash increased by \$40,212 from \$1,111,768 at 4/30/2021 to \$1,151,980 at 5/31/2021.

### **Water Operating Fund (fund 60 only)**

- Revenues exceeded expenses (excluding depreciation) by \$36,959.
- Expenses exceeded revenues (including depreciation) by \$2,845.
- Revenues are at 90% of total budgeted revenues for the fiscal year.
- Expenses (excluding depreciation) are at 77% of total budgeted expenses for the fiscal year while expenses (including depreciation) are at 85% of total budgeted expenses for the fiscal year.
- Cash decreased by \$7,460 from \$1,079,068 at 4/30/2021 to \$1,071,608 at 5/31/2021.

### **Sewer Operating Fund (fund 70 only)**

- Expenses exceeded revenues/transfers-in (excluding depreciation) by \$5,660.
- Expenses exceeded revenues/transfers-in (including depreciation) by \$102,067.
- Revenues/transfers-in are at 73% of total budgeted revenues for the fiscal year.
- Expenses (excluding depreciation) are at 85% of total budgeted expenses for the fiscal year while expenses (including depreciation) are at 110% of the total budgeted expenses for the fiscal year.
- Cash increased by \$2,231 from \$76,580 at 4/30/2021 to \$78,811 at 5/31/2021.

### **Overall Cash Balance (all funds)**

Overall, the City's cash balance increased \$74,853 from \$4,376,261 at 4/30/2021 to \$4,451,114 at 5/31/2021. The 5/31/2021 cash balance was comprised of the following: Checking - \$557,458, Public Funds Savings - \$46,948, LAIF - \$3,777,105, Utility Deposits - \$62,993, Petty Cash and Change Funds - \$6,610.

# **CITY OF BLUE LAKE**

## **FINANCIAL REPORT**

**5.31.2021**

**(Unaudited Numbers)**

**City of Blue Lake  
Financial Report  
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**Statement of Revenues and Expenditures – Actual to Budget:**

**General Funds**

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**Gas Tax and Street Funds**

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**City of Blue Lake  
Financial Report  
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**City of Blue Lake**  
Statement of Revenues and Expenditures - Actual to Budget  
10 - General Fund  
From 7/1/2020 Through 5/31/2021

	Actual YTD	FY 2020-21 Budget	Over (Under) Budget	Actual YTD As a % of Budget
<b><u>GENERAL GOVERNMENT</u></b>				
<b>REVENUES &amp; TRANSFERS</b>				
Taxes	160,470	189,505	(29,035)	84.68%
Licenses, Permits & Fees	63,216	73,370	(10,154)	86.16%
Rents - BLP	92,143	61,429	30,714	150.00%
Rents - Resource Center	2,466	4,980	(2,514)	49.52%
Federal Revenues	0	23,000	(23,000)	0.00%
State Revenues	196,100	320,250	(124,150)	61.23%
Charges for Services	12,075	22,615	(10,540)	53.39%
Other Revenues	54,975	17,415	37,560	315.68%
Interest	2,797	12,935	(10,138)	21.62%
Transfers In	51,466	90,884	(39,418)	56.63%
<b>Total REVENUES &amp; TRANSFERS</b>	<b>635,708</b>	<b>816,383</b>	<b>(180,675)</b>	<b>77.87%</b>
<b>EXPENDITURES &amp; TRANSFERS</b>				
Mayor, Council and City Clerk	2,278	3,450	(1,172)	66.03%
Legal	5,954	5,175	779	115.05%
General Government	161,778	187,605	(25,827)	86.23%
Planning	68,396	121,025	(52,629)	56.51%
Building	28,150	20,440	7,710	137.72%
Law Enforcement	166,962	221,500	(54,538)	75.38%
Animal Control	6,956	7,550	(594)	92.13%
Public Works - Streets	68,950	75,150	(6,200)	91.75%
Capital Outlay	988	100,000	(99,012)	0.99%
<b>Total EXPENDITURES &amp; TRANSFERS</b>	<b>510,412</b>	<b>741,895</b>	<b>(231,483)</b>	<b>68.80%</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>125,296</b>	<b>74,488</b>	<b>50,808</b>	<b>168.21%</b>
<b><u>PARKS &amp; RECREATION</u></b>				
<b>REVENUES &amp; TRANSFERS</b>				
Rents - Park Facilities	12,500	10,760	1,740	116.17%
Recreation - Program Fees, Concessions & Donations	11,606	11,655	(49)	99.58%
Recreation - Summer Recreation Program	29,876	13,231	16,645	225.80%
Recreation - Skate Program	0	31,104	(31,104)	0.00%
<b>Total REVENUES &amp; TRANSFERS</b>	<b>53,982</b>	<b>66,750</b>	<b>(12,768)</b>	<b>80.87%</b>
<b>EXPENDITURES &amp; TRANSFERS</b>				
Parks - Facilities & Grounds	65,333	71,240	(5,907)	91.71%
Recreation - General	34,486	22,980	11,506	150.07%
Recreation - Summer Recreation Program	22,939	20,285	2,654	113.08%
Recreation - Skate Program	2,977	26,681	(23,704)	11.16%
<b>Total EXPENDITURES &amp; TRANSFERS</b>	<b>125,735</b>	<b>141,186</b>	<b>(15,451)</b>	<b>89.06%</b>
<b>TOTAL PARKS &amp; RECREATION</b>	<b>(71,753)</b>	<b>(74,436)</b>	<b>2,683</b>	<b>96.40%</b>
<b>TOTAL GENERAL FUND</b>	<b>53,543</b>	<b>52</b>	<b>53,491</b>	<b>102967.31%</b>

**City of Blue Lake**  
Statement of Revenues and Expenditures  
36 - Powers Creek District Fund  
From 7/1/2020 Through 5/31/2021  
(In Whole Numbers)

	Actual YTD	FY 2020-21 Budget	Over (Under) Budget	Actual YTD As a % of Budget
<b>REVENUES &amp; TRANSFERS</b>				
Rents	24,979	27,250	(2,271)	91.66%
Current Service Charges	0	420	(420)	0.00%
State Revenues	0	100,000	(100,000)	0.00%
Other Revenues	3,800	0	3,800	0.00%
Loan Proceeds	225,000	225,000	0	100.00%
Interest	596	2,500	(1,904)	23.84%
<b>Total REVENUES &amp; TRANSFERS</b>	<u>254,375</u>	<u>355,170</u>	<u>(100,795)</u>	<u>71.62%</u>
<b>EXPENDITURES &amp; TRANSFERS</b>				
Salaries, Wages & Benefits	56,833	49,800	7,033	114.12%
Contracted Professional Services	2,189	530	1,659	413.01%
Interest Expense	4,699	0	4,699	0.00%
Other Expenses	4,332	3,210	1,122	134.96%
Repairs & Maintenance	405	915	(510)	44.24%
Supplies	25	105	(80)	23.49%
Capital Expenditures	213,326	175,000	38,326	121.90%
Debt Service	1,486	107,200	(105,714)	1.38%
<b>Total EXPENDITURES &amp; TRANSFERS</b>	<u>283,294</u>	<u>336,760</u>	<u>(53,466)</u>	<u>84.12%</u>
<b>TOTAL</b>	<u>(28,919)</u>	<u>18,410</u>	<u>(47,329)</u>	<u>(157.08)%</u>

**City of Blue Lake**  
Statement of Revenues and Expenditures  
38 - CDBG Non-Program Income Fund  
From 7/1/2020 Through 5/31/2021  
(In Whole Numbers)

	<u>Actual YTD</u>	<u>FY 2020-21 Budget</u>	<u>Over (Under) Budget</u>	<u>Actual YTD As a % of Budget</u>
REVENUES & TRANSFERS				
Other Revenues	2,106	0	2,106	0.00%
Interest	190	820	(630)	23.18%
Transfers In	0	7,815	(7,815)	0.00%
Total REVENUES & TRANSFERS	<u>2,296</u>	<u>8,635</u>	<u>(6,339)</u>	<u>26.59%</u>
TOTAL	<u>2,296</u>	<u>8,635</u>	<u>(6,339)</u>	<u>26.58%</u>

**City of Blue Lake**  
Statement of Revenues and Expenditures  
25 - Highway Users Tax Fund  
From 7/1/2020 Through 5/31/2021  
(In Whole Numbers)

	Actual YTD	FY 2020-21 Budget	Over (Under) Budget	Actual YTD As a % of Budget
<b>REVENUES &amp; TRANSFERS</b>				
Taxes	46,095	50,005	(3,910)	92.18%
State Revenues	0	1,500	(1,500)	0.00%
Interest	110	0	110	0.00%
<b>Total REVENUES &amp; TRANSFERS</b>	<u>46,205</u>	<u>51,505</u>	<u>(5,300)</u>	<u>89.71%</u>
<b>EXPENDITURES &amp; TRANSFERS</b>				
Transfers Out	39,007	51,505	(12,498)	75.73%
<b>Total EXPENDITURES &amp; TRANSFERS</b>	<u>39,007</u>	<u>51,505</u>	<u>(12,498)</u>	<u>75.73%</u>
<b>TOTAL</b>	<u>7,198</u>	<u>0</u>	<u>7,198</u>	<u>0.00%</u>

**City of Blue Lake**  
Statement of Revenues and Expenditures  
30 - TDA Street Fund  
From 7/1/2020 Through 5/31/2021  
(In Whole Numbers)

	Actual YTD	FY 2020-21 Budget	Over (Under) Budget	Actual YTD As a % of Budget
<b>REVENUES &amp; TRANSFERS</b>				
Taxes	0	30,379	(30,379)	0.00%
Interest	8	0	8	0.00%
Total REVENUES & TRANSFERS	<u>8</u>	<u>30,379</u>	<u>(30,371)</u>	<u>0.03%</u>
<b>EXPENDITURES &amp; TRANSFERS</b>				
Transfers Out	3,460	30,379	(26,919)	11.38%
Total EXPENDITURES & TRANSFERS	<u>3,460</u>	<u>30,379</u>	<u>(26,919)</u>	<u>11.39%</u>
<b>TOTAL</b>	<u>(3,451)</u>	<u>0</u>	<u>(3,451)</u>	<u>0.00%</u>

**City of Blue Lake**  
Statement of Revenues and Expenditures  
34 - Regional Surface Transportation Program Fund  
From 7/1/2020 Through 5/31/2021  
(In Whole Numbers)

	Actual YTD	FY 2020-21 Budget	Over (Under) Budget	Actual YTD As a % of Budget
<b>REVENUES &amp; TRANSFERS</b>				
State Revenues	10,582	9,000	1,582	117.57%
Interest	12	0	12	0.00%
Total REVENUES & TRANSFERS	<u>10,594</u>	<u>9,000</u>	<u>1,594</u>	<u>117.71%</u>
<b>EXPENDITURES &amp; TRANSFERS</b>				
Transfers Out	9,000	9,000	0	100.00%
Total EXPENDITURES & TRANSFERS	<u>9,000</u>	<u>9,000</u>	<u>0</u>	<u>100.00%</u>
<b>TOTAL</b>	<u><u>1,594</u></u>	<u><u>0</u></u>	<u><u>1,594</u></u>	<u><u>0.00%</u></u>

**City of Blue Lake**  
Statement of Revenues and Expenditures  
31 - TDA Purchased Transportation Fund  
From 7/1/2020 Through 5/31/2021  
(In Whole Numbers)

	<u>Actual YTD</u>	<u>FY 2020-21 Budget</u>	<u>Over (Under) Budget</u>	<u>Actual YTD As a % of Budget</u>
<b>REVENUES &amp; TRANSFERS</b>				
Taxes	32,000	32,375	(375)	98.84%
Interest	0	270	(270)	0.00%
Total REVENUES & TRANSFERS	<u>32,000</u>	<u>32,645</u>	<u>(645)</u>	<u>98.02%</u>
<b>EXPENDITURES &amp; TRANSFERS</b>				
Transit Services	<u>26,750</u>	<u>32,375</u>	<u>(5,625)</u>	<u>82.62%</u>
Total EXPENDITURES & TRANSFERS	<u>26,750</u>	<u>32,375</u>	<u>(5,625)</u>	<u>82.63%</u>
<b>TOTAL</b>	<u><u>5,250</u></u>	<u><u>270</u></u>	<u><u>4,980</u></u>	<u><u>1,944.44%</u></u>



**City of Blue Lake**  
Statement of Revenues and Expenditures  
32 - AB-939 Solid Waste/Recycling Fund  
From 7/1/2020 Through 5/31/2021  
(In Whole Numbers)

	Actual YTD	FY 2020-21 Budget	Over (Under) Budget	Actual YTD As a % of Budget
<b>REVENUES &amp; TRANSFERS</b>				
State Revenues	4,250	7,585	(3,335)	56.03%
Interest	85	400	(315)	21.17%
<b>Total REVENUES &amp; TRANSFERS</b>	<b>4,335</b>	<b>7,985</b>	<b>(3,650)</b>	<b>54.28%</b>
<b>EXPENDITURES &amp; TRANSFERS</b>				
Salaries, Wages & Benefits	6,069	5,885	184	103.12%
Other Contracted Services	1,542	3,850	(2,308)	40.04%
Other Expenses	429	675	(246)	63.62%
Repairs & Maintenance	2,000	0	2,000	0.00%
Supplies	1,958	2,950	(992)	66.38%
<b>Total EXPENDITURES &amp; TRANSFERS</b>	<b>11,999</b>	<b>13,360</b>	<b>(1,361)</b>	<b>89.81%</b>
<b>TOTAL</b>	<b>(7,664)</b>	<b>(5,375)</b>	<b>(2,289)</b>	<b>142.58%</b>

**City of Blue Lake**  
Statement of Revenues and Expenditures  
33 - Supplemental Law Enforcement Services Fund  
From 7/1/2020 Through 5/31/2021  
(In Whole Numbers)

	<u>Actual YTD</u>	<u>FY 2020-21 Budget</u>	<u>Over (Under) Budget</u>	<u>Actual YTD As a % of Budget</u>
<b>REVENUES &amp; TRANSFERS</b>				
State Revenues	153,383	100,000	53,383	153.38%
Interest	204	1,050	(846)	19.43%
<b>Total REVENUES &amp; TRANSFERS</b>	<u>153,587</u>	<u>101,050</u>	<u>52,537</u>	<u>151.99%</u>
<b>EXPENDITURES &amp; TRANSFERS</b>				
Other Contracted Services	160,634	160,634	0	100.00%
<b>Total EXPENDITURES &amp; TRANSFERS</b>	<u>160,634</u>	<u>160,634</u>	<u>0</u>	<u>100.00%</u>
<b>TOTAL</b>	<u>(7,047)</u>	<u>(59,584)</u>	<u>52,537</u>	<u>11.82%</u>

**City of Blue Lake**  
Statement of Revenues and Expenditures  
42 - CDBG Program Income-Holding Fund  
From 7/1/2020 Through 5/31/2021  
(In Whole Numbers)

	<u>Actual YTD</u>	<u>FY 2020-21 Budget</u>	<u>Over (Under) Budget</u>	<u>Actual YTD As a % of Budget</u>
<b>REVENUES &amp; TRANSFERS</b>				
Loan Repayments	99,312	6,325	92,987	1,570.15%
Interest	<u>29,121</u>	<u>3,655</u>	<u>25,466</u>	<u>796.74%</u>
Total REVENUES & TRANSFERS	<u>128,433</u>	<u>9,980</u>	<u>118,453</u>	<u>1,286.91%</u>
<b>EXPENDITURES &amp; TRANSFERS</b>				
Salaries, Wages & Benefits	1,581	1,590	(9)	99.42%
Other Contracted Services	527	500	27	105.33%
Other Expenses	15	0	15	0.00%
Repairs & Maintenance	60	0	60	0.00%
Transfers Out	<u>0</u>	<u>7,890</u>	<u>(7,890)</u>	<u>0.00%</u>
Total EXPENDITURES & TRANSFERS	<u>2,183</u>	<u>9,980</u>	<u>(7,797)</u>	<u>21.87%</u>
<b>TOTAL</b>	<u>126,251</u>	<u>0</u>	<u>126,251</u>	<u>0.00%</u>

**City of Blue Lake**  
Statement of Revenues and Expenditures  
44 - CDBG Program Income-Revolving Fund  
From 7/1/2020 Through 5/31/2021  
(In Whole Numbers)

	Actual YTD	FY 2020-21 Budget	Over (Under) Budget	Actual YTD As a % of Budget
REVENUES & TRANSFERS				
Interest	942	4,500	(3,558)	20.94%
Total REVENUES & TRANSFERS	<u>942</u>	<u>4,500</u>	<u>(3,558)</u>	<u>20.94%</u>
TOTAL	<u>942</u>	<u>4,500</u>	<u>(3,558)</u>	<u>20.94%</u>

**City of Blue Lake**  
Statement of Revenues and Expenditures  
60 - Water Fund  
From 7/1/2020 Through 5/31/2021  
(In Whole Numbers)

	Actual YTD	FY 2020-21 Budget	Over (Under) Budget	Actual YTD As a % of Budget
<b>REVENUES &amp; TRANSFERS</b>				
Current Service Charges	419,933	450,175	(30,242)	93.28%
Other Revenues	6,311	9,275	(2,964)	68.03%
Interest	4,497	20,700	(16,203)	21.72%
Total REVENUES & TRANSFERS	<u>430,741</u>	<u>480,150</u>	<u>(49,409)</u>	<u>89.71%</u>
<b>EXPENDITURES &amp; TRANSFERS</b>				
Salaries, Wages & Benefits	164,709	204,760	(40,051)	80.44%
Contracted Professional Services	10,052	12,558	(2,506)	80.04%
Other Contracted Services	5,816	20,800	(14,984)	27.96%
Insurance	9,764	10,652	(888)	91.66%
Interest Expense	1,431	1,875	(444)	76.31%
Other Expenses	10,454	15,925	(5,471)	65.64%
Repairs & Maintenance	15,573	27,825	(12,252)	55.96%
Supplies	5,322	8,400	(3,078)	63.35%
Utilities	170,660	209,475	(38,815)	81.47%
Depreciation	39,804	0	39,804	0.00%
Total EXPENDITURES & TRANSFERS	<u>433,586</u>	<u>512,270</u>	<u>(78,684)</u>	<u>84.64%</u>
<b>TOTAL</b>	<u>(2,845)</u>	<u>(32,120)</u>	<u>29,275</u>	<u>8.85%</u>

**City of Blue Lake**  
Statement of Revenues and Expenditures  
61 - Water Connection Fee Fund  
From 7/1/2020 Through 5/31/2021  
(In Whole Numbers)

	Actual YTD	FY 2020-21 Budget	Over (Under) Budget	Actual YTD As a % of Budget
REVENUES & TRANSFERS				
Interest	771	3,150	(2,379)	24.47%
Connection Fees	32,956	18,006	14,950	183.02%
Total REVENUES & TRANSFERS	<u>33,727</u>	<u>21,156</u>	<u>12,571</u>	<u>159.42%</u>
TOTAL	<u>33,727</u>	<u>21,156</u>	<u>12,571</u>	<u>159.41%</u>

**City of Blue Lake**  
Statement of Revenues and Expenditures  
62 - Water Capital Reserve Fund  
From 7/1/2020 Through 5/31/2021  
(In Whole Numbers)

	<u>Actual YTD</u>	<u>FY 2020-21 Budget</u>	<u>Over (Under) Budget</u>	<u>Actual YTD As a % of Budget</u>
REVENUES & TRANSFERS				
Interest	59	260	(201)	22.55%
Total REVENUES & TRANSFERS	<u>59</u>	<u>260</u>	<u>(201)</u>	<u>22.55%</u>
TOTAL	<u>59</u>	<u>260</u>	<u>(201)</u>	<u>22.55%</u>

**City of Blue Lake**  
Statement of Revenues and Expenditures  
64 - Turbidity Reduction Facility Reserve Fund  
From 7/1/2020 Through 5/31/2021  
(In Whole Numbers)

	Actual YTD	FY 2020-21 Budget	Over (Under) Budget	Actual YTD As a % of Budget
<b>REVENUES &amp; TRANSFERS</b>				
Turbidity Reduction Fees	9,654	10,135	(481)	95.25%
Total REVENUES & TRANSFERS	9,654	10,135	(481)	95.26%
<b>EXPENDITURES &amp; TRANSFERS</b>				
Other Expenses	0	30	(30)	0.00%
Turbidity Reduction Costs	12,511	14,050	(1,539)	89.04%
Total EXPENDITURES & TRANSFERS	12,511	14,080	(1,569)	88.85%
<b>TOTAL</b>	<b>(2,856)</b>	<b>(3,945)</b>	<b>1,089</b>	<b>72.40%</b>



**City of Blue Lake**  
Statement of Revenues and Expenditures  
70 - Sewer Fund  
From 7/1/2020 Through 5/31/2021  
(In Whole Numbers)

	Actual YTD	FY 2020-21 Budget	Over (Under) Budget	Actual YTD As a % of Budget
<b>REVENUES &amp; TRANSFERS</b>				
Current Service Charges	310,228	374,800	(64,572)	82.77%
Other Revenues	5,982	8,965	(2,983)	66.72%
Interest	167	1,600	(1,433)	10.41%
Transfers In	0	50,000	(50,000)	0.00%
<b>Total REVENUES &amp; TRANSFERS</b>	<u>316,377</u>	<u>435,365</u>	<u>(118,988)</u>	<u>72.67%</u>
<b>EXPENDITURES &amp; TRANSFERS</b>				
Salaries, Wages & Benefits	187,274	212,040	(24,766)	88.31%
Contracted Professional Services	19,952	25,258	(5,306)	78.99%
Other Contracted Services	14,471	27,275	(12,804)	53.05%
Insurance	10,028	10,940	(912)	91.66%
Other Expenses	28,546	34,350	(5,805)	83.10%
Repairs & Maintenance	12,088	11,925	163	101.36%
Supplies	11,424	13,350	(1,926)	85.57%
Utilities	38,255	43,595	(5,340)	87.75%
Depreciation	96,407	0	96,407	0.00%
<b>Total EXPENDITURES &amp; TRANSFERS</b>	<u>418,445</u>	<u>378,733</u>	<u>39,712</u>	<u>110.49%</u>
<b>TOTAL</b>	<u>(102,067)</u>	<u>56,632</u>	<u>(158,699)</u>	<u>(180.22)%</u>

**City of Blue Lake**  
Statement of Revenues and Expenditures  
71 - Sewer Connection Fee Fund  
From 7/1/2020 Through 5/31/2021  
(In Whole Numbers)

	Actual YTD	FY 2020-21 Budget	Over (Under) Budget	Actual YTD As a % of Budget
REVENUES & TRANSFERS				
Interest	1,200	5,000	(3,800)	23.99%
Connection Fees	29,196	22,950	6,246	127.21%
<b>Total REVENUES &amp; TRANSFERS</b>	<u>30,396</u>	<u>27,950</u>	<u>2,446</u>	<u>108.75%</u>
<b>TOTAL</b>	<u>30,396</u>	<u>27,950</u>	<u>2,446</u>	<u>108.75%</u>

**City of Blue Lake**  
Statement of Revenues and Expenditures  
72 - Sewer Capital Reserve Fund  
From 7/1/2020 Through 5/31/2021  
(In Whole Numbers)

	<u>Actual YTD</u>	<u>FY 2020-21 Budget</u>	<u>Over (Under) Budget</u>	<u>Actual YTD As a % of Budget</u>
<b>REVENUES &amp; TRANSFERS</b>				
Interest	5,392	21,665	(16,273)	24.88%
Capital Reserve Fee	108,891	112,545	(3,655)	96.75%
Total REVENUES & TRANSFERS	<u>114,283</u>	<u>134,210</u>	<u>(19,927)</u>	<u>85.15%</u>
<b>EXPENDITURES &amp; TRANSFERS</b>				
Other Expenses	0	100	(100)	0.00%
Transfers Out	0	50,000	(50,000)	0.00%
Total EXPENDITURES & TRANSFERS	<u>0</u>	<u>50,100</u>	<u>(50,100)</u>	<u>0.00%</u>
<b>TOTAL</b>	<u><u>114,283</u></u>	<u><u>84,110</u></u>	<u><u>30,173</u></u>	<u><u>135.87%</u></u>

**City of Blue Lake**  
Statement of Revenues and Expenditures  
80 - Dental/Vision Trust Fund  
From 7/1/2020 Through 5/31/2021  
(In Whole Numbers)

	Actual YTD	FY 2020-21 Budget	Over (Under) Budget	Actual YTD As a % of Budget
<b>REVENUES &amp; TRANSFERS</b>				
Dental/Vision Charges to Operations	7,280	8,800	(1,520)	82.72%
Interest	138	480	(342)	28.66%
Total REVENUES & TRANSFERS	<u>7,418</u>	<u>9,280</u>	<u>(1,862)</u>	<u>79.93%</u>
<b>EXPENDITURES &amp; TRANSFERS</b>				
Dental/Vision Claims	2,825	4,500	(1,675)	62.78%
Total EXPENDITURES & TRANSFERS	<u>2,825</u>	<u>4,500</u>	<u>(1,675)</u>	<u>62.78%</u>
<b>TOTAL</b>	<u><u>4,592</u></u>	<u><u>4,780</u></u>	<u><u>(188)</u></u>	<u><u>96.07%</u></u>

**City of Blue Lake**  
Statement of Revenues and Expenditures - Actual to Budget  
17 - Powers Creek Footbridge Project Fund  
From 7/1/2018 Through 5/31/2021

	<u>Actual PTD</u>	<u>Project Budget</u>	<u>Over (Under) Budget</u>	<u>Actual YTD As a % of Budget</u>
REVENUES & TRANSFERS				
State Revenues	179,913	199,903	(19,990)	90.00%
Transfers In	5,097	5,097	0	100.00%
Total REVENUES & TRANSFERS	<u>185,010</u>	<u>205,000</u>	<u>(19,990)</u>	<u>90.25%</u>
EXPENDITURES & TRANSFERS				
Capital Expenditures	<u>211,186</u>	<u>205,000</u>	<u>6,186</u>	<u>103.02%</u>
Total EXPENDITURES & TRANSFERS	<u>211,186</u>	<u>205,000</u>	<u>6,186</u>	<u>103.02%</u>
TOTAL	<u>(26,176)</u>	<u>0</u>	<u>(26,176)</u>	<u>0.00%</u>

**City of Blue Lake**  
Statement of Revenues and Expenditures  
18 - Annie & Mary Trail Project Fund  
From 7/1/2018 Through 5/31/2021  
(In Whole Numbers)

	<u>Actual YTD</u>	<u>Project Budget</u>	<u>Over (Under) Budget</u>	<u>Actual YTD As a % of Budget</u>
<b>REVENUES &amp; TRANSFERS</b>				
State Revenues	743,329	1,525,759	(782,430)	48.71%
Total REVENUES & TRANSFERS	<u>743,329</u>	<u>1,525,759</u>	<u>(782,430)</u>	<u>48.72%</u>
<b>EXPENDITURES &amp; TRANSFERS</b>				
Capital Expenditures	857,686	1,525,759	(668,073)	56.21%
Total EXPENDITURES & TRANSFERS	<u>857,686</u>	<u>1,525,759</u>	<u>(668,073)</u>	<u>56.21%</u>
<b>TOTAL</b>	<u>(114,358)</u>	<u>0</u>	<u>(114,358)</u>	<u>0.00%</u>

**CITY OF BLUE LAKE**  
**Cash Balance by Fund**  
**5/31/2021**

	<u>Balance</u> <u>5/31/2021</u>	<u>Balance</u> <u>4/30/2021</u>	<u>Increase</u> <u>(Decrease)</u>
<b>General Funds</b>			
10 General Fund	1,010,435	957,601	52,834
36 Powers Creek District Fund	96,372	109,194	(12,822)
38 CDBG Non-Program Income Fund	45,173	44,973	200
Total	<u>1,151,980</u>	<u>1,111,768</u>	<u>40,212</u>
<b>Gas Tax and Street Funds</b>			
25 Highway User Tax Fund	29,290	24,870	4,420
30 TDA Street Fund	144	144	-
34 Regional Surface Transportation Program Fund	1,594	1,594	-
Total	<u>31,028</u>	<u>26,608</u>	<u>4,420</u>
<b>Special Revenue Funds</b>			
31 TDA Purchased Transportation Fund	6,280	9,030	(2,750)
32 AB-939 Solid Waste/Recycling Fund	13,871	14,188	(317)
33 Supplemental Law Enforcement Services Fund	55,619	42,475	13,144
Total	<u>75,770</u>	<u>65,693</u>	<u>10,077</u>
<b>CDBG Funds</b>			
42 CDBG Program Income Holding Fund	126,251	118,968	7,283
44 CDBG Program Income Revolving Fund	216,112	216,112	-
Total	<u>342,363</u>	<u>335,080</u>	<u>7,283</u>
<b>Water Funds</b>			
60 Water Fund	1,071,608	1,079,068	(7,460)
61 Water Connection Fee Fund	196,992	193,875	3,117
62 Water Capital Reserve Fund	13,447	13,447	-
64 Turbidity Reduction Facility Reserve Fund	(18,335)	(17,840)	(495)
Total	<u>1,263,712</u>	<u>1,268,550</u>	<u>(4,838)</u>
<b>Sewer Funds</b>			
70 Sewer Fund	78,811	76,580	2,231
71 Sewer Connection Fee Fund	294,938	287,606	7,332
72 Sewer Capital Reserve Fund	1,301,018	1,292,561	8,457
Total	<u>1,674,767</u>	<u>1,656,747</u>	<u>18,020</u>
<b>Trust Funds</b>			
80 Dental/Vision Trust Fund	33,455	32,935	520
82 Self-Insured Retention Reserve Fund	20,000	20,000	-
Total	<u>53,455</u>	<u>52,935</u>	<u>520</u>
<b>Capital Project Funds</b>			
17 Powers Creek Footbridge Project Fund	(26,176)	(26,176)	-
18 Annie & Mary Trail Project Fund	(115,785)	(114,944)	(841)
Total	<u>(141,961)</u>	<u>(141,120)</u>	<u>(841)</u>
<b>Total Cash Balance</b>	<u><u>4,451,114</u></u>	<u><u>4,376,261</u></u>	<u><u>74,853</u></u>