



City of Weed

Historic Lumber Town Incorporated 1/25/1961

550 Main Street
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Weed, CA 96094

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CITY COUNCIL AGENDA Regular Meeting

Date of Meeting: June 12, 2025
Time of Meeting: 5:30 p.m.
Place of Meeting: City Hall Council Chambers 550 Main Street Weed, CA 96094

The City of Weed does not discriminate on the basis of race, color, national origin, sex, religion, age or disability in employment or provision of services. In compliance with the Americans with Disabilities Act, if you need assistance to participate in this meeting, please contact the City Clerk at (530) 938-5020. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting. (28 CFR 35.102-35.104 ADA Title II)

PUBLIC NOTICE:

GOVERNMENT CODE, TITLE 5. LOCAL AGENCIES [50001. - 57550.] (Title 5 added by Stats. 1949, Ch. 81.) DIVISION 2. CITIES, COUNTIES, AND OTHER AGENCIES [53000. - 55821.] (Division 2 added by Stats. 1949, Ch. 81.), PART 1. POWERS AND DUTIES COMMON TO CITIES, COUNTIES, AND OTHER AGENCIES [53000. - 54999.7.] (Part 1 added by Stats. 1949, Ch. 81.)

CHAPTER 9. Meetings [54950. - 54963.] (Chapter 9 added by Stats. 1953, Ch. 1588.) 54954.2. (a) (2) No action or discussion shall be undertaken on any item not appearing on the posted agenda, except that members of a legislative body or its staff may briefly respond to statements made or questions posed by persons exercising their public testimony rights under Section 54954.3. In addition, on their own initiative or in response to questions posed by the public, a member of a legislative body or its staff may ask a question for clarification, make a brief announcement, or make a brief report on his or her own activities. Furthermore, a member of a legislative body, or the body itself, subject to rules or procedures of the legislative body, may provide a reference to staff or other resources for factual information, request staff to report back to the body at a subsequent meeting concerning any matter, or take action to direct staff to place a matter of business on a future agenda.

(b) Notwithstanding subdivision (a), the legislative body may take action on items of business not appearing on the posted agenda under any of the conditions stated below. Prior to discussing any item pursuant to this subdivision, the legislative body shall publicly identify the item.

(1) Upon a determination by a majority vote of the legislative body that an emergency situation exists, as defined in Section 54956.5.

(2) Upon a determination by a two-thirds vote of the members of the legislative body present at the meeting, or, if less than two-thirds of the members are present, a unanimous vote of those members present, that there is a need to take immediate action and that the need for action came to the attention of the local agency subsequent to the agenda being posted as specified in subdivision (a).

(3) The item was posted pursuant to subdivision (a) for a prior meeting of the legislative body occurring not more than five calendar days prior to the date action is taken on the item, and at the prior meeting the item was continued to the meeting at which action is being taken.



I. PLEDGE OF ALLEGIANCE

II. ROLL CALL

Council Members: Mark Mazzoni, Ken Palfini, Phet Virasonh, and Melissa Whetstine.

Mayor: Darrell Parham

III. ACCEPTANCE OF AGENDA/ URGENCY ITEMS:

Move to accept agenda as posted or move to add or delete items.

To add item, the Council is required to make a majority decision that an urgency exists (as defined in the Brown Act) and a 2/3rds determination that the need to take action arose subsequent to the agenda being posted.

IV. NON-AGENDA PUBLIC COMMENT

The agenda is a lawful tool used by the City Council to conduct the public's business. Subject to Government Code §54954.3, members of the public have the opportunity to address the legislative body on any item of interest that is within the Council's jurisdiction and not listed on this agenda. Comments relating to items on this agenda will be taken at the time the item is heard.

No action may be taken by the Council on matters not on this agenda. The Council has the discretion to determine the appropriate disposition of the matter presented. Three members of the Council must agree to add the matter to a future agenda. Pursuant to open meeting laws, no discussion or action, other than a referral, shall be taken by the Council on any issue brought forth.

*The Council encourages public participation, but many members of the public will be denied the opportunity to speak and to have Council action taken at a reasonable hour, if at all, if limits on time and decorum are not placed on all speakers. Individual speakers will be limited to **3 minutes each with a 20-minute maximum for public comment**. Additional opportunity for public comment may be available at the end of the meeting at the discretion of the City Council.*

Please keep comments concise and observe time limits. All remarks shall be addressed to the Council as a body and not to a single Council Member or to the audience. No person, other than the Council and persons having the floor, shall be permitted to enter into any discussion, either directly or through a member of the Council, without the permission of the presiding officer. No question shall be asked of or by a Council Member or City staff except through and with the permission of the presiding officer

V. COUNCIL MEMBER ANNOUNCEMENTS, MEETING REPORTS AND COMMENTS

Pursuant to Government Code §53232.3(d) members of a legislative body shall provide brief reports on meetings attended at the expense of the local agency at the next regular meeting of the legislative body.

VI. CONSENT AGENDA

All items listed under the Consent Agenda are routine and will be approved by one motion with a vote. There will be no separate discussion of these items unless the Council request specific items be removed prior to the time the Council votes on the motion. All resolutions and ordinances on this agenda, or added hereto, shall be adopted by title only and the full reading thereof is hereby waived.

Any items removed will be considered after the motion to approve the Consent Agenda.

- A. By Motion – Council will consider second reading and adoption, by title only, of Ordinance No. 484-2025, amending to the Weed Municipal Code sections 18.08.035, 18.08.197, 18.08.260, 18.08.350, 18.08.445, 18.08.496, 18.08.497 of Chapter 18.08 of the Weed Municipal Code and the City of Weed Zoning District Regulations to Regulate Extended Hotel Stays.
- B. By Motion - Council will consider second reading and adoption, by title only, of Ordinance No. 485-2025 designating Fire Hazard Severity Zones as recommended by the California Department of Forestry and Fire Protection

- C. By Motion - Council will consider adopting amended Resolution No. 13-2025 Surplus of 2014 International Ambulance, for sale.
- D. By Motion – Council will consider approving Resolution No. 16-2025 approving additional license for off-sale alcoholic beverages at 292 E. Vista Drive.
- E. By Motion – Council will consider approving Resolution No. 17-2025 approving the City Manager to enter into the Contract for Special Services with the Shasta Valley Resource Conservation District.
- F. By Motion – Council will consider approving staff to release a Request for Proposal (RFP) for complete tear off and replace of the City Hall flat roof and internal gutter system.
- G. By Motion – Council will consider approving minutes from May 8, 2025, Regular and Special Meetings, and June 3, 2025, Special Meeting.
- H. By Motion – Council will consider approving payment warrants dated May 20, 2025, including any voided warrants and manual issued items totaling \$509,202.88.
- E. By Motion – Council will consider approving and filing the month end report for May 2025.

VII. ITEMS REMOVED FROM CONSENT

VIII. PUBLIC HEARING -The City Council will hold a public hearing to consider the following:

- A. To review Community Development Block Grant eligible activities and collect residents' views on housing and community development needs.
Proposed project(s): Boles Creek Storm Water Improvement Project

PUBLIC HEARING PROTOCOL

1. Mayor / Chairman introduces agenda item.
2. Staff Report is presented.
3. Public Hearing is opened.
 - a. Presentation by Staff/Consultant
 - b. Presentation by Project Proponent.
 - c. Testimony by Interested Parties, Proponents /Opponents. (3 min)
 - d. Rebuttal by Project Proponent.
 - e. Staff Response.
4. Public Hearing is closed.
5. City Council / Planning Commission Discussion of Project.
6. Action.

IX. COUNCIL BUSINESS

All items listed under the Council Business below require action which may include any and/or all of the following: report, review, consideration, discussion, approval, disapproval, acceptance and rejection. Public input is invited. Individual speakers will be limited to 3 minutes each with a 20- minute maximum per item. As a rule, and unless otherwise expressly permitted by the presiding officer, after a motion is made by a member of the Council on the matter under consideration, no member of the public shall address or be permitted to address the Council.

- A. **Measure O Committee:** By Motion - Council will consider an appointment to the Measure O Advisory Committee; one (1) seat open.
- B. **Public Works:** By Motion – Council will consider approving Resolution No. 18-2025 authorizing

staff to apply for USDA lending in the amount of \$6,875,000.00 for the Shastina Wastewater Treatment Plant Improvement Project (South Weed Line) and authorize the City Manager to execute required documents.

- C. **Finance:** By Motion – Council will consider adoption of Resolution No. 19-2025 adopting the proposed budget for Fiscal Year 2025-2026.
- D. **Transient Occupancy Tax (TOT)** – by Motion, consider requests for TOT and approve allocations.

X. STAFF REPORTS

XI. ADJOURN TO CLOSED SESSION

XII. CLOSED SESSION

- A. Public Employee Appointment (§54957)
City Manager
- B. Conference with Real Property Negotiator
(Gov. Code § 54956.8)
Property Address: 150 Alamo Ave. Weed, CA 96094
City Negotiator: Justin Mayberry, Acting City Manager
Negotiating Party: Mountain Valley Health Center
Under Negotiation: Price and terms of payment
- C. Conference with Legal Counsel - Existing Litigation (§54956.9(d)(1))
City Council finds, based on advice from legal counsel, that discussion in open sessions will prejudice the position of the City in the litigation.
Name of Case: Steven Duncan v. City of Weed, California
Case Number: 25CV05223
Names of Parties: Plaintiff Steven Duncan and Defendant City of Weed, California
- D. Conference with Legal Counsel - Anticipated Litigation (§54956.9(e)(2))
A point has been reached where, in the opinion of the legislative body of the local agency on the advice of its legal counsel, based on existing facts and circumstances, there is a significant exposure to litigation against the local agency.
Number of Cases: 1

XIII. ADJOURN TO OPEN SESSION

Announcement of action taken, if any, by the City Council in Closed Session required by the Ralph. M. Brown Act (Gov. Code, §§ 54950 et seq.)

XIV. ADJOURNMENT

Staff reports and/or other written documentation pertaining to the items on the agenda are on file in the Office of the City, Clerk and are available for public inspection during normal weekday business hours. Information may be obtained by calling (530) 938-5020. City Council Minutes and Agendas may also be available on the City's website: <http://www.ci.weed.ca.us>. Materials related to an item on this agenda submitted to the Council after distribution of the agenda packet are available for public inspection in the City Clerk's Office at 550 Main Street during normal business hours, or on the City's website at www.ci.weed.ca.us.

Privileged and confidential documents exempted.

Posting statement: On Monday June 9, 2025, a true and correct copy of this agenda was posted on the front door at 550 Main Street, (city hall).



City of Weed

Agenda Item Summary

Meeting: City Council – 12 May 2025

Department: Justin Mayberry, Acting City Manager.

Agenda Item Title: Second Reading and Adoption, by title only, of Ordinance No. 484-2025, An Ordinance of the City Council of the City of Weed Amending Sections 18.08.035, 18.08.197, 18.08.260, 18.08.350, 18.08.395, 18.08.445, 18.08.496, 18.08.497 of Chapter 18.08 of Title 18 of the Weed Municipal Code and the City of Weed Zoning District Regulations to Regulate Hotel Stays.

Staff Recommendation: City Council move for second reading and adoption, by title only, of Ordinance No. 484-2025. Staff Report from the public hearing is below:

Planning Commission recommends the Council hold public hearing then move for introduction and first reading, by title only, of Ordinance No. 484 -2025 - An Ordinance of the City Council of the City of Weed Amending Sections 18.08.035, 18.08.197, 18.08.260, 18.08.350 18.08.395, 18.08.445, 18.08.496, 18.08.497 Of Chapter 18.08 Of Title 18 of the Weed Municipal Code and the City of Weed Zoning District Regulations to Regulate Extended Hotel Stays

Summary: On April 16, 2025, the Planning Commission held a public hearing to review and recommend the proposed amendments to Title 18 as listed above. One letter of opposition was received and distributed to the Commissioners. There were no members of the public in attendance.

The Planning Commission moved, in a 4-0 vote, to recommend the City Council hold a public hearing then move for introduction and first reading of the ordinance.

Fiscal impact:

Unknown at this time.

Alternative Actions:

1. Choose another option
2. Postpone
3. Other actions at Council's discretion

Environmental Review:

None.

Attachments:

Ordinance No. 484 -2025
Zoning District Regulations.

ORDINANCE 484-2025

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WEED AMENDING SECTIONS 18.08.035, 18.08.197, 18.08.260, 18.08.350 18.08.395, 18.08.445, 18.08.496, 18.08.497 OF CHAPTER 18.08 OF TITLE 18 OF THE WEED MUNICIPAL CODE AND THE CITY OF WEED ZONING DISTRICT REGULATIONS TO REGULATE EXTENDED HOTEL STAYS

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WEED:

SECTION 1. CODE AMENDMENT. Section 18.08.035 of Chapter 18.08 of Title 18 of the Weed Municipal Code is hereby added to read as follows:

18.08.035 - Apartment hotel.

“Apartment hotel” means a building or portion thereof designed for or containing both apartments and individual, furnished guestrooms or rental units under resident supervision. Such facilities typically maintain an inner lobby through which all tenants must pass to gain access to apartments, rooms, or units. Typically used for long-term accommodations (stays longer than 30 days), apartment hotels are fitted with amenities the average home would require (e.g., facilities for refrigeration and preparation of food, such as a refrigerator, microwave, dishwasher, or kitchenette sink, and self-serve laundry facilities). For the purpose of this Code, an “apartment hotel” is a separate and distinct use from a “hotel” or “motel.”

SECTION 2. CODE AMENDMENT. Section 18.08.197 of Chapter 18.08 of Title 18 of the Weed Municipal Code is hereby added to read as follows:

18.08.197 – Extended stay hotel.

“Extended stay hotel” means a hotel, motel, or inn containing ten or more sleeping rooms that have facilities for the refrigeration and preparation of food by guests (e.g., facilities for refrigeration and preparation of food, such as a refrigerator, microwave, dishwasher, or kitchenette sink) and a self-serve laundry facility available for guest use, in more than fifty percent (50%) of the individual rooms, with a floor area no less than 200 square feet for each individual room. For the purpose of this Code, an “extended stay hotel” is a separate and distinct use from a “hotel” or “motel.”

SECTION 3. CODE AMENDMENT. Section 18.08.260 of Chapter 18.08 of Title 18 of the Weed Municipal Code is hereby amended to read as follows (deletions denoted by ~~struck through~~ text and additions denoted by underlined text)

18.08.260 – Hotel.

~~For the definitions of “hotel,” see “motel,” defined in Section 18.08.350. “Hotel” means~~
any structure, or any portion of any structure, which is occupied or intended or designed for occupancy by transients for temporary dwelling, lodging or sleeping purposes, and includes any hotel, inn, studio hotel, bachelor hotel, dormitory, public or private club, or

other similar structure or portion thereof where stays are less than 30 days. Structures that offer stays of more than 30 days shall not be a hotel but shall meet the requirements for an “extended stay hotel” or “apartment hotel.” Hotel facilities may include meeting/conference rooms, business center, restaurant, bar or nightclub, and small store. For the purpose of this Code, a “hotel” is a separate and distinct use from an “extended stay hotel” or “apartment hotel.”

SECTION 4. CODE AMENDMENT. Section 18.08.350 of Chapter 18.08 of Title 18 of the Weed Municipal Code is hereby amended to read as follows (deletions denoted by ~~struck through~~ text and additions denoted by underlined text)

~~“Motel” or “hotel” means a single building or a group of detached or semidetached buildings containing guestrooms or apartments, which group is designed and used primarily for the accommodation of transient automobile travelers~~ means a hotel providing transients with lodging and parking facilities. Motels are typically a roadside hotel having rooms adjacent to, and usually accessible to, an outside parking area. Motels are also known as a motor lodge. Structures that offer stays of more than 30 days shall not be a motel but shall meet the requirements for an “extended stay hotel” or “apartment hotel.” For the purpose of this Code, a “motel” is a separate and distinct use from an “extended stay hotel” or “apartment hotel.”

SECTION 5. CODE AMENDMENT. Section 18.08.395 of Chapter 18.08 of Title 18 of the Weed Municipal Code is hereby added to read as follows:

18.08.395 – Residential hotel.

“Residential hotel” means “apartment hotel.”

SECTION 6. CODE AMENDMENT. Section 18.08.445 of Chapter 18.08 of Title 18 of the Weed Municipal Code is hereby amended to read as follows (deletions denoted by ~~struck through~~ text and additions denoted by underlined text)

18.08.445 - Single-room occupancy.

“Single-room occupancy” means a structure with three or more dwelling units that have separate sleeping or living areas, some combination of shared bath(s) or toilet(s), and which may or may not have separate or shared cooking facilities, all of which are available for rental occupancy for periods of seven days or longer, in which said dwelling units are accessed through a common primary entrance, and in which on-site management is provided on a twenty-four-hour basis. Stays shall be less than 30 days. Stays more than 30 days shall meet the requirements provided in the definition of “extended stay hotel.”

SECTION 7. CODE AMENDMENT. Section 18.08.496 of Chapter 18.08 of Title 18 of the Weed Municipal Code is hereby added to read as follows:

18.08.496 – Transient.

“Transient” has the meaning provided in Section 3.28.020 of the Weed Municipal Code.

SECTION 8. CODE AMENDMENT. Section 18.08.497 of Chapter 18.08 of Title 18 of the Weed Municipal Code is hereby added to read as follows:

18.08.497 - Transient Occupancy Tax.

“Transient Occupancy Tax” means the tax imposed under Chapter 3.28 of the Weed Municipal Code.

SECTION 9. CODE AMENDMENT. The City of Weed Zoning District Regulations is hereby amended as set forth in **Exhibit A**, attached hereto and incorporated herein by reference.

SECTION 10: CEQA. Because there is not substantial evidence, in light of the whole record before the City, that this ordinance would have a significant impact on the environment, the City Council determined that this ordinance is exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15061(b)(3).

SECTION 11: SEVERABILITY. If any section, subsection, sentence, clause, or phrase of this ordinance is for any reason held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance. The City Council hereby declares that it would have passed this ordinance and each section, subsection, sentence, clause, or phrase of this ordinance irrespective of the fact that any one or more of the sections, subsections, sentences, clauses or phrases be declared invalid or unconstitutional.

SECTION 12: This ordinance shall become effective thirty (30) days after its passage, and within fifteen (15) days after its adoption it shall be posted in three public places in the City of Weed in accordance with Government Code Section 36933.

I hereby certify that the foregoing ordinance was introduced for first reading at a regular meeting of the City Council of the City of Weed held on the 8th day of May, 2025, and thereafter adopted at a regular meeting of said Council held on the ____ day of June, 2025, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Darrell Parham, Mayor

ATTEST:

Sandra Duchi, City Clerk

CITY OF WEED ZONING DISTRICT REGULATIONS

District	Subject #	Uses Allowed (None but the following uses, or uses which in the opinion of the Planning Commission are similar will be allowed.)	Use Permit	Minimum Building Site (square feet)				Minimum Lot Width (feet)				Maximum Allowable Height (feet)	Minimum Front Yard (feet)	Minimum Side Yard (feet)				Minimum Rear Yard (feet)	Minimum Lot Area per Family Unit (sq. ft.)
				Corner	Interior	Corner	Interior	Corner	Interior	Corner	Interior			Corner	Interior	Corner	Interior		
R-1	211	Single Family Dwelling	No	6,000	5,400	60	60	60	60	60	60	35	20	10	5	10'	5	10' setback and 1000 sq. ft. uncovered on rear 1/3	5,400
	212	Second single family dwelling, Guesthouse	Yes	5,400	5,400	60	60	60	60	60	60	35	20	10	5	10'	5	10' setback and 1000 sq. ft. uncovered on rear 1/3	2,700
	213	Accessory building	No	See W. M. C. §18.24.080				See W. M. C. §18.24.080				17		See W. M. C. §18.24.080					
	214	One sign, not over 8 sq. ft. in area, pertaining to the sale, lease, or rental of property on which it is located	No									6							
	215	Public buildings, churches, schools, parks, playgrounds, hospitals	Yes	10,000	10,000	100	100	100	100	100	100	45	20	10	10	20	20	20	---
	216	Landscape public or private parking lot when adjacent to a "C" or "CM" district	Yes	5,400	5,400	60	60	60	60	60	60	35	20	5	5	5	5	5	---
	217	Home Occupations, crop and tree farming, public utility buildings and uses, but not including equipment yard, storage yard, warehouse or repair shop	Yes																
	218	Group Care Facilities serving six or fewer persons** Group Residential serving six or more persons***	No																
	0.2181	***Group Residential serving seven or more persons***	Yes	7,000	6,000	70	60	60	60	60	60	35	15	10	6	15	15	15	2,000
	0.2182	***Accessory Dwelling Unit***	No											See W. M. C. §18.52					
R-2	0.2183	***Supportive Housing, Transitional Housing***	No											As specified for single family dwelling.					
	0.2187	***Farmworker Housing***	No											As specified for single family dwelling.					
	221	All uses permitted in the "R-1" District	No											As specified in the R-1 District					
	222	Duplex, single structure ***Farmworker Housing***	No	6,000	5,400	60	60	60	60	60	60	35	20	10	5	10'	5	10' setback and 1000 sq. ft. uncovered on rear 1/3	2,500
	223	Triplex, single structure	No	7,000	6,000	70	60	60	60	60	60	35	20	10	5	10'	5	10' setback and 1000 sq. ft. uncovered on rear 1/3	2,000
	0.2231	***Group Residential serving seven or more persons***	Yes	7,000	6,000	70	60	60	60	60	60	35	15	10	6	15	15	15	2,000
	231	All uses permitted in the "R-2" District	No											As specified in the R-2 District					
	232	Apartment, Supportive Housing**	No	7,000	6,000	70	60	60	60	60	60	45	15	10	6	15	15	15	2,000
	233	Transitional Housing**	Yes	7,000	6,000	70	60	60	60	60	60	35	15	10	6	15	15	15	2,000
	234	Rooming and boarding houses, lodges, clubs, rest home	Yes	7,000	6,000	70	60	60	60	60	60	45	15	10	6	15	15	15	---
R-3	235	One sign, not over 4 sq. ft. attached to the main building and pertaining to the use therein	No	--	--	--	--	--	--	--	--	15	--	--	--	--	--	--	--
	241	All uses permitted in the "R-2" District	No											As specified in the R-2 District					
	242	Apartment, Supportive Housing**	No	7,000	6,000	70	60	60	60	60	60	45	15	10	6	15	15	15	1,500
	243	Transitional Housing**	No	6,000	5,400	60	60	60	60	60	60	35	15	10	6	15	15	15	1,500
	244	Hotel, Motel, Rooming and Boarding House, Lodge, Club, Rest Home, Single Room Occupancy** *** not including Extended Stay Hotels, Residential Hotels or Apartment Hotels***	Yes	7,000	6,000	70	60	60	60	60	60	45	15	10	6	15	15	15	500
	245	Mobile Home Park, Trailer Court	Yes	5 acres		100	100	100	100	100	100	35	25	10	10	10	10	10	1,800
	246	Bar, Restaurant, or Coffee Shop accessory to uses permitted in the district, and where entrance to such is from a lobby or court without direct access to a public street	Yes											In accordance with requirements for principal use and as specified in use permit					
	247	Professional Office, Clinics	Yes	5,400	5,400	60	60	60	60	60	60	35	15	10	5	5	5	5	---
	248	One sign, not over eight (8) sq. ft. appurtenant to the principal use of the property.	No	--	--	--	--	--	--	--	--	15	--	--	--	--	--	--	---

District	Subject #	Uses Allowed (None but the following uses, or uses which in the opinion of the Planning Commission are similar will be allowed.)	Use Permit	Minimum Building Site (square feet)		Minimum Lot Width (feet)		Maximum Allowable Lot Coverage	Maximum Allowable Height (feet)	Minimum Front Yard (feet)	Minimum Side Yard (feet)		Minimum Rear Yard (feet)		Minimum Lot Area per Family Unit (sq. ft.)
				Corner	Interior	Corner	Interior				Corner	Interior	Corner	Interior	
M	281	Wholesale stores and storage, service establishments, light and heavy industrial and manufacturing uses, which in connection with, there is no appreciable, offensive or objectionable odor, dust, noise or other nuisance factors; all uses provided in Subsection 272 are included herein.	No	2,500	2,500	25	25	100%	100	None unless established by plan lines.					---
	282	Industrial or manufacturing uses, which, in the opinion of the Planning Commission may be objectionable by reason of the production of offensive odors, dust, noise, bright lights, vibration or involving the storage or handling of explosives or dangerous materials, and including, but not limited to those uses listed hereunder: Auto wrecking; bituminous paving plants and manufacturing of bituminous paving product; commercial excavation of building or construction materials, concrete batching plants; junk yards; manufacturing or storage of acid, cement, explosives or fireworks, fertilizer, gas, glue, gypsum, inflammable fluids, lime or plaster of pans; refining or storage of petroleum or its products; salvage or war surplus yards; smelting of iron, tin, zinc or other ores.	Yes	2,500	2,500	25	25	100%	100						---
	283	Service Stations	Yes	10,000	10,000	100	100	100%	60						---
	284	Retail sales and personal service establishments.	Yes	2,500	2,500	25	25	100%	60						---
	285	Residential use only when accessory to industrial or commercial uses.	Yes	As required for principal industrial or commercial use.											2,500
U	286	Signs, appurtenant to permitted uses	Yes	--	--	--	--	--	30	--	--	--	--	--	---
	287	Outdoor advertising signs and structures, not appurtenant to uses	Yes	--	--	--	--	--	35	20	10	--	--	--	---
	291	All uses, unless otherwise prohibited by law, provided that a use permit shall first be secured for any use established in the district.	Yes	As specified in use permit.											
OS	325	Open Space, Crop and tree farming, grazing of horses, cattle, sheep, goats and similar animals; riding and hiking trails.	No	--	--	--	--	--	--	--	--	--	--	--	---
	326	All other uses.	Yes	10,000			60		35%	35	20	6	6	20	---
	327	see Farmworker Housing	No	Consistent with California Code, Health and Safety Code - HSC § 17021.6											

Notes:
 *Added by Ord 348-2000, 1/2000
 **Added by Ord 405-2012, 5/2012
 ***Added by Ord 477-2024 11/2024
 ****Added by Ord -2025



City of Weed

Agenda Item Summary

Meeting: City Council – 12 June 2025

Department: Brian Carter, Acting Fire Chief

Agenda Item Title: Second Reading and Adoption, by Title only, of Ordinance No. 485-2025, An Ordinance of the City Council of the City of Weed to Designate Fire Hazard Severity Zones.

Staff Recommendation: City Council move to second reading and adoption, by title only, of Ordinance No. 485-2025, an Ordinance of the City Council of the City of Weed to Designate Fire Hazard Severity Zones within the City of Weed.

May meeting staff report is below:

Summary: The State Fire Marshal has released an updated Fire Hazard Severity Map. A copy of the map is attached to this memorandum. The State Fire Marshal requires cities to adopt this Fire Hazard Severity map.

The State Fire Marshal updated the fire severity map which made the City of Weed in a High Fire Hazard Severity zone.

Fiscal impact:

Unknown at this time.

Alternative Actions:

1. Choose another option
2. Postpone
3. Other actions at Council's discretion

Environmental Review:

None.

Attachments:

Ordinance No.485-2025
Fire Hazard Severity Map.

ORDINANCE NO. 485-2025

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WEED TO
DESIGNATE FIRE HAZARD SEVERITY ZONES**

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF WEED:

1. The City of Weed ("City") hereby designates the Fire Hazard Severity Zones as recommended by the California Department of Forestry and Fire Protection pursuant to Government Code Section 51178.
2. The map, approved by the City, is hereby incorporated by reference, and entitled "City of Weed Fire Hazard Severity Zones." Dated January 22, 2025.
3. The official map is also located electronically on the following website: ci.weed.ca.us
4. This Ordinance shall be in full force and effect 30 days after its adoption.
5. The City Clerk shall certify to the passage and adoption of this Ordinance and shall cause the same to be published once in a newspaper of general circulation printed, published, and circulated within the City.

I hereby certify that the foregoing ordinance was introduced for first reading at a regular meeting of the City Council of the City of Weed held on the 8th day of May, 2025, and thereafter adopted at a regular meeting of said Council held on the ____ day of June 2025, by the following vote, to wit:

AYES: Council Members

NAYS:

ABSENT:

ABSTAINING:

Darrell Parham, Mayor

APPROVED AS TO FORM:

David J. Ruderman, City Attorney

ATTEST:

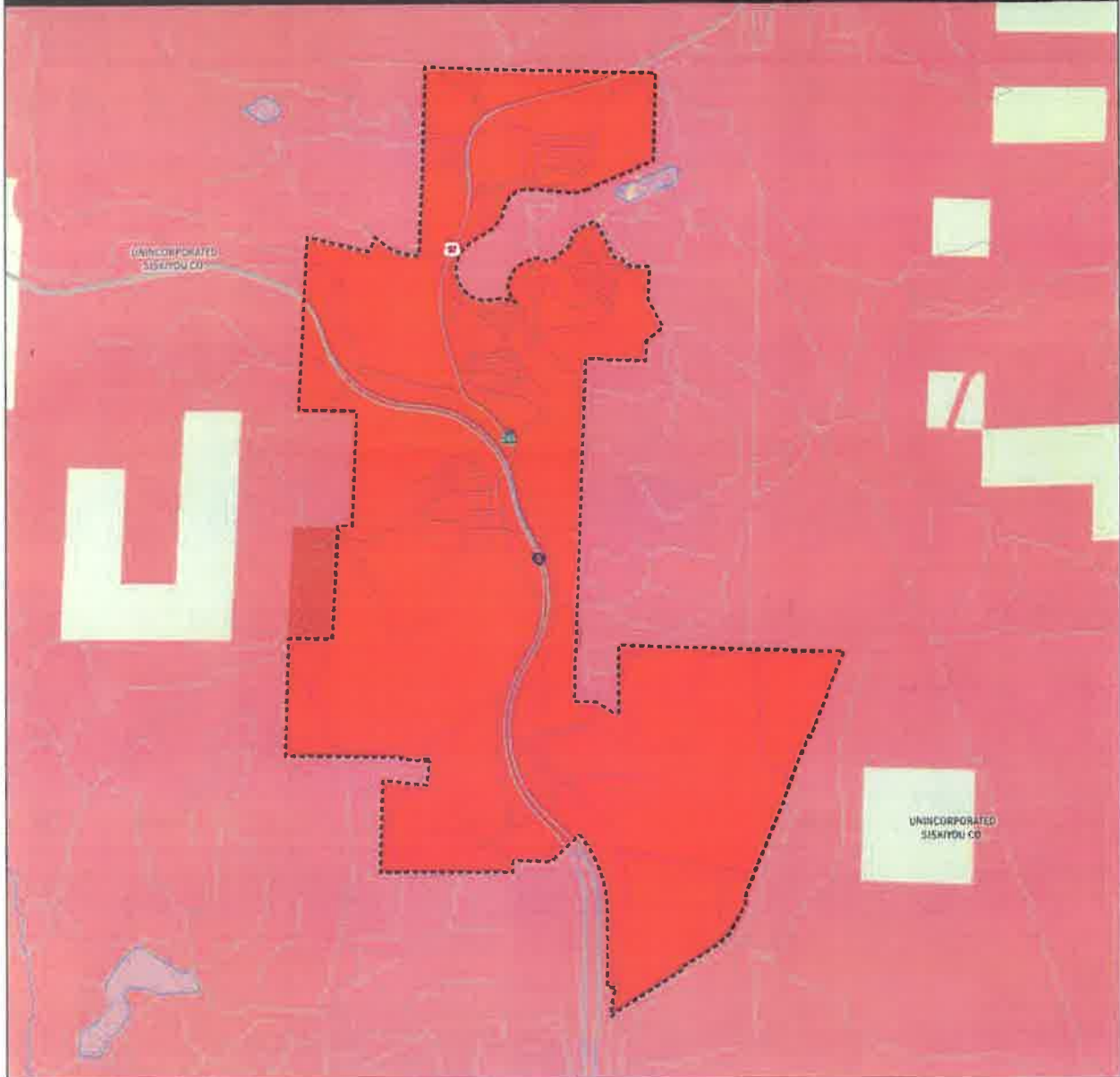
Sandra Duchi, City Clerk



Local Responsibility Area Fire Hazard Severity Zones

As Identified by the
State Fire Marshal

January 22, 2025



Fire Hazard Severity Zones (FHSZ) in Local Responsibility Area (LRA), as Identified by the State Fire Marshal

Very High

Fire Hazard Severity Zones in State Responsibility Area (SRA), Effective April 1, 2024

Very High High



Projection: NAD 83 California Teale Albers
Scale: 1:30,000 at 11" x 17"

Incorporated City

Waterbody

Unzoned LRA

Federal Responsibility Area (FRA)

Government Code section 51176 requires the State Fire Marshal to identify areas in the state as moderate, high, and very high fire hazard severity zones based on consistent

statewide criteria and based on the severity of fire hazard that is expected to prevail in those areas. Moderate, high, and very high fire hazard severity zones shall be based on fuel loading, slope, fire weather,

and other relevant factors including areas where winds have been identified by the Office of the State Fire Marshal as a major cause of wildfire spread.



City of Weed

Agenda Item Summary

Meeting: City Council – 12 June 2025

Department: Brian Carter, Acting Fire Chief.

Agenda Item Title: Council Move to Approve Amended Resolution No. 13-2025 the Surplus and Sale of R1240 known as the “Ambulance” to be sold outside of auction.

Staff Recommendation: City Council approve Resolution No. 13-2025 authorizing staff to surplus for sale R1240 2014 International Ambulance VIN#1HTJSSKK3EH025673. Adjusting resolution to “sell” rather than “auction” to provide the opportunity to sell the vehicle outside of an auction.

Summary: In August of 2024 at a regular City Council Meeting the sale of R1240 was discussed but due to the limit of qualified drivers for the larger emergency vehicles this item was pulled. In May of 2025 at a regular City Council Meeting the sale of R1240 was approved through auction. This resolution is to adjust the resolution to approve the sale of R1240 without going to auction. The funds from the sale of this vehicle were to offset the building of our Type III.

The Type III Engine is nearing completion and staff have decided it's in the best financial interest of the department to sale R1240.

Fiscal impact:

Added potential revenue of \$30,000 to help offset the \$265,996.93 cost of the Type III Engine.

Alternative Actions:

1. Authorize to sell the unit
2. Postpone
3. Other actions at Council's discretion

Environmental Review:

None.

Attachments:

Resolution No. 13 -2025

RESOLUTION NO. 13-2025

AN AMENDED RESOLUTION OF THE CITY COUNCIL
DECLARING CERTAIN PROPERTY SURPLUS AND DIRECTING DISPOSAL

WHEREAS, the City of Weed is the owner of certain personal property which it deems to be no longer of value; and

WHEREAS, said property is as follows:

1. City Log #1240, 2014 International Ambulance VIN#1HTJSSKK3EH025673

WHEREAS, the City presently has no public use for the property, and does not expect future use;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Weed that said personal property is declared surplus.

FURTHER, BE IT RESOLVED that the City Council of the City of Weed hereby directs its disposal for sale.

I HEREBY CERTIFY the foregoing resolution was amended and adopted at a regular meeting of the City Council of the City of Weed held the 12th day of June 2025 by the following vote to wit:

AYES: Council Members

NOES:

ABSENT:

Mayor

ATTEST:

City Clerk



City of Weed

Agenda Item Summary

Meeting: City Council – 12 June 2025

Department: Justin Mayberry, Acting City Manager

Agenda Item Title: Approval Resolution No. 16-2025 approving an ABC Off-Sale Beer and Wine Type 20 License for 292 E. Vista Drive (7-Eleven Fueling Station)

Staff Recommendation: The Council should determine if allowing the sale of beer and wine at this location provides a public necessity and convenience. If the Council feels that it does, then adopt the attached resolution and forward recommendation to the ABC and applicants. If the Council believes that there are sufficient opportunities to purchase off-sale beer and wine in this area of the City, then deny the application and we will inform ABC of the Council's decision.

Summary: According to the Dept of Alcoholic Beverage Control (ABC), the application for the off-sale license is in an area where an undue concentration of licenses exists. Because of the number of existing licenses in the Weed Census Tract, the Business and Profession Code requires that the City make a finding of "public convenience and necessity" before the Department can issue a license.

General Plan and Zoning

Zoning: CM, Limited Industrial. **General Plan Land Use Designation:** General Commercial

The project site is in the southeast area of the City of Weed, Siskiyou County, California. The project site is on the south side of E. Vista Dr., 0.15 miles east of the intersection of E. Vista Dr. with Black Butte Dr.

The project would develop an approximately 4,761-square-foot 7-Eleven convenience store, six conventional gas station islands, six commercial gas station islands, two electric vehicle charging stations serving four parking stalls, and standard vehicle and truck parking.

Fiscal impact: Sales tax

Alternative Actions: Do not approve additional Type 20 License.

Environmental Review: IS/MND for project is complete and the project was approved by the Planning Commission on May 21, 2025.

Attachments: Resolution 16-2025

RESOLUTION NO.16-2025

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WEED
APPROVING ADDITIONAL LICENSE OF OFF-SALE ALCOHOLIC BEVERAGES AT
292 E. VISTA DRIVE.

Whereas, the City of Weed allows the retail sale of alcoholic beverages in markets and stores within the CM Zone; and

Whereas, The City of Weed General Plan encourages neighborhood commercial services in areas where are not readily available or located in neighborhoods and areas with less services; and

Whereas, the location of the proposed retail sales of beer, wine and other products typically found at a convenience market is located in a neighborhood that is near the I-5 corridor and along the highly visible Vista Drive and would serve this location greatly; and

Whereas, the proposed land use is consistent with the City of Weed Zoning Code, and consistent with the City of Weed General Plan for the South Weed Growth.

Now therefore be it resolved; that the City Council of the City of Weed finds that the off-sale Beer and Wine with other convenience items products at 292 E. Vista Drive in Weed provides a public convenience and necessity in that location and would serve potential tourists and the local neighborhood.

I HEREBY CERTIFY the foregoing resolution was introduced and adopted at a regular meeting of the City Council held the 12th day of June 2025 by the following vote, to wit:

AYES: Council Members

NOES:

ABSENT:

Mayor, City of Weed

City Clerk



CITY COUNCIL AGENDA MEMORANDUM

Meeting Date: June 12th, 2025

From: Brian Carter, Acting Fire Chief

Subject: Contract with Shasta Valley Resource Conservation District

Staff Recommendation: City Council approves the contract with Shasta Valley Resource Conservation District.

Analysis: This contract will be utilized to have the Shasta Valley Resource Conservation District assist the Fire Department with the implementation of the fuel mitigation grant. The RCD will prepare and file CEQA documents with all necessary agencies, complete necessary surveys, write, advertise and award contracts for fuel mitigation work, and provide GIS assistance.

Fiscal Impact: \$27,000. Will be covered through indirect costs which we will receive through the grant.

Alternative Actions:

1. Authorize the contract as written
2. Adjust the contract
3. Other actions at Council's discretion

Attachments: Resolution No. 17-2025

**Shasta Valley Resource Conservation District Contract
(Exhibit A)**

Submission Date and Time: 05/29/2025 15:45

Department: Fire Department	Reviewed by: Dept. Head ☒	Advertised: ☐ Not Required ☐
Prepared by: Brian Carter	Finance Dr. _____	Dates: _____
Attachments:	Budget Mgr. _____	Newspapers: _____
Yes ☒ No ☐	Submitted by:	_____
	City Adm. _____	_____

RESOLUTION NO. 17-2025
A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF WEED APPROVING CONTRACT FOR SPECIAL SERVICES
BETWEEN THE CITY OF WEED AND THE SHASTA VALLEY
RESOURCE CONSERVATION DISTRICT (SVRCD)

WHEREAS, the on the date of this resolution, the City Council has reviewed and considered the contract between the City of Weed and the SVRCD; and

WHEREAS, it is the desire of the City Council to approve such contract for special services; and

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF WEED, CALIFORNIA DOES RESOLVE AS FOLLOWS:

SECTION 1. The City Council hereby approves the Contract for Special Services by Independent Contractor and the City of Weed, which is hereby incorporated by reference in this resolution as Exhibit "A".

SECTION 2. The City Manager is hereby authorized to enter such contract with the Shasta Valley Resource Conservation.

SECTION 3. The City Clerk shall certify to the adoption of this resolution and shall enter the same in the book of original resolutions and it shall become effective immediately.

HEREBY CERTIFY the foregoing Resolution was introduced and adopted at a regular meeting of the City Council of the City of Weed held on the 12th day of June 2025 by the following vote to wit:

AYES: Council Members

NOES:

ABSENT:

Mayor

ATTEST:

City Clerk



**SHASTA VALLEY
RESOURCE CONSERVATION DISTRICT**

**CONTRACT FOR SPECIAL SERVICES
BY INDEPENDENT CONTRACTOR**

THIS CONTRACT is entered into this ____ day of _____, 2025, by and between SHASTA VALLEY RESOURCE CONSERVATION DISTRICT (SVRCD), hereinafter referred to as "Contractor" and CITY OF WEED, hereinafter referred to as "Client".

WITNESSETH:

WHEREAS, Client has been awarded public funding for the City of Weed Fuel Mitigation Project on lands surrounding the City of Weed (Exhibit B); and,

WHEREAS, Client has the need to subcontract for CEQA documentation, grant contract writing and award services; and,

WHEREAS, Contractor is an independent third party with lead agency authority and has experience and competence managing grant contracts;

NOW, THEREFORE, THE PARTIES MUTUALLY AGREE AS FOLLOWS:

1. **Services:** Pursuant to this Contract, Contractor shall provide Client with services as set forth in **Exhibit A** attached hereto and incorporated herein by reference.

2. **Ownership of Work Product or Deliverables:** Contractor acknowledges that all work products and deliverables produced by Contractor pursuant to this Agreement prior to the termination of this Agreement, or upon completion of the work pursuant to this Agreement, are instruments of professional service and are the property of the Client and the Client shall be entitled to immediate possession of these upon termination of this Agreement or upon completion of this Agreement.

3. **Compensation:** Client shall pay to Contractor as compensation in full for all services performed by Contractor to complete **Tasks 1-3 (see Exhibit A)** pursuant to this Contract, the sum of **\$27,000**. It is agreed that this amount includes material expenses, labor, data collection, reporting, travel costs, and all other similar expenditures. Said sum may be exceeded only by obtaining the express written consent of Client.

4. **Billings:** Contractor shall submit to Client on a monthly basis, a statement of services performed and reimbursable expenses incurred during that preceding period, including the number of hours of work performed, billable rate, cost for materials installed, etc. Contractor shall be paid within 30 days of from the time of Contractor invoice to Client.

5. **Term of Contract:** This Contract shall commence on May 1, 2025 or the signed execution date, whichever is later, and shall terminate on May 31, 2026, unless said work is completed on a date prior thereto or unless terminated earlier as provided herein. Prior to the termination of this contract, the term of said contract may be extended by the mutual, written agreement of the parties. Termination of the Contract may be effectuated by the Contract Administrator without the need for action, approval, or ratification of the Board of Directors.

6. **Termination of Contract for Convenience of Either Party:** Either party may terminate this Contract at any time by giving the other party thirty (30) days written notice of such termination. Termination shall have no effect upon the rights and obligations of the parties arising out of any transaction occurring prior to the effective date of such termination. Contractor shall be paid for all work satisfactorily completed prior to the effective date of said termination.

7. **Entire Agreement:** This Contract supersedes all previous contracts and constitutes the entire understanding of the parties hereto. Contractor shall be entitled to no other benefits than those specified herein. No changes, amendments, or alterations shall be effective unless in writing and signed by both parties. Contractor specifically acknowledges that in entering into and executing this Contract, Contractor relies solely upon the provisions contained in this Contract and no others.

8. **Non-Assignment of Contract:** Inasmuch as this Contract is intended to secure the services of Contractor, no interest herein may be assigned, transferred, or delegated without the Client's prior written consent and any such assignment, transfer, or delegation without prior written Client approval shall, in Client's discretion, be considered null and void.

9. **Covenant:** This Contract has been executed and delivered in the State of California, and the validity, enforceability, and interpretation of any of the clauses of this Contract shall be determined and governed by the laws of the State of California. All duties and obligations of the parties created hereunder are performable in Siskiyou County, CA.

10. **Employment Status:** Contractor shall, during the entire term of this Contract, be construed as an independent contractor, and nothing in this Contract is intended nor shall be construed to create an employer-employee relationship, a joint venture relationship, or to allow Client to exercise discretion or control over the professional manner in which Contractor performs the services which are the subject matter of this Contract; provided, always however, that the services to be provided by Contractor shall be provided in a manner consistent with all applicable standards and regulations governing such services.

Contractor understands and agrees that his/her personnel are not, and will not be, eligible for membership in, or any benefits from, any Client group plan for hospital, surgical or medical insurance, or for membership in any Client retirement program, or for paid vacation, paid sick leave, or other leave, with or without pay, or for any other benefit which accrues to a Client employee.

In the event Contractor is subsequently determined to be an employee of Client by

the Internal Revenue Service, Contractor waives any right to recover employee benefits for the period during which Client considered Contractor to be an independent contractor.

12. **Indemnification:** Contractor shall defend, indemnify, and save harmless the Client, its officers, and employees, from and against any and all claims, demands, damages, costs, expenses, judgments or liability to the extent arising out of this Contract or occasioned by the performance or attempted performance of the provisions hereof, including, but not limited to, any act or omission on the part of the Contractor or employees or other independent contractors directly responsible to the Contractor; except those claims resulting solely from the negligence or willful misconduct of the Client.

Contractor shall also defend, indemnify, and save harmless the Client, its officers, and employees, from and against any adverse determination made by the Internal Revenue Service or the State Franchise Tax Board with respect to Contractor's "independent contractor" status that would establish a liability for failure to make social security and income tax withholding payments.

13. **Safety:** Contractor shall be responsible for initiating, maintaining and supervising all safety precautions and programs in connections with the Work. The Contractor shall take all reasonable safety precautions and provide all reasonable protection to prevent damage, injury, or loss to all employees at the work site and all other persons affected by the Work, all materials and equipment in the care and custody of the Contractor, all Work, and all property at the work site.

14. **Records:** Contractor shall keep complete and accurate fiscal records, and any and all other records pertinent to this Contract in such a manner as to clearly document Contractor's performance of the services performed pursuant to this Contract and shall make such records and documents available to Client upon request. The Contractor shall retain and keep accessible all such fiscal records and pertinent documents for a minimum of three (3) years, or such longer period as may be required by applicable law following final payment and termination of this Contract or until conclusion of any audit, controversy or litigation arising out of or related to this Contract, whichever date is later. Contractor agrees to assure the confidentiality of any records which are required by law to be so maintained.

15. **Non-discrimination:** Contractor agrees that no person shall, on the grounds of race, color, creed, national origin, sex, marital status, or age, suffer discrimination in the performance of this Contract. Contractor agrees to comply with Title VI of the Civil Rights Act of 1964, with Section V of the Rehabilitating Act of 1973, and with all applicable requirements of federal and state civil rights and rehabilitation statutes, rules and regulations.

16. **Drug Free Workplace:** The Contractor agrees to comply with the requirements of the Drug Free Workplace Act of 1990 (Govt. Code Sec. 8350 et seq.) and will provide a drug-free workplace.

17. **Dispute Resolution:** Unless otherwise provided for in this Contract, all claims, counterclaims, disputes, and other matters in question between the Contractor and the Client shall be resolved by the methods described in the following priority until resolved: by mutual agreement, by mutually agreed upon alternative dispute resolution mechanism, or by mediation.

18. **Notice to Proceed:** A Notice to Proceed shall be issued by SVRCD prior to the commencement of any project implementation activities covered under the finding of the Contractor (SVRCD) determination, as related to the Project.

18. **Notice:** Any notices required to be given pursuant to the terms and provisions herein shall be in writing and shall be sent by First Class Mail or by email as determined by Client to:

Primary Contacts:

Shasta Valley Resource Conservation District

Contact Name: Dan Blessing
Title: Forestry Program Manager
Phone: 530-572-3120
Email: dblessing@svrkd.org
Address: 215 Executive Ct., Ste. A
Yreka, CA 96097

City of Weed Fire Department:

Contact Name: Brian Carter
Title: Assistant Fire Chief
Phone: 530-938-5030
Email: brian.carter@ci.weed.ca.us
Address: 128 Roseburg Parkway
Weed, CA 9609

IN WITNESS WHEREOF, the parties hereto have executed this Contract.

Shasta Valley Resource Conservation District

Rod Dowse, District Manager

Print Name and Title

94-2896846

Federal Tax ID#

Signature

Date

City of Weed

Print Name and Title

Federal Tax ID#

Signature

Date

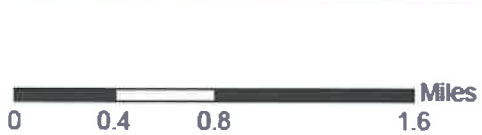
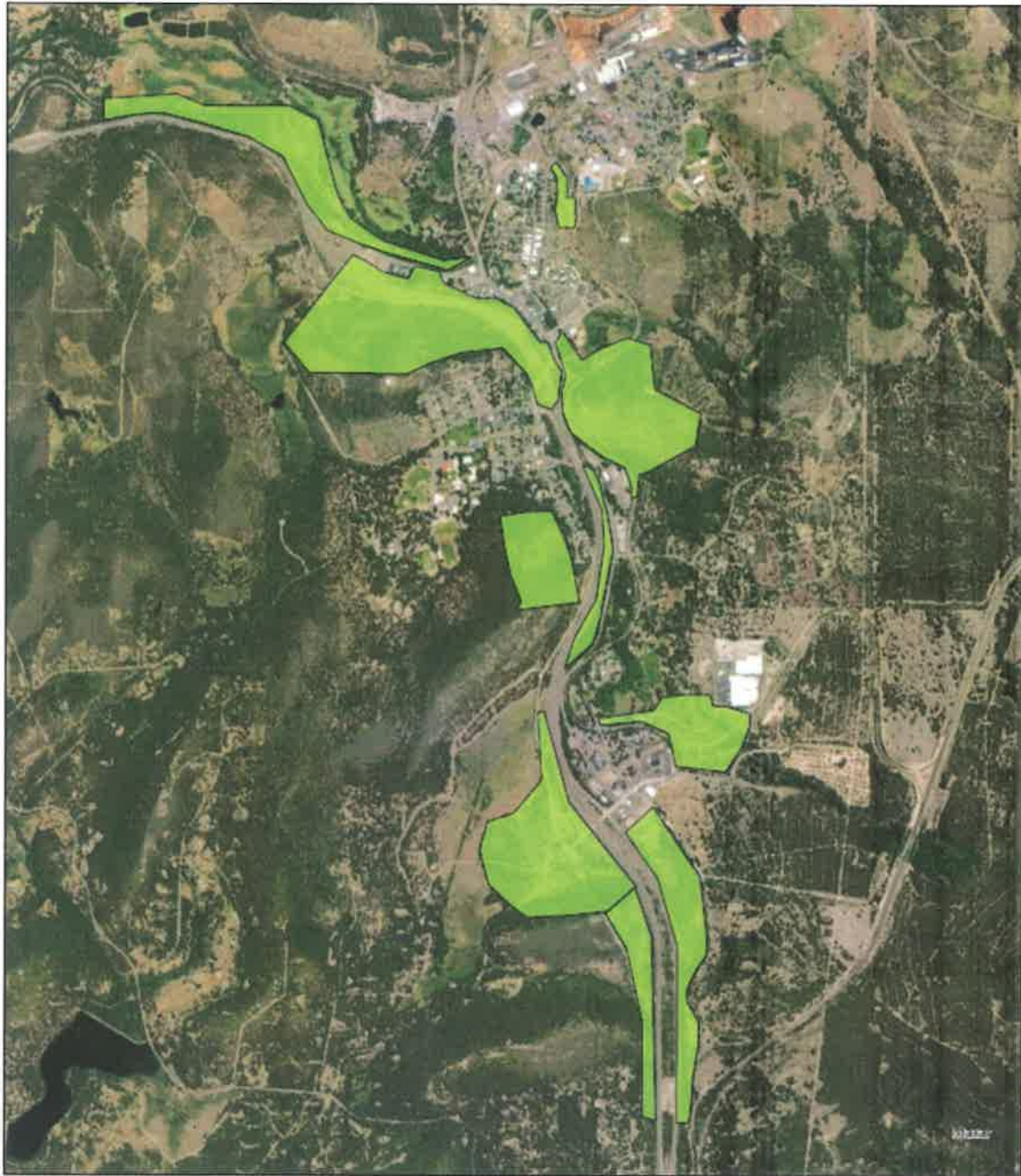
Exhibit As Scope of Work

SVRCD (Contractor) agrees to perform the following:

- Task 1:** Prepare and file CEQA document with Siskiyou County and the State Clearinghouse. The SVRCD will complete all necessary surveys except an archaeological report.
- Task 2:** Write, advertise & award contracts for mastication, hand thinning and chipping or piling, herbicide application, and archaeology surveys and reports.
- Task 3:** GIS assistance

**Exhibit B
Site Maps**

Weed Fuel Reduction Project



 Treatment Area



City of Weed

Agenda Item Summary

Meeting: City Council – 12 June 2025

Department: Chris Davis, Public Works Director

Agenda Item Title: By Motion, approve staff to release a Request for Proposal (RFP) for complete tear off and replace of the City Hall flat roof.

Staff Recommendation: Council approve staff to release an RFP for the complete tear-off and replacement of the roof and internal gutter system at City Hall.

Summary: With the age of City Hall and the condition of the roof it was advised that just replacing the membrane of the flat roof system would stop the ongoing leakage and seepage of water into City Hall. The internal drainage system (gutter system) is undersized for the square footage of the building and has only led to more water seepage and issues.

Due to the continual years of the roof system leaking, mold study was completed. City Hall has tested positive for mold in all rooms tested.

Fiscal impact: General Fund impact estimated to be \$550,000.00 (not including any asbestos material that may be located during construction)

Alternative Actions: Do not approve and continue with leaks and further water damage and mold.

Environmental Review: N/A

Attachments: Inspection Report and Engineers Opinion

Hi Chris,

After looking at your City Hall building we have the following recommendations:

- 1) This seems like an emergency to us. Determine if this can be deemed an emergency by the City Council through your attorney's advice. If so, have the council pass an emergency resolution to correct the problem. This will free you up to have roofers and contractors give you proposals based on experience without the public bid process and all the pre-work that goes along with placing a contract out to bid. You should still get multiple prices if possible to make sure they are being fair.
- 2) Remove the existing roofing and determine the extent of the rot, mold and water damage.
- 3) Contact and higher the proper contractor for this type of carpentry work and mold remediation.
- 4) After the mold and carpentry work are completed, redo the roof drains to exit outside the building with piping inside a lined wooden architectural chase. Then pipe them to the storm drain under the building.
- 5) Re-roof the building with comp and hdpe gutter liners.

I estimate that this to be an approximately \$500,000 problem, but it is hard to tell until the roofing has been removed.

Hopefully this will work and you are able to find contractors willing and able to help you with the work.

Let us know if you need anything further from us.

Thank you,
Morgan D. Eastlick, PE



E & S Engineers & Surveyors, Inc.
329 West Miner Street
Yreka CA
Phone (530) 842-6813

In God We Trust



Photo Report

Client: City of Weed

Facility: City Hall

Roof Section: Entire Roof

Report Date: 12/03

Title: Roof Insp



Photo 1

The existing system is a sprayed in place polyurethane foam roof coating.



Photo 2

The roof has great slope. There is very little ponding water on the structure.

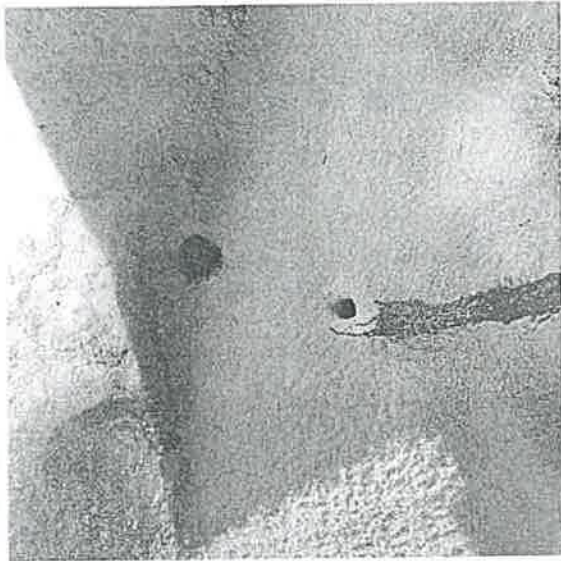


Photo 3

The drains and suppers on the roof are very small,

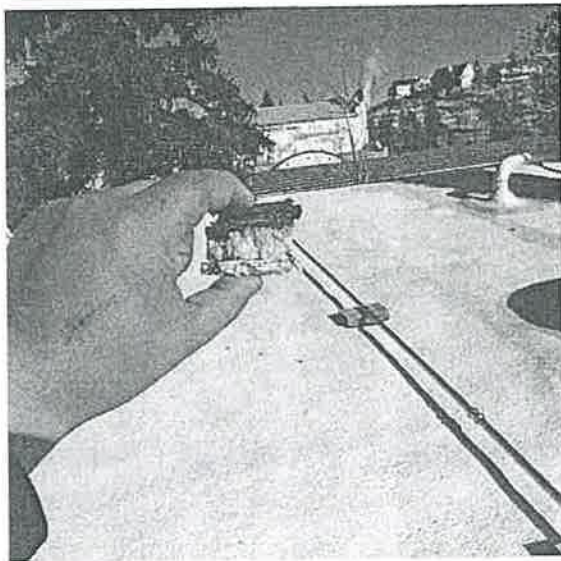


Photo 4

I took a core sample of the roof. There is 1" of foam over an old bui roofing system.

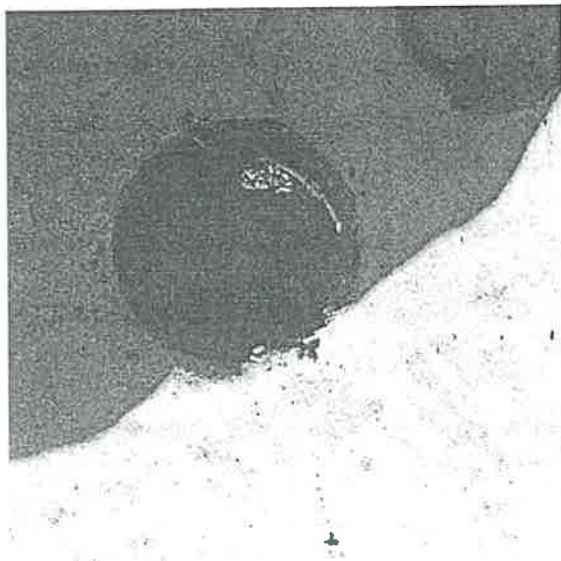


Photo 5

The roof has a wooden deck,



Photo 6

I found multiple blisters in the field of the roof.



Photo 7

This area was not foamed with the rest of the roof section. There is exterior leak in this location. The wooden parapet walls are in poor condition.

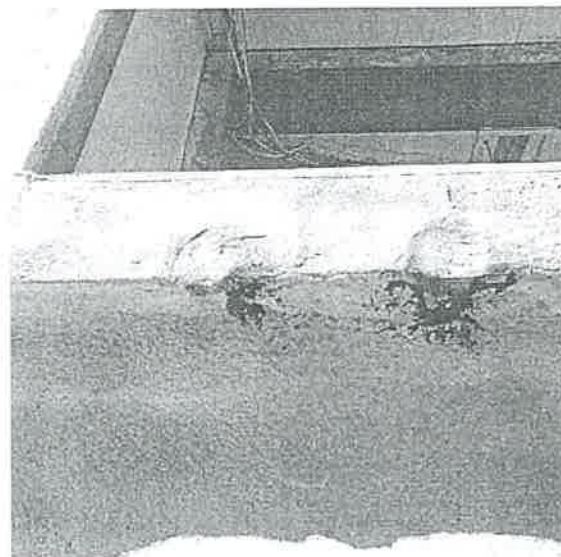


Photo 8

Repairs have been made on the roof. The repairs have been made with an asphaltic mastic. This is the incorrect material to use on a foam roofing system.



Photo 9

A sealant tape had been installed on the coping cap of the roof. There are areas where the product has failed and begun to peel off the roof.

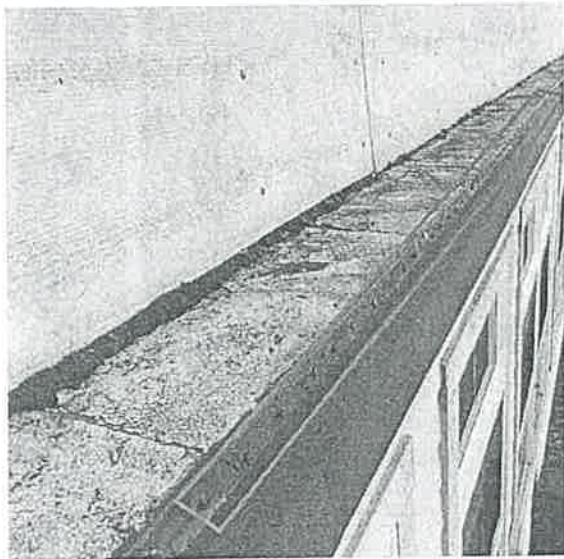


Photo 10

All nails on the eyebrow roof have begun to back out.

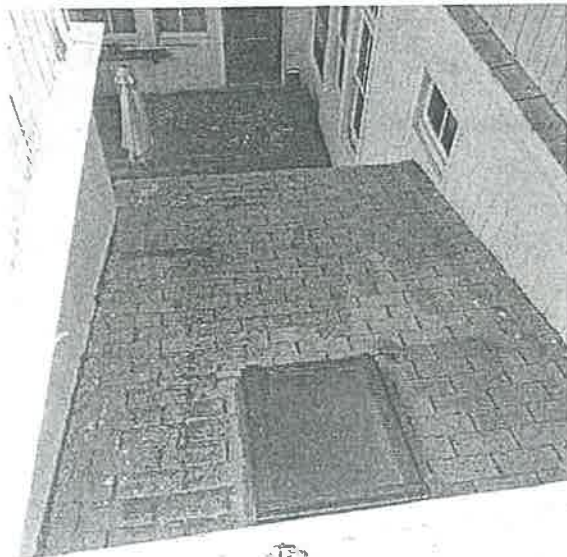


Photo 11

This small section of composition shingles is in poor condition. There is granule loss on most of the shingles, and fiberglass has begun to show. I would recommend its replacement.

CITY OF WEED CITY COUNCIL
REGULAR MEETING MINUTES
MAY 8, 2025

The City Council of the City of Weed held a regular meeting on Thursday, May 8, 2025, at 5:30 pm in the Council Chambers at City Hall. Mayor Darrell Parham called the meeting to order. Present, in addition to Mayor Parham, were Council Members Mark Mazzoni, Ken Palfini, Phet Virasonh, and Melissa Whetstine. Also present were Acting City Manager and Police Chief Justin Mayberry, City Attorney David Ruderman via zoom, Finance Director Jill Porterfield, Public Works Director Chris Davis, Acting Fire Chief Brian Carter, and City Clerk Sandra Duchi

III. ACCEPTANCE OF AGENDA/URGENCY ITEMS

Council Member Palfini moved to accept the agenda as posted. Council Member Parham seconded the motion, and the vote was:

AYES: Council Members Mazzoni, Palfini, Parham, Virasonh, and Whetstine.

NOES: None

ABSENT: None

IV. NON-AGENDA PUBLIC COMMENT

Cynthia Webster discussed the homeless issues at Carrick Park. Douglas French addressed the council regarding economic viability of the city and issues with Main Street's blighted buildings.

V. COUNCIL MEMBER REPORTS AND COMMENTS

Council Member Virasonh discussed the success of the Lao New Year celebration. Council Member Whetstine reported attending the third RCAC Meeting for the City of Weed at the Weed Recreation and Parks District Community Center. Council Member Palfini reported upwards of 2000 people were in attendance for the Family Fun Day and thanked city staff for their assistance and support, he reminded citizens that the fourth RCAC Meeting will be May 14 at the Weed Community Center. Council Member Parham reported attending the Community Wildfire Protection Plan along with Council Member Palfini, and reminded citizens of the Weed Chamber Steampunk and Sci-Fi Festival May 17-18

VI. CONSENT AGENDA

Mayor Parham read the consent agenda, asked for public comment, and asked if any member would like to pull any items from the consent agenda. There were none, and all items were considered inclusively. Council Member Whetstine abstained from voting on item A

- A. By Motion – Council considered Resolution No. 10-2025 regarding the Levy of Special Tax for Fiscal Year 25/26.
- B. By Motion – Council considered Resolution No. 11-2025 Adopting A List of Projects for Fiscal Year 2025-26 Funded by SB 1: The Road Repair and Accountability Act Of 2017.
- C. By Motion - Council considered adopting Resolution No. 12-2025 Authorizing the 2025/2026 Claim against the Local Transportation Fund.

- D. By Motion - Council considered adopting Resolution No. 13-2025 Surplus of 2014 International Ambulance.
- E. By Motion – Council considered approving Resolution No. 14-2025 authorizing the mayor to enter into a Subrecipient Agreement between the City of Weed and Great Northern Services for the 2025 Community Development Block Grant (CDBG) Boles Creek Storm Water Improvement Project.
- F. By Motion – Council considered adopting Resolution No. 15-2025 adopting procedures for Public Hearings on the City of Weed Vacancies and Recruitment and Retention Efforts
- G. By Motion – Council considered approving minutes from April 10, 2025, Regular Meeting.
- H. By Motion, considered approving payment warrants dated 4/9/2025 through 4/24/2025 including any voided warrants totaling \$853,139.24.
- E. By Motion, considered approving and filing the month end report for April 2025.

Council Member Palfini moved to approve the consent agenda as submitted. Council Member Mazzoni seconded the motion, and the vote was:

AYES: Council Members Mazzoni, Palfini, Parham, Virasonh, and Whetstine.

NOES: None

ABSENT : None

VIII. PUBLIC HEARING

- A. The Council considered the Planning Commission recommended amendments to the Weed Municipal Code sections 18.08.035, 18.08.197, 18.08.260, 18.08.350, 18.08.445, 18.08.496, 18.08.497 of Chapter 18.08 of the Weed Municipal Code and the City of Weed Zoning District Regulations to Regulate Extended Hotel Stays and move for Introduction and First Reading, by title only, of Ordinance No. 484-2025. Acting City Manager presented the staff report. Mayor Parham opened the public hearing at 6:00pm. Bhaumik Modu, representing the HiLo Motel and Townhouse Motel spoke in opposition of the ordinance. Douglass French discussed the out-of-town construction workers that stay at the local motels. Council Members questions were asked and answered. Mr. Modi readdressed the council. City Attorney Ruderman discussed options for the council to consider. Mayor Parham closed the hearing at 6:47pm. Council Member Palfini moved for introduction and first reading, by title only, of Ordinance No. 484-2025. Council Member Whetstine seconded the motion, and the roll call vote was:

AYES: Council Member Mazzoni, Palfini, Parham, Virasonh, and Whetstine.

NOES: None

ABSENT: None

ABSTAIN: None

IX. COUNCIL BUSINESS

- A. **Fire** – By Motion, Council considered introduction and first reading, by title only, of Ordinance No. 485-2025 designating Fire Hazard Severity Zones as recommended by the California Department of Forestry and Fire Protection. Acting Fire Chief Carter presented the staff report. Council Members questions were asked and answered. Council Member Palfini moved for introduction and first reading, by title only, of Ordinance No. 485-2025. Council Member Whetstine seconded the motion, and the vote was:

AYES: Council Member Mazzoni, Palfini, Parham, Virasonh, and Whetstine.

NOES: None

ABSENT: None

ABSTAIN: None

- B. Planning Commission - By Motion, the Council considered an appointment to the Planning Commission; one (1) letter of interest received. City Clerk / Planning Commission Secretary Duchi presented the staff report. Council Members discussed. Council Member Parham moved to appoint Robert Thomas to a four-year term on the Weed Planning Commission. Council Member Mazzoni seconded the motion and the vote was:
- AYES: Council Member Mazzoni, Palfini, Parham, Virasonh, and Whetstine.
NOES: None
ABSENT: None
ABSTAIN: None

X. STAFF REPORTS

Fire reported that the department received 45 calls for service last month, two cadets graduated from the Fire Academy, hosted 30 third graders from Weed Elementary at the Fire Station, and attended the PES meeting along with the council members. Finance reported that the department is roughly halfway through the software conversion. Public Works reported Timberworks will be in the College Ave. area working for the next three weeks and thanked the public for their patience throughout this project. Police reported attending the Family Fun Day at Bel Air Park, COS Kindergarten Day, and discussed the progress the City's code enforcement has been making. Clerk reported the requests for TOT Funding has been released and will be before the Council at the June meeting and there is a Planning Commission meeting May 21, 2025. City Attorney reported attending the League of CA Attorney's Conference.

Mayor Parham announced the Special Meeting Closed Session will take place immediately after the regular meeting is adjourned and asked if there were any public comment regarding the agenda. There were none. Council Member Whetstine moved to approve the opening of the special meeting at the conclusion of the regular meeting. Mayor Parham seconded the motion and the vote was:

AYES: Council Member Mazzoni, Palfini, Parham, Virasonh, and Whetstine.
NOES: None
ABSENT: None
ABSTAIN: None

Council Member Whetstine moved to adjourn to closed session at 7:30 pm. Council Member Mazzoni seconded the motion and the vote was:

AYES: Council Member Mazzoni, Palfini, Parham, Virasonh, and Whetstine.
NOES: None
ABSENT: None
ABSTAIN: None

XII. CLOSED SESSION

- A. Public Employee Appointment (\$54957)
City Manager

- B. Conference with Legal Counsel - Anticipated Litigation (§54956.9(e)(2))
A point has been reached where, in the opinion of the legislative body of the local agency on the advice of its legal counsel, based on existing facts and circumstances, there is a significant exposure to litigation against the local agency.
Number of Cases: 1

XIV. ADJOURN TO OPEN SESSION

Announcement of action taken, if any, by the City Council in Closed Session required by the Ralph. M. Brown Act (Gov. Code, §§ 54950 et seq.)

Mayor Parham moved to adjourn to open session at 9:45pm. Council Member Whetstine seconded the motion, and the vote was:

AYES: Council Members Mazzoni, Palfini, Parham, Virasonh, and Whetstine.

NOES: None

ABSENT: None

There was no reportable action.

XV. ADJOURNMENT

Council Member Palfini moved to adjourn the meeting. Council Member Mazzoni seconded the motion, and the vote was:

AYES: Council Members Mazzoni, Palfini, Parham, Virasonh, and Whetstine.

NOES: None

ABSENT: None

SINE DIE 8:23pm

Mayor

ATTEST :

City Clerk

CITY OF WEED CITY COUNCIL
SPECIAL MEETING MINUTES
MAY 8, 2025

The City Council of the City of Weed held a special meeting on Thursday May 8, 2025, immediately following the adjournment of the Regular Meeting.

PUBLIC COMMENT

There was none.

CLOSED SESSION

A. Conference with Legal Counsel - Anticipated Litigation (§54956.9(e)(2))

A point has been reached where, in the opinion of the legislative body of the local agency on the advice of its legal counsel, based on existing facts and circumstances, there is a significant exposure to litigation against the local agency.

Number of Cases: 1

ADJOURN TO OPEN SESSION

Announcement of action taken, if any, by the City Council in Closed Session required by the Ralph. M. Brown Act (Gov. Code, §§ 54950 et seq.)

Council Member Palfini moved to adjourn the closed session at 10:15pm. Council member Mazzoni seconded the motion and the vote was:

AYES: Council Member Mazzoni, Palfini, Parham, Virasonh, and Whetstine

NOES: None

ABSENT: None

No Reportable Action

Council Member Mazzoni moved to adjourn the meeting at 8:27pm. Council Member Whetstine seconded the motion, and the vote was:

AYES: Council Member Mazzoni, Palfini, Parham, Virasonh, and Whetstine

NOES: None

ABSENT: None

Mayor

ATTEST:

City Clerk

CITY OF WEED CITY COUNCIL
SPECIAL MEETING MINUTES
June 3, 2025

The City Council of the City of Weed held a special meeting on Tuesday June 3, 2025, at 5:32pm. Mayor Darrell Parham called the meeting to order. Present, in addition to Mayor Parham were Council Members Mark Mazzoni, Ken Palfini, Phet Virasonh, and Melissa Whetstine. Also present were Acting City Manager and Chief of Police Justin Mayberry, Public Works Director Chris Davis, Finance Director Jill Porterfield, Acting Fire Chief Brian Carter, and City Clerk Sandra Duchi.

PUBLIC COMMENT

There was none.

WORKSHOP

A. Discussion Only No Action – Budget Workshop

Finance Director Porterfield presented the draft 2025-2026 fiscal year budget. Council Members questions were asked and answered. Direction was given to staff.

Council Member Whetstine moved to adjourn the meeting at 7:37pm. Council Member Palfini seconded the motion, and the vote was:

AYES: Council Member Mazzoni, Palfini, Parham, Virasonh, and Whetstine

NOES: None

ABSENT: None

Mayor

ATTEST:

City Clerk

Accounts Payable

Computer Check Register

User: britton@ci.weed.ca.us
 Printed: 05/20/2025 - 3:02PM
 Batch: 00005.05.2025 - 5/23/25 AP
 Bank Account: TCB3409



Check	Vendor No	Vendor Name	Date	Invoice No	amount
11589	TCB3409	1030	AIRGAS USA, LLC	5/23/2025	
				5516355978	287.75
			Check 11589 Total:		287.75
11590	TCB3409	2314	CIVICPLUS	5/23/2025	
				335961	2,392.82
			Check 11590 Total:		2,392.82
11591	TCB3409	1252	COLANTUONO, HIGHSMIT	5/23/2025	
				65245	4,809.88
				65247	2,047.00
			Check 11591 Total:		6,856.88
11592	TCB3409	1257	COMCAST	5/23/2025	
				239445345	415.75
			Check 11592 Total:		415.75
11593	TCB3409	1331	DIVERSIFIED ELECTRIC, I	5/23/2025	
				9887	491.00
				9397	240.00
				9837	634.25
			Check 11593 Total:		1,365.25
11594	TCB3409	1336	DON ERICKSON	5/23/2025	
				204732	44.90
				206247	238.10
				204732	140.34
				204732	280.67
				206247	476.20
				206247	57.14
				204732	33.68
				206247	104.77
				204732	61.75
				10687	3,007.44
				206247	76.19
				10687	1,404.51
				10687	423.24
				10687	169.59
			Check 11594 Total:		6,518.52
11595	TCB3409	2287	DUNSMUIR ROD & GUN C	5/23/2025	
				24/25	240.00
			Check 11595 Total:		240.00

Check		Vendor No	Vendor Name	Date	Invoice No	amount
11596	TCB3409	1388	FAMILY & COMMUNITY R	5/23/2025	SL0525	10,800.00
			Check 11596 Total:			10,800.00
11597	TCB3409	1393	FERGUSON WATERWORKS	5/23/2025	1891386-1	232.89
			Check 11597 Total:			232.89
11598	TCB3409	2243	RICK FRIEDMAN	5/23/2025	EB-MARCH '25	57.35
			Check 11598 Total:			57.35
11599	TCB3409	1414	GANNETT CALIFORNIA LA	5/23/2025	0007099694	168.00
					0007099694	193.00
					0007099694	205.00
			Check 11599 Total:			566.00
11600	TCB3409	1431	GOLD NUGGET PRINTING	5/23/2025	51641	184.58
			Check 11600 Total:			184.58
11601	TCB3409	1434	GOODYEAR COMMERCIAL	5/23/2025	187-1065751	803.37
					187-1065751	803.36
			Check 11601 Total:			1,606.73
11602	TCB3409	1438	GREAT NORTHERN SERVICE	5/23/2025	181621-0425	4,447.91
			Check 11602 Total:			4,447.91
11603	TCB3409	1461	HILLYARD/SACRAMENTO	5/23/2025	605829168	585.43
			Check 11603 Total:			585.43
11604	TCB3409	2309	JACKSON LEWIS P.C.	5/23/2025	8774666	1,384.50
			Check 11604 Total:			1,384.50
11605	TCB3409	2308	LIEBERT CASSIDY WHITMAN	5/23/2025	292909	1,935.00
			Check 11605 Total:			1,935.00
11606	TCB3409	2313	GERONE MATHEWS	5/23/2025	5.000687.01	125.00
			Check 11606 Total:			125.00
11607	TCB3409	1747	MUNICIPAL MAINTENANCE	5/23/2025	036347	2,500.00

Check		Vendor No	Vendor Name	Date	Invoice No	amount
			Check 11607 Total:			2,500.00
11608	TCB3409	1809	PACE CIVIL INC.	5/23/2025		
					52860	61,200.00
					52862	2,193.75
					52863	10,506.00
					52864	16,793.88
					52861	672.50
					52861	192.00
					52861	1,152.00
					52861	128.00
			Check 11608 Total:			92,838.13
11609	TCB3409	1813	PACIFIC POWER & LIGHT	5/23/2025		
					T05925 6371358	2,671.32
					T051225 637135	1,367.62
			Check 11609 Total:			4,038.94
11610	TCB3409	1815	PALACIOS LAW OFFICE	5/23/2025		
					WEED-4069	200.00
			Check 11610 Total:			200.00
11611	TCB3409	1834	PERSONNEL PREFERENCE	5/23/2025		
					687420	2,054.80
					687445	2,054.80
			Check 11611 Total:			4,109.60
11612	TCB3409	1846	PITNEY BOWES BANK INC	5/23/2025		
					3107217631	74.83
					3107217631	74.83
			Check 11612 Total:			149.66
11613	TCB3409	1847	PLACEWORKS	5/23/2025		
					COWE-01 0-7	2,867.50
					COWE-01 0-7	3,845.00
			Check 11613 Total:			6,712.50
11614	TCB3409	2315	RELENTLESS LLC	5/23/2025		
					16879	475.00
			Check 11614 Total:			475.00
11615	TCB3409	2310	ROTO-ROOTER PLUMBER	5/23/2025		
					4757	565.00
			Check 11615 Total:			565.00
11616	TCB3409	2016	SISKIYOU COUNTY AUDIT	5/23/2025		
					AFCO FY 24/25	2,802.22
			Check 11616 Total:			2,802.22
11617	TCB3409	2027	SISKIYOU COUNTY ECON	5/23/2025		
					ST 05/01/25	2,500.00

Check		Vendor No	Vendor Name	Date	Invoice No	amount
			Check 11617 Total:			2,500.00
11618	TCB3409	2054	SOUSA READY MIX, INC	5/23/2025	1343610	231.22
			Check 11618 Total:			231.22
11619	TCB3409	2132	TIMBERWORKS	5/23/2025	PYMT #11	341,944.07
			Check 11619 Total:			341,944.07
11620	TCB3409	2161	UNION PACIFIC RAILROAD	5/23/2025	340026103	677.88
			Check 11620 Total:			677.88
11621	TCB3409	2177	VERIZON	5/23/2025	6112235196	25.02
					6112442639	46.36
					6112442639	530.97
					6112442639	286.17
					6112442639	122.73
					6112442639	46.37
					6112442639	79.37
					6112442639	394.80
					6112442639	41.36
					6112442639	41.36
					6112442639	82.72
			Check 11621 Total:			1,697.23
11622	TCB3409	2178	VESTIS	5/23/2025	5066859266	18.01
					5066859266	18.01
					5066859266	18.01
					5066859266	18.02
					5066859266	18.02
			Check 11622 Total:			90.07
11623	TCB3409	2181	VIKING AUTOMATIC SPRINKLER	5/23/2025	36886	811.00
			Check 11623 Total:			811.00
11624	TCB3409	2209	WOODS PEST CONTROL INC	5/23/2025	1317409	108.00
			Check 11624 Total:			108.00
			Report Total:			502,452.88

Accounts Payable
Computer Check Register

User: britton@ci.weed.ca.us
Printed: 05/20/2025 - 4:01PM
Batch: 00006.05.2025 - 5/23/25 J.R. GREGORY
Bank Account: TCB3409



Check		Vendor No	Vendor Name	Date	Invoice No	amount
11626	TCB3409	2316	J.R. & PATRICIA GREGORY	5/23/2025		
					060322020	6,750.00
			Check 11626 Total:			6,750.00
			Report Total:			6,750.00

General Ledger

Budget Status

User: jporterfield@ci.weed.ca.us
 Printed: 6/4/2025 - 3:41 PM
 Account: From 10-001-100 To 80-440-801
 Period: 11, 2025
 Include: Revenue and Expense
 Suppress Accounts Without Balance, Budget, Or Activity: True



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 10	GENERAL FUND							
Dept 10-001	GENERAL							
R10	Property & SalesTax Revenue							
10-001-401	SECURED TAXES	485,000.00	0.00	464,011.26	20,988.74	0.00	20,988.74	4.33
10-001-402	UNSECURED TAXES	25,723.00	0.00	25,722.48	0.52	0.00	0.52	0.00
10-001-403	HOMEOWNER'S EXEMPTION	5,400.00	1,793.31	4,355.18	1,044.82	0.00	1,044.82	19.35
10-001-405	SALES TAX	1,410,000.00	131,419.41	1,011,656.46	398,343.54	0.00	398,343.54	28.25
10-001-406	SMI TAX	500.00	6.76	535.93	-35.93	0.00	-35.93	0.00
10-001-407	TRANSIENT OCCUPANCY TAXE	358,240.00	12,512.66	187,564.73	170,675.27	0.00	170,675.27	47.64
10-001-410	CANNABIS TAX	83,011.00	6,994.30	64,623.80	18,387.20	0.00	18,387.20	22.15
10-001-411	MELLO-ROOS TAX	57,623.00	0.00	57,322.16	300.84	0.00	300.84	0.52
10-001-434	FRANCHISE TAXES	193,144.00	847.84	192,994.96	149.04	0.00	149.04	0.08
10-001-442	DOCUMENTARY TAX	4,000.00	277.18	4,167.85	-167.85	0.00	-167.85	0.00
10-001-443	VARIOUS COUNTY TAXES	2,380.00	0.00	386.13	1,993.87	0.00	1,993.87	83.78
	R 10 Sub Totals:	2,625,021.00	153,851.46	2,013,340.94	611,680.06	0.00	611,680.06	23.30
R20	License & Permit Revenue							
10-001-420	BUSINESS LICENSES	10,500.00	3,063.27	12,512.23	-2,012.23	0.00	-2,012.23	0.00
10-001-428	DISPENSARY FEES	200.00	0.00	200.00	0.00	0.00	0.00	0.00
10-001-440	MOTOR VEHICLE LICENSE FEE:	340,000.00	160,812.21	328,972.12	11,027.88	0.00	11,027.88	3.24
	R20 Sub Totals:	350,700.00	163,875.48	341,684.35	9,015.65	0.00	9,015.65	2.57
R40	Interest Earned							
10-001-430	INTEREST	250,000.00	21,166.06	190,631.46	59,368.54	0.00	59,368.54	23.75
	R40 Sub Totals:	250,000.00	21,166.06	190,631.46	59,368.54	0.00	59,368.54	23.75
R50	Grant & Aid Proceeds							
10-001-489	GRANT REVENUE	565,508.00	53,287.50	595,048.42	-29,540.42	0.00	-29,540.42	0.00
	R50 Sub Totals:	565,508.00	53,287.50	595,048.42	-29,540.42	0.00	-29,540.42	0.00
R60	Charges for Service							
10-001-447	SCTID TOT 2% ADMIN FEE	1,800.00	62.56	933.96	866.04	0.00	866.04	48.11
10-001-454	RENTS	12,000.00	867.52	10,140.50	1,859.50	0.00	1,859.50	15.50

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R80 10-001-446	R60 Sub Totals:	13,800.00	930.08	11,074.46	2,725.54			
	Misc Revenues						2,725.54	19.75
	MISC REVENUES/FEES/REFUND	6,504.00	194.04	204.04	6,299.96		6,299.96	96.86
	R80 Sub Totals:	6,504.00	194.04	204.04	6,299.96		6,299.96	96.86
R90 10-001-438 10-001-437 10-001-479	Other Financing Sources							
	SALE OF PROP & EQUIP	30,000.00	0.00	0.00	30,000.00		30,000.00	100.00
	GEN DONATIONS PRIVATE/GRA	10,034.00	100.00	10,133.80	-99.80		-99.80	0.00
	INSURANCE PROCEEDS	17,350.00	0.00	17,349.79	0.21		0.21	0.00
E90 10-001-705	R90 Sub Totals:	57,384.00	100.00	27,483.59	29,900.41		29,900.41	52.11
	Revenue Sub Totals:							
	Interfund Transfers	3,868,917.00	393,404.62	3,179,467.26	689,449.74		689,449.74	17.82
	TRANSFERS OUT	0.00	97,051.07	97,051.07	-97,051.07		-97,051.07	0.00
	E90 Sub Totals:	0.00	97,051.07	97,051.07	-97,051.07		-97,051.07	0.00
	Expense Sub Totals:							
		0.00	97,051.07	97,051.07	-97,051.07		-97,051.07	0.00
	Dept 001 Sub Totals:	-3,868,917.00	-296,353.55	-3,082,416.19	-786,500.81			

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 10-410	CITY COUNCIL							
R60	Charges for Service							
10-410-417	TRANS IN GEN GOV COSTS	8,116.00	0.00	0.00	8,116.00	0.00	8,116.00	100.00
	R60 Sub Totals:	8,116.00	0.00	0.00	8,116.00	0.00	8,116.00	100.00
	Revenue Sub Totals:	8,116.00	0.00	0.00	8,116.00	0.00	8,116.00	100.00
E00	Salaries & Wages							
10-410-501	SALARIES	15,600.00	1,300.00	13,000.00	2,600.00	0.00	2,600.00	16.67
10-410-520	SOCIAL SECURITY	1,194.00	99.47	1,132.41	61.59	0.00	61.59	5.16
	E00 Sub Totals:	16,794.00	1,399.47	14,132.41	2,661.59	0.00	2,661.59	15.85
E10	Supplies & Services							
10-410-603	COMMUNICATIONS	249.00	0.00	248.83	0.17	0.00	0.17	0.07
10-410-633	MEMBERSHIPS & DUES	100.00	0.00	0.00	100.00	0.00	100.00	100.00
10-410-637	MEETINGS & TRAVEL	5,757.00	0.00	5,422.32	334.68	0.00	334.68	5.81
10-410-648	SPECIAL DEPT. EXPENSES	4,408.00	41.36	7,241.21	-2,833.21	0.00	-2,833.21	0.00
10-410-695	DEPT. TRAINING	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E10 Sub Totals:	11,014.00	41.36	12,912.36	-1,898.36	0.00	-1,898.36	0.00
	Expense Sub Totals:	27,808.00	1,440.83	27,044.77	763.23	0.00	763.23	2.74
	Dept 410 Sub Totals:	19,692.00	1,440.83	27,044.77	-7,352.77	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 10-411	ADMINISTRATION							
R60	Charges for Service							
10-411-417	TRANS IN GEN GOV COSTS	253,725.00	0.00	0.00	253,725.00	0.00	253,725.00	100.00
	R60 Sub Totals:	253,725.00	0.00	0.00	253,725.00	0.00	253,725.00	100.00
	Revenue Sub Totals:	253,725.00	0.00	0.00	253,725.00	0.00	253,725.00	100.00
E00	Salaries & Wages							
10-411-501	SALARIES	308,000.00	20,832.12	244,746.44	63,253.56	0.00	63,253.56	20.54
10-411-520	SOCIAL SECURITY	23,562.00	1,585.12	19,452.50	4,109.50	0.00	4,109.50	17.44
10-411-521	P.E.R.S.	52,000.00	5,978.21	50,148.08	1,851.92	0.00	1,851.92	3.56
10-411-522	INSURANCE-HEALTH	51,000.00	5,187.63	38,629.08	12,370.92	0.00	12,370.92	24.26
10-411-523	INSURANCE- WKRS COMP	3,964.00	0.00	3,902.16	61.84	0.00	61.84	1.56
	E00 Sub Totals:	438,526.00	33,583.08	356,878.26	81,647.74	0.00	81,647.74	18.62
E10	Supplies & Services							
10-411-603	COMMUNICATIONS	3,400.00	152.58	2,537.00	863.00	0.00	863.00	25.38
10-411-604	OFFICE SUPPLIES	1,200.00	0.00	-1,897.79	3,097.79	0.00	3,097.79	258.15
10-411-633	MEMBERSHIPS & DUES	2,326.00	0.00	2,326.00	0.00	0.00	0.00	0.00
10-411-636	ADV/PRINT/PUBLICATIONS	4,500.00	0.00	3,936.00	564.00	0.00	564.00	12.53
10-411-637	MEETINGS & TRAVEL	1,500.00	0.00	80.00	1,420.00	0.00	1,420.00	94.67
10-411-648	SPECIAL DEPT. EXPENSES	7,000.00	0.00	5,162.80	1,837.20	0.00	1,837.20	26.25
10-411-695	DEPT. TRAINING	500.00	0.00	0.00	500.00	0.00	500.00	100.00
10-411-696	VEHICLE OPER & MAINTENANCE	4,074.00	0.00	0.00	4,074.00	0.00	4,074.00	100.00
	E10 Sub Totals:	24,500.00	152.58	12,144.01	12,355.99	0.00	12,355.99	50.43
E20	Contractual Services							
10-411-657	OUTSIDE SER/CONTR/CONSULT	180,000.00	2,392.82	11,725.56	168,274.44	0.00	168,274.44	93.49
	E20 Sub Totals:	180,000.00	2,392.82	11,725.56	168,274.44	0.00	168,274.44	93.49
	Expense Sub Totals:	643,026.00	36,128.48	380,747.83	262,278.17	0.00	262,278.17	40.79
	Dept 411 Sub Totals:	389,301.00	36,128.48	380,747.83	8,553.17	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 10-412	PLANNING							
R60	Charges for Service							
10-412-424	PLANNING FEES	25,000.00	0.00	18,570.50	6,429.50	0.00	6,429.50	25.72
	R60 Sub Totals:	25,000.00	0.00	18,570.50	6,429.50	0.00	6,429.50	25.72
	Revenue Sub Totals:	25,000.00	0.00	18,570.50	6,429.50	0.00	6,429.50	25.72
E10	Supplies & Services							
10-412-603	COMMUNICATIONS	50.00	0.00	0.00	50.00	0.00	50.00	100.00
10-412-636	ADV/PRINT/PUBLICATIONS	500.00	566.00	863.00	-363.00	0.00	-363.00	0.00
10-412-637	MEETINGS & TRAVEL	200.00	0.00	0.00	200.00	0.00	200.00	100.00
10-412-648	SPECIAL DEPT. EXPENSES	2,700.00	0.00	5,020.57	-2,320.57	0.00	-2,320.57	0.00
	E10 Sub Totals:	3,450.00	566.00	5,883.57	-2,433.57	0.00	-2,433.57	0.00
E20	Contractual Services							
10-412-657	OUTSIDE SER/CONTR/CONSULT	72,000.00	6,712.50	68,150.80	3,849.20	0.00	3,849.20	5.35
	E20 Sub Totals:	72,000.00	6,712.50	68,150.80	3,849.20	0.00	3,849.20	5.35
E30	Capital Outlay							
10-412-675	CAPITAL OUTLAY	0.00	0.00	7,513.40	-7,513.40	0.00	-7,513.40	0.00
	E30 Sub Totals:	0.00	0.00	7,513.40	-7,513.40	0.00	-7,513.40	0.00
	Expense Sub Totals:	75,450.00	7,278.50	81,547.77	-6,097.77	0.00	-6,097.77	0.00
	Dept 412 Sub Totals:	50,450.00	7,278.50	62,977.27	-12,527.27	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 10-413	FINANCE							
R60	Charges for Service							
10-413-417	TRANS IN GEN GOV COSTS	251,785.00	0.00	0.00	251,785.00	0.00	251,785.00	100.00
10-413-427	ADMINISTRATIVE FEES	26,500.00	94.00	27,942.33	-1,442.33	0.00	-1,442.33	0.00
	R60 Sub Totals:	278,285.00	94.00	27,942.33	250,342.67	0.00	250,342.67	89.96
	Revenue Sub Totals:	278,285.00	94.00	27,942.33	250,342.67	0.00	250,342.67	89.96
E00	Salaries & Wages							
10-413-501	SALARIES	199,128.00	14,188.78	176,718.64	22,409.36	0.00	22,409.36	11.25
10-413-520	SOCIAL SECURITY	15,233.00	1,072.30	13,858.91	1,374.09	0.00	1,374.09	9.02
10-413-521	P.E.R.S.	40,000.00	3,603.17	43,128.29	-3,128.29	0.00	-3,128.29	0.00
10-413-522	INSURANCE-HEALTH	60,000.00	5,105.82	60,357.85	-357.85	0.00	-357.85	0.00
10-413-523	INSURANCE- WKRS COMP	5,945.00	0.00	5,836.91	108.09	0.00	108.09	1.82
	E00 Sub Totals:	320,306.00	23,970.07	299,900.60	20,405.40	0.00	20,405.40	6.37
E10	Supplies & Services							
10-413-603	COMMUNICATIONS	4,300.00	152.59	3,429.67	870.33	0.00	870.33	20.24
10-413-604	OFFICE SUPPLIES	2,548.00	230.28	-1,074.40	3,622.40	0.00	3,622.40	142.17
10-413-606	POSTAGE	2,200.00	595.82	1,439.45	760.55	0.00	760.55	34.57
10-413-632	MAINTENANCE/EQUIPMENT	350.00	0.00	0.00	350.00	0.00	350.00	100.00
10-413-633	MEMBERSHIPS & DUES	5.00	0.00	4.99	0.01	0.00	0.01	0.20
10-413-637	MEETINGS & TRAVEL	95.00	0.00	0.00	95.00	0.00	95.00	100.00
10-413-648	SPECIAL DEPT. EXPENSES	4,452.00	3.15	4,454.97	-2.97	0.00	-2.97	0.00
10-413-699	SERVICE CHARGE	16,000.00	1,184.56	15,097.86	902.14	0.00	902.14	5.64
	E10 Sub Totals:	29,950.00	2,166.40	23,352.54	6,597.46	0.00	6,597.46	22.03
E20	Contractual Services							
10-413-657	OUTSIDE SER/CONTR/CONSULT	138,258.00	-33,019.63	65,120.60	73,137.40	0.00	73,137.40	52.90
	E20 Sub Totals:	138,258.00	-33,019.63	65,120.60	73,137.40	0.00	73,137.40	52.90
E30	Capital Outlay							
10-413-675	CAPITAL OUTLAY	0.00	68,844.00	68,844.00	-68,844.00	0.00	-68,844.00	0.00
	E30 Sub Totals:	0.00	68,844.00	68,844.00	-68,844.00	0.00	-68,844.00	0.00
	Expense Sub Totals:	488,514.00	61,960.84	457,217.74	31,296.26	0.00	31,296.26	6.41
	Dept 413 Sub Totals:	210,229.00	61,866.84	429,275.41	-219,046.41	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 10-414	CITY ATTORNEY							
R60	Charges for Service							
10-414-417	TRANS IN GEN GOV COSTS	22,500.00	0.00	0.00	22,500.00	0.00	22,500.00	100.00
	R60 Sub Totals:	22,500.00	0.00	0.00	22,500.00	0.00	22,500.00	100.00
	Revenue Sub Totals:	22,500.00	0.00	0.00	22,500.00	0.00	22,500.00	100.00
E10	Supplies & Services							
10-414-657	OUTSIDE SER/CONTR/CONSULT	40.00	0.00	40.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	40.00	0.00	40.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
10-414-641	ATTORNEY SERVICES	174,960.00	19,669.32	211,850.71	-36,890.71	0.00	-36,890.71	0.00
	E20 Sub Totals:	174,960.00	19,669.32	211,850.71	-36,890.71	0.00	-36,890.71	0.00
	Expense Sub Totals:	175,000.00	19,669.32	211,890.71	-36,890.71	0.00	-36,890.71	0.00
	Dept 414 Sub Totals:	152,500.00	19,669.32	211,890.71	-59,390.71	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 10-416	GOVERNMENT BUILDINGS							
R60	Charges for Service							
10-416-417	TRANS IN GEN GOV COSTS	39,053.00	0.00	0.00	39,053.00	0.00	39,053.00	100.00
	R60 Sub Totals:	39,053.00	0.00	0.00	39,053.00	0.00	39,053.00	100.00
	Revenue Sub Totals:	39,053.00	0.00	0.00	39,053.00	0.00	39,053.00	100.00
E00	Salaries & Wages							
10-416-501	SALARIES	31,467.00	5,807.36	38,427.85	-6,960.85	0.00	-6,960.85	0.00
10-416-502	SALARIES-O/T	120.00	0.00	119.16	0.84	0.00	0.84	0.70
10-416-520	SOCIAL SECURITY	2,678.00	435.50	2,927.77	-249.77	0.00	-249.77	0.00
10-416-521	P.E.R.S.	3,123.00	615.54	4,431.57	-1,308.57	0.00	-1,308.57	0.00
10-416-522	INSURANCE-HEALTH	3,790.00	1,656.24	7,461.67	-3,671.67	0.00	-3,671.67	0.00
10-416-523	INSURANCE- WKRS COMP	2,048.00	0.00	2,013.51	34.49	0.00	34.49	1.68
	E00 Sub Totals:	43,226.00	8,514.64	55,381.53	-12,155.53	0.00	-12,155.53	0.00
E10	Supplies & Services							
10-416-608	UTILITIES	32,742.00	1,421.15	29,719.20	3,022.80	0.00	3,022.80	9.23
10-416-614	MAINTENANCE-BLDG & GROU	10,200.00	0.00	5,909.57	4,290.43	0.00	4,290.43	42.06
10-416-648	SPECIAL DEPT. EXPENSES	8,758.00	1,123.71	24,108.44	-15,350.44	0.00	-15,350.44	0.00
	E10 Sub Totals:	51,700.00	2,544.86	59,737.21	-8,037.21	0.00	-8,037.21	0.00
E20	Contractual Services							
10-416-640	JANITORIAL CONTRACT	12,025.00	925.00	9,250.00	2,775.00	0.00	2,775.00	23.08
10-416-657	OUTSIDE SER/CONTR/CONSULT	17,139.00	0.00	13,093.30	4,045.70	0.00	4,045.70	23.61
	E20 Sub Totals:	29,164.00	925.00	22,343.30	6,820.70	0.00	6,820.70	23.39
E70	Debt Service							
10-416-676	DEBT SERVICE - PRINCIPAL	41,500.00	20,867.72	41,735.44	-235.44	0.00	-235.44	0.00
10-416-683	DEBT SERVICE - INTEREST	6,510.00	3,137.20	6,274.40	235.60	0.00	235.60	3.62
	E70 Sub Totals:	48,010.00	24,004.92	48,009.84	0.16	0.00	0.16	0.00
	Expense Sub Totals:	172,100.00	35,989.42	185,471.88	-13,371.88	0.00	-13,371.88	0.00
	Dept 416 Sub Totals:	133,047.00	35,989.42	185,471.88	-52,424.88	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 10-417	DRAINAGE							
E10	Supplies & Services							
10-417-648	SPECIAL DEPT. EXPENSES	5,100.00	6,750.00	13,949.50	-8,849.50	0.00	-8,849.50	0.00
	E10 Sub Totals:	5,100.00	6,750.00	13,949.50	-8,849.50	0.00	-8,849.50	0.00
E20	Contractual Services							
10-417-653	ENGINEERING	37,500.00	12,699.75	62,612.58	-25,112.58	0.00	-25,112.58	0.00
10-417-657	OUTSIDE SER/CONTR/CONSULT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E20 Sub Totals:	38,500.00	12,699.75	62,612.58	-24,112.58	0.00	-24,112.58	0.00
E30	Capital Outlay							
10-417-675	CAPITAL OUTLAY	42,752.00	0.00	0.00	42,752.00	0.00	42,752.00	100.00
	E30 Sub Totals:	42,752.00	0.00	0.00	42,752.00	0.00	42,752.00	100.00
E70	Debt Service							
10-417-677	LEASE/PURCHASE	0.00	0.00	12,825.53	-12,825.53	0.00	-12,825.53	0.00
	E70 Sub Totals:	0.00	0.00	12,825.53	-12,825.53	0.00	-12,825.53	0.00
	Expense Sub Totals:	86,352.00	19,449.75	89,387.61	-3,035.61	0.00	-3,035.61	0.00
	Dept 417 Sub Totals:	86,352.00	19,449.75	89,387.61	-3,035.61	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 10-418	ELECTIONS							
E20	Contractual Services							
10-418-657	OUTSIDE SER/CONTR/CONSULT	52.00	0.00	52.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	52.00	0.00	52.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	52.00	0.00	52.00	0.00	0.00	0.00	0.00
	Dept 418 Sub Totals:	52.00	0.00	52.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 10-419	NON DEPARTMENTAL							
R60	Charges for Service							
10-419-417	TRANS IN GEN GOV COSTS	362,100.00	0.00	0.00	362,100.00	0.00	362,100.00	100.00
		362,100.00	0.00	0.00	362,100.00	0.00	362,100.00	100.00
R60 Sub Totals:								
R90	Other Financing Sources	32,000.00	198.00	37,705.00	-5,705.00	0.00	-5,705.00	0.00
10-419-463	SCORE RETURN DEPOSIT							
		32,000.00	198.00	37,705.00	-5,705.00	0.00	-5,705.00	0.00
R90 Sub Totals:								
		394,100.00	198.00	37,705.00	356,395.00	0.00	356,395.00	90.43
Revenue Sub Totals:								
E00	Salaries & Wages	25,500.00	0.00	16,284.19	9,215.81	0.00	9,215.81	36.14
10-419-522	INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-419-523	INSURANCE- WKRS COMP							
		25,500.00	0.00	16,284.19	9,215.81	0.00	9,215.81	36.14
E00 Sub Totals:								
		287,680.00	0.00	276,108.38	11,571.62	0.00	11,571.62	4.02
E10	Supplies & Services	18,540.00	0.00	131,118.75	-112,578.75	0.00	-112,578.75	0.00
10-419-625	INSURANCE-LIABILITY	45,000.00	549.71	65,942.95	-20,942.95	0.00	-20,942.95	0.00
10-419-628	INS. PROP/EQ-COLL COSTS	4,700.00	2,802.22	2,802.22	1,897.78	0.00	1,897.78	40.38
10-419-632	MAINTENANCE/EQUIPMENT	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
10-419-633	MEMBERSHIPS & DUES							
10-419-660	COMMUNITY PROMOTION							
		359,920.00	3,351.93	479,972.30	-120,052.30	0.00	-120,052.30	0.00
E10 Sub Totals:								
E20	Contractual Services	25,000.00	2,500.00	29,583.33	-4,583.33	0.00	-4,583.33	0.00
10-419-638	ENTERPRISE ZONE ADMIN	60,000.00	0.00	31,365.41	28,634.59	0.00	28,634.59	47.72
10-419-643	AUDIT FEES	4,066.00	0.00	21,709.56	-17,643.56	0.00	-17,643.56	0.00
10-419-657	OUTSIDE SER/CONTR/CONSULT							
		89,066.00	2,500.00	82,658.30	6,407.70	0.00	6,407.70	7.19
E20 Sub Totals:								
E70	Debt Service	4,625.00	0.00	0.00	4,625.00	0.00	4,625.00	100.00
10-419-676	DEBT SERVICE - PRINCIPAL	772.00	0.00	0.00	772.00	0.00	772.00	100.00
10-419-683	DEBT SERVICE - INTEREST							
		5,397.00	0.00	0.00	5,397.00	0.00	5,397.00	100.00
E70 Sub Totals:								
		479,883.00	5,851.93	578,914.79	-99,031.79	0.00	-99,031.79	0.00
Expense Sub Totals:								
		85,783.00	5,653.93	541,209.79	-455,426.79	0.00		
Dept 419 Sub Totals:								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 10-420	SAFER GRANT							
R50	Grant & Aid Proceeds							
10-420-464	FIRE DEPT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-420-489	GRANT REVENUE	188,461.00	0.00	11,723.56	176,737.44	0.00	176,737.44	93.78
	R50 Sub Totals:	188,461.00	0.00	11,723.56	176,737.44	0.00	176,737.44	93.78
	Revenue Sub Totals:	188,461.00	0.00	11,723.56	176,737.44	0.00	176,737.44	93.78
E00	Salaries & Wages							
10-420-501	SALARIES	49,920.00	4,038.00	39,741.41	10,178.59	0.00	10,178.59	20.39
10-420-502	SALARIES-O/T	0.00	302.85	4,376.04	-4,376.04	0.00	-4,376.04	0.00
10-420-520	SOCIAL SECURITY	3,819.00	331.84	3,520.03	298.97	0.00	298.97	7.83
10-420-521	P.E.R.S.	5,416.00	446.20	4,599.74	816.26	0.00	816.26	15.07
10-420-522	INSURANCE-HEALTH	9,500.00	1,100.91	9,657.66	-157.66	0.00	-157.66	0.00
10-420-523	INSURANCE- WKRS COMP	7,927.00	0.00	7,782.55	144.45	0.00	144.45	1.82
	E00 Sub Totals:	76,582.00	6,219.80	69,677.43	6,904.57	0.00	6,904.57	9.02
	Expense Sub Totals:	76,582.00	6,219.80	69,677.43	6,904.57	0.00	6,904.57	9.02
	Dept 420 Sub Totals:	-111,879.00	6,219.80	57,953.87	-169,832.87	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 10-421	POLICE							
R20	License & Permit Revenue							
10-421-425	ANIMAL LICENSES & IMPOUND	2,000.00	3.00	1,309.00	691.00	0.00	691.00	34.55
10-421-459	CONCEALED WEAPONS PERMIT	600.00	225.00	744.00	-144.00	0.00	-144.00	0.00
	R20 Sub Totals:	2,600.00	228.00	2,053.00	547.00	0.00	547.00	21.04
R30	Fines & Forfeitures							
10-421-448	PARKING TICKETS	8,200.00	770.00	10,575.00	-2,375.00	0.00	-2,375.00	0.00
10-421-456	ADJUDICATED FORFEITURE FU	0.00	0.00	4,097.04	-4,097.04	0.00	-4,097.04	0.00
	R30 Sub Totals:	8,200.00	770.00	14,672.04	-6,472.04	0.00	-6,472.04	0.00
R50	Grant & Aid Proceeds							
10-421-404	PUBLIC SAFETY/PROP 172	14,600.00	948.15	11,922.81	2,677.19	0.00	2,677.19	18.34
	R50 Sub Totals:	14,600.00	948.15	11,922.81	2,677.19	0.00	2,677.19	18.34
R60	Charges for Service							
10-421-449	SPECIAL POLICE SERVICES	1,541.00	109.00	1,861.60	-320.60	0.00	-320.60	0.00
10-421-453	COS PARKING ENFORCEMENT	8,000.00	712.22	7,861.68	138.32	0.00	138.32	1.73
10-421-460	BOOKING FEES/REIMB.	7,754.00	0.93	7,687.25	66.75	0.00	66.75	0.86
	R60 Sub Totals:	17,295.00	822.15	17,410.53	-115.53	0.00	-115.53	0.00
	Revenue Sub Totals:	42,695.00	2,768.30	46,058.38	-3,363.38	0.00	-3,363.38	0.00
E00	Salaries & Wages							
10-421-501	SALARIES	890,000.00	64,110.23	762,141.53	127,858.47	0.00	127,858.47	14.37
10-421-502	SALARIES-O/T	45,000.00	2,244.78	29,271.60	15,728.40	0.00	15,728.40	34.95
10-421-520	SOCIAL SECURITY	71,528.00	4,990.34	62,223.81	9,304.19	0.00	9,304.19	13.01
10-421-521	P.E.R.S.	253,000.00	23,066.32	263,731.82	-10,731.82	0.00	-10,731.82	0.00
10-421-522	INSURANCE-HEALTH	205,000.00	18,551.32	202,955.16	2,044.84	0.00	2,044.84	1.00
10-421-523	INSURANCE- WKRS COMP	85,212.00	0.00	83,662.42	1,549.58	0.00	1,549.58	1.82
	E00 Sub Totals:	1,549,740.00	112,962.99	1,403,986.34	145,753.66	0.00	145,753.66	9.41
E10	Supplies & Services							
10-421-603	COMMUNICATIONS	13,800.00	637.19	9,302.09	4,497.91	0.00	4,497.91	32.59
10-421-604	OFFICE SUPPLIES	737.00	393.23	1,129.85	-392.85	0.00	-392.85	0.00
10-421-606	POSTAGE	1,750.00	595.83	1,372.91	377.09	0.00	377.09	21.55
10-421-629	UNIFORMS/CLEANING	5,200.00	0.00	4,446.61	753.39	0.00	753.39	14.49
10-421-632	MAINTENANCE/EQUIPMENT	4,301.00	968.69	5,268.92	-967.92	0.00	-967.92	0.00
10-421-633	MEMBERSHIPS & DUES	400.00	0.00	365.00	35.00	0.00	35.00	8.75
10-421-634	RENTS & LEASES	13,800.00	589.50	11,683.41	2,116.59	0.00	2,116.59	15.34
10-421-636	ADV/PRINT/PUBLICATIONS	100.00	0.00	0.00	100.00	0.00	100.00	100.00
10-421-637	MEETINGS & TRAVEL	100.00	0.00	0.00	100.00	0.00	100.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-421-648	SPECIAL DEPT. EXPENSES	50,000.00	5,855.48	50,533.93	-533.93	0.00	-533.93	0.00
10-421-693	MECHANIC/OTHER LABOR	15,449.00	701.74	5,827.65	9,621.35	0.00	9,621.35	62.28
10-421-695	DEPT. TRAINING	2,713.00	715.00	2,420.11	292.89	0.00	292.89	10.80
10-421-696	VEHICLE OPER & MAINTENANCE	60,000.00	3,101.20	33,489.21	26,510.79	0.00	26,510.79	44.18
E10 Sub Totals:		168,350.00	13,557.86	125,839.69	42,510.31	0.00	42,510.31	25.25
E20	Contractual Services							
10-421-657	OUTSIDE SER/CONTR/CONSULT	15,000.00	200.00	7,262.84	7,737.16	0.00	7,737.16	51.58
E20 Sub Totals:		15,000.00	200.00	7,262.84	7,737.16	0.00	7,737.16	51.58
E30	Capital Outlay							
10-421-675	CAPITAL OUTLAY	72,880.00	0.00	9,624.42	63,255.58	0.00	63,255.58	86.79
E30 Sub Totals:		72,880.00	0.00	9,624.42	63,255.58	0.00	63,255.58	86.79
E70	Debt Service							
10-421-676	DEBT SERVICE - PRINCIPAL	4,625.00	0.00	0.00	4,625.00	0.00	4,625.00	100.00
10-421-683	DEBT SERVICE - INTEREST	772.00	0.00	0.00	772.00	0.00	772.00	100.00
E70 Sub Totals:		5,397.00	0.00	0.00	5,397.00	0.00	5,397.00	100.00
Expense Sub Totals:		1,811,367.00	126,720.85	1,546,713.29	264,653.71	0.00	264,653.71	14.61
Dept 421 Sub Totals:		1,768,672.00	123,952.55	1,500,654.91	268,017.09	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 10-422	FIRE							
R20	License & Permit Revenue	150.00	10.00	430.00	-280.00	0.00	-280.00	0.00
10-422-429	BURN PERMITS							
	R20 Sub Totals:	150.00	10.00	430.00	-280.00	0.00	-280.00	0.00
R50	Grant & Aid Proceeds	0.00	0.00	35,204.10	-35,204.10	0.00	-35,204.10	0.00
10-422-489	GRANT REVENUE							
	R50 Sub Totals:	0.00	0.00	35,204.10	-35,204.10	0.00	-35,204.10	0.00
R60	Charges for Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-422-426	FIRE INSPECTION	500.00	0.00	10,500.00	-10,000.00	0.00	-10,000.00	0.00
10-422-458	COS-FIRE DEPT CONSLT	290,000.00	5,136.90	5,136.90	284,863.10	0.00	284,863.10	98.23
10-422-462	OUTSIDE-FIRE PROTECTION	300.00	0.00	252.24	47.76	0.00	47.76	15.92
10-422-465	EF RECOVERY - FIRE DEPT	110,000.00	12,180.46	12,180.46	97,819.54	0.00	97,819.54	88.93
10-422-467	EQUIPMENT REIMBURSEMENT							
	R60 Sub Totals:	400,800.00	17,317.36	28,069.60	372,730.40	0.00	372,730.40	93.00
R90	Other Financing Sources	0.00	0.00	15,540.20	-15,540.20	0.00	-15,540.20	0.00
10-422-457	GEN DONATIONS PRIVATE/GRA							
	R90 Sub Totals:	0.00	0.00	15,540.20	-15,540.20	0.00	-15,540.20	0.00
E00	Revenue Sub Totals:	400,950.00	17,327.36	79,243.90	321,706.10	0.00	321,706.10	80.24
10-422-501	Salaries & Wages	245,777.00	13,591.06	213,439.77	32,337.23	0.00	32,337.23	13.16
10-422-502	SALARIES	99,576.00	808.97	67,151.86	32,424.14	0.00	32,424.14	32.56
10-422-515	SALARIES-O/T	6,800.00	0.00	14,977.47	-8,177.47	0.00	-8,177.47	0.00
10-422-520	UNEMPLOYMENT	26,430.00	1,105.12	23,890.61	2,539.39	0.00	2,539.39	9.61
10-422-521	SOCIAL SECURITY	25,157.00	1,188.38	20,749.77	4,407.23	0.00	4,407.23	17.52
10-422-522	P.E.R.S.	47,718.00	2,618.64	40,567.28	7,150.72	0.00	7,150.72	14.99
10-422-523	INSURANCE-HEALTH	35,670.00	0.00	33,124.92	2,545.08	0.00	2,545.08	7.14
	INSURANCE- WKRS COMP							
	E00 Sub Totals:	487,128.00	19,312.17	413,901.68	73,226.32	0.00	73,226.32	15.03
E10	Supplies & Services	11,494.00	501.05	6,098.31	5,395.69	0.00	5,395.69	46.94
10-422-603	COMMUNICATIONS	7,500.00	894.60	6,141.60	1,358.40	0.00	1,358.40	18.11
10-422-614	MAINTENANCE-BLDG & GROU	27,050.00	0.00	27,030.88	19.12	0.00	19.12	0.07
10-422-629	UNIFORMS/CLEANING	16,100.00	287.75	16,379.28	-279.28	0.00	-279.28	0.00
10-422-632	MAINTENANCE/EQUIPMENT	1,000.00	0.00	400.00	600.00	0.00	600.00	60.00
10-422-633	MEMBERSHIPS & DUES	242.00	0.00	241.79	0.21	0.00	0.21	0.09
10-422-636	ADV/PRINT/PUBLICATIONS	1,510.00	0.00	1,509.77	0.23	0.00	0.23	0.02
10-422-637	MEETINGS & TRAVEL	9,803.00	0.00	9,802.22	0.78	0.00	0.78	0.01
10-422-648	SPECIAL DEPT. EXPENSES							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-422-673	PHYSICAL EXAMS	600.00	0.00	304.00	296.00	0.00	296.00	49.33
10-422-693	MECHANIC/OTHER LABOR	9,331.00	370.73	1,738.56	7,592.44	0.00	7,592.44	81.37
10-422-695	DEPT. TRAINING	416.00	0.00	415.66	0.34	0.00	0.34	0.08
10-422-696	VEHICLE OPER & MAINTENANCE	37,768.00	1,044.35	27,408.84	10,359.16	0.00	10,359.16	27.43
E10 Sub Totals:		122,814.00	3,098.48	97,470.91	25,343.09	0.00	25,343.09	20.64
E20	Contractual Services							
10-422-657	OUTSIDE SER/CONTR/CONSULT	13,000.00	0.00	4,485.68	8,514.32	0.00	8,514.32	65.49
10-422-691	VOLUNTEERS	5,000.00	0.00	3,398.00	1,602.00	0.00	1,602.00	32.04
E20 Sub Totals:		18,000.00	0.00	7,883.68	10,116.32	0.00	10,116.32	56.20
E30	Capital Outlay							
10-422-675	CAPITAL OUTLAY	9,753.00	0.00	15,755.72	-6,002.72	0.00	-6,002.72	0.00
E30 Sub Totals:		9,753.00	0.00	15,755.72	-6,002.72	0.00	-6,002.72	0.00
E70	Debt Service							
10-422-676	DEBTD SERVICE - PRINCIPAL	50,248.00	0.00	50,248.00	0.00	0.00	0.00	0.00
10-422-683	DEBTD SERVICE - INTEREST	6,293.00	0.00	6,357.56	-64.56	0.00	-64.56	0.00
E70 Sub Totals:		56,541.00	0.00	56,605.56	-64.56	0.00	-64.56	0.00
Expense Sub Totals:		694,236.00	22,410.65	591,617.55	102,618.45	0.00	102,618.45	14.78
Dept 422 Sub Totals:		293,286.00	5,083.29	512,373.65	-219,087.65	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 10-423	BUILDING INSPECTION							
R20	License & Permit Revenue	26,000.00	883.18	31,467.65	-5,467.65	0.00	-5,467.65	0.00
10-423-421	BUILDING PERMITS	750.00	0.00	1,542.20	-792.20	0.00	-792.20	0.00
10-423-422	PLUMBING PERMITS	1,500.00	127.37	1,520.05	-20.05	0.00	-20.05	0.00
10-423-423	ELECTRICAL PERMITS							
	R20 Sub Totals:	28,250.00	1,010.55	34,529.90	-6,279.90	0.00	-6,279.90	0.00
R60	Charges for Service							
10-423-469	BUILDING INSP REIMBURSEME	10,000.00	1,555.44	11,639.23	-1,639.23	0.00	-1,639.23	0.00
	R60 Sub Totals:	10,000.00	1,555.44	11,639.23	-1,639.23	0.00	-1,639.23	0.00
	Revenue Sub Totals:	38,250.00	2,565.99	46,169.13	-7,919.13	0.00	-7,919.13	0.00
E00	Salaries & Wages							
10-423-501	SALARIES	75,000.00	9,751.67	72,474.17	2,525.83	0.00	2,525.83	3.37
10-423-520	SOCIAL SECURITY	5,738.00	251.58	5,095.94	642.06	0.00	642.06	11.19
10-423-521	P.E.R.S.	6,000.00	284.34	4,670.67	1,329.33	0.00	1,329.33	22.16
10-423-522	INSURANCE-HEALTH	5,000.00	2,533.29	21,824.27	-16,824.27	0.00	-16,824.27	0.00
10-423-523	INSURANCE- WKR'S COMP	3,964.00	0.00	3,891.27	72.73	0.00	72.73	1.83
	E00 Sub Totals:	95,702.00	12,820.88	107,956.32	-12,254.32	0.00	-12,254.32	0.00
E10	Supplies & Services							
10-423-603	COMMUNICATIONS	550.00	41.36	415.44	134.56	0.00	134.56	24.47
10-423-604	OFFICE SUPPLIES	0.00	38.67	38.67	-38.67	0.00	-38.67	0.00
10-423-636	ADV/PRINT/PUBLICATIONS	140.00	0.00	139.27	0.73	0.00	0.73	0.52
10-423-648	SPECIAL DEPT. EXPENSES	5,927.00	44.36	5,970.96	-43.96	0.00	-43.96	0.00
10-423-696	VEHICLE OPER & MAINTENANC	1,233.00	169.59	1,090.56	142.44	0.00	142.44	11.55
	E10 Sub Totals:	7,850.00	293.98	7,654.90	195.10	0.00	195.10	2.49
E20	Contractual Services							
10-423-657	OUTSIDE SER/CONTR/CONSULT	15,000.00	1,472.00	35,774.75	-20,774.75	0.00	-20,774.75	0.00
	E20 Sub Totals:	15,000.00	1,472.00	35,774.75	-20,774.75	0.00	-20,774.75	0.00
	Expense Sub Totals:	118,552.00	14,586.86	151,385.97	-32,833.97	0.00	-32,833.97	0.00
	Dept 423 Sub Totals:	80,302.00	12,020.87	105,216.84	-24,914.84	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 10-425	COPS Prog/AB 1913							
R50	Grant & Aid Proceeds							
10-425-451	AB1913 COPS	194,664.00	0.00	194,663.46	0.54	0.00	0.54	0.00
	R50 Sub Totals:	194,664.00	0.00	194,663.46	0.54	0.00	0.54	0.00
	Revenue Sub Totals:	194,664.00	0.00	194,663.46	0.54	0.00	0.54	0.00
E00	Salaries & Wages							
10-425-501	SALARIES	113,946.00	5,019.59	68,326.57	45,619.43	0.00	45,619.43	40.04
10-425-502	SALARIES-O/T	750.00	0.00	139.37	610.63	0.00	610.63	81.42
10-425-520	SOCIAL SECURITY	6,177.00	383.76	5,469.95	707.05	0.00	707.05	11.45
10-425-521	P.E.R.S.	13,500.00	1,395.91	15,448.35	-1,948.35	0.00	-1,948.35	0.00
10-425-522	INSURANCE-HEALTH	15,500.00	1,438.25	16,518.24	-1,018.24	0.00	-1,018.24	0.00
10-425-523	INSURANCE- WKRS COMP	7,927.00	0.00	7,782.55	144.45	0.00	144.45	1.82
	E00 Sub Totals:	157,800.00	8,237.51	113,685.03	44,114.97	0.00	44,114.97	27.96
E10	Supplies & Services							
10-425-603	COMMUNICATIONS	1,000.00	82.72	830.88	169.12	0.00	169.12	16.91
10-425-629	UNIFORMS/CLEANING	200.00	0.00	27.14	172.86	0.00	172.86	86.43
10-425-648	SPECIAL DEPT. EXPENSES	5,000.00	184.58	3,226.17	1,773.83	0.00	1,773.83	35.48
10-425-649	ANIMAL REGULATION	750.00	45.04	622.02	127.98	0.00	127.98	17.06
10-425-696	VEHICLE OPER & MAINTENANCE	5,000.00	423.24	4,054.32	945.68	0.00	945.68	18.91
	E10 Sub Totals:	11,950.00	735.58	8,760.53	3,189.47	0.00	3,189.47	26.69
E30	Capital Outlay							
10-425-675	CAPITAL OUTLAY	130,146.00	12,603.59	12,603.59	117,542.41	0.00	117,542.41	90.32
	E30 Sub Totals:	130,146.00	12,603.59	12,603.59	117,542.41	0.00	117,542.41	90.32
	Expense Sub Totals:	299,896.00	21,576.68	135,049.15	164,846.85	0.00	164,846.85	54.97
	Dept 425 Sub Totals:	105,232.00	21,576.68	-59,614.31	164,846.31	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 10-426	SENIOR SERVICES							
E10	Supplies & Services							
10-426-696	VEHICLE OPER & MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	E10 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	Expense Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	Dept 426 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 10-427	LIBRARY							
R30	Fines & Forfeitures							
10-427-439	LIBRARY FINES/FEES	1,500.00	470.00	1,298.50	201.50	0.00	201.50	13.43
	R30 Sub Totals:	1,500.00	470.00	1,298.50	201.50		201.50	13.43
R90	Other Financing Sources	0.00	0.00	1,781.00	-1,781.00	0.00	-1,781.00	0.00
10-427-457	GEN DONATIONS PRIVATE/GRA							
	R90 Sub Totals:	0.00	0.00	1,781.00	-1,781.00	0.00	-1,781.00	0.00
	Revenue Sub Totals:	1,500.00	470.00	3,079.50	-1,579.50	0.00	-1,579.50	0.00
E00	Salaries & Wages							
10-427-501	SALARIES	47,000.00	2,772.80	34,246.89	12,753.11	0.00	12,753.11	27.13
10-427-520	SOCIAL SECURITY	3,596.00	212.12	2,791.30	804.70	0.00	804.70	22.38
10-427-521	P E R S	2,400.00	218.20	2,633.20	-233.20	0.00	-233.20	0.00
10-427-522	INSURANCE-HEALTH	9,150.00	0.00	9,148.20	1.80	0.00	1.80	0.02
10-427-523	INSURANCE- WKRS COMP	3,964.00	0.00	3,891.27	72.73	0.00	72.73	1.83
	E00 Sub Totals:	66,110.00	3,203.12	52,710.86	13,399.14	0.00	13,399.14	20.27
E10	Supplies & Services							
10-427-608	UTILITIES	5,792.00	0.00	5,791.06	0.94	0.00	0.94	0.02
10-427-648	SPECIAL DEPT. EXPENSES	29,833.00	3,108.00	20,302.97	9,530.03	0.00	9,530.03	31.94
	E10 Sub Totals:	35,625.00	3,108.00	26,094.03	9,530.97	0.00	9,530.97	26.75
E20	Contractual Services							
10-427-640	JANITORIAL CONTRACT	2,820.00	235.00	2,585.00	235.00	0.00	235.00	8.33
	E20 Sub Totals:	2,820.00	235.00	2,585.00	235.00	0.00	235.00	8.33
E40	Other Expenses							
10-427-658	TAXES	0.00	0.00	-389.63	389.63	0.00	389.63	0.00
	E40 Sub Totals:	0.00	0.00	-389.63	389.63	0.00	389.63	0.00
E80	Employee Benefits							
10-427-515	UNEMPLOYMENT	0.00	0.00	2,280.00	-2,280.00	0.00	-2,280.00	0.00
	E80 Sub Totals:	0.00	0.00	2,280.00	-2,280.00	0.00	-2,280.00	0.00
	Expense Sub Totals:	104,555.00	6,546.12	83,280.26	21,274.74	0.00	21,274.74	20.35
	Dept 427 Sub Totals:	103,055.00	6,076.12	80,200.76	22,854.24	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 10-428 R40 10-428-430	FORFEITURE							
	Interest Earned							
	INTEREST	10,200.00	0.00	0.00	10,200.00	0.00	10,200.00	100.00
	R40 Sub Totals:	10,200.00	0.00	0.00	10,200.00	0.00	10,200.00	100.00
R90 10-428-468	Other Financing Sources							
	POLICE - FORFEITURE FUNDS	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
	R90 Sub Totals:	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
	Revenue Sub Totals:	110,200.00	0.00	0.00	110,200.00	0.00	110,200.00	100.00
E10 10-428-648	Supplies & Services							
	SPECIAL DEPT. EXPENSES	650.00	0.00	0.00	650.00	0.00	650.00	100.00
	E10 Sub Totals:	650.00	0.00	0.00	650.00	0.00	650.00	100.00
	Expense Sub Totals:	650.00	0.00	0.00	650.00	0.00	650.00	100.00
	Dept 428 Sub Totals:	-109,550.00	0.00	0.00	-109,550.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 10-429								
R60	Charges for Service							
10-429-462	OUTSIDE-FIRE PROTECTION	0.00	0.00	183,751.48	-183,751.48		-183,751.48	0.00
10-429-467	EQUIPMENT REIMBURSEMENT	0.00	0.00	81,285.35	-81,285.35		-81,285.35	0.00
	R60 Sub Totals:	0.00	0.00	265,036.83	-265,036.83		-265,036.83	0.00
	Revenue Sub Totals:	0.00	0.00	265,036.83	-265,036.83		-265,036.83	0.00
E00	Salaries & Wages							
10-429-501	SALARIES	38,449.00	0.00	38,448.75	0.25		0.25	0.00
10-429-502	SALARIES-O/T	23,225.00	0.00	73,648.55	-50,423.55		-50,423.55	0.00
	E00 Sub Totals:	61,674.00	0.00	112,097.30	-50,423.30		-50,423.30	0.00
E10	Supplies & Services							
10-429-637	MEETINGS & TRAVEL	354.00	0.00	3,085.83	-2,731.83		-2,731.83	0.00
10-429-696	VEHICLE OPER & MAINTENANCE	929.00	0.00	1,610.02	-681.02		-681.02	0.00
	E10 Sub Totals:	1,283.00	0.00	4,695.85	-3,412.85		-3,412.85	0.00
E80	Employee Benefits							
10-429-520	SOCIAL SECURITY	2,865.00	0.00	8,564.29	-5,699.29		-5,699.29	0.00
10-429-521	P.E.R.S.	545.00	0.00	1,863.89	-1,318.89		-1,318.89	0.00
10-429-522	INSURANCE-HEALTH	3.00	0.00	1,284.73	-1,281.73		-1,281.73	0.00
10-429-523	INSURANCE-WKRS COMP	30.00	0.00	33.41	-3.41		-3.41	0.00
	E80 Sub Totals:	3,443.00	0.00	11,746.32	-8,303.32		-8,303.32	0.00
	Expense Sub Totals:	66,400.00	0.00	128,539.47	-62,139.47		-62,139.47	0.00
	Dept 429 Sub Totals:	66,400.00	0.00	-136,497.36	202,897.36			

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 10-432	STREET CLEANING							
E00	Salaries & Wages							
10-432-501	SALARIES	7,500.00	0.00	2,247.39	5,252.61	0.00	5,252.61	70.03
10-432-502	SALARIES-O/T	1,150.00	0.00	1,138.72	11.28	0.00	11.28	0.98
10-432-520	SOCIAL SECURITY	612.00	0.00	271.01	340.99	0.00	340.99	55.72
10-432-521	P.E.R.S.	1,700.00	90.20	1,226.56	473.44	0.00	473.44	27.85
10-432-522	INSURANCE-HEALTH	1,600.00	0.00	426.54	1,173.46	0.00	1,173.46	73.34
10-432-523	INSURANCE- WKRS COMP	2,048.00	0.00	2,010.49	37.51	0.00	37.51	1.83
	E00 Sub Totals:	14,610.00	90.20	7,320.71	7,289.29	0.00	7,289.29	49.89
E10	Supplies & Services							
10-432-648	SPECIAL DEPT. EXPENSES	1,500.00	0.00	76.26	1,423.74	0.00	1,423.74	94.92
10-432-696	VEHICLE OPER & MAINTENANCE	14,000.00	602.11	12,769.38	1,230.62	0.00	1,230.62	8.79
	E10 Sub Totals:	15,500.00	602.11	12,845.64	2,654.36	0.00	2,654.36	17.12
	Expense Sub Totals:	30,110.00	692.31	20,166.35	9,943.65	0.00	9,943.65	33.02
	Dept 432 Sub Totals:	30,110.00	692.31	20,166.35	9,943.65	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 10-433	STREET MAINTENANCE							
E00	Salaries & Wages							
10-433-501	SALARIES	123,438.00	1,242.42	92,283.52	31,154.48	0.00	31,154.48	25.24
10-433-502	SALARIES-O/T	273.00	0.00	797.32	-524.32	0.00	-524.32	0.00
10-433-520	SOCIAL SECURITY	9,587.00	92.04	7,419.89	2,167.11	0.00	2,167.11	22.60
10-433-521	P.E.R.S.	26,648.00	1,559.76	24,717.00	1,931.00	0.00	1,931.00	7.25
10-433-522	INSURANCE-HEALTH	19,607.00	378.21	22,323.08	-2,716.08	0.00	-2,716.08	0.00
10-433-523	INSURANCE- WKRS COMP	10,239.00	0.00	10,081.12	157.88	0.00	157.88	1.54
	E00 Sub Totals:	189,792.00	3,272.43	157,621.93	32,170.07	0.00	32,170.07	16.95
E10	Supplies & Services							
10-433-603	COMMUNICATIONS	5,691.00	392.39	5,352.42	338.58	0.00	338.58	5.95
10-433-604	OFFICE SUPPLIES	9.00	0.00	8.06	0.94	0.00	0.94	10.44
10-433-648	SPECIAL DEPT. EXPENSES	581,253.00	3,606.54	590,506.29	-9,253.29	0.00	-9,253.29	0.00
10-433-696	VEHICLE OPER & MAINTENANCE	35,000.00	1,204.20	24,869.78	10,130.22	0.00	10,130.22	28.94
	E10 Sub Totals:	621,953.00	5,203.13	620,736.55	1,216.45	0.00	1,216.45	0.20
E20	Contractual Services							
10-433-653	ENGINEERING	75,730.00	1,274.50	82,127.00	-6,397.00	0.00	-6,397.00	0.00
	E20 Sub Totals:	75,730.00	1,274.50	82,127.00	-6,397.00	0.00	-6,397.00	0.00
E30	Capital Outlay							
10-433-675	CAPITAL OUTLAY	10,034.00	0.00	10,033.80	0.20	0.00	0.20	0.00
	E30 Sub Totals:	10,034.00	0.00	10,033.80	0.20	0.00	0.20	0.00
	Expense Sub Totals:	897,509.00	9,750.06	870,519.28	26,989.72	0.00	26,989.72	3.01
	Dept 433 Sub Totals:	897,509.00	9,750.06	870,519.28	26,989.72	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 10-434	SNOW REMOVAL							
E00	Salaries & Wages	2,048.00	0.00	2,010.49	37.51	0.00	37.51	1.83
10-434-523	INSURANCE- WKRS COMP							
	E00 Sub Totals:	2,048.00	0.00	2,010.49	37.51	0.00	37.51	1.83
E10	Supplies & Services							
10-434-608	UTILITIES	676.00	0.00	0.00	676.00	0.00	676.00	100.00
10-434-634	RENTS & LEASES	2,361.00	0.00	2,360.82	0.18	0.00	0.18	0.01
10-434-648	SPECIAL DEPT. EXPENSES	112.00	0.00	0.00	112.00	0.00	112.00	100.00
	E10 Sub Totals:	3,149.00	0.00	2,360.82	788.18	0.00	788.18	25.03
E20	Contractual Services							
10-434-657	OUTSIDE SER/CONTR/CONSULT	113.00	0.00	112.01	0.99	0.00	0.99	0.88
	E20 Sub Totals:	113.00	0.00	112.01	0.99	0.00	0.99	0.88
	Expense Sub Totals:	5,310.00	0.00	4,483.32	826.68	0.00	826.68	15.57
	Dept 434 Sub Totals:	5,310.00	0.00	4,483.32	826.68	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 10-440	STREET LIGHTING							
E10	Supplies & Services							
10-440-656	STREET LIGHTING	70,000.00	3,464.47	37,061.91	32,938.09	0.00	32,938.09	47.05
	E10 Sub Totals:	70,000.00	3,464.47	37,061.91	32,938.09	0.00	32,938.09	47.05
	Expense Sub Totals:	70,000.00	3,464.47	37,061.91	32,938.09	0.00	32,938.09	47.05
	Dept 440 Sub Totals:	70,000.00	3,464.47	37,061.91	32,938.09	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	5,866,416.00	416,828.27	3,909,659.85	1,956,756.15	0.00	1,956,756.15	33.36
	Fund Expense Sub Totals:	6,325,852.00	496,787.94	5,747,820.15	578,031.85	0.00	578,031.85	9.14
	Fund 10 Sub Totals:	459,436.00	79,959.67	1,838,160.30	-1,378,724.30	0.00		
Fund 11	SOLID WASTE FUND							
Dept 11-001	GENERAL							
A00	Cash and Investments	0.00	0.00	-137,001.87	137,001.87	0.00	137,001.87	0.00
11-001-102	CASH IN SAVINGS	0.00	0.00	-137,001.87	137,001.87	0.00	137,001.87	0.00
	A00 Sub Totals:							
R60	Charges for Service	0.00	0.00	15,281.74	-15,281.74	0.00	-15,281.74	0.00
11-001-474	REFUSE COLLECTION							
	R60 Sub Totals:	0.00	0.00	15,281.74	-15,281.74	0.00	-15,281.74	0.00
	Revenue Sub Totals:	0.00	0.00	-121,720.13	121,720.13	0.00	121,720.13	0.00
E10	Supplies & Services	0.00	0.00	144.19	-144.19	0.00	-144.19	0.00
11-001-604	OFFICE SUPPLIES	0.00	0.00	1,153.33	-1,153.33	0.00	-1,153.33	0.00
11-001-606	POSTAGE	0.00	0.00	112.44	-112.44	0.00	-112.44	0.00
11-001-617	RECYCLING GRANT	0.00	30.02	875.75	-875.75	0.00	-875.75	0.00
11-001-648	SPECIAL DEPT. EXPENSES							
	E10 Sub Totals:	0.00	30.02	2,285.71	-2,285.71	0.00	-2,285.71	0.00
	Expense Sub Totals:	0.00	30.02	2,285.71	-2,285.71	0.00	-2,285.71	0.00
	Dept 001 Sub Totals:	0.00	30.02	124,005.84	-124,005.84	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	0.00	0.00	-121,720.13	121,720.13	0.00	121,720.13	0.00
	Fund Expense Sub Totals:	0.00	30.02	2,285.71	-2,285.71	0.00	-2,285.71	0.00
	Fund 11 Sub Totals:	0.00	30.02	124,005.84	-124,005.84	0.00		
Fund 12	WATER FUND							
Dept 12-001	GENERAL							
R20	License & Permit Revenue	0.00	-850.00	0.00	0.00	0.00	0.00	0.00
12-001-476	UTILITY PERMITS-WATER							
	R20 Sub Totals:	0.00	-850.00	0.00	0.00	0.00	0.00	0.00
R30	Fines & Forfeitures							
12-001-478	PENALTIES	47,000.00	2,316.88	33,153.46	13,846.54	0.00	13,846.54	29.46
	R30 Sub Totals:	47,000.00	2,316.88	33,153.46	13,846.54	0.00	13,846.54	29.46
R50	Grant & Aid Proceeds	0.00	841,052.50	4,365,456.44	-4,365,456.44	0.00	-4,365,456.44	0.00
12-001-489	GRANT REVENUE							
	R50 Sub Totals:	0.00	841,052.50	4,365,456.44	-4,365,456.44	0.00	-4,365,456.44	0.00
R60	Charges for Service	660,000.00	64,736.24	759,629.84	-99,629.84	0.00	-99,629.84	0.00
12-001-470	WATER CHARGES							
	R60 Sub Totals:	660,000.00	64,736.24	759,629.84	-99,629.84	0.00	-99,629.84	0.00
R80	Misc Revenues	1,800.00	14.00	156.00	1,644.00	0.00	1,644.00	91.33
12-001-446	MISC REVENUES/FEEES/REFUND							
	R80 Sub Totals:	1,800.00	14.00	156.00	1,644.00	0.00	1,644.00	91.33
	Revenue Sub Totals:	708,800.00	907,269.62	5,158,395.74	-4,449,595.74	0.00	-4,449,595.74	0.00
E00	Salaries & Wages	280,000.00	24,755.85	236,698.54	43,301.46	0.00	43,301.46	15.46
12-001-501	SALARIES	3,000.00	0.00	3,028.94	-28.94	0.00	-28.94	0.00
12-001-502	SALARIES-O/T	21,650.00	1,859.24	18,301.90	3,348.10	0.00	3,348.10	15.46
12-001-520	SOCIAL SECURITY	38,000.00	3,702.55	35,739.70	2,260.30	0.00	2,260.30	5.95
12-001-521	P.E.R.S.	32,000.00	5,541.91	31,932.73	67.27	0.00	67.27	0.21
12-001-522	INSURANCE-HEALTH	20,478.00	0.00	20,115.49	362.51	0.00	362.51	1.77
12-001-523	INSURANCE- WKRS COMP	3,000.00	228.95	2,757.56	242.44	0.00	242.44	8.08
12-001-603	COMMUNICATIONS							
	E00 Sub Totals:	398,128.00	36,088.50	348,574.86	49,553.14	0.00	49,553.14	12.45
E10	Supplies & Services	300.00	0.00	181.63	118.37	0.00	118.37	39.46
12-001-604	OFFICE SUPPLIES							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
12-001-606	POSTAGE	2,200.00	0.00	3,003.33	-803.33	0.00	-803.33	0.00
12-001-608	UTILITIES	49,000.00	4,912.81	55,969.17	-6,969.17	0.00	-6,969.17	0.00
12-001-632	MAINTENANCE/EQUIPMENT	50.00	0.00	0.00	50.00	0.00	50.00	100.00
12-001-634	RENTS & LEASES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
12-001-636	ADV/PRINT/PUBLICATIONS	200.00	0.00	0.00	200.00	0.00	200.00	100.00
12-001-648	SPECIAL DEPT. EXPENSES	3,100,473.00	353,750.20	3,784,904.43	-684,431.43	0.00	-684,431.43	0.00
12-001-653	ENGINEERING	304,577.00	65,647.91	592,133.81	-287,556.81	0.00	-287,556.81	0.00
12-001-675	CAPITAL OUTLAY	244,700.00	0.00	201,948.03	42,751.97	0.00	42,751.97	17.47
12-001-696	VEHICLE OPER & MAINTENANCE	7,000.00	2,220.01	11,165.08	-4,165.08	0.00	-4,165.08	0.00
12-001-698	DEPRECIATION	225,000.00	0.00	0.00	225,000.00	0.00	225,000.00	100.00
	E10 Sub Totals:	3,934,500.00	426,530.93	4,650,305.48	-715,805.48	0.00	-715,805.48	0.00
E20	Contractual Services							
12-001-657	OUTSIDE SER/CONTR/CONSULT	523,677.00	5,636.23	529,313.98	-5,636.98	0.00	-5,636.98	0.00
12-001-673	PHYSICAL EXAMS	75.00	0.00	0.00	75.00	0.00	75.00	100.00
	E20 Sub Totals:	523,752.00	5,636.23	529,313.98	-5,561.98	0.00	-5,561.98	0.00
E60	Depreciation and amortization							
12-001-699	SERVICE CHARGE	5,300.00	617.69	5,497.74	-197.74	0.00	-197.74	0.00
	E60 Sub Totals:	5,300.00	617.69	5,497.74	-197.74	0.00	-197.74	0.00
E70	Debt Service							
12-001-677	LEASE/PURCHASE	0.00	0.00	57,714.89	-57,714.89	0.00	-57,714.89	0.00
	E70 Sub Totals:	0.00	0.00	57,714.89	-57,714.89	0.00	-57,714.89	0.00
E90	Interfund Transfers							
12-001-627	GENERAL GOVERNMENT COST	773,778.00	0.00	0.00	773,778.00	0.00	773,778.00	100.00
	E90 Sub Totals:	773,778.00	0.00	0.00	773,778.00	0.00	773,778.00	100.00
	Expense Sub Totals:	5,635,458.00	468,873.35	5,591,406.95	44,051.05	0.00	44,051.05	0.78
	Dept 001 Sub Totals:	4,926,658.00	-438,396.27	433,011.21	4,493,646.79	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 14 Dept 14-001 R 10 14-001-486	Fund Revenue Sub Totals:	708,800.00	907,269.62	5,158,395.74	-4,449,595.74		-4,449,595.74	0.00
	Fund Expense Sub Totals:	5,635,458.00	468,873.35	5,591,406.95	44,051.05		44,051.05	0.78
	Fund 12 Sub Totals:	4,926,658.00	-438,396.27	433,011.21	4,493,646.79	0.00		
	Gas Tax RMRA #2032							
	GENERAL							
	Property & Sales Tax Revenue							
	GAS TAX REVENUE	80,000.00	6,194.04	58,797.16	21,202.84	0.00	21,202.84	26.50
	R 10 Sub Totals:	80,000.00	6,194.04	58,797.16	21,202.84	0.00	21,202.84	26.50
	Revenue Sub Totals:	80,000.00	6,194.04	58,797.16	21,202.84	0.00	21,202.84	26.50
	Dept 001 Sub Totals:	-80,000.00	-6,194.04	-58,797.16	-21,202.84	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	80,000.00	6,194.04	58,797.16	21,202.84	0.00	21,202.84	26.50
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 14 Sub Totals:	-80,000.00	-6,194.04	-58,797.16	-21,202.84	0.00		
Fund 16	Transportation Taxes							
Dept 16-001	GENERAL							
R10	Property & SalesTax Revenue	125,764.00	0.00	131,204.70	-5,440.70	0.00	-5,440.70	0.00
16-001-491	TRANSPORTATION TAXES							
	R10 Sub Totals:	125,764.00	0.00	131,204.70	-5,440.70	0.00	-5,440.70	0.00
	Revenue Sub Totals:	125,764.00	0.00	131,204.70	-5,440.70	0.00	-5,440.70	0.00
E20	Contractual Services							
16-001-657	OUTSIDE SER/CONTR/CONSULT	81,229.00	0.00	81,229.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	81,229.00	0.00	81,229.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	81,229.00	0.00	81,229.00	0.00	0.00	0.00	0.00
	Dept 001 Sub Totals:	-44,535.00	0.00	-49,975.70	5,440.70	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	125,764.00	0.00	131,204.70	-5,440.70	0.00	-5,440.70	0.00
	Fund Expense Sub Totals:	81,229.00	0.00	81,229.00	0.00	0.00	0.00	0.00
	Fund 16 Sub Totals:	-44,535.00	0.00	-49,975.70	5,440.70	0.00		
Fund 17	Gas Tax #2105 Prop 111							
Dept 17-001	GENERAL							
R10	Property & SalesTax Revenue							
17-001-486	GAS TAX REVENUE	30,000.00	723.09	22,817.80	7,182.20	0.00	7,182.20	23.94
17-001-492	G/T #2105 PROP 111	20,000.00	1,043.89	14,958.65	5,041.35	0.00	5,041.35	25.21
17-001-493	G/T CONST #2106	21,000.00	1,217.61	16,169.98	4,830.02	0.00	4,830.02	23.00
17-001-494	G/T MAINT #2107	102,000.00	1,438.40	47,438.31	54,561.69	0.00	54,561.69	53.49
17-001-496	G/T ENG #2107.5	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	174,000.00	4,422.99	102,384.74	71,615.26	0.00	71,615.26	41.16
R80	Misc Revenues							
17-001-446	MISC REVENUES/FEEES/REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	174,000.00	4,422.99	102,384.74	71,615.26	0.00	71,615.26	41.16
E00	Salaries & Wages							
17-001-501	SALARIES	41,092.00	0.00	41,242.12	-150.12	0.00	-150.12	0.00
17-001-502	SALARIES-O/T	3,070.00	0.00	5,069.88	-1,999.88	0.00	-1,999.88	0.00
17-001-520	SOCIAL SECURITY	3,475.00	0.00	3,485.14	-10.14	0.00	-10.14	0.00
17-001-521	P.E.R.S.	3,024.00	0.00	4,693.55	-1,669.55	0.00	-1,669.55	0.00
17-001-522	INSURANCE-HEALTH	13,209.00	0.00	14,771.45	-1,562.45	0.00	-1,562.45	0.00
17-001-523	INSURANCE- WKRS COMP	2,048.00	0.00	2,010.49	37.51	0.00	37.51	1.83
	E00 Sub Totals:	65,918.00	0.00	71,272.63	-5,354.63	0.00	-5,354.63	0.00
E10	Supplies & Services							
17-001-608	UTILITIES	1,167.00	162.10	2,132.53	-965.53	0.00	-965.53	0.00
17-001-634	RENTS & LEASES	8,500.00	677.88	7,418.88	1,081.12	0.00	1,081.12	12.72
17-001-648	SPECIAL DEPT. EXPENSES	10,565.00	48.04	10,720.47	-155.47	0.00	-155.47	0.00
17-001-696	VEHICLE OPER & MAINTENANCE	19,169.00	347.16	14,162.24	5,006.76	0.00	5,006.76	26.12
	E10 Sub Totals:	39,401.00	1,235.18	34,434.12	4,966.88	0.00	4,966.88	12.61
E20	Contractual Services							
17-001-653	ENGINEERING	1,348.00	0.00	0.00	1,348.00	0.00	1,348.00	100.00
17-001-657	OUTSIDE SER/CONTR/CONSULT	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E20 Sub Totals:	2,848.00	0.00	1,500.00	1,348.00	0.00	1,348.00	47.33
	Expense Sub Totals:	108,167.00	1,235.18	107,206.75	960.25	0.00	960.25	0.89
	Dept 001 Sub Totals:	-65,833.00	-3,187.81	4,822.01	-70,655.01	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	174,000.00	4,422.99	102,384.74	71,615.26	0.00	71,615.26	41.16
	Fund Expense Sub Totals:	108,167.00	1,235.18	107,206.75	960.25	0.00	960.25	0.89
	Fund 17 Sub Totals:	-65,833.00	-3,187.81	4,822.01	-70,655.01	0.00		
Fund 20	Community Development & Promo							
Dept 20-001	GENERAL							
R10	Property & SalesTax Revenue	90,000.00	3,128.17	46,891.18	43,108.82	0.00	43,108.82	47.90
20-001-407	TRANSIENT OCCUPANCY TAXE							
	R10 Sub Totals:	90,000.00	3,128.17	46,891.18	43,108.82	0.00	43,108.82	47.90
	Revenue Sub Totals:	90,000.00	3,128.17	46,891.18	43,108.82	0.00	43,108.82	47.90
E00	Salaries & Wages							
20-001-501	SALARIES	5,000.00	0.00	3,828.15	1,171.85	0.00	1,171.85	23.44
20-001-520	SOCIAL SECURITY	383.00	0.00	294.85	88.15	0.00	88.15	23.02
20-001-521	P E R S	450.00	0.00	360.89	89.11	0.00	89.11	19.80
20-001-522	INSURANCE-HEALTH	525.00	0.00	353.87	171.13	0.00	171.13	32.60
20-001-523	INSURANCE- WKRS COMP	2,048.00	0.00	2,012.00	36.00	0.00	36.00	1.76
	E00 Sub Totals:	8,406.00	0.00	6,849.76	1,556.24	0.00	1,556.24	18.51
E10	Supplies & Services							
20-001-648	SPECIAL DEPT EXPENSES	0.00	239.55	239.55	-239.55	0.00	-239.55	0.00
20-001-660	COMMUNITY PROMOTION	50,000.00	267.50	54,374.06	-4,374.06	0.00	-4,374.06	0.00
	E10 Sub Totals:	50,000.00	507.05	54,613.61	-4,613.61	0.00	-4,613.61	0.00
E30	Capital Outlay							
20-001-675	CAPITAL OUTLAY	7,098.00	0.00	7,097.50	0.50	0.00	0.50	0.01
	E30 Sub Totals:	7,098.00	0.00	7,097.50	0.50	0.00	0.50	0.01
	Expense Sub Totals:	65,504.00	507.05	68,560.87	-3,056.87	0.00	-3,056.87	0.00
	Dept 001 Sub Totals:	-24,496.00	-2,621.12	21,669.69	-46,165.69	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 25 Dept 25-001 R40 25-001-430	Fund Revenue Sub Totals:	90,000.00	3,128.17	46,891.18	43,108.82	0.00	43,108.82	47.90
	Fund Expense Sub Totals:	65,504.00	507.05	68,560.87	-3,056.87	0.00	-3,056.87	0.00
	Fund 20 Sub Totals:	-24,496.00	-2,621.12	21,669.69	-46,165.69	0.00		
	FORFEITURE FIDUCIARY FUND							
	GENERAL							
	Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTEREST							
	R40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:							
	Interfund Transfers							
E90 25-001-706	TRANSFERS IN	0.00	-97,051.07	-97,051.07	97,051.07	0.00	97,051.07	0.00
	E90 Sub Totals:	0.00	-97,051.07	-97,051.07	97,051.07	0.00	97,051.07	0.00
	Expense Sub Totals:	0.00	-97,051.07	-97,051.07	97,051.07	0.00	97,051.07	0.00
	Dept 001 Sub Totals:	0.00	-97,051.07	-97,051.07	97,051.07	0.00	97,051.07	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	-97,051.07	-97,051.07	97,051.07	0.00	97,051.07	0.00
	Fund 25 Sub Totals:	0.00	-97,051.07	-97,051.07	97,051.07	0.00		
Fund 36	1/4% Use/Sales Tax							
Dept 36-001	GENERAL							
R10	Property & SalesTax Revenue	332,753.00	24,035.03	230,044.94	102,708.06	0.00	102,708.06	30.87
36-001-405	SALES TAX	332,753.00	24,035.03	230,044.94	102,708.06	0.00	102,708.06	30.87
	R10 Sub Totals:							
	Misc Revenues	245.00	0.00	0.00	245.00	0.00	245.00	100.00
R80	MISC REVENUES/FEES/REFUND	245.00	0.00	0.00	245.00	0.00	245.00	100.00
36-001-446								
	R80 Sub Totals:	245.00	0.00	0.00	245.00	0.00	245.00	100.00
	Revenue Sub Totals:	332,998.00	24,035.03	230,044.94	102,953.06	0.00	102,953.06	30.92
E10	Supplies & Services							
36-001-648	SPECIAL DEPT. EXPENSES	0.00	0.00	2,156.93	-2,156.93	0.00	-2,156.93	0.00
	E10 Sub Totals:	0.00	0.00	2,156.93	-2,156.93	0.00	-2,156.93	0.00
E20	Contractual Services							
36-001-657	OUTSIDE SER/CONTR/CONSULT	45,000.00	0.00	42,926.36	2,073.64	0.00	2,073.64	4.61
36-001-659	SR MEALS/NUTRITION PROG	64,800.00	10,800.00	64,800.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	109,800.00	10,800.00	107,726.36	2,073.64	0.00	2,073.64	1.89
E90	Interfund Transfers							
36-001-705	TRANSFERS OUT	120,920.00	0.00	0.00	120,920.00	0.00	120,920.00	100.00
	E90 Sub Totals:	120,920.00	0.00	0.00	120,920.00	0.00	120,920.00	100.00
	Expense Sub Totals:	230,720.00	10,800.00	109,883.29	120,836.71	0.00	120,836.71	52.37
	Dept 001 Sub Totals:	-102,278.00	-13,235.03	-120,161.65	17,883.65	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 36-421	POLICE							
E30	Capital Outlay							
36-421-675	CAPITAL OUTLAY	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00
	Dept 421 Sub Totals:	40,000.00	40,000.00	40,000.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 36-433	STREET MAINTENANCE							
E30	Capital Outlay							
36-433-675	CAPITAL OUTLAY	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
	E30 Sub Totals:	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
	Expense Sub Totals:	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
	Dept 433 Sub Totals:	40,000.00	0.00	0.00	40,000.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 37 Dept 37-001 A00 37-001-102	Fund Revenue Sub Totals:	332,998.00	24,035.03	230,044.94	102,953.06	0.00	102,953.06	30.92
	Fund Expense Sub Totals:	310,720.00	50,800.00	149,883.29	160,836.71	0.00	160,836.71	51.76
	Fund 36 Sub Totals:	-22,278.00	26,764.97	-80,161.65	57,883.65	0.00		
	Mill Fire Recovery/Projects GENERAL							
	Cash and Investments CASH IN SAVINGS	0.00	0.00	-6,058,247.49	6,058,247.49	0.00	6,058,247.49	0.00
	A00 Sub Totals:	0.00	0.00	-6,058,247.49	6,058,247.49	0.00	6,058,247.49	0.00
	Revenue Sub Totals:							
	Supplies & Services SPECIAL DEPT. EXPENSES	0.00	0.00	8,707.50	-8,707.50	0.00	-8,707.50	0.00
	OUTSIDE SER/CONTR/CONSULT	0.00	0.00	263.00	-263.00	0.00	-263.00	0.00
	E10 Sub Totals:	0.00	0.00	8,970.50	-8,970.50	0.00	-8,970.50	0.00
E20 37-001-653	Contractual Services ENGINEERING	0.00	0.00	359.50	-359.50	0.00	-359.50	0.00
	E20 Sub Totals:	0.00	0.00	359.50	-359.50	0.00	-359.50	0.00
	Expense Sub Totals:	0.00	0.00	9,330.00	-9,330.00	0.00	-9,330.00	0.00
	Dept 001 Sub Totals:	0.00	0.00	6,067,577.49	-6,067,577.49	0.00		
		0.00	0.00			0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	0.00	0.00	-6,058,247.49	6,058,247.49	0.00	6,058,247.49	0.00
	Fund Expense Sub Totals:	0.00	0.00	9,330.00	-9,330.00	0.00	-9,330.00	0.00
	Fund 37 Sub Totals:	0.00	0.00	6,067,577.49	-6,067,577.49	0.00		
Fund 45	SPECIAL MEMORIAL FUND							
Dept 45-001	GENERAL							
R50	Grant & Aid Proceeds							
45-001-457	GEN DONATIONS PRIVATE/GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 001 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 45 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 59	RLF Housing Rehab							
Dept 59-001	GENERAL							
R40	Interest Earned							
59-001-430	INTEREST	3,300.00	0.00	89.33	3,210.67	0.00	3,210.67	97.29
	R40 Sub Totals:	3,300.00	0.00	89.33	3,210.67	0.00	3,210.67	97.29
	Other Financing Sources							
R90	LOAN PAYMENTS	120,000.00	644.75	20,900.87	99,099.13	0.00	99,099.13	82.58
59-001-436								
	R90 Sub Totals:	120,000.00	644.75	20,900.87	99,099.13	0.00	99,099.13	82.58
	Revenue Sub Totals:	123,300.00	644.75	20,990.20	102,309.80	0.00	102,309.80	82.98
	Dept 001 Sub Totals:	-123,300.00	-644.75	-20,990.20	-102,309.80	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 60 Dept 60-001 R90 60-001-436	Fund Revenue Sub Totals:	123,300.00	644.75	20,990.20	102,309.80	0.00	102,309.80	82.98
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 59 Sub Totals:	-123,300.00	-644.75	-20,990.20	-102,309.80	0.00		
	RLF Misc Income							
	GENERAL							
	Other Financing Sources							
	LOAN PAYMENTS							
	R90 Sub Totals:	4,054.00	150.00	2,712.31	1,341.69	0.00	1,341.69	33.10
	Revenue Sub Totals:	4,054.00	150.00	2,712.31	1,341.69	0.00	1,341.69	33.10
	Dept 001 Sub Totals:	-4,054.00	-150.00	-2,712.31	-1,341.69	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:							
		4,054.00	150.00	2,712.31	1,341.69	0.00	1,341.69	33.10
	Fund Expense Sub Totals:							
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 60 Sub Totals:							
	Sewer M & O	-4,054.00	-150.00	-2,712.31	-1,341.69	0.00		
Fund 80	GENERAL							
Dept 80-001	Grant & Aid Proceeds							
R50	GRANT REVENUE	0.00	1,502.49	128,833.61	-128,833.61	0.00	-128,833.61	0.00
80-001-489		0.00	1,502.49	128,833.61	-128,833.61	0.00	-128,833.61	0.00
	R50 Sub Totals:							
	Charges for Service	500,000.00	58,559.71	653,639.63	-153,639.63	0.00	-153,639.63	0.00
R60	SEWER CHARGES							
80-001-472		500,000.00	58,559.71	653,639.63	-153,639.63	0.00	-153,639.63	0.00
	R60 Sub Totals:							
	Misc Revenues	500,000.00	58,559.71	653,639.63	-153,639.63	0.00	-153,639.63	0.00
R80	MISC REVENUES/FEEES/REFUND							
80-001-446		3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
	R80 Sub Totals:							
		3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
	Revenue Sub Totals:							
		503,000.00	60,062.20	782,473.24	-279,473.24	0.00	-279,473.24	0.00
E00	Salaries & Wages							
80-001-501	SALARIES	125,000.00	8,826.75	95,160.88	29,839.12	0.00	29,839.12	23.87
80-001-502	SALARIES-O/T	301.00	79.44	380.10	-79.10	0.00	-79.10	0.00
80-001-520	SOCIAL SECURITY	9,583.00	674.69	7,296.40	2,288.60	0.00	2,288.60	23.88
80-001-521	P.E.R.S.	40,000.00	3,680.42	41,729.53	-1,729.53	0.00	-1,729.53	0.00
80-001-522	INSURANCE-HEALTH	12,000.00	879.71	5,767.37	6,232.63	0.00	6,232.63	51.94
80-001-523	INSURANCE- WKRS COMP	20,477.00	0.00	20,121.50	355.50	0.00	355.50	1.74
	E00 Sub Totals:							
		207,363.00	14,141.01	170,455.78	36,907.22	0.00	36,907.22	17.80
E10	Supplies & Services							
80-001-603	COMMUNICATIONS	1,000.00	79.37	795.79	204.21	0.00	204.21	20.42
80-001-604	OFFICE SUPPLIES	650.00	0.00	604.58	45.42	0.00	45.42	6.99
80-001-606	POSTAGE	2,154.00	0.00	2,153.33	0.67	0.00	0.67	0.03
80-001-608	UTILITIES	67,000.00	9,586.57	75,212.61	-8,212.61	0.00	-8,212.61	0.00
80-001-629	UNIFORMS/CLEANING	750.00	48.03	641.78	108.22	0.00	108.22	14.43
80-001-632	MAINTENANCE/EQUIPMENT	1,705.00	0.00	0.00	1,705.00	0.00	1,705.00	100.00
80-001-648	SPECIAL DEPT. EXPENSES	53,000.00	21,821.94	109,231.83	-56,231.83	0.00	-56,231.83	0.00
80-001-696	VEHICLE OPER & MAINTENANC	10,259.00	2,819.65	13,119.74	-2,860.74	0.00	-2,860.74	0.00
80-001-699	SERVICE CHARGE	3,700.00	617.70	5,479.92	-1,779.92	0.00	-1,779.92	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	E10 Sub Totals:	140,218.00	34,973.26	207,239.58	-67,021.58			
80-001-653	Contractual Services						-67,021.58	0.00
80-001-657	ENGINEERING	43,611.00	16,793.88	92,793.69	-49,182.69		-49,182.69	0.00
	OUTSIDE SER/CONTR/CONSULT	519,802.00	0.00	520,514.00	-712.00		-712.00	0.00
	E20 Sub Totals:	563,413.00	16,793.88	613,307.69	-49,894.69		-49,894.69	0.00
E30	Capital Outlay							
80-001-675	CAPITAL OUTLAY	42,752.00	0.00	0.00	42,752.00		42,752.00	100.00
	E30 Sub Totals:	42,752.00	0.00	0.00	42,752.00		42,752.00	100.00
E40	Other Expenses							
80-001-658	TAXES	141.00	0.00	140.28	0.72		0.72	0.51
	E40 Sub Totals:	141.00	0.00	140.28	0.72		0.72	0.51
E60	Depreciation and amortization							
80-001-698	DEPRECIATION	300,000.00	0.00	0.00	300,000.00		300,000.00	100.00
	E60 Sub Totals:	300,000.00	0.00	0.00	300,000.00		300,000.00	100.00
E70	Debt Service							
80-001-677	LEASE/PURCHASE	0.00	0.00	57,714.89	-57,714.89		-57,714.89	0.00
80-001-683	DEBT SERVICE - INTEREST	6,293.00	2,951.02	5,902.04	390.96		390.96	6.21
	E70 Sub Totals:	6,293.00	2,951.02	63,616.93	-57,323.93		-57,323.93	0.00
E90	Interfund Transfers							
80-001-627	GENERAL GOVERNMENT COST	127,000.00	0.00	0.00	127,000.00		127,000.00	100.00
	E90 Sub Totals:	127,000.00	0.00	0.00	127,000.00		127,000.00	100.00
	Expense Sub Totals:	1,387,180.00	68,859.17	1,054,760.26	332,419.74		332,419.74	23.96
	Dept 001 Sub Totals:	884,180.00	8,796.97	272,287.02	611,892.98			

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	503,000.00	60,062.20	782,473.24	-279,473.24	0.00	-279,473.24	0.00
	Fund Expense Sub Totals:	1,387,180.00	68,859.17	1,054,760.26	332,419.74	0.00	332,419.74	23.96
	Fund 80 Sub Totals:	884,180.00	8,796.97	272,287.02	611,892.98	0.00		
	Revenue Totals:	8,008,332.00	1,422,735.07	4,263,586.44	3,744,745.56	0.00	3,744,745.56	46.76
	Expense Totals:	13,914,110.00	990,041.64	12,715,431.91	1,198,678.09	0.00	1,198,678.09	8.61
	Report Totals:	5,905,778.00	-432,693.43	8,451,845.47	-2,546,067.47	0.00		



310 Boles Street
Weed, CA 96094
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Fax (530) 938-1040
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City of Weed
Public Meeting Thursday, June 3, 2025 at 5:30 pm
Public Hearing Thursday June 12, 2025 at 5:30 pm
Community Development Block Grant Applications
Handout

The purpose of this hearing is to review Community Development Block Grant eligible activities and collect residents' views on housing and community development needs (which includes planning activities, services, facilities, and/or infrastructure that will improve livability within the community).

A. The CDBG Notice of Funding Availability's (NOFA) is expected to be released in the summer of 2025.

B. Amount of funds available and range of activities that may be undertaken.

- All applications will be scored on a competitive basis. Competitive application criteria will focus on need, readiness, capacity, and past performance. Grantees who have not been awarded recently will be prioritized.
- Total applications for Planning and Public Service shall be one (1) each per jurisdiction.
- Total applications for Economic Development and Housing Rehabilitation Programs shall be one (1).
- Total applications for Infrastructure, Public Facility Improvement, etc. Projects shall be one (1).
- Total applications shall be one each from Planning or Public Service, Economic Development/Housing Rehabilitation or Infrastructure/public facility projects and shall not exceed three (3) per jurisdiction.
- Funding limits are:
 - Total grant award for all activities combined per jurisdiction shall not exceed \$3.6 million;
 - Planning/Public Service limit shall not exceed \$300,000;
 - Project application limit shall not exceed \$3.3 million;
 - Program application limit shall not exceed \$1.5 million.
- Application acceptance dates will be outlined in the NOFA and are anticipated to be from 30 days after the NOFA release and close 60 to 90 days after the NOFA release.
- Great Northern Services (GNS), subrecipient, is assisting the city in submitting the grant applications.

C. Information on proposed project(s).

Weaving a stronger community, together....

Access to Capital • Portfolio Management • Economic Development • Energy Assistance • Home Weatherization
Community Food Projects • Community Services • HIV/AIDS Case Management • Community Development

CA Lic. # 629328

- Boles Creek Storm Water Improvement Project
The proposed project would enhance the passage of Boles Creek flood flows through downtown Weed. Improvements include replacing an existing undersized concrete channel with a new 8-foot by 5-foot concrete box culvert from Rippon Way to the east side of Main. The new box culvert would be approximately 170 feet long and would be installed parallel to and on the northern side of the existing concrete channel in order to keep water flowing during construction and to minimize impacts to buildings adjacent to the existing channel.
- D. \$3 million is the estimated amount of funds proposed to be used for activities benefiting persons of low- and moderate-income.
- E. Plans for minimizing displacement of persons as a result of activities associated with CDBG funds and plans for providing assistance to persons displaced as a result of CDBG-funded activities.
- There will be no displacement of persons as a result of any of the proposed activities.
- F. Records regarding the past use of CDBG funds.
- 22-CDBG-HA-00015 for Sewer/Water line replacement and SCADA system upgrades. The project is nearly complete.
 - A CDBG grant has been conditionally awarded to create a Master Plan for infrastructure improvements in the Lincoln Heights neighborhood.

Brandy Caporaso
Community Development Manager
Great Northern Services
530.938.4115 ext. 115
bcaporaso@gnservices.org



City of Weed

Agenda Item Summary

Meeting: City Council – 12 June 2025

Department: Justin Mayberry, Acting City Manager

Agenda Item Title: Approval of Measure O Advisory Committee Member

Staff Recommendation: Staff recommend the Council appoint Neva Barnett to the Measure O Committee.

Summary: In December of 2024 Melissa Whetstine was sworn in as a City Council Member requiring her to relinquish her position on the Measure O Committee.

At the December 2022 council meeting a resolution was unanimously passed by the City Council to establish a 5 person Weed Measure O Citizens Advisory Committee. The committee shall consist of five members, with the Mayor and each member of the City Council eligible to appoint one member to the committee. The committee members shall be appointed for a term of four years. Committee members shall serve without compensation. Each Committee member shall be a resident of Weed, an employee of a business located in Weed, or an owner of real property within the City. No member shall be a council member, officer, or employee of the City. The Committee shall choose a Chairperson, Vice-Chairperson, and Secretary from among its members.

Any vacancies will be selected and appointed by the City Council on an as-needed basis.

Fiscal impact: None

Alternative Actions: Do not appoint and continue searching for a fifth member.

Environmental Review: N/A

Attachments: None



City of Weed

Agenda Item Summary

Meeting: City Council – 12 June 2025

Department: Chris Davis, Public Works Director

Agenda Item Title: By Motion, Approve Resolution No. 18-2025 Authorizing staff to apply for USDA lending in the amount of \$6,875,000.00 for the Shastina Wastewater Treatment Plant Improvement Project (South Weed Line)

Staff Recommendation: Council review proposed improvement map, preliminary cost estimate and funding scenarios and by motion, move to approve Resolution No. 18-2025 authorizing staff to apply for a USDA loan in the amount of \$6,875.00 for the Shastina Wastewater Treatment Plant Improvement Project (South Weed Line).

Summary: On February 3, 2025, during a special council meeting staff discussed concerns regarding the capacity of the Shastina Treatment Plant with the inflow from the South Weed Line. It was discussed that the Shastina Treatment Plant is meeting its discharge requirements but is over capacity regarding its inflow causing a concern for future development at South Weed.

City Engineer Curtis Paget was present to discuss the concerns and discussed possible options. Those cost estimates are before you tonight. Staff and City Engineer are recommending the city move forward with Option C.

Fiscal impact: This loan option will prompt a rate study, which would need to be done in 2026 regardless. The proposed rate increases are presented on Table 3. Without a rate study and increasing rates the debt service to the city's sewer fund would have a negative annual impact of \$309,567.00 for 40 years.

Alternative Actions: Do not approve and wait for grant opportunities by 2031, ceasing all development in the South Weed area.

Environmental Review: ENPLAN has completed the Draft Environmental Documents and determined a Categorical Exemption applies under CEQA and a Categorical Exclusion applies under NEPA, but due to the Grant Funds through USDA RD being exhausted those documents have not been finalized until staff receives the direction from Council.

Attachments: Resolution No. 18-2025

Map

Table 2 Preliminary Cost Estimate

Table 3 Funding Scenarios

RESOLUTION NO. 18-2025

A RESOLUTION OF THE CITY OF WEED
AUTHORIZING CITY STAFF TO APPLY FOR LENDING FROM THE
U.S. DEPARTMENT OF AGRICULTURE (USDA) FOR THE SHASTINA WASTEWATER
TREATMENT PLANT IMPROVEMENT PROJECT AND AUTHORIZE THE CITY
MANAGER TO EXECUTE REQUIRED DOCUMENTS

WHEREAS, the City Council has determined the Shastina Wastewater Treatment Plant is in dire need of improvement; and

WHEREAS, in December of 2024 the City authorized the City Engineer to proceed with professional engineering services to complete the planning efforts,

NOW, THEREFORE, the City Council of the City of Weed resolves as follows:

Authorize staff to apply for lending through the USDA for planning and construction of the Shastina Wastewater Treatment Plant Improvement Project and authorize the City Manager to execute required documents.

I HEREBY CERTIFY the foregoing resolution was introduced and adopted at a regular meeting of the City Council of the City of Weed, held on the 12^h day of June 2025 by the following vote to wit:

AYES: Council Members

NOES:

ABSENT:

Mayor

ATTEST:

City Clerk

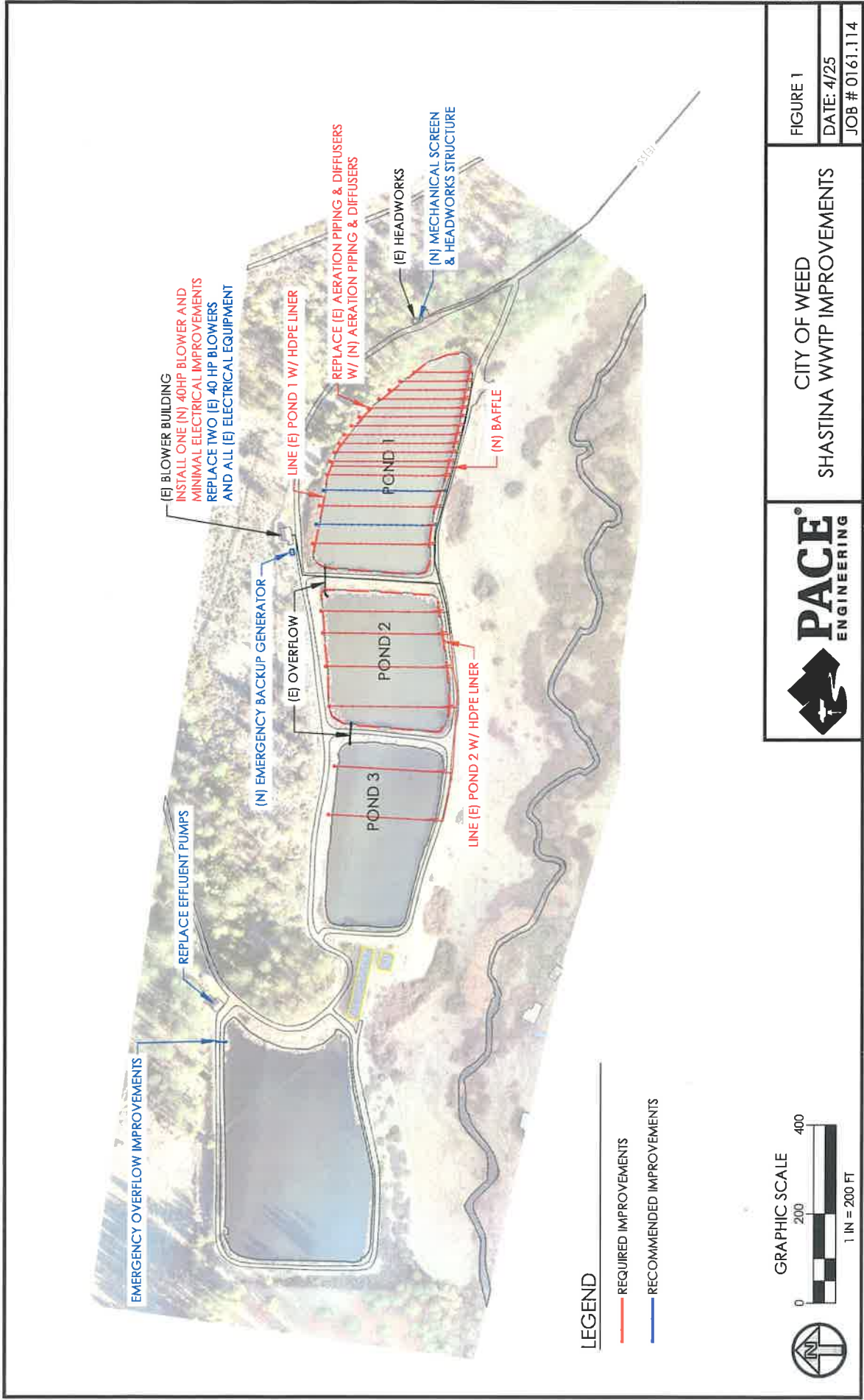


TABLE 2					
CITY OF WEED					
SHASTINA WWTP IMPROVEMENTS					
PRELIMINARY COST ESTIMATE					
ALTERNATIVE A2 - 0.8 MGD FINE BUBBLE LAGOON AERATION SYSTEM					
No.	Item	Quantity	Unit	Unit Cost ¹	Total Cost
Construction Costs					
1	Demo Existing Aeration Equipment	1	LS	\$20,000	\$20,000
2	Headworks Mechanical Screen	1	LS	\$300,000	\$300,000
3	Headworks Structure	1	LS	\$425,000	\$425,000
4	Headworks Piping and Appurtances	1	LS	\$30,000	\$30,000
5	Pond Excavation and Site Preparation	193,000	SF	\$2	\$386,000
6	Pond 1 HDPE Lining	101,000	SF	\$1.60	\$161,600
7	Pond 2 HDPE Lining	92,000	SF	\$1.60	\$147,200
8	0.8 MGD Aeration Equipment	1	LS	\$720,000	\$720,000
9	New Blower	1	EA	\$270,000	\$270,000
10	Remove Existing Blower	2	EA	\$5,000	\$10,000
11	Replace Existing Blower	2	EA	\$270,000	\$540,000
12	Blower Building Improvements	1	LS	\$200,000	\$200,000
13	Effluent Pumps	2	EA	\$215,000	\$430,000
14	Piping Improvements	1	LS	\$25,000	\$25,000
15	Emergency Overflow Improvements	1	LS	\$20,000	\$20,000
16	SCADA and Electrical Improvements	1	LS	\$300,000	\$300,000
17	Emergency Generator	1	LS	\$250,000	\$250,000
18	Project Sign	1	EA	\$2,000	\$2,000
19	Subtotal Construction Costs				\$4,236,800
20	Inflation Adder for Construction in 2027 @ 6% Per Year				\$523,700
21	TOTAL CONSTRUCTION COSTS				\$4,760,500
Indirect Costs					
22	Project Administration				\$71,000
23	Environmental Documentation				\$50,000
24	Preliminary Engineering Report				\$40,000
25	USDA RD Funding Application				\$20,000
26	Survey & Mapping				\$16,000
27	Design				\$380,000
28	Bidding, Contract Award & Execution Services				\$35,000
29	Construction Survey Staking				\$28,000
30	Construction Engineering Services				\$268,000
31	Resident Project Representative @ Full-time for 36 Weeks				\$347,000
32	SCADA Programming				\$72,000
33	O&M Manual				\$46,000
34	Post Construction Services, incuding Record Drawings				\$54,000
35	TOTAL INDIRECT COSTS				\$1,427,000
36	Project Contingencies @ 10% of Total Project Costs:				\$687,500
37	TOTAL PROJECT COST				\$6,875,000
1. All costs in April 2025 dollars at an ENR index of 13798.					

TABLE 3
CITY OF WEED
SHASTINA WWTP IMPROVEMENTS
FUNDING SCENARIOS

Funding Scenarios:	A	B	C	D	E
Improvements:	Required		Recommended		
Existing WWTP Flow:	430,000 Gals/Day				
Net Increase in WWTP Capacity:	170,000 Gals/Day		370,000 Gals/Day		
Total WWTP Capacity:	600,000 Gals/Day		800,000 Gals/Day		
Total Project Cost:	\$2,895,100		\$6,875,000		
Financing Terms					
Funding Source:	USDA RD	USDA RD	USDA RD	USDA RD	CWSRF
Interest Rate ¹ :	3.25%	3.25%	3.25%	3.25%	0.00%
Loan Term ¹ :	40	40	40	40	30
% Grant ² :	0%	10%	0%	10%	100%
Grant Amount:	\$0	\$290,000	\$0	\$688,000	\$6,875,000
Loan Amount:	\$2,895,100	\$2,605,100	\$6,875,000	\$6,187,000	\$0
Existing Rates ³					
Existing No. of EDUs:	1,472				
Monthly Sewer Rates (FY 2026/27):	\$44.54	\$44.54	\$44.54	\$44.54	\$44.54
Projected Rates					
Annual Debt Service:	\$130,360	\$117,302	\$309,567	\$278,588	\$0
Annual Debt Service Reserve @ 10%:	\$13,036	\$11,730	\$30,957	\$27,859	\$0
Total Annual Debt Service Obligation:	\$143,396	\$129,033	\$340,524	\$306,447	\$0
Monthly Debt Service:	\$8.12	\$7.30	\$19.28	\$17.35	\$0.00
Short-lived Asset Reserve:	\$15,000	\$15,000	\$15,000	\$15,000	N/A
Monthly Short-lived Asses Reserve:	\$0.85	\$0.85	\$0.85	\$0.85	\$0.00
Additional Annual O&M:	\$39,600	\$39,600	\$48,400	\$48,400	\$48,400
Additional Monthly O&M:	\$2.24	\$2.24	\$2.74	\$2.74	\$2.74
Total Monthly Sewer Rate (\$/EDU):	\$55.75	\$54.94	\$67.41	\$65.48	\$47.28
Net Increase:	\$11.21	\$10.40	\$22.87	\$20.94	\$2.74
Projected Project Completion Year ⁴ :					
	2027	2027	2028	2028	2032

Notes:

1. Current funding source's loan terms as of April 2025.
2. Percent grant provided from USDA RD varies between 0%-20% depending on availability and need. This amount is determined by USDA RD during the loan underwriting process.
3. Per the City's 2022 Water and Sewer Utility Rate Studies Updates
4. Projected project schedule is highly dependent on the duration to receive funding agreements from funding agency and duration to construct the project. Year shown is a conservative estimate based on recently issued funding agreements by the respective funding agency.



City of Weed

Agenda Item Summary

Meeting: City Council – 12 June 2025

Department: Jill Porterfield, Finance Director

Agenda Item Title: Adopt Resolution No. 19-2025 Adopting a Municipal Budget for Fiscal Year 2025-2026

Staff Recommendation: Staff recommends the City Council move to approve Resolution No. 19-2025 adopting the Municipal Budget for Fiscal Year 2025-2026.

Summary: The City of Weed continues to be challenged by an ongoing budget deficit which is exacerbated this year by decreasing sales and TOT taxes, rising attorney costs, rising insurance costs, and infrastructure deficits.

One of the largest impacts to the budget for FY25-26 is the repair of the roof on City Hall. The roof has been an ongoing issue for many years with multiple leaks occurring during the winter months. Upon consultation with an engineer this spring, staff at City Hall were informed that if the roof is not repaired very soon, there could be catastrophic damage to City Hall. Staff explored many grant options but were unsuccessful in securing funding to replace the roof. Therefore, the repair expense will impact the general fund, but it is necessary to continue City services, including police and dispatch, without interruption.

Included in this year's budget are estimates for full staffing of the City, which includes a police officer position, a public works position, a city manager position, and a fire chief position, all of which are currently vacant but will hopefully be filled soon.

Another notable item in the budget is the paving of streets that were destroyed by the Mill Fire. The current estimate for FY25-26 for this project is \$837,300, of which will be paid from deferred revenues set aside for projects related to the Mill Fire.

In FY25-26 we will begin planning for an upgrade to the South-side sewer which has also been an ongoing problem, but in recent months has become a mandatory upgrade in order to allow any expansion in South Weed. This project is \$6.8 million and will be funded through a low-interest USDA RD loan. The debt service will be covered by a new rate study that will be occurring very soon.

There are multiple other public works projects that are currently either in process or soon to be in process for which the City has secured grant funding for 100% of the cost of the projects.

Fiscal impact: Operating budget deficit of \$1,258,411.00

Alternative Actions:

- Do not adopt
- Other actions as needed.

Environmental Review: N/A

Attachments:

- Resolution No. 19-2025
- City of Weed FY 25-26 Budget

RESOLUTION NO. 19-2025

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WEED ADOPTING A MUNICIPAL BUDGET FOR FISCAL YEAR 2025-2026

WHEREAS, the Finance Director has submitted the proposed municipal budget for fiscal year 2025-2026, commencing on July 1, 2025, and

WHEREAS, such budget, covering the fiscal year commencing July 1, 2025, has been reviewed by the City Council regarding the approval of estimated revenues and expenditures; and

WHEREAS, the City Council has made such necessary revisions to the budget for the fiscal year 2025-2026 as presented by the Finance Director.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF WEED RESOLVES AS FOLLOWS:

SECTION 1. That the City Council does hereby approve and adopt said one-year municipal budget for the City of Weed for the fiscal years 2025-2026 and, by this reference, is incorporated herein as if fully set forth.

SECTION 2. That copies of said budget be placed on file in the office of the City Clerk.

SECTION 3. That, effective July 1, 2025, the City Manager is hereby authorized to proceed with the implementation of the work program as incorporated in the approved and adopted one-year budget; that he, or his designee has the authority to transfer any sum of appropriated funds within a department or function, and that he may carry over as needed to future years' funds approved in this budget for projects, capital improvements, and capital outlay. It shall be the responsibility of the City Manager to determine the priority in which increases in personnel and capital acquisition shall be programmed for accomplishment during this year consistent with the availability of revenue and subject to the requirements of the Weed Municipal Code regarding the expenditure of funds and the employment of personnel.

SECTION 4. That this Resolution shall be effective immediately.

BE IT FURTHER RESOLVED that the City Clerk shall certify to the passage and adoption of this Resolution; shall cause the same to be entered among the original resolutions of said City; and shall make a minute of the passage and adoption thereof in the records of the proceedings of the City Council of said City in the minutes of the meeting at which the same is passed and adopted.

I HEREBY CERTIFY the foregoing Resolution was introduced and adopted at a regular meeting of the City Council of the City of Weed held on the 12th day of June, 2025 by the following vote to wit:

AYES: Council Members

NOES:

ABSENT:

Mayor

ATTEST:

City Clerk



City of Weed



550 Main Street
P. O. Box 470
Weed, CA 96094

(530) 938-5020
(530) 938-5096 (FAX)

Transient Occupancy Tax (TOT) Grant Request

Funding Period: 2025-2026

Instructions: One application to be completed for each project.

Organization:

Name: City of Weed Phone # 530-938-5020

Address: 550 Main Street

Contact Person: Chris Davis

Project:

Name of Project: Cover additional expense of personnel for set up of planned events

Purpose of Project (check one):

☐ City Promotion
☐ Beautification

☐ Economic Enhancement
☒ Community Events

Type of Project (check one):

☐ Priority One funding is for maintenance of previously funded acquisition and/or capital improvement.

☒ Priority Two funding is for operating expenses for community promotion events, and for existing programs funded by the Transient Occupancy Tax that have met the objectives of city promotion, community events, economic enhancement, and community beautification.

☐ Priority Three funding is new or additional capital improvements and programs meeting the objectives of city promotion, economic enhancement, and community beautification.

Project description: (attach additional paper if necessary)

With each event that occurs within the City it requires additional staff time from the application process (Encroachment Permit process), traffic control and stage set up and tear down (additional personnel required for weekend/night removal), and patrol of event for public safety. Each event additional expense is above our annual operating budgets, costing each department an additional expense not budgeted for. Prior year events have cost the City over \$30,000.00 in additional expense to the general fund.

Funding Request: \$ 25,000.00

Please attach to this application a proposed budget that details the expenditure of the requested funds. You may also attach any other information you feel will be helpful in weighing this application with others.

A copy of the final report must be submitted.

Submitted by: Chris Davis.



City of Weed



550 Main Street
P. O. Box 470
Weed, CA 96094

(530) 938-5020
(530) 938-5096 (FAX)

Transient Occupancy Tax (TOT) Grant Request

Funding Period: 2025-2026

Instructions: One application to be completed for each project.

Organization:

Name: Weed Recreation and Parks Dist Phone # 530-938-4685

Address: 161 E Lincoln Ave Weed CA 96094

Contact Person: Nancy Miller

Project:

Name of Project: Movies in the Park

Purpose of Project (check one):

☒ City Promotion
☐ Beautification

☒ Economic Enhancement
☐ Community Events

Type of Project (check one):

☐ Priority One funding is for maintenance of previously funded acquisition and/or capital improvement.

☒ Priority Two funding is for operating expenses for community promotion events, and for existing programs funded by the Transient Occupancy Tax that have met the objectives of city promotion, community events, economic enhancement, and community beautification.

☐ Priority Three funding is new or additional capital improvements and programs meeting the objectives of city promotion, economic enhancement, and community beautification.

Project description: (attach additional paper if necessary)

In 2024, with the collaboration and donation of time and equipment from 22AVE the Weed Recreation and Parks District sponsored a family friendly Movies in the Park night. It was a HUGE success. We would love to be able to offer 2 movie nights this summer but that requires funding. The cost for these movie nights are \$5,500.00/event. We are hopeful the city will find value in these events as they are not offered anywhere else in the county.

We feel this is an event that will become very popular.

Funding Request: \$ 11,000.00

Please attach to this application a proposed budget that details the expenditure of the requested funds. You may also attach any other information you feel will be helpful in weighing this application with others.

A copy of the final report must be submitted.

Submitted by: Nancy Miller



City of Weed



550 Main Street
P. O. Box 470
Weed, CA 96094

(530) 938-5020
(530) 938-5096 (FAX)

Transient Occupancy Tax (TOT) Grant Request

Funding Period: 2025__-2026__

Instructions: One application to be completed for each project.

Organization:

Name: Family and Community Resource Center of Weed (FCRCW) Phone # 530-938-9914
Address: 260 Main St., Weed, CA. 96094
Contact Person: Steven Bryan

Project:

Name of Project: Kids Day Festival

Purpose of Project (check one):

☐ City Promotion
☐ Beautification

☐ Economic Enhancement
☒ Community Events

Type of Project (check one):

☐ Priority One funding is for maintenance of previously funded acquisition and/or capital improvement.

☒ Priority Two funding is for operating expenses for community promotion events, and for existing programs funded by the Transient Occupancy Tax that have met the objectives of city promotion, community events, economic enhancement, and community beautification.

☐ Priority Three funding is new or additional capital improvements and programs meeting the objectives of city promotion, economic enhancement, and community beautification.

Project description: (attach additional paper if necessary)

The Annual Kids Day Festival is a free, family-centered community event held at Bel Air Park in Weed.

The festival has become a signature gathering for residents and visitors across Siskiyou County and beyond, with over 2,000 attendees annually.

In 2025, we experienced record-breaking participation from more than 45 community organizations and vendors, all offering enriching activities for children and families.

This all-ages festival brings together the region for a day of celebration, recreation, and connection—drawing attendees from Redding, Yreka, Scott Valley, Montague, Butte Valley, and even Southern Oregon.

The event generates tourism activity, supports local business engagement, and promotes Weed as a welcoming destination for family-friendly recreation.

This funding is critical to supplement donations and sponsorships.

Without it, we could not provide the breadth of free, high-quality programming that attracts so many families to Weed for the day.

The Kids Day Festival not only serves local families, but it also significantly contributes to local economic activity.

Visitors frequent local restaurants, gas stations, and shops before and after the event.

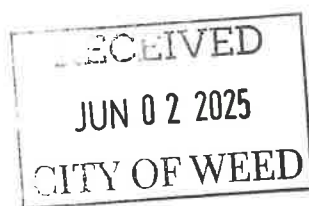
As the event grows each year, we are committed to expanding our partnerships, promoting local tourism, and offering accessible, joyful experiences that reflect the values and spirit of our community.

Funding Request: \$ 4,500.00

Please attach to this application a proposed budget that details the expenditure of the requested funds. You may also attach any other information you feel will be helpful in weighing this application with others.

A copy of the final report must be submitted.

Submitted by: Steven Bryan



City of Weed

550 Main Street
P. O. Box 470
Weed, CA 96094

(530) 938-5020
(530) 938-5096 (FAX)

Transient Occupancy Tax (TOT) Grant Request

Funding Period: 2025__-2026__

Instructions: One application to be completed for each project.

Organization:

Name: Family and Community Resource Center of Weed Phone # 530-938-9914
Address: 260 Main St., Weed, CA. 96094
Contact Person: Steven Bryan

Project:

Name of Project: Trunk or Treat

Purpose of Project (check one):

☐ City Promotion
☐ Beautification

☐ Economic Enhancement
☒ Community Events

Type of Project (check one):

☐ Priority One funding is for maintenance of previously funded acquisition and/or capital improvement.

☒ Priority Two funding is for operating expenses for community promotion events, and for existing programs funded by the Transient Occupancy Tax that have met the objectives of city promotion, community events, economic enhancement, and community beautification.

☐ Priority Three funding is new or additional capital improvements and programs meeting the objectives of city promotion, economic enhancement, and community beautification.

Project description: (attach additional paper if necessary)

This beloved community tradition offers a safe, family-friendly environment for local children to celebrate Halloween and for community members to come together in the heart of our city.

Trunk or Treat attracts hundreds of local families, as well as visitors from surrounding areas, contributing to Weed's vibrant downtown atmosphere and drawing foot traffic to local businesses.

TOT funding will help offset the cost of candy and treats for children, event supplies and decorations.

The Trunk or Treat event brings families together and showcases the welcoming, creative spirit of the City of Weed.

Funding Request: \$ 500

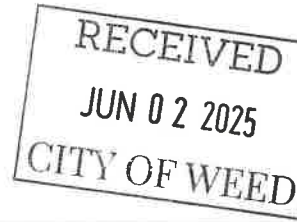
Please attach to this application a proposed budget that details the expenditure of the requested funds. You may also attach any other information you feel will be helpful in weighing this application with others.

A copy of the final report must be submitted.

Submitted by: Steven Bryan



City of Weed



550 Main Street
P. O. Box 470
Weed, CA 96094
(530) 938-5020
(530) 938-5096 (FAX)

Transient Occupancy Tax (TOT) Grant Request

Funding Period: 2025__-2026__

Instructions: One application to be completed for each project.

Organization:

Name: Family and Community Resource Center of Weed (FCRCW) Phone # 530-938-9914
Address: 260 Main St, Weed, CA. 96094
Contact Person: Steven Bryan

Project:

Name of Project: Summer Fun Camp

Purpose of Project (check one):

☐ City Promotion
☐ Beautification

☐ Economic Enhancement
☒ Community Events

Type of Project (check one):

☐ Priority One funding is for maintenance of previously funded acquisition and/or capital improvement.

☒ Priority Two funding is for operating expenses for community promotion events, and for existing programs funded by the Transient Occupancy Tax that have met the objectives of city promotion, community events, economic enhancement, and community beautification.

☐ Priority Three funding is new or additional capital improvements and programs meeting the objectives of city promotion, economic enhancement, and community beautification.

Project description: (attach additional paper if necessary)

The FCRCW respectfully requests \$2,400 in Transient Occupancy Tax (TOT) funds from the City of Weed to support meal services for local youth enrolled in the 2025 Summer Fun Camp.

This six-week program provides full-day enrichment and recreational activities for children from working families, ensuring safe, engaging, and supervised care during the summer months.

Hosted across multiple locations—including the College of the Siskiyous, Bel Air Park, and the Weed Community Pool—the Summer Fun Camp plays a vital role in serving local families who depend on reliable summer childcare.

While camp fees are structured to cover staffing, facilities, insurance, and activity supplies, they do not include the full cost of providing daily meals and snacks for campers.

Nutritious meals are essential to keeping children energized and focused throughout the day.

Currently, Grocery Outlet generously donates \$100 per week in food support.

However, this contribution falls short of meeting the full demand of the program.

We estimate an additional \$2,400 is needed to adequately cover food costs for the six-week duration.

Ensuring all children have access to consistent, healthy nutrition during camp hours.

The Summer Fun Camp not only benefits Weed residents, but also attracts extended family members and visitors to the area, contributing to local tourism and economic activity.

Funding Request: \$ 2,400

Please attach to this application a proposed budget that details the expenditure of the requested funds. You may also attach any other information you feel will be helpful in weighing this application with others.

A copy of the final report must be submitted.

Submitted by: Steven Bryan



Siskiyou Food Assistance

EMERGENCY NUTRITION FOR NEIGHBORS IN NEED



Dear Honorable Council members,

Thank you for considering our request for TOT funding in support of the 13th annual Run for Food event at College of the Siskiyous. As the new Executive Director at SFA following Denise Spayd's retirement, I am excited to continue this community tradition that helps us feed our neighbors in need during the holidays.

One interesting note I would like to share is that I am a sole Siskiyou County recipient of a one-year grant from the Community Foundation of the North State that connects me with a fundraising coach that has already made a huge impact in ways that will help the sustainability of SFA's work in our community.

Kitzie Whitton

Executive Administrative Director

Siskiyou Food Assistance

P. O. Box 96

[780 S. Davis Ave.](#)

[Weed CA 96094](#)

530-408-6115

"Emergency Nutrition for Neighbors in Need"

<https://siskiyoufoodassistance.org/>

<http://facebook.com/siskiyoufoodassistance>

Truly I tell you, whatever you did for one of the least of these brothers and sisters of mine, you did for Me. Matthew 25:40



550 Main Street
P. O. Box 470
Weed, CA 96094

City of Weed

(530) 938-5020
(530) 938-5096 (FAX)

Transient Occupancy Tax (TOT) Grant Request

Funding Period: 2025-2026

Instructions: One application to be completed for each project.

Organization:

Name: Siskiyou Food Assistance Phone # 530-408-6115

Address: Po Box 96 Weed, Ca 96094

Contact Person: Kitzie Whitton, ED. Email: administrator@siskiyoufoodassistance.org

Project:

Name of Project: Run For Food 5K Run/Walk

Purpose of Project (check one):

☐ City Promotion
☐ Beautification

☐ Economic Enhancement
☒ Community Events

Type of Project (check one):

☐ Priority One funding is for maintenance of previously funded acquisition and/or capital improvement.

☒ Priority Two funding is for operating expenses for community promotion events, and for existing programs funded by the Transient Occupancy Tax that have met the objectives of city promotion, community events, economic enhancement, and community beautification.

☐ Priority Three funding is new or additional capital improvements and programs meeting the objectives of city promotion, economic enhancement, and community beautification.

Project description: (attach additional paper if necessary)

With 120 participants registered for this event in 2024 and \$13,260 in cash sponsorships, our planning for the 2025 event is already in motion. We would be so grateful for the City's support!

We plan to use the same resources(see attached) for professional services this year.

TOT funding will allow SFA to promote the 13th Run For Food event held at College of the Siskiyous on Thanksgiving Day with professional looking brochures, posters, t-shirts and signs.

This is a MAJOR fundraiser for SFA to purchase emergency food at a time of year when it is in high demand. Our experience has shown us that Sponsors and participants alike are attracted to support the event with professional looking promotional materials. Thank you for supporting Run for Food 5k since 2015!

It has been a huge help!!

Funding Request: \$2,100.00

Please attach to this application a proposed budget that details the expenditure of the requested funds. You may also attach any other information you feel will be helpful in weighing this application with others.

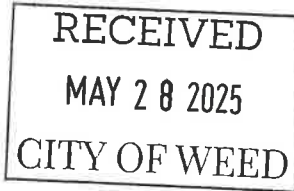
A copy of the final report must be submitted.

Submitted by: _____

Kitzie Whitten

Run for Food Marketing TOT Budget 2025

[illegible]



550 Main Street
P. O. Box 470
Weed, CA 96094

City of Weed

(530) 938-5020
(530) 938-5096 (FAX)

Transient Occupancy Tax (TOT) Grant Request

Funding Period: 2025-2026

Instructions: One application to be completed for each project.

Organization:

Name: WEED LUMBERTOWN MUSEUM Phone # 530-938-0550

Address: 303 GILMAN AVENUE, WEED, CA

Contact Person: TERESA DALIN, FINANCE OFFICER

Project:

Name of Project: GUIDE WAGES

Purpose of Project (check one):

☒ City Promotion
☐ Beautification

☐ Economic Enhancement
☐ Community Events

Type of Project (check one):

☐ Priority One funding is for maintenance of previously funded acquisition and/or capital improvement.

☒ Priority Two funding is for operating expenses for community promotion events, and for existing programs funded by the Transient Occupancy Tax that have met the objectives of city promotion, community events, economic enhancement, and community beautification.

☐ Priority Three funding is new or additional capital improvements and programs meeting the objectives of city promotion, economic enhancement, and community beautification.

Project description: (attach additional paper if necessary)

The Museum is the one and only tourist attraction available six days a week

Memorial Day weekend through September. Our

guides serve as ambassadors at the Museum manning daily (closed

Tuesdays). The Museum promotes the City by drawing tourists and

travelers. These stay in local hotels thereby

generating the Transient Occupancy Tax. These tourists

and travelers also visit local restaurats, gift, gas, and grocery stores

contributing to the local economy. Tourists tend to be very

interested in the history of the places they visit. The Museum is also

of special interest to the students of our commuity.

Funding Request: \$ 21,000.00

Please attach to this application a proposed budget that details the expenditure of the requested funds. You may also attach any other information you feel will be helpful in weighing this application with others.

A copy of the final report must be submitted.

Submitted by:

Teresa R. Rabin Treasurer
530-938-4643

**Weed Lumbertown Museum
Budget**

BUDGET

**ADOPTED
2025**

**FINAL
2024**

**ADOPTED
2024**

**FINAL
2023**

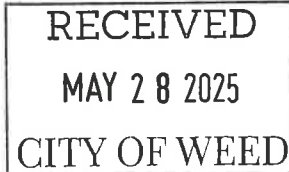
**FINAL
2022**

REVENUE:

Amazon Smile				\$16.29	\$10.48
Network for Good		\$5.59			\$1,656.00
Giving Tuesday fund raising	\$1,000.00	\$815.00		\$100.00	\$1,444.51
Donations	\$3,500.00	\$3,665.90	\$3,000.00	\$5,100.54	\$3,694.15
Dues	\$1,000.00	\$670.00	\$1,200.00	\$1,460.00	\$1,115.00
Sales	\$1,000.00	\$580.57	\$1,500.00	\$1,619.02	\$1,607.97
Zimmerman POF* (annual interest)	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
ZSF** (scholarship)	\$1,000.00	\$2,026.00	\$1,000.00	\$490.82	\$1,000.00
Grant -- TOT	\$12,000.00	\$12,019.88	\$12,500.00	\$11,288.40	\$16,659.90
Royalty (book sales)	\$100.00	\$100.09	\$109.00	\$137.09	
Dinner	\$7,500.00	\$10,497.00	\$6,000.00	\$7,475.00	\$2,500.00
Reimbursement		\$200.00			
TOTAL REVENUE	\$32,100.00	\$35,580.03	\$30,309.00	\$32,687.16	\$36,948.01

EXPENSES:

Electricity	\$1,000.00	\$923.97	\$800.00	\$404.30	\$456.36
Phone/Internet	\$1,000.00	\$1,012.94	\$850.00	\$841.91	\$840.16
Heat	\$2,500.00	\$1,220.66	\$2,500.00	\$2,563.02	\$1,437.73
Office Supplies	\$500.00	\$216.96	\$700.00	\$729.69	\$662.70
Security	\$250.00	\$245.86	\$250.00	\$219.82	\$149.91
Taxes	\$125.00	\$121.00	\$120.00	\$116.00	\$106.00
Maintenance	\$7,500.00	\$3,657.05	\$9,000.00	\$831.49	\$8,647.89
Wages	\$21,000.00	\$10,531.56	\$21,000.00	\$19,707.12	\$16,861.80
Fees (registrations/subscriptions)	\$1,100.00	\$496.88	\$1,500.00	\$1,394.49	\$1,128.80
Inventory (Gift Shop)	\$1,500.00		\$2,000.00	\$1,611.45	\$1,573.00
Catering/Dinner	\$5,000.00	\$4,835.33	\$4,700.00	\$3,191.50	\$1,693.58
ZSF Awards (scholarship)	\$1,000.00	\$2,000.00	\$2,000.00	\$1,500.00	\$1,000.00
ZSF refund					
Donation				\$93.00	\$1,000.00
TOTAL EXPENSES	\$41,375.00	\$25,262.21	\$45,420.00	\$33,203.79	\$35,557.93



550 Main Street
P. O. Box 470
Weed, CA 96094

City of Weed

(530) 938-5020
(530) 938-5096 (FAX)

Transient Occupancy Tax (TOT) Grant Request

Funding Period: 20__-20__

Instructions: One application to be completed for each project.

Organization:

Name: WEED LUMBERTOWN MUSEUM Phone # 530-938-0550

Address: 303 GILMAN AVENUE, WEED, CA

Contact Person: TERESA DALIN, FINANCE OFFICER

Project:

Name of Project: retrofit lighting

Purpose of Project (check one):

☐ City Promotion
☐ Beautification

☒ Economic Enhancement
☐ Community Events

Type of Project (check one):

☐ Priority One funding is for maintenance of previously funded acquisition and/or capital improvement.

☒ Priority Two funding is for operating expenses for community promotion events, and for existing programs funded by the Transient Occupancy Tax that have met the objectives of city promotion, community events, economic enhancement, and community beautification.

☐ Priority Three funding is new or additional capital improvements and programs meeting the objectives of city promotion, economic enhancement, and community beautification.

Project description: (attach additional paper if necessary)

This project proposes to reimburse cost of upgrading existing lighting for energy efficiency and cost savings, enhanced lighting quality, and environmental impact reduction.

This is a project we have been undertaking phase by phase. When the Museum was closed last year due to damages from a frozen and burst water pipe, the Board voted to get proposals to finish the lighting upgrade and fund the upgrade. The amount shown is the amount we paid AllTrade for the project. We feel this is a great enhancement of City-owned property.

Funding Request: \$ 3,707.97

Please attach to this application a proposed budget that details the expenditure of the requested funds. You may also attach any other information you feel will be helpful in weighing this application with others.

A copy of the final report must be submitted.

Submitted by: Leresa D. Allen Treasurer



**ALL TRADE
SERVICES**

ELECTRICAL • HVAC • PLUMBING

614 South Mount Shasta Blvd Mount Shasta, CA 96067
(530) 918-5547 • Office@alltradeservices.com • CSL 997724

INVOICE

DATE	05/16/2025
INVOICE #	913840
TERMS	Due Upon Receipt

BILL TO
Weed Museum 303 Gilman Ave Weed, CA, 96094-2322 Weed Museum (530) 938-0550 (530) 938-4643 tidalin@att.net

SERVICE LOCATION
Weed Museum 303 Gilman Ave Weed, CA, 96094-2322 (530) 938-0550 (530) 938-4643 tidalin@att.net

JOB#	DATE	PO	DESCRIPTION
56946424	05/14/2025		Completion Notes: Per approved estimate provided and installed New LED retrofit Tubes for existing fixtures in the Museum. Pricing includes: - Provide and install up to 10 2 foot LED retrofit tubes - Provide and install up to 46 4 foot LED retrofit tubes - Removal and disposal of existing fluorescent tubes including recycling - Note - Fixture repairs NOT included IF needed and will be charged separately

SUB-TOTAL:
\$3,621.60

SALES TAX
\$86.37

TOTAL:
\$3,707.97

CUSTOMER MESSAGE

Invoice Total:	\$3,707.97
Deposits (-):	\$0.00
Payments (-):	\$0.00
Total Due:	\$3,707.97

5-26-25
OK #1606



550 Main Street
P. O. Box 470
Weed, CA 96094

City of Weed

(530) 938-5020
(530) 938-5096 (FAX)

Transient Occupancy Tax (TOT) Grant Request

Funding Period: 2025 -20 26

Instructions: One application to be completed for each project.

Organization:

Name: Weed Chamber of Commerce Phone # 530-938-4624
Address: 34 Main St. Weed, Ca. 96094
Contact Person: Nancy Irvine

Project:

Name of Project: Visitor Center operations and events

Purpose of Project (check one):

☒ City Promotion
☒ Beautification

☒ Economic Enhancement
☒ Community Events

Type of Project (check one):

☒ Priority One funding is for maintenance of previously funded acquisition and/or capital improvement.

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Project description: (attach additional paper if necessary)

Funding is for continued operation of the Visitors Center. It helps promote the local economy by having guests visit local establishments, visit surrounding sites and assists the community with copy, fax, and bulk mail. We also represent our businesses and provide information to the general public. Funding also provides for major events including Chinese Auction, Carnevale, Rollin in Weed Car Show, and others. Downtown beautification is also a part of the work we do with the flowers.

Funding Request: \$ 53,000.00

Please attach to this application a proposed budget that details the expenditure of the requested funds. You may also attach any other information you feel will be helpful in weighing this application with others.

A copy of the final report must be submitted.

Submitted by: Nancy Irvine

2025 -26 City of Weed TOT Funding

	MONTHLY	YEARLY	Requested TOT
Employee's :	\$5,000.00	\$ 60,000.00	\$ 28,000.00
Monthly Operations:	<u>\$1,600.00</u>	\$ 19,200.00	\$ 9,600.00
	\$6,600.00		
Yearly Operations:		<u>\$ 8,000.00</u>	\$ 2,500.00
(Subscriptions, Insurances, Property Taxes)		\$ 87,200.00	
Annual Event Expense:			
Chinese Auction:		\$ 5,800.00	\$ 1,800.00
Steampunk:		\$ 9,000.00	\$ 2,000.00
Carnevale:		\$ 36,000.00	\$ 8,000.00
Car & Bike Show		\$ 6,000.00	\$ 1,100.00
Trunk or Treat:		\$ 4,000.00	
Olde Fashioned Christmas:		<u>\$ 1,000.00</u>	
		\$ 61,800.00	\$ 53,000.00
		TOTAL	\$ 149,000.00



City of Weed

550 Main Street
P. O. Box 470
Weed, CA 96094

(530) 938-5020
(530) 938-5096 (FAX)

Transient Occupancy Tax (TOT) Grant Request

Funding Period: 20__-20__

Instructions: One application to be completed for each project.

Organization:

Name: Winema Cemetery Assoc., Inc Phone # 530-938-2140
Address: 792 Stringtown Ave. Weed, Ca 96094
Contact Person: Shirley Sottana Dutt

Project:

Name of Project: Continued beautification, 3 personell hired
Weed for some trees removed - 2 cemeteries
Purpose of Project (check one):

☒ City Promotion
☒ Beautification

☐ Economic Enhancement
☐ Community Events

Type of Project (check one):

☒ Priority One funding is for maintenance of previously funded acquisition and/or capital improvement.

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RECEIVED
MAY 15 2025
CITY OF WEED

Project description: (attach additional paper if necessary)

We have hired one additional employee for 2025. We now have 3. We also just purchased a new mower and are in need of 2 new weed eaters. We maintain 2 cemeteries, Lincoln Heights Historical Cemetery and Winema Cemetery. The Lincoln cemetery is approx 1/2 acre and Winema is about 3 acres w/ a shed for storage.

Funding Request: \$ 12,000.⁰⁰

Please attach to this application a proposed budget that details the expenditure of the requested funds. You may also attach any other information you feel will be helpful in weighing this application with others.

A copy of the final report must be submitted.

Submitted by:

Sherley A. Soffene-Dunn