



City of Weed

Historic Lumber Town Incorporated 1/25/1961

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

(530) 938-5020

(530) 938-5096 (FAX)

www.ci.weed.ca.us

CITY COUNCIL AGENDA Regular Meeting

Date of Meeting: April 10, 2025
Time of Meeting: 5:30 p.m.
Place of Meeting: **City Hall Council Chambers 550 Main Street Weed, CA 96094
12 Stonewood Ct. Columbus, GA 31904**

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. ADJOURN TO CLOSED SESSION

VI. CLOSED SESSION

A. Public Employee Appointment (§54957)
City Manager

VII. 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.)

VIII. 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.*

IX. PRESENTATIONS AND PROCLAMATIONS

- A. Kory Hayden, Heather Cipollone, and Jason Young with the Siskiyou County Economic Development Council – to present Council with an SCEDC update.

X. 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, consider adopting Resolution No. 08-2025 Awarding the Boles and Mill Street Rehabilitation Project to J.F. Shea and authorizing the Mayor or City Manager to enter into the contract.
- B. By Motion, consider approving contract amendments for City Attorney.
- C. By Motion, consider approving minutes from March 13, 2025, Regular Meeting, and March 24, 2025, Special Meeting.
- D. By Motion, consider approving payment warrants dated 03/25/25 including any voided warrants totaling \$464,448.99.
- E. By Motion, consider approving and filing the month end report for March 2025.

XI. ITEMS REMOVED FROM CONSENT

XII. 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. **Finance** – By Motion, Council will consider adopting Resolution No. 09-2025 approving Mid-Year Budget Adjustments for Fiscal Year 24-25.
- B. **Fire** – By Motion, Council will consider approving the Weed Volunteer Fire Department apply for the Volunteer Fire Capacity Grant due May 5, 2025; 50/50 Match up to \$10,000.00.
- C. **Public Safety – Special Event Encroachment Permit** - by Motion, Council will consider approval of special event encroachment permit, pending receipt of insurance, for the closure of Main Street from 0800 May 17, 2025 until 1800 May 18, 2025, (34 consecutive hours), and waivers of WMC 9.16.010 and 9.16.030 for outside sale and consumption of alcohol within the event boundaries for the Weed Chamber of Commerce Steampunk Festival, and approve a “No Parking” on Clay street along the west curb during the event closure times. (*Insurance is due to the City 15 days before the event)

- D. **Public Safety – Special Event Encroachment Permit** - by Motion, Council will consider approval of special event encroachment permit to close a portion of the City parking lot at the North corner of E. Inez Street and Clay Street from 0900 April 15, 2025, until 2100 April 20, 2025, for the One Year Anniversary of Goldenhour Collective. (The city did not receive a request to waive WMC 9.16.010 and 9.16.030, so outdoor sales and consumption of alcohol are prohibited. Outdoor consumption of cannabis is prohibited.)
- E. **Public Safety – Special Event Encroachment Permit** – By Motion, Council will review and consider possible revocation of the Encroachment Permit conditionally approved March 13, 2024 based on stipulation set by the council, and consider new Encroachment Permit for La Florista at 242 Main Street for the closure of a 150 feet of Main Street at 242, and 218 Main Street for an outdoor and interior event between the hours of 0700 to 2100* on 4/20/25. (*times taken from map) The city did not receive a request to waive WMC 9.16.010 and 9.16.030, so outdoor sales and consumption of alcohol are prohibited. Outdoor consumption of cannabis is prohibited.
- F. **Public Safety – Road Closure**, Council will consider request by staff for temporary “No Parking” along the west curb of Clay Street on 4/20/2025.

XIII. STAFF REPORTS

XIV. ADJOURN TO CLOSED SESSION

XV. CLOSED SESSION

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

XVI. 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.)

XVII. 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 April 7, 2025, a true and correct copy of this agenda was posted on the front door at 550 Main Street, (city hall).

RESOLUTION NO.08-2025

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WEED TO AWARD A
CONTRACT FOR THE BOLES AND MILL STREET REHABILITATION PROJECT

WHEREAS, the Council authorized the City Engineer to solicit bids for the Boles and Mill Street Rehabilitation Project; and

WHEREAS, the bids were advertised and opened pursuant to California law; and

WHEREAS, the City Engineer, after reviewing such bids, has determined that JF Shea Construction, Inc has submitted the most competent bid and, thus recommends that a contract to complete such project be awarded to JF Shea Construction, Inc; and

WHEREAS, Council finds good cause to accept the recommendation of the City Engineer,

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Weed:
SECTION 1: That JF Shea Construction, Inc is hereby awarded a contract to perform and complete the Boles and Mill Street Rehabilitation Project in the amount of \$602,520.00.

SECTION 2: A copy of the bid summary is attached hereto and made a part hereof.

SECTION 3: The City Manager or Mayor is hereby authorized to execute a contract with JF Shea Construction, Inc. for the project.

I HEREBY CERTIFY the foregoing resolution was introduced and adopted at a regular meeting of the City Council of the City of Weed held the 10th day of April 2025 by the following vote to wit:

AYES: Council Members

NOES:

ABSENT:

Mayor

ATTEST:

City Clerk



E & S Engineers & Surveyors, Inc.

Civil Engineers & Land Surveyors
eandsengineersandsurveyors.com

329 West Miner Street
Yreka CA 96097
530.842.6813
530-842.6645 (Fax)
morgan@teameands.com

March 12, 2025

City of Weed
550 Main Street
Weed, CA 96094

Re: City of Weed – Boles & Mill Street Rehabilitation Project - Award of Contract

Ladies and Gentlemen:

This is to advise you that I have verified the unit price extensions and reviewed the bids received Tuesday, March 11, 2025, for the Boles & Mill Street Rehabilitation Project. I have also checked the low bid contractor's DJR registration and contractor status and it appears they are all clear for performing the work.

We recommend the Contract be awarded to the lowest responsive bidder, J.F. Shea Construction, Inc. of Redding, California, for all of the work included in the Bid Schedules A & B in the amount of **\$602,520.00.**

We will need to send duplicate originals of the contract forms to the Contractor. The Contractor should provide the signed contract and bond(s) to the City within 14 calendar days.

A copy of the Notice of Award and Contract Agreement are attached, for your use.

Respectfully submitted,

Morgan D. Eastlick, P.E. C62963
City Engineer

SUMMARY OF BIDS RECEIVED

CITY OF WEED - BOLES & MILL STREET REHABILITATION PROJECT

Date: March 11, 2025

Engineer's Estimate				J.F. Shea Construction, Inc Redding, CA			Timberworks Mt. Shasta, CA			R.B. Aldrich Construction Fort Jones, CA			Mpeters, Inc Yreka, CA		
Item	Description	Estimated Quantity	Unit	Price	Item Amount	Total	Unit	Price	Item Amount	Total	Unit	Price	Item Amount	Total	
A1	Mobilization	1	Lump Sum		\$20,000.00	\$20,000.00									
A2	Construction Site Management	1	Lump Sum		\$8,500.00	\$8,500.00									
A3	Traffic Control	1	Lump Sum		\$17,500.00	\$17,500.00									
A4	Earthwork	1	Lump Sum		\$100,000.00	\$100,000.00									
A5	Class 2 Aggregate Base Rock	2500	Tons		\$25.00	\$62,500.00									
A6	Hot Mix Asphalt Paving	970	Tons		\$190.00	\$184,300.00									
A7	Adjust Existing Valve or Monument Box to Gra	14	Each		\$500.00	\$7,000.00									
A8	Adjust Existing Manhole to Grade	5	Each		\$750.00	\$3,750.00									
A9	Blue Reflective Hydrant Pavement Markers (re	3	Each		\$500.00	\$1,500.00									
A10	Paint Striping with Beads (Yellow)	2080	L.F.		\$2.00	\$4,160.00									
A11	Thermoplastic Pavement Markings	19	Sq. Ft		\$50.00	\$950.00									
A12	PCC ADA Curb Ramps	2	Each		\$8,000.00	\$16,000.00									
Total Bid Schedule "A" - Boles Street					Total =	\$426,160.00									
					Total =	\$346,369.00									
					Total =	\$388,321.00									
					Total =	\$409,653.00									
					Total =	\$415,350.00									

Item No.	Description	Estimated Quantity	Unit	Unit Price	Total Item Amount	Unit Price	Total Item Amount	Unit Price	Total Item Amount
B1	Mobilization	1	Lump Sum	\$15,000.00	\$15,000.00	\$35,217.00	\$35,217.00	\$5,404.00	\$5,404.00
B2	Construction Site Management	1	Lump Sum	\$7,500.00	\$7,500.00	\$1,469.00	\$1,469.00	\$3,834.00	\$3,834.00
B3	Traffic Control	1	Lump Sum	\$17,500.00	\$17,500.00	\$11,285.00	\$11,285.00	\$5,424.00	\$5,424.00
B4	Earthwork	1	Lump Sum	\$72,000.00	\$72,000.00	\$42,204.00	\$42,204.00	\$64,560.00	\$64,560.00
B5	Class 2 Aggregate Base Rock	1800	Tons	\$25.00	\$45,000.00	\$35.00	\$63,000.00	\$47.00	\$84,600.00
B6	Hot Mix Asphalt Paving	660	Tons	\$190.00	\$125,400.00	\$128.00	\$84,480.00	\$148.00	\$97,680.00
B7	Adjust Existing Valve or Monument Box to Grade	3	Each	\$500.00	\$1,500.00	\$859.00	\$2,577.00	\$750.00	\$2,250.00
B8	Adjust Existing Manhole to Grade	6	Each	\$750.00	\$4,500.00	\$886.00	\$5,376.00	\$1,354.00	\$8,124.00
B9	Thermoplastic Pavement Markings	45	Sq. Ft.	\$50.00	\$2,250.00	\$100.00	\$4,500.00	\$100.00	\$4,500.00
B10	Blue Reflective Hydrant Pavement Markers (re	5	Each	\$500.00	\$2,500.00	\$250.00	\$1,250.00	\$250.00	\$1,250.00
B11	Railroad Tracks Paving	1	Lump Sum	\$6,000.00	\$6,000.00	\$4,813.00	\$4,813.00	\$19,220.00	\$19,220.00
Total Additive Alternate Bid Schedule "B" - Mill Street				Total =	\$299,150.00	Total =	\$256,151.00	Total =	\$296,846.00

Engineer's Estimate										J.F. Shea Construction, Inc Redding, CA										Timberworks Mt. Shasta, CA										R.B. Aldrich Construction Fort Jones, CA										Mpeters, Inc Yreka, CA									
Item	Description	Estimated Quantity	Unit	Price	Item Amount	Total	Unit	Price	Item Amount	Total	Unit	Price	Item Amount	Total	Unit	Price	Item Amount	Total	Unit	Price	Item Amount	Total																											
Total Schedules "A" & "B" =					\$725,310.00	\$725,310.00																																											
Total Schedules "A" & "B" =					\$602,520.00	\$602,520.00																																											
Total Schedules "A" & "B" =					\$685,167.00	\$685,167.00																																											
Total Schedules "A" & "B" =					\$705,112.00	\$705,112.00																																											
Total Schedules "A" & "B" =					\$708,025.00	\$708,025.00																																											

4th Low Bid

3rd Low Bid

2nd Low Bid

Low Bid

SUMMARY OF BIDS RECEIVED

CITY OF WEED - BOLES & MILL STREET REHABILITATION PROJECT

Date: March 11, 2025

Engineer's Estimate			Tullis Redding, CA		S.T. Rhoades Construction Redding, CA		Lamb Unlimited Corning, CA		Sunrise Construction Redding, CA		
Item	Description	Estimated Quantity	Unit	Total Item Amount	Unit Price	Total Item Amount	Unit Price	Total Item Amount	Unit Price	Total Item Amount	
A1	Mobilization	1	Lump Sum	\$20,000.00	\$40,000.00	\$16,500.00	\$16,835.00	\$11,000.00	\$11,000.00	\$11,000.00	
A2	Construction Site Management	1	Lump Sum	\$8,500.00	\$3,000.00	\$2,000.00	\$38,435.00	\$13,000.00	\$13,000.00	\$13,000.00	
A3	Traffic Control	1	Lump Sum	\$17,500.00	\$20,000.00	\$32,000.00	\$20,000.00	\$24,250.00	\$24,250.00	\$24,250.00	
A4	Earthwork	1	Lump Sum	\$100,000.00	\$84,500.00	\$80,000.00	\$63,625.00	\$132,000.00	\$132,000.00	\$132,000.00	
A5	Class 2 Aggregate Base Rock	2500	Tons	\$25.00	\$38.00	\$45.44	\$113,600.00	\$40.50	\$46.40	\$116,000.00	
A6	Hot Mix Asphalt Paving	970	Tons	\$190.00	\$118.00	\$135.90	\$131,823.00	\$143.50	\$148.00	\$143,560.00	
A7	Adjust Existing Valve or Monument Box to Gra	14	Each	\$7,000.00	\$1750.00	\$1,040.00	\$14,560.00	\$971.00	\$600.00	\$8,400.00	
A8	Adjust Existing Manhole to Grade	5	Each	\$3,750.00	\$1,700.00	\$5,200.00	\$9,800.00	\$1,960.00	\$750.00	\$3,750.00	
A9	Blue Reflective Hydrant Pavement Markers (re	3	Each	\$1,500.00	\$250.00	\$750.00	\$1,893.00	\$631.00	\$250.00	\$750.00	
A10	Paint Stripping with Beads (yellow)	2080	L.F.	\$4,160.00	\$2.00	\$4,160.00	\$5,200.00	\$2.50	\$2.00	\$4,160.00	
A11	Thermoplastic Pavement Markings	19	Sq. Ft	\$950.00	\$100.00	\$1,900.00	\$1,900.00	\$1,653.00	\$250.00	\$4,750.00	
A12	PCC ADA Curb Ramps	2	Each	\$16,000.00	\$11,000.00	\$9,080.00	\$18,160.00	\$13,990.00	\$7,500.00	\$15,000.00	
Total Bid Schedule "A" - Boles Street				Total =	\$426,160.00	Total =	\$420,653.00	Total =	\$439,460.00	Total =	\$476,620.00

Item No.	Description	Estimated Quantity	Unit	Unit Price	Total Item Amount	Unit Price	Total Item Amount	Unit Price	Total Item Amount	Unit Price	Total Item Amount
B1	Mobilization	1	Lump Sum	\$15,000.00	\$15,000.00	\$30,000.00	\$30,000.00	\$8,325.00	\$8,325.00	\$2,435.00	\$2,435.00
B2	Construction Site Management	1	Lump Sum	\$7,500.00	\$7,500.00	\$1,350.00	\$1,350.00	\$2,000.00	\$2,000.00	\$27,573.00	\$27,573.00
B3	Traffic Control	1	Lump Sum	\$17,500.00	\$17,500.00	\$20,000.00	\$20,000.00	\$26,300.00	\$26,300.00	\$14,350.00	\$14,350.00
B4	Earthwork	1	Lump Sum	\$72,000.00	\$72,000.00	\$75,800.00	\$75,800.00	\$72,800.00	\$72,800.00	\$55,445.00	\$55,445.00
B5	Class 2 Aggregate Base Rock	1800	Tons	\$25.00	\$45,000.00	\$39.00	\$70,200.00	\$46.09	\$82,962.00	\$90.00	\$90,000.00
B6	Hot Mix Asphalt Paving	660	Tons	\$190.00	\$125,400.00	\$122.00	\$80,520.00	\$143.95	\$95,007.00	\$149.00	\$98,340.00
B7	Adjust Existing Valve or Monument Box to Gra	3	Each	\$500.00	\$1,500.00	\$750.00	\$2,250.00	\$1,040.00	\$3,120.00	\$1,170.00	\$3,510.00
B8	Adjust Existing Manhole to Grade	6	Each	\$750.00	\$4,500.00	\$1,100.00	\$6,600.00	\$1,040.00	\$6,240.00	\$1,302.00	\$7,812.00
B9	Thermoplastic Pavement Markings	45	Sq. Ft.	\$50.00	\$2,250.00	\$100.00	\$4,500.00	\$100.00	\$4,500.00	\$55.00	\$2,475.00
B10	Blue Reflective Hydrant Pavement Markers (re	5	Each	\$500.00	\$2,500.00	\$250.00	\$1,250.00	\$250.00	\$1,250.00	\$551.00	\$2,755.00
B11	Railroad Tracks Paving	1	Lump Sum	\$6,000.00	\$6,000.00	\$15,000.00	\$15,000.00	\$11,000.00	\$11,000.00	\$24,705.00	\$24,705.00
Total Additive Alternate Bid Schedule "B"- Mill Street				Total =	\$299,150.00	Total =	\$307,470.00	Total =	\$313,504.00	Total =	\$329,400.00
										Total =	\$323,750.00

Total Schedules "A" & "B" =				\$725,310.00	\$709,240.00	\$734,157.00	\$768,860.00	\$800,370.00
				5th Low Bid	6th Low Bid	7th Low Bid	8th Low Bid	

SUMMARY OF BIDS RECEIVED
CITY OF WEED - BOLES & MILL STREET REHABILITATION PROJECT

Date: March 11, 2025

			Engineer's Estimate		SNL Group Redding, CA		Darren Taylor Redding, CA		
Item No.	Description	Estimated Quantity	Unit	Price	Total Item Amount	Unit Price	Total Item Amount		
A1	Mobilization	1	Lump Sum	\$20,000.00	\$20,000.00	\$10,000.00	\$10,000.00	\$19,000.00	\$19,000.00
A2	Construction Site Management	1	Lump Sum	\$8,500.00	\$8,500.00	\$18,000.00	\$18,000.00	\$5,000.00	\$5,000.00
A3	Traffic Control	1	Lump Sum	\$17,500.00	\$17,500.00	\$20,000.00	\$20,000.00	\$18,000.00	\$18,000.00
A4	Earthwork	1	Lump Sum	\$100,000.00	\$100,000.00	\$65,000.00	\$65,000.00	\$93,000.00	\$93,000.00
A5	Class 2 Aggregate Base Rock	2500	Tons	\$25.00	\$62,500.00	\$54.00	\$135,000.00	\$66.00	\$165,000.00
A6	Hot Mix Asphalt Paving	970	Tons	\$190.00	\$184,300.00	\$178.00	\$172,660.00	\$194.00	\$188,180.00
A7	Adjust Existing Valve or Monument Box to Grade	14	Each	\$500.00	\$7,000.00	\$2,000.00	\$28,000.00	\$750.00	\$10,500.00
A8	Adjust Existing Manhole to Grade	5	Each	\$750.00	\$3,750.00	\$2,500.00	\$12,500.00	\$1,000.00	\$5,000.00
A9	Blue Reflective Hydrant Pavement Markers (re	3	Each	\$500.00	\$1,500.00	\$400.00	\$1,200.00	\$450.00	\$1,350.00
A10	Paint Striping with Beads (yellow)	2080	L.F.	\$2.00	\$4,160.00	\$2.80	\$5,824.00	\$2.00	\$4,160.00
A11	Thermoplastic Pavement Markings	19	Sq. Ft	\$50.00	\$950.00	\$154.00	\$2,926.00	\$45.00	\$855.00
A12	PCC ADA Curb Ramps	2	Each	\$8,000.00	\$16,000.00	\$17,650.00	\$35,300.00	\$18,000.00	\$36,000.00
Total Bid Schedule "A" - Boles Street				Total =	\$426,160.00	Total =	\$506,410.00	Total =	\$546,045.00

			Engineer's Estimate		SNL Group Redding, CA		Darren Taylor Redding, CA		
Item No.	Description	Estimated Quantity	Unit	Price	Total Item Amount	Unit Price	Total Item Amount		
B1	Mobilization	1	Lump Sum	\$15,000.00	\$15,000.00	\$5,000.00	\$5,000.00	\$6,000.00	\$6,000.00
B2	Construction Site Management	1	Lump Sum	\$7,500.00	\$7,500.00	\$5,000.00	\$5,000.00	\$2,000.00	\$2,000.00
B3	Traffic Control	1	Lump Sum	\$17,500.00	\$17,500.00	\$10,000.00	\$10,000.00	\$16,000.00	\$16,000.00
B4	Earthwork	1	Lump Sum	\$72,000.00	\$72,000.00	\$54,790.00	\$54,790.00	\$67,000.00	\$67,000.00
B5	Class 2 Aggregate Base Rock	1800	Tons	\$25.00	\$45,000.00	\$54.00	\$97,200.00	\$84.00	\$151,200.00
B6	Hot Mix Asphalt Paving	660	Tons	\$190.00	\$125,400.00	\$180.00	\$118,800.00	\$203.00	\$133,980.00
B7	Adjust Existing Valve or Monument Box to Grade	3	Each	\$500.00	\$1,500.00	\$2,000.00	\$6,000.00	\$750.00	\$2,250.00
B8	Adjust Existing Manhole to Grade	6	Each	\$750.00	\$4,500.00	\$2,500.00	\$15,000.00	\$1,000.00	\$6,000.00
B9	Thermoplastic Pavement Markings	45	Sq. Ft.	\$50.00	\$2,250.00	\$140.00	\$6,300.00	\$45.00	\$2,025.00
B10	Blue Reflective Hydrant Pavement Markers (re	5	Each	\$500.00	\$2,500.00	\$400.00	\$2,000.00	\$450.00	\$2,250.00
B11	Railroad Tracks Paving	1	Lump Sum	\$6,000.00	\$6,000.00	\$22,850.00	\$22,850.00	\$5,000.00	\$5,000.00
Total Additive Alternate Bid Schedule "B"- Mill Street				Total =	\$299,150.00	Total =	\$342,940.00	Total =	\$393,705.00

Total Schedules "A" & "B" =		\$725,310.00	\$849,350.00	\$939,750.00
		9th Low Bid	10th Low Bid	

CITY OF WEED – BOLES AND MILL STREET REHABILITATION PROJECT
CONTRACT DOCUMENTS PART B: DIVISION 2: CONTRACT FORMS

THIS **AGREEMENT** is made this _____ day of _____, 2025, by and between the **CITY OF WEED**, Siskiyou County, California, (OWNER), and

JF Shea Construction, Inc PO Box 494519 Redding, CA 96049 (CONTRACTOR)

W I T N E S S E T H:

WHEREAS, Contract Documents for the **BOLES AND MILL STREET REHABILITATION PROJECT** were submitted to competitive bidding by action of the **CITY OF WEED** on February 6, 2025, and

WHEREAS, the proposal of **JF Shea Construction, Inc**

was accepted by the City Council and the Contract was awarded to same by action of the City Council on _____, 2025.

NOW THEREFORE, in consideration of the premises and of the mutual covenants herein contained, the parties hereto expressly agree as follows:

1: WORK

The Contractor shall furnish and pay all costs, including sales tax and all other applicable taxes and fees, of all the necessary materials not furnished by the Owner, and shall furnish and pay for all superintendence, labor, plant, tools, equipment, and transportation, and perform all work required for the construction of all items accepted by the Owner in strict accordance with the Contract Documents.

2: COMPLETION OF WORK

The Contractor shall commence the work covered by this Contract within a period of fourteen (14) calendar days after the date on which the Notice to Proceed is issued by the Owner, and shall complete the same within a period of ninety (90) calendar days after the date of said Notice unless the time for completion is extended as provided for in the Contract Documents.

It is agreed that in case all work is not completed within the time set forth herein, damage will be sustained by the Owner, and it is impracticable and extremely difficult to ascertain and determine the amount of damages which the Owner will sustain in such event; and it is therefore agreed that the Contractor shall pay to the Owner the sum of Two Thousand Dollars (\$2,000.00) for each and every calendar days delay in finishing the work, beyond the time prescribed; and the Contractor agrees to pay said liquidated damages as herein provided, and in case the same are not paid, agrees that the Owner may deduct the amount thereof from any monies due or that may come due under the contract.

It is further agreed that in case the work called for under the Contract is not finished and completed in all parts and requirements within the time specified, the Owner, by action of the City Council, shall have the right to increase the time or not, as may seem best to serve the interest of the Owner, and if they decide to increase the said time, they shall further have the right to charge to the Contractor, his heirs, assigns, or sureties and to deduct from the final payment for the work, in addition to the liquidated damages set forth above, all or any part, as they may deem proper, of the actual cost of engineering, inspection, superintendence, and other

CITY OF WEED – BOLES AND MILL STREET REHABILITATION PROJECT
CONTRACT DOCUMENTS PART B: DIVISION 2: CONTRACT FORMS

expenses which are directly chargeable to the Contract and which accrue during the period of such extension, except that the cost of final surveys and preparation of final estimate shall not be included in such charges.

The Contractor shall not be assessed with liquidated damages nor the additional cost of engineering and inspection during any delay beyond the time named for the completion of the work caused by acts of God, acts of a public enemy, acts of Owner, fire, floods, epidemics, quarantine restrictions, strikes, freight embargoes, and inability to get materials ordered by the Contractor or subcontractor from the material man within ten (10) calendar days of the signing of this Contract, or delays of a subcontractor due to such causes; provided, that the Contractor shall notify the Owner in writing of the causes of the delay within ten (10) days from the beginning of any such delay, and the Owner shall ascertain the facts and the extent of the delay, and his findings of the facts thereon shall be final and conclusive.

If the Contractor is delayed by reason of alterations made in these Contract Documents, or by any act of the Owner not contemplated by the Contract, the time of completion shall be extended proportionately, and the Contractor shall be relieved during the period of such extension of any claim for liquidated damages, engineering, or inspection charges or other penalties. The Contractor shall have no claim for any other compensation for any such delay.

3: LABOR

To conform strictly to the provisions of Article 3, Chapter 1, Part 7, Division 2 of the Labor Code of the State of California. To forfeit as a penalty to the Owner the sum of TWENTY-FIVE AND NO/100 (\$25.00) DOLLARS for each laborer, workman, or mechanic employed by the Contractor or by any subcontractor under him in the execution of this Contract, for each calendar day during which any laborer, workman, or mechanic is required or permitted to work more than eight (8) hours in violation of the provisions of Sections 1770 to 1861 of the Labor Code of the State of California.

To conform to the provisions of the Contract Work Hours and Safety Standards Act, which requires that workers receive "overtime" compensation at a rate of one and one-half (1-1/2) times their regular hourly wage after they have worked forty (40) hours in one week.

4: FORFEITURES

That all sums forfeited under the provisions of the foregoing sections shall be deducted from the payments to be made under the terms of this Contract.

5: PREFERENCE FOR MATERIALS

To comply with the provisions of Sections 4300 to 4334, inclusive, of the Government Code of California, prescribing preference for materials to be used.

6: BONDS

To comply with the provisions of Chapter 3, Division 5 of Title 1 of the Government Code of California and to the requirements contained in the Contract Documents for this Project for furnishing Performance and Payment Bond(s):

PERFORMANCE AND PAYMENT BONDS

CITY OF WEED - BOLES AND MILL STREET REHABILITATION PROJECT
CONTRACT DOCUMENTS PART B: DIVISION 2: CONTRACT FORMS

The Contractor shall, within Fourteen (14) days after the mailing of the Notice of Award, and before the commencement of any operations hereunder, execute this Construction Contract and furnish the Owner with a performance and payment bond or bonds. The bond covering performance shall be in the amount of 100 percent of the Contract Price and conditioned upon the performance by the Contractor of all undertakings, covenants, terms, conditions, and agreements of the Contract. The bond covering payment shall be labor and materials bond in the amount of 100 percent of the Contract Price and conditioned upon the prompt payment by the Contractor to all persons supplying labor and materials to be used in the performance of the Work. (A combination Performance and Payment Bond, if submitted instead of separate bonds, shall be in the amount of 100 percent of the Contract Price). Such bond(s) shall also run in favor of any other person or entities required by law and shall be in the form(s) required by applicable statutes, if any, and acceptable to Owner. The Bond(s) shall be executed by the Contractor and by a corporate surety acceptable to Owner and licensed to transact such business in the State of California. Evidence of authority of an Attorney-in-Fact acting for the corporate surety must be provided in the form of a certificate as to his power of attorney and to the effect that it is not terminated and remains in full force and effect on the date of the bond. The expense of such bond(s) shall be borne by the Contractor. If at any time a surety on such bond(s) becomes irresponsible or loses its right to do business in the aforementioned State, the Owner may require another surety, which the Contractor shall furnish within ten (10) calendar days after receipt of written notice to do so.

7: ALTERATIONS, EXTRA WORK, CHANGES

Alterations, Extra Work, and Changes are defined in the General Conditions, and will only be recognized if made as prescribed therein, and will only be paid for as provided therein.

8: INDEMNITY

Contractor agrees to indemnify, protect, and hold harmless the City of Weed, the State of California, the Engineer as named in these Contract Documents, and each of their officers, employees and agents from and against all claims, damages, losses and expenses, including attorney's fees, arising out of or resulting from the performance of the Work under this Contract, provided that such losses or damages are not proximately caused by the negligence or willful misconduct of any person indemnified hereunder. Negligence or willful misconduct by any one person indemnified hereunder shall not relieve the Contractor from protecting all other parties indemnified hereunder.

9: INSURANCE

Contractor agrees to obtain and to carry in force throughout the Contract Time, Comprehensive General Liability Insurance, Workmen's Compensation Insurance, and other Insurance Coverage(s) as set out in the General and Supplementary Conditions.

10: CONDITIONS NOT MUTUALLY DEPENDENT

It is expressly understood and agreed by and between the parties hereto that waiver of any of the conditions of this Contract shall not be considered a waiver of any of the other conditions thereof.

11: PAYMENT

CITY OF WEED – BOLES AND MILL STREET REHABILITATION PROJECT
CONTRACT DOCUMENTS PART B: DIVISION 2: CONTRACT FORMS

The Owner agrees to pay the Contractor for the Work herein contemplated in the manner and amounts set forth in these Contract Documents, at the rates and for the prices set forth in the Proposal for the Work submitted by the Contractor dated March 11, 2025. Subject to additions, alterations, and deductions as provided for in said General and Supplementary Conditions, the Basic Contract Price is the amount of the Total Base Bid Price:

Six Hundred Two Thousand Five Hundred Twenty and 00/100 Dollars.

(\$) 602,520.00

12: TIME OF THE ESSENCE

It is further understood and agreed by and between the parties hereto that time is of the essence of this Contract in all respects.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Contract in duplicate, on the date first above written.

OWNER: CITY OF WEED

By _____

(SEAL)

Type Name _____

Title _____

ATTEST:

Type Name _____

Title _____

CONTRACTOR: _____

By _____

Type Name _____

Title _____

Employer Identification Number _____

CITY OF WEED- BOLES AND MILL STREET REHABILITATION PROJECT
CONTRACT DOCUMENTS PART B: DIVISION 1: NOTICE OF AWARD

NOTICE OF AWARD

TO: JF Shea Construction, Inc
PO Box 494519
Redding, CA 96049

FOR: Construction of: **BOLES AND MILL STREET REHABILITATION PROJECT**

Your Bidder's Proposal dated March 11, 2025 for construction of the above-named Project, for the prices set forth in the Bid Schedules "A" through "B" of said Proposal, in the total amount of \$602,520.00 (DOLLARS).

You are required by the Instructions to Bidders to execute the Agreement (Contract Forms in Part B, Division 2 of these Contract Documents), and to furnish the required Performance and Payment Bonds and Certificates of Insurance, all within Fourteen (14) calendar days from the date of mailing of this Notice.

If you fail to execute the Agreement and to furnish said BONDS within Fourteen (14) days from the date of this Notice, the OWNER will be entitled to consider all your rights arising out of the OWNER's acceptance of your BID as abandoned and as a forfeiture of your BID BOND or such other BID SECURITY as you have provided. The OWNER will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this NOTICE of AWARD to the OWNER.

Dated this _____, 2025

The CITY OF WEED
OWNER

By _____

Title _____

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged

by _____

this _____ day of _____, 2025.

By _____

CITY OF WEED- BOLES AND MILL STREET REHABILITATION PROJECT
CONTRACT DOCUMENTS PART B: DIVISION 1: NOTICE OF AWARD

Title_____

SECOND AMENDMENT TO THE LEGAL SERVICES AGREEMENT FOR THE CITY OF WEED

This Second Amendment to the Legal Services Agreement (“Second Amendment”) is made and entered into by and between the law firm of Colantuono, Highsmith & Whatley, PC (“Firm”) and the City of Weed (“City”). The Firm and the City may be referred to herein as “Party” or collectively as “Parties.”

RECITALS

A. On March 11, 2021, the City entered into a Legal Services Agreement (“Legal Services Agreement”) with the Firm to discharge the duties of the office of City Attorney.

B. The Parties entered into a First Amendment to the Legal Services dated February 4, 2022 (“First Amendment”) to, among other things, designate David J. Ruderman as City Attorney.

C. City and Firm now wish to amend the Legal Services Agreement by entering into this Second Amendment to update rates.

NOW, THEREFORE, in consideration of the mutual promises, covenants, and conditions contained herein and contained in the Agreement and First Amendment, City and Firm agree as follows:

I. Effective Date. This Second Amendment is effective on July 1, 2025.

II. General Counsel Services. Paragraph 5.B of the Agreement is hereby amended to read as follows:

B. **General Counsel Services.** General counsel services will be billed at a fixed monthly retainer of \$5,000. The parties acknowledge that the monthly retainer of \$5,000 is expected to cover an average of 20 hours per month. City will cooperate with the Firm to prioritize its requests for legal services to allow the Firm to attain that average. General counsel services are defined in Exhibit “A,” attached hereto and incorporated herein by reference. Should requested general counsel services substantially exceed 20 hours in a given month, City agrees that Attorney shall consult with the City Manager to defer appropriate services to a future month or to designate one or more pressing projects as additional general counsel services to be compensated at a blended rate of \$285 per hour in addition to the \$5,000 retainer.

Public Record Act Services. Public Records Act requests shall be billed at a blended rate of \$230 per hour. Public Records Act services do not count toward the monthly General counsel services retainer.

III. Extraordinary Legal Services, Litigation Services and Reimbursable Services. Paragraph 5.C of the Agreement is hereby amended to read as follows:

C. **Extraordinary Legal Services, Litigation Services and Reimbursable Services.** Extraordinary legal services will be billed at a blended rate of \$310 per hour. Extraordinary legal services are defined in Exhibit "A." Litigation services will be billed at a blended rate of \$335 per hour (\$450/hr for shareholders). Legal services to be reimbursed to the City by developers and others will be billed at a blended rate of \$410 per hour.

IV. **Inflation Adjustment.** Paragraph 5.F is added to the Agreement to read as follows:

F. **Inflation Adjustment.** Firm shall have the option, upon notice to the City Manager, to increase the rates provided in this Paragraph 5, including the monthly retainer rate, by the amount of the previous 12-months' change in Consumer Price Index for All Urban Consumers (CPI-U) in the West Region not to exceed 3%, rounded to the nearest \$1.00. Firm shall complete calculations and submit them to the City Manager no later than April 1 of each year, with the increase to be effective July 1.

V. **Prior Agreement and Amendments.** Except as modified by this Second Amendment, the terms of the Legal Services Agreement, as revised by the First Amendment, shall remain in full force and effect.

IN WITNESS WHEREOF, the duly authorized representatives of the parties have caused this Agreement to be executed as of the dates indicated below.

CITY OF WEED

Dated: _____

Darrell Parham
Mayor

COLANTUONO, HIGHSMITH & WHATLEY, PC

Date: _____

Michael G. Colantuono
President

Exhibit "A" – General and Extraordinary Legal Services

General legal services is defined to include the following services:

- a. Attend all regular meetings of the City Council, including closed sessions, and Planning Commission meetings as needed.
- b. Attend office hours as requested before City Council meetings.
- c. Provide routine legal assistance, advice and telephone consultation to the City Council and to City staff relating to general public law issues.
- d. Provide advice regarding the Brown Act, the Public Records Act, the Political Reform Act, conflicts of interests and Government Code 1090, CEQA, joint powers agreements, election law, prevailing wages and federal and state procurement requirements, potential tort liability, and risk management.
- e. Provide legal research, review and recommendations regarding land use issues, interpretation of the General Plan and Specific Plans, and review of subdivision agreements.
- f. Monitor pending and current state and federal legislation and court decisions and provide updates regarding those affecting the City, monitor proposed transportation bills or attempts to repeal this type of legislation.
- g. Review contracts, bid specifications, and purchasing documents for legal and policy compliance, appropriate risk transfer (i.e., indemnity and insurance), and risk analysis and avoidance as requested.
- h. Training and Advice to the City Council, appointed Commissioners and City Staff related to the Brown Act, AB 1234, conflicts of interest, ethics, AB 1825, AB 1661, and other legal requirements imposed by statute (i.e., Government Code 1090).
- i. Provide legal opinions and advice the City Council and staff on legal matters pertaining to City operations, based on legal research and the interpretations of laws and court decisions, including, but not limited to, interpretation of city, county and state codes relating to City operating procedures.
- j. Review, approve, and prepare ordinances, resolutions, staff reports, acquisition agreements, public works contracts, general contracts and professional services agreements, deeds, leases, promissory notes, legal notices, correspondence, and other legal documents.

- k. Promptly returning phone calls and emails from the City Council and City Staff, communicate with the press when authorized to do so, provide monthly reports to the City Council regarding pending matters, their status, and the timeliness of response.
- l. Prepare correspondence and perform such other or additional routine legal services (not identified as extraordinary legal services below) as may be requested by the City, acting by and through the City Council or the City Manager.

Extraordinary legal services are defined to include the following services:

1. Attend special meetings of the City Council and Planning Commission, and other meetings of any other Commissions or Boards as may be specified by the City.
2. Litigation services, including advice and representation concerning actual or threatened litigation, administrative proceedings and court proceedings, and any and all matters assigned by the City.
3. Provide legal research, review and recommendations pertaining to property acquisitions, property disposals, public improvements, easement dedications, right-of-way and easement abandonments, and quit claims.
4. Legal research and analysis, negotiation, bargaining, and dispute resolution pertaining to labor, employment and personnel matters.
5. Advice regarding revenue measures, local taxes, fees and assessments and other advice regarding the law of municipal finance, including Propositions 13, 62, 218 and 26.
6. Environmental Legal Services other than normal, cursory review of negative declarations, environmental impact reports and project-level environmental documentation as needed.
7. Insurance Coverage Services, such as advice and representation regarding disputes with the City's risk pool or other insurance provider.
8. Water law services.
9. Such other specialized services as may be required by the City.

CITY OF WEED CITY COUNCIL
REGULAR MEETING MINUTES
MARCH 13, 2025

The City Council of the City of Weed held a regular meeting on Thursday, March 13, 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, Finance Director Jill Porterfield, Public Works Director Chris Davis, Assistant Fire Chief Brian Carter, and City Clerk Sandra Duchi

III. ACCEPTANCE OF AGENDA/URGENCY ITEMS

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

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

NOES: None

ABSENT: None

ABSTAIN: None

IV. NON-AGENDA PUBLIC COMMENT

There was none.

V. COUNCIL MEMBER REPORTS AND COMMENTS

Council Member Virasonh reported the Lao New Year celebration will be April 5, 2025, at the Weed Community Center and all proceeds generated will support the building of the Buddhist Temple. Council Member Whetstine thanked the council, staff, and citizens for their patience with her work schedule. Council Member Palfini attended an RCAC meeting at City Hall, and announced the Family Fun Day is April 19, 2025, at Bel Air Park and is free to all. Council Member Parham encouraged citizens to attend the Lao celebration as well as the Family Fun Day and thanked those citizens for attending the Town Hall Meeting.

VI. PRESENTATIONS AND PROCLAMATIONS

- A. Proclamation recognizing April as Child Abuse Prevention and Sexual Assault Prevention Month. Mayor Parham read the Proclamation. Allisson Scull from Frist 5 Siskiyou discussed their programs. Mayor Parham presented the Proclamation to First 5.

VII. 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.

- A. Code Enforcement - By Motion, considered Second Reading and Adoption, by title only, of Ordinance No. 481-2025, Adding Section 16.04.145 to Chapter 16.04 of the Weed Municipal Code Pertaining to the Occupancy of Condemned Property.

- B. Code Enforcement - By Motion, considered Second Reading and Adoption, by title only, of Ordinance No. 483-2025, Adding Chapter 8.10 Pertaining to the Unauthorized removal of Shopping Carts from Retail Establishments and to Facilitate Retrieval of Abandoned Shopping Carts.
- C. Planning – By Motion, considered approving the 2024 Housing Element Annual Progress Report as submitted to the Housing and Community Development Department (HCD).
- D. Public Safety – by Motion –considered adopting Resolution No 05-2025 approving the 2025 Weed Police Departments Military Equipment Use Policy Report
- E. City Clerk – By Motion, considered approving minutes from February 13, 2025, Special and Regular Meetings, and March 3, 2025, Special Meeting.
- F. Finance – By Motion, considered approving payment warrants dated 2/25/25 through 3/6/25 including any voided warrants totaling \$593,826.66.
- G. Finance – By Motion, consider approving and filing the month end report for February 2025.

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

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

NOES: None

ABSENT: None

ABSTAIN: None

VIII. COUNCIL BUSINESS

- A. (Tabled from the February Meeting) Public Safety – By Motion, Council considered encroachment permit to close Main Street from Inez to Division on April 20, 2025, for the 4/20 Festival from 0600 until 2200, and waivers of WMC 9.16.010 and 9.16.030 for outside sale and consumption of alcohol within the event boundaries only. (outdoor consumption of cannabis is prohibited) Elizabeth Tabor discussed her event. Acting City Manager Mayberry discussed the issues with utilizing Heritage Plaza and a possible back up plan. Mayor Parham and Council Member Virasonh recused themselves from the discussion. Council Members questions were asked and answered. Council Member Palfini moved to approve both proposed plans A and B depending on the construction in the Plaza contingent upon receipt of insurance and waiver of WMC 9.16.010 and 9.16.030. Council Member Mazzoni seconded the motion, and the vote was:
AYES: Council Members Mazzoni, and Palfini.
NOES: Council Member Whetstine.
ABSENT: None
ABSTAIN: None
RECUSED: Council Members Parham, and Virasonh.
- B. Facilities – By Motion, Council considered adopting Resolution No. 06-2025 authorizing the Acting City Manager to enter into a lease agreement with Mountain Valleys Health Centers for office space at 150 Alamo Ave. subject to final review and approval by the City Attorney. Acting City Manager Mayberry presented the staff report. Council Members questions were asked and answered. Council Member Parham moved to table the item to a special meeting pending needed repairs to the building. Council Member Mazzoni seconded the motion, and the vote was:
AYES: Council Members Mazzoni, Palfini, Parham, Virasonh, and Whetstine.
NOES: None
ABSENT: None
ABSTAIN: None

- C. Public Works – By Motin, Council considered adopting Resolution No 07-2025 entering a Memorandum of Understanding with Teamsters Local 137. Acting City Manager Mayberry presented the staff report. Council Members questions were asked and answered. Council Member Palfini moved to approve Resolution No. 07-2025. Council Member Whetstine seconded the motion, and the vote was:
AYES: Council Members Mazzoni, Palfini, Parham, Virasonh, and Whetstine.
NOES: None
ABSENT: None
ABSTAIN: None
- D. Discussion Item Only – Council discussed the option of adding invocation prayer to the agendas and gave direction to staff. Council Member Whetstine opened the discussions as to why this item was requested. Council Members discussed and expressed their opinions on the subject. Mayor Parham requested the citizens reach out to Council Members with their opinions on this subject.

X. CITATION APPEAL HEARING

The Council heard an appeal from Natasha Pearson on citation number A1210 a violation of WMC 10.28.060(B) Repair Vehicle on Roadway. Council Member Mazzoni recused himself from the hearing. City Attorney Ruderman presented the groundwork for the hearing. Mayor Parham opened the hearing at 6:57pm. Officer Yingling testified to the violation. Natasha Pearson, the spouse of Jeremy Pearson, owners of Roadside Truck Repair, testified to the reasons for the appeal. Council Members questions were asked and answered. Mayor Parham closed the hearing at 7:25pm. Council Member Palfini moved to dismiss the citation due to the definition of roadway not being defined enough in the city's municipal code. Mayor Parham requested a friendly amendment to include directions to staff to move forward with amending the ordinance and advised the appellant no written discission would be issued. Council Member Whetstine seconded the motion and the vote was:

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

XI. STAFF REPORTS

Fire reported the department received 68 calls for service last month, they have two full-time fire fighters, five resident fire fighters, four volunteer firefighters, and one new qualified driver. They are continuing their work on the Fire Mitigation Grant. Public Works reported their crew will be out actively potholing for water lines next week in the Bel Air area. Police reported attending the Administration of Justice (AOJ) advisory committee meeting held at the College of the Siskiyous. City Clerk reported there will be a Planning Commission meeting March 19, 2025, and there is still an open seat on that commission.

Council Member Palfini moved to adjourn to closed session at 7:47pm. Council Member Parham

seconded the motion, and the vote was:

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

NOES: None

ABSENT: None

ABSTAIN: None

XI. CLOSED SESSION

A. Public Employee Appointment (§54957) City Manager

XII. 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 to open session at 8:26pmm. Council Member Whetstine seconded the motion, and the vote was:

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

NOES: None

ABSENT: None

ABSTAIN: None

There was no reportable action.

XV. ADJOURNMENT

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

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

NOES: None

ABSENT: None

ABSTAIN: None

SINE DIE 8:27 pm

Mayor

ATTEST:

City Clerk

CITY OF WEED CITY COUNCIL
SPECIAL MEETING MINUTES
MARCH 24, 2025

The City Council of the City of Weed held a special meeting on Monday March 24, 2025, at 5:30pm in the Council Chambers at City Hall. Mayor Darrell Parham called the meeting to order and led recitation of the Pledge of Allegiance. Present, in addition to Mayor Parham, were Council Members Mark Mazzoni, Ken Palfini, Phet Virasonh, and Melissa Whetstine. Also present were Police Chief/Acting City Manager Justin Mayberry, and City Clerk Sandra Duchi.

PUBLIC COMMENT

There was none.

ADJOURN TO CLOSED SESSION

Mayor Parham moved to adjourn to closed session at 5:30 pm. Council Member Mazzoni seconded the motion and the vote was:

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

NOES: None

ABSENT: None

CLOSED SESSION

Public Employment / Public Employee Appointment

(Gov. Code § 54957)

Title: Interim City Manager

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: Lease Agreement

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 7:59pm. 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 8:00pm. Council Member Whetstine seconded the motion, and the vote was:

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

NOES: None

ABSENT: None

ABSENT: None

ATTEST:

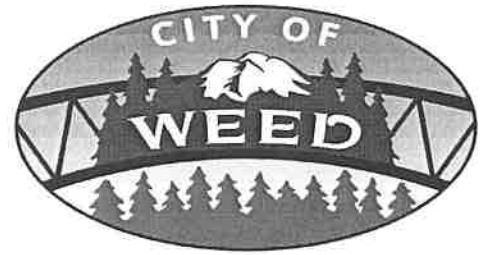
Mayor

City Clerk

Accounts Payable

Checks by Date - Summary by Check Date

User: britton@ci.weed.ca.us
Printed: 3/25/2025 7:42 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	1174	CALPERS-FINANCIAL REPORTING & /	03/25/2025	28,302.97
11402	2294	JULIA ADAMS	03/25/2025	257.07
11403	2223	AFLAC	03/25/2025	344.75
11404	1030	AIRGAS USA, LLC	03/25/2025	270.65
11405	1059	AMERICAN DOOR CO	03/25/2025	250.00
11406	2293	AUTOMATIC DOOR AND HARDWARE	03/25/2025	2,245.40
11407	2292	KAREN BOUDREAU	03/25/2025	100.00
11408	2298	C & C CINDER CO. LLC	03/25/2025	5,423.25
11409	2249	WILLIAM CHAMBERLAIN	03/25/2025	272.95
11410	1252	COLANTUONO, HIGHSMITH & WHATI	03/25/2025	15,986.50
11411	1257	COMCAST	03/25/2025	417.17
11412	1336	DON ERICKSON	03/25/2025	7,278.59
11413	2295	SANDRA DUCHI	03/25/2025	32.25
11414	1374	ERICKSON VALERO	03/25/2025	102.73
11415	1393	FERGUSON WATERWORKS #1423	03/25/2025	1,727.28
11416	1398	FIRST BANKCARD	03/25/2025	975.02
11417	1422	GCS ENVIRONMENTAL EQUIPMENT S	03/25/2025	782.46
11418	1640	LIFE ASSIST	03/25/2025	194.77
11419	1735	MSC INDUSTRIAL SUPPLY CO	03/25/2025	343.62
11420	1747	MUNICIPAL MAINTENANCE EQUIPME	03/25/2025	682.01
11421	1764	NCL OF WISCONSIN	03/25/2025	70.35
11422	1808	PACE ANALYTICAL SERVICES LLC	03/25/2025	359.00
11423	1809	PACE CIVIL INC.	03/25/2025	48,571.48
11424	1813	PACIFIC POWER & LIGHT CO	03/25/2025	25,438.17
11425	1815	PALACIOS LAW OFFICE	03/25/2025	200.00
11426	2297	JEREMY PEARSON	03/25/2025	100.00
11427	2296	PETERSON TRUCKS	03/25/2025	147.32
11428	1847	PLACEWORKS	03/25/2025	7,413.75
11429	2225	PLIC - SBD Grand Island	03/25/2025	355.41
11430	1881	RAY-MAC MECHANICAL	03/25/2025	295.00
11431	2263	RIVERVIEW INTERNATIONAL TRUCK:	03/25/2025	1,004.20
11432	1982	SERVIAM BY WRIGHT	03/25/2025	18,745.74
11433	2027	SISKIYOU COUNTY ECONOMIC DEVE	03/25/2025	2,500.00
11434	2044	SKINNERS TRUCK REPAIR	03/25/2025	500.38
11435	2049	SOLANO'S INC	03/25/2025	1,055.50
11436	2219	TEAMSTERS LOCAL137	03/25/2025	208.50
11437	2132	TIMBERWORKS	03/25/2025	281,485.72
11438	2177	VERIZON	03/25/2025	1,954.69
11439	2178	VESTIS	03/25/2025	83.34
11440	2198	WEED VISITOR'S CENTER	03/25/2025	7,865.00
11441	2209	WOODS PEST CONTROL INC	03/25/2025	106.00
Total for 3/25/2025:				464,448.99

Check No	Vendor No	Vendor Name	Check Date	Check Amount
Report Total (41 checks);				464,448.99

General Ledger

Budget Status

User: jporterfield@ci.weed.ca.us
 Printed: 4/7/2025 - 8:52 AM
 Account: From 10-001-100 To 80-440-801
 Period: 1 to 9, 2025
 Include: Expense



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 10	GENERAL FUND							
Dept 10-001	GENERAL							
E10	Supplies & Services							
10-001-699	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Interfund Transfers							
10-001-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-001-706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense 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	0.00	0.00
Dept 10-410	CITY COUNCIL							
E00	Salaries & Wages							
10-410-501	SALARIES	15,600.00	10,400.00	10,400.00	5,200.00	0.00	5,200.00	33.33
10-410-515	UNEMPLOYMENT	250.00	0.00	0.00	250.00	0.00	250.00	100.00
10-410-520	SOCIAL SECURITY	1,194.00	933.47	933.47	260.53	0.00	260.53	21.82
10-410-523	INSURANCE- WKRS COMP	864.00	0.00	0.00	864.00	0.00	864.00	100.00
	E00 Sub Totals:	17,908.00	11,333.47	11,333.47	6,574.53	0.00	6,574.53	36.71
E10	Supplies & Services							
10-410-603	COMMUNICATIONS	181.00	180.08	180.08	0.92	0.00	0.92	0.51
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	3,662.71	3,662.71	2,094.29	0.00	2,094.29	36.38
10-410-648	SPECIAL DEPT. EXPENSES	3,362.00	3,361.87	3,361.87	0.13	0.00	0.13	0.00
10-410-695	DEPT. TRAINING	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E10 Sub Totals:	9,900.00	7,204.66	7,204.66	2,695.34	0.00	2,695.34	27.23
E50	Contingency							
10-410-801	CONTINGENCY	0.00	0.00	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
E90	E50 Sub Totals:							
10-410-705	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-410-706	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	27,808.00	18,538.13	18,538.13	9,269.87	0.00	9,269.87	33.34
Dept 10-411	Dept 410 Sub Totals:	27,808.00	18,538.13	18,538.13	9,269.87	0.00		
E00	ADMINISTRATION							
10-411-501	Salaries & Wages	308,000.00	209,499.78	209,499.78	98,500.22	0.00	98,500.22	31.98
10-411-515	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-411-520	UNEMPLOYMENT	23,562.00	16,772.99	16,772.99	6,789.01	0.00	6,789.01	28.81
10-411-521	SOCIAL SECURITY	52,000.00	39,337.80	39,337.80	12,662.20	0.00	12,662.20	24.35
10-411-522	P.E.R.S.	51,000.00	29,215.41	29,215.41	21,784.59	0.00	21,784.59	42.71
10-411-523	INSURANCE-HEALTH	16,208.00	10.89	10.89	16,197.11	0.00	16,197.11	99.93
	INSURANCE- WKRS COMP							
E00 Sub Totals:		450,770.00	294,836.87	294,836.87	155,933.13	0.00	155,933.13	34.59
E10	Supplies & Services							
10-411-603	COMMUNICATIONS	3,400.00	1,861.99	1,861.99	1,538.01	0.00	1,538.01	45.24
10-411-604	OFFICE SUPPLIES	1,200.00	-1,945.66	-1,945.66	3,145.66	0.00	3,145.66	262.14
10-411-633	MEMBERSHIPS & DUES	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	100.00
10-411-636	ADV/PRINT/PUBLICATIONS	4,500.00	2,992.00	2,992.00	1,508.00	0.00	1,508.00	33.51
10-411-637	MEETINGS & TRAVEL	1,500.00	80.00	80.00	1,420.00	0.00	1,420.00	94.67
10-411-648	SPECIAL DEPT. EXPENSES	7,000.00	1,331.20	1,331.20	5,668.80	0.00	5,668.80	80.98
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	4,800.00	0.00	0.00	4,800.00	0.00	4,800.00	100.00
E10 Sub Totals:		24,500.00	4,319.53	4,319.53	20,180.47	0.00	20,180.47	82.37
E20	Contractual Services							
10-411-657	OUTSIDE SER/CONTR/CONSULT	180,000.00	9,332.74	9,332.74	170,667.26	0.00	170,667.26	94.82
E20 Sub Totals:		180,000.00	9,332.74	9,332.74	170,667.26	0.00	170,667.26	94.82
E30	Capital Outlay							
10-411-675	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Contingency							
10-411-801	CONTINGENCY	0.00	0.00	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
E90	E50 Sub Totals:							
10-411-705	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-411-706	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	655,270.00	308,489.14	308,489.14	346,780.86	0.00	346,780.86	52.92
Dept 10-412	Dept 411 Sub Totals:	655,270.00	308,489.14	308,489.14	346,780.86	0.00		
E10	PLANNING							
10-412-603	Supplies & Services	50.00	0.00	0.00	50.00	0.00	50.00	100.00
10-412-604	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-412-633	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-412-636	MEMBERSHIPS & DUES	500.00	297.00	297.00	203.00	0.00	203.00	40.60
10-412-637	ADV/PRINT/PUBLICATIONS	200.00	0.00	0.00	200.00	0.00	200.00	100.00
10-412-648	MEETINGS & TRAVEL	1,200.00	2,492.02	2,492.02	-1,292.02	0.00	-1,292.02	0.00
10-412-695	SPECIAL DEPT. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPT. TRAINING							
	E10 Sub Totals:	1,950.00	2,789.02	2,789.02	-839.02	0.00	-839.02	0.00
E20	Contractual Services							
10-412-657	OUTSIDE SER/CONTR/CONSULT	72,000.00	59,728.30	59,728.30	12,271.70	0.00	12,271.70	17.04
	E20 Sub Totals:	72,000.00	59,728.30	59,728.30	12,271.70	0.00	12,271.70	17.04
E30	Capital Outlay							
10-412-675	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Contingency							
10-412-801	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	73,950.00	62,517.32	62,517.32	11,432.68	0.00	11,432.68	15.46
Dept 10-413	Dept 412 Sub Totals:	73,950.00	62,517.32	62,517.32	11,432.68	0.00		
E00	FINANCE							
10-413-501	Salaries & Wages	199,128.00	146,777.26	146,777.26	52,350.74	0.00	52,350.74	26.29
10-413-502	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OVERTIME							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-413-515	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-413-520	SOCIAL SECURITY	15,233.00	11,605.13	11,605.13	3,627.87	0.00	3,627.87	23.82
10-413-521	P.E.R.S.	40,000.00	35,767.59	35,767.59	4,232.41	0.00	4,232.41	10.58
10-413-522	INSURANCE-HEALTH	60,000.00	49,257.34	49,257.34	10,742.66	0.00	10,742.66	17.90
10-413-523	INSURANCE- WKRS COMP	10,373.00	0.00	0.00	10,373.00	0.00	10,373.00	100.00
E00 Sub Totals:		324,734.00	243,407.32	243,407.32	81,326.68	0.00	81,326.68	25.04
E10	Supplies & Services							
10-413-603	COMMUNICATIONS	4,300.00	2,486.58	2,486.58	1,813.42	0.00	1,813.42	42.17
10-413-604	OFFICE SUPPLIES	3,500.00	-1,723.40	-1,723.40	5,223.40	0.00	5,223.40	149.24
10-413-606	POSTAGE	2,200.00	745.49	745.49	1,454.51	0.00	1,454.51	66.11
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	4.99	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	3,500.00	1,763.89	1,763.89	1,736.11	0.00	1,736.11	49.60
10-413-695	DEPT. TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-413-699	SERVICE CHARGE	16,000.00	11,059.70	11,059.70	4,940.30	0.00	4,940.30	30.88
E10 Sub Totals:		29,950.00	14,337.25	14,337.25	15,612.75	0.00	15,612.75	52.13
E20	Contractual Services							
10-413-657	OUTSIDE SER/CONTR/CONSULT	138,258.00	82,960.23	82,960.23	55,297.77	0.00	55,297.77	40.00
E20 Sub Totals:		138,258.00	82,960.23	82,960.23	55,297.77	0.00	55,297.77	40.00
E30	Capital Outlay							
10-413-675	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Contingency							
10-413-801	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Interfund Transfers							
10-413-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-413-706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		492,942.00	340,704.80	340,704.80	152,237.20	0.00	152,237.20	30.88
Dept 10-414	Dept 413 Sub Totals:	492,942.00	340,704.80	340,704.80	152,237.20	0.00	152,237.20	30.88
E10	CITY ATTORNEY							
	Supplies & Services							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-414-657	OUTSIDE SER/CONTR/CONSULT	40.00	40.00	40.00	0.00	0.00	0.00	0.00
E20	E10 Sub Totals:	40.00	40.00	40.00	0.00	0.00	0.00	0.00
10-414-641	Contractual Services ATTORNEY SERVICES	114,960.00	186,363.99	186,363.99	-71,403.99	0.00	-71,403.99	0.00
E20	E20 Sub Totals:	114,960.00	186,363.99	186,363.99	-71,403.99	0.00	-71,403.99	0.00
E50	Contingency CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-414-801	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Interfund Transfers TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-414-705	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-414-706	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	115,000.00	186,403.99	186,403.99	-71,403.99	0.00	-71,403.99	0.00
	Dept 414 Sub Totals:	115,000.00	186,403.99	186,403.99	-71,403.99	0.00		
Dept 10-416	GOVERNMENT BUILDINGS							
E00	Salaries & Wages							
10-416-501	SALARIES	31,467.00	25,842.50	25,842.50	5,624.50	0.00	5,624.50	17.87
10-416-502	SALARIES-O/T	120.00	119.16	119.16	0.84	0.00	0.84	0.70
10-416-515	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-416-520	SOCIAL SECURITY	2,678.00	1,986.78	1,986.78	691.22	0.00	691.22	25.81
10-416-521	P.E.R.S.	3,123.00	3,122.15	3,122.15	0.85	0.00	0.85	0.03
10-416-522	INSURANCE-HEALTH	3,790.00	3,789.13	3,789.13	0.87	0.00	0.87	0.02
10-416-523	INSURANCE- WKRS COMP	216.00	3.02	3.02	212.98	0.00	212.98	98.60
E00	E00 Sub Totals:	41,394.00	34,862.74	34,862.74	6,531.26	0.00	6,531.26	15.78
E10	Supplies & Services							
10-416-608	UTILITIES	32,742.00	21,632.64	21,632.64	11,109.36	0.00	11,109.36	33.93
10-416-614	MAINTENANCE-BLDG & GROU	10,200.00	5,909.57	5,909.57	4,290.43	0.00	4,290.43	42.06
10-416-648	SPECIAL DEPT. EXPENSES	8,758.00	8,757.17	8,757.17	0.83	0.00	0.83	0.01
E10	E10 Sub Totals:	51,700.00	36,299.38	36,299.38	15,400.62	0.00	15,400.62	29.79
E20	Contractual Services							
10-416-640	JANITORIAL CONTRACT	12,025.00	6,475.00	6,475.00	5,550.00	0.00	5,550.00	46.15
10-416-657	OUTSIDE SER/CONTR/CONSULT	17,139.00	13,093.30	13,093.30	4,045.70	0.00	4,045.70	23.61
	E20 Sub Totals:	29,164.00	19,568.30	19,568.30	9,595.70	0.00	9,595.70	32.90

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30 10-416-675	Capital Outlay CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50 10-416-801	E30 Sub Totals: Contingency CONTINGENCY	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
E70 10-416-676 10-416-683	E50 Sub Totals: Debt Service DEBT SERVICE - PRINCIPAL DEBT SERVICE - INTEREST	0.00 41,500.00 6,510.00	0.00 20,867.72 3,137.20	0.00 20,867.72 3,137.20	0.00 20,632.28 3,372.80	0.00 0.00 0.00	0.00 20,632.28 3,372.80	0.00 49.72 51.81
E90 10-416-705 10-416-706	E70 Sub Totals: Interfund Transfers TRANSFERS OUT TRANSFERS IN	48,010.00 0.00 0.00	24,004.92 0.00 0.00	24,004.92 0.00 0.00	24,005.08 0.00 0.00	0.00 0.00 0.00	24,005.08 0.00 0.00	50.00 0.00 0.00
E90 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		170,268.00	114,735.34	114,735.34	55,532.66	0.00	55,532.66	32.61
Dept 10-417 E10 10-417-648	Dept 416 Sub Totals: DRAINAGE Supplies & Services SPECIAL DEPT. EXPENSES	170,268.00 1,500.00	114,735.34 6,580.50	114,735.34 6,580.50	55,532.66 -5,080.50	0.00	-5,080.50	0.00
E10 Sub Totals:		1,500.00	6,580.50	6,580.50	-5,080.50	0.00	-5,080.50	0.00
E20 10-417-653 10-417-657	Contractual Services ENGINEERING OUTSIDE SER/CONTR/CONSULT	25,000.00 1,000.00	37,258.68 0.00	37,258.68 0.00	-12,258.68 1,000.00	0.00 0.00	-12,258.68 1,000.00	0.00 100.00
E20 Sub Totals:		26,000.00	37,258.68	37,258.68	-11,258.68	0.00	-11,258.68	0.00
E30 10-417-675	Capital Outlay CAPITAL OUTLAY	0.00	42,751.77	42,751.77	-42,751.77	0.00	-42,751.77	0.00
E50 10-417-801	E30 Sub Totals: Contingency CONTINGENCY	0.00 0.00	42,751.77 0.00	42,751.77 0.00	-42,751.77 0.00	0.00 0.00	-42,751.77 0.00	0.00 0.00
E50 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		27,500.00	86,590.95	86,590.95	-59,090.95	0.00	-59,090.95	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 10-418	Dept 417 Sub Totals:	27,500.00	86,590.95	86,590.95	-59,090.95			
E20	ELECTIONS					0.00		
10-418-657	Contractual Services	2,300.00	52.00	52.00	2,248.00		2,248.00	97.74
	OUTSIDE SER/CONTR/CONSULT							
E20 Sub Totals:		2,300.00	52.00	52.00	2,248.00	0.00	2,248.00	97.74
E50	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-418-801	CONTINGENCY							
E50 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	2,300.00	52.00	52.00	2,248.00	0.00	2,248.00	97.74
Dept 10-419	Dept 418 Sub Totals:	2,300.00	52.00	52.00	2,248.00	0.00		
E00	NON DEPARTMENTAL							
10-419-522	Salaries & Wages	25,500.00	16,269.19	16,269.19	9,230.81	0.00	9,230.81	36.20
10-419-523	INSURANCE-HEALTH	0.00	158,649.09	158,649.09	-158,649.09	0.00	-158,649.09	0.00
	INSURANCE- WKRS COMP							
E00 Sub Totals:		25,500.00	174,918.28	174,918.28	-149,418.28	0.00	-149,418.28	0.00
E10	Supplies & Services							
10-419-625	INSURANCE-LIABILITY	287,680.00	276,108.38	276,108.38	11,571.62	0.00	11,571.62	4.02
10-419-628	INS. PROPEQ-COLL COSTS	112,579.00	131,118.75	131,118.75	-18,539.75	0.00	-18,539.75	0.00
10-419-632	MAINTENANCE/EQUIPMENT	45,000.00	41,218.66	41,218.66	3,781.34	0.00	3,781.34	8.40
10-419-633	MEMBERSHIPS & DUES	4,700.00	0.00	0.00	4,700.00	0.00	4,700.00	100.00
10-419-660	COMMUNITY PROMOTION	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00
E10 Sub Totals:		453,959.00	452,445.79	452,445.79	1,513.21	0.00	1,513.21	0.33
E20	Contractual Services							
10-419-638	ENTERPRISE ZONE ADMIN	25,000.00	24,583.33	24,583.33	416.67	0.00	416.67	1.67
10-419-643	AUDIT FEES	60,000.00	27,865.41	27,865.41	32,134.59	0.00	32,134.59	53.56
10-419-657	OUTSIDE SER/CONTR/CONSULT	10,000.00	14,065.56	14,065.56	-4,065.56	0.00	-4,065.56	0.00
E20 Sub Totals:		95,000.00	66,514.30	66,514.30	28,485.70	0.00	28,485.70	29.98
E30	Capital Outlay							
10-419-675	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Contingency							
10-419-801	CONTINGENCY	0.00	0.00	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
E70 10-419-676 10-419-683	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service							
	DEBT SERVICE - PRINCIPAL	4,625.00	0.00	0.00	4,625.00	0.00	4,625.00	100.00
	DEBT SERVICE - INTEREST	772.00	0.00	0.00	772.00	0.00	772.00	100.00
E90 10-419-705 10-419-706	E70 Sub Totals:	5,397.00	0.00	0.00	5,397.00	0.00	5,397.00	100.00
	Interfund Transfers							
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	579,856.00	693,878.37	693,878.37	-114,022.37	0.00	-114,022.37	0.00
	Dept 419 Sub Totals:	579,856.00	693,878.37	693,878.37	-114,022.37	0.00		
	SAFER GRANT							
Dept 10-420 E00 10-420-501 10-420-502 10-420-520 10-420-521 10-420-522 10-420-523	Salaries & Wages	49,920.00	31,665.21	31,665.21	18,254.79	0.00	18,254.79	36.57
	SALARIES	0.00	2,066.70	2,066.70	-2,066.70	0.00	-2,066.70	0.00
	SALARIES-O/T	3,819.00	2,726.00	2,726.00	1,093.00	0.00	1,093.00	28.62
	SOCIAL SECURITY	5,416.00	3,707.32	3,707.32	1,708.68	0.00	1,708.68	31.55
	P.E.R.S.	9,500.00	7,454.30	7,454.30	2,045.70	0.00	2,045.70	21.53
	INSURANCE-HEALTH	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	INSURANCE- WKRS COMP							
	E00 Sub Totals:	73,655.00	47,619.53	47,619.53	26,035.47	0.00	26,035.47	35.35
	Supplies & Services							
	UNIFORMS/CLEANING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10 10-420-629 10-420-636 10-420-695	ADV/PRINT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPT. TRAINING							
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contingency							
E50 10-420-801	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:							
	Expense Sub Totals:	73,655.00	47,619.53	47,619.53	26,035.47	0.00	26,035.47	35.35
	Dept 420 Sub Totals:	73,655.00	47,619.53	47,619.53	26,035.47	0.00		
Dept 10-421 E00	POLICE							
	Salaries & Wages							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-421-501	SALARIES	890,000.00	634,169.55	634,169.55	255,830.45	0.00	255,830.45	28.74
10-421-502	SALARIES-O/T	45,000.00	24,228.46	24,228.46	20,771.54	0.00	20,771.54	46.16
10-421-515	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-421-520	SOCIAL SECURITY	71,528.00	52,227.69	52,227.69	19,300.31	0.00	19,300.31	26.98
10-421-521	P.E.R.S.	253,000.00	216,888.29	216,888.29	36,111.71	0.00	36,111.71	14.27
10-421-522	INSURANCE-HEALTH	205,000.00	165,005.07	165,005.07	39,994.93	0.00	39,994.93	19.51
10-421-523	INSURANCE- WKRS COMP	63,318.00	0.00	0.00	63,318.00	0.00	63,318.00	100.00
E00 Sub Totals:		1,527,846.00	1,092,519.06	1,092,519.06	435,326.94	0.00	435,326.94	28.49
E10	Supplies & Services							
10-421-603	COMMUNICATIONS	13,800.00	7,164.60	7,164.60	6,635.40	0.00	6,635.40	48.08
10-421-604	OFFICE SUPPLIES	700.00	662.66	662.66	37.34	0.00	37.34	5.33
10-421-606	POSTAGE	1,750.00	678.95	678.95	1,071.05	0.00	1,071.05	61.20
10-421-629	UNIFORMS/CLEANING	5,200.00	4,446.61	4,446.61	753.39	0.00	753.39	14.49
10-421-632	MAINTENANCE/EQUIPMENT	4,000.00	3,884.48	3,884.48	115.52	0.00	115.52	2.89
10-421-633	MEMBERSHIPS & DUES	400.00	365.00	365.00	35.00	0.00	35.00	8.75
10-421-634	RENTS & LEASES	13,800.00	8,835.22	8,835.22	4,964.78	0.00	4,964.78	35.98
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
10-421-648	SPECIAL DEPT. EXPENSES	50,000.00	38,251.78	38,251.78	11,748.22	0.00	11,748.22	23.50
10-421-693	MECHANIC/OTHER LABOR	16,000.00	4,543.33	4,543.33	11,456.67	0.00	11,456.67	71.60
10-421-695	DEPT. TRAINING	2,500.00	1,775.60	1,775.60	724.40	0.00	724.40	28.98
10-421-696	VEHICLE OPER & MAINTENANCE	60,000.00	26,369.57	26,369.57	33,630.43	0.00	33,630.43	56.05
E10 Sub Totals:		168,350.00	96,977.80	96,977.80	71,372.20	0.00	71,372.20	42.40
E20	Contractual Services							
10-421-657	OUTSIDE SER/CONTR/CONSULT	15,000.00	6,862.84	6,862.84	8,137.16	0.00	8,137.16	54.25
E20 Sub Totals:		15,000.00	6,862.84	6,862.84	8,137.16	0.00	8,137.16	54.25
E30	Capital Outlay							
10-421-675	CAPITAL OUTLAY	72,880.00	9,624.42	9,624.42	63,255.58	0.00	63,255.58	86.79
E30 Sub Totals:		72,880.00	9,624.42	9,624.42	63,255.58	0.00	63,255.58	86.79
E50	Contingency							
10-421-801	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	1,789,473.00	1,205,984.12	1,205,984.12	583,488.88	0.00	583,488.88	32.61
Dept 10-422	Dept 421 Sub Totals:	1,789,473.00	1,205,984.12	1,205,984.12	583,488.88	0.00		
E00	FIRE							
	Salaries & Wages	245,777.00	188,684.66	188,684.66	57,092.34	0.00	57,092.34	23.23
10-422-501	SALARIES	99,576.00	66,208.06	66,208.06	33,367.94	0.00	33,367.94	33.51
10-422-502	SALARIES-O/T	6,800.00	3,372.47	3,372.47	3,427.53	0.00	3,427.53	50.40
10-422-515	UNEMPLOYMENT	26,430.00	21,910.03	21,910.03	4,519.97	0.00	4,519.97	17.10
10-422-520	SOCIAL SECURITY	25,157.00	18,549.27	18,549.27	6,607.73	0.00	6,607.73	26.27
10-422-521	P.E.R.S.	47,718.00	35,356.32	35,356.32	12,361.68	0.00	12,361.68	25.91
10-422-522	INSURANCE-HEALTH	34,360.00	-1,896.56	-1,896.56	36,256.56	0.00	36,256.56	105.52
10-422-523	INSURANCE- WKRS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-422-591	VOLUNTEERS							
	E00 Sub Totals:	485,818.00	332,184.25	332,184.25	153,633.75	0.00	153,633.75	31.62
E10	Supplies & Services							
10-422-603	COMMUNICATIONS	11,494.00	4,759.30	4,759.30	6,734.70	0.00	6,734.70	58.59
10-422-614	MAINTENANCE-BLDG & GROU	7,500.00	3,813.59	3,813.59	3,686.41	0.00	3,686.41	49.15
10-422-629	UNIFORMS/CLEANING	27,050.00	27,030.88	27,030.88	19.12	0.00	19.12	0.07
10-422-632	MAINTENANCE/EQUIPMENT	16,100.00	16,028.10	16,028.10	71.90	0.00	71.90	0.45
10-422-633	MEMBERSHIPS & DUES	1,000.00	400.00	400.00	600.00	0.00	600.00	60.00
10-422-636	ADV/PRINT/PUBLICATIONS	242.00	241.79	241.79	0.21	0.00	0.21	0.09
10-422-637	MEETINGS & TRAVEL	1,510.00	1,509.77	1,509.77	0.23	0.00	0.23	0.02
10-422-648	SPECIAL DEPT. EXPENSES	9,400.00	9,307.67	9,307.67	92.33	0.00	92.33	0.98
10-422-673	PHYSICAL EXAMS	600.00	304.00	304.00	296.00	0.00	296.00	49.33
10-422-693	MECHANIC/OTHER LABOR	10,000.00	1,129.50	1,129.50	8,870.50	0.00	8,870.50	88.71
10-422-695	DEPT. TRAINING	150.00	142.71	142.71	7.29	0.00	7.29	4.86
10-422-696	VEHICLE OPER & MAINTENANC	37,768.00	22,413.69	22,413.69	15,354.31	0.00	15,354.31	40.65
	E10 Sub Totals:	122,814.00	87,081.00	87,081.00	35,733.00	0.00	35,733.00	29.10
E20	Contractual Services							
10-422-657	OUTSIDE SER/CONTR/CONSULT	13,000.00	4,471.88	4,471.88	8,528.12	0.00	8,528.12	65.60
10-422-691	VOLUNTEERS	5,000.00	3,170.00	3,170.00	1,830.00	0.00	1,830.00	36.60
	E20 Sub Totals:	18,000.00	7,641.88	7,641.88	10,358.12	0.00	10,358.12	57.55
E30	Capital Outlay							
10-422-675	CAPITAL OUTLAY	5,450.00	15,202.72	15,202.72	-9,752.72	0.00	-9,752.72	0.00
	E30 Sub Totals:	5,450.00	15,202.72	15,202.72	-9,752.72	0.00	-9,752.72	0.00
E50	Contingency							
10-422-801	CONTINGENCY	0.00	0.00	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
E70	E50 Sub Totals:							
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-422-676	DEBTD SERVICE - PRINCIPAL	50,248.00	50,248.00	50,248.00	0.00	0.00	0.00	0.00
10-422-677	LEASE/PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-422-683	DEBT SERVICE - INTEREST	6,293.00	6,293.38	6,293.38	-0.38	0.00	-0.38	0.00
	E70 Sub Totals:	56,541.00	56,541.38	56,541.38	-0.38	0.00	-0.38	0.00
	Expense Sub Totals:	688,623.00	498,651.23	498,651.23	189,971.77	0.00	189,971.77	27.59
Dept 10-423	Dept 422 Sub Totals:	688,623.00	498,651.23	498,651.23	189,971.77	0.00		
E00	BUILDING INSPECTION							
10-423-501	Salaries & Wages	75,000.00	58,176.17	58,176.17	16,823.83	0.00	16,823.83	22.43
10-423-515	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-423-520	UNEMPLOYMENT	5,738.00	4,521.38	4,521.38	1,216.62	0.00	1,216.62	21.20
10-423-521	SOCIAL SECURITY	6,000.00	4,028.42	4,028.42	1,971.58	0.00	1,971.58	32.86
10-423-522	P.E.R.S.	13,000.00	16,756.92	16,756.92	-3,756.92	0.00	-3,756.92	0.00
10-423-523	INSURANCE-HEALTH	4,322.00	0.00	0.00	4,322.00	0.00	4,322.00	100.00
	INSURANCE- WKRS COMP							
	E00 Sub Totals:	104,060.00	83,482.89	83,482.89	20,577.11	0.00	20,577.11	19.77
E10	Supplies & Services							
10-423-603	COMMUNICATIONS	550.00	332.51	332.51	217.49	0.00	217.49	39.54
10-423-604	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-423-633	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-423-636	ADV/PRINT/PUBLICATIONS	140.00	139.27	139.27	0.73	0.00	0.73	0.52
10-423-637	MEETINGS & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-423-648	SPECIAL DEPT. EXPENSES	5,725.00	5,723.35	5,723.35	1.65	0.00	1.65	0.03
10-423-696	VEHICLE OPER & MAINTENANCE	1,435.00	823.03	823.03	611.97	0.00	611.97	42.65
	E10 Sub Totals:	7,850.00	7,018.16	7,018.16	831.84	0.00	831.84	10.60
E20	Contractual Services							
10-423-653	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-423-657	OUTSIDE SER/CONTR/CONSULT	9,500.00	24,373.50	24,373.50	-14,873.50	0.00	-14,873.50	0.00
	E20 Sub Totals:	9,500.00	24,373.50	24,373.50	-14,873.50	0.00	-14,873.50	0.00
E50	Contingency							
10-423-801	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	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
Dept 10-425 E00	Expense Sub Totals:	121,410.00	114,874.55	114,874.55	6,535.45	0.00	6,535.45	5.38
	Dept 423 Sub Totals:							
	COPS Prog/AB 1913							
	Salaries & Wages							
	SALARIES	113,946.00	57,928.24	57,928.24	56,017.76	0.00	56,017.76	49.16
	SALARIES-O/T	750.00	139.37	139.37	610.63	0.00	610.63	81.42
	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SOCIAL SECURITY	6,177.00	4,674.97	4,674.97	1,502.03	0.00	1,502.03	24.32
	P.E.R.S.	13,500.00	12,704.13	12,704.13	795.87	0.00	795.87	5.90
	INSURANCE-HEALTH	15,500.00	13,603.13	13,603.13	1,896.87	0.00	1,896.87	12.24
	INSURANCE- WKR'S COMP	5,619.00	0.00	0.00	5,619.00	0.00	5,619.00	100.00
	E00 Sub Totals:	155,492.00	89,049.84	89,049.84	66,442.16	0.00	66,442.16	42.73
	Supplies & Services							
	COMMUNICATIONS	1,000.00	665.02	665.02	334.98	0.00	334.98	33.50
	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10 10-425-603 10-425-604 10-425-606 10-425-629 10-425-648 10-425-649 10-425-696	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	UNIFORMS/CLEANING	200.00	27.14	27.14	172.86	0.00	172.86	86.43
	SPECIAL DEPT. EXPENSES	5,000.00	3,041.59	3,041.59	1,958.41	0.00	1,958.41	39.17
	ANIMAL REGULATION	750.00	552.31	552.31	197.69	0.00	197.69	26.36
	VEHICLE OPER & MAINTENANCE	5,000.00	3,116.96	3,116.96	1,883.04	0.00	1,883.04	37.66
	E10 Sub Totals:	11,950.00	7,403.02	7,403.02	4,546.98	0.00	4,546.98	38.05
	Capital Outlay							
	CAPITAL OUTLAY	130,146.00	0.00	0.00	130,146.00	0.00	130,146.00	100.00
	E30 Sub Totals:	130,146.00	0.00	0.00	130,146.00	0.00	130,146.00	100.00
	Contingency							
	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
	Dept 425 Sub Totals:	297,588.00	96,452.86	96,452.86	201,135.14	0.00	201,135.14	67.59
Dept 10-426 E10 10-426-696	SENIOR SERVICES	297,588.00	96,452.86	96,452.86	201,135.14	0.00		
	Supplies & Services							
	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:							
		2,500.00	0.00	0.00	2,500.00		2,500.00	100.00
	Dept 426 Sub Totals:							
		2,500.00	0.00	0.00	2,500.00			
Dept 10-427	LJBRARY							
E00	Salaries & Wages							
10-427-501	SALARIES	47,000.00	28,701.29	28,701.29	18,298.71		18,298.71	38.93
10-427-520	SOCIAL SECURITY	3,596.00	2,367.06	2,367.06	1,228.94		1,228.94	34.18
10-427-521	P.E.R.S.	2,400.00	2,196.80	2,196.80	203.20		203.20	8.47
10-427-522	INSURANCE-HEALTH	9,150.00	9,148.20	9,148.20	1.80		1.80	0.02
10-427-523	INSURANCE- WKR'S COMP	1,729.00	0.00	0.00	1,729.00		1,729.00	100.00
	E00 Sub Totals:							
		63,875.00	42,413.35	42,413.35	21,461.65		21,461.65	33.60
E10	Supplies & Services							
10-427-608	UTILITIES	5,000.00	4,050.97	4,050.97	949.03		949.03	18.98
10-427-648	SPECIAL DEPT. EXPENSES	30,625.00	3,851.96	3,851.96	26,773.04		26,773.04	87.42
	E10 Sub Totals:							
		35,625.00	7,902.93	7,902.93	27,722.07		27,722.07	77.82
E20	Contractual Services							
10-427-640	JANITORIAL CONTRACT	2,820.00	1,645.00	1,645.00	1,175.00		1,175.00	41.67
	E20 Sub Totals:							
		2,820.00	1,645.00	1,645.00	1,175.00		1,175.00	41.67
E40	Other Expenses							
10-427-658	TAXES	0.00	0.00	0.00	0.00		0.00	0.00
	E40 Sub Totals:							
		0.00	0.00	0.00	0.00		0.00	0.00
E50	Contingency							
10-427-801	CONTINGENCY	0.00	0.00	0.00	0.00		0.00	0.00
	E50 Sub Totals:							
		0.00	0.00	0.00	0.00		0.00	0.00
E80	Employee Benefits							
10-427-515	UNEMPLOYMENT	0.00	0.00	0.00	0.00		0.00	0.00
	E80 Sub Totals:							
		0.00	0.00	0.00	0.00		0.00	0.00
	Expense Sub Totals:							
		102,320.00	51,961.28	51,961.28	50,358.72		50,358.72	49.22
	Dept 427 Sub Totals:							
		102,320.00	51,961.28	51,961.28	50,358.72			
Dept 10-428	FORFEITURE							
E10	Supplies & Services							
10-428-648	SPECIAL DEPT. EXPENSES	650.00	0.00	0.00	650.00		650.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 10-429								
E00	E10 Sub Totals:	650.00	0.00	0.00	650.00	0.00	650.00	100.00
10-429-501	Expense Sub Totals:	650.00	0.00	0.00	650.00	0.00	650.00	100.00
10-429-502	Dept 428 Sub Totals:	650.00	0.00	0.00	650.00	0.00		
	Salaries & Wages							
10-429-501	SALARIES	24,223.00	38,448.75	38,448.75	-14,225.75	0.00	-14,225.75	0.00
10-429-502	SALARIES-O/T	50,424.00	73,648.55	73,648.55	-23,224.55	0.00	-23,224.55	0.00
	E00 Sub Totals:	74,647.00	112,097.30	112,097.30	-37,450.30	0.00	-37,450.30	0.00
E10	Supplies & Services							
10-429-637	MEETINGS & TRAVEL	2,154.00	2,507.35	2,507.35	-353.35	0.00	-353.35	0.00
10-429-696	VEHICLE OPER & MAINTENANCE	682.00	1,610.02	1,610.02	-928.02	0.00	-928.02	0.00
	E10 Sub Totals:	2,836.00	4,117.37	4,117.37	-1,281.37	0.00	-1,281.37	0.00
E80	Employee Benefits							
10-429-520	SOCIAL SECURITY	5,700.00	8,564.29	8,564.29	-2,864.29	0.00	-2,864.29	0.00
10-429-521	P.E.R.S.	843.00	1,387.61	1,387.61	-544.61	0.00	-544.61	0.00
10-429-522	INSURANCE-HEALTH	1,282.00	1,284.73	1,284.73	-2.73	0.00	-2.73	0.00
10-429-523	INSURANCE-WKRS COMP	0.00	33.41	33.41	-33.41	0.00	-33.41	0.00
	E80 Sub Totals:	7,825.00	11,270.04	11,270.04	-3,445.04	0.00	-3,445.04	0.00
	Expense Sub Totals:	85,308.00	127,484.71	127,484.71	-42,176.71	0.00	-42,176.71	0.00
Dept 10-432								
E00	Dept 429 Sub Totals:	85,308.00	127,484.71	127,484.71	-42,176.71	0.00		
10-432-501	STREET CLEANING							
10-432-502	Salaries & Wages							
10-432-520	SALARIES	7,500.00	2,247.39	2,247.39	5,252.61	0.00	5,252.61	70.03
10-432-520	SALARIES-O/T	1,150.00	1,138.72	1,138.72	11.28	0.00	11.28	0.98
10-432-521	SOCIAL SECURITY	612.00	271.01	271.01	340.99	0.00	340.99	55.72
10-432-522	P.E.R.S.	1,700.00	1,046.16	1,046.16	653.84	0.00	653.84	38.46
10-432-522	INSURANCE-HEALTH	1,600.00	426.54	426.54	1,173.46	0.00	1,173.46	73.34
10-432-523	INSURANCE- WKRS COMP	216.00	0.00	0.00	216.00	0.00	216.00	100.00
	E00 Sub Totals:	12,778.00	5,129.82	5,129.82	7,648.18	0.00	7,648.18	59.85
E10	Supplies & Services							
10-432-648	SPECIAL DEPT. EXPENSES	1,500.00	76.26	76.26	1,423.74	0.00	1,423.74	94.92
10-432-696	VEHICLE OPER & MAINTENANCE	14,000.00	9,781.07	9,781.07	4,218.93	0.00	4,218.93	30.14

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	E10 Sub Totals:	15,500.00	9,857.33	9,857.33	5,642.67	0.00	5,642.67	36.40
10-432-657	Contractual Services							
	OUTSIDE SER/CONTR/CONSULT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-432-675	Capital Outlay							
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-432-801	Contingency							
	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-432-677	Debt Service							
10-432-683	LEASE/PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E70 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	28,278.00	14,987.15	14,987.15	13,290.85	0.00	13,290.85	47.00
	Dept 432 Sub Totals:	28,278.00	14,987.15	14,987.15	13,290.85	0.00		
Dept 10-433	STREET MAINTENANCE							
E00	Salaries & Wages							
10-433-501	SALARIES	123,438.00	82,832.74	82,832.74	40,605.26	0.00	40,605.26	32.90
10-433-502	SALARIES-O/T	273.00	273.00	273.00	0.00	0.00	0.00	0.00
10-433-515	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-433-520	SOCIAL SECURITY	9,587.00	6,673.47	6,673.47	2,913.53	0.00	2,913.53	30.39
10-433-521	P.E.R.S.	26,648.00	20,961.39	20,961.39	5,686.61	0.00	5,686.61	21.34
10-433-522	INSURANCE-HEALTH	19,607.00	19,606.13	19,606.13	0.87	0.00	0.87	0.00
10-433-523	INSURANCE-WKRS COMP	39,763.00	28.66	28.66	39,734.34	0.00	39,734.34	99.93
	E00 Sub Totals:	219,316.00	130,375.39	130,375.39	88,940.61	0.00	88,940.61	40.55
E10	Supplies & Services							
10-433-603	COMMUNICATIONS	5,691.00	4,133.20	4,133.20	1,557.80	0.00	1,557.80	27.37
10-433-604	OFFICE SUPPLIES	9.00	8.06	8.06	0.94	0.00	0.94	10.44
10-433-632	MAINTENANCE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-433-636	ADV/PRINT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-433-637	MEETINGS & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-433-648	SPECIAL DEPT EXPENSES	581,253.00	581,252.23	581,252.23	0.77	0.00	0.77	0.00
10-433-696	VEHICLE OPER & MAINTENANC	35,000.00	18,893.18	18,893.18	16,106.82	0.00	16,106.82	46.02

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	E10 Sub Totals:	621,953.00	604,286.67	604,286.67	17,666.33	0.00	17,666.33	2.84
10-433-653	Contractual Services							
10-433-657	ENGINEERING	75,730.00	72,506.50	72,506.50	3,223.50	0.00	3,223.50	4.26
	OUTSIDE SER/CONTR/CONSULT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20 Sub Totals:		75,730.00	72,506.50	72,506.50	3,223.50	0.00	3,223.50	4.26
E30	Capital Outlay							
10-433-675	CAPITAL OUTLAY	10,034.00	10,033.80	10,033.80	0.20	0.00	0.20	0.00
E30 Sub Totals:		10,034.00	10,033.80	10,033.80	0.20	0.00	0.20	0.00
E50	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-433-801	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	927,033.00	817,202.36	817,202.36	109,830.64	0.00	109,830.64	11.85
Dept 10-434	Dept 433 Sub Totals:	927,033.00	817,202.36	817,202.36	109,830.64	0.00		
E00	SNOW REMOVAL							
10-434-501	Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-434-520	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-434-521	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-434-522	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-434-523	INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-434-524	INSURANCE- WKRS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	S D I.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E00 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,360.82	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
10-434-696	VEHICLE OPER & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10 Sub Totals:		3,149.00	2,360.82	2,360.82	788.18	0.00	788.18	25.03
E20	Contractual Services							
10-434-657	OUTSIDE SER/CONTR/CONSULT	113.00	112.01	112.01	0.99	0.00	0.99	0.88
E20 Sub Totals:		113.00	112.01	112.01	0.99	0.00	0.99	0.88
E90	Interfund Transfers							
10-434-705	TRANSFERS OUT	0.00	0.00	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
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	3,262.00	2,472.83	2,472.83	789.17	0.00	789.17	24.19
	Dept 434 Sub Totals:	3,262.00	2,472.83	2,472.83	789.17	0.00		
Dept 10-440	STREET LIGHTING							
E10	Supplies & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-440-632	MAINTENANCE/EQUIPMENT	70,000.00	25,800.47	25,800.47	44,199.53	0.00	44,199.53	63.14
10-440-656	STREET LIGHTING							
	E10 Sub Totals:	70,000.00	25,800.47	25,800.47	44,199.53	0.00	44,199.53	63.14
	Expense Sub Totals:	70,000.00	25,800.47	25,800.47	44,199.53	0.00	44,199.53	63.14
	Dept 440 Sub Totals:	70,000.00	25,800.47	25,800.47	44,199.53	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	6,334,994.00	4,815,401.13	4,815,401.13	1,519,592.87	0.00	1,519,592.87	23.99
	Fund 10 Sub Totals:	6,334,994.00	4,815,401.13	4,815,401.13	1,519,592.87	0.00		
Fund 11	SOLID WASTE FUND							
Dept 11-001	GENERAL							
E00	Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-001-501	SALARIES							
	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Supplies & Services	0.00	144.19	144.19	-144.19	0.00	-144.19	0.00
11-001-604	OFFICE SUPPLIES	0.00	153.33	153.33	-153.33	0.00	-153.33	0.00
11-001-606	POSTAGE	0.00	112.44	112.44	-112.44	0.00	-112.44	0.00
11-001-617	RECYCLING GRANT	0.00	742.87	742.87	-742.87	0.00	-742.87	0.00
11-001-648	SPECIAL DEPT. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-001-655	LANDFILL GATE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-001-678	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-001-699	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	1,152.83	1,152.83	-1,152.83	0.00	-1,152.83	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-001-657	OUTSIDE SER/CONTR/CONSULT							
	E20 Sub Totals:	0.00	0.00	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
E90								
11-001-705	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-001-706	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS IN							
E90 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	1,152.83	1,152.83	-1,152.83	0.00	-1,152.83	0.00
	Dept 001 Sub Totals:	0.00	1,152.83	1,152.83	-1,152.83	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	1,152.83	1,152.83	-1,152.83	0.00	-1,152.83	0.00
	Fund 11 Sub Totals:	0.00	1,152.83	1,152.83	-1,152.83	0.00		
Fund 12								
Dept 12-001	WATER FUND							
E00	GENERAL							
12-001-501	Salaries & Wages	280,000.00	186,831.57	186,831.57	93,168.43	0.00	93,168.43	33.27
12-001-502	SALARIES-O/T	3,000.00	2,818.42	2,818.42	181.58	0.00	181.58	6.05
12-001-520	SOCIAL SECURITY	21,650.00	14,519.26	14,519.26	7,130.74	0.00	7,130.74	32.94
12-001-521	P.E.R.S.	38,000.00	29,083.94	29,083.94	8,916.06	0.00	8,916.06	23.46
12-001-522	INSURANCE-HEALTH	32,000.00	23,036.78	23,036.78	8,963.22	0.00	8,963.22	28.01
12-001-523	INSURANCE- WKRS COMP	30,000.00	10.56	10.56	29,989.44	0.00	29,989.44	99.96
12-001-603	COMMUNICATIONS	3,000.00	2,054.25	2,054.25	945.75	0.00	945.75	31.53
	E00 Sub Totals:	407,650.00	258,354.78	258,354.78	149,295.22	0.00	149,295.22	36.62
E10								
12-001-604	Supplies & Services	300.00	153.71	153.71	146.29	0.00	146.29	48.76
12-001-606	OFFICE SUPPLIES	2,200.00	1,653.33	1,653.33	546.67	0.00	546.67	24.85
12-001-608	POSTAGE	49,000.00	42,054.79	42,054.79	6,945.21	0.00	6,945.21	14.17
12-001-614	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-001-632	MAINTENANCE-BLDG & GROU	50.00	0.00	0.00	50.00	0.00	50.00	100.00
12-001-634	MAINTENANCE/EQUIPMENT	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
12-001-636	RENTS & LEASES	200.00	0.00	0.00	200.00	0.00	200.00	100.00
12-001-637	ADV/PRINT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-001-648	MEETINGS & TRAVEL	95,000.00	3,195,472.25	3,195,472.25	-3,100,472.25	0.00	-3,100,472.25	0.00
12-001-653	SPECIAL DEPT. EXPENSES	0.00	304,576.03	304,576.03	-304,576.03	0.00	-304,576.03	0.00
12-001-675	ENGINEERING	0.00	244,699.80	244,699.80	-244,699.80	0.00	-244,699.80	0.00
12-001-696	CAPITAL OUTLAY	7,000.00	5,777.96	5,777.96	1,222.04	0.00	1,222.04	17.46
12-001-697	VEHICLE OPER & MAINTENAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-001-698	CARRICK WATER MISC EXP.	225,000.00	0.00	0.00	225,000.00	0.00	225,000.00	100.00
	DEPRECIATION							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	E10 Sub Totals:	379,750.00	3,795,387.87	3,795,387.87	-3,415,637.87	0.00	-3,415,637.87	0.00
	Contractual Services							
12-001-657	OUTSIDE SER/CONTR/CONSULT	0.00	523,677.75	523,677.75	-523,677.75	0.00	-523,677.75	0.00
12-001-673	PHYSICAL EXAMS	75.00	0.00	0.00	75.00	0.00	75.00	100.00
	E20 Sub Totals:	75.00	523,677.75	523,677.75	-523,602.75	0.00	-523,602.75	0.00
E30	Capital Outlay							
12-001-678	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Contingency							
12-001-801	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	Depreciation and amortization							
12-001-699	SERVICE CHARGE	5,300.00	3,618.15	3,618.15	1,681.85	0.00	1,681.85	31.73
	E60 Sub Totals:	5,300.00	3,618.15	3,618.15	1,681.85	0.00	1,681.85	31.73
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
12-001-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-001-706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	773,778.00	0.00	0.00	773,778.00	0.00	773,778.00	100.00
	Expense Sub Totals:	1,566,553.00	4,581,038.55	4,581,038.55	-3,014,485.55	0.00	-3,014,485.55	0.00
	Dept 001 Sub Totals:	1,566,553.00	4,581,038.55	4,581,038.55	-3,014,485.55	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	1,566,553.00	4,581,038.55	4,581,038.55	-3,014,485.55	0.00	-3,014,485.55	0.00
	Fund 12 Sub Totals:	1,566,553.00	4,581,038.55	4,581,038.55	-3,014,485.55	0.00		
Fund 14	Gas Tax RMRA #2032							
Dept 14-001	GENERAL							
E30	Capital Outlay							
14-001-675	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Interfund Transfers							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
14-001-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-001-706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense 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	0.00	0.00
	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 14 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 15	SIDEWALK FUND							
Dept 15-001	GENERAL							
E90	Interfund Transfers							
15-001-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-001-706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense 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	0.00	0.00
	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 15 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 16	Transportation Taxes							
Dept 16-001	GENERAL							
E20	Contractual Services							
16-001-657	OUTSIDE SER/CONTR/CONSULT	81,229.00	81,229.00	81,229.00	0.00	0.00	0.00	0.00
16-001-661	STAGE BUS SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	81,229.00	81,229.00	81,229.00	0.00	0.00	0.00	0.00
E90	Interfund Transfers							
16-001-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-001-706	TRANSFERS IN	0.00	0.00	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
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	81,229.00	81,229.00	81,229.00	0.00	0.00	0.00	0.00
	Dept 001 Sub Totals:	81,229.00	81,229.00	81,229.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	81,229.00	81,229.00	81,229.00	0.00	0.00	0.00	0.00
	Fund 16 Sub Totals:	81,229.00	81,229.00	81,229.00	0.00	0.00	0.00	0.00
Fund 17	Gas Tax #2105 Prop 111							
Dept 17-001	GENERAL							
E00	Salaries & Wages	25,000.00	41,091.69	41,091.69	-16,091.69	0.00	-16,091.69	0.00
17-001-501	SALARIES	2,000.00	5,069.88	5,069.88	-3,069.88	0.00	-3,069.88	0.00
17-001-502	SALARIES-O/T	2,066.00	3,474.64	3,474.64	-1,408.64	0.00	-1,408.64	0.00
17-001-520	SOCIAL SECURITY	1,654.00	4,677.55	4,677.55	-3,023.55	0.00	-3,023.55	0.00
17-001-521	P.E.R.S.	1,500.00	14,708.74	14,708.74	-13,208.74	0.00	-13,208.74	0.00
17-001-522	INSURANCE-HEALTH	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
17-001-523	INSURANCE- WKR5 COMP							
	E00 Sub Totals:	34,720.00	69,022.50	69,022.50	-34,302.50	0.00	-34,302.50	0.00
E10	Supplies & Services							
17-001-608	UTILITIES	1,167.00	973.96	973.96	193.04	0.00	193.04	16.54
17-001-634	RENTS & LEASES	8,500.00	5,385.24	5,385.24	3,114.76	0.00	3,114.76	36.64
17-001-648	SPECIAL DEPT. EXPENSES	10,565.00	10,564.57	10,564.57	0.43	0.00	0.43	0.00
17-001-673	PHYSICAL EXAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-001-696	VEHICLE OPER & MAINTENANCE	19,169.00	12,874.84	12,874.84	6,294.16	0.00	6,294.16	32.84
	E10 Sub Totals:	39,401.00	29,798.61	29,798.61	9,602.39	0.00	9,602.39	24.37
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	1,500.00	1,500.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	2,848.00	1,500.00	1,500.00	1,348.00	0.00	1,348.00	47.33
E30	Capital Outlay							
17-001-675	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Contingency							
17-001-801	CONTINGENCY	0.00	0.00	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
E90 17-001-705 17-001-706	E50 Sub Totals:							
	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	76,969.00	100,321.11	100,321.11	-23,352.11	0.00	-23,352.11	0.00
	Dept 001 Sub Totals:	76,969.00	100,321.11	100,321.11	-23,352.11	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	76,969.00	100,321.11	100,321.11	-23,352.11	0.00	-23,352.11	0.00
	Fund 17 Sub Totals:	76,969.00	100,321.11	100,321.11	-23,352.11	0.00		
Fund 20 Dept 20-001 E00 20-001-501 20-001-502 20-001-520 20-001-521 20-001-522 20-001-523	Community Development & Promo GENERAL							
	Salaries & Wages							
	SALARIES	5,000.00	3,828.15	3,828.15	1,171.85	0.00	1,171.85	23.44
	SALARIES-O/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SOCIAL SECURITY	383.00	294.85	294.85	88.15	0.00	88.15	23.02
	P.E.R.S.	450.00	360.89	360.89	89.11	0.00	89.11	19.80
	INSURANCE-HEALTH	525.00	353.87	353.87	171.13	0.00	171.13	32.60
	INSURANCE- WKRS COMP	500.00	1.51	1.51	498.49	0.00	498.49	99.70
	E00 Sub Totals:	6,858.00	4,839.27	4,839.27	2,018.73	0.00	2,018.73	29.44
	Supplies & Services							
E10 20-001-648 20-001-660	SPECIAL DEPT. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	COMMUNITY PROMOTION	50,000.00	46,620.31	46,620.31	3,379.69	0.00	3,379.69	6.76
	E10 Sub Totals:	50,000.00	46,620.31	46,620.31	3,379.69	0.00	3,379.69	6.76
E30 20-001-675	Capital Outlay							
	CAPITAL OUTLAY	0.00	7,097.50	7,097.50	-7,097.50	0.00	-7,097.50	0.00
	E30 Sub Totals:	0.00	7,097.50	7,097.50	-7,097.50	0.00	-7,097.50	0.00
E90 20-001-705 20-001-706	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	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 23 Dept 23-001 E90 23-001-705 23-001-706	Expense Sub Totals:	56,858.00	58,557.08	58,557.08	-1,699.08	0.00	-1,699.08	0.00
	Dept 001 Sub Totals:	56,858.00	58,557.08	58,557.08	-1,699.08	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	56,858.00	58,557.08	58,557.08	-1,699.08	0.00	-1,699.08	0.00
	Fund 20 Sub Totals:	56,858.00	58,557.08	58,557.08	-1,699.08	0.00		
	PROP I INCOME							
	GENERAL							
	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS IN							
Fund 24 Dept 24-001 E90 24-001-705 24-001-706	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense 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		
	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 23 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	BOLES FIRE ADMIN							
	GENERAL							
	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 24 Dept 24-001 E90 24-001-705 24-001-706	TRANSFERS IN							
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense 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		
	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 23 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	BOLES FIRE ADMIN							
	GENERAL							
	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 24 Dept 24-001 E90 24-001-705 24-001-706	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS IN							
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense 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		
	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 23 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	BOLES FIRE ADMIN							
	GENERAL							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 25 Dept 25-001 E10 25-001-648	Fund Expense Sub Totals:							
		0.00	0.00	0.00	0.00		0.00	0.00
	Fund 24 Sub Totals:							
	FORFEITURE FIDUCIARY FUND							
	GENERAL							
	Supplies & Services							
	SPECIAL DEPT. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interfund Transfers							
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense 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		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 29 Dept 29-001 E90 29-001-705 29-001-706	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 25 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	TRAFFIC STUDY/CAP IMP FUND							
	GENERAL							
	Interfund Transfers							
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense 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		
	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 29 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 30	BOLES FIRE RESPONSE							
Dept 30-001	GENERAL							
E90	Interfund Transfers							
30-001-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-001-706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense 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		
	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 30 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 31	BOLES FIRE RECOVERY/PROJE							
Dept 31-001	GENERAL							
E90	Interfund Transfers							
31-001-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-001-706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense 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		
	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 31 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 32	PAL PROGRAM							
Dept 32-001	GENERAL							
E90	Interfund Transfers							
32-001-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32-001-706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	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 Expense Sub Totals:							
		0.00	0.00	0.00	0.00		0.00	0.00
	Fund 34 Sub Totals:							
	1/4% Use/Sales Tax							
	GENERAL							
	Supplies & Services							
	SPECIAL DEPT. EXPENSES	0.00	2,147.50	2,147.50	-2,147.50	0.00	-2,147.50	0.00
	E10 Sub Totals:	0.00	2,147.50	2,147.50	-2,147.50	0.00	-2,147.50	0.00
	Contractual Services							
	OUTSIDE SER/CONTR/CONSULT	45,000.00	42,926.36	42,926.36	2,073.64	0.00	2,073.64	4.61
	SR MEALS/NUTRITION PROG	64,800.00	43,200.00	43,200.00	21,600.00	0.00	21,600.00	33.33
	E20 Sub Totals:	109,800.00	86,126.36	86,126.36	23,673.64	0.00	23,673.64	21.56
	Interfund Transfers							
	TRANSFERS OUT	120,920.00	0.00	0.00	120,920.00	0.00	120,920.00	100.00
	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	88,273.86	88,273.86	142,446.14	0.00	142,446.14	61.74
	Dept 001 Sub Totals:	230,720.00	88,273.86	88,273.86	142,446.14	0.00		
	POLICE							
	Capital Outlay							
	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 421 Sub Totals:	40,000.00	0.00	0.00	40,000.00	0.00		
	FIRE							
	Capital Outlay							
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 422 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
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		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	310,720.00	88,273.86	88,273.86	222,446.14	0.00	222,446.14	71.59
	Fund 36 Sub Totals:	310,720.00	88,273.86	88,273.86	222,446.14	0.00		
Fund 37	Mill Fire Recovery/Projects							
Dept 37-001	GENERAL							
E10	Supplies & Services							
37-001-648	SPECIAL DEPT. EXPENSES	0.00	8,707.50	8,707.50	-8,707.50	0.00	-8,707.50	0.00
37-001-657	OUTSIDE SER/CONTR/CONSULT	0.00	263.00	263.00	-263.00	0.00	-263.00	0.00
	E10 Sub Totals:	0.00	8,970.50	8,970.50	-8,970.50	0.00	-8,970.50	0.00
E20	Contractual Services							
37-001-653	ENGINEERING	0.00	359.50	359.50	-359.50	0.00	-359.50	0.00
	E20 Sub Totals:	0.00	359.50	359.50	-359.50	0.00	-359.50	0.00
E90	Interfund Transfers							
37-001-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37-001-706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	9,330.00	9,330.00	-9,330.00	0.00	-9,330.00	0.00
	Dept 001 Sub Totals:	0.00	9,330.00	9,330.00	-9,330.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	9,330.00	9,330.00	-9,330.00	0.00	-9,330.00	0.00
Fund 43	Fund 37 Sub Totals:	0.00	9,330.00	9,330.00	-9,330.00	0.00		
	BOLES FIRE PRIVATE DONATION	0.00	9,330.00	9,330.00	-9,330.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 43-001	GENERAL							
E90	Interfund Transfers							
43-001-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43-001-706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense 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	0.00	0.00
	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 43 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 45	SPECIAL MEMORIAL FUND							
Dept 45-001	GENERAL							
E10	Supplies & Services							
45-001-657	OUTSIDE SER/CONTR/CONSULT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Interfund Transfers							
45-001-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-001-706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense 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	0.00	0.00
	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	0.00	0.00
Fund 48	IRWM WATER GRANT							
Dept 48-001	GENERAL							
E90	Interfund Transfers							
48-001-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48-001-706	TRANSFERS IN	0.00	0.00	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 59 Dept 59-001 E10 59-001-678	E90 Sub Totals:	0.00	0.00	0.00	0.00		0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00		0.00	0.00
	Dept 001 Sub Totals:	0.00	0.00	0.00	0.00			
	Fund Revenue Sub Totals:	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
	Fund 48 Sub Totals:	0.00	0.00	0.00	0.00		0.00	
	RLF Housing Rehab							
	GENERAL							
	Supplies & Services							
	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00		0.00	0.00
E20 59-001-657 59-001-699	E10 Sub Totals:	0.00	0.00	0.00	0.00		0.00	0.00
	Contractual Services							
	OUTSIDE SER/CONTR/CONSULT	0.00	0.00	0.00	0.00		0.00	0.00
	SERVICE CHARGE	0.00	0.00	0.00	0.00		0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00		0.00	0.00
	Interfund Transfers							
	TRANSFERS OUT	0.00	0.00	0.00	0.00		0.00	0.00
	TRANSFERS IN	0.00	0.00	0.00	0.00		0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00		0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00		0.00	0.00
Fund 60 Dept 60-001 E10 60-001-648	Dept 001 Sub Totals:	0.00	0.00	0.00	0.00			
	Fund Revenue Sub Totals:	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
	Fund 59 Sub Totals:	0.00	0.00	0.00	0.00		0.00	
	RLF Misc Income							
	GENERAL							
	Supplies & Services							
	SPECIAL DEPT EXPENSES	0.00	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
60-001-678	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-001-699	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Interfund Transfers							
60-001-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-001-706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense 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		
	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 60 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 61	GFAAG							
Dept 61-001	GENERAL							
E30	Capital Outlay							
61-001-675	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	Depreciation and amortization							
61-001-698	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Interfund Transfers							
61-001-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-001-706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense 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		
Dept 61-419	NON DEPARTMENTAL							
E60	Depreciation and amortization							
61-419-692	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-419-698	DEPRECIATION	0.00	0.00	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
Dept 61-421 E60 61-421-692 61-421-698	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 419 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	POLICE							
	Depreciation and amortization							
	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 421 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 61-422 E60 61-422-698	FIRE							
	Depreciation and amortization							
	FIRE - DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 422 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	SENIOR SERVICES							
	Depreciation and amortization							
	SENIOR SERVICES - DEPRECIAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 61-432 E60 61-432-698	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 426 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	STREET CLEANING							
	Depreciation and amortization							
	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 426 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	STREET CLEANING							
	Depreciation and amortization							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 64 Dept 64-001 E90 64-001-705 64-001-706	Dept 432 Sub Totals:	0.00	0.00	0.00	0.00			
	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 61 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Water Capital Fund							
	GENERAL							
	Interfund Transfers							
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense 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		
	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 64 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Sewer Capital Fund							
	GENERAL							
	Interfund Transfers							
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 68 Dept 68-001 E90 68-001-705 68-001-706	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense 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		
	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 68 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 71	GLTDAG							
Dept 71-001	GENERAL							
E00	Salaries & Wages							
71-001-600	COMP ABS ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Debt Service							
71-001-682	DEBT SERVICE-OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71-001-683	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E70 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Interfund Transfers							
71-001-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71-001-706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 71-411	Dept 001 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E00	ADMINISTRATION							
71-411-621	Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PERS							
	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Employee Benefits							
71-411-670	OPEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 71-421	Dept 411 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E00	POLICE							
71-421-621	Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PERS							
	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Employee Benefits							
71-421-670	OPEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	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
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 421 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	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 71 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 80	Sewer M & O							
Dept 80-001	GENERAL							
E00	Salaries & Wages							
80-001-501	SALARIES	125,000.00	78,732.36	78,732.36	46,267.64	0.00	46,267.64	37.01
80-001-502	SALARIES-O/T	300.00	213.27	213.27	86.73	0.00	86.73	28.91
80-001-515	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80-001-520	SOCIAL SECURITY	9,585.00	6,035.62	6,035.62	3,549.38	0.00	3,549.38	37.03
80-001-521	P.E.R.S.	40,000.00	34,500.68	34,500.68	5,499.32	0.00	5,499.32	13.75
80-001-522	INSURANCE-HEALTH	12,000.00	4,446.04	4,446.04	7,553.96	0.00	7,553.96	62.95
80-001-523	INSURANCE- WKRS COMP	17,000.00	16.58	16.58	16,983.42	0.00	16,983.42	99.90
	E00 Sub Totals:	203,885.00	123,944.55	123,944.55	79,940.45	0.00	79,940.45	39.21
E10	Supplies & Services							
80-001-603	COMMUNICATIONS	1,000.00	636.84	636.84	363.16	0.00	363.16	36.32
80-001-604	OFFICE SUPPLIES	650.00	545.83	545.83	104.17	0.00	104.17	16.03
80-001-606	POSTAGE	1,700.00	1,153.33	1,153.33	546.67	0.00	546.67	32.16
80-001-608	UTILITIES	67,000.00	44,003.75	44,003.75	22,996.25	0.00	22,996.25	34.32
80-001-629	UNIFORMS/CLEANING	750.00	490.88	490.88	259.12	0.00	259.12	34.55
80-001-632	MAINTENANCE/EQUIPMENT	2,159.00	0.00	0.00	2,159.00	0.00	2,159.00	100.00
80-001-637	MEETINGS & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80-001-648	SPECIAL DEPT. EXPENSES	53,000.00	42,035.92	42,035.92	10,964.08	0.00	10,964.08	20.69
80-001-673	PHYSICAL EXAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80-001-678	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80-001-696	VEHICLE OPER & MAINTENANCE	10,259.00	6,951.86	6,951.86	3,307.14	0.00	3,307.14	32.24
80-001-699	SERVICE CHARGE	3,700.00	3,610.79	3,610.79	89.21	0.00	89.21	2.41
	E10 Sub Totals:	140,218.00	99,429.20	99,429.20	40,788.80	0.00	40,788.80	29.09
E20	Contractual Services							
80-001-653	ENGINEERING	0.00	43,610.56	43,610.56	-43,610.56	0.00	-43,610.56	0.00
80-001-657	OUTSIDE SER/CONTR/CONSULT	0.00	519,801.50	519,801.50	-519,801.50	0.00	-519,801.50	0.00
	E20 Sub Totals:	0.00	563,412.06	563,412.06	-563,412.06	0.00	-563,412.06	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30 80-001-675	Capital Outlay CAPITAL OUTLAY	0.00	42,751.77	42,751.77	-42,751.77	0.00	-42,751.77	0.00
E40 80-001-658	E30 Sub Totals: Other Expenses TAXES	0.00	42,751.77	42,751.77	-42,751.77	0.00	-42,751.77	0.00
E60 80-001-698	E40 Sub Totals: Depreciation and amortization DEPRECIATION	141.00	140.28	140.28	0.72	0.00	0.72	0.51
E70 80-001-683	E60 Sub Totals: Debt Service DEBT SERVICE - INTEREST	141.00	140.28	140.28	0.72	0.00	0.72	0.51
E80 80-001-670	E70 Sub Totals: Employee Benefits OPEB	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
E90 80-001-627	E80 Sub Totals: Interfund Transfers GENERAL GOVERNMENT COST	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
80-001-705	TRANSFERS OUT	6,293.00	2,951.02	2,951.02	3,341.98	0.00	3,341.98	53.11
80-001-706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	127,000.00	0.00	0.00	127,000.00	0.00	127,000.00	100.00
	Dept 001 Sub Totals:	777,537.00	832,628.88	832,628.88	-55,091.88	0.00	-55,091.88	0.00
	Fund Revenue Sub Totals:	777,537.00	832,628.88	832,628.88	-55,091.88	0.00	-55,091.88	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 80 Sub Totals:	777,537.00	832,628.88	832,628.88	-55,091.88	0.00	-55,091.88	0.00
		777,537.00	832,628.88	832,628.88	-55,091.88	0.00	-55,091.88	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:							
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Totals:							
		9,204,860.00	10,567,932.44	10,567,932.44	-1,363,072.44	0.00	-1,363,072.44	0.00
	Report Totals:							
		9,204,860.00	10,567,932.44	10,567,932.44	-1,363,072.44	0.00		



City of Weed

Agenda Item Summary

Meeting: City Council - 10 April 2025

Department: Jill Porterfield, Finance Director

Agenda Item Title: Staff Recommends City Council Adopt Resolution No. 09-2025 Approving the Fiscal Year 24-25 Mid-Year Budget Adjustments

Recommendation:

- Recognize unanticipated revenue in the following General Fund accounts:
 - o Unsecured Taxes ^ \$3,073
 - o Mello-Roos Taxes ^ \$54,823 (Settlement)
 - o Various other taxes ^\$1,630
 - o Grant Revenue GF ^\$53,491 (Leap Grant)
 - o Misc Revenue ^\$5,304
 - o Insurance Proceeds ^\$17,350 (Museum)
 - o Administrative Fees ^\$20,000
 - o SAFER Grant ^\$44,623
 - o Special Police Services ^\$1,041
 - o Booking Fees/Reimbursement ^\$7,654
 - o COS Fire Dept Consult ^\$500
 - o EF Recovery-Fire ^\$300
- Increase (decrease) budget in the following General Fund expense accounts:
 - o 10.412.648-Planning-Special Dept. ^\$1,500
 - o 10.414.641-Attorney-Attorney Services ^\$60,000
 - o 10.417.648-Drainage-Special Dept ^\$5,100 (Boles Creek Stormwater Imp)
 - o 10.417.653-Drainage-Engineering ^\$12,500 (Main St Bottleneck)
 - o 10.417.675-Drainage-Capital Outlay ^\$42,752 (Vac Truck)
 - o 10.418.657-Elections-Outside Services (\$2,248) (no election necessary)
 - o 10.419.628-Non-Departmental-Insurance Property ^\$18,540
 - o 10.419.657-Non-Departmental-Outside Services ^\$4,066 (Apptegy, Inc)
 - o 10.422.675-Fire-Capital Outlay ^\$9,753 (Radio equipment for E1211)
 - o 10.423.522-Building Dept-Health Insurance ^\$5000
 - o 10.423.657-Building Dept-Outside Services ^\$15,000 (Building Demo)
 - o 10.429.ALL-Fire Assignments- ^\$42,177 (more revenue to come)
 - o 12.001.648, 12.001.653, 12.001.657, 12.001.675-Water-Water Bypass Project ^\$4,173,427
 - o 17.001.501, 17.001.502, 17.001.520, 17.001.521, 17.001.522-Gas Tax Fund- ^\$36,804 (Covered by Gas Tax)
 - o 20.001.675-Community Dev-^\$7,098 (Tower Clock)
 - o 80.001.653, 80.001.657, 80.001.675-Sewer-PW Projects-^\$606,165 (Water/Sewer CDBG Project, all will be reimbursed)
 - o Reallocation of Worker's Compensation based on actual premiums-(\$15,988) See Below

	BUDGET	NEW BUDGET	CHANGE
10.420.523	5,000.00	7,926.61	2,926.61
10.422.523	34,360.00	35,669.72	1,309.72
10.421.523	63,318.00	85,211.01	21,893.01
10.411.523	16,208.00	3,963.30	(12,244.70)
10.413.523	10,373.00	5,944.95	(4,428.05)
10.427.523	1,729.00	3,963.30	2,234.30
10.423.523	4,322.00	3,963.30	(358.70)
10.PW.523	44,059.00	20,477.06	(23,581.94)
12.001.523	30,000.00	20,477.06	(9,522.94)
80.001.523	17,000.00	20,477.06	3,477.06
10.425.523	5,619.00	7,926.61	2,307.61
	231,988.00	216,000.00	(15,988.00)

Summary:

- Mid-year budget adjustments as detailed above to account for unanticipated changes in the 24-25 Budget.

Fiscal impact:

- Fiscal impact to the General Fund is positive \$13,241.00

Alternative Actions:

1. Introduce a modified version of the budget adjustment.
2. Do not introduce the budget adjustment and provide direction to staff
3. Council's discretion

Attachments:

Resolution No. 09-2025

RESOLUTION NO. 09-2025

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WEED
ADOPTING MID-YEAR BUDGET ADJUSTMENTS FOR THE CITY OF WEED FOR THE FISCAL YEAR
24/25.**

WHEREAS, the City Manager, on or about June 08, 2023, submitted to the City Council a proposed budget for the appropriation and expenditure of funds for the City of Weed for Fiscal Year 2024-25; and

WHEREAS, following duly given notice and prior to budget adoption, the City Council held public meetings, considered and evaluated all comments, and adopted a budget for the fiscal year commencing July 1, 2024, and ending June 30, 2025; and

WHEREAS, amendments must be made to the budget to conform to changing circumstances following adoption of the budget.

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

SECTION 1. The City Council hereby approves Mid-Year Budget Adjustment in Exhibit A for the City of Weed for the Fiscal Year 2024/2025.

SECTION 2. 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 10th day of April 2025 by the following vote to wit:

AYES: Council Members

NOES:

ABSENT:

Mayor

ATTEST:

City Clerk

EXHIBIT A – Resolution No 09-2025

- Recognize unanticipated revenue in the following General Fund accounts:
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80.001.523	17,000.00	20,477.06	3,477.06
10.425.523	5,619.00	7,926.61	2,307.61
	231,988.00	216,000.00	(15,988.00)



City of Weed

Agenda Item Summary

Meeting: City Council – 10 April 2025

Department: Brian Carter, Acting- Fire Chief

Agenda Item Title: Approval of applying for the 2025 Volunteer Fire Capacity Grant

Recommendation: Approve the Fire Department to apply for the Volunteer Fire Capacity grant, due by May 5th, 2025.

Summary:

The Volunteer Fire Capacity (VFC) Program is a federally funded grant program that allows California to provide local and rural fire departments with minor firefighting, training, communications and safety equipment for their volunteer firefighters. The VFC Program is not intended for major equipment purchases (fire engines, vehicles, etc.) or capital repairs. The VFC Program has a 50/50 match provision, which requires the applying department to be able to meet the intended grant award, dollar for dollar. Awards for departments are set at a minimum of \$500 with a maximum of \$20,000. Amounts may be adjusted based on the grant funding available.

The city would be reimbursed from the grant after purchasing all approved equipment.

The Fire Department plans to request mobile and portable radios, structure nozzles and wildland Nomex shirts.

Fiscal impact: If awarded, the city would be responsible for the 50% match of the award amount given, up to \$10,000.

Actions:

1. Apply for the grant
2. Delay the action
3. Adjust as deemed necessary by the City Council



CITY COUNCIL AGENDA MEMORANDUM

Meeting Date:	April 10, 2025
From:	Justin Mayberry, Chief of Police
Subject:	Steampunk Festival 2025

Staff Recommendation:

The event will require road closures for 34 consecutive hours with temporary implementation of traffic control actions to include maintaining a fire lane through the event for emergencies. A waiver of 9.16.010 and 9.16.030 WMC by council will be necessary for any sales and consumption of alcohol within the event boundaries (consumption of cannabis within the event remains illegal per 11362.3 H&S).

Staff recommends implementing "No Parking" on Clay St., along the the west curb (southbound) from 8:00am on 5/17/2025 until 18:00pm on 5/18/2025.

Analysis:

Staff, after receipt of an encroachment request from Weed Chamber of Commerce, have determined the following street closures and traffic control measures may be implemented for 5/17/2025 and 5/18/2025. (see map)

- a. Closure of Main St. from the intersection of Main St. at W. Inez St./E. Inez St., north to the to the southern sidewalk apron of Division St. The closure would eliminate vehicular traffic use of the 200 block of Main St. The closure will have some impact on residents and businesses.
- b. The Weed Chamber of Commerce has requested a two-day event beginning on 5/17/2025, with a requested street closure from 8:00am until 18:00 5/18/2025. Without the complete removal from the street and sidewalk of tables, tents or any other structures related to the event, it would not be possible to open the roadway. The street will need to remain closed overnight. Road closure will need to be for 34 consecutive hours total.
*Weed Fire Department has requested that a fire lane be maintained through the event for emergency response.

Discrepancies:

Requested roadway closures for the two-day event may differ from recommendations for such closure by staff.

The provided event site plan shows intended use of private property. The City may not grant permission for use of private property.

Fiscal Impact:

Some associated costs are foreseen currently:

- Use of City of Weed traffic control devices will be necessary. City employees will need to distribute traffic control devices no later than the morning of 5/16/2025 to allow for 24-hour notice posting before closure.
- City employees will need to print notice of road closure and physically set up city owned barricades to allow for required posting.
- City employees will need to affect the closure on 5/17/2025 by placing traffic control devices throughout the area of closure.
- City employees will need to remove and compile traffic control devices on the night of 5/18/2025 allowing the roadway to reopen.
- City employees will need to collect city traffic control devices on 5/19/2025.

Requested:

- a. Weed Chamber of Commerce requests the use of the closure area on 5/17/2025 from 08:00am thru 18:00pm on 5/18/2025 to allow for set-up, teardown, clean up and event activities.
- b. Weed Chamber of Commerce has made a verbal request for council waiver of 9.16.010 and 9.16.030 WMC to allow for sales and consumption of alcohol within the event boundaries. No alcohol catering applications have been submitted for the event at this time but are anticipated.

Options:

Approve the closures and waivers of WMC.

1. Reject the closures and waiver of WMC.
2. Such other action as the Council may deem appropriate.

Attachments:

1. Application for Encroachment Permit



City of Weed

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

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

THIS IS AN APPLICATION ONLY NO WORK IS TO BE STARTED UNTIL YOU RECEIVE YOUR PERMIT APPLICATION FOR ENCROACHMENT PERMIT

Date: March 5, 2025

The undersigned hereby applies for permission to excavate, construct and/or otherwise encroach on City right of way by performing the following work:

(Applicant will describe here fully what will be done using extra sheets if necessary.)

The street closure is for a two day event, May 17 & 18. The Steampunk Festival will take place on Main Street between Division Street and Inez Street. Barricades will be placed on the pavement to stop through traffic on Main Street. Main St. will be closed 8am Saturday thru Sunday at 6pm. We will have food, beer, and vendors. Requesting a waiver of WMC9.16.010 & 9.16.030 to allow for sales and consumption of alcoholic beverages within our event boundaries.

The back of this form may be used for sketches. Detailed plans should be submitted if available and may be required of complex projects.

The work site must be located in the field with conspicuous stakes and flags readily visible from the road. Mark stakes to identify owner, or applicant.

(If the site cannot be identified the permit will not be issued.)

The work is located on street/road Main Street approximately 800 feet from Inez
(Name) (Distance)
Street Division St. of intersection of street/road
(Direction i.e, north/south/east/west) (Name)

HOLD HARMLESS AGREEMENT

In consideration of allowing the event(s) specified in this application, and to the fullest extent permitted by law, I/we agree to indemnify and hold harmless the City of Weed and its agents and "employees" from and against any injury, damage, claims, actions or suits arising out of the herein described Event, including those caused by negligence of the parties being indemnified and/or any dangerous condition of property of the parties being indemnified, and further agrees to defend and indemnify the City of Weed from and against any injury, damage, claims, actions or suits arising out of or connected with the foregoing event(s).

INSURANCE CERTIFICATE REQUIRED

Note: The insurance certificate provided to the City by your organization's insurance company must name the City of Weed as an additional insured for the event specified in this application and must include a copy of any endorsements. The minimum coverage amount required is \$2,000,000. The certificate and endorsements must also be in a form acceptable to risk management and available for review 15 working days prior to the scheduled event.

COVID-19 WAIVER

I, the undersigned, acknowledge the contagious nature of COVID-19 and voluntarily assume the risk that myself and others attending my event may be exposed to or infected by COVID-19. I agree to having all attendees follow CDC and Siskiyou County Department of Public Health recommendations for enhanced health and safety measures related to COVID-19 and follow all posted instructions while using City facilities; including requirements for social distancing, wearing of face coverings, participant grouping, types of activities allowed, and potential limits on event size.

PLEASE NOTE:

The signature of the applicant on this application will serve to indicate and acknowledge that the applicant has read and does understand the provision set forth therein, and upon affixing said signature, does agree to conform and comply with these provisions and requirements.

Applicant will print or type name

Nancy Irvine WCC

Applicant signature



Address

34 Main Street

City, State ZIP CODE

Weed, CA. 96094

Phone Number

530-938-4624

FOR CITY USE ONLY

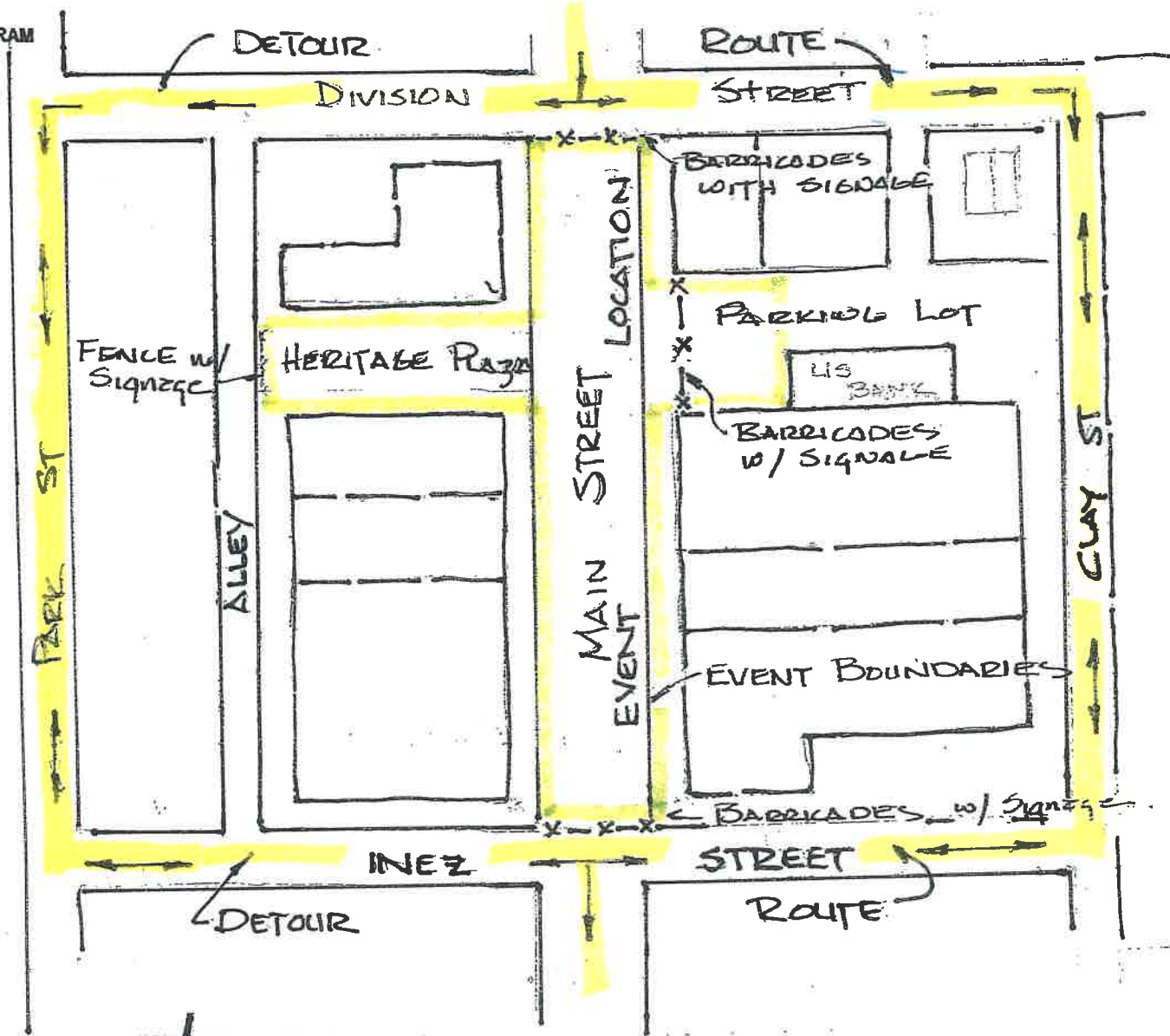
Approved: _____

Date: _____

Administrative Approval: Public Works Director

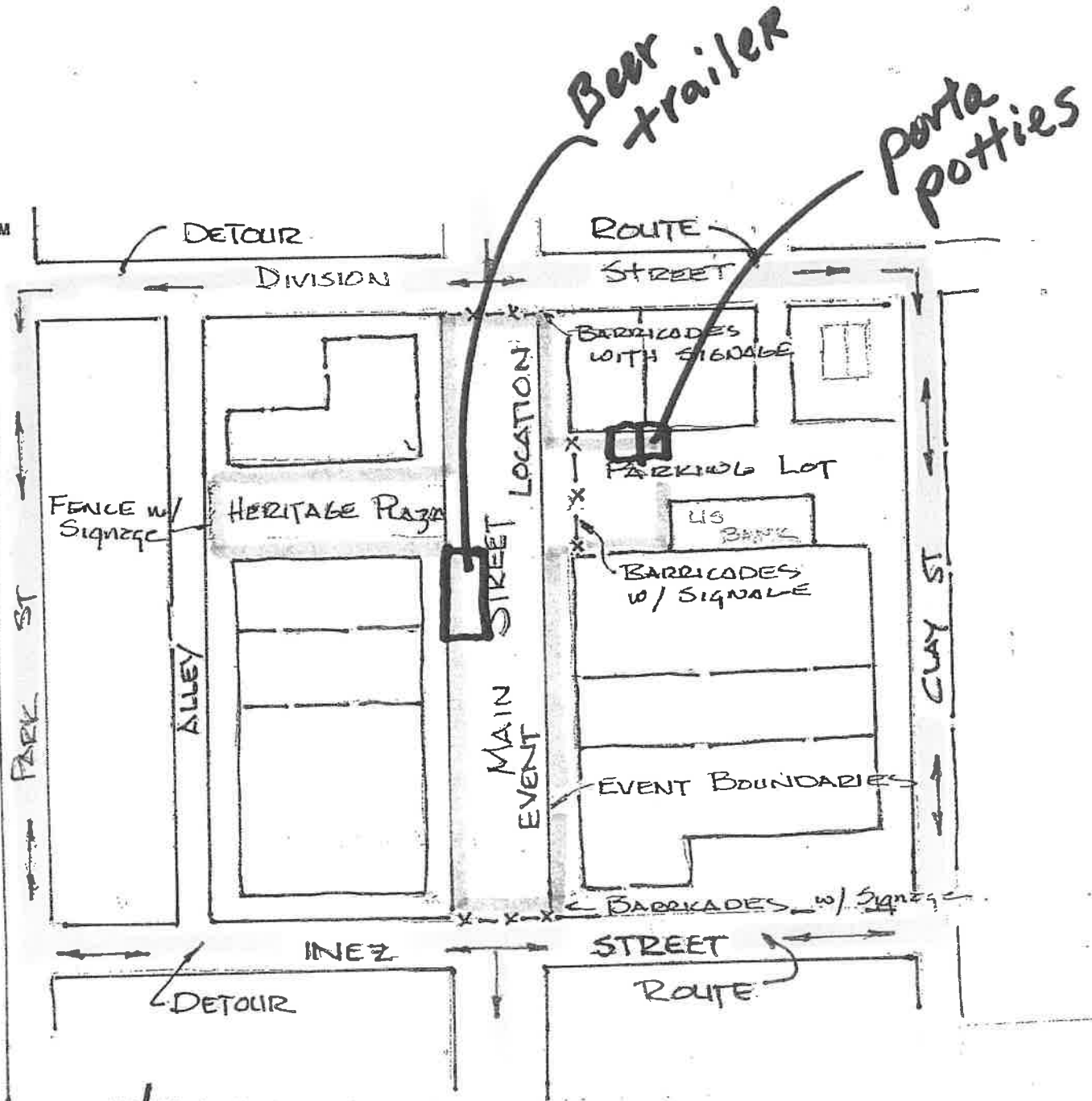
Requires City Council Review:**Date of Meeting:**

DIAGRAM



STEAMPUNK FESTIVAL
MAY 17 & 18
EVENT LOCATION &
DETOUR MAP
2025

DIAGRAM



STEAMPUNK FESTIVAL
May 17 & 18
EVENT LOCATION &
DETOUR MAP
2025



CITY COUNCIL AGENDA MEMORANDUM

Meeting Date: April 10, 2025

From: Justin Mayberry, Chief of Police

Subject: Goldenhour Collective Anniversary Celebration
4/15/2025 through 4/20/2025

Staff Recommendation:

To facilitate the request for use of half of the parking lot for 12 hours per day from 4/15/2025 through 4/20/2025 (6 days), staff recommends that half of the north municipal parking remain closed from 8am on 4/15/2025 through 9pm on 4/20/2025.

The granting of the encroachment permit/closure **does not allow** for the consumption of cannabis or consumption of alcohol. Any food stand or truck will be held to Siskiyou County Public Health requirements. The organizers of the event must provide proof of insurance prior to the event.

Analysis:

Staff received an encroachment request from Goldenhour Collective

- a. Closure of the north Weed Municipal parking lot located at the intersection of Clay St. and E. Inez St. The request is for a closure of the parking lot for 12 hours per day from 4/15/2025 through 4/20/2025. The encroachment permits state that use of the property will be for food stands and activities.

Options:

1. Approve the closure.
2. Reject the closures.
3. Such other action as the Council may deem appropriate.

Fiscal Impact:

Some associated costs are foreseen. Use of City of Weed traffic control devices may be necessary but have not been requested. City employees would need to

distribute traffic control devices no later than the morning of 4/15/2025 to accommodate the closure.

Requested:

- a. Goldenhour requests the use of the closure and use of the north municipal parking lot (half of the parking area), for 12 hours each day on 4/15/2025 from 09:00am through 21:00pm to allow for set-up, teardown, clean up and event activities. They request the use of the parking lot in this manner for six consecutive days ending on the night of 4/20/2025.

Discrepancies:

1. The Weed City municipal parking lot is utilized by tenants in the area through a paid parking permit. This could cause some problems with remaining parking spaces for tenants or eventgoers as spaces will be limited. The Municipal parking lot is also utilized by one or more businesses for patron parking.
2. The City has already approved an encroachment permit closure of Main St. on 4/20/2025 for a separate event. As part of this approved closure, Public Safety has requested that parking on Clay St. be limited to one side to assist with traffic flow in the downtown area. Closure of the municipal parking lot will add to parking congestion, specifically on 4/20/2025.

Attachments:

1. Application for Encroachment Permit



City of Weed

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

RECEIVED

APR 02 2025

CITY OF WEED

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

THIS IS AN APPLICATION ONLY

NO WORK OR EVENT CAN HAPPEN UNTIL YOUR PERMIT IS APPROVED

APPLICATION FOR ENCROACHMENT PERMIT

An "encroachment" is defined in Section 660 of the California Streets and Highways Code as "any tower, pole, pole line, pipe, pipeline, fence, billboard, stand or building, or any structure, object of any kind or character not particularly mentioned in the section, or special event, which is in, under, or over any portion of the State highway rights of way. "Special event" means any street festival, sidewalk sale, community-sponsored activity, or community-approved activity."

An encroachment permit is a contract between the City and an encroachment permit holder, (permittee), that describes the terms and conditions under which you are granted permissive authority to enter onto State right-of-way to perform the activity.

An encroachment permit grants permission to the permittee or their agent (a contractor) to perform the within the City's right-of-way, and assignment to another party is prohibited.

An encroachment permit is not a property right, such as an easement, nor does it confer a property right. It cannot be transferred with the sale of real personal property. A new property owner must apply for and obtain a new encroachment permit for any activity to be performed.

Encroachment permits are necessary for the city to:

- Ensure the safety of the traveling public, roadway workers and permittees,
- Protect, maintain, and enhance the quality of the city roadway system during and after permitted work,
- Ensure that the proposed encroachment is compatible with the primary uses of the city roadway system,
- Protect the city's and public's investment in the roadways, and
- Ensure that temporary uses of city roads, right-of-way for special events, filming, etc. are conducted safely and with minimum inconvenience to the traveling public.

Some of the activities requiring an Encroachment Permit include:

- Advertising Displays, holiday decorations, banners, or signs.
- Frontage improvements: sidewalk, curb and gutter, mailbox, fencing, driveways, new road intersections, drainage facilities and erosion control.
- Commercial filming.
- Landscaping, planting or modifying vegetation.
- Miscellaneous activities: mowing, grading, excavations.
- Utility installations.
- Special Events: parades, sidewalk festivals, marathons and other community sponsored activities.

Date: 4/2/25

The undersigned hereby applies for permission to excavate, construct and/or otherwise encroach on City right of way by performing the following work:

(Applicant will describe here **fully** what will be done using extra sheets if necessary.)

We will be closing part of the parking lot to host food vendors
in celebration of our one-year anniversary. The event will
feature various food stands + Activities for the community
throughout the week.

Date of Event or Requested Road Closure: April 15th - 20th 2025

Requested Closure Time: START 9am END 9pm TOTAL HOURS: 12 per day
60 hours total

The back of this form may be used for sketches. Detailed plans should be submitted if available and may be required of complex projects.

The work site must be in the field with conspicuous stakes and flags readily visible from the road. Mark stakes to identify owner, or applicant.

(If the site cannot be identified the permit will not be issued.)

The work is located on street/road Clay St approximately 1/2 block
(Name) (Distance)
North of intersection of street/road E Inez
(Direction i.e, north/south/east/west) (north parking lot) (Name)

HOLD HARMLESS AGREEMENT

In consideration of allowing the event(s) specified in this application, and to the fullest extent permitted by law, I/we agree to indemnify and hold harmless the City of Weed and its agents and "employees" from and against any injury, damage, claims, actions or suits arising out of the herein described Event, including those caused by negligence of the parties being indemnified and/or any dangerous condition of property of the parties being indemnified, and further agrees to defend and indemnify the City of Weed from and against any injury, damage, claims, actions or suits arising out of or connected with the foregoing event(s).

INSURANCE CERTIFICATE REQUIRED

Note: The insurance certificate provided to the City by your organization's insurance company must name the City of Weed as an additional insured for the event specified in this application and must include a copy of any endorsements. The minimum coverage amount required is \$2,000,000. The certificate and endorsements must also be in a form acceptable to risk management and available for review 15 working days prior to the scheduled event.

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I, the undersigned, acknowledge the contagious nature of COVID-19 and voluntarily assume the risk that myself and others attending my event may be exposed to or infected by COVID-19. I agree to having all attendees follow CDC and Siskiyou County Department of Public Health recommendations for enhanced health and safety measures related to COVID-19 and follow all posted instructions while using City facilities; including requirements for social distancing, wearing of face coverings, participant grouping, types of activities allowed, and potential limits on event size.

PLEASE NOTE:

The signature of the applicant on this application will serve to indicate and acknowledge that the applicant has read and does understand the provision set forth therein, and upon affixing said signature, does agree to conform and comply with these provisions and requirements.

NAME (PRINT/TYPE) Samantha Peruzzi

SIGNATURE Samantha Peruzzi

APPLICANT ADDRESS 1934 S Old Stage Rd #8

CITY/STATE/ZIP Mount Shasta CA 96067

PHONE NUMBER (530) 925-2438

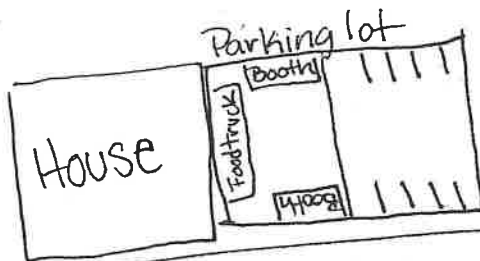
City Use Only

Ministerial Approval: _____ Date: _____
Public Works Director

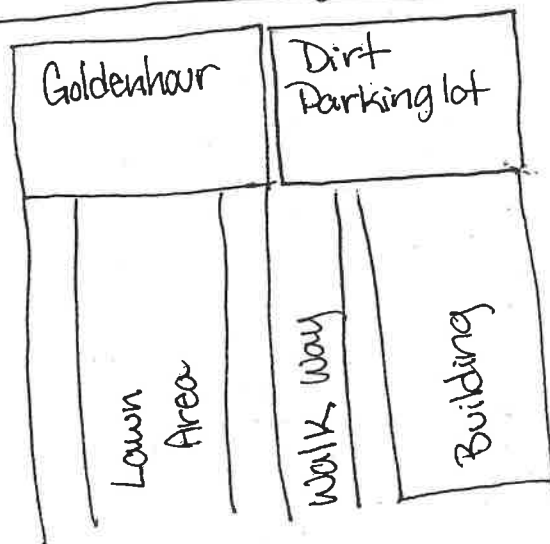
Requires City Council Review:

Date of Meeting:

Goldenhour Festival Plan



Alley



ACORD RECEIVED
APR 07 2025

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

04/07/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER East Main Street Insurance Services, Inc. Will Maddux PO Box 1298 Grass Valley CA 95945		CONTACT NAME: Will Maddux PHONE (A/C, No, Ext): (530) 477-6521 FAX (A/C, No): E-MAIL ADDRESS: info@theeventhelper.com	
INSURED Accensus Group LLC c/o Haylee Parker 3675 T St, 217 Sacramento CA 95816		INSURER(S) AFFORDING COVERAGE INSURER A: Evanston Insurance Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	
		NAIC # 35378	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR Host Liquor Liability ☐ Retail Liquor Liability GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC ☐ OTHER:	Y	N	3DS5476-M3487036	04/15/2025 12:01 AM	04/21/2025 12:01 AM	EACH OCCURRENCE \$ 1,000,000
	DAMAGE TO RENTED PREMISES (other than fire) \$ 1,000,000						
	MED EXP (Any one person) \$ 5,000						
	PERSONAL & ADV INJURY \$ 1,000,000						
	GENERAL AGGREGATE \$ 2,000,000						
							PRODUCTS - COMP/OP AGG \$ 2,000,000
							Deductible \$ None
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Certificate holder listed below is named as additional insured per attached MEGL 2217 01 19. Attendance: 350, Event Type: Business Party - Open to the Public/No Admission Charge. Location: 241 Main St, Weed, CA 96094

CERTIFICATE HOLDER

CANCELLATION

Goldenhour Collective City of Weed 550 Main St Weed CA 96094	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
---	--

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EVANSTON INSURANCE COMPANY

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – DESIGNATED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:
COMMERCIAL GENERAL LIABILITY COVERAGE FORM

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):

Goldenhour Collective
City of Weed
550 Main St
Weed, CA 96094

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule of this endorsement, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by the acts or omissions of any insured listed under Paragraph 1. or 2. of Section II – Who Is An Insured:

1. In the performance of your ongoing operations; or
2. In connection with your premises owned by or rented to you.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to Section III – Limits Of Insurance:

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable Limits of Insurance shown in the Declarations; whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

All other terms and conditions remain unchanged.



CITY COUNCIL AGENDA MEMORANDUM

Meeting Date: April 10, 2025

From: Justin Mayberry, Acting City Manager

Subject: Encroachment Permit Review for Completeness and Possible Revocation - 420 Festival 2025

Staff Recommendation:

Previously, the Council reviewed an Application for Encroachment Permit for an event that would require road closures for 16 consecutive hours with temporary implementation of traffic control actions to include maintaining a fire lane through the event for emergencies. A waiver of 9.16.010 and 9.16.030 WMC by council would be necessary for any sales and consumption of alcohol within the event boundaries (consumption of cannabis within the event remains illegal per 11362.3 H&S).

In March, the Council approved the permit with the stipulation that the applicant would provide a site plan for the event and proof of liability insurance 15 days prior to the event.

Staff recommend Council review of the previously approved encroachment permit for completeness and possible revocation based on stipulations set by the council.

Analysis:

On 4/7/2025, staff received a new Application for Encroachment Permit request from La Florista. Based on the new application staff determined the following street closures and traffic control measures would need to be implemented for 4/20/2025.

- a. Closure of Main St. from the intersection of Main St. at W. Inez St./E. Inez St., north to the south prolongation (intersection) of Main St and W. Division St./E. Division St. The closure will have some impact on residents and businesses; La Florista is responsible for obtaining a waiver from those businesses within the closure to allow for the event.
- b. La Florista has requested a one-day event beginning on 4/20/2025, with a requested street closure (assumed) from 6:00am until 22:00pm.

In the new Application for Encroachment Permit, La Florista has requested to utilize only 150 feet of space, in the southbound lane of Main St., beginning at the north parcel line of 242 Main St. and extending to the south parcel line of 218 Main St. The fire lane requested by Weed Fire Department for emergency response would be maintained in the northbound lane of Main St.

Options:

1. Approve the closures and waivers of WMC.
2. Reject the closures and waiver of WMC.
3. Such other action as the Council may deem appropriate.

Fiscal Impact:

Some associated costs are foreseen currently. Use of City of Weed traffic control devices will be necessary. City employees will need to distribute traffic control devices no later than the morning of 4/18/2025 to allow for 24-hour notice posting before closure. City employees will need to print notice of road closure and physically set up city owned barricades to allow for required posting. City employees will need to affect the closure on 4/20/2025 by placing traffic control devices throughout the area of closure. City employees will need to remove and compile traffic control devices on the night of 4/20/2025 allowing the roadway to reopen. City employees will need to collect city traffic control devices on 4/21/2025.

Requested:

- a. La Florista requests the use of the closure area on 4/20/2025 from 06:00am through 22:00pm to allow for set-up, teardown, clean up and event activities.
- b. La Florista has previously made a verbal request for council waiver of 9.16.010 and 9.16.030 WMC to allow for sales and consumption of alcohol within the event boundaries. Under the new encroachment request, the waiver is no longer required for sales and consumption of alcohol. Consumption of cannabis in the outdoor event area is prohibited.

Discrepancies:

The Application for Encroachment Permit received on 4/7/2025 is different from the one previously approved at the City Council meeting held on March 13, 2025, that was tabled at the February 13, 2025 meeting.

As of 4/7/2025, the City has been advised that the proof of insurance would not be ready until April 10, 2025.

Attachments:

1. New Application for Encroachment Permit including site plan.

Submission Date and Time:_____

Department: <u>Police</u>	Reviewed by: Dept. Head ____ <u>Justin Mayberry</u>	Advertised: <u>Not Required</u> <u>X</u>
Prepared by: <u>Justin Mayberry</u>	Finance Dr. _____	Dates: _____
Attachments:	Budget Mgr. _____	Newspapers: _____
Yes <u>X</u> No ____	Submitted by: City Manager. _____	_____

Sandra Duchi

From: Sandra Duchi
Sent: Wednesday, March 19, 2025 12:43 PM
To: La Florista; Elizabeth Tabor
Cc: Justin Mayberry; Chris Davis
Subject: Encroachment Permit for 4/20/25
Attachments: Tabor 4 20 Encroachment Permit 2025.pdf

Elizabeth,

Attached is your conditional encroachment permit pending insurance and plan.

Let me know if you have any questions.



Sandra Duchi, CMC
City Clerk
530.938.5020

City Hall is open Monday through Thursday from 7:30 am to 4:30 pm (Closed Fridays and Holidays)



CITY OF WEED

550 Main Street
P. O. Box 470
Weed, CA 96094
(530) 938-5020
ci.weed.ca.us

Encroachment Permit

Requested by: Elizabeth Tabor

Date of Event: 4/20/2025

Conditionally Approved by City Council 3/13/2025.

NO OUTSIDE CONSUMPTION OF CANNABIS IS PERMITTED

- A. The City Council conditionally approved your encroachment permit application for either "Plan A" or "Plan B" (A to utilize Heritage Plaza, B to rent the stage and place on Main Street) to close Main Street from Inez to Division, per the map provided in your application. The closure will take place on 4/20/2025 from 6:00am to 22:00pm to allow for set up, tear down, and clean up.

Conditions of Approval are as follows:

- A) Insurance Certificate Required. Insurance Certificate provided to the City by the applicant's insurance company must name the City of weed as an additional insured for the event specified in the application and must include a copy of any endorsements. Minimum coverage amount required is \$2,000,000.00. The certificate and endorsement are required and must be in a form acceptable to risk management. If certificates and endorsements are not received, the encroachment permit will be revoked, and the event will not be allowed on City property.

Encroachment Permit Application requires the insurance certificate and endorsements to be delivered to the City 15 working days prior to the scheduled event date for review. If insurance is not received the permit will be revoked and the event will not be allowed on City property.

- B) Waiver of WMC 9.16.010 and 9.16.030 allowing for the sale and consumption of alcohol within the boundaries has been approved, consumption of cannabis is prohibited.

Clear signage at event entrance locations restricting private alcohol and all consumption of cannabis.

It is your responsibility to have proper signage for your event.

WMC:

9.16.010 - Drinking prohibited.

No person shall drink within the city limits any alcoholic beverage as defined in Section 23004 of the California Business and Professions Code, in or upon:

Any street, alley, sidewalk, parkway or any other public right-of-way; or
Private property which is open to public view without the consent of the
owner or control of said property.

9.16.030 - Open alcoholic beverage container.

No person shall have in his or her possession any open beverage
container, including a container where the seal has been broken,
containing any alcoholic beverage as defined in Section 23004 of the
California Business and Professions Code, in any public place not
licensed for the consumption of any alcoholic beverage, while such
person is in or upon:

Any street, alley, sidewalk, parkway or any other public right-of-way;
Private property, which is open to public view, without the consent of the
owner or person in lawful possession or control of said property.

C) A 20-foot fire lane is maintained within the event site allowing for emergency
vehicle/personnel response.

Weed Fire Department and Police Department require a 20-foot fire lane
emergency response purposes.



City Clerk

Director of Public Works



City of Weed

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

(530) 938-5020

(530) 938-5096 (FAX)

**THIS IS AN APPLICATION ONLY
NO WORK CAN BE STARTED UNTIL YOU RECEIVE YOUR PERMIT**

APPLICATION FOR ENCROACHMENT PERMIT

An "encroachment" is defined in Section 660 of the California Streets and Highways Code as "any tower, pole, pole line, pipe, pipeline, fence, billboard, stand or building, or any structure, object of any kind or character not particularly mentioned in the section, or special event, which is in, under, or over any portion of the State highway rights of way. "Special event" means any street festival, sidewalk sale, community-sponsored activity, or community-approved activity."

An encroachment permit is a contract between the City and an encroachment permit holder, (permittee), that describes the terms and conditions under which you are granted permissive authority to enter onto State right-of-way to perform the activity.

An encroachment permit grants permission to the permittee or their agent (a contractor) to perform the within the City's right-of-way, and assignment to another party is prohibited.

An encroachment permit is not a property right, such as an easement, nor does it confer a property right. It cannot be transferred with the sale of real personal property. A new property owner must apply for and obtain a new encroachment permit for any activity to be performed.

Encroachment permits are necessary for the city to:

- Ensure the safety of the traveling public, roadway workers and permittees,
- Protect, maintain, and enhance the quality of the city roadway system during and after permitted work,
- Ensure that the proposed encroachment is compatible with the primary uses of the city roadway system,
- Protect the city's and public's investment in the roadways, and
- Ensure that temporary uses of city roads, right-of-way for special events, filming, etc. are conducted safely and with minimum inconvenience to the traveling public.

Some of the activities requiring an Encroachment Permit include:

- Advertising Displays, holiday decorations, banners, or signs.
- Frontage improvements: sidewalk, curb and gutter, mailbox, fencing, driveways, new road intersections, drainage facilities and erosion control.
- Commercial filming.
- Landscaping, planting or modifying vegetation.
- Miscellaneous activities: mowing, grading, excavations.
- Utility installations.
- Special Events: parades, sidewalk festivals, marathons and other community sponsored activities.

Today 1-25-2025

Date: 4/20/2025 event

The undersigned hereby applies for permission to excavate, construct and/or otherwise encroach on City right of way by performing the following work:

(Applicant will describe here fully what will be done using extra sheets if necessary.)

Road Closure - West Side only for Annual 420 event.
INEZ TO Division from 6:00am - Sunday 4/20 - TO
10:00 PM 4/20 -
EAST SIDE Open for E.M.S. or Parking - or.

The back of this form may be used for sketches. Detailed plans should be submitted if available and may be required of complex projects.

The work site must be in the field with conspicuous stakes and flags readily visible from the road. Mark stakes to identify owner, or applicant.

(If the site cannot be identified the permit will not be issued.)

The work is located on street/road INEZ West Side approximately Length of Streets
(Name) (Distance)
DIVISION EAST SIDE of intersection of street/road Division
(Direction i.e., north/south/east/west) (Name)

HOLD HARMLESS AGREEMENT

In consideration of allowing the event(s) specified in this application, and to the fullest extent permitted by law, I/we agree to indemnify and hold harmless the City of Weed and its agents and "employees" from and against any injury, damage, claims, actions or suits arising out of the herein described Event, including those caused by negligence of the parties being indemnified and/or any dangerous condition of property of the parties being indemnified, and further agrees to defend and indemnify the City of Weed from and against any injury, damage, claims, actions or suits arising out of or connected with the foregoing event(s). RT

INSURANCE CERTIFICATE REQUIRED: Will obtain insurance.

Note: The insurance certificate provided to the City by your organization's insurance company must name the City of Weed as an additional insured for the event specified in this application and must include a copy of any endorsements. The minimum coverage amount required is \$2,000,000. The certificate and endorsements must also be in a form acceptable to risk management and available for review 15 working days prior to the scheduled event.

COVID-19 WAIVER

I, the undersigned, acknowledge the contagious nature of COVID-19 and voluntarily assume the risk that myself and others attending my event may be exposed to or infected by COVID-19. I agree to having all attendees follow CDC and Siskiyou County Department of Public Health recommendations for enhanced health and safety measures related to COVID-19 and follow all posted instructions while using City

Store Fronts. →

Bar

Open to EMS. or Patrons.

(Event on West Side.)

MAIN ST

DIVISION

entry

VB

VB

VB

Vendors Booths →

VB

VB

VB

VB

Food

Food
prep
area

pack

Live Music Tent Tables / VB / VB / VB

Food
Dishes

VB

VB

VB

VB

VB

VB

Bar Booths

Store fronts

Number Market

Phets.

WTF

Shooting
Operator
O.D.O.

Access

main

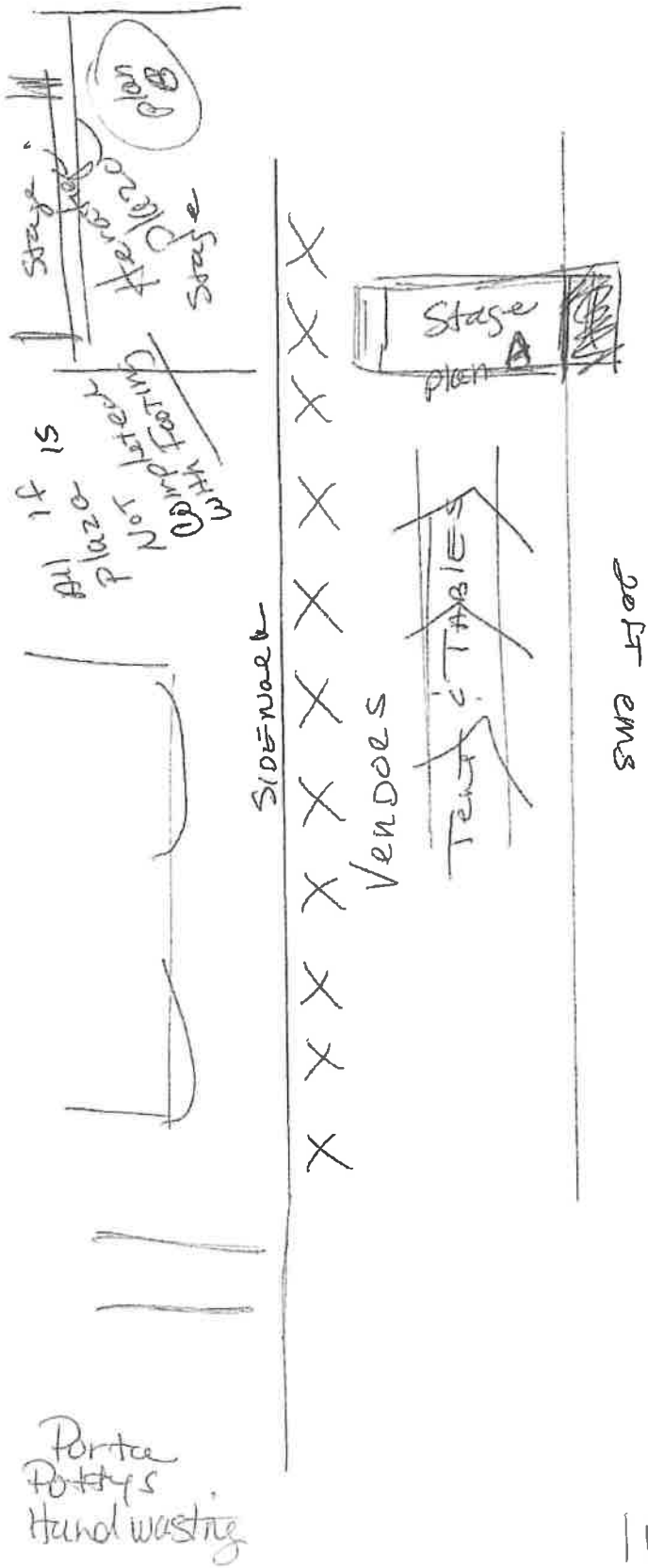
latrine

VBs

1 N 2

Plan A

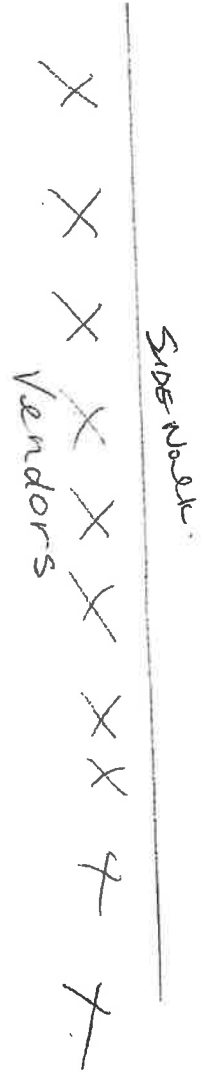
DIVISION



INEZ

40 ft

Plan B



Plan A

Plan B

facilities; including requirements for social distancing, wearing of face coverings, participant grouping, types of activities allowed, and potential limits on event size.

PLEASE NOTE:

The signature of the applicant on this application will serve to indicate and acknowledge that the applicant has read and does understand the provision set forth therein, and upon affixing said signature, does agree to conform and comply with these provisions and requirements.

Applicant will print or type name

ELIZABETH A. TABOR

Applicant signature

Elizabeth A. Tabor

Address

342 Main St

City, State ZIP CODE

Weed Ca 96067

Phone Number

530-925-6482

cell

530-408-0420 wk.

FOR CITY USE ONLY

Approved: _____

Date: _____

Administrative Approval: Public Works Director

Requires City Council Review:

Date of Meeting:

City Council Review/Approval
needed

2/13/25

Today's Date 2/13/2025

Event Information

420 event, Sunday April 20, 2025
11:02 to 11:55 ST -

We approve of the road closure on the above dates and times

Business:

Signature:

Phet's
Corner Market
Alpine Vet
Smolley's Wheel Pub


 Grace Roberts


Objects to the closure



City of Weed

RECEIVED
APR 07 2025
CITY OF WEED

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

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

THIS IS AN APPLICATION ONLY
NO WORK CAN BE STARTED UNTIL YOU RECEIVE YOUR PERMIT

APPLICATION FOR ENCROACHMENT PERMIT

An "encroachment" is defined in Section 660 of the California Streets and Highways Code as "any tower, pole, pole line, pipe, pipeline, fence, billboard, stand or building, or any structure, object of any kind or character not particularly mentioned in the section, or special event, which is in, under, or over any portion of the State highway rights of way. "Special event" means any street festival, sidewalk sale, community-sponsored activity, or community-approved activity."

An encroachment permit is a contract between the City and an encroachment permit holder, (permittee), that describes the terms and conditions under which you are granted permissive authority to enter onto State right-of-way to perform the activity.

An encroachment permit grants permission to the permittee or their agent (a contractor) to perform the within the City's right-of-way, and assignment to another party is prohibited.

An encroachment permit is not a property right, such as an easement, nor does it confer a property right. It cannot be transferred with the sale of real personal property. A new property owner must apply for and obtain a new encroachment permit for any activity to be performed.

Encroachment permits are necessary for the city to:

- Ensure the safety of the traveling public, roadway workers and permittees,
- Protect, maintain, and enhance the quality of the city roadway system during and after permitted work,
- Ensure that the proposed encroachment is compatible with the primary uses of the city roadway system,
- Protect the city's and public's investment in the roadways, and
- Ensure that temporary uses of city roads, right-of-way for special events, filming, etc. are conducted safely and with minimum inconvenience to the traveling public.

Some of the activities requiring an Encroachment Permit include:

- Advertising Displays, holiday decorations, banners, or signs.
- Frontage improvements: sidewalk, curb and gutter, mailbox, fencing, driveways, new road intersections, drainage facilities and erosion control.
- Commercial filming.
- Landscaping, planting or modifying vegetation.
- Miscellaneous activities: mowing, grading, excavations.
- Utility installations.
- Special Events: parades, sidewalk festivals, marathons and other community sponsored activities.

Date: 04/07/2025

The undersigned hereby applies for permission to excavate, construct and/or otherwise encroach on City right of way by performing the following work:

(Applicant will describe here fully what will be done using extra sheets if necessary.)

150 ft of Store front - La florista 218 -242 Main Street for Spring 420 Event 150ft outdoor and Interior event

The back of this form may be used for sketches. Detailed plans should be submitted if available and may be required of complex projects.

The work site must be in the field with conspicuous stakes and flags readily visible from the road. Mark stakes to identify owner, or applicant.

(If the site cannot be identified the permit will not be issued.)

The work is located on street/road Main approximately 150
(Name) (Distance)
Main between Inez of intersection of street/road Division
(Direction i.e, north/south/east/west) (Name)

HOLD HARMLESS AGREEMENT

In consideration of allowing the event(s) specified in this application, and to the fullest extent permitted by law, I/we agree to indemnify and hold harmless the City of Weed and its agents and "employees" from and against any injury, damage, claims, actions or suits arising out of the herein described Event, including those caused by negligence of the parties being indemnified and/or any dangerous condition of property of the parties being indemnified, and further agrees to defend and indemnify the City of Weed from and against any injury, damage, claims, actions or suits arising out of or connected with the foregoing event(s).

INSURANCE CERTIFICATE REQUIRED

Note: The insurance certificate provided to the City by your organization's insurance company must name the City of Weed as an additional insured for the event specified in this application and must include a copy of any endorsements. The minimum coverage amount required is \$2,000,000. The certificate and endorsements must also be in a form acceptable to risk management and available for review 15 working days prior to the scheduled event.

COVID-19 WAIVER

I, the undersigned, acknowledge the contagious nature of COVID-19 and voluntarily assume the risk that myself and others attending my event may be exposed to or infected by COVID-19. I agree to having all attendees follow CDC and Siskiyou County Department of Public Health recommendations for enhanced health and safety measures related to COVID-19 and follow all posted instructions while using City

facilities; including requirements for social distancing, wearing of face coverings, participant grouping, types of activities allowed, and potential limits on event size.

PLEASE NOTE:

The signature of the applicant on this application will serve to indicate and acknowledge that the applicant has read and does understand the provision set forth therein, and upon affixing said signature, does agree to conform and comply with these provisions and requirements.

Applicant will print or type name

Elizabeth Tebo

Applicant signature

[Signature]

Address

(218)(242) - Main St

City, State ZIP CODE

Weed Ca 96104

Phone Number

530 925-6482

FOR CITY USE ONLY

Approved: _____

Date: _____

Administrative Approval: Public Works Director

Requires City Council Review:

Date of Meeting:

Yes

4/10/25

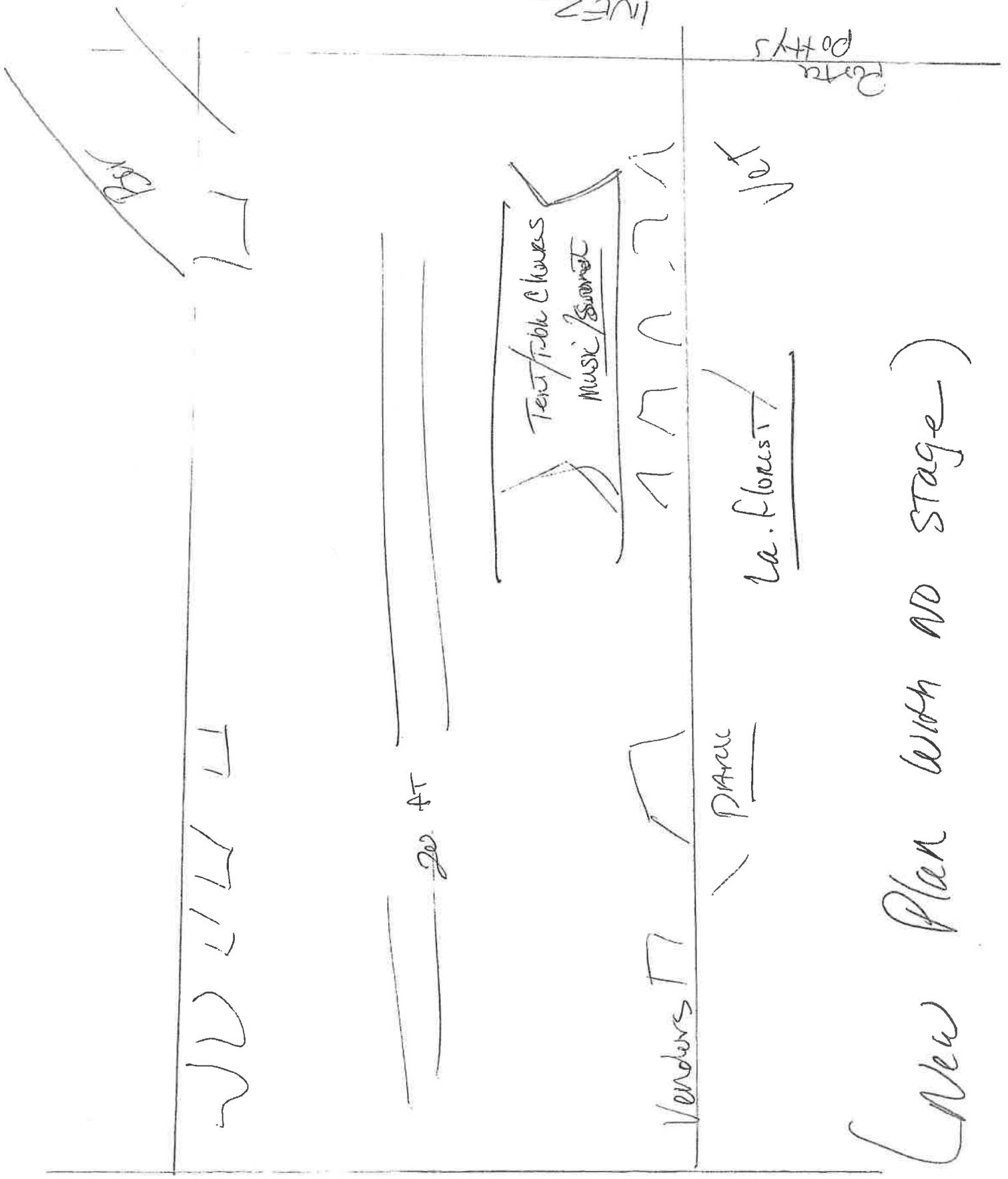
Main ST Open

7am TO 9pm.

Vendors Vendors
X X X X X X X X
150 ft

242 Main ST
218 Main ST

Division



(New Plan with no stage)



CITY COUNCIL AGENDA MEMORANDUM

Meeting Date:	April 10, 2025
From:	Justin Mayberry, Chief of Police
Subject:	Temporary "No Parking" – Clay St. 4/20/2025

Staff Recommendation:

Staff recommends Council approve temporary "No Parking" along the west curb of Clay St. from the intersection of E. Inez to E. Division on 4/20/2025.

Analysis:

Due to an anticipated increase traffic use on 4/20/25, the need to limit parking on Clay St. to one side will provide a safer thoroughfare, and EMS utilization for the citizens of Weed.

Options:

1. Adoption of temporary no parking.
2. Rejection of temporary.
3. Such other action as the Council may deem appropriate.

Fiscal Impact:

Minimal cost related to placing barricades and the printing and posting of temporary no parking signs 24hr in advance of closure. Removal of any traffic devices after the closure.

Discrepancies:

None.

Attachments:

None.