



City of Weed

Historic Lumber Town Incorporated 1/25/1961

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

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

CITY COUNCIL AGENDA Regular Meeting

Date of Meeting: March 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. First 5 –Proclamation declaring April Child Abuse Prevention and Sexual Assault Month.

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. Elections: By Motion – Council will consider adopting Resolution No. 09-2026 giving notice of a General Municipal Election to be held on November 3, 2026, and requesting consolidation of this Election with the Statewide Election.

- B. Finance: By Motion – Council will consider adopting Resolution No. 10-2026 approving Finance Policy No.112 City of Weed Collection Policy.
- C. Finance: By Motion – Council will consider Resolution No. 11-2026 approving Budget Adjustments for Fiscal Year 2025/2026 Fire Dept.
- D. Administration: By Motion – Council will consider rejection of all proposals submitted for the Demolition, Asbestos Abatement, and Environmental Remediation Services for the Main Street properties, and authorize staff to revise the solicitation and reissue.
- E. City Clerk: By Motion – Council will consider approval of the February 12, 2026, Regular Meeting Minutes.
- F. By Motion: Council will consider approving payment warrants dated February 25, 2026, including any voided warrants and manual issued items totaling \$396,512.91.
- G. By Motion: Council will consider approval and filing of the end of month report for February 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 introduction and first reading, by title only, of Ordinance No. 490 -2026 amending section 2.12.070 of Chapter 2.12 and Chapter 2.16 or title 2 of the Weed Municipal Code.
- B. **Fire:** By Motion – Council will consider Resolution No. 12-2026 awarding the bid for Fuel Mitigation – Mastication to Smiley Forestry, in the amount of 80,500.00, and authorize the City Manager to enter into contract pending legal review.
- C. **Fire:** By Motion – Council will consider Resolution No. 13-2026 awarding the bid for Fuel Mitigation – Handwork to Premier Clearing, in the amount of \$108,000.00, and authorizing the City Manager to enter into contract pending legal review.
- D. **DISCUSSION ITEM ONLY** - Council will discuss a possible 1% Transaction and Use Tax Measure for the November 3, 2026, ballot and give directions to staff.

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

C. Public Employee Performance Evaluation (Gov. Code §54957)
City Manager

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 March 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)



April 2026

The Siskiyou Child Abuse Prevention Council Collaborative Proclamation

Whereas, to become healthy adults, all children deserve to live in safe, stable and nurturing homes and communities;

Whereas, children are vital to Siskiyou County's prosperity and future success;

Whereas, the people of Siskiyou County believe in the celebration of life, inclusion, and hope through our children, and deplore and condemn acts of violence committed upon the children of our communities;

Whereas, the lives of children--who have been hurt or lost to child abuse--are honored by studying their stories in order to prevent future abuse and protect the innocence, health and lives of all our county's children;

Whereas, child abuse, rape, sexual assault and sexual harassment impact our society;

Whereas, child abuse, neglect and sexual assault prevention is a community responsibility affecting both the current and future generations;

Whereas, research has shown the enormous impact that positive parenting practices have on a child's social, emotional, and intellectual development and future success;

Whereas, communities that understand the importance of prevention and support for the well-being of citizens, thrive and prosper;

Whereas, effective child abuse and sexual assault prevention succeed because of partnerships among citizens and all sectors of the county;

Whereas, April is the month to focus public attention on the needs of all children, and prevention of sexual assault;

Whereas, with leadership, dedication, and encouragement, there is evidence that we can be successful in preventing child abuse and sexual violence in Siskiyou County;

Therefore, we hereby proclaim April as Child Abuse Prevention and Sexual Assault Awareness Month as well as April 11-April 17, 2026 as Week of the Young Child. We call upon all citizens, community agencies, faith groups, medical facilities, elected leaders and businesses to increase their participation in efforts to support families, thereby preventing child abuse and strengthening families in the communities in which we live.

Darrell Parham
Mayor, City of Weed

Date



City of Weed

Agenda Item Summary

Meeting: City Council – March 12, 2026

Department: Sandra Duchi, City Clerk

Agenda Item Title: Election Consolidation

Recommendation: Staff Recommends approval of Resolution No. 09-2026 Calling and Giving Notice of a General Municipal Election to be held on November 3, 2026, and requesting consolidation of this Election with the Statewide Election.

Summary: The General Municipal Election to be held November 3, 2026 for the purpose of electing three (3) members of the City Council to help office for a term of four (4) years.

Fiscal impact:

- Budgeted for FY 26/27.

Alternative Actions:

1. Do not approve Resolution.
2. Other Council discretion

Environmental Review:

- N/A

Attachments:

- Resolution No. 09-2026

RESOLUTION NO. 09-2026
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WEED
CALLING AND GIVING NOTICE OF A GENERAL MUNICIPAL ELECTION
TO BE HELD ON NOVEMBER 3, 2026, AND REQUESTING CONSOLIDATION
OF THIS ELECTION WITH THE STATEWIDE ELECTION

WHEREAS, under the provisions of the laws relating to general law cities of the State and California and the City of Weed, a General Municipal Election shall be held on Tuesday, November 3, 2026, for the election of certain municipal officers; and

WHEREAS, pursuant to the California Elections Code, the City Council of the City of Weed calls and gives notice of the General Municipal Election; and

WHEREAS, it is desirable that the General Municipal Election be consolidated with the Statewide Election to be held on the same date, and that within the City, the precincts, polling places, and elections officers of the two elections be the same, and that the County Clerk's Office of the County of Siskiyou canvass the returns of the General Municipal Election and that this Election be held in all respects as if there were only one Election.

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

Section 1: Pursuant to the requirements of the laws of the State of California relating to general law cities, there is called ordered to be held in the City of Weed, on Tuesday, November 3, 2026 a General Municipal Election for the purpose of electing three (3) members of the City Council, each to hold office for a term of four (4) years, or until their successors are elected and qualified, to fill the vacancies that will arise with the expiration of the terms of the following City Council Members: (i) Mark Mazzoni; (ii) Kenneth Palfini; and (iii) Darrell Parham; and

Section 2: The polls for the election shall be open at 7:00 a.m. on the day of the election and shall remain open continuously until 8:00 p.m. when the polls shall be closed pursuant to Elections Code Section 10242, except as provided in Section 14401 of the Elections Code; and

Section 3: Notice of the time and place of holding the election is given and the County Clerk is authorized, instructed and directed to give further or additional notice of the election, in time, form and manner as required by law; and

Section 4: Pursuant to the requirements of Section 10403 of the Elections Code, the Board of Supervisors of the County of Siskiyou is hereby requested to consent and agree to the consolidation of the City of Weed General Municipal Election with the Statewide Election to be held on Tuesday, November 3, 2026 in the manner prescribed in Section 10418 of the Elections Code; and

Section 5: That the Board of Supervisors is requested to issue instructions to the County Clerk's Office Elections Division to take any and all steps necessary for the holding of a consolidated election, including candidate filing; and

Section 6: That the County Clerk's Office is authorized and instructed to procure and furnish any and all official ballots, notices, printed matter and all supplies and equipment and other necessary items in order to properly and lawfully conduct the election; and

Section 7: That the County Clerk's Office is authorized to canvass the returns of the Election. The election shall be held in all respects as if there were only one election, and only one form of ballot shall be used. The election precincts, polling places, and voting booths shall,

in every case, be the same, and there shall be only one set of election officers in each of the precincts; and

Section 8: That the City of Weed recognizes that additional cost will be incurred by the County by reason of this consolidation and agrees to reimburse the County for any costs that are not reimbursed by the State; and

Section 9: That the City Clerk is hereby directed to file a certified copy of this resolution with the Board of Supervisors and County Clerk's Office of the County of Siskiyou and issue instructions to the County Clerk's Office of the County of Siskiyou to take any and all steps necessary for the holding of the election; and

Section 10: That the adoption of this resolution is exempt from the California Environmental Quality Act (Public Resources Code section 21000, et seq.) ("CEQA") pursuant to CEQA Guidelines (14 Cal. Code Regs., section 15000, et seq.) section 15061(b)(3) as there is no possibility that the calling of a General Municipal Election may have a significant effect on the environment; and

Section 11: This resolution is hereby adopted and becomes effective and in full force immediately upon adoption.

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

AYES: Council Members

NOES:

ABSENT:

Mayor, City of Weed

ATTEST:

City Clerk, City of Weed

RESOLUTION NO. 10-2026
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WEED
ADOPTING FINANCIAL POLICY NO. 112, CITY OF WEED COLLECTION POLICY

WHEREAS, the City Council desires to establish financial management policies that uniform, citywide collections framework applicable to all City departments;

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Weed that Financial Policy No. 112 as attached hereto and made a part hereof by reference is hereby adopted; and

FURTHER, BE IT RESOLVED, that this resolution shall become effective immediately.

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

AYES: Council Members

NOES:

ABSENT:

Mayor, City of Weed

ATTEST:

City Clerk, City of Weed

Citywide Collections Policy and Procedures

Finance Policy 112

Purpose

This policy establishes a uniform, citywide collections framework applicable to all City departments, including but not limited to Utilities, Police, Building, Planning, City Clerk, Fire, and Administrative functions. The intent is to ensure consistency, legal compliance, transparency, due process, and fiscal stewardship in the assessment, billing, collection, enforcement, and resolution of all City receivables.

This policy is designed to:

- Protect the City's financial interests
- Ensure equitable treatment of customers, residents, and businesses
- Align departmental practices under a single, defensible process
- Reduce ad-hoc or inconsistent collection actions

Scope

This policy applies to all monetary obligations owed to the City, including:

- Utility charges (water, sewer, refuse, etc.)
- Police fines, administrative citations, and cost recovery fees
- Building, planning, and permit fees
- Business license fees
- Clerk-assessed fees and penalties
- Any other departmental charges authorized by ordinance, resolution, or statute

Guiding Principles

1. **Consistency:** All departments follow the same escalation framework.
2. **Due Process:** Customers are provided notice, opportunity to contest, and appeal rights.
3. **Proportionality:** Enforcement actions escalate gradually and reasonably.
4. **Transparency:** Fees, penalties, timelines, and remedies are clearly communicated.
5. **Central Oversight:** Finance retains coordination authority to ensure uniform application.

Roles and Responsibilities

City Council

- Adopts ordinances, resolutions, and fee schedules authorizing collections and penalties.

City Manager

- Overall policy authority and interdepartmental coordination.
- Approves exceptions, settlements, or write-offs beyond delegated thresholds.

Finance Department (Central Collections Authority)

- Maintains the City's accounts receivable system
- Issues standardized billing and delinquency notices
- Coordinates payment plans, referrals, liens, write-offs, and external collections
- Ensures compliance with applicable law

Departments (Police, Utilities, Building, Clerk, etc.)

- Assess fees and fines pursuant to adopted authority
- Provide timely and accurate charge data to Finance
- Suspend or deny services when authorized and directed by Finance

Billing Procedures**1. Initial Assessment**

- Charges must be authorized by ordinance, resolution, or contract.
- Departments submit charge data to Finance within established timelines.

2. Initial Billing

- Finance issues an invoice identifying:
 - Amount due
 - Due date
 - Legal authority
 - Payment options
 - Contact information for disputes

3. Payment Methods

- Cash, check, electronic payment, and other methods authorized by Finance policy.
- Convenience fees may apply where permitted.

Delinquency Timeline (Standardized)**Day 1–30: Courtesy Period**

- Invoice issued
- No penalties assessed
- Customer encouraged to contact Finance if unable to pay

Day 31–60: First Delinquency

- Late notice issued

- Applicable late fee or penalty assessed
- Notice includes dispute and appeal rights

Day 61–90: Final Notice

- Final demand for payment issued
- Notice of potential enforcement actions
- Opportunity for payment plan

Day 91+: Enforcement Phase

Finance may initiate one or more of the following actions, as authorized:

- Utility service interruption or disconnection
- Administrative holds on permits or licenses
- Referral to collection agency
- Small claims or civil action
- Liens or special assessments (where legally permitted)
- Intercepts or offsets

Payment Plans

- Payment plans may be approved at Finance’s discretion.
- Eligibility factors include payment history, balance owed, and hardship claims.
- Failure to comply with a payment plan constitutes default and resumes enforcement.

Disputes and Appeals

- Customers may contest charges within the timeframe stated on the billing notice.
- Finance reviews disputes in coordination with the originating department.
- Formal appeals follow procedures established by ordinance or state law.

Department-Specific Enforcement Tools

Utilities

- Service disconnection and reconnection
- Property liens or special assessments where authorized
- Enforcement actions for water service shall be conducted in strict compliance with Chapter 14.04 of the Weed Municipal Code *and* the City’s adopted Residential Water Service Discontinuation Policy (Public Works Policy 201), adopted by City Council resolution pursuant to the Water Shutoff Protection Act (Health & Safety Code §§116900–116926).

- This Citywide Collections Policy shall not authorize or permit any water service discontinuation that is inconsistent with the timelines, notice requirements, hardship protections, payment arrangements, or appeal rights established in the adopted residential discontinuation policy.

Police Department

- Administrative citation collections
- Referral to court, DMV, or authorized enforcement agencies
- Cost recovery billed through Finance

Building / Planning / Clerk

- Permit holds or denial of future permits
- License non-renewal
- Certificate of occupancy holds

Referral Criteria for External Collections

Accounts may be referred to an external collection agency only after meeting the following minimum criteria, unless otherwise approved by the City Manager:

- **Age of Debt:** Account is at least ninety (90) days delinquent from the original due date.
- **Dollar Threshold:** Aggregate delinquent balance equals or exceeds \$250, or such other amount as established by administrative directive.
- **Notice Requirements:** All required billing, delinquency, and final demand notices have been issued in accordance with this policy and applicable law.
- **Exclusions:** Accounts shall not be referred if:
 - A timely dispute or appeal is pending;
 - An approved and current payment plan is in effect.
 - The account is subject to active court proceedings unless authorized by the City Attorney.

All referrals shall be documented in the City's financial system and approved by the Finance Director or designee.

External Collections

- Accounts may be referred to an external collection agency pursuant to contract and applicable law.
- The City's authorized collection agency is:

Rash Curtis & Associates

Revenue Recovery Specialists

190 S. Orchard Avenue, Suite A-200

Vacaville, CA 95688

Office: 707-454-2003

Fax: 707-454-2001

Website: <https://www.rashcurtis.com>

- Referrals shall be initiated by the Finance Department only.
- Collection costs may be added to the delinquent account where authorized by ordinance, resolution, or law.
- Departments shall not independently engage or communicate with collection agencies regarding City receivables.

Write-Offs and Settlements

- Finance may recommend giving write-offs for uncollectible accounts.
- City Manager approval required beyond delegated thresholds.
- Write-offs do not extinguish the debt unless legally released.

Legal Compliance

All collection activities shall comply with:

- California Constitution (due process)
- Applicable provisions of the Government Code
- Municipal Code
- Adopted fee schedules
- Relevant case law and administrative guidance

Appendix A – Police Department Collections

Purpose

This appendix clarifies the collection process for Police Department–related fines, fees, administrative citations, and cost recovery charges to ensure alignment with the Citywide Collections Policy.

Scope

This appendix applies to:

- Administrative citations issued under the Municipal Code
- Cost recovery fees (including abatement, response, or administrative costs)
- Non-criminal fines and penalties collectible by the City

Court-Controlled Matters

- Criminal fines, bail, and court-imposed penalties remain under the jurisdiction of the court system.
- The Police Department shall not independently pursue civil collections for court-controlled matters unless expressly authorized by the City Attorney.

Administrative Collections

- All administratively collectible Police Department charges shall be transmitted to Finance for billing and collection.
- The Police Department shall not negotiate payment plans, compromise amounts, or refer accounts to collections.
- Finance shall manage delinquency notices, payment plans, referrals to collection agencies, and write-offs in accordance with this policy.

Enforcement Coordination

- Where authorized by law, Finance may coordinate with the Police Department regarding DMV holds, license restrictions, or other enforcement mechanisms.
- Enforcement actions shall be proportional, documented, and consistent with due process requirements.

Appendix B – Utilities and Water Service Collections

Purpose

This appendix integrates the Citywide Collections Policy with the City's adopted water service regulations.

Governing Authority

Utility billing, delinquency, service discontinuation, lien enforcement, and appeals for water service shall be governed by Chapter 14.04 of the Weed Municipal Code, as adopted and amended by the City Council.

Billing and Delinquency

- Water bills are due and payable as outlined in Section 14.04.310 of the Municipal Code.
- Late charges, deposits, returned payment fees, and delinquency penalties shall be assessed pursuant to City Council-adopted resolutions.

Service Discontinuation

- **Residential Service:** Discontinuation for non-payment shall comply exclusively with the City's adopted *Policy for Discontinuation of Residential Water Service for Non-Payment* (Public Works Policy 201), including:
 - Minimum sixty (60) days of delinquency before discontinuation;
 - Required written, posted, and occupant notices;
 - Availability of payment arrangements, extensions, and hardship protections;
 - Medical and financial hardship exemptions;
 - Appeal and bill review procedures;
 - Final disconnection notice and restoration requirements.
- **Non-Residential Service:** Discontinuation may occur no earlier than thirty (30) days after delinquency, with written notice provided at least ten (10) calendar days before termination, in accordance with Section 14.04.370 of the Municipal Code.

Liens and Assessments

- Delinquent water charges constitute a lien on the property served and may be enforced as special assessments in accordance with Section 14.04.390.
- Finance shall coordinate lien processing, hearings, confirmations, and recordation in compliance with Municipal Code requirements.

Relationship to Citywide Policy

- This appendix supplements, but does not supersede, Chapter 14.04 of the Municipal Code.
- Where conflicts exist, the Municipal Code shall control.
- External collection referrals for utility accounts shall follow the referral criteria and approval process established in this policy.

Records Retention

- All billing, notices, payment plans, and enforcement actions shall be documented.
- Records retained per the City's records retention schedule.

Effective Date

This policy becomes effective upon adoption by the City Council and shall be reviewed periodically by Management.

This policy is intended to create a single, defensible collection framework adaptable to department-specific authorities while maintaining centralized control and consistency.



City of Weed

Agenda Item Summary

Meeting: City Council – March 12, 2026

Department: Jill Porterfield, Finance Director

Agenda Item Title: Budget Adjustment - Fire

Recommendation: Staff Recommends approval of Budget Adjustment for Fire

Summary: City of Weed recently issued a \$60,000 payment. As a result, the Fire department's budget needs to have additional funds appropriated to cover this payout.

Fiscal impact:

- Fiscal impact to the General Fund is negative \$60,000.

Alternative Actions:

1. Do not approve the Budget Adjustment for Fire.
2. Other Council discretion

Environmental Review:

- N/A

Attachments:

- Resolution No. 11-2026

RESOLUTION NO. 11-2026

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WEED
ADOPTING BUDGET ADJUSTMENTS FOR THE CITY OF WEED FIRE DEPARTMENT FOR THE
FISCAL YEAR 25/26.**

WHEREAS, the City Manager, on or about June 08, 2023, submitted to the City Council a proposed budget for the appropriation and expenditure of funds for the City for Weed for Fiscal Year 2025-26; and

WHEREAS, following duly given notice and prior to budget adoption, the City Council held public meetings, considered and evaluated all comments, and adopted a budget for the fiscal year commencing July 1, 2025, and ending June 30, 2026; and

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

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

SECTION 1. The City Council hereby approves Budget Adjustment in the amount of \$60,000.00 for the City of Weed Fire Department for the Fiscal Year 2025/2026.

SECTION 2. The City Clerk shall certify to the adoption of this resolution and shall enter the same in the book of original resolutions and it shall become effective immediately.

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

AYES: Council Members

NOES:

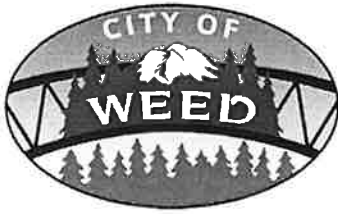
ABSENT:

Mayor

ATTEST:

City Clerk

Adopted:



City of Weed

Agenda Item Summary

Meeting: City Council – 3/12/2026

Department:

Administration

Agenda Item Title:

By Motion - Reject All Proposals for Demolition, Asbestos Abatement, and Environmental Remediation Services (Main Street Properties) and Authorize Staff to Reissue Solicitation

Staff Recommendation:

Staff recommends that the City Council reject all proposals submitted for the Demolition, Asbestos Abatement, and Environmental Remediation Services project associated with the Main Street properties and authorize staff to revise the solicitation documents and reissue the request for proposals.

Summary:

On January 7, 2026, the City issued a Request for Proposals (RFP) seeking qualified contractors to perform demolition, asbestos abatement, and environmental remediation services associated with fire-damaged properties located along Main Street. The project is intended to remove damaged structures, address hazardous materials, and stabilize the affected sites.

The City issued Addenda Nos. 1 through 4 during the solicitation period to clarify certain elements of the project scope and proposal requirements. Proposals were received and opened on February 23, 2026.

Following receipt of proposals, City staff conducted a responsive review of the submitted proposals in consultation with the City Attorney and the City's consulting engineer.

During this review, staff and legal counsel identified several items within the solicitation documents that should be clarified or incorporated to ensure full compliance with applicable public works contracting requirements under California law.

To protect the integrity of the procurement process and reduce the risk of challenges, staff recommend that the City Council reject all proposals and direct staff to revise and reissue the solicitation with updated bid documents.

Fiscal impact:

There is no fiscal impact associated with rejecting all proposals. The project remains budgeted within the City's capital improvement funding. Reissuing the solicitation may delay the project schedule, but it is not expected to materially affect the overall project budget.

Alternative Actions:

1. Reject all proposals and direct staff to revise and reissue the solicitation (Recommended).
2. Direct staff to proceed with the evaluation and award based on the proposals received.
3. Provide an alternative direction to the staff.

Environmental Review:

Rejecting all proposals and directing staff to reissue the solicitation does not constitute a project under the California Environmental Quality Act (CEQA) and therefore is not subject to CEQA review.

Attachments:

None

City of Weed

Regular City Council Meeting

Date: February 12, 2026

Time: 5:30 p.m.

Location: 161 E Lincoln Ave Weed, CA 96094

1. Call to Order:

Regular meeting called to order by Mayor Parham at 5:50 p.m.

2. Roll Call:

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

3. Agenda Approval:

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

Yes: Mazzoni, Palfini, Parham, Virasonh, and Whetstine

Absent: None

4. Public Comment:

Diane Deckert requested information regarding 150 Alamo. James Streigal requested to be placed on a future agenda.

5. Council Reports:

Council Member Mazzoni reported LAFCO has been cancelled due to lack of action items, hoping for April meeting. Council Member Whetstine reported there are some exciting things in the future for Weed. Council Member Palfini reported attending a Collier Interpretive Center meeting and introduced Rennie Cleland who will present a power point to Council. Council Member Parham reported attending the LOLA meeting in Yreka with other Council Members and staff, he congratulated the City Manager on obtaining his doctorate and reminded citizens of the upcoming Chinese Auction.

6. Presentation:

Presentation by the Collier Interpretive and Information Center. Rennie Cleland, a representative from the Collier Interpretive and Information Center presented a power point and discussion on the visitors center.

7. Consent Agenda:

- A. Public Works: by Motion – Council considered 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 considered 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 - Considered adopting Resolution No. 06-2026 approving the 2026 Weed Police Departments Military Equipment Use Policy Report.

D. City Clerk: By Motion – Council considered approval of the January 8, 2026, Regular Meeting Minutes.

E. By Motion: Council considered 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 considered approval and filing of the end of month report for January 2026.

Passed by vote. Motion Palfini, Second Whetstine.

Yes: Mazzoni, Palfini, Parham, Virasonh, and Whetstine

Absent: None

8. Council Business

A. **Administration:** By Motion – Council considered 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). City Manager Stambaugh presented the staff report. Nicholas Jaime from Serviam by Wright, LLP discussed the resolution. Council Members questions were asked and answered. Passed by vote. Motion Palfini, Second Whetstine.

Yes: Mazzoni, Palfini, Parham, Virasonh, and Whetstine

Absent: None

B. **Administration/Public Works:** By Motion – Council considered Resolution No. 08-2026 approving change orders from Wike Restoration for the City Hall remediation. City Manager Stambaugh presented the staff report. Council Members questions were asked and answered. Passed by vote. Motion Whetstine, Second Mazzoni

Yes: Mazzoni, Palfini, Parham, Virasonh, and Whetstine

Absent: None

10. Staff Report

Fire – 63 calls, completed 100 hours of training, completed three fire and live inspections, the RFP for fuels mitigation is released, interviews for the FEMA grant personnel will happen next week.

Finance – almost complete with the software upgrade, received information from USDA regarding additional approval of funds for the Mill Fire area.

Public Works – repaving the westside of Hwy 97 with added curb and gutter in the Lincoln Heights areas, discovered concrete had been poured into a manhole, and staff is preparing the snowplows for the upcoming storms.

Police –615 calls for service, 1724 incidents, and 24 cases pulled, one officer left for another agency but the department has rehired a retired officer, actively hiring for officers and dispatchers.

Clerk – Please remember if you have not done so, please complete your Form 700.

City Manager – Thanked staff, listening session went well, another one scheduled for April.

Motion to adjourn to close session at 6:57pm Mazzoni seconded Whetstine

Yes: Mazzoni, Palfini, Parham, Virasonh, and Whetstine

Absent : None

12. 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

13. 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)

Adjourn to open session at 8:23pm. Motion Palfini, Second Mazzoni

No reportable action

Adjourn, Motion Palfini, Second Whetstine

SINE DIE 8:24pm

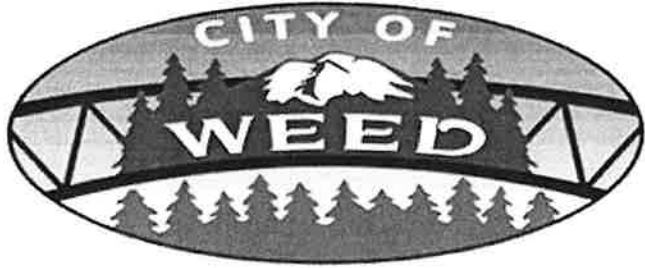
Mayor

City Clerk

Accounts Payable

Checks by Date - Summary by Check Date

User: britton@ci.weed.ca.us
Printed: 2/25/2026 2:34 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	1174	CALPERS-FINANCIAL REPORTING & I	02/25/2026	32,546.00
12418	1030	AIRGAS USA, LLC	02/25/2026	324.20
12419	1009	AT&T CALNET	02/25/2026	723.76
12420	1116	BLUE STAR GAS	02/25/2026	2,339.16
12421	1144	C & A RUBBER STAMP	02/25/2026	48.73
12422	1168	CA RURAL WATER ASSOCIATION	02/25/2026	1,042.00
12423	1180	CAPITAL LIVE SCAN	02/25/2026	30.00
12424	1190	CASELLE	02/25/2026	2,044.00
12425	1252	COLANTUONO, HIGHSMITH & WHATI	02/25/2026	6,395.50
12426	1257	COMCAST	02/25/2026	420.07
12427	1314	DEPARTMENT OF JUSTICE	02/25/2026	312.00
12428	1336	DON ERICKSON	02/25/2026	5,182.99
12429	1388	FAMILY & COMMUNITY RESOURCE C	02/25/2026	6,954.50
12430	1393	FERGUSON WATERWORKS #1423	02/25/2026	3,026.13
12431	1406	FREIGHTLINER NORTHWEST	02/25/2026	75.64
12432	1422	GCS ENVIRONMENTAL EQUIPMENT S	02/25/2026	1,411.83
12433	1431	GOLD NUGGET PRINTING CO	02/25/2026	288.48
12434	1434	GOODYEAR COMMERCIAL TIRE & SE	02/25/2026	1,736.44
12435	1438	GREAT NORTHERN SERVICES	02/25/2026	3,145.55
12436	2246	LOCALITY MEDIA, INC.	02/25/2026	8,935.50
12437	1651	LOUIE'S GRAVEL	02/25/2026	1,114.12
12438	1703	MES-MUNICIPAL EMERGENCY SERVI	02/25/2026	1,101.00
12439	2350	MOTOROLA SOLUTIONS INC.	02/25/2026	357.15
12440	1756	NAPA AUTO PARTS	02/25/2026	1,203.29
12441	1766	NETWORK ONE	02/25/2026	7,972.37
12443	1808	PACE ANALYTICAL SERVICES LLC	02/25/2026	287.20
12444	1813	PACIFIC POWER & LIGHT CO	02/25/2026	25,221.77
12445	1815	PALACIOS LAW OFFICE	02/25/2026	200.00
12446	1847	PLACEWORKS	02/25/2026	850.00
12447	2027	SISKIYOU COUNTY ECONOMIC DEVE	02/25/2026	2,500.00
12448	2033	SISKIYOU FOOD ASSISTANCE	02/25/2026	1,060.00
12449	2035	SISKIYOU MEDIA COUNCIL	02/25/2026	2,000.00
12450	2044	SKINNERS TRUCK REPAIR	02/25/2026	9,578.73
12451	2092	SUN RIDGE SYSTEMS	02/25/2026	2,950.00
12452	2096	SWRCB	02/25/2026	274.00
12453	2177	VERIZON	02/25/2026	1,516.91
12454	2178	VESTIS	02/25/2026	601.29
12455	2388	ANTHROPOLOGY RX	02/25/2026	2,679.55
12456	2386	BIG TIME PEST CONTROL	02/25/2026	1,085.00
12457	2353	SHASTA VALLEY RESOURCE CONSER	02/25/2026	7,188.27
12458	2381	UBEO WEST LLC	02/25/2026	877.62
12459	2403	WIKI Restoration, Inc.	02/25/2026	248,912.16
Total for 2/25/2026:				396,512.91

General Ledger

Budget Status

User:

jporterfield@ci.weed.ca.us

Printed:

3/5/2026 - 12:04 PM

Account:

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

Period:

8, 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
Dept 10-410	CITY COUNCIL							
E00	Salaries & Wages							
10-410-501	SALARIES	15,600.00	1,300.00	8,100.00	7,500.00	0.00	7,500.00	48.08
10-410-515	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-410-520	FICA	1,194.00	99.47	619.77	574.23	0.00	574.23	48.09
10-410-523	INSURANCE- WKRS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E00 Sub Totals:		16,794.00	1,399.47	8,719.77	8,074.23	0.00	8,074.23	48.08
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	0.00	567.00	2,433.00	0.00	2,433.00	81.10
10-410-648	SPECIAL DEPT. EXPENSES	3,500.00	38.37	3,324.33	175.67	0.00	175.67	5.02
10-410-695	DEPT. TRAINING	200.00	0.00	1,694.69	-1,494.69	0.00	-1,494.69	0.00
E10 Sub Totals:		6,900.00	38.37	5,586.02	1,313.98	0.00	1,313.98	19.04
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	1,437.84	14,305.79	9,388.21	0.00	9,388.21	39.62
Dept 10-411	Dept 410 Sub Totals:	23,694.00	1,437.84	14,305.79	9,388.21	0.00		
E00	ADMINISTRATION							
10-411-501	Salaries & Wages	265,000.00	20,991.63	189,158.34	75,841.66	0.00	75,841.66	28.62
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	1,597.42	14,406.81	5,866.19	0.00	5,866.19	28.94
10-411-522	P.E.R.S.	20,670.00	5,168.19	48,717.01	-28,047.01	0.00	-28,047.01	0.00
10-411-523	INSURANCE-HEALTH	52,000.00	5,194.12	39,795.30	12,204.70	0.00	12,204.70	23.47
	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	32,951.36	292,077.46	69,994.54	0.00	69,994.54	19.33
E10	Supplies & Services							
10-411-603	COMMUNICATIONS	3,400.00	416.70	2,368.54	1,031.46	0.00	1,031.46	30.34
10-411-604	OFFICE SUPPLIES	1,500.00	134.59	989.14	510.86	0.00	510.86	34.06
10-411-633	MEMBERSHIPS & DUES	1,600.00	0.00	2,991.96	-1,391.96	0.00	-1,391.96	0.00
10-411-636	ADV/PRINT/PUBLICATIONS	6,000.00	0.00	725.00	5,275.00	0.00	5,275.00	87.92
10-411-637	MEETINGS & TRAVEL	500.00	176.39	2,938.65	-2,438.65	0.00	-2,438.65	0.00
10-411-648	SPECIAL DEPT. EXPENSES	3,000.00	0.00	10,023.42	-7,023.42	0.00	-7,023.42	0.00
10-411-695	DEPT. TRAINING	0.00	0.00	1,719.28	-1,719.28	0.00	-1,719.28	0.00
10-411-696	VEHICLE OPER & MAINTENANCE	4,800.00	0.00	107.14	4,692.86	0.00	4,692.86	97.77
	E10 Sub Totals:	20,800.00	727.68	21,863.13	-1,063.13	0.00	-1,063.13	0.00
E20	Contractual Services							
10-411-657	OUTSIDE SER/CONTR/CONSULT	27,000.00	0.00	8,157.05	18,842.95	0.00	18,842.95	69.79
	E20 Sub Totals:	27,000.00	0.00	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							
	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
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	33,679.04	322,097.64	87,774.36	0.00	87,774.36	21.42
	Dept 411 Sub Totals:	409,872.00	33,679.04	322,097.64	87,774.36	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	0.00	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	359.88	2,985.37	14.63	0.00	14.63	0.49
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	359.88	3,000.54	549.46	0.00	549.46	15.48
E20	Contractual Services							
10-412-657	OUTSIDE SER/CONTR/CONSULT	80,000.00	850.00	14,290.19	65,709.81	0.00	65,709.81	82.14
	E20 Sub Totals:	80,000.00	850.00	14,290.19	65,709.81	0.00	65,709.81	82.14
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	1,209.88	17,290.73	66,259.27	0.00	66,259.27	79.30
	Dept 412 Sub Totals:	83,550.00	1,209.88	17,290.73	66,259.27	0.00		
Dept 10-413	FINANCE							
E00	Salaries & Wages							
10-413-501	SALARIES	210,200.00	14,100.45	118,382.64	91,817.36	0.00	91,817.36	43.68
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	1,075.80	9,545.49	6,534.51	0.00	6,534.51	40.64

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	2,757.61	25,300.01	23,049.99	0.00	23,049.99	47.67
10-413-522	INSURANCE-HEALTH	68,000.00	4,276.81	31,924.79	36,075.21	0.00	36,075.21	53.05
10-413-523	INSURANCE- WKR'S COMP	6,193.00	0.00	0.00	6,193.00	0.00	6,193.00	100.00
	E00 Sub Totals:	348,823.00	22,210.67	185,152.93	163,670.07	0.00	163,670.07	46.92
E10	Supplies & Services							
10-413-603	COMMUNICATIONS	4,500.00	500.33	3,082.99	1,417.01	0.00	1,417.01	31.49
10-413-604	OFFICE SUPPLIES	3,500.00	0.00	1,252.19	2,247.81	0.00	2,247.81	64.22
10-413-606	POSTAGE	2,500.00	0.00	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	0.00	400.00	-400.00	0.00	-400.00	0.00
10-413-637	MEETINGS & TRAVEL	100.00	0.00	629.22	-529.22	0.00	-529.22	0.00
10-413-648	SPECIAL DEPT. EXPENSES	3,500.00	749.91	1,109.59	2,390.41	0.00	2,390.41	68.30
10-413-695	DEPT. TRAINING	0.00	0.00	1,041.00	-1,041.00	0.00	-1,041.00	0.00
10-413-699	SERVICE CHARGE	13,000.00	38.25	4,479.39	8,520.61	0.00	8,520.61	65.54
	E10 Sub Totals:	27,450.00	1,288.49	12,702.87	14,747.13	0.00	14,747.13	53.72
E20	Contractual Services							
10-413-657	OUTSIDE SER/CONTR/CONSULT	45,000.00	4,669.00	70,778.43	-25,778.43	0.00	-25,778.43	0.00
	E20 Sub Totals:	45,000.00	4,669.00	70,778.43	-25,778.43	0.00	-25,778.43	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	28,168.16	268,634.23	152,638.77	0.00	152,638.77	36.23
Dept 10-414	Dept 413 Sub Totals:	421,273.00	28,168.16	268,634.23	152,638.77	0.00		
E10	CITY ATTORNEY							
10-414-657	Supplies & Services							
	OUTSIDE SER/CONTR/CONSULT	0.00	18.58	18.58	-18.58	0.00	-18.58	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20 10-414-641	E10 Sub Totals: Contractual Services ATTORNEY SERVICES	0.00 250,000.00	18.58 16,264.07	18.58 106,930.59	-18.58 143,069.41	0.00 0.00	-18.58 143,069.41	0.00 57.23
E50 10-414-801	E20 Sub Totals: Contingency CONTINGENCY	250,000.00 0.00	16,264.07 0.00	106,930.59 0.00	143,069.41 0.00	0.00 0.00	143,069.41 0.00	57.23 0.00
E90 10-414-705 10-414-706	E50 Sub Totals: 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 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	16,282.65	106,949.17	143,050.83	0.00	143,050.83	57.22
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- WKRS COMP	250,000.00 40,649.00 0.00 0.00 3,110.00 3,171.00 3,659.00 2,133.00	16,282.65 13,157.41 0.00 0.00 1,006.53 1,957.89 2,353.01 0.00	106,949.17 114,551.11 0.00 0.00 8,670.67 16,589.41 19,902.14 0.00	143,050.83 -73,902.11 0.00 0.00 -5,560.67 -13,418.41 -16,243.14 2,133.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 -73,902.11 0.00 0.00 -5,560.67 -13,418.41 -16,243.14 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	18,474.84 8,264.13 0.00 299,148.99	159,713.33 20,606.98 16.66 321,254.07	-106,991.33 14,393.02 5,983.34 -306,254.07	0.00 0.00 0.00 0.00	-106,991.33 14,393.02 5,983.34 -306,254.07	0.00 41.12 99.72 0.00
E20 10-416-640 10-416-657	E10 Sub Totals: Contractual Services JANITORIAL CONTRACT OUTSIDE SER/CONTR/CONSULT	56,000.00 11,100.00 17,500.00	307,413.12 975.00 1,508.87	341,877.71 7,650.00 1,508.87	-285,877.71 3,450.00 15,991.13	0.00 0.00 0.00	-285,877.71 3,450.00 15,991.13	0.00 31.08 91.38
E30	E20 Sub Totals: Capital Outlay	28,600.00	2,483.87	9,158.87	19,441.13	0.00	19,441.13	67.98

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	0.00	595,399.28	-95,399.28	0.00	-95,399.28	0.00
E30 Sub Totals:		500,000.00	0.00	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
E30 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	0.00	21,077.58	20,422.42	0.00	20,422.42	49.21
10-416-683	DEBT SERVICE - INTEREST	6,510.00	0.00	2,927.34	3,582.66	0.00	3,582.66	55.03
E70 Sub Totals:		48,010.00	0.00	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	328,371.83	1,130,154.11	-444,822.11	0.00	-444,822.11	0.00
Dept 10-417	Dept 416 Sub Totals:	685,332.00	328,371.83	1,130,154.11	-444,822.11	0.00		
E10	DRAINAGE							
10-417-648	Supplies & Services	1,500.00	0.00	281.00	1,219.00	0.00	1,219.00	81.27
E10 Sub Totals:		1,500.00	0.00	281.00	1,219.00	0.00	1,219.00	81.27
E20	Contractual Services							
10-417-653	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-417-657	OUTSIDE SER/CONTR/CONSULT	0.00	2,003.44	17,415.46	-17,415.46	0.00	-17,415.46	0.00
E20 Sub Totals:		0.00	2,003.44	17,415.46	-17,415.46	0.00	-17,415.46	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	0.00	256.00	-256.00	0.00	-256.00	0.00
E30 Sub Totals:		0.00	0.00	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							
E70 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
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	2,003.44	17,952.46	-3,626.46	0.00	-3,626.46	0.00
Dept 10-418	Dept 417 Sub Totals:	14,326.00	2,003.44	17,952.46	-3,626.46	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	0.00	500.00	25,000.00	0.00	25,000.00	98.04
10-419-523	INSURANCE-HEALTH	0.00	0.00	173,871.09	-173,871.09	0.00	-173,871.09	0.00
	INSURANCE- WKR'S COMP							
	E00 Sub Totals:	25,500.00	0.00	174,371.09	-148,871.09	0.00	-148,871.09	0.00
E10	Supplies & Services							
10-419-625	INSURANCE-LIABILITY	290,000.00	0.00	283,024.77	6,975.23	0.00	6,975.23	2.41
10-419-628	INS. PROP/EQ-COLL COSTS	140,000.00	0.00	145,554.84	-5,554.84	0.00	-5,554.84	0.00
10-419-632	MAINTENANCE/EQUIPMENT	45,000.00	3,670.56	33,716.95	11,283.05	0.00	11,283.05	25.07
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	30.00	17,200.00	-17,200.00	0.00	-17,200.00	0.00
10-419-660	COMMUNITY PROMOTION	4,000.00	2,000.00	4,000.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	479,000.00	5,700.56	483,496.56	-4,496.56	0.00	-4,496.56	0.00
E20	Contractual Services							
10-419-638	ENTERPRISE ZONE ADMIN	30,000.00	2,500.00	20,000.00	10,000.00	0.00	10,000.00	33.33
10-419-643	AUDIT FEES	60,000.00	1,750.00	2,411.40	57,588.60	0.00	57,588.60	95.98
10-419-657	OUTSIDE SER/CONTR/CONSULT	15,000.00	875.00	27,046.62	-12,046.62	0.00	-12,046.62	0.00
	E20 Sub Totals:	105,000.00	5,125.00	49,458.02	55,541.98	0.00	55,541.98	52.90

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30 10-419-674 10-419-675	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
E30 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50 10-419-801	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
E70 10-419-676 10-419-683	Debt Service DEBT SERVICE - PRINCIPAL DEBT SERVICE - INTEREST	4,625.00 772.00	0.00 0.00	0.00 0.00	4,625.00 772.00	0.00 0.00	4,625.00 772.00	100.00 100.00
E70 Sub Totals:		5,397.00	0.00	0.00	5,397.00	0.00	5,397.00	100.00
E90 10-419-705 10-419-706	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
E90 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		614,897.00	10,825.56	707,325.67	-92,428.67	0.00	-92,428.67	0.00
Dept 10-420 E00	Dept 419 Sub Totals: SAFER GRANT Salaries & Wages SALARIES SALARIES-O/T FICA P.E.R.S. INSURANCE-HEALTH INSURANCE- WKRS COMP	614,897.00	10,825.56	707,325.67	-92,428.67	0.00		
10-420-501		49,920.00	0.00	24,286.18	25,633.82	0.00	25,633.82	51.35
10-420-502		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-420-520		3,819.00	0.00	1,856.96	1,962.04	0.00	1,962.04	51.38
10-420-521		5,516.00	0.00	2,692.33	2,823.67	0.00	2,823.67	51.19
10-420-522		13,500.00	0.00	4,469.51	9,030.49	0.00	9,030.49	66.89
10-420-523		8,257.00	0.00	0.00	8,257.00	0.00	8,257.00	100.00
E00 Sub Totals:		81,012.00	0.00	33,304.98	47,707.02	0.00	47,707.02	58.89
E10 10-420-629 10-420-636 10-420-695	Supplies & Services UNIFORMS/CLEANING/TRAININ ADV/PRINT/PUBLICATIONS DEPT. TRAINING	12,000.00 0.00 0.00	0.00 0.00 0.00	25,966.33 0.00 0.00	-13,966.33 0.00 0.00	0.00 0.00 0.00	-13,966.33 0.00 0.00	0.00 0.00 0.00
E10 Sub Totals:		12,000.00	0.00	25,966.33	-13,966.33	0.00	-13,966.33	0.00
E50 10-420-801	Contingency 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
E00 Dept 10-421	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	93,012.00	0.00	59,271.31	33,740.69	0.00	33,740.69	36.28
	Dept 420 Sub Totals:	93,012.00	0.00	59,271.31	33,740.69	0.00		
	POLICE							
	Salaries & Wages							
	SALARIES	916,700.00	78,943.67	655,516.08	261,183.92	0.00	261,183.92	28.49
	SALARIES-O/T	45,000.00	4,145.46	45,625.94	-625.94	0.00	-625.94	0.00
	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FICA	73,570.00	6,244.15	52,997.07	20,572.93	0.00	20,572.93	27.96
	P.E.R.S.	295,000.00	32,461.84	280,492.70	14,507.30	0.00	14,507.30	4.92
10-421-521	INSURANCE-HEALTH	250,000.00	20,327.84	138,486.06	111,513.94	0.00	111,513.94	44.61
10-421-522	INSURANCE- WKRS COMP	88,762.00	0.00	0.00	88,762.00	0.00	88,762.00	100.00
10-421-523								
E00 Sub Totals:		1,669,032.00	142,122.96	1,173,117.85	495,914.15	0.00	495,914.15	29.71
E10	Supplies & Services							
	COMMUNICATIONS	12,000.00	1,078.34	6,646.46	5,353.54	0.00	5,353.54	44.61
	OFFICE SUPPLIES	800.00	0.00	836.08	-36.08	0.00	-36.08	0.00
	POSTAGE	1,300.00	0.00	777.64	522.36	0.00	522.36	40.18
	UNIFORMS/CLEANING/TRAININ	5,500.00	0.00	9,122.50	-3,622.50	0.00	-3,622.50	0.00
	MAINTENANCE/EQUIPMENT	4,200.00	420.07	3,349.68	850.32	0.00	850.32	20.25
	MEMBERSHIPS & DUES	500.00	0.00	402.00	98.00	0.00	98.00	19.60
	RENTS & LEASES	13,800.00	1,057.79	8,840.03	4,959.97	0.00	4,959.97	35.94
	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
10-421-636	SPECIAL DEPT. EXPENSES	50,000.00	4,638.58	51,609.82	-1,609.82	0.00	-1,609.82	0.00
10-421-637	MECHANIC/OTHER LABOR	12,000.00	404.76	5,098.22	6,901.78	0.00	6,901.78	57.51
10-421-648	DEPT. TRAINING	2,500.00	0.00	4,067.68	-1,567.68	0.00	-1,567.68	0.00
10-421-695	VEHICLE OPER & MAINTENANC	60,000.00	14,251.07	35,413.69	24,586.31	0.00	24,586.31	40.98
10-421-696								
E10 Sub Totals:		162,800.00	21,850.61	126,163.80	36,636.20	0.00	36,636.20	22.50
E20	Contractual Services							
	OUTSIDE SER/CONTR/CONSULT	10,000.00	3,180.00	12,918.45	-2,918.45	0.00	-2,918.45	0.00
	E20 Sub Totals:	10,000.00	3,180.00	12,918.45	-2,918.45	0.00	-2,918.45	0.00
E30	Capital Outlay							
	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL INFRASTRUCTURE	15,000.00	357.15	2,708.47	12,291.53	0.00	12,291.53	81.94
10-421-675								
E30 Sub Totals:		15,000.00	357.15	2,708.47	12,291.53	0.00	12,291.53	81.94

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	0.00	-32.85	32.85	0.00	32.85	0.00
E50	E40 Sub Totals:	0.00	0.00	-32.85	32.85	0.00	32.85	0.00
10-421-801	Contingency							
	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-421-676	Debt Service							
10-421-677	DEBT SERVICE - PRINCIPAL	4,625.00	0.00	0.00	4,625.00	0.00	4,625.00	100.00
10-421-683	LEASE/PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEBT SERVICE - INTEREST	772.00	0.00	0.00	772.00	0.00	772.00	100.00
E90	E70 Sub Totals:	5,397.00	0.00	0.00	5,397.00	0.00	5,397.00	100.00
10-421-706	Interfund Transfers							
	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	167,510.72	1,314,875.72	547,353.28	0.00	547,353.28	29.39
Dept 10-422	Dept 421 Sub Totals:	1,862,229.00	167,510.72	1,314,875.72	547,353.28	0.00		
E00	FIRE							
	Salaries & Wages							
10-422-501	SALARIES	238,000.00	7,998.00	150,649.65	87,350.35	0.00	87,350.35	36.70
10-422-502	SALARIES-O/T	35,000.00	0.00	9,964.68	25,035.32	0.00	25,035.32	71.53
10-422-515	UNEMPLOYMENT	27,000.00	0.00	10,940.88	16,059.12	0.00	16,059.12	59.48
10-422-520	FICA	19,202.00	611.84	12,458.40	6,743.60	0.00	6,743.60	35.12
10-422-521	P.E.R.S.	31,000.00	1,170.80	12,500.30	18,499.70	0.00	18,499.70	59.68
10-422-522	INSURANCE-HEALTH	57,000.00	24.00	11,641.86	45,358.14	0.00	45,358.14	79.58
10-422-523	INSURANCE- WKR'S 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	0.00	37.05	34,962.95	0.00	34,962.95	99.89
E10	E00 Sub Totals:	479,358.00	9,804.64	208,192.82	271,165.18	0.00	271,165.18	56.57
10-422-603	Supplies & Services							
10-422-604	COMMUNICATIONS	7,000.00	410.48	4,890.88	2,109.12	0.00	2,109.12	30.13
10-422-614	OFFICE SUPPLIES	0.00	0.00	131.96	-131.96	0.00	-131.96	0.00
10-422-629	MAINTENANCE-BLDG & GROU	6,000.00	190.40	4,788.54	1,211.46	0.00	1,211.46	20.19
10-422-632	UNIFORMS/CLEANING/TRAINI	26,000.00	0.00	3,087.75	22,912.25	0.00	22,912.25	88.12
10-422-633	MAINTENANCE/EQUIPMENT	17,000.00	4,213.93	15,200.01	1,799.99	0.00	1,799.99	10.59
10-422-636	MEMBERSHIPS & DUES	500.00	0.00	400.00	100.00	0.00	100.00	20.00
	ADV/PRINT/PUBLICATIONS	250.00	0.00	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	0.00	335.74	1,164.26	0.00	1,164.26	77.62
10-422-648	SPECIAL DEPT. EXPENSES	10,000.00	760.74	66,117.56	-56,117.56	0.00	-56,117.56	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	0.00	1,069.19	8,930.81	0.00	8,930.81	89.31
10-422-695	DEPT. TRAINING	100.00	0.00	633.12	-533.12	0.00	-533.12	0.00
10-422-696	VEHICLE OPER & MAINTENANCE	25,000.00	3,824.51	27,385.39	-2,385.39	0.00	-2,385.39	0.00
10-422-699	SERVICE CHARGE	0.00	0.00	0.22	-0.22	0.00	-0.22	0.00
E20	E10 Sub Totals:	103,950.00	9,400.06	124,194.30	-20,244.30	0.00	-20,244.30	0.00
10-422-657	Contractual Services							
10-422-691	OUTSIDE SER/CONTR/CONSULT VOLUNTEERS	5,000.00	9,009.50	11,082.50	-6,082.50	0.00	-6,082.50	0.00
		0.00	0.00	2,064.00	-2,064.00	0.00	-2,064.00	0.00
E20 Sub Totals:		5,000.00	9,009.50	13,146.50	-8,146.50	0.00	-8,146.50	0.00
E30	Capital Outlay							
10-422-674	CAPITAL EQUIPMENT	275,185.00	0.00	275,184.79	0.21	0.00	0.21	0.00
10-422-675	CAPITAL INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30 Sub Totals:		275,185.00	0.00	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	0.00	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	0.00	4,788.96	1,505.04	0.00	1,505.04	23.91
E70 Sub Totals:		56,542.00	0.00	56,541.38	0.62	0.00	0.62	0.00
Expense Sub Totals:		920,035.00	28,214.20	677,259.79	242,775.21	0.00	242,775.21	26.39
Dept 10-423	Dept 422 Sub Totals:	920,035.00	28,214.20	677,259.79	242,775.21	0.00		
E00	BUILDING INSPECTION							
10-423-501	Salaries & Wages	75,000.00	5,466.61	48,725.95	26,274.05	0.00	26,274.05	35.03
10-423-515	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-423-520	UNEMPLOYMENT	5,738.00	418.20	3,089.18	2,648.82	0.00	2,648.82	46.16
10-423-521	FICA	6,000.00	407.28	3,038.89	2,961.11	0.00	2,961.11	49.35
10-423-522	P.E.R.S.	12,000.00	8.58	374.56	11,625.44	0.00	11,625.44	96.88
10-423-523	INSURANCE-HEALTH							
	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	6,300.67	55,228.58	47,638.42	0.00	47,638.42	46.31
10-423-603	Supplies & Services					0.00		0.00
10-423-604	COMMUNICATIONS	550.00	58.38	923.92	-373.92	0.00	-373.92	0.00
10-423-606	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-423-633	POSTAGE	0.00	-15.69	-15.69	15.69	0.00	15.69	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	0.00	4,586.36	913.64	0.00	913.64	16.61
	VEHICLE OPER & MAINTENAN	1,000.00	230.61	1,313.94	-313.94	0.00	-313.94	0.00
E20	E10 Sub Totals:	7,200.00	273.30	6,808.53	391.47	0.00	391.47	5.44
10-423-653	Contractual Services					0.00		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	407.83	2,135.83	7,864.17	0.00	7,864.17	78.64
E50	E20 Sub Totals:	10,000.00	407.83	2,135.83	7,864.17	0.00	7,864.17	78.64
10-423-801	Contingency					0.00		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	6,981.80	64,172.94	55,894.06	0.00	55,894.06	46.55
Dept 10-425	Dept 423 Sub Totals:	120,067.00	6,981.80	64,172.94	55,894.06	0.00		
E00	COPS Prog/AB 1913							
10-425-501	Salaries & Wages	119,643.00	4,627.86	41,767.43	77,875.57	0.00	77,875.57	65.09
10-425-502	SALARIES	750.00	369.56	18,534.69	-17,784.69	0.00	-17,784.69	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	382.08	4,611.40	4,598.60	0.00	4,598.60	49.93
10-425-521	FICA	13,500.00	867.59	8,296.94	5,203.06	0.00	5,203.06	38.54
10-425-522	P.E.R.S.	15,500.00	1,182.06	10,695.09	4,804.91	0.00	4,804.91	31.00
10-425-523	INSURANCE-HEALTH	8,257.00	0.00	0.00	8,257.00	0.00	8,257.00	100.00
	INSURANCE- WKRS COMP							
E10	E00 Sub Totals:	166,860.00	7,429.15	83,905.55	82,954.45	0.00	82,954.45	49.72
10-425-603	Supplies & Services					0.00		46.29
10-425-604	COMMUNICATIONS	1,000.00	76.74	537.10	462.90	0.00	462.90	0.00
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
	UNIFORMS/CLEANING/TRAININ	200.00	0.00	0.00	200.00	0.00	200.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-425-648	SPECIAL DEPT. EXPENSES	5,000.00	0.00	1,999.00	3,001.00	0.00	3,001.00	60.02
10-425-649	ANIMAL REGULATION	750.00	0.00	297.77	452.23	0.00	452.23	60.30
10-425-696	VEHICLE OPER & MAINTENANCE	5,000.00	354.63	1,276.76	3,723.24	0.00	3,723.24	74.46
E10 Sub Totals:		11,950.00	431.37	4,110.63	7,839.37	0.00	7,839.37	65.60
E30	Capital Outlay							
10-425-674	CAPITAL EQUIPMENT	100,618.00	0.00	0.00	100,618.00	0.00	100,618.00	100.00
10-425-675	CAPITAL INFRASTRUCTURE	0.00	0.00	16,656.20	-16,656.20	0.00	-16,656.20	0.00
E30 Sub Totals:		100,618.00	0.00	16,656.20	83,961.80	0.00	83,961.80	83.45
E50	Contingency							
10-425-801	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:		279,428.00	7,860.52	104,672.38	174,755.62	0.00	174,755.62	62.54
Dept 10-426	Dept 425 Sub Totals:	279,428.00	7,860.52	104,672.38	174,755.62	0.00		
E10	SENIOR SERVICES							
10-426-648	Supplies & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-426-657	SPECIAL DEPT. EXPENSES	0.00	9,867.82	25,231.90	-25,231.90	0.00	-25,231.90	0.00
10-426-696	OUTSIDE SER/CONTR/CONSULT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	VEHICLE OPER & MAINTENANCE							
E10 Sub Totals:		0.00	9,867.82	25,231.90	-25,231.90	0.00	-25,231.90	0.00
Expense Sub Totals:		0.00	9,867.82	25,231.90	-25,231.90	0.00	-25,231.90	0.00
Dept 10-427	Dept 426 Sub Totals:	0.00	9,867.82	25,231.90	-25,231.90	0.00		
E00	LIBRARY							
10-427-501	Salaries & Wages	38,000.00	2,597.18	22,544.56	15,455.44	0.00	15,455.44	40.67
10-427-520	SALARIES	2,907.00	198.68	1,724.60	1,182.40	0.00	1,182.40	40.67
10-427-521	FICA	2,987.00	206.72	1,793.38	1,193.62	0.00	1,193.62	39.96
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							
	INSURANCE- WKRS COMP	4,129.00	0.00	0.00	4,129.00	0.00	4,129.00	100.00
E00 Sub Totals:		48,023.00	3,002.58	26,062.54	21,960.46	0.00	21,960.46	45.73
E10	Supplies & Services							
10-427-608	UTILITIES	9,000.00	2,733.20	6,086.74	2,913.26	0.00	2,913.26	32.37
10-427-648	SPECIAL DEPT. EXPENSES	500.00	300.00	621.00	-121.00	0.00	-121.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20 10-427-640	E10 Sub Totals: Contractual Services JANITORIAL CONTRACT	9,500.00 2,820.00	3,033.20 235.00	6,707.74 1,645.00	2,792.26 1,175.00	0.00 0.00	2,792.26 1,175.00	29.39 41.67
E40 10-427-658	E20 Sub Totals: Other Expenses TAXES	2,820.00 180.00	235.00 0.00	1,645.00 0.00	1,175.00 180.00	0.00 0.00	1,175.00 180.00	41.67 100.00
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: Expense Sub Totals:	0.00 60,523.00	0.00 6,270.78	0.00 34,415.28	0.00 26,107.72	0.00 0.00	0.00 26,107.72	0.00 43.14
Dept 10-428 E10 10-428-648	Dept 427 Sub Totals: FOREFEITURE Supplies & Services SPECIAL DEPT. EXPENSES	60,523.00 0.00	6,270.78 0.00	34,415.28 39.73	26,107.72 -39.73	0.00 0.00	-39.73 -39.73	0.00 0.00
	E10 Sub Totals: Expense Sub Totals:	0.00 0.00	0.00 0.00	39.73 39.73	-39.73 -39.73	0.00 0.00	-39.73 -39.73	0.00 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	0.00 542.08 0.00	39.73 68,443.07 99,002.04	-39.73 -68,443.07 -99,002.04	0.00 0.00 0.00	-39.73 -68,443.07 -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 & MAINTENAN	0.00 0.00 0.00	542.08 0.00 9,578.73	167,445.11 9,089.57 9,838.18	-167,445.11 -9,089.57 -9,838.18	0.00 0.00 0.00	-167,445.11 -9,089.57 -9,838.18	0.00 0.00 0.00
	E10 Sub Totals:	0.00	9,578.73	18,927.75	-18,927.75	0.00	-18,927.75	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30 10-429-674	Capital Outlay CAPITAL EQUIPMENT	0.00	0.00	2,636.64	-2,636.64	0.00	-2,636.64	0.00
E30 Sub Totals:		0.00	0.00	2,636.64	-2,636.64	0.00	-2,636.64	0.00
E80 10-429-520	Employee Benefits							
10-429-521	FICA	0.00	41.47	12,792.60	-12,792.60	0.00	-12,792.60	0.00
10-429-522	P.E.R.S.	0.00	49.81	2,753.79	-2,753.79	0.00	-2,753.79	0.00
10-429-523	INSURANCE-HEALTH	0.00	0.00	3,242.83	-3,242.83	0.00	-3,242.83	0.00
	INSURANCE-WKRS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80 Sub Totals:		0.00	91.28	18,789.22	-18,789.22	0.00	-18,789.22	0.00
Expense Sub Totals:		0.00	10,212.09	207,798.72	-207,798.72	0.00	-207,798.72	0.00
Dept 10-432 E00	Dept 429 Sub Totals: STREET CLEANING	0.00	10,212.09	207,798.72	-207,798.72	0.00		
10-432-501	Salaries & Wages	2,600.00	0.00	0.00	2,600.00	0.00	2,600.00	100.00
10-432-502	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-432-520	SALARIES-O/T	199.00	0.00	0.00	199.00	0.00	199.00	100.00
10-432-521	FICA	203.00	0.00	110.12	92.88	0.00	92.88	45.75
10-432-522	P.E.R.S.	1,830.00	0.00	0.00	1,830.00	0.00	1,830.00	100.00
10-432-523	INSURANCE-HEALTH	2,133.00	0.00	0.00	2,133.00	0.00	2,133.00	100.00
E00 Sub Totals:		6,965.00	0.00	110.12	6,854.88	0.00	6,854.88	98.42
E10 10-432-648	Supplies & Services	100.00	0.00	1,038.89	-938.89	0.00	-938.89	0.00
10-432-696	SPECIAL DEPT. EXPENSES	12,000.00	1,598.78	9,547.64	2,452.36	0.00	2,452.36	20.44
E10 Sub Totals:		12,100.00	1,598.78	10,586.53	1,513.47	0.00	1,513.47	12.51
E20 10-432-657	Contractual Services	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 10-432-674	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-432-675	CAPITAL EQUIPMENT	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 10-432-801	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E70	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-432-677	Debt Service							
	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
E70 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		19,065.00	1,598.78	10,696.65	8,368.35	0.00	8,368.35	43.89
Dept 432 Sub Totals:		19,065.00	1,598.78	10,696.65	8,368.35	0.00		
E00	STREET MAINTENANCE							
10-433-501	Salaries & Wages	106,159.00	7,856.89	60,541.01	45,617.99	0.00	45,617.99	42.97
10-433-502	SALARIES	0.00	0.00	270.03	-270.03	0.00	-270.03	0.00
10-433-515	SALARIES-O/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-433-520	UNEMPLOYMENT	8,121.00	601.05	4,471.28	3,649.72	0.00	3,649.72	44.94
10-433-521	FICA	8,280.00	1,390.92	12,686.11	-4,406.11	0.00	-4,406.11	0.00
10-433-522	P.E.R.S.	25,615.00	1,844.08	16,146.95	9,468.05	0.00	9,468.05	36.96
10-433-523	INSURANCE-HEALTH	10,666.00	0.00	0.00	10,666.00	0.00	10,666.00	100.00
E10	INSURANCE- WKRS COMP							
E00 Sub Totals:		158,841.00	11,692.94	94,115.38	64,725.62	0.00	64,725.62	40.75
10-433-603	Supplies & Services							
10-433-604	COMMUNICATIONS	5,700.00	554.53	3,489.68	2,210.32	0.00	2,210.32	38.78
10-433-632	OFFICE SUPPLIES	0.00	0.00	152.15	-152.15	0.00	-152.15	0.00
10-433-636	MAINTENANCE/EQUIPMENT	0.00	0.00	10.02	-10.02	0.00	-10.02	0.00
10-433-637	ADV/PRINT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-433-648	MEETINGS & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-433-696	SPECIAL DEPT. EXPENSES	0.00	3,955.78	366,203.38	-366,203.38	0.00	-366,203.38	0.00
	VEHICLE OPER & MAINTENANCE	20,000.00	3,299.23	17,871.90	2,128.10	0.00	2,128.10	10.64
E10 Sub Totals:		25,700.00	7,809.54	387,727.13	-362,027.13	0.00	-362,027.13	0.00
E20	Contractual Services							
10-433-653	ENGINEERING	0.00	0.00	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	0.00	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	941.12	25,343.99	-13,176.99	0.00	-13,176.99	0.00
E30 Sub Totals:		12,167.00	941.12	25,343.99	-13,176.99	0.00	-13,176.99	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E50 10-433-801	Contingency CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90 10-433-706	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interfund Transfers 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	20,443.60	536,335.25	-339,627.25	0.00	-339,627.25	0.00
Dept 10-434 E00	Dept 433 Sub Totals: SNOW REMOVAL Salaries & Wages SALARIES FICA P.E.R.S. INSURANCE-HEALTH INSURANCE- WKR5 COMP	196,708.00	20,443.60	536,335.25	-339,627.25	0.00		
10-434-501		6,212.00	0.00	0.00	6,212.00	0.00	6,212.00	100.00
10-434-520		475.00	0.00	0.00	475.00	0.00	475.00	100.00
10-434-521		559.00	0.00	0.00	559.00	0.00	559.00	100.00
10-434-522		1,830.00	0.00	0.00	1,830.00	0.00	1,830.00	100.00
10-434-523		2,133.00	0.00	0.00	2,133.00	0.00	2,133.00	100.00
E10	E00 Sub Totals:	11,209.00	0.00	0.00	11,209.00	0.00	11,209.00	100.00
10-434-608	Supplies & Services UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-434-634	RENTS & LEASES	2,400.00	0.00	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 & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	E10 Sub Totals:	2,400.00	0.00	1,200.81	1,199.19	0.00	1,199.19	49.97
10-434-657	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
10-434-705	Interfund Transfers 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	0.00	1,200.81	12,408.19	0.00	12,408.19	91.18
Dept 10-440 E10	Dept 434 Sub Totals: STREET LIGHTING Supplies & Services	13,609.00	0.00	1,200.81	12,408.19	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	4,579.69	33,833.80	16,166.20	0.00	16,166.20	32.33
	E10 Sub Totals:	50,000.00	4,579.69	33,833.80	16,166.20	0.00	16,166.20	32.33
	Expense Sub Totals:	50,000.00	4,579.69	33,833.80	16,166.20	0.00	16,166.20	32.33
	Dept 440 Sub Totals:	50,000.00	4,579.69	33,833.80	16,166.20	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	685,518.40	5,654,514.08	463,105.92	0.00	463,105.92	7.57
Fund 11	Fund 10 Sub Totals:	6,117,620.00	685,518.40	5,654,514.08	463,105.92	0.00		
Dept 11-001	SOLID WASTE FUND							
E00	GENERAL							
11-001-501	Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SALARIES							
	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Supplies & Services							
11-001-604	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-001-606	POSTAGE	0.00	0.00	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	0.00	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
	E10 Sub Totals:	0.00	0.00	815.00	-815.00	0.00	-815.00	0.00
E20	Contractual Services							
11-001-657	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							
11-001-705	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	0.00	815.00	-815.00	0.00	-815.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 001 Sub Totals:	0.00	0.00	815.00	-815.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	815.00	-815.00	0.00	-815.00	0.00
Fund 12	Fund 11 Sub Totals:	0.00	0.00	815.00	-815.00	0.00		
Dept 12-001	WATER FUND							
E00	GENERAL							
	Salaries & Wages							
12-001-501	SALARIES	259,360.00	13,031.30	139,335.41	120,024.59	0.00	120,024.59	46.28
12-001-502	SALARIES-O/T	0.00	0.00	747.09	-747.09	0.00	-747.09	0.00
12-001-520	FICA	19,841.00	985.73	10,215.69	9,625.31	0.00	9,625.31	48.51
12-001-521	P.E.R.S.	20,230.00	2,469.99	22,405.03	-2,175.03	0.00	-2,175.03	0.00
12-001-522	INSURANCE-HEALTH	40,759.00	2,144.61	18,139.33	22,619.67	0.00	22,619.67	55.50
12-001-523	INSURANCE- WKR'S COMP	22,733.00	0.00	0.00	22,733.00	0.00	22,733.00	100.00
12-001-603	COMMUNICATIONS	3,000.00	325.94	2,381.71	618.29	0.00	618.29	20.61
	E00 Sub Totals:	365,923.00	18,957.57	193,224.26	172,698.74	0.00	172,698.74	47.20
E10	Supplies & Services							
12-001-604	OFFICE SUPPLIES	300.00	0.00	31.47	268.53	0.00	268.53	89.51
12-001-606	POSTAGE	3,000.00	0.00	2,239.00	761.00	0.00	761.00	25.37
12-001-608	UTILITIES	65,000.00	4,354.84	36,742.23	28,257.77	0.00	28,257.77	43.47
12-001-614	MAINTENANCE-BLDG & GROU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-001-620	CONTRIB TO OUTSIDE AGENCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-001-632	MAINTENANCE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-001-634	RENTS & LEASES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
12-001-636	ADV/PRINT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-001-637	MEETINGS & TRAVEL	0.00	0.00	2,440.77	-2,440.77	0.00	-2,440.77	0.00
12-001-648	SPECIAL DEPT. EXPENSES	25,000.00	6,536.38	1,585,202.21	-1,560,202.21	0.00	-1,560,202.21	0.00
12-001-653	ENGINEERING	0.00	0.00	196,963.08	-196,963.08	0.00	-196,963.08	0.00
12-001-675	CAPITAL INFRASTRUCTURE	3,012,166.00	0.00	779,546.41	2,232,619.59	0.00	2,232,619.59	74.12
12-001-696	VEHICLE OPER & MAINTENAN	10,000.00	701.01	10,494.31	-494.31	0.00	-494.31	0.00
12-001-697	CARRICK WATER MISC EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-001-698	DEPRECIATION	225,000.00	0.00	0.00	225,000.00	0.00	225,000.00	100.00
	E10 Sub Totals:	3,341,466.00	11,592.23	2,613,659.48	727,806.52	0.00	727,806.52	21.78
E20	Contractual Services							
12-001-657	OUTSIDE SER/CONTR/CONSULT	0.00	0.00	87,123.44	-87,123.44	0.00	-87,123.44	0.00
12-001-673	PHYSICAL EXAMS	75.00	0.00	0.00	75.00	0.00	75.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30	E20 Sub Totals:	75.00	0.00	87,123.44	-87,048.44	0.00	-87,048.44	0.00
12-001-674	Capital Outlay							
	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-001-678	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Contingency							
12-001-801	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	Depreciation and amortization							
12-001-699	SERVICE CHARGE	6,000.00	0.00	3,059.76	2,940.24	0.00	2,940.24	49.00
E60 Sub Totals:		6,000.00	0.00	3,059.76	2,940.24	0.00	2,940.24	49.00
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	30,549.80	2,897,066.94	1,611,696.06	0.00	1,611,696.06	35.75
Dept 001 Sub Totals:		4,508,763.00	30,549.80	2,897,066.94	1,611,696.06	0.00		
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	30,549.80	2,897,066.94	1,611,696.06	0.00	1,611,696.06	35.75
Fund 12 Sub Totals:		4,508,763.00	30,549.80	2,897,066.94	1,611,696.06	0.00		
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

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 17 Dept 17-001 E00	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
	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	9,306.27	10,578.68	37,043.32	0.00	37,043.32	77.62
17-001-501	SALARIES-O/T	0.00	184.81	184.81	-184.81	0.00	-184.81	0.00
	FICA	3,651.00	721.10	824.10	2,826.90	0.00	2,826.90	77.43
	P.E.R.S.	3,722.00	1,024.48	2,482.84	1,239.16	0.00	1,239.16	33.29
	INSURANCE-HEALTH	1,830.00	1,881.67	2,291.08	-461.08	0.00	-461.08	0.00
	INSURANCE- WKR5 COMP	2,133.00	0.00	0.00	2,133.00	0.00	2,133.00	100.00
	E00 Sub Totals:	59,058.00	13,118.33	16,461.51	42,596.49	0.00	42,596.49	72.13
E10	Supplies & Services							
	UTILITIES	3,200.00	481.36	2,690.82	509.18	0.00	509.18	15.91
	RENTS & LEASES	8,500.00	695.12	5,543.72	2,956.28	0.00	2,956.28	34.78
	SPECIAL DEPT. EXPENSES	11,000.00	200.41	7,029.58	3,970.42	0.00	3,970.42	36.09
	PHYSICAL EXAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	VEHICLE OPER & MAINTENANC	15,000.00	6,077.77	16,353.29	-1,353.29	0.00	-1,353.29	0.00
	E10 Sub Totals:	37,700.00	7,454.66	31,617.41	6,082.59	0.00	6,082.59	16.13
E20	Contractual Services							
	ENGINEERING	0.00	0.00	1,500.00	-1,500.00	0.00	-1,500.00	0.00
	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	1,500.00	-1,500.00	0.00	-1,500.00	0.00
E30	Capital Outlay							
	CAPITAL EQUIPMENT	0.00	0.00	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	0.00	38,769.38	-38,769.38	0.00	-38,769.38	0.00
E50	Contingency							
		0.00	0.00	38,769.38	-38,769.38	0.00	-38,769.38	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
17-001-801	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-001-705	Interfund Transfers							
	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	20,572.99	88,348.30	8,409.70	0.00	8,409.70	8.69
Dept 001 Sub Totals:		96,758.00	20,572.99	88,348.30	8,409.70	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	20,572.99	88,348.30	8,409.70	0.00	8,409.70	8.69
Fund 17 Sub Totals:		96,758.00	20,572.99	88,348.30	8,409.70	0.00		
Fund 20	Fund 17 Sub Totals:							
Dept 20-001	Community Development & Promo							
E00	GENERAL							
20-001-501	Salaries & Wages							
20-001-502	SALARIES	4,430.00	0.00	1,078.25	3,351.75	0.00	3,351.75	75.66
20-001-520	SALARIES-O/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-521	FICA	339.00	0.00	212.39	126.61	0.00	126.61	37.35
20-001-522	P.E.R.S.	346.00	41.89	550.38	-204.38	0.00	-204.38	0.00
20-001-523	INSURANCE-HEALTH	1,830.00	0.00	486.81	1,343.19	0.00	1,343.19	73.40
	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	41.89	2,327.83	6,750.17	0.00	6,750.17	74.36
E10	Supplies & Services							
20-001-648	SPECIAL DEPT. EXPENSES	0.00	0.00	5,758.10	-5,758.10	0.00	-5,758.10	0.00
20-001-660	COMMUNITY PROMOTION	60,000.00	6,510.00	76,906.03	-16,906.03	0.00	-16,906.03	0.00
E10 Sub Totals:		60,000.00	6,510.00	82,664.13	-22,664.13	0.00	-22,664.13	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

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	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	69,078.00	6,551.89	84,991.96	-15,913.96	0.00	-15,913.96	0.00
	Dept 001 Sub Totals:	69,078.00	6,551.89	84,991.96	-15,913.96	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	6,551.89	84,991.96	-15,913.96	0.00	-15,913.96	0.00
	Fund 20 Sub Totals:	69,078.00	6,551.89	84,991.96	-15,913.96	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
	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 24 Dept 24-001 E90 24-001-705 24-001-706	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 23 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	BOLES FIRE ADMIN GENERAL							
	Interfund Transfers TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 001 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 25 Dept 25-001 E10 25-001-648	Fund 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		
	FOREFEITURE FIDUCIARY FUND							
	GENERAL							
	Supplies & Services							
	SPECIAL DEPT. EXPENSES	0.00	0.00	155,874.64	-155,874.64	0.00	-155,874.64	0.00
	E10 Sub Totals:	0.00	0.00	155,874.64	-155,874.64	0.00	-155,874.64	0.00
	Interfund Transfers							
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90 25-001-705 25-001-706	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	155,874.64	-155,874.64	0.00	-155,874.64	0.00
	Dept 001 Sub Totals:	0.00	0.00	155,874.64	-155,874.64	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	155,874.64	-155,874.64	0.00	-155,874.64	0.00
	Fund 25 Sub Totals:	0.00	0.00	155,874.64	-155,874.64	0.00		
	TRAFFIC STUDY/CAP IMP FUND							
	GENERAL							
	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 29 Dept 29-001 E90 29-001-705 29-001-706	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 30 Dept 30-001 E90 30-001-705 30-001-706	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 29 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	BOLES FIRE RESPONSE GENERAL							
	Interfund Transfers							
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 001 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 30 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	BOLES FIRE RECOVERY/PROJECT GENERAL							
Fund 31 Dept 31-001 E90 31-001-705 31-001-706	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 31 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	PAL PROGRAM GENERAL							
	Interfund Transfers							
	TRANSFERS OUT	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		
Fund 32 Dept 32-001 E90 32-001-705	Fund 31 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	PAL PROGRAM GENERAL							
	Interfund Transfers							
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 31 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 31 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	PAL PROGRAM GENERAL							
	Interfund Transfers							
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 31 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund 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
32-001-706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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 32 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	SPROUSE BUILDING							
	GENERAL							
	Interfund Transfers							
Fund 33 Dept 33-001 E90 33-001-705 33-001-706	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		
	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							
Fund 34 Dept 34-001 E90 34-001-705 34-001-706	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:	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:	0.00	0.00	0.00	0.00	0.00		
	STIP SHASTINA/BLKBUTTE RE/							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 36 Dept 36-001 E10 36-001-648	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:	0.00	0.00	0.00	0.00	0.00		
	1/4% Use/Sales Tax GENERAL Supplies & Services SPECIAL DEPT. EXPENSES	0.00	0.00	38,737.56	-38,737.56	0.00	-38,737.56	0.00
E20 36-001-657 36-001-659	E10 Sub Totals:	0.00	0.00	38,737.56	-38,737.56	0.00	-38,737.56	0.00
	Contractual Services							
	OUTSIDE SER/CONTR/CONSULT	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00
	SR MEALS/NUTRITION PROG	64,800.00	6,954.50	27,818.00	36,982.00	0.00	36,982.00	57.07
E90 36-001-705 36-001-706	E20 Sub Totals:	109,800.00	6,954.50	27,818.00	81,982.00	0.00	81,982.00	74.66
	Interfund Transfers							
	TRANSFERS OUT	85,000.00	0.00	0.00	85,000.00	0.00	85,000.00	100.00
	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 36-421 E30 36-421-674 36-421-675	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	6,954.50	66,555.56	128,244.44	0.00	128,244.44	65.83
	Dept 001 Sub Totals:	194,800.00	6,954.50	66,555.56	128,244.44	0.00		
	POLICE							
Dept 36-422 E30 36-422-674 36-422-675	Capital Outlay							
	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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		
Dept 36-422 E30 36-422-674 36-422-675	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 421 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	FIRE							
	Capital Outlay							
Dept 36-422 E30 36-422-674 36-422-675	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 36-433 E30 36-433-674 36-433-675	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 422 Sub Totals:							
	STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00		
	Capital Outlay							
	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
	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 37 Dept 37-001 E10 37-001-648 37-001-657	Fund Expense Sub Totals:	194,800.00	6,954.50	66,555.56	128,244.44	0.00	128,244.44	65.83
	Fund 36 Sub Totals:	194,800.00	6,954.50	66,555.56	128,244.44	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
	OUTSIDE SER/CONTR/CONSULT							
	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 37-001-653	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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							
	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
	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 43 Dept 43-001 E90 43-001-705 43-001-706	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	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							
	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 45 Dept 45-001 E10 45-001-657	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 43 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	SPECIAL MEMORIAL FUND							
	GENERAL							
	Supplies & Services							
	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
	Interfund Transfers							
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90 45-001-705 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 45 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 48	IRWM WATER GRANT							
Dept 48-001	GENERAL							
E90	Interfund Transfers							
48-001-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48-001-706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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 59	Fund 48 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 59-001	RLF Housing Rehab							
E10	GENERAL							
59-001-678	Supplies & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BAD DEBT EXPENSE							
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
59-001-657	OUTSIDE SER/CONTR/CONSULT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59-001-699	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	Interfund Transfers							
59-001-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59-001-706	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 60	Fund 59 Sub Totals:							
Dept 60-001	RLF Misc Income	0.00	0.00	0.00	0.00	0.00		
E10	GENERAL							
60-001-648	Supplies & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-001-678	SPECIAL DEPT. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-001-699	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SERVICE CHARGE							
E10 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Interfund Transfers							
60-001-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-001-706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 001 Sub Totals:		0.00	0.00	0.00	0.00	0.00		
Fund Revenue Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 60 Sub Totals:		0.00	0.00	0.00	0.00	0.00		
Fund 61	GFAAG							
Dept 61-001	GENERAL							
E30	Capital Outlay							
61-001-674	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-001-675	CAPITAL INFRASTRUCTURE	-3,000,000.00	0.00	0.00	-3,000,000.00	0.00	-3,000,000.00	0.00
E30 Sub Totals:		-3,000,000.00	0.00	0.00	-3,000,000.00	0.00		
E60	Depreciation and amortization							
61-001-698	DEPRECIATION	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00
E60 Sub Totals:		80,000.00	0.00	0.00	80,000.00	0.00		
E90	Interfund Transfers							
61-001-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-001-706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 61-419 E60 61-419-692 61-419-698	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							
	AMORTIZATION EXPENSE	9,606.00	0.00	0.00	9,606.00	0.00	9,606.00	100.00
	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	9,606.00	0.00	0.00	9,606.00	0.00	9,606.00	100.00
	Expense Sub Totals:	9,606.00	0.00	0.00	9,606.00	0.00	9,606.00	100.00
	Dept 419 Sub Totals:	9,606.00	0.00	0.00	9,606.00	0.00		
	POLICE							
Dept 61-421 E60 61-421-692 61-421-698	Depreciation and amortization							
	AMORTIZATION EXPENSE	4,712.00	0.00	0.00	4,712.00	0.00	4,712.00	100.00
	DEPRECIATION	99,600.00	0.00	0.00	99,600.00	0.00	99,600.00	100.00
	E60 Sub Totals:	104,312.00	0.00	0.00	104,312.00	0.00	104,312.00	100.00
	Expense Sub Totals:	104,312.00	0.00	0.00	104,312.00	0.00	104,312.00	100.00
	Dept 421 Sub Totals:	104,312.00	0.00	0.00	104,312.00	0.00		
	FIRE							
	Depreciation and amortization							
	FIRE - DEPRECIATION	79,043.00	0.00	0.00	79,043.00	0.00	79,043.00	100.00
	E60 Sub Totals:	79,043.00	0.00	0.00	79,043.00	0.00	79,043.00	100.00
Dept 61-422 E60 61-422-698	Expense Sub Totals:	79,043.00	0.00	0.00	79,043.00	0.00	79,043.00	100.00
	Dept 422 Sub Totals:	79,043.00	0.00	0.00	79,043.00	0.00		
	SENIOR SERVICES							
	Depreciation and amortization							
	SENIOR SERVICES - DEPRECIAT	6,215.00	0.00	0.00	6,215.00	0.00	6,215.00	100.00
	E60 Sub Totals:	6,215.00	0.00	0.00	6,215.00	0.00	6,215.00	100.00
	Expense Sub Totals:	6,215.00	0.00	0.00	6,215.00	0.00	6,215.00	100.00
	Dept 426 Sub Totals:	6,215.00	0.00	0.00	6,215.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 61-432 E60 61-432-698	STREET CLEANING Depreciation and amortization DEPRECIATION	368,816.00	0.00	0.00	368,816.00	0.00	368,816.00	100.00
	E60 Sub Totals:	368,816.00	0.00	0.00	368,816.00	0.00	368,816.00	100.00
	Expense Sub Totals:	368,816.00	0.00	0.00	368,816.00	0.00	368,816.00	100.00
	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 64 Dept 64-001 E90 64-001-705 64-001-706	Fund 61 Sub Totals: Water Capital Fund GENERAL Interfund Transfers TRANSFERS OUT TRANSFERS IN	-2,352,008.00	0.00	0.00	-2,352,008.00	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 68 Dept 68-001 E90 68-001-705 68-001-706	Fund 64 Sub Totals: Sewer Capital Fund GENERAL Interfund Transfers TRANSFERS OUT TRANSFERS IN	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 71 Dept 71-001 E00 71-001-600	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: GLTDAG GENERAL Salaries & Wages COMP ABS ADJUSTMENT	0.00	0.00	0.00	0.00	0.00		
E70 71-001-682 71-001-683	E00 Sub Totals:	23,000.00	0.00	0.00	23,000.00	0.00	23,000.00	100.00
	Debt Service	23,000.00	0.00	0.00	23,000.00	0.00	23,000.00	100.00
	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
E90 71-001-705 71-001-706	E70 Sub Totals:	-100,504.00	0.00	0.00	-100,504.00	0.00	-100,504.00	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
Dept 71-411 E00 71-411-621	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 001 Sub Totals: ADMINISTRATION	-77,504.00	0.00	0.00	-77,504.00	0.00		
	Salaries & Wages PERS	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
E80 71-411-670	E00 Sub Totals:	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	Employee Benefits OPEB	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: POLICE	80,000.00	0.00	0.00	80,000.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E00	Salaries & Wages							
71-421-621	PERs	34,000.00	0.00	0.00	34,000.00	0.00	34,000.00	100.00
E80	E00 Sub Totals:	34,000.00	0.00	0.00	34,000.00	0.00	34,000.00	100.00
71-421-670	Employee Benefits							
	OPEB	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:	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							
80-001-501	Salaries & Wages	103,842.00	10,302.17	86,941.65	16,900.35	0.00	16,900.35	16.28
80-001-502	SALARIES	0.00	0.00	609.00	-609.00	0.00	-609.00	0.00
80-001-515	SALARIES-O/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80-001-520	UNEMPLOYMENT	7,944.00	776.93	6,434.50	1,509.50	0.00	1,509.50	19.00
80-001-521	FICA	8,100.00	2,013.31	19,844.16	-11,744.16	0.00	-11,744.16	0.00
80-001-522	P.E.R.S.	38,474.00	1,093.85	9,938.05	28,535.95	0.00	28,535.95	74.17
80-001-523	INSURANCE-HEALTH	22,733.00	0.00	0.00	22,733.00	0.00	22,733.00	100.00
	INSURANCE- WKRS COMP							
	E00 Sub Totals:	181,093.00	14,186.26	123,767.36	57,325.64	0.00	57,325.64	31.66
E10	Supplies & Services							
80-001-603	COMMUNICATIONS	1,000.00	76.38	553.95	446.05	0.00	446.05	44.61
80-001-604	OFFICE SUPPLIES	650.00	0.00	538.03	111.97	0.00	111.97	17.23
80-001-606	POSTAGE	2,200.00	0.00	2,239.00	-39.00	0.00	-39.00	0.00
80-001-608	UTILITIES	90,000.00	10,347.64	58,211.02	31,788.98	0.00	31,788.98	35.32
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	200.45	977.51	-227.51	0.00	-227.51	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	1,812.79	72,783.94	-19,783.94	0.00	-19,783.94	0.00
80-001-673	PHYSICAL EXAMS	75.00	0.00	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
80-001-696	VEHICLE OPER & MAINTENANCE	10,000.00	866.92	10,450.83	-450.83	0.00	-450.83	0.00
80-001-699	SERVICE CHARGE	4,000.00	0.00	2,902.68	1,097.32	0.00	1,097.32	27.43
E20	E10 Sub Totals:	164,175.00	13,304.18	148,715.46	15,459.54	0.00	15,459.54	9.42
80-001-653	Contractual Services	0.00	0.00	4,691.50	-4,691.50	0.00	-4,691.50	0.00
80-001-657	ENGINEERING	0.00	0.00	66,489.89	-66,489.89	0.00	-66,489.89	0.00
	OUTSIDE SER/CONTR/CONSULT							
E20 Sub Totals:		0.00	0.00	71,181.39	-71,181.39	0.00	-71,181.39	0.00
E30	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80-001-674	CAPITAL EQUIPMENT	12,166.00	0.00	51,033.25	-38,867.25	0.00	-38,867.25	0.00
80-001-675	CAPITAL INFRASTRUCTURE							
E30 Sub Totals:		12,166.00	0.00	51,033.25	-38,867.25	0.00	-38,867.25	0.00
E40	Other Expenses	145.00	0.00	142.60	2.40	0.00	2.40	1.66
80-001-658	TAXES							
E40 Sub Totals:		145.00	0.00	142.60	2.40	0.00	2.40	1.66
E60	Depreciation and amortization	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
80-001-698	DEPRECIATION							
E60 Sub Totals:		300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
E70	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80-001-676	DEBT SERVICE - PRINCIPAL	42,752.00	0.00	0.00	42,752.00	0.00	42,752.00	100.00
80-001-677	LEASE/PURCHASE	5,900.00	0.00	2,753.62	3,146.38	0.00	3,146.38	53.33
80-001-683	DEBT SERVICE - INTEREST							
E70 Sub Totals:		48,652.00	0.00	2,753.62	45,898.38	0.00	45,898.38	94.34
E80	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80-001-670	OPEB							
E80 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Interfund Transfers	150,625.00	0.00	0.00	150,625.00	0.00	150,625.00	100.00
80-001-627	GENERAL GOVERNMENT COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80-001-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80-001-706	TRANSFERS IN							
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	27,490.44	397,593.68	459,262.32	0.00	459,262.32	53.60
Dept 001 Sub Totals:		856,856.00	27,490.44	397,593.68	459,262.32	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	856,856.00	27,490.44	397,593.68	459,262.32	0.00	459,262.32	53.60
	Fund 80 Sub Totals:	856,856.00	27,490.44	397,593.68	459,262.32	0.00		
	Revenue Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Totals:	10,506,892.00	777,638.02	9,345,760.16	1,161,131.84	0.00	1,161,131.84	11.05
	Report Totals:	10,506,892.00	777,638.02	9,345,760.16	1,161,131.84	0.00		



City of Weed

Agenda Item Summary

Meeting: City Council – 3/12/2026

Department:

Administration/Fire Department

Agenda Item Title:

Introduction and First Reading, by title only, of Ordinance No. 490-2026 Amending Section 2.12.070 and Chapter 2.16 of the Weed Municipal Code Relating to the Organization and Administration of the Weed Fire Department

Staff Recommendation:

Staff recommends that the City Council introduce and conduct the first reading, by title only, of an ordinance amending Section 2.12.070 and Chapter 2.16 of the Weed Municipal Code to update provisions governing the organization, administration, and operational authority of the Weed Fire Department.

Summary:

The City's existing Fire Department ordinance contains provisions originally adopted in 1991 that reference the former "Weed Volunteer Fire Department" and no longer fully reflect the current structure and operations of the City's fire service.

The Weed Fire Department currently operates as a combination department, with both paid and volunteer firefighters. In addition, the City operates under a City Council–City Manager form of government, in which the City Manager is responsible for directing and supervising City personnel and administrative operations.

The proposed ordinance was developed collaboratively by City Manager Dustin Stambaugh and Fire Chief Brian Carter to modernize the Municipal Code and ensure it accurately reflects the City's current fire service structure and operational practices.

Key updates include:

- Establishing the Weed Fire Department within the Municipal Code
- Clarifying the appointment authority of the City Manager for the Fire Chief
- Clarifying the authority of the Fire Chief to appoint officers and members with City Manager approval
- Designating the Fire Chief as the Fire Code Official responsible for enforcement of the California Fire Code
- Incorporating references to the Incident Command System for emergency response operations
- Updating provisions related to inspections, fire prevention, emergency authority, and operational procedures
- Removing outdated references to the former volunteer department structure

These changes are primarily administrative and clarifying, intended to ensure that the City's Municipal Code accurately reflects the current organization and operation of the Fire Department.

Fiscal impact:

There is no direct fiscal impact associated with the adoption of this ordinance. The proposed amendments are administrative in nature and do not create new programs or staffing requirements.

Alternative Actions:

1. Introduce and approve the ordinance as presented.
2. Provide direction to staff to revise the ordinance and return at a future meeting.
3. Decline to introduce the ordinance.

Environmental Review:

Because there is no substantial evidence that the adoption of this ordinance would have a significant effect on the environment, the action is exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15061(b)(3) (Common Sense Exemption).

Attachments:

Ordinance No. 490-2026 – Amending Section 2.12.070 and Chapter 2.16 of the Weed Municipal Code (Fire Department Ordinance)

ORDINANCE 490-2026

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WEED, AMENDING SECTION 2.12.070 OF CHAPTER 2.12 AND CHAPTER 2.16 OF TITLE 2 OF THE WEED MUNICIPAL CODE

WHEREAS, the City of Weed has an established Fire Department that operates as a combination fire department comprised of paid firefighters and volunteer members; and

WHEREAS, the City's Municipal Code currently contains outdated references to the Weed Volunteer Fire Department that date from 1991; and

WHEREAS, City staff and the City Council finds it necessary and desirable to update various provisions of the Municipal Code relating to the City's Fire Department; and

WHEREAS, the City Council of the City of Weed recognizes that under the City Council-City Manager form of government under which the City operates, the City Council provides overall policy direction and appoints a City Manager to administer the affairs of the City on a day-to-day basis, including the direction and supervision of City personnel; and

WHEREAS, the City Council has determined that the efficient and effective administrative operations of the City organization are advanced by centralized administration and support under the City Council-City Manager form of government, and by updating the Fire Department provisions of the Municipal Code to reflect current circumstances.

NOW, THEREFORE, the City Council of the City of Weed does ordain as follows:

SECTION 1: RECITALS: The Recitals set forth above are true and correct and incorporated herein by reference.

SECTION 2: AMENDMENT: Chapter 2.16 of Title 2 of the City of Weed Municipal Code is hereby amended to read as follows:

2.16.010 – Established.

A fire department is being established in the city, which should be known as the Weed Fire Department.

2.16.020 – Organization.

The Fire Department shall consist of a Fire Chief and such other officers, employees, and volunteer firefighters as the City Manager, in consultation with the Fire Chief, may deem necessary for the effective operation of the department.

2.16.030 – Appointment of fire chief.

The City Manager shall appoint the Chief of the Fire Department.

2.16.040 – Appointment of officers.

Fire Department officers shall be appointed by the Fire Chief, subject to the approval of the City Manager.

2.16.050 – Bylaws and regulations.

The Fire Chief may establish and adopt bylaws and regulations for the governance of the fire department, provided they are not inconsistent with rules and regulations adopted by the city council.

2.16.060 – Membership.

Members of the Fire Department shall be appointed by the Fire Chief, subject to the approval of the City Manager. Members shall serve until resignation or removal in accordance with applicable City policies and ordinances.

They shall sign an agreement to serve as active members of the Fire Department in accordance with applicable policies and procedures, until their appointment is terminated by resignation or by the City Manager. Absences due to sickness, temporary absence from the City, or unavoidable accident shall not, by themselves, constitute grounds for termination.

2.16.070 – Duties of the members.

It shall be the duty of the members of the fire department to answer all fire alarms and rescue calls as assigned promptly, to care appropriately for all material and apparatus belonging to the fire department that may be entrusted to them, and to perform such other duties as shall be required of them by the fire chief of the fire department.

2.16.080 – Duties of the Fire Chief

The Fire Chief shall serve as the administrative head of the Fire Department. It shall exercise such authority and perform such duties as are prescribed by this code, applicable law, and the Fire Chief's job description as approved by the City Manager.

- A. The Fire Chief is hereby designated as the Fire Code Official responsible for enforcement of the California Fire Code as adopted by the City.
- B. The Fire Chief, or the Fire Chief's designated representative(s), is authorized to conduct inspections, enter premises, and enforce applicable fire safety and hazard abatement laws and ordinances, subject to warrant requirements and emergency exceptions as provided by law.
- C. The Fire Chief shall cooperate with appropriate legal authorities in the investigation of fires and suspected arson.
- D. The Fire Chief may conduct inspections related to vegetation management and defensible space requirements pursuant to California Civil Code section 1102.19.

- E. The Fire Chief shall enforce the adopted rules and regulations of the department and shall be responsible for the general efficiency of the department.
- F. The Fire Chief shall perform such additional duties and administer such programs as may be authorized or requested by the City Manager.

2.16.100 – Duties of company officer.

The company officer of the Fire Department shall attend all fires and directly assist the fire chief in the discharge of his or her duties on all occasions; and, in the case of the absence or inability of the fire chief to act, the company officer shall have control of the fire department and, in all respects, shall perform the duties of the fire chief.

2.16.110 – Assignment of duties.

The Fire Chief shall assign duties and responsibilities to members of the Fire Department in accordance with the Incident Command System and applicable department policies and procedures.

All members of the Fire Department who are assigned to or respond to an emergency incident shall operate within the Incident Command System and shall follow the lawful orders and directions of the incident commander, the Fire Chief, or the member's assigned company officer, as applicable.

2.16.120 – Duties of firefighters.

It shall be the duty of each and every member in going to or returning from a fire, or in removing their apparatus from their usual place of deposit, to obey the orders of the fire chief or company officer and in case any company officer, equipment operator, or any other member refuses or neglects to obey any orders or directions given by the fire chief or company officer, he or she shall for such offense, on complaint of the fire chief or company officer, to the city manager on conviction be, at their option, reprimanded, suspended, or expelled from the fire department.

02.16.130 – Apparatus of companies to be kept in good condition.

Each and every equipment operator shall keep, or cause to be kept, their apparatus in good order and condition and ready for immediate service, and the operator shall report to the fire chief or person acting as such in writing, any disability or deficiency of the apparatus under his or her operation within twenty-four hours after such disability or deficiency shall occur, or they become cognizant thereof.

2.16.140 – Power of officers at fires.

The Fire Chief, or the Fire Chief's authorized representative serving as Incident Commander, shall have the authority to direct and control emergency operations at the scene of a fire or other emergency involving the protection of life or property, consistent with the Incident Command System and applicable law.

In the reasonable exercise of such authority, the Fire Chief or Incident Commander may establish safety zones, control access to the scene, and take such actions as are necessary to protect life and property and to ensure the effective performance of fire department operations. Persons whose presence interferes with or endangers emergency operations may be directed to leave or be removed in accordance with applicable law.

2.16.150 – Conduct of persons during fires – Obedience to Fire Chief.

No person, except by permission and under the authority of the Fire Chief of the Fire Department, shall enter any burning building, structure, or premises after the fire department has arrived at such building, structure, or premises.

2.16.160 - Interference with or disobedience to the Fire Department.

No person shall interfere with the Fire Chief of the Fire Department, company officer, or any member thereof, while in the lawful performance of his or her duties, or refuse or neglect to obey the lawful orders or requirements of the fire chief or company officer.

2.16.170 - Damage to department property prohibited.

No person shall willfully or negligently injure or damage any house or place for the housing or protection of any machinery or apparatus of the fire department, nor injure any apparatus of the fire department.

2.16.180 - Use of department equipment.

No person shall use fire department hydrants or equipment without prior authorization from the fire chief or the City Manager.

2.16.190 – Open Burning.

No open burning shall be done without a written permit from April 1st to the end of the fire season as determined by the California Department of Forestry and Fire Protection (CAL-FIRE). Applications for burning permits may be obtained from City Hall. No burning permits shall be issued when in conflict with any state law, or at the determination of the Fire Chief.

2.16.200 – Driving over a fire hose is prohibited.

It is unlawful for any person to drive any vehicle, whether loaded or otherwise, across any fire hose.

2.16.210 – Right of entry.

No owner, occupant, or any other person having charge, care or control of any building or premises shall fail or neglect, after a proper request is made or an inspection warrant is obtained, to promptly permit entry therein by the fire chief or his or her authorized representative for the purpose of inspection and examination pursuant to this code. Failure to permit such entry shall constitute a misdemeanor.

2.16.220 – Notice of street closure or water turnoff required.

When, for any reason, the water is turned off from any fire hydrant, or any hydrant is inoperative, or whenever, for any reason, any street is closed, the fire chief shall be notified immediately and shall also be advised when such service is restored.

2.16.230 – Authorization to reimburse firefighters.

The fire department members are to be reimbursed as provided in the fire department's budget within the annual city budget.

2.16.240 – Police to assist department.

It is made the special duty of the Chief of Police and the other officers of the city police department who may be on duty and available for fire duty to respond to all fire alarms and assist the fire department in the protection of life and property, in regulating traffic, maintaining order, and enforcing observance of all sections of this chapter

2.16.250 – Fire service fees established by resolution.

To cover review, plan checking, on-site inspections, and other services required for fire prevention, the city may establish fees for these services. Fees shall be adopted by resolution of the City Council and shall be based on the cost or type of service provided.

2.16.260 – Penalty for violation.

Any person violating any of the provisions of Sections 2.16.160 through 2.16.210, or any one or more of such sections, shall be prosecuted and punished per Weed Municipal Code 1.20.050- Punishment for Violations of City Ordinances

2.16.290 – Damage liability.

This chapter shall not be construed to hold the city, the fire department, or any officer, employee, or volunteer thereof responsible for any damage to persons or property by reason of the inspection or reinspection or failure to inspect or reinspect authorized in this chapter, by reason of the approval or disapproval of any equipment or process authorized in this chapter, or for any action in connection with the control or extinguishment of any fire, the response to any emergency circumstance or rescue operation, or in the discharge of any other official duties; such matters being controlled by state law and court decision.

2.16.300 – No duty to enforce.

Nothing in this chapter shall be construed as imposing on the city, the fire department, or any officer, employee, or volunteer thereof any duty to enforce this chapter nor to take any other action. Neither the city, the fire department, nor any officer, employee, or volunteer thereof shall be held liable for failing to enforce or to take any other action about any provision of this chapter.

SECTION 4: CEQA: Because there is no substantial evidence, considering the whole record before the City, that this ordinance would have a significant impact on the environment, the City

Council determined that this ordinance is exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15061(b)(3).

SECTION 5: SEVERABILITY: If any section, subsection, sentence, clause, phrase, or portion of this ordinance is for any reason held invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance. The city council hereby declares that it would have passed this and each section, subsection, phrase, or clause thereof irrespective of the fact that any one or more sections, subsections, phrases, or clauses be declared unconstitutional on their face or as applied.

SECTION 6: EFFECTIVE DATE: This ordinance shall become effective thirty (30) days after its passage, and within fifteen (15) days after its adoption it shall be posted in three public places in the City of Weed in accordance with Government Code Section 36933.

I hereby certify that the foregoing ordinance was introduced for first reading at a regular meeting of the City Council of the City of Weed held on the 12th day of March 2026, and thereafter adopted at a regular meeting of said Council held on the _____ day of _____, 2026, by the following vote, to wit:

AYES: Council Member

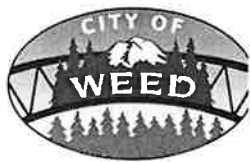
NOES:

ABSENT:

Darrell Parham, Mayor

ATTEST:

Sandra Duchi, City Clerk



CITY COUNCIL AGENDA MEMORANDUM

Meeting Date: March 12th, 2026

From: Brian Carter, Fire Chief

Subject: Adopt Resolution No. 12-2026 Awarding Contract to Smiley Forestry for the Mastication work for the Cal Fire Fuel Mitigation Grant.

Staff Recommendation: Staff recommends Council adopt Resolution NO. 12-2026 awarding Smiley Forestry the contract for mastication work funded by the Cal Fire Fuel Mitigation Grant.

Analysis: After review by Shasta Valley RCD personnel and Chief Carter, Smiley Forestry presented the most informative and complete bid to complete this work.

RCD Personnel and Chief Carter reviewed multiple bids from many different companies, and we believe that awarding the contract to Smiley Forestry will allow this work to be completed as safely and efficiently as possible, all while staying within the budget we have within the grant.

Options:

- Adapt Resolution No. 12-2026 Awarding Smiley Forestry the contract
- Award a different company the contract
- Other actions at council's discretion

Fiscal Impact: The total cost to complete 115 acres of mastication is \$80,500.00. This cost is covered using grant funding.

Attachments:

**Resolution No. 12-2026
Summary of Bids**

Submission Date and Time: 3/5/2026 1830

RESOLUTION NO. 12-2026

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WEED TO AWARD A
CONTRACT FOR THE FUEL MITIGATION MASTICATION PROJECT

WHEREAS, the Council authorized the Fire Chief to solicit bids for the Fuel Mitigation Mastication Project; and

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

WHEREAS, the Fire Chief and Shasta Valley RCD, after reviewing such bids, has determined that Smiley Forestry has submitted the most competent bid and, thus recommends that a contract to complete such project be awarded to 80,500.00 and

WHEREAS, Council finds good cause to accept the recommendation of the Fire Chief;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Weed:

SECTION 1: That Smiley Forestry is hereby awarded a contract to perform and complete the Fuel Mitigation Mastication Project in the amount of \$80,500.00.

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

SECTION 3: The City Manager or Mayor is hereby authorized to execute a contract, pending legal review with Smiley Forestry for the project.

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

AYES: Council Members

NOES:

ABSENT:

Mayor

ATTEST:

City Clerk

Adopted:



CITY COUNCIL AGENDA MEMORANDUM

Meeting Date: March 12th, 2026

From: Brian Carter, Fire Chief

Subject: Resolution No. 13-2026 Awarding Contract to Premier Clearing for Handwork for the Cal Fire Fuel Mitigation Grant.

Staff Recommendation: Staff recommendation City Council adopt Resolution No. 13-2026 awarding Premier Clearing the contract for handwork portion of the Cal Fire Fuel Mitigation Grant.

Analysis: After review by Shasta Valley RCD personnel and Chief Carter, Premier Clearing presented the most informative and complete bid to complete the handwork as requested.

RCD staff as well as Chief Carter reviewed multiple bids from many different companies, and we believe that awarding the contract to Premier Clearing will allow this work to be completed as safe and efficiently as possible, all while staying within the budget we have within the grant.

Options:

- Adopt Resolution Awarding Premier Clearing the contract
- Award a different company the contract
- Other actions at council's discretion

Fiscal Impact: The total cost to complete 154 acres of handwork is \$108,000.00. This cost will be covered with the grant funds.

Attachments:

**Resolution No. 13-2026
Summary of Bids**

Submission Date and Time: 3/5/2026 1830

RESOLUTION NO. 13-2026

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WEED TO AWARD A
CONTRACT FOR THE FUEL MITIGATION HANDWORK PROJECT

WHEREAS, the Council authorized the Fire Chief to solicit bids for the Fuel Mitigation Handwork Project; and

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

WHEREAS, the Shasta Valley RCD, as well as the Fire Chief, after reviewing such bids, has determined that Premier Clearing has submitted the most competent bid and, thus recommends that a contract to complete such project be awarded to Premier Clearing; and

WHEREAS, Council finds good cause to accept the recommendation of the Fire Chief;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Weed:

SECTION 1: That Premier Clearing is hereby awarded a contract to perform and complete the Fuel Mitigation Handwork Project in the amount of \$108,000.00.

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

SECTION 3: The City Manager or Mayor is hereby authorized to execute a contract, pending legal review with Premier Clearing. for the project.

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

AYES: Council Members

NOES:

ABSENT:

Mayor

ATTEST:

City Clerk

Adopted: