



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

City of Weed

Historic Lumber Town Incorporated 1/25/1961

(530) 938-5020
(530) 938-5096 (FAX)
www.ci.weed.ca.us

CITY COUNCIL AGENDA Regular Meeting

Date of Meeting: February 12, 2026
Time of Meeting: 5:30 p.m.
Place of Meeting: **Weed Community Center 161 E Lincoln Ave, Weed, CA 96094**

The City of Weed does not discriminate on the basis of race, color, national origin, sex, religion, age or disability in employment or provision of services. In compliance with the Americans with Disabilities Act, if you need assistance to participate in this meeting, please contact the City Clerk at (530) 938-5020. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting. (28 CFR 35. 102-35. 104 ADA Title II)

PUBLIC NOTICE:

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

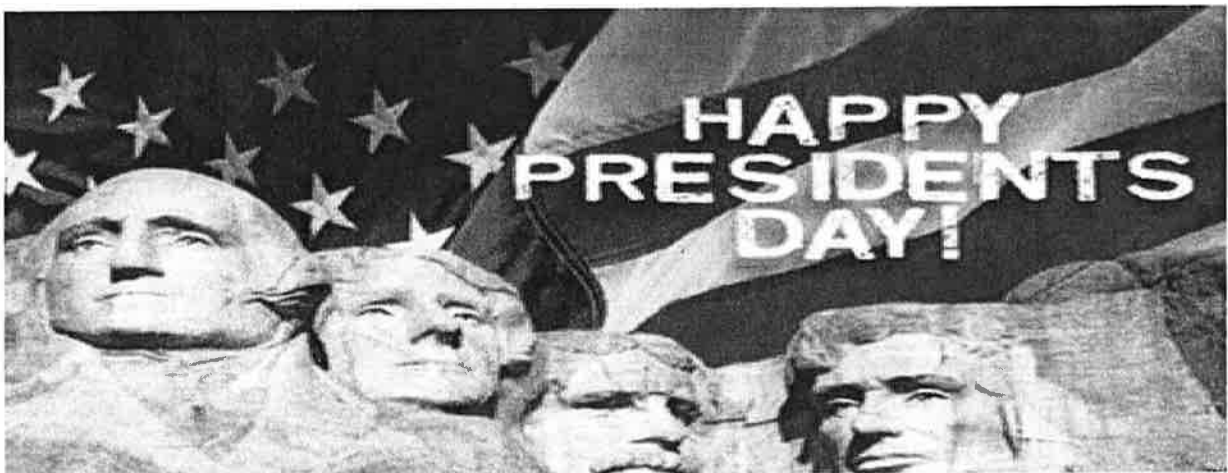
CHAPTER 9. Meetings [54950. - 54963.] (Chapter 9 added by Stats. 1953, Ch. 1588.) 54954.2. (a) (2) No action or discussion shall be undertaken on any item not appearing on the posted agenda, except that members of a legislative body or its staff may briefly respond to statements made or questions posed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

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

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

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

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



I. PLEDGE OF ALLEGIANCE

II. ROLL CALL

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

Mayor: Darrell Parham

III. ACCEPTANCE OF AGENDA/ URGENCY ITEMS:

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

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

IV. NON-AGENDA PUBLIC COMMENT

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

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

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

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

V. COUNCIL MEMBER ANNOUNCEMENTS, MEETING REPORTS AND COMMENTS

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

VI. PRESENTATIONS

A. Presentation by the Collier Interpretive and Information Center.

VII. 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. Public Works: by Motion – Council will consider adoption of Resolution No. 04-2026 approving the application for CDBG Grant Funding for the Boles Creek Storm Water Project.

B. Fire: By Motion – Council will consider adopting Resolution No. 05-2026 approving contract for special services between the City of Weed and the Shasta Valley Resource Conservation District (SVRCD).

- C. Public Safety - Consider adopting Resolution No. 06-2026 approving the 2026 Weed Police Departments Military Equipment Use Policy Report.
- D. City Clerk: By Motion – Council will consider approval of the January 8, 2026, Regular Meeting Minutes.
- E. By Motion: Council will consider approving payment warrants dated January 8, 2026, through February 4, 2026, including any voided warrants and manual issued items totaling \$1,328,704.31.
- F. By Motion: Council will consider approval and filing of the end of month report for January 2026.

VIII. ITEMS REMOVED FROM CONSENT

IX. COUNCIL BUSINESS

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

- A. **Administration:** By Motion – Council will consider Resolution No. 07-2026 accepting the surrender of parcels of real property (060-292-080-000, 060-301-070-000, 060-292-060-000, and 060-292-050-000).
- B. **Administration/Public Works:** By Motion – Council will consider Resolution No. 08-2026 approving change orders from Wike Restoration for the City Hall remediation.

X. STAFF REPORTS

XI. ADJOURN TO CLOSED SESSION

XII. CLOSED SESSION

- A. Conference with Real Property Negotiator (Gov. Code §54956.8)
Property Address: 269 and 281 Main Street, and APN 060-301-020-000 Weed CA 96094
City Negotiator: Dr. Dustin Stambaugh, City Manager
Negotiating Parties: GOPAL LLC
Under Negotiation: Price and Terms of Payment
- B. Conference with Real Property Negotiator (Gov. Code §54956.8)
Property Address: 128 Roseburg Parkway Weed CA 96094
City Negotiator: Dr. Dustin Stambaugh, City Manager
Negotiating Parties: Roseburg Forest Products
Under Negotiation: Price and Terms of Payment

XIII. ADJOURN TO OPEN SESSION

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

XIV. ADJOURNMENT

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

Privileged and confidential documents exempted.

Posting statement: On Monday February 9, 2026, a true and correct copy of this agenda was posted on the front door at 550 Main Street, (city hall), and 161 E Lincoln Ave. (Weed Community Center)



City of Weed

Agenda Item Summary

Meeting: City Council – 12 Feb 2026

Department: Chris Davis, Public Works Director

Agenda Item Title: By Motion, Approve Resolution No. 04-2026 Approving an Application for Funding and the Execution of a Grant Agreement and any Amendments thereto from the 2025 Funding Year of the State CDBG Program

Staff Recommendation: Adoption of Resolution No.04-2026 approving an application for funding and the execution of a grant agreement and any amendments thereto from the 2025 funding year of the State CDBG Program

Summary: Staff has reviewed and hereby recommends the submission to the State of California of one or more application(s) in the aggregate amount, not to exceed, **\$2,893,687.00** for the following CDBG activities, pursuant to the 2025 CDBG NOFA:

Boles Creek Storm Water Improvement Project

Fiscal impact: CDBG Grant Funded

Alternative Actions: Do not approve.

Attachments: Resolution No.04-2026

Resolution of the Governing Body

RESOLUTION NO. 04-2026

A RESOLUTION APPROVING AN APPLICATION FOR FUNDING AND THE EXECUTION OF A GRANT AGREEMENT AND ANY AMENDMENTS THERETO FROM THE 2025 FUNDING YEAR OF THE STATE CDBG PROGRAM

BE IT RESOLVED by the **City Council** of the **City of Weed** as follows:

SECTION 1:

The **City Council** has reviewed and hereby approves the submission to the State of California of one or more application(s) in the aggregate amount, not to exceed, of **\$2,893,687** for the following CDBG activities, pursuant to the and 2025 CDBG NOFA:

List activities and amounts

Activity (e.g. Public Services, Infrastructure, etc.)	Dollar Amount Being Requested for the Activity
Infrastructure-Boles Creek Improvement Project	\$ 2,823,687
General Administration	\$ 70,000
	\$
	\$
	\$

SECTION 2:

The **City Council** hereby approves the use of Program Income in an amount not to exceed **\$300,000** for the CDBG activities described in Section 1.

SECTION 3:

The **City Council** acknowledges compliance with all state and federal public participation requirements in the development of its application(s).

SECTION 4:

The **City Council** hereby authorizes and directs the **City Manager** or designee*, to execute and deliver all applications and act on the **City's** behalf in all matters pertaining to all such applications.

SECTION 5:

If an application is approved, the **Mayor** or designee*, is authorized to enter into, execute and deliver the grant agreement (*i.e.*, Standard Agreement), any recordable or

nonrecordable contract documents, and any and all subsequent amendments thereto with the State of California for the purposes of the grant.

SECTION 6:

If an application is approved, the **City Manager** or designee*, is authorized to sign and submit Funds Requests and all required reporting forms and other documentation as may be required by the State of California from time to time in connection with the grant.

PASSED AND ADOPTED at a regular meeting of the **City Council** of the **City of Weed** held on **2/12/2026** by the following vote:

AYES: Enter # of votes or names

NOES: Enter # of votes or names

ABSENT: Enter # absentees or names

ABSTAIN: Enter # of abstains or names

Darrell Parham, Mayor
City Council

STATE OF CALIFORNIA
City of Weed

I, **Sandra Duchi**, **City Clerk** of the **City of Weed**, State of California, hereby certify the above and foregoing to be a full, true and correct copy of a resolution adopted by said **City Council** on this **12th** day of **February**, **2026** and that said resolution has not been amended, modified, repealed, or rescinded since its date of adoption and is in full force and effect as of the date hereof.

Sandra Duchi, City Clerk of the City of Weed, State of California

By: **Sandra Duchi, City Clerk**



CITY COUNCIL AGENDA MEMORANDUM

Meeting Date: February 12th, 2026

From: Brian Carter, Fire Chief

Subject: Approve Resolution NO. 05-2026 approving Contract with Shasta Valley Resource Conservation District

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

Analysis: This contract will be utilized to have the Shasta Valley Resource Conservation District assist the Fire Department with the implementation of the fuel mitigation grant. Their assistance so far has been very beneficial to the implementation of the grant and completed all the required tasks necessary to completing the fuel mitigation work. The RCD will prepare and file CEQA documents with all necessary agencies, complete necessary surveys, write, advertise, award and administer contracts for fuel mitigation work, archaeology surveys and reports and provide GIS assistance.

Fiscal Impact: \$85,000. Will be covered through indirect costs which we will receive through the grant.

Alternative Actions:

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

Attachments:

Resolution No. 05-2026

Shasta Valley Resource Conservation District Contract, Weed Draft Budget

Submission Date and Time: 01/15/2026 09:50

RESOLUTION NO. 05-2026
A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF WEED APPROVING CONTRACT FOR SPECIAL SERVICES
BETWEEN THE CITY OF WEED AND THE SHASTA VALLEY
RESOURCE CONSERVATION DISTRICT (SVRCD)

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

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

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

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

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

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

HEREBY CERTIFY the foregoing Resolution was introduced and adopted at a regular meeting of the City Council of the City of Weed held on the 12th day of February 2026 by the following vote to wit:

AYES: Council Members

NOES:

ABSENT:

Mayor

ATTEST:

City Clerk



SHASTA VALLEY
RESOURCE CONSERVATION DISTRICT

CONTRACT FOR SPECIAL SERVICES
BY INDEPENDENT CONTRACTOR

THIS CONTRACT is entered into this ____ day of _____, 2026, by and between SHASTA VALLEY RESOURCE CONSERVATION DISTRICT (SVRCD), hereinafter referred to as "Contractor" and City OF WEED, hereinafter referred to as "City".

WITNESSETH:

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

WHEREAS, City has the need to subcontract for CEQA documentation, grant contract writing and administration; and,

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

NOW, THEREFORE, THE PARTIES MUTUALLY AGREE AS FOLLOWS:

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

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

3. **Compensation:** City shall pay to Contractor as compensation in full for all services performed by Contractor to complete **Tasks 1-3 (see Exhibit A)** pursuant to this Contract, the sum of **\$85,000**. It is agreed that this amount includes material expenses, labor, data collection, reporting, travel costs, and all other similar expenditures. Said sum may be exceeded only by obtaining the express written consent of City.

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

5. **Term of Contract:** This Contract shall commence on May 1, 2025 or the signed execution date, whichever is later, and shall terminate on March 15, 2030, unless said work is completed on a date prior thereto or unless terminated earlier as provided herein. Prior to the termination of this contract, the term of said contract may be extended by the mutual, written agreement of the parties. Termination of the Contract may be effectuated by the Contract Administrator without the need for action, approval, or ratification of the Board of Directors or City Council.

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

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

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

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

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

Contractor understands and agrees that his/her personnel are not, and will not be, eligible for membership in, or any benefits from, any City group plan for hospital, surgical or medical insurance, or for membership in any City retirement program, or for paid vacation, paid sick leave, or other leave, with or without pay, or for any other benefit which accrues to a City employee. City makes no representation as to the effect of this independent contractor relationship on Contractor's previously earned California Public Employees Retirement System ("CalPERS") retirement benefits, if any, and Consultant specifically assumes the responsibility for making such a determination.

In the event Contractor is subsequently determined to be an employee of City by the Internal Revenue Service, Contractor waives any right to recover employee benefits for the period during which City considered Contractor to be an independent contractor.

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

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

13. **Insurance:** Contractor shall maintain insurance or pooled self-insurance sufficient to cover the potential liabilities, losses, claims, damages, expenses, demands and costs that may arise under this Agreement and shall require all of its subcontractors, consultants, and other agents to do the same. Approval of the insurance by the City shall not relieve or decrease any liability of Contractor. Any requirement for insurance to be maintained after completion of the work shall survive this Agreement.

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

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

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

rights and rehabilitation statutes, rules and regulations.

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

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

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

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

Primary Contacts:

Shasta Valley Resource Conservation District

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

City of Weed Fire Department:

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

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

Shasta Valley Resource Conservation District

Rod Dowse, District Manager

Print Name and Title

94-2896846

Federal Tax ID#

Signature

Date

City of Weed Fire Department

Print Name and Title

Federal Tax ID#

Signature

Date

Exhibit As
Scope of Work

SVRCD (Contractor) agrees to perform the following:

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

Exhibit B
Site Maps

Weed Fuel Reduction Project





City of Weed

Agenda Item Summary

Meeting: City Council – 12 Feb 2026

Department: February 12, 2026

From: Justin Mayberry, Chief of Police

Subject: Weed Municipal Ordinance: Military Equipment

Staff Recommendation:

Approve or deny Resolution No. 06-2026 as the council deems necessary.

Analysis:

The Weed Police Department does not possess any tactical equipment that it has obtained from the military, nor does it possess any equipment that was designed specifically for military use.

Regardless, with the passage of California Assembly Bill 481 in September of 2021, the California Government Code §7071(b) requires that law enforcement agencies submit a list of owned or maintained "Military Equipment" to the governing body; with yearly reports hereafter as to the owned or maintained equipment and use during the reporting period. Previously, the governing body adopted an ordinance specific to the use of "Military Equipment." The Police Department also adopted a policy specific to the use of "Military Equipment."

Attachments:

Resolution No. 06-2026

2025 Weed Police Department Military Equipment Use Policy Report

Options:

1. Approve the resolution and yearly report.
2. Delay action.
3. Such other action as the Council may deem appropriate.

Fiscal Impact:

None.

RESOLUTION 06-2026

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WEED RENEWING THE WEED POLICE DEPARTMENT'S MILITARY EQUIPMENT USE POLICY

WHEREAS, in 2022, the City adopted Ordinance No. 468-2022, approving the use of military equipment by the Weed Police Department;

WHEREAS, the Police Department must submit an annual report to the City Council on its use of military equipment;

WHEREAS, the City Council must review the Police Department's use of military equipment for compliance with the department's military equipment policy and the City's ordinance authorizing the use of military equipment; and

WHEREAS, the City must renew the ordinance authorizing the use of military equipment every year;

NOW, THEREFORE, the City Council finds and resolves as follows:

1. The City Council has received a report on the Police Department's use of military equipment;
2. The City Council finds the Police Department's use of the military equipment as described in its report complied with the following standards:
 - A. The military equipment is necessary because there is no reasonable alternative that can achieve the same objective of officer and civilian safety.
 - B. The proposed military equipment use policy will safeguard the public's welfare, safety, civil rights, and civil liberties.
 - C. If purchasing the equipment, the equipment is reasonably cost effective compared to available alternatives that can achieve the same objective of officer and civilian safety.
 - D. Prior military equipment use complied with the military equipment use policy that was in effect at the time, or if prior uses did not comply with the accompanying military equipment use policy, corrective action has been taken to remedy nonconforming uses and ensure future compliance.
3. Based on the City Council's review of Ordinance No. 468-2022 and the Police Department's Military Equipment Use Report, the City Council hereby reauthorizes use of military equipment in accordance with Ordinance No. 468-2022.

IT IS HEREBY CERTIFIED that the foregoing Resolution No. 06-2026 was duly adopted on a motion by _____ and seconded by _____ at a regular meeting of the City of Weed City Council held on the 12th day of February, 2025, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

CITY OF WEED CITY COUNCIL

Darrell Parham, Mayor

WITNESS, my hand and seal this 12th day of February 2026.

Sandra Duchi, City Clerk

2026 Weed Police Department Military Equipment Use Policy Report

California Government Code §7071(b) requires that law enforcement agencies submit a proposed Military Equipment Use Policy to their governing body for approval.

California Government Code §7070(d) describes a Military Equipment Use Policy as a publicly released, written document that includes, at a minimum, all of the following:

1. A description of each type of Military Equipment, the quantity sought, its capabilities, expected lifespan, and product descriptions from the manufacturer of the Military Equipment.
2. The purposes and authorized uses for which the law enforcement agency or the state agency proposes to use each type of Military Equipment.
3. The fiscal impact of each type of Military Equipment, including the initial costs of obtaining the equipment and estimated annual costs of maintaining the equipment.
4. The legal and procedural rules that govern each authorized use.
5. The training, including any course required by the Commission on Peace Officer Standards and Training, that must be completed before any officer, agent, or employee of the law enforcement agency or the state agency is allowed to use each specific type of Military Equipment to ensure the full protection of the public's welfare, safety, civil rights, and civil liberties and full adherence to the Military Equipment use policy.
6. The mechanisms to ensure compliance with the Military Equipment use policy, including which independent persons or entities have oversight authority, and, if applicable, what legally enforceable sanctions are put in place for violations of the policy.
7. For a law enforcement agency, the procedures by which members of the public may register complaints or concerns or submit questions about the use of each specific type of Military Equipment, and how the law enforcement agency will ensure that each complaint, concern, or question receives a response in a timely manner.

California Government Code § 7070(c) defines Military Equipment as any of the following:

1. Unmanned, remotely piloted, powered aerial or ground vehicles.
2. Mine-resistant ambush-protected (MRAP) vehicles or armored personnel carriers. However, police versions of standard consumer vehicles are specifically excluded from this subdivision.
3. High mobility multipurpose wheeled vehicles (HMMWV), commonly referred to as Humvees, two and one-half-ton trucks, five-ton trucks, or wheeled vehicles that have a breaching or entry apparatus attached. However, unarmored all-terrain vehicles (ATVs) and motorized dirt bikes are specifically excluded from this subdivision.
4. Tracked armored vehicles that provide ballistic protection to their occupants and utilize a tracked system instead of wheels for forward motion.
5. Command and control vehicles that are either built or modified to facilitate the operational control and direction of public safety units.
6. Weaponized aircraft, vessels, or vehicles of any kind.
7. Battering rams, slugs, and breaching apparatuses that are explosive in nature. However, items designed to remove a lock, such as bolt cutters, or a handheld ram designed to be operated by one person, are specifically excluded from this subdivision.

8. Firearms of .50 caliber or greater. However, standard issue shotguns are specifically excluded from this subdivision.
9. Ammunition of .50 caliber or greater. However, standard issue shotgun ammunition is specifically excluded from this subdivision.
10. Specialized firearms and ammunition of less than .50 caliber, including assault weapons as defined in Sections 30510 and 30515 of the Penal Code, with the exception of standard issue service weapons and ammunition of less than .50 caliber that are issued to officers, agents, or employees of a law enforcement agency or a state agency.
11. Any firearm or firearm accessory that is designed to launch explosive projectiles.
12. "Flashbang" grenades and explosive breaching tools, "tear gas," and "pepper balls," excluding standard, service-issued handheld pepper spray.
13. Taser Shockwave, microwave weapons, water cannons, and the Long-Range Acoustic Device (LRAD).
14. The following projectile launch platforms and their associated munitions: 40mm projectile launchers, "bean bag," rubber bullet, and specialty impact munition (SIM) weapons.
15. Any other equipment as determined by a governing body or a state agency to require additional oversight.
16. Notwithstanding paragraphs (1) through (15), "Military Equipment" does not include general equipment not designated as prohibited or controlled by the federal Defense Logistics Agency.

Pursuant to California Government Code §7070(d)(6), and in accordance with California Government Code §7072, the Weed Police Department will submit to the Weed City Council an Annual Military Equipment Report and will make that report publicly available on its internet website. The Annual Military Equipment Report will include the following information for the immediately preceding calendar year for each type of military equipment:

1. A summary of how the military equipment was used and the purpose of its use.
2. A summary of any complaints or concerns received concerning the military equipment.
3. The results of any internal audits, any information about violations of the military equipment use policy, and any actions taken in response.
4. The total annual cost for each type of military equipment, including acquisition, personnel, training, transportation, maintenance, storage, upgrade, and other ongoing costs, and from what source funds will be provided for the military equipment in the calendar year following submission of the annual military equipment report.
5. The quantity possessed for each type of military equipment.
6. If the law enforcement agency intends to acquire additional military equipment in the next year, the quantity sought for each type of military equipment.

The Weed City Council will use the Annual Military Equipment Report as a mechanism to ensure the Weed Police Department's compliance with this Military Equipment Use Policy, and to help it determine whether to approve, revise, or revoke components of the Military Equipment Use Policy for the subsequent year.

Pursuant to California Government Code §7070(d)(7), members of the public may register complaints or concerns or submit questions about the use of each specific type of Military Equipment in this policy by any of the following means:

1. Via email to: weed@ci.weed.ca.us
2. Via phone call to: 530-938-5020
3. Via mail sent to: Weed Police Department
Attn: Military Equipment Use Coordinator
550 Main St
Weed, CA 96094

The Weed Police Department is committed to responding to complaints, concerns and/or questions received through any of the above methods in a timely manner.

The remainder of this Military Equipment Use Policy is divided into two sections. Section One lists qualifying equipment that is owned and/or utilized by the Weed Police Department. Section Two describes the Weed Police Department's compliance with the City's military equipment ordinance.

Section One: Qualifying Equipment Owned/Utilized by the Weed Police Department

Equipment Name: 1.5 Cal Federal Riot Gun	
Quantity Owned/Sought: 1 owned	Lifespan: Approximately 20+ years
Equipment Capabilities: Fire projectile chemical cannisters.	
Manufacturer Product Description: Federal Laboratories Industries	
1. 12" barrel 2. Wood stock and grip with trigger guard 3. Single shot	
Purpose/Authorized Uses: This rifle is designed to fire non-lethal munitions. Its ammunition includes 37 and 38mm baton and tear gas rounds. The baton rounds were cylindrical, rubber projectiles.	
Situations where the officer reasonably anticipates an armed encounter.	
1. When the officer is faced with a situation that may require accurate and effective control of crowd participating in riot. 2. Situations requiring entry to apprehend a barricaded person. 3. When authorized or requested by a supervisor.	
Fiscal Impacts: This equipment has been owned since the 1970's. Cost for munition will vary and maintenance is conducted by departmental staff.	
Legal/Procedural Rules Governing Use: All applicable State, Federal and Local laws governing police use of force. Various Weed Police Department Policies on Use of Force and Crowd Control.	
Training Required: CA POST certified less than lethal training and qualifications as required by law and policy.	
Other Notes: The Weed Police Department does not presently have a member trained among its staff, so there are no Weed Police personnel presently authorized to use this Military Equipment.	

Section Two: Report on Use of Military Equipment

1. The Police Department did not use its 1.5 Cal Federal Riot Gun in the preceding calendar year.
2. The Police Department did not receive any complaints concerning its use of the 1.5 Cal Federal Riot Gun.
3. The Police Department did not audit its use of the 1.5 Cal Federal Riot Gun or find any violations of the military equipment use policy with respect to that weapon.
4. The annual cost of maintaining the 1.5 Cal Federal Riot Gun is ____.
5. The Police Department has one (1) 1.5 Cal Federal Riot Gun.
6. The Police Department does not intend to acquire any more 1.5 Cal Federal Riot Guns.

City of Weed

Regular City Council Meeting

Date: January 8, 2026

Time: 5:30 p.m.

Location: 161 E Lincoln Ave Weed, CA 96094

1. Call to Order:

Regular and Special meeting called to order by Mayor Parham at 5:30 p.m. Mayor Parham announced the Special Meeting Agenda item would be decided after the regular Council Business.

2. Roll Call:

Virasonh – Present | Whetstine – Present | Mazzoni – Absent | Palfini – Present | Parham – Present. Also in attendance were City Manager Stambaugh, and Assistant City Attorney Anderson, Police Chief Mayberry, Public Works Director Chris Davis, Finance Director Jill Porterfield, Fire Chief Brian Carter, and City Clerk Sandra Duchi

Motion to approve Council Member Mazzoni's absence. Passed by vote. Motion Palfini, Second Whetstine.

Yes: Palfini, Parham, Virasonh, and Whetstine

Absent: Mazzoni

3. Agenda Approval:

Motion to approve agenda as posted. Passed by vote. Motion Palfini, Second Whetstine.

Yes: Palfini, Parham, Virasonh, and Whetstine

Absent: Mazzoni

4. Public Comment: Diane Deckert requested information regarding 150 Alamo.

5. Council Reports:

Council Members Virasonh reported on the donations received for the families affected by the Roseburg closure and is happy to see the medical facility will be back open next week. Council Member Whetstine wished everyone a happy new year and reflected on 2025 as well as the exciting items that will happen in 2026. Council Member Palfini thanked staff for their flexibility in the current transition and remediation at City Hall, and reminded families impacted by the mill closure the Resource Center has available items if needed. Mayor Parham wished everyone a happy new year and thanked staff for continuing to work remotely and off site to maintain city services.

6. Consent Agenda:

- A. Considered second reading and adoption, by title only, of Ordinance No. 489-2025 repealing and replacing Chapter 14.04 (Water System) of Title 14 (Public Services) of the Weed Municipal Code regarding the regulation of water service, billing, customer responsibilities, water use restrictions, water waste, and the water shortage contingency plan.

- B. Considered adopting Resolution No. 01-2026 approving the Department of Forestry and Fire Protection Grant Agreement #7FG25748.
- C. Considered approval of December 11, 2025, Regular Meeting Minutes.
- D. Considered approving payment warrants dated November 21, 2025, through December 24, 2025, including any voided warrants and manual issued items totaling \$991,189.44.
- E. Consider approval and filing of the end of month report for December 2025.

Passed by vote. Motion Palfini, Second Virasonh.

Yes: Palfini, Parham, Virasonh, and Whetstine

Absent: Mazzoni

8. Public Hearing:

Council held a public hearing and considered, by motion, adopting Resolution No. 02-2026 adopting the City of Weed Master Fee Schedule for Municipal Services. Staff report presented by City Manager. Public Hearing opened at 5:41pm. No opposition or proponent. Closed at 5:42pm. Passed by vote. Motion Palfini, second Parham.

Yes: Palfini, Parham, Virasonh, and Whetstine

Absent: Mazzoni

9. Council Business

- A. Council received an update on City Hall remediation and gave directions to staff.

A. Special Meeting Item–Council considered Resolution No. 03-2026 approving change order estimate No. 1 Wike Restoration in the amount of \$145,625.00 for the City Hall Restoration. Staff report presented by City Manager. Questions were asked and answered. Passed by vote. Motion Whetstine, Second Virasonh.

Yes: Palfini, Parham, Virasonh, and Whetstine

Absent: Mazzoni

10. Staff Report

Fire – 78 calls, completed 100 hours of training, one member completed DMV certification, the department drove Mr. and Mrs. Claus around the city and participated in the delivery of Toys for Tots.

Public Works – Busy with remediation and cleaning up after Christmas

Police – over 200 Community Christmas baskets were handed out, 23,500 incidents in 2025, calls for service were 8000, increase in traffic stops which help decrease the amount of traffic accidents.

Clerk – No Planning Commission meeting in January.

City Manager – Thanked staff, new website ready to launch, Tuesday February 10, 2026 Community Meeting at 161 E Lincoln Ave.

Attorney – looking forward to working with the city.

Motion to adjourn Palfini seconded Whetstine

Yes: Palfini, Parham, Virasonh, and Whetstine

Absent: Mazzoni

SINE DIE 6:22 pm

Mayor

City Clerk

Accounts Payable

Checks by Date - Summary by Check Date

User: britton@ci.weed.ca.us
Printed: 1/8/2026 11:23 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
12292	1853	POSTMASTER	01/06/2026	1,500.00
Total for 1/6/2026:				1,500.00
ACH	1174	CALPERS-FINANCIAL REPORTING & /	01/10/2026	32,546.00
12293	2398	ADVANTAGE PAVING & EXCAVATING,	01/10/2026	1,606.68
12294	2159	ARRAY DIGITAL INFRASTRUCTURE	01/10/2026	618.98
12295	1009	AT&T CALNET	01/10/2026	714.13
12296	2386	BIG TIME PEST CONTROL	01/10/2026	205.00
12297	1116	BLUE STAR GAS	01/10/2026	952.90
12298	2298	C & C CINDER CO. LLC	01/10/2026	6,052.13
12299	1161	CA BUILDING STANDARD COMM	01/10/2026	66.60
12300	1173	CAL-ORE COMMUNICATIONS	01/10/2026	638.55
12301	1190	CASELLE	01/10/2026	2,044.00
12302	1240	CITY OF YREKA	01/10/2026	315.00
12303	2330	DEPARTMENT OF CONSERVATION	01/10/2026	291.58
12304	1316	DEPARTMENT OF JUSTICE	01/10/2026	147.00
12305	1386	EZ JANITORIAL	01/10/2026	235.00
12306	1388	FAMILY & COMMUNITY RESOURCE C	01/10/2026	6,954.50
12307	1398	FIRST BANKCARD	01/10/2026	955.07
12308	1398	FIRST BANKCARD	01/10/2026	3,414.23
12309	1398	FIRST BANKCARD	01/10/2026	1,597.48
12310	1398	FIRST BANKCARD	01/10/2026	227.59
12311	2243	RICK FRIEDMAN	01/10/2026	825.00
12312	1414	GANNETT CALIFORNIA LOCAL IQ	01/10/2026	101.00
12313	2397	SAMANTHA GISH	01/10/2026	2.58
12314	1431	GOLD NUGGET PRINTING CO	01/10/2026	442.69
12315	1438	GREAT NORTHERN SERVICES	01/10/2026	1,211.53
12316	2309	JACKSON LEWIS P.C.	01/10/2026	2,454.45
12317	2400	VICTORIA JOHNSON	01/10/2026	17.16
12318	2389	KAHN, SOARES & CONWAY, LLP	01/10/2026	245.00
12319	1593	KELLIE POWER	01/10/2026	975.00
12320	1756	NAPA AUTO PARTS	01/10/2026	474.02
12321	1808	PACE ANALYTICAL SERVICES LLC	01/10/2026	305.80
12322	1809	PACE CIVIL INC.	01/10/2026	452.00
12323	1813	PACIFIC POWER & LIGHT CO	01/10/2026	4,940.98
12324	1815	PALACIOS LAW OFFICE	01/10/2026	400.00
12325	1834	PERSONNEL PREFERENCE	01/10/2026	3,336.40
12326	1875	RAMSHAW'S ACE HARDWARE	01/10/2026	71.59
12327	2399	TRIP RODRIGUEZ	01/10/2026	17.16
12328	1982	SERVIAM BY WRIGHT	01/10/2026	5,368.90
12329	2379	SISKIYOU COUNTY DISPOSAL	01/10/2026	35.00
12330	2049	SOLANO'S INC	01/10/2026	1,273.80
12331	2076	STATEWIDE TRAFFIC SAFETY AND SI	01/10/2026	38,769.38
12332	2161	UNION PACIFIC RAILROAD	01/10/2026	695.12
12333	2178	VESTIS	01/10/2026	400.86
12334	1398	FIRST BANKCARD	01/10/2026	9,753.12

Check No	Vendor No	Vendor Name	Check Date	Check Amount
Total for 1/10/2026:				132,150.96
Report Total (44 checks):				133,650.96

Accounts Payable

Checks by Date - Summary by Check Date

User: britton@ci.weed.ca.us
Printed: 1/21/2026 2:53 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	1174	CALPERS-FINANCIAL REPORTING & /	01/23/2026	32,546.00
12343	1116	BLUE STAR GAS	01/23/2026	895.61
12344	1146	C.G. ROXANE LLC	01/23/2026	100,000.00
12345	1252	COLANTUONO, HIGHSMITH & WHATI	01/23/2026	16,213.70
12346	1257	COMCAST	01/23/2026	414.59
12347	1271	CROSS CONNECTIONS	01/23/2026	19,516.98
12348	1336	DON ERICKSON	01/23/2026	2,100.52
12349	2377	EDUCATION & TRAINING SERVICES	01/23/2026	549.00
12350	2375	ERMA	01/23/2026	54,073.24
12351	1435	GOVINVEST INC	01/23/2026	5,171.84
12352	1438	GREAT NORTHERN SERVICES	01/23/2026	757.13
12353	1613	KRM SERVICES	01/23/2026	810.00
12354	1630	LEAGUE OF CALIFORNIA CITIES	01/23/2026	2,092.00
12355	2404	LEGEND 295 INC.	01/23/2026	88.85
12356	1640	LIFE ASSIST	01/23/2026	414.41
12357	1766	NETWORK ONE	01/23/2026	6,463.50
12358	1808	PACE ANALYTICAL SERVICES LLC	01/23/2026	616.80
12359	1809	PACE CIVIL INC.	01/23/2026	30,026.93
12360	1813	PACIFIC POWER & LIGHT CO	01/23/2026	19,825.27
12361	1834	PERSONNEL PREFERENCE	01/23/2026	2,458.40
12362	1847	PLACEWORKS	01/23/2026	855.00
12363	1945	S.C.O.R.E. C/O CITY OF DUNSMUTR	01/23/2026	57,957.03
12364	1956	SANTANDER BANK, N.A.	01/23/2026	128,255.31
12365	2027	SISKIYOU COUNTY ECONOMIC DEVE	01/23/2026	2,500.00
12366	2405	LOREN THOMPSON	01/23/2026	125.00
12367	2381	UBEO WEST LLC	01/23/2026	80.90
12368	2402	UNITED BUILDING CONTRACTORS, II	01/23/2026	512,616.28
12369	2177	VERIZON	01/23/2026	2,689.17
12370	2178	VESTIS	01/23/2026	400.86
12371	2403	WIKI Restoration, Inc.	01/23/2026	82,783.00

Total for 1/23/2026: 1,083,297.32

Report Total (30 checks): 1,083,297.32

Accounts Payable

Checks by Date - Summary by Check Date

User: britton@ci.weed.ca.us
Printed: 2/4/2026 10:08 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
12379	1030	AIRGAS USA, LLC	02/10/2026	324.20
12380	2159	ARRAY DIGITAL INFRASTRUCTURE	02/10/2026	618.98
12381	1009	AT&T CALNET	02/10/2026	724.07
12382	1116	BLUE STAR GAS	02/10/2026	896.14
12383	1148	CA DEPT OF TRANSPORTATION	02/10/2026	2,857.96
12384	1173	CAL-ORE COMMUNICATIONS	02/10/2026	638.55
12385	1207	CHARLES W PILLON	02/10/2026	5,250.00
12386	1236	CITY OF MT SHASTA	02/10/2026	74.00
12387	1336	DON ERICKSON	02/10/2026	5,919.98
12388	1386	EZ JANITORIAL	02/10/2026	235.00
12389	1393	FERGUSON WATERWORKS #1423	02/10/2026	21.64
12390	1398	FIRST BANKCARD	02/10/2026	142.77
12391	1398	FIRST BANKCARD	02/10/2026	3,010.64
12392	1398	FIRST BANKCARD	02/10/2026	209.64
12393	1398	FIRST BANKCARD	02/10/2026	10.13
12394	1398	FIRST BANKCARD	02/10/2026	10.90
12395	1406	FREIGHTLINER NORTHWEST	02/10/2026	3,697.97
12396	1431	GOLD NUGGET PRINTING CO	02/10/2026	134.59
12397	2389	KAHN, SOARES & CONWAY, LLP	02/10/2026	30.00
12398	1593	KELLIE POWER	02/10/2026	975.00
12399	2244	L. N. CURTIS AND SONS	02/10/2026	2,156.22
12400	1640	LIFE ASSIST	02/10/2026	78.31
12401	1785	NORTHERN CALIFORNIA GLOVE CO	02/10/2026	923.16
12402	1805	O'REILLY AUTO PARTS	02/10/2026	11.73
12403	1813	PACIFIC POWER & LIGHT CO	02/10/2026	5,471.99
12404	1840	PETERSON TRACTOR CO	02/10/2026	104.80
12405	1982	SERVAM BY WRIGHT	02/10/2026	9,835.32
12406	2018	SISKIYOU COUNTY COMMUNICATIO	02/10/2026	230.00
12407	2358	SJ DENHAM CHRYSLER JEEP & MOPA	02/10/2026	8,489.12
12408	2049	SOLANO'S INC	02/10/2026	5,685.24
12409	2161	UNION PACIFIC RAILROAD	02/10/2026	695.12
12410	2178	VESTIS	02/10/2026	400.86
12411	2198	WEED VISITOR'S CENTER	02/10/2026	5,450.00
12412	2403	WIKE Restoration, Inc.	02/10/2026	46,442.00

Total for 2/10/2026: 111,756.03

Report Total (34 checks): 111,756.03

General Ledger

Budget Status

User:

jporterfield@ci.weed.ca.us

Printed:

2/5/2026 - 3:49 PM

Account:

From 10-001-100 To 80-440-801

Period:

1 to 7, 2026

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							
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
E00	CITY COUNCIL							
10-410-501	Salaries & Wages	15,600.00	6,800.00	6,800.00	8,800.00	0.00	8,800.00	56.41
10-410-515	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-410-520	UNEMPLOYMENT	1,194.00	520.30	520.30	673.70	0.00	673.70	56.42
10-410-523	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INSURANCE- WKRS COMP							
E00 Sub Totals:		16,794.00	7,320.30	7,320.30	9,473.70	0.00	9,473.70	56.41
E10	Supplies & Services							
10-410-603	COMMUNICATIONS	100.00	0.00	0.00	100.00	0.00	100.00	100.00
10-410-633	MEMBERSHIPS & DUES	100.00	0.00	0.00	100.00	0.00	100.00	100.00
10-410-637	MEETINGS & TRAVEL	3,000.00	567.00	567.00	2,433.00	0.00	2,433.00	81.10
10-410-648	SPECIAL DEPT. EXPENSES	3,500.00	3,285.96	3,285.96	214.04	0.00	214.04	6.12
10-410-695	DEPT. TRAINING	200.00	1,694.69	1,694.69	-1,494.69	0.00	-1,494.69	0.00
E10 Sub Totals:		6,900.00	5,547.65	5,547.65	1,352.35	0.00	1,352.35	19.60
E50	Contingency							
10-410-801	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							
10-410-705	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
10-410-706	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:	23,694.00	12,867.95	12,867.95	10,826.05	0.00	10,826.05	45.69
Dept 10-411	Dept 410 Sub Totals:	23,694.00	12,867.95	12,867.95	10,826.05	0.00		
E00	ADMINISTRATION							
10-411-501	Salaries & Wages	265,000.00	168,166.71	168,166.71	96,833.29	0.00	96,833.29	36.54
10-411-515	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-411-520	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-411-521	FICA	20,273.00	12,809.39	12,809.39	7,463.61	0.00	7,463.61	36.82
10-411-522	P.E.R.S.	20,670.00	43,548.82	43,548.82	-22,878.82	0.00	-22,878.82	0.00
10-411-523	INSURANCE-HEALTH	52,000.00	34,601.18	34,601.18	17,398.82	0.00	17,398.82	33.46
	INSURANCE- WKRS COMP	4,129.00	0.00	0.00	4,129.00	0.00	4,129.00	100.00
	E00 Sub Totals:	362,072.00	259,126.10	259,126.10	102,945.90	0.00	102,945.90	28.43
E10	Supplies & Services							
10-411-603	COMMUNICATIONS	3,400.00	1,951.84	1,951.84	1,448.16	0.00	1,448.16	42.59
10-411-604	OFFICE SUPPLIES	1,500.00	854.55	854.55	645.45	0.00	645.45	43.03
10-411-633	MEMBERSHIPS & DUES	1,600.00	2,991.96	2,991.96	-1,391.96	0.00	-1,391.96	0.00
10-411-636	ADV/PRINT/PUBLICATIONS	6,000.00	725.00	725.00	5,275.00	0.00	5,275.00	87.92
10-411-637	MEETINGS & TRAVEL	500.00	2,879.26	2,879.26	-2,379.26	0.00	-2,379.26	0.00
10-411-648	SPECIAL DEPT. EXPENSES	3,000.00	10,023.42	10,023.42	-7,023.42	0.00	-7,023.42	0.00
10-411-695	DEPT. TRAINING	0.00	1,719.28	1,719.28	-1,719.28	0.00	-1,719.28	0.00
10-411-696	VEHICLE OPER & MAINTENANCE	4,800.00	107.14	107.14	4,692.86	0.00	4,692.86	97.77
	E10 Sub Totals:	20,800.00	21,252.45	21,252.45	-452.45	0.00	-452.45	0.00
E20	Contractual Services							
10-411-657	OUTSIDE SER/CONTR/CONSULT	27,000.00	8,157.05	8,157.05	18,842.95	0.00	18,842.95	69.79
	E20 Sub Totals:	27,000.00	8,157.05	8,157.05	18,842.95	0.00	18,842.95	69.79
E30	Capital Outlay							
10-411-674	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-411-675	CAPITAL INFRASTRUCTURE	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
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Interfund Transfers	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
10-411-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-411-706	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:	409,872.00	288,535.60	288,535.60	121,336.40	0.00	121,336.40	29.60
	Dept 411 Sub Totals:	409,872.00	288,535.60	288,535.60	121,336.40	0.00		
Dept 10-412	PLANNING							
E10	Supplies & Services							
10-412-603	COMMUNICATIONS	50.00	0.00	0.00	50.00	0.00	50.00	100.00
10-412-604	OFFICE SUPPLIES	0.00	15.17	15.17	-15.17	0.00	-15.17	0.00
10-412-633	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-412-636	ADV/PRINT/PUBLICATIONS	500.00	0.00	0.00	500.00	0.00	500.00	100.00
10-412-637	MEETINGS & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-412-648	SPECIAL DEPT. EXPENSES	3,000.00	2,625.49	2,625.49	374.51	0.00	374.51	12.48
10-412-695	DEPT. TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	3,550.00	2,640.66	2,640.66	909.34	0.00	909.34	25.62
E20	Contractual Services							
10-412-657	OUTSIDE SER/CONTR/CONSULT	80,000.00	13,440.19	13,440.19	66,559.81	0.00	66,559.81	83.20
	E20 Sub Totals:	80,000.00	13,440.19	13,440.19	66,559.81	0.00	66,559.81	83.20
E30	Capital Outlay							
10-412-674	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-412-675	CAPITAL INFRASTRUCTURE	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:	83,550.00	16,080.85	16,080.85	67,469.15	0.00	67,469.15	80.75
	Dept 412 Sub Totals:	83,550.00	16,080.85	16,080.85	67,469.15	0.00		
Dept 10-413	FINANCE							
E00	Salaries & Wages							
10-413-501	SALARIES	210,200.00	104,282.19	104,282.19	105,917.81	0.00	105,917.81	50.39
10-413-502	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-413-515	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-413-520	FICA	16,080.00	8,469.69	8,469.69	7,610.31	0.00	7,610.31	47.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-413-521	P.E.R.S.	48,350.00	22,542.40	22,542.40	25,807.60	0.00	25,807.60	53.38
10-413-522	INSURANCE-HEALTH	68,000.00	27,647.98	27,647.98	40,352.02	0.00	40,352.02	59.34
10-413-523	INSURANCE- WKRS COMP	6,193.00	0.00	0.00	6,193.00	0.00	6,193.00	100.00
	E00 Sub Totals:	348,823.00	162,942.26	162,942.26	185,880.74	0.00	185,880.74	53.29
E10	Supplies & Services							
10-413-603	COMMUNICATIONS	4,500.00	2,582.66	2,582.66	1,917.34	0.00	1,917.34	42.61
10-413-604	OFFICE SUPPLIES	3,500.00	1,252.19	1,252.19	2,247.81	0.00	2,247.81	64.22
10-413-606	POSTAGE	2,500.00	708.49	708.49	1,791.51	0.00	1,791.51	71.66
10-413-632	MAINTENANCE/EQUIPMENT	350.00	0.00	0.00	350.00	0.00	350.00	100.00
10-413-633	MEMBERSHIPS & DUES	0.00	400.00	400.00	-400.00	0.00	-400.00	0.00
10-413-637	MEETINGS & TRAVEL	100.00	705.22	705.22	-605.22	0.00	-605.22	0.00
10-413-648	SPECIAL DEPT. EXPENSES	3,500.00	359.68	359.68	3,140.32	0.00	3,140.32	89.72
10-413-695	DEPT. TRAINING	0.00	1,041.00	1,041.00	-1,041.00	0.00	-1,041.00	0.00
10-413-699	SERVICE CHARGE	13,000.00	3,548.41	3,548.41	9,451.59	0.00	9,451.59	72.70
	E10 Sub Totals:	27,450.00	10,597.65	10,597.65	16,852.35	0.00	16,852.35	61.39
E20	Contractual Services							
10-413-657	OUTSIDE SER/CONTR/CONSULT	45,000.00	66,109.43	66,109.43	-21,109.43	0.00	-21,109.43	0.00
	E20 Sub Totals:	45,000.00	66,109.43	66,109.43	-21,109.43	0.00	-21,109.43	0.00
E30	Capital Outlay							
10-413-674	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-413-675	CAPITAL INFRASTRUCTURE	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:	421,273.00	239,649.34	239,649.34	181,623.66	0.00	181,623.66	43.11
Dept 10-414	Dept 413 Sub Totals:	421,273.00	239,649.34	239,649.34	181,623.66	0.00		
E10	CITY ATTORNEY							
10-414-657	Supplies & Services							
	OUTSIDE SER/CONTR/CONSULT	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
E20	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-414-641	Contractual Services ATTORNEY SERVICES	250,000.00	90,666.52	90,666.52	159,333.48	0.00	159,333.48	63.73
E20 Sub Totals:		250,000.00	90,666.52	90,666.52	159,333.48	0.00	159,333.48	63.73
E50	Contingency CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-414-801		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 TRANSFERS OUT TRANSFERS IN	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
10-414-705 10-414-706		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
E90 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		250,000.00	90,666.52	90,666.52	159,333.48	0.00	159,333.48	63.73
Dept 10-416 E00	Dept 414 Sub Totals: GOVERNMENT BUILDINGS Salaries & Wages SALARIES SALARIES-O/T UNEMPLOYMENT FICA P.E.R.S. INSURANCE-HEALTH INSURANCE- WKR5 COMP	250,000.00 40,649.00 0.00 0.00 3,110.00 3,171.00 3,659.00 2,133.00	90,666.52 101,393.70 0.00 0.00 7,664.14 14,631.52 17,549.13 0.00	90,666.52 101,393.70 0.00 0.00 7,664.14 14,631.52 17,549.13 0.00	159,333.48 -60,744.70 0.00 0.00 -4,554.14 -11,460.52 -13,890.13 2,133.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-60,744.70 0.00 0.00 0.00 -4,554.14 -11,460.52 -13,890.13 2,133.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 100.00
E10	E00 Sub Totals: Supplies & Services UTILITIES MAINTENANCE-BLDG & GROU SPECIAL DEPT. EXPENSES	52,722.00 35,000.00 6,000.00 15,000.00	141,238.49 12,342.85 16.66 22,105.08	141,238.49 12,342.85 16.66 22,105.08	-88,516.49 22,657.15 5,983.34 -7,105.08	0.00 0.00 0.00 0.00	-88,516.49 22,657.15 5,983.34 -7,105.08	0.00 64.73 99.72 0.00
E20	E10 Sub Totals: Contractual Services JANITORIAL CONTRACT OUTSIDE SER/CONTR/CONSULT	56,000.00 11,100.00 17,500.00	34,464.59 6,675.00 0.00	34,464.59 6,675.00 0.00	21,535.41 4,425.00 17,500.00	0.00 0.00 0.00	21,535.41 4,425.00 17,500.00	38.46 39.86 100.00
E30	E20 Sub Totals: Capital Outlay	28,600.00	6,675.00	6,675.00	21,925.00	0.00	21,925.00	76.66

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-416-674	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-416-675	CAPITAL INFRASTRUCTURE	500,000.00	595,399.28	595,399.28	-95,399.28	0.00	-95,399.28	0.00
E30 Sub Totals:		500,000.00	595,399.28	595,399.28	-95,399.28	0.00	-95,399.28	0.00
E50	Contingency							
10-416-801	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							
10-416-676	DEBT SERVICE - PRINCIPAL	41,500.00	21,077.58	21,077.58	20,422.42	0.00	20,422.42	49.21
10-416-683	DEBT SERVICE - INTEREST	6,510.00	2,927.34	2,927.34	3,582.66	0.00	3,582.66	55.03
E70 Sub Totals:		48,010.00	24,004.92	24,004.92	24,005.08	0.00	24,005.08	50.00
E90	Interfund Transfers							
10-416-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-416-706	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:		685,332.00	801,782.28	801,782.28	-116,450.28	0.00	-116,450.28	0.00
Dept 10-417	Dept 416 Sub Totals:							
E10	DRAINAGE	685,332.00	801,782.28	801,782.28	-116,450.28	0.00		
10-417-648	Supplies & Services							
	SPECIAL DEPT. EXPENSES	1,500.00	281.00	281.00	1,219.00	0.00	1,219.00	81.27
E20	E10 Sub Totals:	1,500.00	281.00	281.00	1,219.00	0.00	1,219.00	81.27
10-417-653	Contractual Services							
10-417-657	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OUTSIDE SER/CONTR/CONSULT	0.00	15,412.02	15,412.02	-15,412.02	0.00	-15,412.02	0.00
E20 Sub Totals:		0.00	15,412.02	15,412.02	-15,412.02	0.00	-15,412.02	0.00
E30	Capital Outlay							
10-417-674	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-417-675	CAPITAL INFRASTRUCTURE	0.00	256.00	256.00	-256.00	0.00	-256.00	0.00
E30 Sub Totals:		0.00	256.00	256.00	-256.00	0.00	-256.00	0.00
E50	Contingency							
10-417-801	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							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-417-677	LEASE/PURCHASE	12,826.00	0.00	0.00	12,826.00	0.00	12,826.00	100.00
	E70 Sub Totals:	12,826.00	0.00	0.00	12,826.00	0.00	12,826.00	100.00
	Expense Sub Totals:	14,326.00	15,949.02	15,949.02	-1,623.02	0.00	-1,623.02	0.00
Dept 10-418	Dept 417 Sub Totals:	14,326.00	15,949.02	15,949.02	-1,623.02	0.00		
E20	ELECTIONS							
10-418-657	Contractual Services							
	OUTSIDE SER/CONTR/CONSULT	0.00	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	0.00
E50	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-418-801	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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 10-419	Dept 418 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
E00	NON DEPARTMENTAL							
10-419-521	Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-419-522	P.E.R.S.	25,500.00	500.00	500.00	25,000.00	0.00	25,000.00	98.04
10-419-523	INSURANCE-HEALTH	0.00	173,871.09	173,871.09	-173,871.09	0.00	-173,871.09	0.00
	INSURANCE- WKR5 COMP							
	E00 Sub Totals:	25,500.00	174,371.09	174,371.09	-148,871.09	0.00	-148,871.09	0.00
E10	Supplies & Services							
10-419-625	INSURANCE-LIABILITY	290,000.00	283,024.77	283,024.77	6,975.23	0.00	6,975.23	2.41
10-419-628	INS. PROPE/Q-COLL COSTS	140,000.00	145,554.84	145,554.84	-5,554.84	0.00	-5,554.84	0.00
10-419-632	MAINTENANCE/EQUIPMENT	45,000.00	30,046.39	30,046.39	14,953.61	0.00	14,953.61	33.23
10-419-633	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-419-648	SPECIAL DEPT. EXPENSES	0.00	17,170.00	17,170.00	-17,170.00	0.00	-17,170.00	0.00
10-419-660	COMMUNITY PROMOTION	4,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	50.00
	E10 Sub Totals:	479,000.00	477,796.00	477,796.00	1,204.00	0.00	1,204.00	0.25
E20	Contractual Services							
10-419-638	ENTERPRISE ZONE ADMIN	30,000.00	17,500.00	17,500.00	12,500.00	0.00	12,500.00	41.67
10-419-643	AUDIT FEES	60,000.00	661.40	661.40	59,338.60	0.00	59,338.60	98.90
10-419-657	OUTSIDE SER/CONTR/CONSULT	15,000.00	26,171.62	26,171.62	-11,171.62	0.00	-11,171.62	0.00
	E20 Sub Totals:	105,000.00	44,333.02	44,333.02	60,666.98	0.00	60,666.98	57.78

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30	Capital Outlay							
10-419-674	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-419-675	CAPITAL INFRASTRUCTURE	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
E50 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Debt Service							
10-419-676	DEBT SERVICE - PRINCIPAL	4,625.00	0.00	0.00	4,625.00	0.00	4,625.00	100.00
10-419-683	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
E90	Interfund Transfers							
10-419-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-419-706	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:		614,897.00	696,500.11	696,500.11	-81,603.11	0.00	-81,603.11	0.00
Dept 10-420	Dept 419 Sub Totals:	614,897.00	696,500.11	696,500.11	-81,603.11	0.00		
E00	SAFER GRANT							
10-420-501	Salaries & Wages	49,920.00	24,286.18	24,286.18	25,633.82	0.00	25,633.82	51.35
10-420-502	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-420-520	SALARIES-O/T	3,819.00	1,856.96	1,856.96	1,962.04	0.00	1,962.04	51.38
10-420-521	FICA	5,516.00	2,692.33	2,692.33	2,823.67	0.00	2,823.67	51.19
10-420-522	P.E.R.S.	13,500.00	4,469.51	4,469.51	9,030.49	0.00	9,030.49	66.89
10-420-523	INSURANCE-HEALTH	8,257.00	0.00	0.00	8,257.00	0.00	8,257.00	100.00
E00 Sub Totals:		81,012.00	33,304.98	33,304.98	47,707.02	0.00	47,707.02	58.89
E10	Supplies & Services							
10-420-629	UNIFORMS/CLEANING/TRAININ	12,000.00	25,966.33	25,966.33	-13,966.33	0.00	-13,966.33	0.00
10-420-636	ADV/PRINT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-420-695	DEPT. TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10 Sub Totals:		12,000.00	25,966.33	25,966.33	-13,966.33	0.00	-13,966.33	0.00
E50	Contingency							
10-420-801	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
Dept 10-421 E00	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	93,012.00	59,271.31	59,271.31	33,740.69	0.00	33,740.69	36.28
	Dept 420 Sub Totals:	93,012.00	59,271.31	59,271.31	33,740.69	0.00		
	POLICE							
	Salaries & Wages							
	SALARIES	916,700.00	575,796.61	575,796.61	340,903.39	0.00	340,903.39	37.19
	SALARIES-O/T	45,000.00	41,480.48	41,480.48	3,519.52	0.00	3,519.52	7.82
	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FICA	73,570.00	46,752.92	46,752.92	26,817.08	0.00	26,817.08	36.45
	P.E.R.S.	295,000.00	248,030.86	248,030.86	46,969.14	0.00	46,969.14	15.92
10-421-522	INSURANCE-HEALTH	250,000.00	118,158.22	118,158.22	131,841.78	0.00	131,841.78	52.74
10-421-523	INSURANCE- WKRS COMP	88,762.00	0.00	0.00	88,762.00	0.00	88,762.00	100.00
E00 Sub Totals:		1,669,032.00	1,030,219.09	1,030,219.09	638,812.91	0.00	638,812.91	38.27
E10	Supplies & Services							
	COMMUNICATIONS	12,000.00	5,568.12	5,568.12	6,431.88	0.00	6,431.88	53.60
	OFFICE SUPPLIES	800.00	836.08	836.08	-36.08	0.00	-36.08	0.00
	POSTAGE	1,300.00	777.64	777.64	522.36	0.00	522.36	40.18
	UNIFORMS/CLEANING/TRAININ	5,500.00	9,122.50	9,122.50	-3,622.50	0.00	-3,622.50	0.00
	MAINTENANCE/EQUIPMENT	4,200.00	2,929.61	2,929.61	1,270.39	0.00	1,270.39	30.25
	MEMBERSHIPS & DUES	500.00	402.00	402.00	98.00	0.00	98.00	19.60
	RENTS & LEASES	13,800.00	7,782.24	7,782.24	6,017.76	0.00	6,017.76	43.61
	ADV/PRINT/PUBLICATIONS	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	MEETINGS & TRAVEL	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	SPECIAL DEPT. EXPENSES	50,000.00	46,971.24	46,971.24	3,028.76	0.00	3,028.76	6.06
	MECHANIC/OTHER LABOR	12,000.00	4,693.46	4,693.46	7,306.54	0.00	7,306.54	60.89
	DEPT. TRAINING	2,500.00	4,067.68	4,067.68	-1,567.68	0.00	-1,567.68	0.00
	VEHICLE OPER & MAINTENANC	60,000.00	21,162.62	21,162.62	38,837.38	0.00	38,837.38	64.73
E10 Sub Totals:		162,800.00	104,313.19	104,313.19	58,486.81	0.00	58,486.81	35.93
E20	Contractual Services							
	OUTSIDE SER/CONTR/CONSULT	10,000.00	9,738.45	9,738.45	261.55	0.00	261.55	2.62
	E20 Sub Totals:	10,000.00	9,738.45	9,738.45	261.55	0.00	261.55	2.62
E30	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL EQUIPMENT	15,000.00	2,351.32	2,351.32	12,648.68	0.00	12,648.68	84.32
	CAPITAL INFRASTRUCTURE							
E30 Sub Totals:		15,000.00	2,351.32	2,351.32	12,648.68	0.00	12,648.68	84.32

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40	Other Expenses							
10-421-699	SERVICE CHARGE	0.00	-32.85	-32.85	32.85	0.00	32.85	0.00
E40 Sub Totals:		0.00	-32.85	-32.85	32.85	0.00	32.85	0.00
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
10-421-677	LEASE/PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
E90	Interfund Transfers							
10-421-706	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:		1,862,229.00	1,146,589.20	1,146,589.20	715,639.80	0.00	715,639.80	38.43
Dept 421 Sub Totals:		1,862,229.00	1,146,589.20	1,146,589.20	715,639.80	0.00		
E00	FIRE							
10-422-501	Salaries & Wages	238,000.00	142,651.65	142,651.65	95,348.35	0.00	95,348.35	40.06
10-422-502	SALARIES-O/T	35,000.00	9,964.68	9,964.68	25,035.32	0.00	25,035.32	71.53
10-422-515	UNEMPLOYMENT	27,000.00	10,940.88	10,940.88	16,059.12	0.00	16,059.12	59.48
10-422-520	FICA	19,202.00	11,846.56	11,846.56	7,355.44	0.00	7,355.44	38.31
10-422-521	P.E.R.S.	31,000.00	11,329.50	11,329.50	19,670.50	0.00	19,670.50	63.45
10-422-522	INSURANCE-HEALTH	57,000.00	11,617.86	11,617.86	45,382.14	0.00	45,382.14	79.62
10-422-523	INSURANCE- WKRS COMP	37,156.00	0.00	0.00	37,156.00	0.00	37,156.00	100.00
10-422-591	VOLUNTEERS	35,000.00	48.00	48.00	34,952.00	0.00	34,952.00	99.86
E00 Sub Totals:		479,358.00	198,399.13	198,399.13	280,958.87	0.00	280,958.87	58.61
E10	Supplies & Services							
10-422-603	COMMUNICATIONS	7,000.00	4,480.40	4,480.40	2,519.60	0.00	2,519.60	35.99
10-422-604	OFFICE SUPPLIES	0.00	131.96	131.96	-131.96	0.00	-131.96	0.00
10-422-614	MAINTENANCE-BLDG & GROU	6,000.00	4,598.14	4,598.14	1,401.86	0.00	1,401.86	23.36
10-422-629	UNIFORMS/CLEANING/TRAININ	26,000.00	3,320.25	3,320.25	22,679.75	0.00	22,679.75	87.23
10-422-632	MAINTENANCE/EQUIPMENT	17,000.00	10,986.08	10,986.08	6,013.92	0.00	6,013.92	35.38
10-422-633	MEMBERSHIPS & DUES	500.00	400.00	400.00	100.00	0.00	100.00	20.00
10-422-636	ADV/PRINT/PUBLICATIONS	250.00	153.94	153.94	96.06	0.00	96.06	38.42

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-422-637	MEETINGS & TRAVEL	1,500.00	335.74	335.74	1,164.26	0.00	1,164.26	77.62
10-422-648	SPECIAL DEPT. EXPENSES	10,000.00	65,356.82	65,356.82	-55,356.82	0.00	-55,356.82	0.00
10-422-673	PHYSICAL EXAMS	600.00	0.00	0.00	600.00	0.00	600.00	100.00
10-422-693	MECHANIC/OTHER LABOR	10,000.00	1,069.19	1,069.19	8,930.81	0.00	8,930.81	89.31
10-422-695	DEPT. TRAINING	100.00	633.12	633.12	-533.12	0.00	-533.12	0.00
10-422-696	VEHICLE OPER & MAINTENANCE	25,000.00	23,708.20	23,708.20	1,291.80	0.00	1,291.80	5.17
10-422-699	SERVICE CHARGE	0.00	0.22	0.22	-0.22	0.00	-0.22	0.00
E10 Sub Totals:		103,950.00	115,174.06	115,174.06	-11,224.06	0.00	-11,224.06	0.00
E20	Contractual Services							
10-422-657	OUTSIDE SER/CONTRCONSULT	5,000.00	17,437.08	17,437.08	-12,437.08	0.00	-12,437.08	0.00
10-422-691	VOLUNTEERS	0.00	2,064.00	2,064.00	-2,064.00	0.00	-2,064.00	0.00
E20 Sub Totals:		5,000.00	19,501.08	19,501.08	-14,501.08	0.00	-14,501.08	0.00
E30	Capital Outlay							
10-422-674	CAPITAL EQUIPMENT	275,185.00	0.00	0.00	275,185.00	0.00	275,185.00	100.00
10-422-675	CAPITAL INFRASTRUCTURE	0.00	275,184.79	275,184.79	-275,184.79	0.00	-275,184.79	0.00
E30 Sub Totals:		275,185.00	275,184.79	275,184.79	0.21	0.00	0.21	0.00
E50	Contingency							
10-422-801	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							
10-422-676	DEBT SERVICE - PRINCIPAL	50,248.00	51,752.42	51,752.42	-1,504.42	0.00	-1,504.42	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	6,294.00	4,788.96	4,788.96	1,505.04	0.00	1,505.04	23.91
E70 Sub Totals:		56,542.00	56,541.38	56,541.38	0.62	0.00	0.62	0.00
Expense Sub Totals:		920,035.00	664,800.44	664,800.44	255,234.56	0.00	255,234.56	27.74
Dept 422 Sub Totals:		920,035.00	664,800.44	664,800.44	255,234.56	0.00		
E00	BUILDING INSPECTION							
10-423-501	Salaries & Wages							
10-423-515	SALARIES	75,000.00	43,259.34	43,259.34	31,740.66	0.00	31,740.66	42.32
10-423-520	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-423-521	FICA	5,738.00	2,670.98	2,670.98	3,067.02	0.00	3,067.02	53.45
10-423-522	P.E.R.S.	6,000.00	2,631.61	2,631.61	3,368.39	0.00	3,368.39	56.14
10-423-523	INSURANCE-HEALTH	12,000.00	365.98	365.98	11,634.02	0.00	11,634.02	96.95
	INSURANCE- WKRS COMP	4,129.00	0.00	0.00	4,129.00	0.00	4,129.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	E00 Sub Totals:	102,867.00	48,927.91	48,927.91	53,939.09	0.00	53,939.09	52.44
10-423-603	Supplies & Services					0.00		
10-423-604	COMMUNICATIONS	550.00	865.54	865.54	-315.54	0.00	-315.54	0.00
10-423-633	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-423-636	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-423-637	ADV/PRINT/PUBLICATIONS	150.00	0.00	0.00	150.00	0.00	150.00	100.00
10-423-648	MEETINGS & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-423-696	SPECIAL DEPT. EXPENSES	5,500.00	4,461.17	4,461.17	1,038.83	0.00	1,038.83	18.89
	VEHICLE OPER & MAINTENANCE	1,000.00	1,083.33	1,083.33	-83.33	0.00	-83.33	0.00
E20	E10 Sub Totals:	7,200.00	6,410.04	6,410.04	789.96	0.00	789.96	10.97
10-423-653	Contractual Services					0.00		
10-423-657	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OUTSIDE SER/CONTR/CONSULT	10,000.00	1,728.00	1,728.00	8,272.00	0.00	8,272.00	82.72
E50	E20 Sub Totals:	10,000.00	1,728.00	1,728.00	8,272.00	0.00	8,272.00	82.72
10-423-801	Contingency					0.00		
	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:	120,067.00	57,065.95	57,065.95	63,001.05	0.00	63,001.05	52.47
Dept 10-425	Dept 423 Sub Totals:	120,067.00	57,065.95	57,065.95	63,001.05	0.00		
E00	COPS Prog/AB 1913					0.00		
10-425-501	Salaries & Wages	119,643.00	37,139.57	37,139.57	82,503.43	0.00	82,503.43	68.96
10-425-502	SALARIES	750.00	18,165.13	18,165.13	-17,415.13	0.00	-17,415.13	0.00
10-425-515	SALARIES-O/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-425-520	UNEMPLOYMENT	9,210.00	4,229.32	4,229.32	4,980.68	0.00	4,980.68	54.08
10-425-521	FICA	13,500.00	7,429.35	7,429.35	6,070.65	0.00	6,070.65	44.97
10-425-522	P.E.R.S.	15,500.00	9,513.03	9,513.03	5,986.97	0.00	5,986.97	38.63
10-425-523	INSURANCE-HEALTH					0.00		
	INSURANCE- WKRS COMP	8,257.00	0.00	0.00	8,257.00	0.00	8,257.00	100.00
E10	E00 Sub Totals:	166,860.00	76,476.40	76,476.40	90,383.60	0.00	90,383.60	54.17
10-425-603	Supplies & Services					0.00		
10-425-604	COMMUNICATIONS	1,000.00	460.36	460.36	539.64	0.00	539.64	53.96
10-425-606	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-425-629	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-425-648	UNIFORMS/CLEANING/TRAININ	200.00	0.00	0.00	200.00	0.00	200.00	100.00
	SPECIAL DEPT. EXPENSES	5,000.00	1,999.00	1,999.00	3,001.00	0.00	3,001.00	60.02

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-425-649	ANIMAL REGULATION	750.00	297.77	297.77	452.23	0.00	452.23	60.30
10-425-696	VEHICLE OPER & MAINTENANCE	5,000.00	922.13	922.13	4,077.87	0.00	4,077.87	81.56
E30	E10 Sub Totals:	11,950.00	3,679.26	3,679.26	8,270.74	0.00	8,270.74	69.21
10-425-674	Capital Outlay	100,618.00	0.00	0.00	100,618.00	0.00	100,618.00	100.00
10-425-675	CAPITAL INFRASTRUCTURE	0.00	16,656.20	16,656.20	-16,656.20	0.00	-16,656.20	0.00
E30	E30 Sub Totals:	100,618.00	16,656.20	16,656.20	83,961.80	0.00	83,961.80	83.45
E50	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-425-801	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	279,428.00	96,811.86	96,811.86	182,616.14	0.00	182,616.14	65.35
Dept 10-426	Dept 425 Sub Totals:	279,428.00	96,811.86	96,811.86	182,616.14	0.00		
E10	SENIOR SERVICES							
10-426-696	Supplies & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	VEHICLE OPER & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	E10 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 10-427	Dept 426 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
E00	LIBRARY							
10-427-501	Salaries & Wages	38,000.00	19,947.38	19,947.38	18,052.62	0.00	18,052.62	47.51
10-427-520	SALARIES	2,907.00	1,525.92	1,525.92	1,381.08	0.00	1,381.08	47.51
10-427-521	FICA	2,987.00	1,586.66	1,586.66	1,400.34	0.00	1,400.34	46.88
10-427-522	P.E.R.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-427-523	INSURANCE-HEALTH	4,129.00	0.00	0.00	4,129.00	0.00	4,129.00	100.00
	INSURANCE-WKRS COMP							
E10	E00 Sub Totals:	48,023.00	23,059.96	23,059.96	24,963.04	0.00	24,963.04	51.98
10-427-608	Supplies & Services	9,000.00	3,353.54	3,353.54	5,646.46	0.00	5,646.46	62.74
10-427-648	UTILITIES	500.00	321.00	321.00	179.00	0.00	179.00	35.80
	SPECIAL DEPT. EXPENSES							
E20	E10 Sub Totals:	9,500.00	3,674.54	3,674.54	5,825.46	0.00	5,825.46	61.32
10-427-640	Contractual Services	2,820.00	1,410.00	1,410.00	1,410.00	0.00	1,410.00	50.00
	JANITORIAL CONTRACT							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40 10-427-658	E20 Sub Totals: Other Expenses TAXES	2,820.00 180.00	1,410.00 0.00	1,410.00 0.00	1,410.00 180.00	0.00 0.00	1,410.00 180.00	50.00 100.00
E50 10-427-801	E40 Sub Totals: Contingency CONTINGENCY	180.00 0.00	0.00 0.00	0.00 0.00	180.00 0.00	0.00 0.00	180.00 0.00	100.00 0.00
E80 10-427-515	E50 Sub Totals: Employee Benefits UNEMPLOYMENT	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
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	60,523.00	28,144.50	28,144.50	32,378.50	0.00	32,378.50	53.50
Dept 10-428 E10 10-428-648	Dept 427 Sub Totals: FOREFEITURE Supplies & Services SPECIAL DEPT. EXPENSES	60,523.00 28,144.50 0.00	28,144.50 39.73 39.73	28,144.50 39.73	32,378.50 -39.73	0.00 0.00	-39.73	0.00
	E10 Sub Totals:	0.00	39.73	39.73	-39.73	0.00	-39.73	0.00
	Expense Sub Totals:	0.00	39.73	39.73	-39.73	0.00	-39.73	0.00
Dept 10-429 E00 10-429-501 10-429-502	Dept 428 Sub Totals: Salaries & Wages SALARIES SALARIES-O/T	0.00 0.00 0.00	39.73 67,900.99 99,002.04	39.73 67,900.99 99,002.04	-39.73 -67,900.99 -99,002.04	0.00 0.00 0.00	-39.73 -67,900.99 -99,002.04	0.00 0.00 0.00
E10 10-429-637 10-429-696	E00 Sub Totals: Supplies & Services MEETINGS & TRAVEL VEHICLE OPER & MAINTENANCE	0.00 0.00 0.00	166,903.03 9,089.57 259.45	166,903.03 9,089.57 259.45	-166,903.03 -9,089.57 -259.45	0.00 0.00 0.00	-166,903.03 -9,089.57 -259.45	0.00 0.00 0.00
E30 10-429-674	E10 Sub Totals: Capital Outlay CAPITAL EQUIPMENT	0.00 0.00	9,349.02 2,636.64	9,349.02 2,636.64	-9,349.02 -2,636.64	0.00 0.00	-9,349.02 -2,636.64	0.00 0.00
	E30 Sub Totals:	0.00	2,636.64	2,636.64	-2,636.64	0.00	-2,636.64	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80	Employee Benefits							
10-429-520	FICA	0.00	12,751.13	12,751.13	-12,751.13	0.00	-12,751.13	0.00
10-429-521	P.E.R.S.	0.00	2,703.98	2,703.98	-2,703.98	0.00	-2,703.98	0.00
10-429-522	INSURANCE-HEALTH	0.00	3,242.83	3,242.83	-3,242.83	0.00	-3,242.83	0.00
10-429-523	INSURANCE-WKRS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	18,697.94	18,697.94	-18,697.94	0.00	-18,697.94	0.00
	Expense Sub Totals:	0.00	197,586.63	197,586.63	-197,586.63	0.00	-197,586.63	0.00
Dept 10-432	Dept 429 Sub Totals:	0.00	197,586.63	197,586.63	-197,586.63	0.00		
E00	STREET CLEANING							
	Salaries & Wages							
10-432-501	SALARIES	2,600.00	0.00	0.00	2,600.00	0.00	2,600.00	100.00
10-432-502	SALARIES-O/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-432-520	FICA	199.00	0.00	0.00	199.00	0.00	199.00	100.00
10-432-521	P.E.R.S.	203.00	110.12	110.12	92.88	0.00	92.88	45.75
10-432-522	INSURANCE-HEALTH	1,830.00	0.00	0.00	1,830.00	0.00	1,830.00	100.00
10-432-523	INSURANCE- WKRS COMP	2,133.00	0.00	0.00	2,133.00	0.00	2,133.00	100.00
	E00 Sub Totals:	6,965.00	110.12	110.12	6,854.88	0.00	6,854.88	98.42
E10	Supplies & Services							
10-432-648	SPECIAL DEPT. EXPENSES	100.00	1,038.89	1,038.89	-938.89	0.00	-938.89	0.00
10-432-696	VEHICLE OPER & MAINTENANCE	12,000.00	7,948.86	7,948.86	4,051.14	0.00	4,051.14	33.76
	E10 Sub Totals:	12,100.00	8,987.75	8,987.75	3,112.25	0.00	3,112.25	25.72
E20	Contractual Services							
10-432-657	OUTSIDE SER/CONTR/CONSULT	0.00	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	0.00
E30	Capital Outlay							
10-432-674	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-432-675	CAPITAL INFRASTRUCTURE	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							
10-432-801	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							
10-432-677	LEASE/PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-432-683	DEBT SERVICE - INTEREST	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 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	19,065.00	9,097.87	9,097.87	9,967.13	0.00	9,967.13	52.28
Dept 10-433	Dept 432 Sub Totals:	19,065.00	9,097.87	9,097.87	9,967.13	0.00		
E00	STREET MAINTENANCE							
	Salaries & Wages							
10-433-501	SALARIES	106,159.00	52,684.12	52,684.12	53,474.88	0.00	53,474.88	50.37
10-433-502	SALARIES-O/T	0.00	270.03	270.03	-270.03	0.00	-270.03	0.00
10-433-515	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-433-520	FICA	8,121.00	3,870.23	3,870.23	4,250.77	0.00	4,250.77	52.34
10-433-521	P.E.R.S.	8,280.00	11,295.19	11,295.19	-3,015.19	0.00	-3,015.19	0.00
10-433-522	INSURANCE-HEALTH	25,615.00	14,302.87	14,302.87	11,312.13	0.00	11,312.13	44.16
10-433-523	INSURANCE- WKR5 COMP	10,666.00	0.00	0.00	10,666.00	0.00	10,666.00	100.00
	E00 Sub Totals:	158,841.00	82,422.44	82,422.44	76,418.56	0.00	76,418.56	48.11
E10	Supplies & Services							
10-433-603	COMMUNICATIONS	5,700.00	2,935.15	2,935.15	2,764.85	0.00	2,764.85	48.51
10-433-604	OFFICE SUPPLIES	0.00	152.15	152.15	-152.15	0.00	-152.15	0.00
10-433-632	MAINTENANCE/EQUIPMENT	0.00	10.02	10.02	-10.02	0.00	-10.02	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	0.00	362,247.60	362,247.60	-362,247.60	0.00	-362,247.60	0.00
10-433-696	VEHICLE OPER & MAINTENAN	20,000.00	14,572.67	14,572.67	5,427.33	0.00	5,427.33	27.14
	E10 Sub Totals:	25,700.00	379,917.59	379,917.59	-354,217.59	0.00	-354,217.59	0.00
E20	Contractual Services							
10-433-653	ENGINEERING	0.00	29,148.75	29,148.75	-29,148.75	0.00	-29,148.75	0.00
10-433-657	OUTSIDE SER/CONTR/CONSULT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	29,148.75	29,148.75	-29,148.75	0.00	-29,148.75	0.00
E30	Capital Outlay							
10-433-674	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-433-675	CAPITAL INFRASTRUCTURE	12,167.00	24,402.87	24,402.87	-12,235.87	0.00	-12,235.87	0.00
	E30 Sub Totals:	12,167.00	24,402.87	24,402.87	-12,235.87	0.00	-12,235.87	0.00
E50	Contingency							
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
E90	Interfund Transfers							
		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
10-433-706	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:	196,708.00	515,891.65	515,891.65	-319,183.65	0.00	-319,183.65	0.00
	Dept 433 Sub Totals:	196,708.00	515,891.65	515,891.65	-319,183.65	0.00		
Dept 10-434 E00	SNOW REMOVAL							
	Salaries & Wages							
10-434-501	SALARIES	6,212.00	0.00	0.00	6,212.00	0.00	6,212.00	100.00
10-434-520	FICA	475.00	0.00	0.00	475.00	0.00	475.00	100.00
10-434-521	P.E.R.S.	559.00	0.00	0.00	559.00	0.00	559.00	100.00
10-434-522	INSURANCE-HEALTH	1,830.00	0.00	0.00	1,830.00	0.00	1,830.00	100.00
10-434-523	INSURANCE- WKR COMP	2,133.00	0.00	0.00	2,133.00	0.00	2,133.00	100.00
	E00 Sub Totals:	11,209.00	0.00	0.00	11,209.00	0.00	11,209.00	100.00
E10	Supplies & Services							
10-434-608	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-434-634	RENTS & LEASES	2,400.00	1,200.81	1,200.81	1,199.19	0.00	1,199.19	49.97
10-434-648	SPECIAL DEPT. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-434-696	VEHICLE OPER & MAINTENAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	2,400.00	1,200.81	1,200.81	1,199.19	0.00	1,199.19	49.97
E20	Contractual Services							
10-434-657	OUTSIDE SER/CONTR/CONSULT	0.00	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	0.00
E90	Interfund Transfers							
10-434-705	TRANSFERS OUT	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:	13,609.00	1,200.81	1,200.81	12,408.19	0.00	12,408.19	91.18
	Dept 434 Sub Totals:	13,609.00	1,200.81	1,200.81	12,408.19	0.00		
Dept 10-440 E10	STREET LIGHTING							
	Supplies & Services							
10-440-632	MAINTENANCE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-440-656	STREET LIGHTING	50,000.00	29,254.11	29,254.11	20,745.89	0.00	20,745.89	41.49
	E10 Sub Totals:	50,000.00	29,254.11	29,254.11	20,745.89	0.00	20,745.89	41.49

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	50,000.00	29,254.11	29,254.11	20,745.89	0.00	20,745.89	41.49
	Dept 440 Sub Totals:	50,000.00	29,254.11	29,254.11	20,745.89	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	6,117,620.00	4,967,785.73	4,967,785.73	1,149,834.27	0.00	1,149,834.27	18.80
Fund 11 Dept 11-001 E00	Fund 10 Sub Totals: SOLID WASTE FUND GENERAL	6,117,620.00	4,967,785.73	4,967,785.73	1,149,834.27	0.00		
11-001-501	Salaries & Wages SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-001-604	Supplies & Services OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-001-606	POSTAGE	0.00	500.00	500.00	-500.00	0.00	-500.00	0.00
11-001-617	RECYCLING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-001-648	SPECIAL DEPT. EXPENSES	0.00	315.00	315.00	-315.00	0.00	-315.00	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
E20	E10 Sub Totals:	0.00	815.00	815.00	-815.00	0.00	-815.00	0.00
11-001-657	Contractual Services OUTSIDE SER/CONTR/CONSULT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-001-705	Interfund Transfers TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-001-706	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	815.00	815.00	-815.00	0.00	-815.00	0.00
	Dept 001 Sub Totals:	0.00	815.00	815.00	-815.00	0.00		
	Fund Revenue 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 12	Fund Expense Sub Totals:	0.00	815.00	815.00	-815.00	0.00	-815.00	0.00
Dept 12-001	Fund 11 Sub Totals:	0.00	815.00	815.00	-815.00	0.00		
E00	GENERAL							
12-001-501	Salaries & Wages	259,360.00	126,304.11	126,304.11	133,055.89	0.00	133,055.89	51.30
12-001-502	SALARIES	0.00	747.09	747.09	-747.09	0.00	-747.09	0.00
12-001-520	SALARIES-O/T	19,841.00	9,229.96	9,229.96	10,611.04	0.00	10,611.04	53.48
12-001-521	FICA	20,230.00	19,935.04	19,935.04	294.96	0.00	294.96	1.46
12-001-522	P.E.R.S.	40,759.00	15,994.72	15,994.72	24,764.28	0.00	24,764.28	60.76
12-001-523	INSURANCE-HEALTH	22,733.00	0.00	0.00	22,733.00	0.00	22,733.00	100.00
12-001-603	INSURANCE- WKR COMP	3,000.00	2,055.77	2,055.77	944.23	0.00	944.23	31.47
E10	COMMUNICATIONS							
12-001-604	E00 Sub Totals:	365,923.00	174,266.69	174,266.69	191,656.31	0.00	191,656.31	52.38
12-001-606	Supplies & Services	300.00	31.47	31.47	268.53	0.00	268.53	89.51
12-001-608	OFFICE SUPPLIES	3,000.00	2,239.00	2,239.00	761.00	0.00	761.00	25.37
12-001-614	POSTAGE	65,000.00	32,387.39	32,387.39	32,612.61	0.00	32,612.61	50.17
12-001-620	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-001-632	MAINTENANCE-BLDG & GROU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-001-634	CONTRIB TO OUTSIDE AGENCII	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-001-636	MAINTENANCE/EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
12-001-637	RENTS & LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-001-648	ADV/PRINT/PUBLICATIONS	0.00	2,440.77	2,440.77	-2,440.77	0.00	-2,440.77	0.00
12-001-653	MEETINGS & TRAVEL	25,000.00	1,578,665.83	1,578,665.83	-1,553,665.83	0.00	-1,553,665.83	0.00
12-001-655	SPECIAL DEPT. EXPENSES	0.00	196,963.08	196,963.08	-196,963.08	0.00	-196,963.08	0.00
12-001-675	ENGINEERING	3,012,166.00	779,546.41	779,546.41	2,232,619.59	0.00	2,232,619.59	74.12
12-001-696	CAPITAL INFRASTRUCTURE	10,000.00	9,793.30	9,793.30	206.70	0.00	206.70	2.07
12-001-697	VEHICLE OPER & MAINTENANC	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
E20	DEPRECIATION							
12-001-657	E10 Sub Totals:	3,341,466.00	2,602,067.25	2,602,067.25	739,398.75	0.00	739,398.75	22.13
12-001-673	Contractual Services	0.00	87,123.44	87,123.44	-87,123.44	0.00	-87,123.44	0.00
12-001-678	OUTSIDE SER/CONTR/CONSULT	75.00	0.00	0.00	75.00	0.00	75.00	100.00
E30	PHYSICAL EXAMS							
12-001-674	E20 Sub Totals:	75.00	87,123.44	87,123.44	-87,048.44	0.00	-87,048.44	0.00
12-001-678	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BAD DEBT EXPENSE	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
E50	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-001-801	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
E60	Depreciation and amortization							
12-001-699	SERVICE CHARGE	6,000.00	2,195.62	2,195.62	3,804.38	0.00	3,804.38	63.41
E60 Sub Totals:		6,000.00	2,195.62	2,195.62	3,804.38	0.00	3,804.38	63.41
E70	Debt Service							
12-001-677	LEASE/PURCHASE	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							
12-001-627	GENERAL GOVERNMENT COST	795,299.00	0.00	0.00	795,299.00	0.00	795,299.00	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:		795,299.00	0.00	0.00	795,299.00	0.00	795,299.00	100.00
Expense Sub Totals:		4,508,763.00	2,865,653.00	2,865,653.00	1,643,110.00	0.00	1,643,110.00	36.44
Dept 001 Sub Totals:		4,508,763.00	2,865,653.00	2,865,653.00	1,643,110.00	0.00	1,643,110.00	36.44
Fund Revenue Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Expense Sub Totals:		4,508,763.00	2,865,653.00	2,865,653.00	1,643,110.00	0.00	1,643,110.00	36.44
Fund 12 Sub Totals:		4,508,763.00	2,865,653.00	2,865,653.00	1,643,110.00	0.00	1,643,110.00	36.44
Fund 14	Gas Tax RMRA #2032							
Dept 14-001	GENERAL							
E30	Capital Outlay							
14-001-674	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-001-675	CAPITAL INFRASTRUCTURE	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							
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 15 Dept 15-001 E90 15-001-705 15-001-706	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 14 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	SIDEWALK FUND 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	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
Fund 16 Dept 16-001 E20 16-001-657 16-001-661	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 15 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Transportation Taxes GENERAL							
	Contractual Services	81,229.00	0.00	0.00	81,229.00	0.00	81,229.00	100.00
	OUTSIDE SER/CONTR/CONSULT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	STAGE BUS SERVICE	81,229.00	0.00	0.00	81,229.00	0.00	81,229.00	100.00
	E20 Sub Totals:	81,229.00	0.00	0.00	81,229.00	0.00	81,229.00	100.00
E90 16-001-705 16-001-706	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
	Expense Sub Totals:	81,229.00	0.00	0.00	81,229.00	0.00	81,229.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 17 Dept 17-001 E00	Dept 001 Sub Totals:	81,229.00	0.00	0.00	81,229.00	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	0.00	0.00	81,229.00	0.00	81,229.00	100.00
	Fund 16 Sub Totals:	81,229.00	0.00	0.00	81,229.00	0.00		
	Gas Tax #2105 Prop 111							
	GENERAL							
	Salaries & Wages							
	SALARIES	47,722.00	1,372.41	1,372.41	46,349.59	0.00	46,349.59	97.12
	SALARIES-O/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FICA	3,651.00	103.00	103.00	3,548.00	0.00	3,548.00	97.18
17-001-520	P.E.R.S.	3,722.00	1,458.36	1,458.36	2,263.64	0.00	2,263.64	60.82
17-001-521	INSURANCE-HEALTH	1,830.00	409.41	409.41	1,420.59	0.00	1,420.59	77.63
17-001-522	INSURANCE- WKR'S COMP	2,133.00	0.00	0.00	2,133.00	0.00	2,133.00	100.00
17-001-523								
E10	E00 Sub Totals:	59,058.00	3,343.18	3,343.18	55,714.82	0.00	55,714.82	94.34
	Supplies & Services							
	UTILITIES	3,200.00	2,209.46	2,209.46	990.54	0.00	990.54	30.95
	RENTS & LEASES	8,500.00	4,848.60	4,848.60	3,651.40	0.00	3,651.40	42.96
	SPECIAL DEPT. EXPENSES	11,000.00	6,829.17	6,829.17	4,170.83	0.00	4,170.83	37.92
	PHYSICAL EXAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	VEHICLE OPER & MAINTENANCE	15,000.00	10,275.52	10,275.52	4,724.48	0.00	4,724.48	31.50
	E10 Sub Totals:	37,700.00	24,162.75	24,162.75	13,537.25	0.00	13,537.25	35.91
	Contractual Services							
	ENGINEERING	0.00	1,500.00	1,500.00	-1,500.00	0.00	-1,500.00	0.00
E20	OUTSIDE SER/CONTR/CONSULT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	1,500.00	1,500.00	-1,500.00	0.00	-1,500.00	0.00
	Capital Outlay							
	CAPITAL EQUIPMENT	0.00	38,769.38	38,769.38	-38,769.38	0.00	-38,769.38	0.00
	CAPITAL INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	38,769.38	38,769.38	-38,769.38	0.00	-38,769.38	0.00
	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
	Interfund Transfers							
E90		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
17-001-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-001-706	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:	96,758.00	67,775.31	67,775.31	28,982.69	0.00	28,982.69	29.95
	Dept 001 Sub Totals:	96,758.00	67,775.31	67,775.31	28,982.69	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	96,758.00	67,775.31	67,775.31	28,982.69	0.00	28,982.69	29.95
Fund 20	Fund 17 Sub Totals:	96,758.00	67,775.31	67,775.31	28,982.69	0.00		
Dept 20-001	Community Development & Promo GENERAL							
E00	Salaries & Wages							
20-001-501	SALARIES	4,430.00	1,078.25	1,078.25	3,351.75	0.00	3,351.75	75.66
20-001-502	SALARIES-O/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-520	FICA	339.00	212.39	212.39	126.61	0.00	126.61	37.35
20-001-521	P.E.R.S.	346.00	508.49	508.49	-162.49	0.00	-162.49	0.00
20-001-522	INSURANCE-HEALTH	1,830.00	486.81	486.81	1,343.19	0.00	1,343.19	73.40
20-001-523	INSURANCE- WKR'S COMP	2,133.00	0.00	0.00	2,133.00	0.00	2,133.00	100.00
	E00 Sub Totals:	9,078.00	2,285.94	2,285.94	6,792.06	0.00	6,792.06	74.82
E10	Supplies & Services							
20-001-648	SPECIAL DEPT. EXPENSES	0.00	5,758.10	5,758.10	-5,758.10	0.00	-5,758.10	0.00
20-001-660	COMMUNITY PROMOTION	60,000.00	70,396.03	70,396.03	-10,396.03	0.00	-10,396.03	0.00
	E10 Sub Totals:	60,000.00	76,154.13	76,154.13	-16,154.13	0.00	-16,154.13	0.00
E30	Capital Outlay							
20-001-674	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-675	CAPITAL INFRASTRUCTURE	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							
20-001-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-706	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:	69,078.00	78,440.07	78,440.07	-9,362.07	0.00	-9,362.07	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	Dept 001 Sub Totals:	69,078.00	78,440.07	78,440.07	-9,362.07	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	69,078.00	78,440.07	78,440.07	-9,362.07	0.00	-9,362.07	0.00
	Fund 20 Sub Totals:	69,078.00	78,440.07	78,440.07	-9,362.07	0.00		
	PROP 1 INCOME							
	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
Fund 24 Dept 24-001 E90 24-001-705 24-001-706	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
	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 24 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 25 Dept 25-001 E10 25-001-648	FORFEITURE FIDUCIARY FUND GENERAL Supplies & Services SPECIAL DEPT. EXPENSES	0.00	147,136.85	147,136.85	-147,136.85	0.00	-147,136.85	0.00
E90 25-001-705 25-001-706	E10 Sub Totals: Interfund Transfers TRANSFERS OUT TRANSFERS IN	0.00 0.00 0.00	147,136.85 0.00 0.00	147,136.85 0.00 0.00	-147,136.85 0.00 0.00	0.00 0.00 0.00	-147,136.85 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	147,136.85	147,136.85	-147,136.85	0.00	-147,136.85	0.00
	Dept 001 Sub Totals:	0.00	147,136.85	147,136.85	-147,136.85	0.00	-147,136.85	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	147,136.85	147,136.85	-147,136.85	0.00	-147,136.85	0.00
Fund 29 Dept 29-001 E90 29-001-705 29-001-706	Fund 25 Sub Totals: TRAFFIC STUDY/CAP IMP FUND GENERAL Interfund Transfers TRANSFERS OUT TRANSFERS IN	0.00 0.00 0.00	147,136.85 0.00 0.00	147,136.85 0.00 0.00	-147,136.85 0.00 0.00	0.00 0.00 0.00	-147,136.85 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 30 Dept 30-001 E90 30-001-705	Fund 29 Sub Totals: BOLES FIRE RESPONSE GENERAL Interfund Transfers TRANSFERS OUT	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	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	Fund 30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 31-001	BOLES FIRE RECOVERY/PROJECT 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	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 32	Fund 31 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 32-001	PAL PROGRAM							
E90	GENERAL							
32-001-705	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32-001-706	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:	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 33 Dept 33-001 E90 33-001-705 33-001-706	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 32 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	SPROUSE BUILDING							
	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
Fund 34 Dept 34-001 E90 34-001-705 34-001-706	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 33 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	STIP SHASTINA/BLKBUTTE RE/							
	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
Fund 36 Dept 36-001	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 34 Sub Totals:							
	1/4% Use/Sales Tax							
	GENERAL	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
E10 36-001-648	Supplies & Services SPECIAL DEPT. EXPENSES	0.00	38,737.56	38,737.56	-38,737.56	0.00	-38,737.56	0.00
E20 36-001-657 36-001-659	E10 Sub Totals: Contractual Services OUTSIDE SER/CONTR/CONSULT SR MEALS/NUTRITION PROG	0.00 45,000.00 64,800.00	38,737.56 0.00 20,863.50	38,737.56 0.00 20,863.50	-38,737.56 45,000.00 43,936.50	0.00 0.00 0.00	-38,737.56 45,000.00 43,936.50	0.00 100.00 67.80
E90 36-001-705 36-001-706	E20 Sub Totals: Interfund Transfers TRANSFERS OUT TRANSFERS IN	109,800.00 85,000.00 0.00	20,863.50 0.00 0.00	20,863.50 0.00 0.00	88,936.50 85,000.00 0.00	0.00 0.00 0.00	88,936.50 85,000.00 0.00	81.00 100.00 0.00
	E90 Sub Totals:	85,000.00	0.00	0.00	85,000.00	0.00	85,000.00	100.00
	Expense Sub Totals:	194,800.00	59,601.06	59,601.06	135,198.94	0.00	135,198.94	69.40
Dept 36-421 E30 36-421-674 36-421-675	Dept 001 Sub Totals: POLICE Capital Outlay CAPITAL EQUIPMENT CAPITAL INFRASTRUCTURE	194,800.00 0.00 0.00 0.00	59,601.06 0.00 0.00 0.00	59,601.06 0.00 0.00 0.00	135,198.94 0.00 0.00 0.00	0.00 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 36-422 E30 36-422-674 36-422-675	Dept 421 Sub Totals: FIRE Capital Outlay CAPITAL EQUIPMENT CAPITAL INFRASTRUCTURE	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 0.00 0.00	0.00 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 36-433 E30 36-433-674 36-433-675	Dept 422 Sub Totals: STREET MAINTENANCE Capital Outlay CAPITAL EQUIPMENT CAPITAL INFRASTRUCTURE	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 0.00 0.00	0.00 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 37 Dept 37-001 E10 37-001-648 37-001-657	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 433 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:	194,800.00	59,601.06	59,601.06	135,198.94	0.00	135,198.94	69.40
	Fund 36 Sub Totals:	194,800.00	59,601.06	59,601.06	135,198.94	0.00		
	Mill Fire Recovery/Projects							
	GENERAL							
	Supplies & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SPECIAL DEPT. EXPENSES	837,300.00	0.00	0.00	837,300.00	0.00	837,300.00	100.00
E20 37-001-653	OUTSIDE SER/CONTR/CONSULI							
	E10 Sub Totals:	837,300.00	0.00	0.00	837,300.00	0.00	837,300.00	100.00
	Contractual Services							
	ENGINEERING	0.00	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	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:	837,300.00	0.00	0.00	837,300.00	0.00	837,300.00	100.00
E90 37-001-705 37-001-706	Dept 001 Sub Totals:	837,300.00	0.00	0.00	837,300.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	837,300.00	0.00	0.00	837,300.00	0.00	837,300.00	100.00
	Fund 37 Sub Totals:	837,300.00	0.00	0.00	837,300.00	0.00		
	BOLES FIRE PRIVATE DONATIO							
	GENERAL							
	Interfund Transfers							
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 43							
	Dept 43-001							
E90 43-001-705								
		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
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		
	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	Fund 43 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 45-001	SPECIAL MEMORIAL FUND							
E10	GENERAL							
45-001-657	Supplies & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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		
	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 48	Fund 45 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 48-001	IRWM WATER GRANT							
E90	GENERAL							
48-001-705	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48-001-706	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 59 Dept 59-001 E10 59-001-678	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 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	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services OUTSIDE SER/CONTR/CONSULT SERVICE CHARGE	0.00	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	0.00
E90 59-001-705 59-001-706	Interfund Transfers TRANSFERS OUT 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 59 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	RLF Misc Income GENERAL							
	Supplies & Services SPECIAL DEPT. EXPENSES BAD DEBT EXPENSE 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
Fund 60 Dept 60-001 E10 60-001-648 60-001-678 60-001-699	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 59 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	RLF Misc Income GENERAL							
	Supplies & Services SPECIAL DEPT. EXPENSES BAD DEBT EXPENSE 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
	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E90 60-001-705 60-001-706	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 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 Dept 61-001 E30 61-001-674 61-001-675	GFAAG							
	GENERAL							
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL EQUIPMENT	-3,000,000.00	0.00	0.00	-3,000,000.00	0.00	-3,000,000.00	0.00
E60 61-001-698	CAPITAL INFRASTRUCTURE							
	E30 Sub Totals:	-3,000,000.00	0.00	0.00	-3,000,000.00	0.00	-3,000,000.00	0.00
	Depreciation and amortization	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00
	DEPRECIATION							
E90 61-001-705 61-001-706	E60 Sub Totals:	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	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
Dept 61-419 E60 61-419-692 61-419-698	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	-2,920,000.00	0.00	0.00	-2,920,000.00	0.00	-2,920,000.00	0.00
	Dept 001 Sub Totals:	-2,920,000.00	0.00	0.00	-2,920,000.00	0.00		
	NON DEPARTMENTAL							
	Depreciation and amortization	9,606.00	0.00	0.00	9,606.00	0.00	9,606.00	100.00
	AMORTIZATION EXPENSE							
	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
Fund 64 Dept 64-001 E90 64-001-705 64-001-706	Dept 432 Sub Totals:	368,816.00	0.00	0.00	368,816.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	-2,352,008.00	0.00	0.00	-2,352,008.00	0.00	-2,352,008.00	0.00
	Fund 61 Sub Totals:	-2,352,008.00	0.00	0.00	-2,352,008.00	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
Fund 68 Dept 68-001 E90 68-001-705 68-001-706	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	23,000.00	0.00	0.00	23,000.00	0.00	23,000.00	100.00
E70	E00 Sub Totals:	23,000.00	0.00	0.00	23,000.00	0.00	23,000.00	100.00
71-001-682	Debt Service							
71-001-683	DEBT SERVICE-OFFSET	-100,504.00	0.00	0.00	-100,504.00	0.00	-100,504.00	0.00
	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70 Sub Totals:		-100,504.00	0.00	0.00	-100,504.00	0.00	-100,504.00	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:		-77,504.00	0.00	0.00	-77,504.00	0.00	-77,504.00	0.00
Dept 71-411	Dept 001 Sub Totals:	-77,504.00	0.00	0.00	-77,504.00	0.00		
E00	ADMINISTRATION							
71-411-621	Salaries & Wages	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
E00 Sub Totals:		20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
E80	Employee Benefits							
71-411-670	OPFB	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
E80 Sub Totals:		60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
Expense Sub Totals:		80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00
Dept 71-421	Dept 411 Sub Totals:	80,000.00	0.00	0.00	80,000.00	0.00		
E00	POLICE							
71-421-621	Salaries & Wages	34,000.00	0.00	0.00	34,000.00	0.00	34,000.00	100.00
E00 Sub Totals:		34,000.00	0.00	0.00	34,000.00	0.00	34,000.00	100.00
E80	Employee Benefits							
71-421-670	OPFB	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
E80 Sub Totals:		60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	94,000.00	0.00	0.00	94,000.00	0.00	94,000.00	100.00
	Dept 421 Sub Totals:	94,000.00	0.00	0.00	94,000.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	96,496.00	0.00	0.00	96,496.00	0.00	96,496.00	100.00
Fund 80	Fund 71 Sub Totals:	96,496.00	0.00	0.00	96,496.00	0.00		
Dept 80-001	Sewer M & O							
E00	GENERAL							
	Salaries & Wages							
80-001-501	SALARIES	103,842.00	76,639.48	76,639.48	27,202.52	0.00	27,202.52	26.20
80-001-502	SALARIES-O/T	0.00	609.00	609.00	-609.00	0.00	-609.00	0.00
80-001-515	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80-001-520	FICA	7,944.00	5,657.57	5,657.57	2,286.43	0.00	2,286.43	28.78
80-001-521	P.E.R.S.	8,100.00	17,830.85	17,830.85	-9,730.85	0.00	-9,730.85	0.00
80-001-522	INSURANCE-HEALTH	38,474.00	8,844.20	8,844.20	29,629.80	0.00	29,629.80	77.01
80-001-523	INSURANCE- WKRS COMP	22,733.00	0.00	0.00	22,733.00	0.00	22,733.00	100.00
	E00 Sub Totals:	181,093.00	109,581.10	109,581.10	71,511.90	0.00	71,511.90	39.49
E10	Supplies & Services							
80-001-603	COMMUNICATIONS	1,000.00	477.57	477.57	522.43	0.00	522.43	52.24
80-001-604	OFFICE SUPPLIES	650.00	538.03	538.03	111.97	0.00	111.97	17.23
80-001-606	POSTAGE	2,200.00	2,239.00	2,239.00	-39.00	0.00	-39.00	0.00
80-001-608	UTILITIES	90,000.00	47,863.38	47,863.38	42,136.62	0.00	42,136.62	46.82
80-001-620	CONTRIB TO OUTSIDE AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80-001-629	UNIFORMS/CLEANING/TRAININ	750.00	777.06	777.06	-27.06	0.00	-27.06	0.00
80-001-632	MAINTENANCE/EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	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	70,971.15	70,971.15	-17,971.15	0.00	-17,971.15	0.00
80-001-673	PHYSICAL EXAMS	75.00	58.50	58.50	16.50	0.00	16.50	22.00
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 & MAINTENAN	10,000.00	9,583.91	9,583.91	416.09	0.00	416.09	4.16
80-001-699	SERVICE CHARGE	4,000.00	2,056.79	2,056.79	1,943.21	0.00	1,943.21	48.58
	E10 Sub Totals:	164,175.00	134,565.39	134,565.39	29,609.61	0.00	29,609.61	18.04
E20	Contractual Services							
80-001-653	ENGINEERING	0.00	4,691.50	4,691.50	-4,691.50	0.00	-4,691.50	0.00
80-001-657	OUTSIDE SER/CONTR/CONSULT	0.00	66,489.89	66,489.89	-66,489.89	0.00	-66,489.89	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30	E20 Sub Totals:	0.00	71,181.39	71,181.39	-71,181.39	0.00	-71,181.39	0.00
80-001-674	Capital Outlay							
	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80-001-675	CAPITAL INFRASTRUCTURE	12,166.00	51,033.25	51,033.25	-38,867.25	0.00	-38,867.25	0.00
E30 Sub Totals:		12,166.00	51,033.25	51,033.25	-38,867.25	0.00	-38,867.25	0.00
E40	Other Expenses							
80-001-658	TAXES	145.00	142.60	142.60	2.40	0.00	2.40	1.66
E40 Sub Totals:		145.00	142.60	142.60	2.40	0.00	2.40	1.66
E60	Depreciation and amortization							
80-001-698	DEPRECIATION	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
E60 Sub Totals:		300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
E70	Debt Service							
80-001-676	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80-001-677	LEASE/PURCHASE	42,752.00	0.00	0.00	42,752.00	0.00	42,752.00	100.00
80-001-683	DEBT SERVICE - INTEREST	5,900.00	2,753.62	2,753.62	3,146.38	0.00	3,146.38	53.33
E70 Sub Totals:		48,652.00	2,753.62	2,753.62	45,898.38	0.00	45,898.38	94.34
E80	Employee Benefits							
80-001-670	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
E90	Interfund Transfers							
80-001-627	GENERAL GOVERNMENT COST	150,625.00	0.00	0.00	150,625.00	0.00	150,625.00	100.00
80-001-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80-001-706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90 Sub Totals:		150,625.00	0.00	0.00	150,625.00	0.00	150,625.00	100.00
Expense Sub Totals:		856,856.00	369,257.35	369,257.35	487,598.65	0.00	487,598.65	56.91
Dept 001 Sub Totals:		856,856.00	369,257.35	369,257.35	487,598.65	0.00		
Fund Revenue Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Expense Sub Totals:		856,856.00	369,257.35	369,257.35	487,598.65	0.00	487,598.65	56.91
Fund 80 Sub Totals:		856,856.00	369,257.35	369,257.35	487,598.65	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:	10,506,892.00	8,556,464.37	8,556,464.37	1,950,427.63	0.00	1,950,427.63	18.56
	Report Totals:	10,506,892.00	8,556,464.37	8,556,464.37	1,950,427.63	0.00		



City of Weed

Agenda Item Summary

Meeting: City Council – 12 Feb 2026

Department:

Administration

Agenda Item Title:

Consider Resolution No. 07-2026 Accepting Grant Deeds for Four Properties

Staff Recommendation:

Adopt a Resolution accepting the enclosed grant deeds from Mr. Mark Juarez and authorizing recordation with the Siskiyou County Recorder.

Summary:

The City is bringing this item forward because California law requires a formal action of the City Council to accept real property conveyed to the City before the deeds can be recorded. The grant deeds for the four properties have been executed and delivered to the City pursuant to a court-approved settlement, and this resolution is the final procedural step needed to place legal title in the City's name.

Acceptance of the grant deeds allows the City to move forward in a legally compliant manner and prevents further delay in addressing long-standing public nuisance and safety conditions associated with the properties. This agenda item is limited to acceptance of title only and does not authorize any rehabilitation work, expenditure of funds, or future disposition of the properties.

Fiscal impact:

Acceptance of the grant deeds does not, by itself, authorize the expenditure of funds. However, once the title is accepted, the City becomes responsible for the properties.

The City currently has an active Request for Proposals (RFP) for mitigation and cleanup of the fire-damaged properties. Costs associated with mitigation, cleanup, and stabilization will depend on the responses received through that process and will be brought back to the City Council for consideration and authorization under separate agenda items.

Additionally, upon acceptance of title, the City may assume responsibility for ongoing property-related obligations, including but not limited to property taxes, insurance, and site security. Staff will continue to evaluate these liabilities and will return to the City Council with recommended actions and funding strategies as appropriate.

Discussion:

City legal counsel has reviewed the original grant deeds and confirmed they are suitable for recordation. Under California law, acceptance of real property by a public agency must occur in an open meeting of the governing body. This Resolution serves as the formal acceptance required to record the deeds with the County Recorder.

Acceptance of the properties does not currently authorize rehabilitation, sale, or disposition actions. Those matters will be brought forward separately as part of a future policy discussion, including cleanup, stabilization, funding strategies, and long-term redevelopment options.

Staff have coordinated closely with the City Prosecutor, Curtis Wright, by Serviam by Wright, outside counsel, and the City Clerk to ensure all procedural and legal requirements have been met prior to Council consideration.

Environmental Review:

This action has been reviewed by the City Prosecutor and outside legal counsel and is consistent with the court-approved Stipulation and Judgment.

Attachments:

- Resolution Accepting Grant Deeds for Four Properties
- Grant Deeds (originals on file)

RESOLUTION NO. 07-2026

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WEED
ACCEPTING THE SURRENDER OF THE PARCELS OF REAL PROPERTY AT
ASSESSOR'S PARCEL NUMBERS 060-292-080-000, 060-301-070-000, 060-292-060-
000, AND 060-292-050-000

WHEREAS, the City of Weed ("City"), a municipal corporation, has jurisdiction over the four parcels of real property located at the addresses and Assessor's Parcel Numbers ("APN") listed below ("Nuisance Properties"):

1. 219 Main Street, Weed, California 96094, APN 060-292-080-000.
2. 234 Clay Street, Weed, California 96094, APN 060-301-070-000.
3. 247 Main Street, Weed, California 96094, APN 060-292-060-000.
4. 259 Main Street, Weed, California 96094, APN 060-292-050-000.

WHEREAS, the City recognizes that responding to and abating public nuisances and other violations of law is in the best interests of its citizens and the general public.

WHEREAS, Health and Safety Code section 17980.7 permits the City to seek the appointment of a receiver to take control of and rehabilitate a property when the property is maintained in a manner that violates the law, and the violations substantially endanger the health and safety of residents or the public.

WHEREAS, pursuant to Government Code section 27281(a), deeds conveying an interest in real estate to a governmental agency for public purposes cannot be recorded without a Resolution of Acceptance from the grantee consenting to the conveyance.

WHEREAS, the City Council has determined it would be in the best interests of the City to approve and authorize the action outlined in this Resolution.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF WEED
DOES HEREBY RESOLVE, DETERMINE, AND ORDER AS FOLLOWS:

Section 1. The City Council hereby finds and determines that it is in the best interests of the City's citizens, residents, and the general public to use any and all legal authority granted to the City, including but not limited to receiverships, to promptly abate public nuisances and other dangerous violations of law occurring within the City.

Section 2. The City Council hereby finds and determines that the following recitals are true and correct regarding the Nuisance Properties.

1. The Nuisance Properties are currently being maintained in a manner that violates numerous provisions of State and local law, to the extent that they substantially endanger the health and safety of occupants, entrants, and the general public.

2. The Nuisance Properties have been the focus of City code and law enforcement efforts for over 10 years. During this time, the City has exhaustively attempted to gain voluntary compliance from the owner of the Nuisance Properties ("Owner") in rehabilitating the Nuisance Properties.
3. Due to Owner's failure to cure the numerous violations of law present on the Nuisance Properties, the City filed an action in 2024 in the Superior Court of California, County of Siskiyou, seeking the appointment of a receiver to take control of and rehabilitate the Nuisance Properties ("Receivership Action").
4. In recognition of the importance of promptly rehabilitating the Nuisance Properties, the City settled the Receivership Action by having Owner surrender title for the Nuisance Properties to the City, thereby allowing the City to immediately begin rehabilitating the Nuisance Properties.
5. On January 16, 2026, Owner delivered signed and notarized deeds ("Grant Deeds") for the Nuisance Properties to the City, thereby conveying free and clear title for the Nuisance Properties to the City.

Section 3. The City Council hereby directs that, in accordance with Government Code section 27281, the interest in real property conveyed by the Grant Deeds dated January 8, 2026, from Mark Juarez to the City of Weed, a political corporation and/or governmental agency, is hereby accepted by order of the City Council of the City of Weed, and the City consents to recordation thereof by its duly authorized officer. The City shall promptly record the Grant Deeds, along with this Resolution of Acceptance attached, with the Office of the Siskiyou County Assessor-Recorder.

Section 5. It is further resolved that if any section, subsection, part, clause, sentence, or phrase of this Resolution or application thereof is for any reason held to be invalid or unconstitutional by a decision of any court of competent jurisdiction, the validity of the remaining portions of this Resolution, and the application thereof, shall not be affected thereby but shall remain in full force and effect, it being the intention of the City Council to adopt each and every section, subsection, part, clause, sentence, and phrase regardless of whether any other section, subsection, part, clause, sentence, or phrase, or the application thereof, is held to be invalid or unconstitutional.

Section 6. The City Manager, the Chief of Police, and all other proper officers and officials of the City are hereby authorized and directed to execute such other agreements, documents, and certificates, and to perform such other acts and deeds, as may be necessary or convenient to affect the purposes of this Resolution and the transactions herein authorized.

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 12th day of February, 2026 by the following vote to wit:

AYES:

NOES:

ABSENT:

Mayor, City of Weed

ATTEST:

City Clerk

Recording requested by (name):

City of Weed

When recorded mail to
and mail tax statements to:

City of Weed

550 Main Street

Weed, CA 96094

Recorder's Use Only

Property Address: 219 Main Street, Weed, CA 96094

GRANT DEED

Documentary Transfer Tax: \$ NIL

City Transfer Tax: \$

☐ Computed on full value of property conveyed

☐ Computed on full value less liens and
encumbrances assumed

City of Weed ☐ Unincorporated

If exempt, enter R&T code: _____

Explanation: _____

Signature of Declarant or Agent determining tax

Declaration of Exemption From Gov't Code § 27388.1 Fee

☐ Transfer is exempt from fee per GC § 27388.1(a)(2):

☐ recorded concurrently "in connection with" transfer subject to
Documentary Transfer Tax

☐ recorded concurrently "in connection with" a transfer of
residential dwelling to an owner-occupier

☐ Transfer is exempt from fee per GC 27388.1(a)(1):

☐ Fee cap of \$225.00 reached ☐ Not related to real property

Assessor's Parcel No. (APN):

060-292-080-000

For a valuable consideration, receipt of which is hereby acknowledged,

GRANTOR(S) Weed Holdings (Bk of Weed) LLC

(owners who are signing deed)

who hold(s) title as Trustee of the Bank of Weed Trust October 8, 2020, and any amendments thereto
(current owner(s) form of title)

hereby grant(s) to GRANTEE(S) City of Weed

(new owners, including current owners if staying on title)

(new owners, continued)

as

(new owner(s) form of title)

the following real property in the City of Weed

County of Siskiyou, California (insert legal description):

Lots 3, 4 and 5, Block 6 according to the map of Shastina filed Office of the county Recorder of Siskiyou
County State of California on March 16, 1906 in Block 1 of the Town Maps Page 10 therein. A.P. No: (9-01)
60-292-080

Date: 2026-1-8

(Signature of declarant)

Mark Juarez, Manager

(Print name) of Weed Holdings (Bk of Weed) LLC

Date: _____

(Signature of declarant)

(Print name)

ACKNOWLEDGMENT

A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of Siskiyou)

On 1/8/2026 before me, Danielle Marie Zimmerman Notary Public
(insert name and title of the officer)

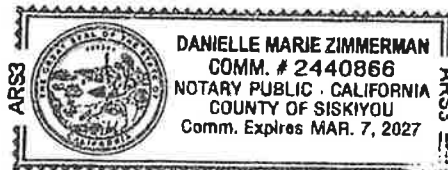
personally appeared Mark Riente Suarez
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

(Seal)

Signature [Signature]



Recording requested by (name):

City of Weed

When recorded mail to
and mail tax statements to:

City of Weed

550 Main Street

Weed, CA 96094

Recorder's Use Only

Property Address: 234 Clay Street, Weed, CA 96094

GRANT DEED

Documentary Transfer Tax: \$ NIL

City Transfer Tax: \$

☐ Computed on full value of property conveyed

☐ Computed on full value less liens and
encumbrances assumed

City of Weed ☐ Unincorporated

If exempt, enter R&T code:

Explanation:

Signature of Declarant or Agent determining tax

Declaration of Exemption From Gov't Code § 27388.1 Fee

☐ Transfer is exempt from fee per GC § 27388.1(a)(2):

☐ recorded concurrently "in connection with" transfer subject to
Documentary Transfer Tax

☐ recorded concurrently "in connection with" a transfer of
residential dwelling to an owner-occupier

☐ Transfer is exempt from fee per GC 27388.1(a)(1):

☐ Fee cap of \$225.00 reached ☐ Not related to real property

Assessor's Parcel No. (APN):

060-301-070-000

For a valuable consideration, receipt of which is hereby acknowledged,

GRANTOR(S) Church of Weed LLC

(owners who are signing deed)

who hold(s) title as Trustee of the Church of Weed Trust dated October 8, 2020

(current owner(s) form of title)

hereby grant(s) to GRANTEE(S) City of Weed

(new owners, including current owners if staying on title)

(new owners, continued)

as

(new owner(s) form of title)

the following real property in the City of Weed

County of Siskiyou, California (insert legal description):

Lot 6 and the Southerly 5 feet of Lot 7, Block 7, according to the map of First Addition to Shastina, filed in the office of the County Recorder of Siskiyou County, California on February 11, 1920, in Book 1, Town Maps, Page 68. APN: 060-301-070.

Date: 2026-1-2

(Signature of declarant)

Mark Juarez, Manager
(Print name) of Church of Weed LLC

Date:

(Signature of declarant)

(Print name)

ACKNOWLEDGMENT

A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of Siskiyou)

On 11/8/2024 before me, Danielle Marie Zimmerman, Notary Public
(insert name and title of the officer)

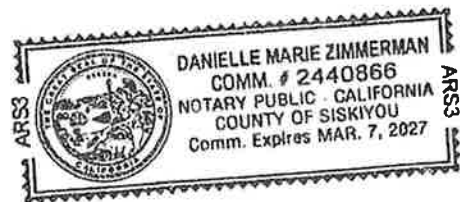
personally appeared Maric Riente Suarez
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

(Seal)

Signature [Signature]



Recording requested by (name):

City of Weed

When recorded mail to
and mail tax statements to:

City of Weed

550 Main Street

Weed, CA 96094

Recorder's Use Only

Property Address: 247 Main Street, Weed, CA 96094

GRANT DEED

Documentary Transfer Tax: \$ NIL

City Transfer Tax: \$

☐ Computed on full value of property conveyed

☐ Computed on full value less liens and
encumbrances assumed

City of Weed

☐ Unincorporated

If exempt, enter R&T code:

Explanation:

Signature of Declarant or Agent determining tax

Declaration of Exemption From Gov't Code § 27388.1 Fee

☐ Transfer is exempt from fee per GC § 27388.1(a)(2):

☐ recorded concurrently "in connection with" transfer subject to
Documentary Transfer Tax

☐ recorded concurrently "in connection with" a transfer of
residential dwelling to an owner-occupier

☐ Transfer is exempt from fee per GC 27388.1(a)(1):

☐ Fee cap of \$225.00 reached ☐ Not related to real property

Assessor's Parcel No. (APN):

060-292-060-000

For a valuable consideration, receipt of which is hereby acknowledged,

GRANTOR(S) Weed Holdings (La Florista) LLC

(owners who are signing deed)

who hold(s) title as Trustee of the La Florista Trust dated October 8, 2020
(current owner(s) form of title)

hereby grant(s) to GRANTEE(S) City of Weed

(new owners, including current owners if staying on title)

(new owners, continued)

as

(new owner(s) form of title)

the following real property in the City of Weed

County of Siskiyou, California (insert legal description):

Lot 7, Block 6 according to the map of Shastina filed office of the county Recorder of Siskiyou County State
of California on March 16, 1906 in Block 1 of the Town Maps Page 10 therein. A.P. No: 60-292-060.

Date: 2026-1-8

(Signature of declarant)

Mark Juarez, Manager

(Print name) of Weed Holdings (La Florista) LLC

Date:

(Signature of declarant)

(Print name)

ACKNOWLEDGMENT

A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of Siskiyou)

On 1/8/2026 before me, Danielle Marie Zimmerman, Notary Public
(insert name and title of the officer)

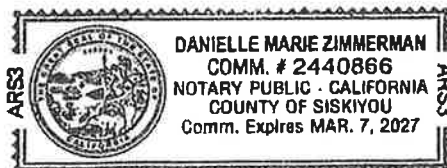
personally appeared Marc Riente Suarez
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

(Seal)

Signature [Signature]



Recording requested by (name):

City of Weed

When recorded mail to
and mail tax statements to:

City of Weed

550 Main Street

Weed, CA 96094

Recorder's Use Only

Property Address: 259 Main Street, Weed, CA 96094

GRANT DEED

Documentary Transfer Tax: \$ NIL

City Transfer Tax: \$

☐ Computed on full value of property conveyed

☐ Computed on full value less liens and
encumbrances assumed

City of Weed ☐ Unincorporated

If exempt, enter R&T code: _____

Explanation: _____

Signature of Declarant or Agent determining tax

Declaration of Exemption From Gov't Code § 27388.1 Fee

☐ Transfer is exempt from fee per GC § 27388.1(a)(2):

☐ recorded concurrently "in connection with" transfer subject to
Documentary Transfer Tax

☐ recorded concurrently "in connection with" a transfer of
residential dwelling to an owner-occupier

☐ Transfer is exempt from fee per GC 27388.1(a)(1):

☐ Fee cap of \$225.00 reached ☐ Not related to real property

Assessor's Parcel No. (APN):

060-292-050-000

For a valuable consideration, receipt of which is hereby acknowledged,

GRANTOR(S) Weed Holdings (Black Butte Saloon) LLC

(owners who are signing deed)

who hold(s) title as Trustee of the Black Butte Saloon dated October 8, 2020

(current owner(s) form of title)

hereby grant(s) to GRANTEE(S) City of Weed

(new owners, including current owners if staying on title)

(new owners, continued)

as

(new owner(s) form of title)

the following real property in the City of Weed

County of Siskiyou, California (insert legal description):

Lots 8 and 9, Block 6 according to the map of Shastina filed Office of the county Recorder of Siskiyou
County State of California as the same as described and delineated on the official map said town on the file
and record in the office of the county recorder of Siskiyou County, California. A.P. No: (9-01) 60-292-050.

Date: 2026-1-8

(Signature of declarant)

Mark Juarez, Manager

(Print name)

of Weed Holdings (Black Butte Saloon) LLC

Date: _____

(Signature of declarant)

(Print name)

ACKNOWLEDGMENT

A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of Siskiyou)

On 1/8/2026 before me, Danielle Marie Zimmerman Notary Public
(insert name and title of the officer)

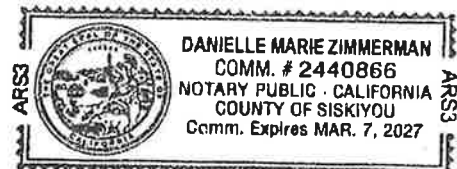
personally appeared Mark Riente Suarez
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

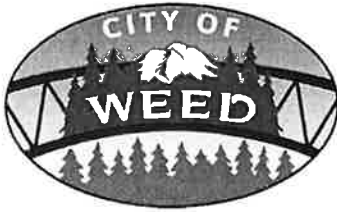
I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

(Seal)

Signature [Signature]





City of Weed

Agenda Item Summary

Meeting: City Council – 02/12/2026

Department:

Administration/Public Works (Facilities)

Agenda Item Title:

Consider Resolution No. 08-2026 approving Change Orders for City Hall Restoration Completion and Insulation Installation

Staff Recommendation:

Approve Change Order No. 1 and Change Order No. 2 with WIKE Restoration, Inc. for additional City Hall restoration work and installation required to complete previously authorized remediation and rebuilding efforts fully.

Summary:

The City has undertaken a comprehensive, multi-phase effort to remediate and restore City Hall following the discovery of water intrusion and its related impacts on the building. Work completed to date has included removal of all water-damaged materials, access into attic and ceiling spaces, and remediation of affected interior areas. In parallel, the City conducted extensive environmental testing to ensure the building was safe for continued use.

Independent third-party air monitoring, asbestos clearance testing, and microbial (spore trap) sampling were performed throughout City Hall following demolition and remediation activities. These tests confirmed acceptable airborne asbestos fiber levels and provided baseline and post-remediation air quality data across offices, council chambers, corridors, restrooms, and exterior reference locations.

As remediation and testing were completed and additional building areas were opened, staff identified remaining work necessary to restore City Hall to a finished, fully functional condition. The proposed change orders represent completion work that could not be fully scoped until remediation, demolition, and clearance testing were finalized.

The requested action is intentionally divided into two components:

Change Order No. 1 – Additional Restoration Work

This change order addresses additional framing, drywall installation and finishing, floor preparation for carpet installation, door modifications to accommodate new flooring, insulation of newly exposed exterior wall cavities, additional painting, and reinstallation of existing lighting in areas impacted by expanded ceiling removal and demolition. These items are necessary to properly close out spaces affected during remediation and return all rooms to usable condition.

The total cost of Change Order No. 1 is \$89,182.24.

Change Order No. 2 – Attic Insulation Installation

This change order provides for the installation of blown-in R-30 insulation throughout approximately 12,000 square feet of City Hall attic space. With complete remediation and environmental clearance confirmed, this work ensures the building envelope is fully restored, energy-appropriate, and consistent with current building standards. The total cost of Change Order No. 2 is \$24,640.00.

Together, these change orders complete the City Hall restoration effort previously authorized by the City Council and ensure the facility is fully repaired, tested, insulated, and ready for continued safe occupancy.

Fiscal impact:

The total fiscal impact of the proposed action is \$113,822.24, representing the combined cost of Change Order No. 1 (\$89,182.24) and Change Order No. 2 (\$24,640.00). Costs are associated with the previously approved City Hall remediation and restoration project. They will be pulled from our reserves.

Alternative Actions:

1. Decline to approve one or both change orders, resulting in unfinished interior areas or incomplete insulation.
2. Direct staff to rebid the additional work, which would delay completion and may increase overall project costs.

Environmental Review:

The proposed action is exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines §15301 (Existing Facilities), as the work involves repair and restoration of an existing public facility with no expansion of use.

Attachments:

1. Resolution No. 08-2026
2. WIKE Restoration, Inc. – Change Order No. 1 Estimate (Re-Build C.O. 1)
3. WIKE Restoration, Inc. – Change Order No. 2 Estimate (Re-Build C.O. 2)
4. Asbestos Air Clearance Report – Eurofins Built Environment Testing (EML ID 4387702)
5. Microbial Air Sampling Report – Eurofins Built Environment Testing (EML ID 4388207)
6. Air Sampling Chain-of-Custody Forms

RESOLUTION NO. 08-2026

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WEED TO AUTHORIZE A CHANGE ORDER(S) FROM WIKE RESTORATION INC FOR THE CITY HALL REMEDIATION PROJECT AND AUTHORIZE THE CITY MANAGER TO SIGN

WHEREAS, pursuant to Government Code section 40602, the city manager, in addition to the mayor, is authorized to sign all warrants, contracts, conveyances, and instruments, except for those related to transactions in which the city manager has a financial benefit or interest, and as to the latter only the mayor, or in his/her absence, the mayor pro-tempore, shall have such authority; and

WHEREAS, a copy of the Change Order(s), between Wike Restoration Inc. and the City of Weed is attached hereto and made a part hereof as Exhibit A.

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Weed does hereby approve both Change Orders and authorize the City Manager or his/her designee to sign.

I HEREBY CERTIFY the foregoing resolution was introduced and adopted at a special meeting of the City Council held the 12th day of February 2026 by the following vote, to wit:

AYES: Council Member

NOES:

ABSENT:

Mayor, City of Weed

ATTEST:

City Clerk, City of Weed



WIKE RESTORATION INC.
1282 Hassett Ave. #1
Yuba City, CA 95991
wikerestoration.com

Estimate

Date	Estimate #
1/30/2026	001739E

Name / Address

CITY OF WEED
550 Main Street
Weed, CA 96094
Dustin Stambaugh

PROJECT
Re-Build C.O. 1

Description	Qty	Cost	Total
Proposal Submitted to Weed City Hall Change order #1 Phone Date 02/03/2026 Address 550 Main St ____ City State and Zip Weed CA 96094 Job Phone ____ We hereby Submit Specifications and estimated for first change order: We will need to fur out the framing in the meeting area and entry area we need to frame out the ceiling to make it ready for the drywallers. In the 4 rooms that are needing carpet we will have to put 1/4 "plywood on the floors for the carpet to be installed. We may need to cut the doors down so that we can go into these rooms to be able to open the doors. Cut wood doors down to fit the new carpet. Need to install carpet in 2 additional rooms. Additional drywall in the additional demolition that was done. We will install and finish the drywall in the office area and the additional rooms that were demolished after the initial walk thru. We will install insulation in the walls that are exposed with R13 insulation in the walls that are exterior walls. Additional paint in the other rooms that now require paint due to new drywall being installed. Due to additional ceiling being removed and new drywall installed, we will need to reinstall the existing lights in the additional rooms. There will be the same lights that are in the room now and no new lights will be installed due to these are the storage rooms and the office. PLEASE NOTE: Pay schedule: Once sheetrock starts payment due \$120,745.08 Once sheetrock is completed \$85,997.08	1	89,182.24	89,182.24

O:530-674-2693
F:530-674-2694
E:martywike@gmail.com

Total

Customer Signature



WIKE RESTORATION INC.
1282 Hassett Ave. #1
Yuba City, CA 95991
wikerestoration.com

Estimate

Date	Estimate #
1/30/2026	001739E

Name / Address

CITY OF WEED
550 Main Street
Weed, CA 96094
Dustin Stambaugh

PROJECT
Re-Build C.O. 1

Description	Qty	Cost	Total
Once project is completed \$28,065.08 Once blown in is completed \$24,640.00 Notice to Owner: Contractors are required by law to be licensed and regulated by the contractors' state license board. Any questions concerning a contractor may be referred to the registrar of the board whose address is: Contractors' State License Board, 9821 Business Park Dr. Sacramento, CA 95827 We Propose hereby to furnish labor and materials - complete in accordance with above specifications for the sum of Payment to be made as follows: Total Bid amount \$101,627. Due once complete once contract is signed. All material is guaranteed to be as specified. All work to be completed in a workman- like manner according to standard practices. Any alteration or deviation from above Contractor Authorized specifications involving extra costs will be executed only upon written orders, and Signature will be come an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado Note: This proposal may be and other necessary insurance. Our workers are fully covered by workman's Compensation insurance.			
O:530-674-2693 F:530-674-2694 E:martywike@gmail.com			Total \$89,182.24

Customer Signature _____



WIKE RESTORATION INC.
1282 Hassett Ave. #1
Yuba City, CA 95991
wikerestoration.com

Estimate

Date	Estimate #
2/3/2026	001742E

Name / Address

CITY OF WEED
550 Main Street
Weed, CA 96094
Dustin Stambaugh

PROJECT
Re-Build C.O. 2

Description	Qty	Cost	Total
Proposal Submitted to Weed City Hall Change order #2 Phone Date 02/03/2026 Address 550 Main St ____ City State and Zip Weed CA 96094 Job Phone _ We hereby Submit Specifications and estimated for first change order: We will blow in insulation. We will blow in R30 insulation in the attic area of the entire building which is about 12,000 sq feet of insulation. We will go over the top of the existing insulation that is there already. PLEASE NOTE: Pay schedule: Once sheetrock starts payment due \$120,745.08 Once sheetrock is completed \$85,997.08 Once project is completed \$28,065.08 Once blown in is completed \$24,640.00 Notice to Owner: Contractors are required by law to be licensed and regulated by the contractors' state license board. Any questions concerning a contractor may be referred to the registrar of the board whose address is: Contractors' State License Board, 9821 Business Park Dr. Sacramento, CA 95827 We Propose hereby to furnish labor and materials - complete in accordance with above specifications for the sum of Payment to be made as follows: Total Bid amount \$22,000. Due once complete once contract is signed.	1	24,640.00	24,640.00

O:530-674-2693
F:530-674-2694
E:martywike@gmail.com

Total

Customer Signature



WIKE RESTORATION INC.
1282 Hassett Ave. #1
Yuba City, CA 95991
wikerestoration.com

Estimate

Date	Estimate #
2/3/2026	001742E

Name / Address

CITY OF WEED
550 Main Street
Weed, CA 96094
Dustin Stambaugh

PROJECT
Re-Build C.O. 2

Description	Qty	Cost	Total
All material is guaranteed to be as specified. All work to be completed in a workman- like manner according to standard practices. Any alteration or deviation from above Contractor Authorized specifications involving extra costs will be executed only upon written orders, and Signature will be come an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado Note: This proposal may be and other necessary insurance. Our workers are fully covered by workman's Compensation insurance.			
Total			\$24,640.00

O:530-674-2693
F:530-674-2694
E:martywike@gmail.com

Customer Signature _____



Built Environment Testing

Report for:

Sac Data, Oleksandr "Alex" Zhdanyuk
Forensic Analytical Consulting Services- Sacramento
7625 Sunrise Boulevard, Suite 104
Citrus Heights, CA 95610

Regarding: Eurofins Built Environment Testing West, LLC
Project: PJ90368; 550 Main Street Weed, CA 96094 USA
EML ID: 4387702

Approved by:

Technical Manager
Amin Suliman

Dates of Analysis:
Asbestos-airborne fiber count (NIOSH 7400): 01-26-2026

Service SOPs: Asbestos-airborne fiber count (NIOSH 7400) (EBET-PCM-SOP84131 (formerly EB-AS-S-1260))
AIHA LAP, LLC accredited service, Lab ID #102856

All samples were received in acceptable condition unless noted in the Report Comments portion in the body of the report. The results relate only to the samples as received and tested. Information supplied by the client which can affect the validity of results: sample air volume.

Eurofins Built Environment Testing West, LLC ("the Company"), a member of the Eurofins Built Environment Testing group of companies, shall have no liability to the client or the client's customer with respect to decisions or recommendations made, actions taken or courses of conduct implemented by either the client or the client's customer as a result of or based upon the Test Results. In no event shall the Company be liable to the client with respect to the Test Results except for the Company's own willful misconduct or gross negligence nor shall the Company be liable for incidental or consequential damages or lost profits or revenues to the fullest extent such liability may be disclaimed by law, even if the Company has been advised of the possibility of such damages, lost profits or lost revenues. In no event shall the Company's liability with respect to the Test Results exceed the amount paid to the Company by the client therefor.

Eurofins Built Environment Testing West, LLC's LabServe® reporting system includes automated fail-safes to ensure that all AIHA LAP, LLC quality requirements are met and notifications are added to reports when any quality steps remain pending.

Client: Forensic Analytical Consulting Services-
Sacramento

C/O: Sac Data, Oleksandr "Alex" Zhdanyuk

Re: PJ90368; 550 Main Street Weed, CA 96094 USA

Date of Sampling: 01-22-2026

Date of Receipt: 01-23-2026

Date of Report: 01-26-2026

ASBESTOS AND OTHER FIBERS BY PCM: NIOSH 7400 METHOD

Lab ID-Version†	Volume (liters)	Fibers Detected	Fields Read	Fibers/mm ²	95% UCL*	Fibers per CC
-----------------	-----------------	-----------------	-------------	------------------------	----------	---------------

Location: 1/22-C01, Rm 33, South

Comments:

21998626-1	1,332	< 5.5	100	< 7	< 0.002 (Sr = N/A)	< 0.002
------------	-------	-------	-----	-----	--------------------	---------

Location: 1/22-C02, Rm 33, North

Comments:

21998627-1	1,332	< 5.5	100	< 7	< 0.002 (Sr = N/A)	< 0.002
------------	-------	-------	-----	-----	--------------------	---------

Location: 1/22-C03, Rm 32

Comments:

21998628-1	1,332	< 5.5	100	< 7	< 0.002 (Sr = N/A)	< 0.002
------------	-------	-------	-----	-----	--------------------	---------

Location: 1/22-C04, Rm 32

Comments:

21998629-1	1,332	< 5.5	100	< 7	< 0.002 (Sr = N/A)	< 0.002
------------	-------	-------	-----	-----	--------------------	---------

Location: 1/22-C05, Rm 31

Comments:

21998630-1	1,332	< 5.5	100	< 7	< 0.002 (Sr = N/A)	< 0.002
------------	-------	-------	-----	-----	--------------------	---------

Location: 1/22-C06, Rm 31

Comments:

21998631-1	1,332	< 5.5	100	< 7	< 0.002 (Sr = N/A)	< 0.002
------------	-------	-------	-----	-----	--------------------	---------

Location: 1/22-BK01, Blank

Comments:

21998632-1	0	< 5.5	100	< 7	N/A (Sr = N/A)	N/A
------------	---	-------	-----	-----	----------------	-----

Location: 1/22-BK02, Blank

Comments:

21998633-1	0	< 5.5	100	< 7	N/A (Sr = N/A)	N/A
------------	---	-------	-----	-----	----------------	-----

A counting rules used unless otherwise specified in report comments.

Interpretation is left to the company and/or persons who conducted the field work.

Field blanks, if submitted with the project, have been used to correct the data. Omission of 2 field blank samples should be considered a deviation from the NIOSH 7400 method.

Reporting limit is calculated using a minimum detection limit of 7 fibers/mm².

* Upper 95% Confidence Limit for fibers/cc, calculated using a relative standard deviation value (intralaboratory Sr) mentioned above.

† A "Version" indicated by "-x" after the Lab ID# with a value greater than 1 indicates a sample with amended data. The revision number is reflected by the value of "x".

Eurofins Built Environment Testing West, LLC
111 Anza Boulevard, Suite 122, Burlingame, CA 94010
(833) 465-5857 www.eurofinsus.com/Built

Client: Forensic Analytical Consulting Services-
Sacramento

C/O: Sac Data, Oleksandr "Alex" Zhdanyuk

Re: PJ90368; 550 Main Street Weed, CA 96094 USA

Date of Sampling: 01-22-2026

Date of Receipt: 01-23-2026

Date of Report: 01-26-2026

ASBESTOS AND OTHER FIBERS BY PCM: NIOSH 7400 METHOD

PROJECT ANALYST AND SIGNATORY REPORT

Project Analyst



Analyst: Shafer Smith

The test report shall not be reproduced except in full, without written approval of the laboratory. The report must not be used by the client to claim product certification, approval, or endorsement by AIHA LAP, LLC, or any agency of the federal government. The Company reserves the right to dispose of all samples after a period of thirty (30) days, according to all state and federal guidelines, unless otherwise specified.

‡ A "Version" indicated by "-x" after the Lab ID# with a value greater than 1 indicates a sample with amended data. The revision number is reflected by the value of "x".



Built Environment Testing

Report for:

Sac Data, Oleksandr "Alex" Zhdanyuk
Forensic Analytical Consulting Services- Sacramento
7625 Sunrise Boulevard, Suite 104
Citrus Heights, CA 95610

Regarding: Eurofins Built Environment Testing West, LLC
Project: PJ90368; 550 Main Street Weed, CA 96094, USA
EML ID: 4388207

Approved by:

Dates of Analysis:
Spore trap analysis: 01-26-2026

Technical Manager
Samantha Pierce

Service SOPs: Spore trap analysis (EBET-DE-SOP89537(formerly EB-MY-S-1038))
AIHA LAP, LLC accredited service, Lab ID #179768

All samples were received in acceptable condition unless noted in the Report Comments portion in the body of the report. Due to the nature of the analyses performed, field blank correction of results is not applied. The results relate only to the samples as received and tested. Information supplied by the client which can affect the validity of results: sample air volume.

Eurofins Built Environment Testing West, LLC ("the Company"), a member of the Eurofins Built Environment Testing group of companies, shall have no liability to the client or the client's customer with respect to decisions or recommendations made, actions taken or courses of conduct implemented by either the client or the client's customer as a result of or based upon the Test Results. In no event shall the Company be liable to the client with respect to the Test Results except for the Company's own willful misconduct or gross negligence nor shall the Company be liable for incidental or consequential damages or lost profits or revenues to the fullest extent such liability may be disclaimed by law, even if the Company has been advised of the possibility of such damages, lost profits or lost revenues. In no event shall the Company's liability with respect to the Test Results exceed the amount paid to the Company by the client therefor.

Eurofins Built Environment Testing West, LLC's LabServe® reporting system includes automated fail-safes to ensure that all AIHA LAP, LLC quality requirements are met and notifications are added to reports when any quality steps remain pending.

Eurofins Built Environment Testing West, LLC

180 Blue Ravine Rd, Folsom, CA 95630
(833) 465-5857 www.eurofinsus.com/BuiltClient: Forensic Analytical Consulting Services-
SacramentoC/O: Sac Data, Oleksandr "Alex" Zhdanyuk
Re: PJ90368; 550 Main Street Weed, CA 96094,
USA

Date of Sampling: 01-22-2026

Date of Receipt: 01-23-2026

Date of Report: 01-26-2026

SPORE TRAP REPORT: NON-VIABLE METHODOLOGY

Location:	OA01: Exterior, Entrance to Bldg, South Side			IA01: Room 31 Center			IA02: Rm 32, Center			IA03: Rm 33, Center		
Comments (see below)	None			None			None			None		
Lab ID-Version†:	22003649-1			22003650-1			22003651-1			22003652-1		
Analysis Date:	01/26/2026			01/26/2026			01/26/2026			01/26/2026		
	raw ct.	%	spores/m3	raw ct.	%	spores/m3	raw ct.	%	spores/m3	raw ct.	%	spores/m3
Ascospores	2	5	110									
Basidiospores	30	80	1,600	12	92	640	6	86	320	9	100	480
Chaetomium												
Cladosporium	1	3	53									
Curvularia												
Epicoccum												
Fusarium												
Myrothecium												
Nigrospora												
Oidium												
Other brown												
Other colorless												
Penicillium/Aspergillus types†	4	11	210	1	8	53	1	14	53			
Pithomyces												
Rusts												
Smuts, Periconia, Myxomycetes	2	1	27									
Stachybotrys												
Stemphylium												
Torula												
Ulocladium												
Zygomycetes												
Background debris (1-4+)	2+			2+			2+			2+		
Hyphal fragments/m3	< 13			< 13			< 13			< 13		
Sample volume (liters)	75			75			75			75		
§ TOTAL SPORES/m3			2,000			690			370			480

Caution should be used when interpreting percentages. Totals may not equal 100 due to rounding.

Comments:

Spore types listed without a count or data entry were not detected during the course of the analysis for the respective sample, indicating a raw count of <1 spore.

† The spores of *Aspergillus* and *Penicillium* (and others such as *Acremonium*, *Paecilomyces*) are small and round with very few distinguishing characteristics. They cannot be differentiated by non-viable sampling methods. Also, some species with very small spores are easily missed, and may be undercounted.

†† Background debris indicates the amount of non-biological particulate matter present on the trace (dust in the air) and the resulting visibility for the analyst. It is rated from 1+ (low) to 4+ (high). Counts from areas with 4+ background debris should be regarded as minimal counts and may be higher than reported. It is important to account for samples volumes when evaluating dust levels.

The analytical sensitivity is the spores/m³ divided by the raw count, expressed in spores/m³, per spore and per sample.

For more information regarding analytical sensitivity, please contact QA by calling the laboratory.

‡ A "Version" indicated by "-x" after the Lab ID# with a value greater than 1 indicates a sample with amended data. The revision number is reflected by the value of "x".

§ Total Spores/m³ has been rounded to two significant figures to reflect analytical precision.

Client: Forensic Analytical Consulting Services-
Sacramento
C/O: Sac Data, Oleksandr "Alex" Zhdanyuk
Re: PJ90368; 550 Main Street Weed, CA 96094,
USA

Date of Sampling: 01-22-2026
Date of Receipt: 01-23-2026
Date of Report: 01-26-2026

SPORE TRAP REPORT: NON-VIABLE METHODOLOGY

Location:	IA04: Council Chamber, East			IA05: Council Chamber, West			IA06: Area 17, @ Chamber			IA07: Room 16, North		
Comments (see below)	None			None			None			None		
Lab ID-Version†:	22003653-1			22003654-1			22003655-1			22003656-1		
Analysis Date:	01/26/2026			01/26/2026			01/26/2026			01/26/2026		
	raw ct.	%	spores/m3	raw ct.	%	spores/m3	raw ct.	%	spores/m3	raw ct.	%	spores/m3
Ascospores												
Basidiospores	12	80	640	9	95	480	13	100	690	12	79	640
Chaetomium												
Cladosporium	2	13	110							3	20	160
Curvularia												
Epicoccum												
Fusarium												
Myrothecium												
Nigrospora												
Oidium												
Other brown				2	5	27				1	2	13
Other colorless												
Penicillium/Aspergillus types†	1	7	53									
Pithomyces												
Rusts												
Smuts, Periconia, Myxomycetes												
Stachybotrys												
Stemphylium												
Torula												
Ulocladium												
Zygomycetes												
Background debris (1-4+)	2+			2+			2+			1+		
Hyphal fragments/m3	< 13			< 13			< 13			< 13		
Sample volume (liters)	75			75			75			75		
§ TOTAL SPORES/m3			800			510			690			810

Caution should be used when interpreting percentages. Totals may not equal 100 due to rounding.

Comments:

Spore types listed without a count or data entry were not detected during the course of the analysis for the respective sample, indicating a raw count of <1 spore.

† The spores of *Aspergillus* and *Penicillium* (and others such as *Acremonium*, *Paecilomyces*) are small and round with very few distinguishing characteristics. They cannot be differentiated by non-viable sampling methods. Also, some species with very small spores are easily missed, and may be undercounted.

†† Background debris indicates the amount of non-biological particulate matter present on the trace (dust in the air) and the resulting visibility for the analyst. It is rated from 1+ (low) to 4+ (high). Counts from areas with 4+ background debris should be regarded as minimal counts and may be higher than reported. It is important to account for samples volumes when evaluating dust levels.

The analytical sensitivity is the spores/m³ divided by the raw count, expressed in spores/m³, per spore and per sample.

For more information regarding analytical sensitivity, please contact QA by calling the laboratory.

† A "Version" indicated by -"x" after the Lab ID# with a value greater than 1 indicates a sample with amended data. The revision number is reflected by the value of "x".

§ Total Spores/m³ has been rounded to two significant figures to reflect analytical precision.

Client: Forensic Analytical Consulting Services-
Sacramento
C/O: Sac Data, Oleksandr "Alex" Zhdanyuk
Re: PJ90368; 550 Main Street Weed, CA 96094,
USA

Date of Sampling: 01-22-2026
Date of Receipt: 01-23-2026
Date of Report: 01-26-2026

SPORE TRAP REPORT: NON-VIABLE METHODOLOGY

Location:	IA08: Corridor @ finance			IA09: Room 9, Center @ door			IA10: Room II, finance, center			IA11: Women's bathroom, @ toilet		
Comments (see below)	None			None			None			None		
Lab ID-Version†:	22003657-1			22003658-1			22003659-1			22003660-1		
Analysis Date:	01/26/2026			01/26/2026			01/26/2026			01/26/2026		
	raw ct.	%	spores/m3	raw ct.	%	spores/m3	raw ct.	%	spores/m3	raw ct.	%	spores/m3
Ascospores	1	6	53							1	10	53
Basidiospores	13	81	690	7	78	370	8	78	430	9	88	480
Chaetomium												
Cladosporium	2	13	110	1	11	53						
Curvularia												
Epicoccum												
Fusarium												
Myrothecium												
Nigrospora												
Oidium										1	2	13
Other brown												
Other colorless												
Penicillium/Aspergillus types†				1	11	53	2	20	110			
Pithomyces												
Rusts												
Smuts, Periconia, Myxomycetes							1	2	13			
Stachybotrys												
Stemphylium												
Torula												
Ulocladium												
Zygomycetes												
Background debris (1-4+)	2+			2+			2+			2+		
Hyphal fragments/m3	< 13			< 13			< 13			< 13		
Sample volume (liters)	75			75			75			75		
§ TOTAL SPORES/m3			850			480			550			550

Caution should be used when interpreting percentages. Totals may not equal 100 due to rounding.

Comments:

Spore types listed without a count or data entry were not detected during the course of the analysis for the respective sample, indicating a raw count of <1 spore.

† The spores of *Aspergillus* and *Penicillium* (and others such as *Acremonium*, *Paecilomyces*) are small and round with very few distinguishing characteristics. They cannot be differentiated by non-viable sampling methods. Also, some species with very small spores are easily missed, and may be undercounted.

†† Background debris indicates the amount of non-biological particulate matter present on the trace (dust in the air) and the resulting visibility for the analyst. It is rated from 1+ (low) to 4+ (high). Counts from areas with 4+ background debris should be regarded as minimal counts and may be higher than reported. It is important to account for samples volumes when evaluating dust levels.

The analytical sensitivity is the spores/m³ divided by the raw count, expressed in spores/m³, per spore and per sample.

For more information regarding analytical sensitivity, please contact QA by calling the laboratory.

‡ A "Version" indicated by "-x" after the Lab ID# with a value greater than 1 indicates a sample with amended data. The revision number is reflected by the value of "x".

§ Total Spores/m3 has been rounded to two significant figures to reflect analytical precision.

Client: Forensic Analytical Consulting Services-
Sacramento
C/O: Sac Data, Oleksandr "Alex" Zhdanyuk
Re: PJ90368; 550 Main Street Weed, CA 96094,
USA

Date of Sampling: 01-22-2026
Date of Receipt: 01-23-2026
Date of Report: 01-26-2026

SPORE TRAP REPORT: NON-VIABLE METHODOLOGY

Location:	IA12: Btwn Rm 12813, doorway			IA13: Rm 28, NW Corn			IA14: Room 21, center			IA15: Corridor, entry to rm 29		
Comments (see below)	None			None			None			None		
Lab ID-Version†:	22003661-1			22003662-1			22003663-1			22003664-1		
Analysis Date:	01/26/2026			01/26/2026			01/26/2026			01/26/2026		
	raw ct.	%	spores/m3	raw ct.	%	spores/m3	raw ct.	%	spores/m3	raw ct.	%	spores/m3
Ascospores												
Basidiospores	8	89	430	4	52	210	4	94	210	5	87	270
Chaetomium												
Cladosporium												
Curvularia												
Epicoccum												
Fusarium												
Myrothecium												
Nigrospora												
Oidium												
Other brown				1	3	13				1	4	13
Other colorless												
Penicillium/Aspergillus types†	1	11	53	3	39	160						
Pithomyces												
Rusts												
Smuts, Periconia, Myxomycetes				2	6	27	1	6	13	2	9	27
Stachybotrys												
Stemphylium												
Torula												
Ulocladium												
Zygomycetes												
Background debris (1-4+)	2+			3+			2+			2+		
Hyphal fragments/m3	< 13			< 13			< 13			< 13		
Sample volume (liters)	75			75			75			75		
§ TOTAL SPORES/m3			480			410			230			310

Caution should be used when interpreting percentages. Totals may not equal 100 due to rounding.

Comments:

Spore types listed without a count or data entry were not detected during the course of the analysis for the respective sample, indicating a raw count of <1 spore.

† The spores of *Aspergillus* and *Penicillium* (and others such as *Acremonium*, *Paecilomyces*) are small and round with very few distinguishing characteristics. They cannot be differentiated by non-viable sampling methods. Also, some species with very small spores are easily missed, and may be undercounted.

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The analytical sensitivity is the spores/m³ divided by the raw count, expressed in spores/m³, per spore and per sample.

For more information regarding analytical sensitivity, please contact QA by calling the laboratory.

‡ A "Version" indicated by "-x" after the Lab ID# with a value greater than 1 indicates a sample with amended data. The revision number is reflected by the value of "x".

§ Total Spores/m³ has been rounded to two significant figures to reflect analytical precision.

Eurofins Built Environment Testing West, LLC

180 Blue Ravine Rd, Folsom, CA 95630

(833) 465-5857 www.eurofinsus.com/Built

Client: Forensic Analytical Consulting Services-
SacramentoC/O: Sac Data, Oleksandr "Alex" Zhdanyuk
Re: PJ90368; 550 Main Street Weed, CA 96094,
USA

Date of Sampling: 01-22-2026

Date of Receipt: 01-23-2026

Date of Report: 01-26-2026

SPORE TRAP REPORT: NON-VIABLE METHODOLOGY

Location:	IA16: East entry corridor			OA02: Exterior, @ East entrance, sidewalk		
Comments (see below)	None			None		
Lab ID-Version‡:	22003665-1			22003666-1		
Analysis Date:	01/26/2026			01/26/2026		
	raw ct.	%	spores/m3	raw ct.	%	spores/m3
Ascospores				2	6	110
Basidiospores	20	82	1,100	26	74	1,400
Botrytis						
Chaetomium						
Cladosporium						
Curvularia						
Epicoccum						
Fusarium						
Myrothecium						
Nigrospora						
Oidium						
Other brown	2	2	27			
Other colorless						
Penicillium/Aspergillus types†	4	16	210	7	20	370
Pithomyces						
Rusts						
Smuts, Periconia, Myxomycetes						
Stachybotrys						
Stemphylium						
Torula						
Ulocladium						
Zygomycetes						
Background debris (1-4+)	2+			2+		
Hyphal fragments/m3	< 13			< 13		
Sample volume (liters)	75			75		
§ TOTAL SPORES/m3			1,300			1,900

Caution should be used when interpreting percentages. Totals may not equal 100 due to rounding.

Comments:

Spore types listed without a count or data entry were not detected during the course of the analysis for the respective sample, indicating a raw count of <1 spore.

† The spores of *Aspergillus* and *Penicillium* (and others such as *Acremonium*, *Paecilomyces*) are small and round with very few distinguishing characteristics. They cannot be differentiated by non-viable sampling methods. Also, some species with very small spores are easily missed, and may be undercounted.

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§ Total Spores/m³ has been rounded to two significant figures to reflect analytical precision.

Client: Forensic Analytical Consulting Services-
Sacramento

C/O: Sac Data, Oleksandr "Alex" Zhdanyuk
Re: PJ90368; 550 Main Street Weed, CA 96094,
USA

Eurofins Built Environment Testing West, LLC
180 Blue Ravine Rd, Folsom, CA 95630
(833) 465-5857 www.eurofinsus.com/Built

Date of Sampling: 01-22-2026

Date of Receipt: 01-23-2026

Date of Report: 01-26-2026

SPORE TRAP REPORT: NON-VIABLE METHODOLOGY

PROJECT ANALYST AND SIGNATORY REPORT

Project Analyst



Analyst: Renee Reyes

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‡ A "Version" indicated by "-x" after the Lab ID# with a value greater than 1 indicates a sample with amended data. The revision number is reflected by the value of "x".



Air Sample Request Form



204387702

Client: SAC02

Site: 500 Main Street West, CA 95094 USA

Sampled by: *Kyle Shalovsky*

Facs: Sacramento, CA Office

City of Wood

Client #: C30968

Date: 11/22/26

Contact: Shawn M Robbins

Phone: 916-726-3747

Proj #: PJ90368

Turnaround Time:

<12hr

Same-D

1-Day

2-Day

3-Day

5-Day

Other Due Date & Time: *Standard*

Analysis:

ECM/TEM

AH/RA

YAMATE II

NIOSH 7402

CARB-AHERA

Metals: FPs

Other:

Email results to:

accedate@facss.com; alex.26@facss.com

Calibration:

Rotameter

Bubble Burette

Dry Cell

No: *69002280*

Other:

Code F:

Analyzed By:

Date:

Scope #:

Sample #	Sample Location	Type	Pump ID	LPM Start	LPM End	LPM Avg.	Time On	Time Off	Total Volume	Fiber / Field	Fiber / CC
1122-602	Rm 33 Sample	B R PC	1	14.8	14.8	14.8	1050	1220			
1122-602	Rm 33 Sample	B R PC	2	14.8	14.8	14.8	1051	1221			
1122-603	Rm 32	B R PC	3	14.8	14.8	14.8	1052	1222			
1122-604	Rm 32	B R PC	4	14.8	14.8	14.8	1053	1223			
1122-605	Rm 31	B R PC	5	14.8	14.8	14.8	1054	1224			
1122-606	Rm 31	B R PC	6	14.8	14.8	14.8	1055	1225			
1122-607	Blank	B R PC	-	-	-	-	-	-			
1122-608	Blank	B R PC	-	-	-	-	-	-			

B Background, R = Removal, C = Clearance

Relinquished by:

11/23/26 8:48 AM

Relinquished by:

Date and Time:

Relinquished by:

Date and Time:

Received by:

11/23/26 8:48 AM

Received by:

Date and Time:

Received by:

Date and Time:



004388207

3-1-0



Microbial Air Sampling Chain of Custody



004388207

Client: SAC02 Site: 550 Main Street, Wood, CA 95034 USA Sampled By: Alex Zhelaznyuk
FACS: Sacramento CA Office Client #: C30968 Date: 1/22/26
City of Wood Calibration: PM: Shawn M Roberts
Serial #: Proj #: P39C368

Turnaround Time: <12hr Same-D 1-Day 2-Day 3-Day 5-Day Other Due Date & Time: *Shawna*

Analysis: *(N/A)* Other

Email results to: *alex.zhelaznyuk@facs.com, wac@facs.com*

Sample #	Location & Activity	Start Flow	Start Time	Total	Total	Media #	Wind	HVAC
		Stop Flow	Stop Time	Time	Volume			
1A07	Room 16, north	12:06 12:28	12:06 12:28	5min	75L	0014368 2026-11	<i>/</i>	On 4:1
1A08	Corridor finance	12:28 12:33	12:28 12:33	5min	75L	00143552 2026-11	<i>/</i>	On 4:1
1A09	Room 9, center door	12:33 12:40	12:33 12:40	5min	75L	0014330 2026-11	<i>/</i>	On 4:1
1A10	Room finance, center	12:40 12:47	12:40 12:47	5min	75L	00143521 2026-11	<i>/</i>	On 4:1
1A11	Women's bathroom, center	12:47 12:53	12:47 12:53	5min	75L	00143472 2026-11	<i>/</i>	On 4:1
1A12	Bye Rm 12813, doorway	12:53 13:04	12:53 13:04	5min	75L	00143414 2026-11	<i>/</i>	On 4:1
1A13	Rm 28, NMT coin	13:04 13:12	13:04 13:12	5min	75L	00143460 2026-11	<i>/</i>	On 4:1

QA: Outside Air, IA: Inside Air, WC: Wall Cavity

Sun, Cloud, Fog, Rain, Snow

Low, Moderate, High

Relinquished by: Alex Zhelaznyuk
Date and Time: 1/23/26 12:00

Relinquished by:
Date and Time:

Relinquished by:
Date and Time:

Received by: *Shawna*
Date and Time: 1/23/26 9:45 AM

Received by:
Date and Time:

Received by:
Date and Time:

01/23/26



Microbial Air Sampling Chain of Custody



304388207

Client: SAC02

Site: 550 Main Street West, CA 96094 USA

Sampled By: Alex Zhdanovsk

FACS: Sacramento, CA Office

City of Weed

Client #: C30968

Date: 1/22/26
PM: Shawn M Robbins

Serial #: EQ002280

Calibrator: Rotomex

Proj #: P390368

Turnaround Time:

<12hr

Same-D

1-Day

2-Day

3-Day

5-Day

Other Due Date & Time:

Standard

Analysis:

(N/A)

Other

Email results to:

alex@facs.com, alex.z@facs.com

Sample #	Location & Activity	Start Flow		Start Time		Total Time	Total Volume	Media #	Wind	Weather	HVAC
		Stop Flow	Stop Time	Stop Time	Stop Time						
1A14	Room 21, center	15LPM 15LPM	13:13 13:18	13:13 13:18	5min	75L	00143440 2026-11	00143440 2026-11	L	M-H	On Off
1A15	Corridor, entry to Rm 29	15LPM 15LPM	13:20 13:25	13:20 13:25	5min	75L	00143490 2026-11	00143490 2026-11	L	M-H	On Off
1A16	East entry corridor	15LPM 15LPM	13:26 13:31	13:26 13:31	5min	75L	00143571 2026-11	00143571 2026-11	L	M-H	On Off
OA02	Extremes, out East entrance, bleed	15LPM 15LPM	13:34 13:39	13:34 13:39	5min	75L	00143541 2026-11	00143541 2026-11	L	M-H	On Off
AC											
OA											
Sun, Cloud, Fog, Rain, Snow											
Low, Moderate, High											

OA = Outside Air, IA = Inside Air, WC = Wall Cavity

Relinquished by: Alex Zhdanovsk
Date and Time: 1/23/26 8:40

Relinquished by:
Date and Time:

Relinquished by:
Date and Time:

Received by: [Signature]
Date and Time: 1/23/26 8:45 AM

Received by:
Date and Time:

Received by:
Date and Time: