

(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 City Council Agenda

Tuesday, June 11, 2024 ~ 6:30 p.m. ~Special Council Meeting
Skinner Store-111 Greenwood Road, Blue Lake California

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

Public Input can be given to the Council by emailing citymanager@bluelake.ca.gov until 4:30 p.m. on Tuesday June 11, 2024.

<https://us02web.zoom.us/j/84299624147?pwd=OPXdDwduKRiz05p5AJzz9MhWSqPYr2.1>

Meeting ID: 842 9962 4147 Passcode: 053076

PLEASE NOTE that live meeting logistics will be prioritized. The quality of the Zoom teleconference meeting cannot be guaranteed. Technical challenges experienced by either the participant or the City will not interrupt or halt the progress of the meeting.

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. **Fiscal Year 2024/2025 Draft Budget Presentation- Discussion**
5. **Council Correspondence**
6. **Consent Agenda**
7. **Reports of Council and Staff**
7. **Future Agenda Items**
8. **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
Preliminary Budget
FY 2024-25**

City of Blue Lake
 Budget Summary by Fund
 Fiscal Year 2024-25

General Funds

	General Fund (10)	Powers Creek District Fund (36)	CDBG Non-Program Income Fund (38)
Revenues and Transfers-In			
Revenues	2,419,195	106,350	4,909
Transfers-In	92,210	-	28,744
Total Revenues and Transfers-In	2,511,405	106,350	33,653
Expenditures and Transfers-Out			
Mayor and City Council	3,805	-	-
Legal	5,100	-	-
General Government	266,385	-	-
Planning	55,345	-	-
Building	31,272	-	-
Law Enforcement	24,417	-	-
Animal Control	9,681	-	-
Public Works - Streets	108,306	-	-
Park and Other Facilities	191,388	6,367	-
Recreation	279,087	-	-
Dental & Vision Claims Paid-Out	-	-	-
Economic Development	-	-	-
Housing and Business Development	-	-	-
Public Safety	-	-	-
Public Transit	-	-	-
Recycling	-	-	-
Water	-	-	-
Sewer	-	-	-
Capital Outlay	1,529,666	77,000	-
Debt Repayment	-	-	-
Transfers-Out	-	-	23,500
Total Expenditures and Transfers-Out	2,504,452	83,367	23,500
Excess (Deficit)	6,953	22,983	10,153
Projected Fund Balance, July 1	752,813	(12,815)	78,665
Excess (Deficit)	6,953	22,983	10,153
Projected Fund Balance, June 30	759,766	10,168	88,818

City of Blue Lake
 Budget Summary by Fund
 Fiscal Year 2024-25

	Special Revenue Funds							
	Highway Users Tax Fund (25)	TDA Street Fund (30)	TDA Purchased Transportation Fund (31)	AB-939 Solid Waste/Recycling Fund (32)	Supplemental Law Enforcement Services Fund (33)	Regional Surface Transportation Fund (34)	CDBG Program Income Holding Fund (42)	CDBG Program Income Fund (44)
Revenues and Transfers-In								
Revenues	70,234	22,343	32,000	12,927	162,763	11,574	21,573	7,774
Transfers-In	-	-	-	-	-	-	-	-
Total Revenues and Transfers-In	70,234	22,343	32,000	12,927	162,763	11,574	21,573	7,774
Expenditures and Transfers-Out								
Mayor and City Council	-	-	-	-	-	-	-	-
Legal	-	-	-	-	-	-	-	-
General Government	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Building	-	-	-	-	-	-	-	-
Law Enforcement	-	-	-	-	-	-	-	-
Animal Control	-	-	-	-	-	-	-	-
Public Works - Streets	-	-	-	-	-	-	-	-
Park and Other Facilities	-	-	-	-	-	-	-	-
Recreation	-	-	-	-	-	-	-	-
Dental & Vision Claims Paid-Out	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Housing and Business Development	-	-	-	-	-	-	520	-
Public Safety	-	-	-	-	179,003	-	-	-
Public Transit	-	-	32,000	-	-	-	-	-
Recycling	-	-	-	27,973	-	-	-	-
Water	-	-	-	-	-	-	-	-
Sewer	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
Debt Repayment	-	-	-	-	-	-	-	-
Transfers-Out	-	-	-	-	-	19,033	21,053	7,774
Total Expenditures and Transfers-Out	70,234	22,343	32,000	27,973	179,003	19,033	21,573	7,774
Excess (Deficit)	-	-	-	(15,046)	(16,240)	(7,459)	-	-
Projected Fund Balance, July 1	47,674	-	1,422	15,046	16,240	7,459	-	256,356
Excess (Deficit)	-	-	-	(15,046)	(16,240)	(7,459)	-	-
Projected Fund Balance, June 30	47,674	-	1,422	-	-	-	-	256,356

City of Blue Lake
 Budget Summary by Fund
 Fiscal Year 2024-25

	Water Funds				Sewer Funds			
	Water Operating Fund (60)	Water Connection Fee Fund (61)	Water Capital Repair and Replacement Reserve Fund (62)	Water Turbidity Reduction Facility Reserve Fund (64)	Sewer Operating Fund (70)	Sewer Connection Fee Fund (71)	Sewer Capital Repair and Replacement Reserve Fund (72)	
Revenues and Transfers-In								
Revenues	616,791	8,170	550	13,015	610,956	13,025	56,545	
Transfers-In	-	-	-	-	120,000	-	-	
Total Revenues and Transfers-In	616,791	8,170	550	13,015	730,956	13,025	56,545	
Expenditures and Transfers-Out								
Mayor and City Council	-	-	-	-	-	-	-	
Legal	-	-	-	-	-	-	-	
General Government	-	-	-	-	-	-	-	
Planning	-	-	-	-	-	-	-	
Building	-	-	-	-	-	-	-	
Law Enforcement	-	-	-	-	-	-	-	
Animal Control	-	-	-	-	-	-	-	
Public Works - Streets	-	-	-	-	-	-	-	
Park and Other Facilities	-	-	-	-	-	-	-	
Recreation	-	-	-	-	-	-	-	
Dental & Vision Claims Paid-Out	-	-	-	-	-	-	-	
Economic Development	-	-	-	-	-	-	-	
Housing and Business Development	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	
Public Transit	-	-	-	-	-	-	-	
Recycling	-	-	-	-	-	-	-	
Water	644,856	-	-	13,015	550,822	-	-	
Sewer	-	-	-	-	-	-	-	
Capital Outlay	-	-	-	-	-	-	-	
Debt Repayment	-	-	-	-	-	-	-	
Transfers-Out	-	-	-	-	-	-	-	
Total Expenditures and Transfers-Out	644,856	8,170	550	13,015	550,822	13,025	56,545	
Excess (Deficit)	(28,065)	8,170	550	-	180,134	13,025	56,545	
Projected Fund Balance, July 1	350,222	210,268	14,127	(7,666)	(365,387)	335,274	1,336,554	
Excess (Deficit)	(28,065)	8,170	550	-	180,134	13,025	56,545	
Projected Fund Balance, June 30	322,157	218,438	14,677	(7,666)	(185,253)	348,299	1,393,099	

City of Blue Lake
 Budget Summary by Fund
 Fiscal Year 2024-25

	<u>Trust Fund</u>
Revenues and Transfers-In	
Revenues	9,178
Transfers-In	-
Total Revenues and Transfers-In	<u>9,178</u>
Expenditures and Transfers-Out	
Mayor and City Council	-
Legal	-
General Government	-
Planning	-
Building	-
Law Enforcement	-
Animal Control	-
Public Works - Streets	-
Park and Other Facilities	-
Recreation	-
Dental & Vision Claims Paid-Out	8,706
Economic Development	-
Housing and Business Development	-
Public Safety	-
Public Transit	-
Recycling	-
Water	-
Sewer	-
Capital Outlay	-
Debt Repayment	-
Transfers-Out	-
Total Expenditures and Transfers-Out	<u>8,706</u>
Excess (Deficit)	<u>472</u>
Projected Fund Balance, July 1	40,285
Excess (Deficit)	472
Projected Fund Balance, June 30	<u>40,757</u>

CITY OF BLUE LAKE
Budget Detail by Fund
Fiscal Year 2024-25

	Projected Actual		
	Budget 2023-24	2023-24	Budget 2024-25
General Fund (Fund 10)			
Revenues			
Taxes			
Property tax-secured	135,343	165,016	166,665
Property tax-unsecured	5,525	6,932	7,000
Property tax-supplemental	1,080	2,416	2,440
Property tax-prior years	350	524	530
Sales and use tax	62,546	161,736	161,735
Real property transfer tax	2,050	1,588	1,605
Transient occupancy tax	-	2,861	2,860
Interest and penalties on delinquent taxes	-	4,265	4,310
Total Taxes	206,894	345,337	347,145
Licenses, Permits, and Franchise Fees			
Franchise fee - cable	12,340	12,442	12,440
Franchise fee - PG & E	20,865	17,846	17,845
Franchise fee - garbage	13,185	15,049	15,050
Business license taxes	17,135	18,115	18,115
Animal licenses and fees	1,785	895	895
Building permits and fees	29,935	18,877	17,339
Other permits and fees	195	-	-
Total Licenses, Permits, and Franchise Fees	95,440	83,223	81,684
Interest Income			
Interest earned	16,000	24,688	27,157
Total Interest Income	16,000	24,688	27,157
Rents			
Little League	1,000	2,000	-
Resource center	5,180	5,285	5,285
Caretaker cabin	7,920	7,920	7,920
Park facilities	6,660	14,799	25,000
Other rents	0	2,400	1,200
Total Rents	20,760	32,405	39,405

CITY OF BLUE LAKE
Budget Detail by Fund
Fiscal Year 2024-25

	Projected Actual		
	Budget 2023-24	2023-24	Budget 2024-25
State, County, and Other Grant Revenues			
Motor vehicle in-lieu	130,725	124,372	124,370
Other State grants	277,641	277,641	1,501,000
Homeowners property tax relief	1,150	1,321	1,335
Vehicle code fines	165	44	44
Prop 172 public safety	12,115	20,000	20,000
Other County grants	11,500	3,870	0
Miscellaneous grants	22,500	29,645	7,500
Total State, County, and Grant Revenues	455,796	456,894	1,654,249
Current Service Charges			
Zoning and subdivision fees	3,210	2,031	-
Planning fees	3,545	45,700	36,300
Attorney fees	1,970	40	40
Public works fees	2,231	1,538	1,540
Administrative fees	2,020	12,039	12,040
Engineering fees	5,050	54,075	2,200
Other cost recovery fees	1,180	2,656	2,660
Total Current Service Charges	19,206	118,080	54,780
Parks and Recreation Fees			
Skating and party fees	83,855	79,960	95,950
Games and vending machines	4,425	3,067	3,680
Summer recreation program	45,000	49,119	49,120
Parks and recreation fees	27,882	36,137	39,750
Concessions	21,443	16,101	19,320
Donations	10,000	2,673	2,670
Total Parks and Recreation Fees	192,605	187,058	210,490
Other Revenues			
Other revenues	4,320	4,277	4,285
Total Other Revenues	4,320	4,277	4,285

CITY OF BLUE LAKE
Budget Detail by Fund
Fiscal Year 2024-25

	Projected Actual		
	Budget 2023-24	2023-24	Budget 2024-25
Transfers-In From Other Funds			
Transfers from other funds	101,588	101,588	92,210
Total Transfers-In From Other Funds	101,588	101,588	92,210
Total Revenues and Transfers-In	1,112,609	1,353,550	2,511,405
<u>Expenditures</u>			
Mayor, Council, and City Clerk (Department 100)			
Other contracted services	3,000	2,700	3,000
Supplies	135	-	150
Other expenses	665	652	655
Total Mayor, Council, and City Clerk	3,800	3,352	3,805
Legal (Department 160)			
Contracted professional services	6,040	5,096	5,100
Total Legal	6,040	5,096	5,100
General Government (Department 180)			
Salaries and wages	75,840	79,371	73,216
Employee benefits	77,944	84,105	84,617
Contracted professional services	22,053	27,733	22,033
Other contracted services	12,105	16,459	16,460
Insurance	23,894	28,424	40,910
Repairs and maintenance	2,750	1,331	1,340
Supplies	8,415	4,417	6,675
Utilities	7,775	42,760	8,460
Other expenses	6,160	12,398	12,674
Total General Government	236,936	296,997	266,385
Planning (Department 220)			
Contracted professional services	51,898	80,319	55,030
Other expenses	150	313	315
Total Planning	52,048	80,632	55,345

CITY OF BLUE LAKE
Budget Detail by Fund
Fiscal Year 2024-25

	Projected Actual		
	Budget 2023-24	2023-24	Budget 2024-25
Building (Department 240)			
Salaries and wages	23,943	28,350	23,400
Employee benefits	2,608	3,271	2,602
Contracted professional services	1,040	793	490
Other contracted services	330	3,613	3,615
Supplies	20	897	900
Other expenses	395	257	265
Total Building	28,336	37,182	31,272
Law Enforcement (Department 260)			
Employee benefits	8,305	7,671	12,190
Other contracted services	585	542	12,227
Total Law Enforcement	8,890	8,213	24,417
Animal Control (Department 280)			
Other contracted services	8,480	9,940	9,260
Supplies	95	285	285
Other expenses	300	-	136
Total Animal Control	8,875	10,225	9,681
Public Works - Streets (Department 320)			
Salaries and wages	33,407	44,859	39,884
Employee benefits	21,787	24,351	27,678
Contracted professional services	25,000	51,019	8,820
Other contracted services	150	163	165
Repairs and maintenance	1,585	4,403	4,410
Supplies	4,505	10,416	7,605
Utilities	15,155	17,830	19,273
Other expenses	466	369	471
Total Public Works - Streets	102,055	153,411	108,306

CITY OF BLUE LAKE
Budget Detail by Fund
Fiscal Year 2024-25

	Projected Actual		
	Budget 2023-24	2023-24	Budget 2024-25
Park Facilities (Department 425)			
Salaries and wages	80,581	60,247	69,706
Employee benefits	24,105	27,682	25,261
Contracted professional services	810	455	550
Other contracted services	6,025	2,666	11,750
Repairs and maintenance	18,995	14,952	22,200
Supplies	6,900	15,451	9,600
Utilities	26,480	39,517	45,746
Other expenses	6,756	6,655	6,575
Total Park Facilities	170,652	167,625	191,388
Recreation (Department 445)			
Salaries and wages	170,621	165,692	182,491
Employee benefits	30,636	32,228	37,146
Contracted professional services	85	-	100
Other contracted services	10,835	21,346	17,500
Supplies	13,100	48,479	25,900
Utilities	2,535	2,785	2,600
Other expenses	5,100	12,487	13,350
Total Recreation	232,912	283,017	279,087
Capital Outlay (Department 900)			
Capital outlay	158,512	212,461	1,529,666
Total Capital Outlay	158,512	212,461	1,529,666
Total Expenditures	1,009,056	1,258,211	2,504,452
Excess (Deficit)	103,553	95,339	6,953
Projected Fund Balance, July 1			752,813
Excess (Deficit)			6,953
Projected Fund Balance, June 30			759,766

CITY OF BLUE LAKE
Budget Detail by Fund
Fiscal Year 2024-25

	Projected Actual		
	Budget 2023-24	2023-24	Budget 2024-25
Powers Creek District Fund (Fund 36)			
<u>Revenues</u>			
Rents	33,250	16,354	27,250
Other State grants	570,000	479,073	77,000
Interest earned	1,100	1,909	2,100
Total Revenues	604,350	497,336	106,350
<u>Expenditures</u>			
Salaries and wages	11,471	12,660	3,000
Employee benefits	5,478	6,816	2,407
Contracted professional services	3,610	2,172	-
Other contracted services	330	400	-
Repairs and maintenance	340	182	185
Supplies	35	82	50
Other expenses	2,010	3,245	725
Interest expense	1,800	7,746	-
Loan principal repayment	185,000	171,074	-
Capital outlay	385,000	308,000	77,000
Total Expenditures	595,074	512,377	83,367
Excess (Deficit)	9,276	(15,041)	22,983
	Projected Fund Balance, July 1		(12,815)
		Excess (Deficit)	22,983
	Projected Fund Balance, June 30		10,168

CITY OF BLUE LAKE
Budget Detail by Fund
Fiscal Year 2024-25

	Projected Actual		
	Budget 2023-24	2023-24	Budget 2024-25
CDBG Non-Program Income Fund (Fund 38)			
<u>Revenues and Transfers-In</u>			
Interest earned	885	2,190	2,409
Loan payment revenue	2,500	2,400	2,500
Transfers from other funds	20,682	-	28,744
Total Revenues and Transfers-In	24,067	4,590	33,653
<u>Expenditures</u>			
Loan principal repayment	-	-	23,500
Total Expenditures	-	-	23,500
Excess (Deficit)	24,067	4,590	10,153
	Projected Fund Balance, July 1		78,665
		Excess (Deficit)	10,153
	Projected Fund Balance, June 30		88,818

CITY OF BLUE LAKE
Budget Detail by Fund
Fiscal Year 2024-25

	Projected Actual		
	Budget 2023-24	2023-24	Budget 2024-25
Highway Users Tax Fund (Fund 25)			
Revenues			
Gas tax	67,823	67,823	68,596
Interest earned	600	1,489	1,638
Total Revenues	68,423	69,312	70,234
Expenditures and Transfers-Out			
Transfers to other funds	68,423	68,423	70,234
Total Expenditures and Transfer-Out	68,423	68,423	70,234
Excess (Deficit)	-	889	-
Projected Fund Balance, July 1			47,674
Excess (Deficit)			-
Projected Fund Balance, June 30			47,674

TDA Street Fund (Fund 30)			
Revenues			
Transportation tax	22,343	22,343	12,040
Interest earned	-	150	220
Total Revenues	22,343	22,493	12,260
Expenditures and Transfers-Out			
Transfers to other funds	22,343	22,343	21,933
Total Expenditures and Transfers-Out	22,343	22,343	21,933
Excess (Deficit)	-	150	(9,673)
Projected Fund Balance, July 1			9,673
Excess (Deficit)			(9,673)
Projected Fund Balance, June 30			-

CITY OF BLUE LAKE
Budget Detail by Fund
Fiscal Year 2024-25

	Projected Actual		
	Budget 2023-24	2023-24	Budget 2024-25
<u>TDA Purchased Transportation Fund (Fund 31)</u>			
<u>Revenues</u>			
Transportation tax	32,375	32,000	32,000
Total Revenues	32,375	32,000	32,000
<u>Expenditures</u>			
Other contracted services	32,375	32,000	32,000
Total Expenditures	32,375	32,000	32,000
Excess (Deficit)	-	-	-
		Projected Fund Balance, July 1	1,422
		Excess (Deficit)	-
		Projected Fund Balance, June 30	1,422

<u>AB-939 Solid Waste/Recycling Fund (Fund 32)</u>			
<u>Revenues</u>			
AB-939 tip fees	7,255	7,228	7,228
Other State grants	5,000	5,000	5,000
Interest earned	640	635	699
Total Revenues	12,895	12,863	12,927
<u>Expenditures</u>			
Salaries and wages	17,711	9,756	10,684
Employee benefits	6,832	5,570	2,738
Supplies	4,000	-	4,000
Utilities	3,875	6,203	4,179
Other expenses	6,600	2,371	6,372
Total Expenditures	39,018	23,900	27,973
Excess (Deficit)	(26,123)	(11,037)	(15,046)
		Projected Fund Balance, July 1	15,046
		Excess (Deficit)	(15,046)
		Projected Fund Balance, June 30	-

CITY OF BLUE LAKE
Budget Detail by Fund
Fiscal Year 2024-25

	Projected Actual		
	Budget 2023-24	2023-24	Budget 2024-25
Supplemental Law Enforcement Services Fund (Fund 33)			
Revenues			
SLESF grant	157,033	162,763	162,763
Interest earned	50	-	-
Total Revenues	157,083	162,763	162,763
Expenditures			
Other contracted services	146,523	146,523	179,003
Total Expenditures	146,523	146,523	179,003
Excess (Deficit)	10,560	16,240	(16,240)
		Projected Fund Balance, July 1	16,240
		Excess (Deficit)	(16,240)
		Projected Fund Balance, June 30	-

Regional Surface Transportation Program Fund (Fund 34)			
Revenues			
RSTP grant	10,922	10,922	11,574
Interest earned	50	-	-
Total Revenues	10,972	10,922	11,574
Expenditures and Transfers-Out			
Transfer to other funds	10,972	10,922	19,033
Total Expenditures and Transfers-Out	10,972	10,922	19,033
Excess (Deficit)	-	-	(7,459)
		Projected Fund Balance, July 1	7,459
		Excess (Deficit)	(7,459)
		Projected Fund Balance, June 30	-

CITY OF BLUE LAKE
Budget Detail by Fund
Fiscal Year 2024-25

	Projected Actual		
	Budget 2023-24	2023-24	Budget 2024-25
CDBG Program Income Holding Fund (Fund 42)			
<u>Revenues</u>			
Loan payment revenue	20,570	20,404	20,404
Interest - CDBG loans	635	245	245
Interest earned	165	840	924
Total Revenues	21,370	21,489	21,573
<u>Expenditures and Transfers-Out</u>			
Salaries and wages	391	285	300
Employee benefits	232	160	160
Other contracted services	65	60	60
Transfers to other funds	20,682	20,984	21,053
Total Expenditures and Transfers-Out	21,370	21,489	21,573
Excess (Deficit)	-	-	-
	Projected Fund Balance, July 1		-
	Excess (Deficit)		-
	Projected Fund Balance, June 30		-

CDBG Non-Program Income Fund (Fund 44)			
<u>Revenues</u>			
Interest earned	6,507	10,873	7,774
Total Revenues	6,507	10,873	7,774
<u>Expenditures</u>			
Capital Outlay	140,000	140,000	-
Transfers to other funds	-	7,596	7,774
Total Expenditures	140,000	147,596	7,774
Excess (Deficit)	(133,493)	(136,723)	-
	Projected Fund Balance, July 1		256,356
	Excess (Deficit)		-
	Projected Fund Balance, June 30		256,356

CITY OF BLUE LAKE
Budget Detail by Fund
Fiscal Year 2024-25

	Projected Actual		
	Budget 2023-24	2023-24	Budget 2024-25
Water Fund (Fund 60)			
Revenues			
Water sales	574,237	546,351	568,205
Water late charges	8,030	10,336	10,336
Public works fees	335	-	-
Administrative fees	1,380	1,178	1,180
Services to others	1,655	1,898	1,898
Other cost recovery fees	-	1,754	1,755
Miscellaneous grants	955	2,670	3,750
Miscellaneous revenues	-	53	53
Interest earned	16,000	26,922	29,614
Total Revenues	602,592	591,162	616,791
Expenditures and Transfers-Out			
Salaries and wages	154,627	165,333	183,881
Employee benefits	114,108	118,408	119,863
Contracted professional services	28,815	32,379	26,893
Other contracted services	9,585	16,414	16,420
Insurance	16,240	15,310	18,958
Interest expense	945	619	299
Repairs and maintenance	1,675	6,759	6,765
Supplies	7,670	7,928	10,430
Utilities	217,897	224,273	246,522
Other expenses	11,650	14,310	14,825
Transfer to other funds	21,079	21,079	-
Total Expenditures and Transfers-Out	584,291	622,812	644,856
Excess (Deficit)	18,301	(31,650)	(28,065)
Projected Fund Balance, July 1			350,222
Excess (Deficit)			(28,065)
Projected Fund Balance, June 30			322,157

CITY OF BLUE LAKE
Budget Detail by Fund
Fiscal Year 2024-25

	Projected Actual		
	Budget 2023-24	2023-24	Budget 2024-25
Water Connection Fee Fund (61)			
Revenues			
Water connection fee	10,000	-	-
Interest earned	4,000	7,427	8,170
Total Revenues	14,000	7,427	8,170
Excess (Deficit)	14,000	7,427	8,170
Projected Fund Balance, July 1			210,266
Excess (Deficit)			8,170
Projected Fund Balance, June 30			218,436

Water Capital Reserve Fund (Fund 62)			
Revenues			
Interest earned	268	500	550
Total Revenues	268	500	550
Excess (Deficit)	268	500	550
Projected Fund Balance, July 1			14,127
Excess (Deficit)			550
Projected Fund Balance, June 30			14,677

Turbidity Reduction Facility Reserve Fund (Fund 64)			
Revenues and Transfers-In			
Turbidity reduction fees	13,382	8,431	13,015
Transfers from other funds	21,079	21,079	-
Total Revenues and Transfers-In	34,461	29,510	13,015
Expenditures			
Other expenses	13,382	12,944	13,015
Total Expenditures	13,382	12,944	13,015
Excess (Deficit)	21,079	16,566	-
Projected Fund Balance, July 1			(7,666)
Excess (Deficit)			-
Projected Fund Balance, June 30			(7,666)

CITY OF BLUE LAKE
Capital Improvements Budget
Fiscal Year 2024-25

General Funds

Greenwood Street Improvement Project (Fund 10)	1,501,000
Vehicles (Fund 10)	11,666
Townsquare Improvements Project (Fund 36)	77,000

Water Fund (Fund 60)

Vehicles	11,667
----------	--------

Sewer Fund (Fund 70)

Vehicles	11,667
----------	--------

Fw: Bridges over Dave Powers Creek;

3 messages

Kent Sawatzky <kentsawatzky@hotmail.com>
To: Anali Gonzalez <adminasst@bluelake.ca.gov>

Tue, Jun 11, 2024 at 12:30 PM

From: Kent Sawatzky <kentsawatzky@hotmail.com>
Sent: Monday, June 10, 2024 8:35 PM
To: Ryan Plotz <RPlotz@mitchelllawfirm.com>
Subject: Fw: Bridges over Dave Powers Creek;

FYI

From: Kent Sawatzky <kentsawatzky@hotmail.com>
Sent: Monday, June 10, 2024 7:52 PM
To: Amanda Mager <citymanager@bluelake.ca.gov>
Subject: Bridges over Dave Powers Creek;

Mandy,

You have asserted that since the bridges were engineered by the Blue Lake City Engineer, they are fine. That is not true. They are missing at least one major component.

That component is the ability to remove at least 16 feet of the required vertical slats between the bridge floor and the hand rail on both sides of the walkway during flood episodes.

This lack of proper engineering endangers the Public health, Safety, and Welfare.

You were down there when Greg and I were trying to untangle what was the first of possibly many trees that could be caught on the bridge.

Once one is tangled in what amounts to a barricade to natural passage of debree down Dave Powers Creek, the result will be a dam at least 4 feet above the deck of the bridge.

A dam of this nature will cause unnecessary flooding of structures and property affected. And possible loss of property and life.

Please address this issue before next rainy season.

Please acknowledge receipt of this communication and have it read into the record at tomorrow's 6-10-2024 Blue Lake City Council meeting.

Kent Sawatzky